

CITY OF RANCHO MIRAGE



TWO-YEAR BUDGET

FISCAL YEARS

2025/2026

2026/2027





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TWO-YEAR BUDGET
FY 2025-2026 AND FY 2026-2027

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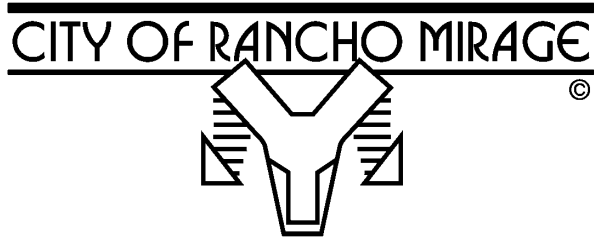
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OFFICE OF THE CITY MANAGER

Isaiah Hagerman

June 30, 2025

To the Citizens of Rancho Mirage:

This Budget document is the financial plan to meet the needs of the citizens of the City of Rancho Mirage for Fiscal Years (FY) 2025-26 and 2026-27. It meets the City Council’s policy direction and the community’s expectation for quality municipal services, a strong commitment to fiscal responsibility and a balance between operating revenues and expenditures. This document includes narratives, summaries and details of expenditure requests for all of the General Fund Departments as well as the other City operations, Rancho Mirage Library and Observatory, and Housing Authority Funds together with additional information about the City of Rancho Mirage and the budget for FY 2025-26 and 2026-27.

On April 28, 2025, a Preliminary Budget document was distributed to the City Council/Boards of Directors for their review. Rancho Mirage has previously prepared and adopted two-year budget documents beginning with the adoption of the two-year budget for FY 2001-02 and 2002-03.

The Budget for FY 2025-26 and 2026-27 has been refined through several stages of development. Department heads and selected staff discussed revenue estimates and the basis for the amounts presented to arrive at the revenue projections. Regarding budgeted expenditures, first department heads and managers were charged with the careful preparation and review of their proposed expenditures with an emphasis that the proposed budget be “lean” while enabling the City to continue to provide a high level of service to the community. The draft budget was then reviewed with the City Manager and later with the Executive Team, and further revisions were made prior to presenting the Preliminary Budget to the entire City Council. The revenues and expenditures presented in the budget are a result of those meetings and discussions, and a review by the full City Council during a study session on May 8, 2025.

On June 5, 2025, the City Council/Boards of Directors adopted year one (FY 2025-26) of the two-year budget; year two of the budget (FY 2026-27) was tentatively approved. In April 2026, staff will review Council’s/Boards’ priorities and the projected estimates of FY 2026-27 revenues and expenditures as a basis for analyzing the adjustments necessary to the original budget. Staff will then prepare a report to present any proposed amendments to the Council/Boards for their review and adoption, as presented or amended, at a public hearing in June 2026. The advantage of presenting a two-year budget every other year is the significant savings of staff time and effort during the budget preparation and adoption period which commences in January and ends in June. The staff time and effort saved every other year can then be devoted to other tasks. A two-year

ADMINISTRATION	CODE COMPLIANCE	FINANCE	HOUSING AUTHORITY	PLANNING	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 760.324-4511 Fax 760.324-8830	Tel. 760.770-3220 Fax 760.202-4792	Tel. 760.770-3207 Fax 760.324-0528	Tel. 760.770-3210 Fax 760.770-3261	Tel. 760.328-2266 Fax 760.324-9851	Tel. 760.341-7323 Fax 760.341-5213	Tel. 760.770-3224 Fax 760.770-3261

budget exercise also allows the City to take a steady long-term view of its financial condition and make adjustments well in advance as necessary.

The Vision for City of Rancho Mirage – From the General Plan

In the coming years, the City's goal is that Rancho Mirage will continue to be noted for the quality of its residential neighborhoods. It will continue to be a great place to live or spend leisure time. It will have an international reputation as a destination resort and medical and research center. It will be recognized for its ambience and the unique lifestyle it provides. Residents will enjoy a variety of cultural and recreational opportunities.

Rancho Mirage will be distinctive, with a strong sense of place reflected through the quality of the residential and commercial development and the natural setting. The City will maintain and protect the backdrop of the Santa Rosa Mountains and provide public and private open space. The landscape of the City's streets and public areas will present a pleasant, recognizable, citywide theme. It will be the premier location in the Coachella Valley for first class shopping, entertainment, cultural and dining opportunities. Its architecture will be outstanding and appropriate for Rancho Mirage. New residents of Rancho Mirage will find a variety of neighborhoods and housing types from which to choose.

Future land uses will be designed to be compatible and harmonious with one another. Residential neighborhoods, commercial and business areas, resorts, and public places will be pleasing to the eye, well maintained and safe. The street system will also be safe, efficient and attractive; and signage will enhance the character of the City while meeting the needs of local merchants.

The City will continue to be economically prudent and sound. Rancho Mirage will be the prime location in the Coachella Valley to establish new business enterprises and expand existing operations. Residents and visitors will enjoy attractive, comfortable and safe retail shopping facilities compatible with the low density residential and resort character of the City. Revenue generating businesses will be encouraged to locate and flourish in Rancho Mirage.

Rancho Mirage has achieved, and will continue to achieve, high standards and goals in a variety of ways. First and foremost is the Council's interaction with the community and its commitment to the citizens that Rancho Mirage will always remain an exceptional City in which to live and do business.

The most important way this commitment to the citizens is met is with the City's General Plan. It is the community's comprehensive and long-term view of its future; it is a blueprint for the City's growth and development. The City Council and the Planning Commission use the goals and policies of the General Plan as a basis from which to make land use decisions. The General Plan is considered "long-term" since it looks 15 years or more into the future and projects conditions and needs as a basis for determining long-term objectives and policies for day-to-day decision making.

An update to the General Plan was last completed in 2017 to ensure compliance with revised state laws and current conditions, as well as an “aesthetic” update of the document to modernize its look, organization, and user-friendliness. The most significant change was the addition of a dedicated Arts & Culture Element. In August 2022, the City received certification of the new Housing Element. The Housing Element addresses community housing needs during the 8-year period of 2022 through 2030.

Other ways in which the City ensures that its long-range goals are met are through a wide variety of Council Subcommittees, as needed. Each subcommittee is comprised of two Council Members and one or more staff members. Following are a few examples of the possible subcommittees along with their assignments:

- Commercial Development Subcommittee – Review proposed and recently submitted commercial and other non-residential development projects, issues, and topics.
- Eisenhower Medical Center Subcommittee – Work cooperatively with representatives of Eisenhower Medical Center to ensure an effective partnership between the Medical Center and the City.
- Tourism, Marketing and Special Events Subcommittee – Develop a theme for Rancho Mirage tourism, create an effective and user-friendly format to market Rancho Mirage tourism opportunities via the Internet, pursue group marketing of Rancho Mirage tourism; and promote Rancho Mirage hotels as a place to hold conferences, business meetings and other special events.
- Section 19 Specific Plan Subcommittee – Meet with staff, consultants and invited property owners for the implementation of the Specific Plan for Section 19. Section 19 is approximately 268 acres located on the northeast corner of Dinah Shore Drive and Bob Hope Drive near the Agua Caliente Resort Casino Spa.
- Sphere of Influence Subcommittee – Review and analyze information and data related to the City’s Sphere of Influence (SOI), meet with property owners, tribal representatives, and prospective developers.

Another way the City ensures its future financial health is its commitment to a dynamic and balanced economic environment. The community is noted for its country clubs, resort hotels and modern medical-health care facilities. Rancho Mirage’s location and strong demographics will continue to attract its share of financial institutions, professional services, and furniture/home furnishing retailers. Equally impressive are the number of specialty shops and restaurants. More and more, Rancho Mirage is being hailed as “The Address of Choice” and targeted as an excellent location for a broad range of retailers, restaurants, and entertainment-related businesses.

Major Policy Issues

The major policy issues for the City Council and staff will be the continuing efforts to stimulate high quality development in Rancho Mirage and to promote Rancho Mirage as the Coachella Valley’s preferred luxury travel destination. These efforts will continue to strengthen and maintain the City’s financial condition. Some thoughts are shared below:

- Commercial Development Activities

The City of Rancho Mirage's strong financial condition is due in large part to a vibrant business community. Rancho Mirage maintains a healthy and varied business environment by carefully balancing business attraction, retention and expansion.

Major objectives of the coming fiscal year are identified below:

- ◇ Assist property owners and real estate brokers in locating replacement tenants for long-term and highly visible commercial vacancies.
- ◇ Continue to work with the owners of The River to identify property improvements and locate potential tenants.
- ◇ Continue to expand the City's Hotel Marketing and Tourism Plan to increase room night stays within Rancho Mirage with special emphasis on expanding the meetings market, promoting "signature events" for the City and social media marketing.
- ◇ Continue to work with the Rancho Mirage Chamber of Commerce to enhance the local business environment through mutually agreed programs.
- ◇ Update the Highway 111 Specific Plans to reflect current land use trends and future corridor visioning.

- City's Financial Condition

Rancho Mirage, like every other municipality in the State and nation, continues to be affected by rising public safety and insurance costs. However, the City has been able to weather the impacts of these rising costs due to the Council and management's historic commitment to fiscal responsibility. This budget has been developed based on consultant estimates, staff analysis of actual costs, and overall economic trends. City staff will continue to monitor any changes to the current assumptions and will report to the City Council as new information becomes available, and adjustments are needed.

The City Council continues its vision to attract new revenue generating businesses while maintaining the City's well-known reputation for high quality residential neighborhoods. Rancho Mirage has and will continue to have an international reputation as a destination resort and medical and research center. The City will continue to be recognized for its ambience and the unique lifestyle it provides and where its residents enjoy a variety of cultural and recreational opportunities.

The FY 2025-26 budget for the General Fund is a balanced budget with budgeted operating revenues exceeding budgeted operating expenditures by approximately \$1,155,081. As of June 30, 2025, the General Fund is estimated to have an unassigned fund balance of approximately \$12,741,127 and commitments for prudent reserve (\$21 million), disaster recovery (\$4.6 million), capital projects (\$6 million), economic development (\$690,209), public safety (\$10 million) and library (\$9.8 million).

Bed tax generated mainly by the City's convention resorts/hotels and sales tax revenue account for approximately 49.7% of the General Fund's approximate \$37.0 million of operating revenues in FY 2025-26. The Ritz-Carlton Rancho Mirage Resort along with the Omni Rancho Las Palmas Resort and Spa, Westin Mission Hills Golf Resort and Spa, Agua Caliente Resort Casino Spa and Sensei Porcupine Creek Wellness Retreat keep Rancho Mirage firmly established in a competitive position within the Coachella Valley for recognition by leisure and group resort travelers throughout the world.

Even though tourism is the lifeblood of the Coachella Valley and the City, Rancho Mirage's commitment to diversity in its business community translates into an ability to withstand tough economic situations better than most cities.

In addition, the City Council/Boards of Directors act quickly when events, whether local, State or nationwide, occur that change or may change the City's economic stability. As an example, budget discussions with staff concentrated on existing programs and services and what programs and/or services needed to be modified or eliminated based on the community's needs, the City's priorities and specific revenue streams.

General Fund Operating Expenditures

The total General Fund budgeted operating expenditures for FY 2025-26 of \$35,924,860 is \$187,482 (1.0% increase) higher than the FY 2024-25 budget of \$35,737,378. This is primarily due to overall increases in the cost of providing services. The operating budgets are discussed in greater detail below.

- ***Personnel Services Budget***

The General Fund operating budget provides \$9,660,223 for personnel services (salaries and benefits) for FY 2025-26, an increase of \$194,207 (2.05%) as compared to the FY 2024-25 budget of \$9,466,016.

- ***Operations, Maintenance and Department Capital***

The FY 2025-26 budget provides \$23,127,757 for operations, maintenance, transfers to other Funds and department capital items – an increase of \$1,346,608 (6.18% increase) from the FY 2024-25 budget of \$21,781,149. As all local governments continue to see large annual increases in the cost of public safety services and insurance, we performed a close review of all Departments' proposed expenditures, to ensure the budget would still enable the City to continue to provide a high level of service to the community without sacrificing public safety. Each Department's budget was developed with this in mind, and proposals not deemed to meet that expectation were reduced or eliminated.

A recap of General Fund expenditures by Department can be found in the *General Fund Departmental Expenditure* section of this budget document. Details of the expenditures by Department and their respective Divisions can be found in the pages in that same section.

General Fund Operating Revenues

General Fund operating revenues are projected to total \$37,079,941 for FY 2025-26. Significant operating revenues, which are summarized in the General Fund Summaries and Revenues section of this budget document together with historical data concerning revenues, include sales tax, transient occupancy tax, interest earnings and community facilities district #1 revenue for funding police services.

Library Fund

The Library & Observatory staff welcomes an average of over 800 visitors per day in 300 days of Library service annually. The 38,800 sq. ft. Library building features shelving for 125,000 books and media, seating for 160, more than 20 computer workstations, and support for over 1,000 wireless connections. It also includes a children's story- time room, an outdoor amphitheater for stories, a public meeting room for audiences of up to 350, a conference room for 20, a coffee bar, a Library & Observatory Café managed by Aspen Mills, the Library & Observatory Foundation Bookstore, an outdoor reading terrace and parking for 220 vehicles.

The Rancho Mirage Observatory on the Library campus, an exciting scientific advance made with advice from California Institute of Technology houses a 28" telescope, larger than the original Mount Palomar telescope. The Observatory generates astronomy programming and even makes the night sky over Rancho Mirage a daily visual on the Library's website. This added amenity has attracted more foot traffic to the City.

The Library continues to score very well in comparison to those 31 public libraries in California serving a core population under 25,000. Rancho Mirage Library comes in near the top in numerous categories, including children's use per capita, surprising with the City's median age of 64.

The Library offers a full-range of programming for all interests and all ages. The Library calendar, full of lectures, concerts, film screenings, theater, and much more reaches new levels each January. The Rancho Mirage Writers Festival brings more than three days of authors, books, readers, and ideas that celebrate the written word with lectures, panel discussions, book signings, and programming at the Library as well as Eisenhower Medical Center's Galen Auditorium.

The Library serves children and families too. Throughout the year, crafts, storytelling, magic, book discussions for kids, and more keep the Children's Room busy and helpful. Assistance for homework projects makes the Library special for youngsters and caregivers. Each summer, the Library's award-winning Summer Reading Club keeps children reading when schools are closed.

All of this programming makes the Library a true cultural center for Rancho Mirage and the Coachella Valley. Since opening, over 300,000 people have attended more than 10,000 events. The Rancho Mirage Library & Observatory has won many different awards and has been recognized nationally as one of a few public libraries to share its campus with an Observatory. These awards and recognition place the Library in national competition where very high standards for publications, services, and performance are measured against a broad list of peer libraries. The Library & Observatory was built on the premise of delivering the highest quality and value in all areas.

The Library continues its 56 hours/week schedule, Monday – Saturday, year round. The Library Foundation’s fundraising efforts focus on finding and encouraging private contributions for programming and collection development. The collection development budget for books, e-books, periodicals, DVDs, CDs, etc. meets the challenge of purchasing content in books, still the heart of the Library collection. But the challenge remains in balancing print materials with digital content. A good balance has been struck by knowledgeable librarians who are also smart buyers, making sure vendors give their best discounts to the Rancho Mirage Library.

The Library’s reputation for quality service to residents continues to grow within California and nationally. The Library’s website, ranchomiragelibrary.org features ease of navigation and an electronic catalog that encourages browsing on-line. Its objective is to allow patrons to access Library resources and intellectual content quickly, and when needed, to download books, magazines, movies, and more onto personal devices. The website also previews the Library’s busy calendar.

The Library is well funded, but budgeted with great care and oversight. Additional operating accomplishments and budget specifics are shown in detail in the Library section of this City budget document.

Housing Authority

The Rancho Mirage Housing Authority was created to promote and encourage the retention, rehabilitation and development of “affordable” housing units in the City of Rancho Mirage. The FY 2025-26 Housing Authority budgets illustrate the ongoing effort to identify and implement projects that will benefit households within the “affordable” income limits as set forth by the State of California for this area.

The City of Rancho Mirage Housing Authority is an active promoter and strong proponent of affordable housing. The City takes great pride in the four active affordable housing properties (totaling over 220 units) that the Housing Authority owns.

Parkview Villas is an 82-unit property located on San Jacinto Drive adjacent to Rancho Mirage Community Park and in walking distance to The River. The property offers one and two-bedroom units. A stone’s throw away is San Jacinto Villas. This beautiful property was opened in 2011 and provides 82 one and two-bedroom units. Santa Rosa Villas is located less than 500 feet from Highway 111 off of Peterson Road. The property contains 33 two-bedroom units. A block away from The River, on Rancho Mirage Lane, is Whispering Waters. Once a vacation retreat, this redeveloped property consists of 30 one-bedroom units.

All four properties offer a variety of resort-style amenities including clubhouses with televisions and full kitchens for recreational or meeting use. The Whispering Waters clubhouse even includes a full size pool table. The park-like settings also provide pools, hot tubs and outdoor grills.

In addition to the units being offered at far below market rental rates, residents can also take advantage of a prescription rent credit offered by the Housing Authority. There is also a cab voucher program, allowing residents to travel via cab at discounted rates.

In order to provide each property with the high level of attention and care expected for Rancho Mirage, the Housing Authority contracts out for professional property management and

landscaping services at each location. However, the cost for doing so is significant and funding the needs of each property has become more of a challenge. Fortunately, the Housing Authority is well funded for the next several years.

Rancho Mirage Energy Authority (RMEA)

The RMEA was launched in May 2018, as a new electric utility service for residents and businesses. Southern California Edison (SCE) continues to provide the City's customers with electric delivery services, maintain power lines, and bill customers; however, RMEA provides the electricity itself. RMEA offers affordable rates, increased renewable energy availability and saves customers on electric generation costs.

Moving energy in-house gives the community a twofold opportunity: to orient electricity provision to meet the needs of our residents and businesses while simultaneously meeting our goals to increase local energy efficiency. RMEA offers customers the ability to choose between two products with varying levels of renewable energy content. Base Choice - the option in which all customers are automatically enrolled - offers 38.5% renewable energy, and the Premium Renewable Choice option includes 100% renewable energy at a slightly higher price. Solar customers are automatically enrolled into RMEA's net metering program.

RMEA serves as a long-term, sustainable revenue source which benefits not only RMEA customers, but the Rancho Mirage community as a whole. RMEA enables the City to create an energy generation portfolio, giving Rancho Mirage the ability to determine the amount of renewable energy sources that will be used in its service area. This provides an opportunity to harness local sustainable resources, such as solar and wind power; as well as ensuring the meeting of all of California's requirements for renewable energy.

Additionally, through RMEA the City is able to personalize customer service and enhance its relationship with its residents and businesses. Because Rancho Mirage's City Council sets the energy rates, RMEA customers have more influence over their own electrical rates than with Southern California Edison. This allows residents concerned about these and other related issues to interact with our City Council rather than travel to San Francisco to interact with the California Public Utilities Commission.

Capital Improvements

The Capital Improvements Program for the General Fund totals \$4,270,000 of new and previously approved projects for FY 2025-26. Information concerning specific projects of the City, Housing Authority and other funds can be found in the Capital Improvements section of this budget document. The Capital Improvements budget covers a wide range of public improvements.

Whenever possible, special revenue or other funding sources are used to finance capital improvements instead of relying on the General Fund. Additionally, ongoing future maintenance costs of the projects are carefully considered prior to any project being approved by the City Council/Boards of Directors.

Additional Information

Information including the Community Profile and staff salary schedules is provided in the *Additional Information* section of this budget document.

City Blueprint

I would like to acknowledge the City Council, Department Directors, budget coordinators, and the Finance Division for their participation in the development of the FY 2025-26 Budget. The budget serves as a “Blueprint” of the City’s plan for expenditure of public funds. It is this “Blueprint” that identifies what services are to be delivered to the residents of the City during the upcoming fiscal year and in some cases, years beyond. The manner in which these services are provided is dictated by this document in that it establishes daily operational funds, staffing levels and capital improvement expenditures.

It is City staff’s responsibility to implement the goals and policies of the City Council. It is the City Council’s continued support of City staff which enables the City to implement the various programs as outlined in the budget document in a fiscally responsible and progressive manner. The employees of the City of Rancho Mirage continue to pledge their commitment and dedication to providing the high quality of service that has become the expectation of our community.

Respectfully submitted,



Isaiah W. Hagerman
City Manager





SUMMARY OF THE BUDGET PROCESS

BUDGET ADOPTION

The City of Rancho Mirage has been preparing and adopting two-year budget documents beginning June 7, 2001 with the adoption of the two-year budget for FY 2001-02 and FY 2002-03. However, in 2009 the City Council/Board of Directors chose to start adopting the budget one year at a time until the economy stabilized. For the presented Fiscal Years, City Council/Board of Directors chose to fully approve one budget year and tentatively approve the second budget year. The second budget year will be reviewed toward the end of the first budget year.

The City of Rancho Mirage's annual operating and capital improvements budgets are adopted by resolutions. Separate resolutions are adopted by the City Council and the Boards of Directors of the Library, Community Services District, and Housing Authority for the specific funds under their supervision. The Library Foundation is approved by vote of the Library Foundation Board of Directors.

BUDGET FORMAT

The budget document is organized by the City of Rancho Mirage's legal entities - the City, the Community Service District, and the Housing Authority, and the Rancho Mirage Energy Authority. They are further subdivided into organizational units referred to as departments/divisions, programs or funds. Each unit represents a service or activity and emphasizes program planning, evaluation, resource allocation and financial management. At the beginning of each unit presented, a narrative is provided. It includes a description of the unit, listing of the goals and objectives, budget summary, budget highlights, and justifications for new positions requested, if applicable.

BASIS OF ACCOUNTING

The individual fund budgets are developed on a modified accrual basis of accounting in accordance with generally accepted accounting principles with certain exceptions. For example, advances from the General Fund to other Funds are budgeted as expenditures in the General Fund and as revenue in the funds receiving the advances. Repayment of advances is budgeted as revenue in the General Fund and as an expenditure in the Fund repaying the advance.

Under the modified accrual basis of accounting, revenues are considered susceptible to accrual when they become both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Revenues, including property taxes, are considered available if they are collected within sixty days after year end. Expenditures are recorded when the related Fund liability has been incurred. Governmental fund liabilities are not considered current until they are expected to be liquidated with expendable available financial resources. Under this method, amounts due on demand are recorded as an expenditure and a current liability in the governmental fund from which payments are expected to be paid.

Fund budgets are not adopted for the Joint Powers Financing Authority or for special assessment districts that account for bond proceeds and associated annual debt service. Effective budgetary control is alternatively achieved through bond indenture provisions.

BUDGET AMENDMENTS

During the fiscal year, the City Council/Boards of Directors may, at their discretion, authorize amendments to budgeted revenues and expenditures and the amendments are input to the automated budget system. Resolutions to formally adopt the amendments are generally done at the same time as amendments are authorized.

In addition to the above amendments, staff presents mid-year and year-end reviews of the budget to the City Council/Boards of Directors generally in February and after June. This provides the opportunity for adjustments if needed to budgeted revenues and expenditures based on actual results during the first and second half of the year.

BUDGET CALENDAR

The budget process commences in March with the preparation for distribution of various budget instructions by the Finance Department. Requested budgets are then submitted by the Departments to the Finance Department in March or April.

In April the City Manager, Department Heads and other key staff review the draft of the preliminary budget including both revenue assumptions and expenditure requests. Upon completion of the review, the preliminary budget is completed and distributed to the City Council and made available to the public for review.

After distribution of the preliminary budget, the budget is discussed with the City Council/Boards of Directors at one or more public meetings and the City Manager generally meets individually with members of the City Council/Boards of Directors at their request to discuss the preliminary budget.

Following is the actual budget calendar used.

<u>DATES CY 2025</u>	<u>ACTIVITY</u>
March 31	Distribution of budget package (calendar and financial software instructions for input) by Finance
March 31	Finance hosted budget training workshops
March 31 – April 11	Preparation of budget requests by departments
April 11	Deadline for submission of all budget requests by departments to Finance
April 11 - 24	Budget Review by the Assistant Director of Administrative Services, Director of Administrative Services, and City Manager. Modifications are made to the budget by departments based on budget review
April 25	Review of budget at Budget Workshop with City Manager and Executive Management
April 28	Preliminary Budget made available to the public and distributed to the City Council and Department Directors
April 28 – May 29	City Council and public review process
May 8	City Council study session
May 29	Submission of Budget staff report due to City Clerk
June 5	Presentation and adoption of FY 25/26 & FY 26/27 Two-Year Budget



RESOLUTION NO. 2025-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE APPROVING AND ADOPTING THE CITY'S FISCAL YEAR 2025-2026 BUDGET AND TENTATIVELY APPROVING THE CITY'S FISCAL YEAR 2026-2027 BUDGET

WHEREAS, the City of Rancho Mirage ("City") is a charter city and a political subdivision of the State of California; and

WHEREAS, the City Council is the governing body of the City and has traditionally adopted a budget that enables the City to plan expenditures to match anticipated revenues for the following fiscal year, which the City Council has established as the period commencing July 1 through June 30; and

WHEREAS, the budget appropriates all moneys of the City into various funds for expenditure; and

WHEREAS, the Finance Division of the Department of Administrative Services manages the financial affairs of the City, provides financial advice and information to the City Manager and City Council regarding the fiscal affairs of the City, and prepares the annual budget; and

WHEREAS, the Finance Division under the direction of the City Manager has prepared the proposed Fiscal Year 2025-2026 and Fiscal Year 2026-2027 Budgets for the City utilizing accounting and budgeting procedures which are consistent with generally accepted accounting principles (GAAP) and generally accepted audit standards (GAAS); and

WHEREAS, the City Council has reviewed and considered the proposed Two-Year Budget for Fiscal Years 2025-2026 and 2026-2027 for the City and determined that it does not hinder the ability of any City official to perform his or her charter-mandated or statutory duties; and

WHEREAS, in light of the foregoing, the City Council desires to adopt the proposed Fiscal Year 2025-2026 Budget and tentatively approve the proposed Fiscal Year 2026-2027 Budget, as prepared by the Finance Division, subject to any modifications made by the City Council.

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

SECTION 1. RECITALS.

That the Recitals set forth above are true and correct.

SECTION 2. APPROVAL AND ADOPTION OF THE CITY'S FISCAL YEAR 2025-2026 BUDGET AND TENTATIVE APPROVAL OF THE CITY'S FISCAL YEAR 2026-2027 BUDGET.

That the City Council hereby approves and adopts the City's Budget for Fiscal Year 2025-2026 and tentatively approve the Budget for Fiscal Year 2026-2027 that was submitted to the City Council in conjunction with the Budget and is on file in the City Clerk's Office.

SECTION 3. SEVERABILITY.

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

SECTION 4. REPEAL OF CONFLICTING PROVISIONS.

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

SECTION 5. EFFECTIVE DATE.

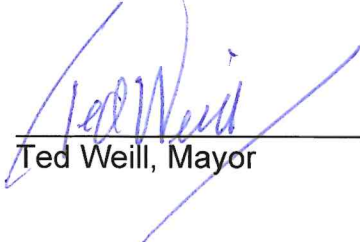
That this Resolution shall take effect upon its adoption.

SECTION 6. CERTIFICATION.

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


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PASSED, APPROVED AND ADOPTED on this 5th day of June 2025.



Ted Weill, Mayor

ATTEST:



Kristie Ramos, City Clerk

APPROVED AS TO FORM:



Colin Kirkpatrick, City Attorney

CERTIFICATION

STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE)
)
CITY OF RANCHO MIRAGE)

I, Kristie Ramos, City Clerk of the City of Rancho Mirage, California, do hereby certify that Resolution No. 2025-26 was duly adopted by the City Council of the City of Rancho Mirage, California at a regular meeting thereof held on the 5th day of June 2025, by the following vote:

AYES: Downs, Fromberg Edelstein, Mallotto, O'Keefe, Weill.
NOES: None.
ABSTAIN: None.
ABSENT: None.



Kristie Ramos
City Clerk

RESOLUTION NO. 2025-LB-01

A RESOLUTION OF THE CITY OF RANCHO MIRAGE PUBLIC LIBRARY AND OBSERVATORY BOARD OF DIRECTORS APPROVING AND ADOPTING THE LIBRARY AND OBSERVATORY FISCAL YEAR 2025-2026 BUDGET AND TENTATIVELY APPROVING THE LIBRARY AND OBSERVATORY FISCAL YEAR 2026-2027 BUDGET

WHEREAS, the City of Rancho Mirage ("City") is a charter city and a political subdivision of the State of California; and

WHEREAS, the City Council established the Rancho Mirage Library and Observatory Board (the "Board") which serves as a legislative body responsible for establishing policies for the operation of the Library and Observatory; and

WHEREAS, the Board consist of the five members of the City Council; and

WHEREAS, the Board has traditionally adopted a budget that enables the Library and Observatory to plan expenditures to match anticipated revenues for the following fiscal year, which is the period commencing July 1 through June 30; and

WHEREAS, the budget appropriates all moneys of the Library and Observatory into various funds for expenditure; and

WHEREAS, the Finance Division of the Department of Administrative Services manages the financial affairs of the City and the Library and Observatory, provides financial advice and information to the City Manager, Library Director and Board regarding the fiscal affairs of the Library and Observatory, and prepares the annual budget for the Library and Observatory; and

WHEREAS, the Finance Division under the direction of the City Manager and Library Director has prepared the proposed Library and Observatory Fiscal Year 2025-2026 and Fiscal Year 2026-2027 Budgets utilizing accounting and budgeting procedures which are consistent with generally accepted accounting principles (GAAP) and generally accepted audit standards (GAAS); and

WHEREAS, the Board has reviewed and considered the proposed Two-Year Library and Observatory Budget for Fiscal Years 2025-2026 and Fiscal Years 2026-2027 and determined that it does not hinder the ability of any Library and Observatory official to perform his or her charter-mandated or statutory duties; and

WHEREAS, in light of the foregoing, the Board desires to adopt the proposed Library and Observatory Fiscal Year 2025-2026 Budget and tentatively approve the proposed Fiscal Year 2026-2027 Budget, as prepared by the Finance Division under the

direction of the City Manager and Library Director, subject to any modifications made by the Board.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE CITY OF RANCHO MIRAGE PUBLIC LIBRARY AND OBSERVATORY DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. RECITALS.

That the Recitals set forth above are true and correct.

SECTION 2. APPROVAL AND ADOPTION OF THE LIBRARY AND OBSERVATORY FISCAL YEAR 2025-2026 BUDGET AND TENTATIVE APPROVAL OF THE LIBRARY AND OBSERVATORY FISCAL YEAR 2026-2027 BUDGET.

That the Board of Directors hereby approves and adopts the Library and Observatory Budget for Fiscal Year 2025-2026 and tentatively approve the Budget for Fiscal Year 2026-2027, that was submitted to the Board and is on file in the City Clerk's Office.

SECTION 3. SEVERABILITY.

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

SECTION 4. REPEAL OF CONFLICTING PROVISIONS.

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

SECTION 5. EFFECTIVE DATE.

That this Resolution shall take effect upon its adoption.

SECTION 6. CERTIFICATION.

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

PASSED, APPROVED AND ADOPTED on this 5th day of June 2025.

CITY OF RANCHO MIRAGE



Ted Weill, Chair

ATTEST:



Kristie Ramos, Board Secretary

APPROVED AS TO FORM:



Colin Kirkpatrick, General Counsel

CERTIFICATION

STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE)
)
CITY OF RANCHO MIRAGE)

I, Kristie Ramos, Board Secretary of the Rancho Mirage Library and Observatory, do hereby certify that Resolution No. 2025-LB-01 was duly adopted by the Board of Directors of the Rancho Mirage Library and Observatory at a regular meeting thereof held on the 5th day of June 2025, by the following vote:

AYES: Downs, Fromberg Edelstein, Mallotto, O’Keefe, Weill.
NOES: None.
ABSTAIN: None.
ABSENT: None.



Kristie Ramos
Board Secretary

RESOLUTION NO. 2025-CSD-01

A RESOLUTION OF THE RANCHO MIRAGE COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS APPROVING AND ADOPTING THE RANCHO MIRAGE COMMUNITY SERVICES DISTRICT'S FISCAL YEAR 2025-2026 BUDGET AND TENTATIVELY APPROVING THE RANCHO MIRAGE COMMUNITY SERVICES DISTRICT'S FISCAL YEAR 2026-2027 BUDGET

WHEREAS, the Rancho Mirage Community Services District is a community services district, that was duly formed and authorized under applicable laws to finance certain designated services to the residents of the City of Rancho Mirage; and

WHEREAS, the Board of Directors serves as a legislative body responsible for establishing policies for the operation of the Community Services District; and

WHEREAS, the Board consist of the five members of the City Council; and

WHEREAS, the Board has traditionally adopted a budget that enables the Community Services District to plan expenditures to match anticipated revenues for the following fiscal year, which is the period commencing July 1 through June 30; and

WHEREAS, the budget appropriates all moneys of the Community Services District into various funds for expenditure; and

WHEREAS, the Finance Division of the Department of Administrative Services manages the financial affairs of the City and the Community Services District, provides financial advice and information to the City Manager, City Council and Board regarding the fiscal affairs of the Community Services District, and prepares the annual budget for the Community Services District; and

WHEREAS, the Finance Division under the direction of the City Manager has prepared the proposed Community Services District Fiscal Year 2025-2026 and Fiscal Year 2026-2027 Budgets utilizing accounting and budgeting procedures which are consistent with generally accepted accounting principles (GAAP) and generally accepted audit standards (GAAS); and

WHEREAS, the Board has reviewed and considered the proposed Two-Year Community Services District Budget for Fiscal Years 2025-2026 and 2026-2027 and determined that it does not hinder the ability of any Community Services District official to perform his or her charter-mandated or statutory duties; and

WHEREAS, in light of the foregoing, the Board desires to adopt the proposed Community Services District Fiscal Year 2025-2026 Budget and tentatively approve the proposed Fiscal Year 2026-2027 Budget, as prepared by the Finance Division under the direction of the City Manager, subject to any modifications made by the Board.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE CITY OF RANCHO MIRAGE COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. RECITALS.

That the Recitals set forth above are true and correct.

SECTION 2. APPROVAL AND ADOPTION OF THE COMMUNITY SERVICES DISTRICT FISCAL YEAR 2025-2026 BUDGET AND TENTATIVE APPROVAL OF THE COMMUNITY SERVICES DISTRICT FISCAL YEAR 2026-2027 BUDGET.

That the Board of Directors hereby approves and adopts the Community Services District Budget for Fiscal Year 2025-2026 Budget and tentatively approve the Budget for Fiscal Year 2026-2027, that was submitted to the Board and is on file in the City Clerk's Office.

SECTION 3. SEVERABILITY.

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

SECTION 4. REPEAL OF CONFLICTING PROVISIONS.

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

SECTION 5. EFFECTIVE DATE.

That this Resolution shall take effect upon its adoption.

SECTION 6. CERTIFICATION.

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

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PASSED, APPROVED AND ADOPTED on this 5th day of June 2025.

CITY OF RANCHO MIRAGE



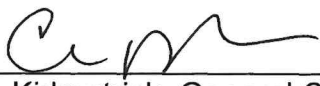
Ted Weill, Chair

ATTEST:



Kristie Ramos, Board Secretary

APPROVED AS TO FORM:



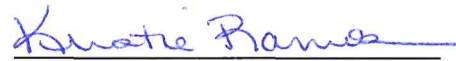
Colin Kirkpatrick, General Counsel

CERTIFICATION

STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE)
)
CITY OF RANCHO MIRAGE)

I, Kristie Ramos, Board Secretary of the Rancho Mirage Community Service District, do hereby certify that Resolution No. 2025-CSD-01 was duly adopted by the Board of Directors of the Rancho Mirage Community Service District at a regular meeting thereof held on the 5th day of June 2025, by the following vote:

AYES: Downs, Fromberg Edelstein, Mallotto, O'Keefe, Weill.
NOES: None.
ABSTAIN: None.
ABSENT: None.



Kristie Ramos
Board Secretary



PROPOSITION 4

APPROPRIATIONS LIMIT

The Appropriations Limitation imposed by Proposition 4 (Article XIII B) was approved by the voters in November 1979. It was modified by Proposition 111 approved by the voters in June 1990. Commonly referred to as the Gann Limit, it creates a restriction on the amount of revenues classified as tax proceeds which can be appropriated for expenditure in any fiscal year. The Limit is based on actual appropriations during FY 1978-79, the base year, and is increased each year using the change in population and the change in California per capita personal income. Examples of tax proceeds include property, sales and transient occupancy taxes as well as motor vehicle license fees. The Limit does not apply to other revenues classified as non-tax proceeds such as fines and State subventions restricted to specific uses such as gasoline taxes and fees intended to recover the cost of providing services.

During any fiscal year, cities may not appropriate any proceeds of taxes they receive in excess of their Limit. If they receive excess funds in any one year, they carry them into the subsequent year to be used if they are below their Appropriation Limit that year. Any excess funds remaining after the second year have to be returned to the taxpayers by reducing tax rates or fees. As an alternative, a majority of the voters may approve an “override” to increase the Limit. The law only allows such an override to last for four years maximum.

The Appropriations Limit applies to “all taxes levied by and for” an agency. The most common exceptions to the Limit’s requirements are for:

- Special Districts which levied a property tax of less than \$.015 in FY 1978-79
- Redevelopment agency property tax increment funds; a court determined that redevelopment agencies do not have the power to levy a property tax
- Enterprise Funds
- Benefit assessment districts

For most cities, the funds constrained by the Limit will include the General Fund, capital project funds, and special revenue funds.

The Appropriations Limit for the City of Rancho Mirage for FY 2025-2026 is \$133,454,381 - an increase of approximately 6.73% over the Appropriations Limit for FY 2024-2025. Estimated tax proceeds subject to the appropriations limit based on the FY 2025-2026 Budget total \$43,446,821, an amount \$90,007,560 under the appropriations limit for FY 2025-2026.

For purposes of the Limit calculation, either the change in population of Rancho Mirage (0.62% decrease from January 2024 to January 2025) or Riverside County (0.27% increase during the same time period) is to be adopted by the City Council together with the 6.44% increase in per capita personal income provided by the State Department of Finance. The resolution adopting the Proposition 4 Appropriations Limit for Fiscal Year 2025-2026 provides for the increase in the county population since it results in a larger Appropriations Limit for the City.

RESOLUTION NO. 2025-17

A RESOLUTION OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-2026 IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE

WHEREAS, Article XIII B of the Constitution of the State of California, as proposed by the Initiative Measure approved by the people at the special statewide election held on November 6, 1979 and amended in June, 1990 by the people of the State of California (“Proposition 111”), provides that the total annual appropriations subject to limitations of each local government shall not exceed the appropriations limit of such entity for the prior year adjusted for changes in the cost of living and population except as otherwise specifically provided for in said Article; and

WHEREAS, the State Legislature added Division 9 (commencing with Section 7900) to Title 1 of the Government Code of the State of California to implement Article XIII B of the California Constitution; and

WHEREAS, the Department of Administrative Services of the City of Rancho Mirage (“City”) has calculated the City’s Appropriations Limit (“Appropriations Limit”) for Fiscal Year 2025-2026, as set forth in Exhibit “A,” which is attached hereto and incorporated herein by this reference; and

WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or a noticed special meeting and that fifteen days prior to such meeting documentation used in the determination of the appropriations limit shall be made available to the public; and

WHEREAS, Proposition 111, as approved by the voters of the State of California, requires a recorded vote of the City Council regarding which of the annual adjustment factors have been selected each year.

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

SECTION 1. RECITALS

That the recitals set forth above are true and correct.

SECTION 2. SELECTION OF APPROPRIATIONS FACTORS

That the following factors or growth in the appropriations limit were selected, in accordance with Proposition 111:

Change in California per capita personal income

Change in Rancho Mirage population

SECTION 3. ESTABLISHMENT OF APPROPRIATIONS LIMIT

That the City Council hereby establishes, approves and adopts the Fiscal Year 2025-2026 Appropriations Limit, as set forth in Exhibit "A."

SECTION 4. SEVERABILITY

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

SECTION 5. REPEAL OF CONFLICTING PROVISIONS

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

SECTION 6. EFFECTIVE DATE

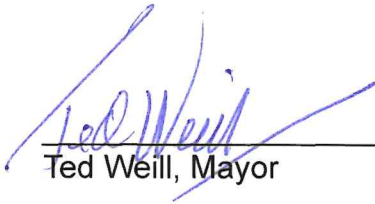
That this Resolution shall take effect upon its adoption.

SECTION 7. CERTIFICATION

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

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PASSED, APPROVED AND ADOPTED on this 5th day of June 2025.




Ted Weill, Mayor

ATTEST:



Kristie Ramos, City Clerk

APPROVED AS TO FORM:



Colin D. Kirkpatrick, City Attorney

EXHIBIT "A"

**FISCAL YEAR 2025-2026
APPROPRIATIONS LIMIT**

(SEE ATTACHED)

CITY OF RANCHO MIRAGE
 CALCULATION OF APPROPRIATIONS LIMIT
 FISCAL YEAR 2025-2026

APPROPRIATIONS LIMIT FOR FY 2024-2025 a \$ 125,042,300

ADJUSTMENT FACTORS:

PRICE FACTOR -
 % CHANGE IN CALIFORNIA PER CAPITA PERSONAL INCOME FACTOR 6.44

POPULATION GROWTH FACTOR -
 RIVERSIDE COUNTY 0.27 <----- **
 CITY OF RANCHO MIRAGE -0.62

CONVERSION OF ADJUSTMENT FACTORS TO RATIOS:
 (FACTOR + 100)/100

PRICE FACTOR - b 1.0644
 POPULATION GROWTH FACTOR - c 1.0027

APPROPRIATIONS LIMIT FOR FY 2025-2026: \$ 133,454,381
 2024-2025 APPROPRIATION LIMIT(a) x CONVERTED PRICE FACTOR (b) x CONVERTED POPULATION GROWTH FACTOR (c)

** Population growth factor used is the higher of the county or city growth change.

CITY OF RANCHO MIRAGE
 COMPARISON OF ANNUAL BUDGET TO APPROPRIATIONS LIMIT
 FISCAL YEAR 2025-2026

FY 2025-2026 TOTAL APPROPRIATIONS	\$	63,215,982
Less: Non-Tax Proceeds		19,769,161
FY 2025-2026 Appropriation of Tax Proceeds Subject to the Appropriations Limit	\$	43,446,821
FY 2025-2026 Appropriations Limit		133,454,381
FY 2025-2026 Appropriations Under the Appropriations Limit	\$	90,007,560


Note: The appropriations limit calculation excludes the former Redevelopment Agency Successor Agency because of a California Court decision that determined that Redevelopment Agencies do not have the power to levy a property tax. Based on the same reasoning, the appropriations limit calculation also excludes the Housing Authority. Additionally, the Community Services District is also excluded because it merely serves as an internal funding conduit for library and fire services.

CERTIFICATION

STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE)
)
CITY OF RANCHO MIRAGE)

I, Kristie Ramos, City Clerk of the City of Rancho Mirage, California, do hereby certify that Resolution No. 2025-17 was duly adopted by the City Council of the City of Rancho Mirage, California at a regular meeting thereof held on the 5th day of June 2025, by the following vote:

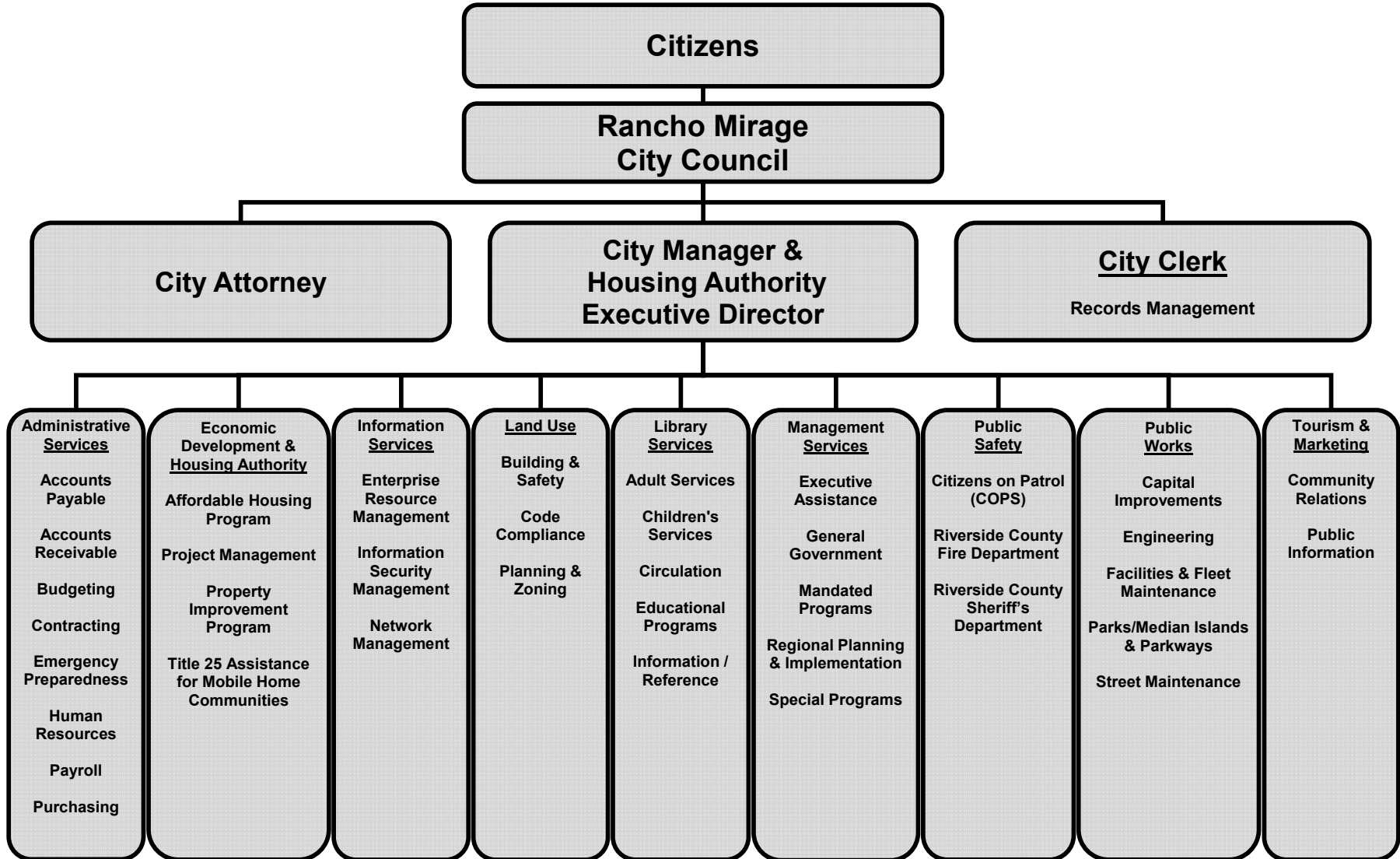
AYES: Downs, Fromberg Edelstein, Malotto, O'Keefe, Weill.
NOES: None.
ABSTAIN: None.
ABSENT: None.



Kristie Ramos
City Clerk



ORGANIZATION CHART







FUND DESCRIPTIONS

The resources of the City of Rancho Mirage are allocated to and accounted for in individual funds based upon the purposes for which the funds are to be spent and the means by which spending activities are controlled. The various funds used are described below.

GOVERNMENTAL FUNDS are used to account for the financing of most of the City's governmental functions. The City uses four types of governmental funds: General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds.

The General Fund is the operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

- The Prudent Reserve commitment set aside is for future revenue shortfall that meet or exceed the following. If the state reduces future revenue streams or if economic conditions lead to a decline in total general fund revenues of 9% or more from the prior year total general fund revenue amount in any given fiscal year. The City may utilize the Prudent Reserve funds to maintain levels of service to the City and its residents.
- The Capital Project Reserve commitment set aside is for land, equipment replacement, information technology equipment and software, facility and infrastructure renovation, upgrade and acquisitions. This set aside can also be used for solar and other “green” projects.
- The Disaster Recovery Reserve commitment set aside is to cover costs and losses as a result of a major earthquake and disasters that require the activation of the City’s Emergency Operation Center (EOC) in accordance with California Emergency Services Act.
- The Economic Development Reserve is due to the passage of AB X1 26 and the loss of the redevelopment agency funding for economic development projects and programs. The Economic Development commitment set aside is to be used to continue economic development efforts such as the Highway 111 Façade improvement and property upgrade program, as well as incentive and acquisitions programs to encourage retail and hotel growth within the City.
- The City of Rancho Mirage Public Library Reserve is for the anticipated supplement by the General Fund for the operating and capital costs of the Library Fund.
- The Public Safety Reserve is for police, fire and medical services, operations, equipment and capital needs, as the City places a high priority on providing the absolute best in Public Safety and also prides itself on providing state-of-the-art equipment, highly trained and qualified safety personnel to service our community. This reserve will allow the City to maintain responsiveness to changing or unforeseen Public Safety needs in the future.

SPECIAL REVENUE FUNDS are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures of specified purposes.

- The Citizens Option for Public Safety (COPS) Fund is used to account for the revenues and expenditures of the State grant for frontline police officers.
- The License Tax Fund is used to account for revenues and expenditures associated with new development and the increased need of capital improvements as a result thereof.
- The Agua Caliente Band of Cahuilla Indians (ACBCI) Tourism Fee Fund is used to account for the revenues and expenditures pursuant to the Funding Agreement between the City and the Tribe.
- The Peg Channel Fund is used to account for revenues and expenditures for the delivery of City programming through the local public television network.
- The Tourism and Marketing Fund is used to account for the revenues and expenditures associated with the City's tourism and marketing program.
- The Landscape and Lighting Fund is used to account for the revenues and expenditures associated with the maintenance of landscaped streets and medians and the City's street lighting.
- The Community Facilities District Fund is used to account for the revenues and expenditures associated with providing public facilities and services to new development not reimbursed by property taxes.
- The Fire Tax Fund is used to account for the revenues and expenditures associated with the provision of fire protection, prevention and paramedic services.
- The Community Services District Fund is used as a funding conduit for library and fire services.
- The Parkland Fund is used to account for the revenues and expenditures associated with the City's park and recreation facilities.
- The Gas Tax Fund is used to account for the state gasoline tax revenues which are used for maintenance and improvement of the City's streets.
- The Measure A Fund is used to account for the local portion of a 1/2% sales tax that is required to be used for the maintenance and improvement of City streets.
- The Air Pollution Reduction Fund is used to account for revenues and expenditures related to air pollution mitigation efforts.
- The Library Fund is used to account for revenues and expenditures associated with the provision of public library services.
- The Library Foundation Fund is used to account for revenues and expenditures earned and incurred by the Library non-profit foundation.
- The Rent Control Fund is used to account for funds collected from mobilehome park owners and used to provide professional assistance on their behalf.

- The Storm Water Quality Fund is used to account for revenues and expenditures related to reducing water pollution.
- The AB939 Recycling Program Fund is used to account for the revenues and expenditures related to regional solid waste management programs.
- The Traffic Safety Fund is used to account for traffic fines and forfeiture revenues received by the City as a result of enforcement action within Rancho Mirage by the Sheriff's Department and CHP. The revenues are used for traffic safety purposes.
- The Housing Authority Fund is used to account for revenues and expenditures associated with retention and development of affordable housing units.

CAPITAL PROJECTS FUNDS are used to account for resources used for the acquisition or construction of major capital facilities.

- The Development Impact Fee Funds is used to account for the fees collected on new development to fund construction of public facilities and infrastructure needed to serve the new development.

ENTERPRISE FUNDS account for operations that are financed and operated in a manner similar to a private enterprise where the intent is to provide goods or services to the public

- The Rancho Mirage Energy Authority ("RMEA") Fund is used to account for the RMEA electricity purchases it provides to Rancho Mirage electric customers, focusing on affordable rates and increased renewable energy content.



CITY OF RANCHO MIRAGE
ALL FUNDS FINANCIAL SUMMARY
For Fiscal Years Ending
June 30, 2024 Actual and June 30, 2025 Estimate

FISCAL YEAR 2023-2024 ACTUAL	Unassigned Fund Balance June 30, 2023						Unassigned Fund Balance June 30, 2024	
	Actual	Revenues	Transfers In	Expenditures	Trasnfers Out	Reserve Changes	Actual	
General Fund								
General	\$ 13,526,199	\$ 33,209,210	\$ 5,840,868	\$ 41,159,250	\$ 1,316,804	\$ 4,042,575	\$ 14,142,799	
Citizens Option for Public Safety	-	192,301	-	192,301	-	-	-	
License Tax	714,821	116,600	-	373,306	-	-	458,116	
ACBCI Tourism Fee	-	600,645	-	79,907	520,739	-	-	
PEG Channel	542,839	128,272	-	385,340	-	-	285,771	
Tourism and Marketing	-	1,186,350	496,258	1,682,608	-	-	-	
Total General Fund	\$ 14,783,860	\$ 35,433,378	\$ 6,337,126	\$ 43,872,711	\$ 1,837,542	\$ 4,042,575	\$ 14,886,686	
Special Revenue Funds								
Landscape and Lighting Funds	\$ 514,702	\$ 589,826	\$ -	\$ 563,016	\$ -	\$ -	\$ 541,512	
Community Facilities Districts Funds	-	6,407,807	-	31,970	6,375,837	-	-	
Fire Tax Fund	66,080	1,916,950	8,233,086	10,147,391	-	-	68,726	
Community Services District Fund	-	5,478,146	4,930,076	-	10,408,222	-	-	
Parkland Fund	1,161,533	835,645	-	841,759	-	-	1,155,419	
Gas Tax Fund	1,559,276	968,379	-	1,931,920	-	-	595,735	
Measure A Fund	2,259,104	1,894,465	-	99,898	-	-	4,053,671	
Air Pollution Reduction Fund	25,569	24,003	-	17,073	-	-	32,499	
Library Fund	4,196,409	33,480	4,753,245	4,236,179	82,528	-	4,664,427	
Library Foundation	2,117,343	783,158	-	522,843	-	-	2,377,658	
Rent Control Fund	27,267	1,187	-	-	-	-	28,455	
Storm Water Quality Fund	-	1,616	196,769	198,385	-	-	-	
AB 939 Recycling Program Fund	2,168,717	396,491	-	177,480	91,105	-	2,296,623	
Traffic Safety Fund	-	25,852	-	-	25,852	-	-	
Opioid Settlement Fund	94,259	67,134	-	-	-	-	161,393	
Housing Authority Funds	11,345,543	2,977,082	12,884	3,137,523	397,928	-	10,800,058	
Development Impact Fee Funds	4,766,287	454,226	-	7,961	-	-	5,212,552	
Total Special Revenue Funds	\$ 30,302,089	\$ 22,855,448	\$ 18,126,060	\$ 21,913,396	\$ 17,381,473	\$ -	\$ 31,988,728	
Enterprise Funds								
Rancho Mirage Energy Authority	\$ 8,225,359	\$ 40,014,383	\$ -	\$ 28,522,825	\$ -	\$ -	\$ 19,716,918	
Total All Funds	\$ 53,311,307	\$ 98,303,209	\$ 24,463,186	\$ 94,308,932	\$ 19,219,015	\$ 4,042,575	\$ 66,592,332	

FISCAL YEAR 2024-2025 ESTIMATE	Unassigned Fund Balance June 30, 2024						Unassigned Fund Balance June 30, 2025	
	Actual	Revenues	Transfers In	Expenditures	Trasnfers Out	Reserve Changes	Estimate	
General Fund								
General	\$ 14,142,799	\$ 29,576,066	\$ 6,659,839	\$ 36,489,251	\$ 1,929,227	\$ -	\$ 11,960,226	
Citizens Option for Public Safety	-	178,997	-	178,997	-	-	-	
License Tax	458,116	152,500	-	-	-	-	610,616	
ACBCI Tourism Fee	-	577,000	-	80,000	497,000	-	-	
PEG Channel	285,771	107,500	-	150,000	-	-	243,271	
Tourism and Marketing	-	1,221,000	587,887	1,808,887	-	-	-	
Total General Fund	\$ 14,886,686	\$ 33,537,178	\$ 7,304,810	\$ 30,130,134	\$ 3,036,668	\$ -	\$ 12,814,113	
Special Revenue Funds								
Landscape and Lighting Funds	\$ 541,512	\$ 586,470	\$ -	\$ 527,856	\$ -	\$ -	\$ 600,127	
Community Facilities Districts Funds	-	6,633,766	-	47,200	6,586,566	-	-	
Fire Tax Fund	68,726	1,865,000	9,081,600	10,946,600	-	-	68,726	
Community Services District Fund	-	5,400,000	4,800,000	-	10,200,000	-	-	
Parkland Fund	1,155,419	766,000	-	815,713	-	-	1,105,706	
Gas Tax Fund	595,735	919,271	-	1,515,006	-	-	-	
Measure A Fund	4,053,671	1,039,000	-	1,950,000	-	-	3,142,671	
Air Pollution Reduction Fund	32,499	23,100	-	17,500	-	-	38,099	
Library Fund	4,664,427	31,100	4,640,338	4,953,729	84,058	-	4,298,078	
Library Foundation	2,377,658	636,030	-	410,020	-	-	2,603,668	
Rent Control Fund	28,455	200	-	-	-	-	28,655	
Storm Water Quality Fund	-	264,514	-	218,487	-	-	46,027	
AB 939 Recycling Program Fund	2,296,623	287,000	-	212,309	93,420	-	2,277,894	
Traffic Safety Fund	-	30,250	-	-	30,250	-	-	
Opioid Settlement Fund	161,393	260,000	-	-	-	-	421,393	
Housing Authority Funds	10,800,058	2,085,875	178,950	2,976,980	619,448	-	9,468,455	
Development Impact Fee Funds	5,212,552	715,500	-	175,000	-	-	5,753,052	
Total Special Revenue Funds	\$ 31,988,727	\$ 18,681,016	\$ 12,529,541	\$ 20,109,580	\$ 13,176,048	\$ -	\$ 29,852,551	
Enterprise Funds								
Rancho Mirage Energy Authority	\$ 19,716,918	\$ 38,480,000	\$ -	\$ 36,654,642	\$ -	\$ -	\$ 21,542,276	
Total All Funds	\$ 66,592,330	\$ 70,205,194	\$ 19,834,351	\$ 68,385,214	\$ 16,212,716	\$ -	\$ 64,208,940	

CITY OF RANCHO MIRAGE
ALL FUNDS FINANCIAL SUMMARY
For Fiscal Years Ending
June 30, 2026 and 2027 Budget

FISCAL YEAR 2025-2026 BUDGET	Unassigned Fund Balance June 30, 2025		Transfers		Trasnfers		Reserve Changes	Unassigned Fund Balance June 30, 2026	
	Estimate	Revenues	In	Expenditures	Out	Budget			
General Fund									
General	\$ 11,960,226	\$ 30,675,700	\$ 7,064,241	\$ 36,577,994	\$ 3,926,866	\$ -	\$ -	\$ 9,195,307	
Citizens Option for Public Safety	-	100,750	-	100,750	-	-	-	-	
License Tax	610,616	65,050	-	600,000	-	-	-	75,666	
ACBCI Tourism Fee	-	602,000	-	50,000	552,000	-	-	-	
PEG Channel	243,271	107,500	-	150,000	-	-	-	200,771	
Tourism and Marketing	-	1,242,600	587,986	1,830,586	-	-	-	-	
Total General Fund	\$ 12,814,113	\$ 32,793,600	\$ 7,652,227	\$ 39,309,330	\$ 4,478,866	\$ -	\$ -	\$ 9,471,744	
Special Revenue Funds									
Landscape and Lighting Funds	\$ 600,127	\$ 665,981	\$ -	\$ 631,350	\$ -	\$ -	\$ -	\$ 634,758	
Community Facilities Districts Funds	-	7,954,000	-	35,500	7,918,500	-	-	-	
Fire Tax Fund	68,726	1,827,000	11,471,980	13,298,980	-	-	-	68,726	
Community Services District Fund	-	5,575,000	5,050,000	-	10,625,000	-	-	-	
Parkland Fund	1,105,706	820,100	-	1,435,614	-	-	-	490,192	
Gas Tax Fund	-	955,000	-	955,000	-	-	-	-	
Measure A Fund	3,142,671	1,058,350	-	1,000,000	-	-	-	3,201,021	
Air Pollution Reduction Fund	38,099	23,100	-	34,737	-	-	-	26,462	
Library Fund	4,228,078	26,000	4,775,075	4,775,884	95,072	-	-	4,228,197	
Library Foundation	2,603,668	500,000	-	641,386	-	-	-	2,462,282	
Rent Control Fund	28,655	200	-	-	-	-	-	28,855	
Storm Water Quality Fund	46,027	125,250	-	87,763	-	-	-	83,514	
AB 939 Recycling Program Fund	2,277,894	215,000	-	187,584	81,064	-	-	2,224,246	
Traffic Safety Fund	-	30,250	-	-	30,250	-	-	-	
Housing Authority Funds	9,468,455	2,716,867	347,850	4,279,217	718,180	-	-	7,535,775	
Development Impact Fee Funds	5,753,052	403,500	-	2,000,000	-	-	-	4,156,552	
Total Special Revenue Funds	\$ 29,431,158	\$ 22,895,598	\$ 21,644,905	\$ 29,363,015	\$ 19,468,066	\$ -	\$ -	\$ 25,140,580	
Enterprise Funds									
Rancho Mirage Energy Authority	\$ 21,542,276	\$ 34,980,000	\$ -	\$ 34,665,486	\$ -	\$ -	\$ -	21,856,790	
Total All Funds	\$ 63,787,547	\$ 90,669,198	\$ 29,297,132	\$ 103,337,831	\$ 23,946,932	\$ -	\$ -	\$ 56,469,114	
FISCAL YEAR 2026-2027 BUDGET	Unassigned Fund Balance June 30, 2026		Transfers		Trasnfers		Reserve Changes	Unassigned Fund Balance June 30, 2027	
	Estimate	Revenues	In	Expenditures	Out	Budget			
General Fund									
General	\$ 9,195,307	\$ 30,681,100	\$ 8,124,665	\$ 36,003,738	\$ 4,103,707	\$ -	\$ -	\$ 7,893,627	
Citizens Option for Public Safety	-	100,750	-	100,750	-	-	-	-	
License Tax	75,666	65,050	-	-	-	-	-	140,716	
ACBCI Tourism Fee	-	602,000	-	50,000	552,000	-	-	-	
PEG Channel	200,771	107,500	-	150,000	-	-	-	158,271	
Tourism and Marketing	-	1,255,000	624,443	1,879,443	-	-	-	-	
Total General Fund	\$ 9,471,744	\$ 32,811,400	\$ 8,749,108	\$ 38,183,931	\$ 4,655,707	\$ -	\$ -	\$ 8,192,614	
Special Revenue Funds									
Landscape and Lighting Funds	\$ 634,758	\$ 666,685	\$ -	\$ 631,350	\$ -	\$ -	\$ -	\$ 670,093	
Community Facilities Districts Funds	-	9,239,225	-	37,500	9,201,725	-	-	-	
Fire Tax Fund	68,726	1,827,000	11,920,309	13,747,309	-	-	-	68,726	
Community Services District Fund	-	5,618,750	5,095,500	-	10,714,250	-	-	-	
Parkland Fund	490,192	820,100	-	797,576	-	-	-	512,716	
Gas Tax Fund	-	964,265	-	30,000	-	-	-	934,265	
Measure A Fund	3,201,021	1,093,150	-	1,500,000	-	-	-	2,794,171	
Air Pollution Reduction Fund	26,462	23,100	-	34,737	-	-	-	14,825	
Library Fund	4,228,197	26,000	4,813,825	4,960,302	100,196	-	-	4,007,524	
Library Foundation	2,462,282	500,000	-	641,771	-	-	-	2,320,511	
Rent Control Fund	28,855	200	-	-	-	-	-	29,055	
Storm Water Quality Fund	83,514	125,250	-	120,250	-	-	-	88,514	
AB 939 Recycling Program Fund	2,224,246	215,000	-	192,217	93,445	-	-	2,153,584	
Traffic Safety Fund	-	30,250	-	-	30,250	-	-	-	
Housing Authority Funds	7,535,775	2,849,776	119,286	3,734,352	506,755	-	-	6,263,730	
Development Impact Fee Funds	4,156,552	403,500	-	1,100,000	-	-	-	3,460,052	
Total Special Revenue Funds	\$ 25,140,580	\$ 24,402,251	\$ 21,948,920	\$ 27,527,364	\$ 20,646,621	\$ -	\$ -	\$ 23,317,766	
Enterprise Funds									
Rancho Mirage Energy Authority	\$ 21,856,790	\$ 34,980,000	\$ -	\$ 33,688,435	\$ -	\$ -	\$ -	23,148,355	
Total All Funds	\$ 56,469,114	\$ 92,193,651	\$ 30,698,028	\$ 99,399,730	\$ 25,302,328	\$ -	\$ -	\$ 54,658,735	

CITY OF RANCHO MIRAGE
SUMMARY OF REVENUES AND OPERATING TRANSFERS IN
ALL FUNDS

FUND DESCRIPTIONS	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATE	2025-26 BUDGET	2026-27 BUDGET
General Fund					
General Fund	\$ 39,050,078	\$ 35,170,296	\$ 36,235,905	\$ 37,739,941	\$ 38,805,765
Citizens Option for Public Safety	192,301	100,750	178,997	100,750	100,750
License Tax Fund	116,600	56,250	152,500	65,050	65,050
Agua Caliente Band of Cahuilla Indians	600,645	502,000	577,000	602,000	602,000
PEG Channel	128,272	107,500	107,500	107,500	107,500
Tourism and Marketing	1,682,608	1,796,545	1,808,887	1,830,586	1,879,443
Total General Fund	<u>\$ 41,770,504</u>	<u>\$ 37,733,341</u>	<u>\$ 39,060,789</u>	<u>\$ 40,445,827</u>	<u>\$ 41,560,508</u>
Special Revenue Funds					
Landscape and Lighting Funds	\$ 589,826	\$ 586,470	\$ 586,470	\$ 665,981	\$ 666,685
Community Facilities Districts Funds	6,407,807	6,243,000	6,633,766	7,954,000	9,239,225
Fire Tax Fund	10,150,036	10,400,500	10,946,600	13,298,980	13,747,309
Community Services District Fund	10,408,222	9,260,000	10,200,000	10,625,000	10,714,250
Parkland Fund	835,645	640,100	766,000	820,100	820,100
Gas Tax Fund	968,379	919,271	919,271	955,000	964,265
Measure A Fund	1,894,465	1,039,000	1,039,000	1,058,350	1,093,150
Air Pollution Reduction Fund	24,003	23,100	23,100	23,100	23,100
Library Fund	4,786,725	4,275,572	4,671,438	4,801,075	4,839,825
Library Foundation	783,158	431,000	636,030	500,000	500,000
Rent Control Fund	1,187	200	200	200	200
Storm Water Quality Fund	198,385	125,250	264,514	125,250	125,250
AB 939 Recycling Program Fund	396,491	215,000	287,000	215,000	215,000
Traffic Safety Fund	25,852	30,250	30,250	30,250	30,250
Housing Authority Funds	2,989,967	2,117,498	2,264,825	3,064,717	2,969,062
Development Impact Fee Funds	454,226	403,500	715,500	403,500	403,500
Total Special Revenue Funds	<u>\$ 40,914,374</u>	<u>\$ 36,709,711</u>	<u>\$ 39,983,964</u>	<u>\$ 44,540,503</u>	<u>\$ 46,351,171</u>
Enterprise Funds					
Rancho Mirage Energy Authority	<u>\$ 40,014,383</u>	<u>\$ 38,480,000</u>	<u>\$ 38,480,000</u>	<u>\$ 34,980,000</u>	<u>\$ 34,980,000</u>
	<u>\$ 122,699,261</u>	<u>\$ 112,923,052</u>	<u>\$ 117,524,753</u>	<u>\$ 119,966,330</u>	<u>\$ 122,891,679</u>

CITY OF RANCHO MIRAGE
SUMMARY OF EXPENDITURES AND OPERATING TRANSFERS OUT
ALL FUNDS

FUND DESCRIPTIONS	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATE	2025-26 BUDGET	2026-27 BUDGET
General Fund					
General Fund	\$ 43,624,665	\$ 35,062,521	\$ 37,963,378	\$ 40,194,860	\$ 40,107,445
Citizens Option for Public Safety	192,301	100,750	178,997	100,750	100,750
License Tax Fund	373,306	-	-	600,000	-
Agua Caliente Band of Cahuilla Indians	600,645	502,000	577,000	602,000	602,000
PEG Channel	385,340	290,000	150,000	150,000	150,000
Tourism and Marketing	1,682,608	1,796,545	1,808,887	1,830,586	1,879,443
Total General Fund	<u>\$ 46,858,865</u>	<u>\$ 37,751,816</u>	<u>\$ 40,678,262</u>	<u>\$ 43,478,196</u>	<u>\$ 42,839,638</u>
Special Revenue Funds					
Landscape and Lighting Funds	\$ 563,016	\$ 644,350	\$ 527,856	\$ 631,350	\$ 631,350
Community Facilities Districts Funds	6,407,807	6,243,000	6,633,766	7,954,000	9,239,225
Fire Tax Fund	10,147,391	10,400,500	10,946,600	13,298,980	13,747,309
Community Services District Fund	10,408,222	9,260,000	10,200,000	10,625,000	10,714,250
Parkland Fund	841,759	745,913	815,713	1,435,614	797,576
Gas Tax Fund	1,931,920	1,380,000	1,515,006	955,000	30,000
Measure A Fund	99,898	1,200,000	1,950,000	1,000,000	1,500,000
Air Pollution Reduction Fund	17,073	34,737	17,500	34,737	34,737
Library Fund	4,318,707	4,886,116	5,037,787	4,870,956	5,060,498
Library Foundation	522,843	410,020	410,020	641,386	641,771
Rent Control Fund	-	-	-	-	-
Storm Water Quality Fund	198,385	125,250	218,487	87,763	120,250
AB 939 Recycling Program Fund	268,585	282,606	305,729	268,648	285,662
Traffic Safety Fund	25,852	30,250	30,250	30,250	30,250
Housing Authority Funds	3,535,452	3,373,710	3,398,030	4,649,547	4,121,821
Development Impact Fee Funds	7,961	175,000	175,000	2,000,000	1,100,000
Total Special Revenue Funds	<u>\$ 39,294,869</u>	<u>\$ 39,191,452</u>	<u>\$ 42,181,744</u>	<u>\$ 48,483,231</u>	<u>\$ 48,054,699</u>
Enterprise Funds					
Rancho Mirage Energy Authority	<u>\$ 28,522,825</u>	<u>\$ 36,642,180</u>	<u>\$ 36,654,642</u>	<u>\$ 34,665,486</u>	<u>\$ 33,688,435</u>
	<u>\$ 114,676,559</u>	<u>\$ 113,585,448</u>	<u>\$ 119,514,648</u>	<u>\$ 126,626,913</u>	<u>\$ 124,582,772</u>

**CITY OF RANCHO MIRAGE
PERSONNEL AND STAFFING BY FUND/DIVISION**

Fund/Division/Position(Range)	FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27	
	FT	PT	FT	PT	FT	PT	FT	PT
General Fund								
Elected Officials								
Mayor	1	0	1	0	1	0	1	0
Council Member	4	0	4	0	4	0	4	0
Elected Officials Total	5	0	5	0	5	0	5	0
Administrative Services								
Director of Administrative Services (Contract)	1	0	1	0	1	0	1	0
Emergency Manager (Contract)	0	0	1	0	1	0	1	0
Executive Coordinator (38)	0	0	1	0	1	0	1	0
Senior Management Analyst (38)	1	0	0	0	0	0	0	0
Human Resources Specialist (35)	1	0	1	0	1	0	1	0
Administrative Analyst (28)	0	0	1	0	1	0	1	0
Office Assistant III (24)	1	0	0	0	0	0	0	0
Administrative Services Total	4	0	5	0	5	0	5	0
Building and Safety								
Building Official (41)	1	0	1	0	1	0	1	0
Building Inspector II (32)	4	0	4	0	4	0	4	0
Building and Safety Total	5	0	5	0	5	0	5	0
City Clerk								
City Clerk (Contract)	1	0	1	0	1	0	1	0
Administrative Analyst (28)	1	0	1	0	1	0	1	0
City Clerk Total	2	0	2	0	2	0	2	0
City Manager								
City Manager (Contract)	1	0	1	0	1	0	1	0
Senior Management Analyst (38)	1	0	1	0	1	0	1	0
Assistant to the City Manager (36)	1	0	0	0	0	0	0	0
Executive Coordinator (33)	1	0	1	0	0	0	0	0
City Manager Total	4	0	3	0	2	0	2	0
Code Compliance								
Code Compliance Manager (41)	1	0	1	0	1	0	1	0
Senior Code Compliance Officer (34)	1	0	1	0	0	0	0	0
Code Compliance Officer II (30)	3	0	3	0	2	0	2	0
Code Compliance Total	5	0	5	0	3	0	3	0
Engineering								
Assistant City Manager (Contract)	0	0	1	0	1	0	1	0
Director of Public Works (Contract)	1	0	0	0	0	0	0	0
City Engineer (44)	1	0	1	0	1	0	1	0
Senior Civil Engineer (41)	1	0	1	0	0	0	0	0
Associate Civil Engineer (39)	1	0	1	0	1	0	1	0
Management Analyst (36)	0	0	1	0	1	0	1	0
Project Manager (36)	1	0	1	0	1	0	1	0
Public Works Inspector (33)	1	0	1	0	1	0	1	0
Engineering Technician II (23)	1	0	0	0	0	0	0	0
Office Assistant III (24)	1	0	1	0	1	0	1	0
Engineering Total	8	0	8	0	7	0	7	0

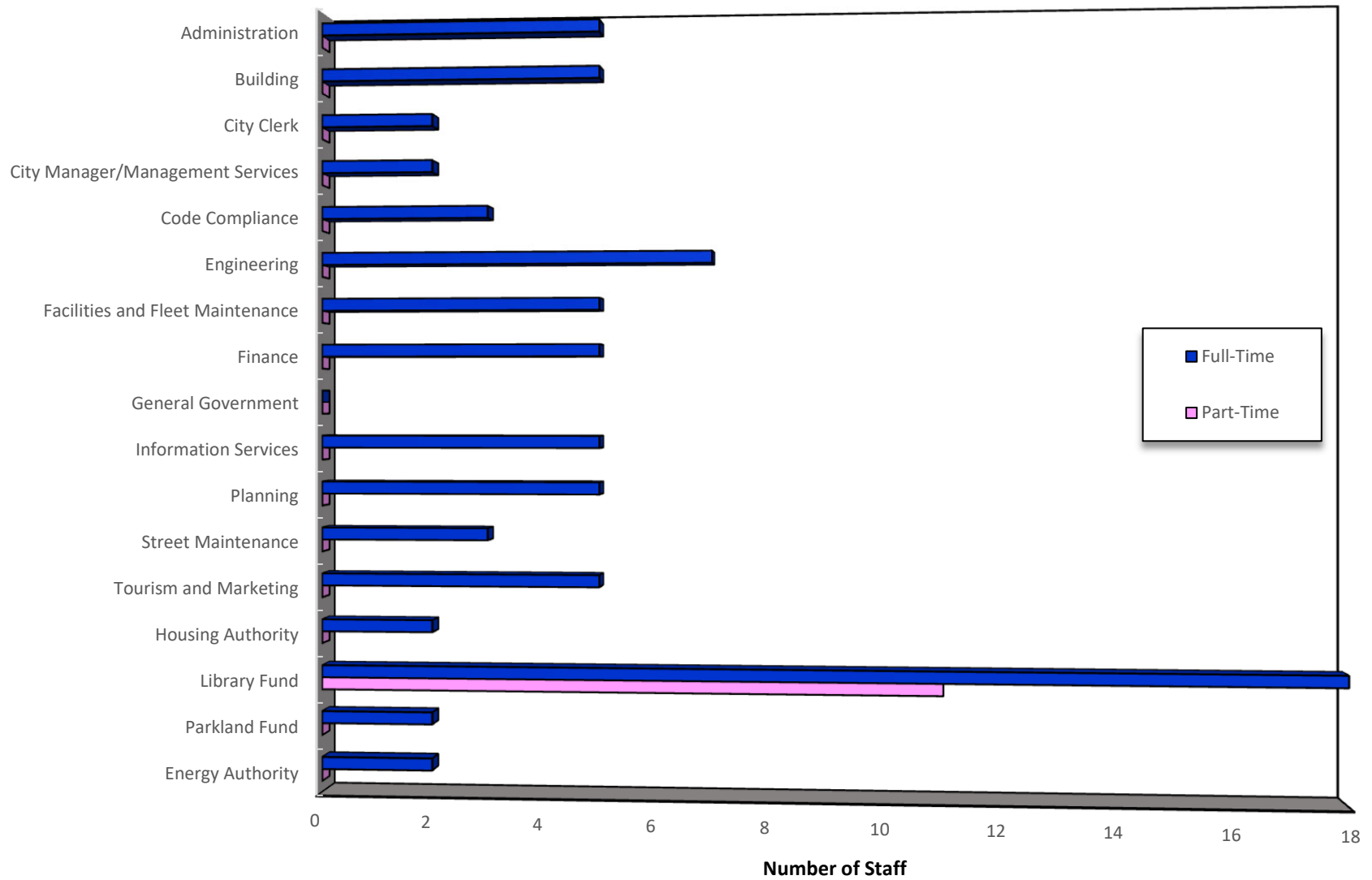
**CITY OF RANCHO MIRAGE
PERSONNEL AND STAFFING BY FUND/DIVISION**

Fund/Division/Position(Range)	FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27	
	FT	PT	FT	PT	FT	PT	FT	PT
Facilities and Fleet Maintenance								
Assistant Director of Public Works (Contract)	1	0	1	0	1	0	1	0
Senior Maintenance Worker (29)	3	0	2	0	2	0	2	0
Permit Technician (28)	1	0	1	0	1	0	1	0
Maintenance Worker II (27)	2	0	1	0	1	0	1	0
Facilities and Fleet Maintenance Total	7	0	5	0	5	0	5	0
Finance								
Assistant Director of Administrative Services (Contract)	1	0	1	0	1	0	1	0
Financial Analyst (36)	1	0	1	0	1	0	1	0
Senior Accounting Technician (29)	2	0	3	0	3	0	3	0
Accounting Technician II (27)	2	0	0	0	0	0	0	0
Finance Total	6	0	5	0	5	0	5	0
Information Services								
Director of Information Services (Contract)	1	0	1	0	1	0	1	0
Records Management Manager (41)	1	0	1	0	1	0	1	0
Records Management Supervisor (36)	1	0	1	0	1	0	1	0
IT Business Analyst I (34)	2	0	2	0	2	0	2	0
Information Services Total	5	0	5	0	5	0	5	0
Planning								
Director of Development Services (Contract)	1	0	1	0	1	0	1	0
Planning Manager (41)	1	0	1	0	1	0	1	0
Senior Planner (38)	2	0	2	0	2	0	2	0
Associate Planner (36)	1	0	1	0	0	0	0	0
Assistant Planner (32)	1	0	1	0	1	0	1	0
Planning Total	6	0	6	0	5	0	5	0
Street Maintenance								
Streets and Fleet Manager (41)	1	0	1	0	1	0	1	0
Traffic Signal Technician II (32)	2	0	2	0	2	0	2	0
Street Maintenance Worker II (27)	4	0	4	0	0	0	0	0
Street Maintenance Total	7	0	7	0	3	0	3	0
Tourism and Marketing								
Director of Marketing (Contract)	1	0	1	0	1	0	1	0
Marketing & Communications Specialist (35)	1	0	1	0	1	0	1	0
Multimedia Specialist (35)	0	0	1	0	1	0	1	0
Marketing & Events Specialist (34)	1	0	1	0	1	0	1	0
Video Production Coordinator (32)	1	0	0	0	0	0	0	0
Digital Marketing Coordinator (29)	1	0	1	0	1	0	1	0
Tourism and Marketing Total	5	0	5	0	5	0	5	0
General Fund Total	69	0	66	0	57	0	57	0

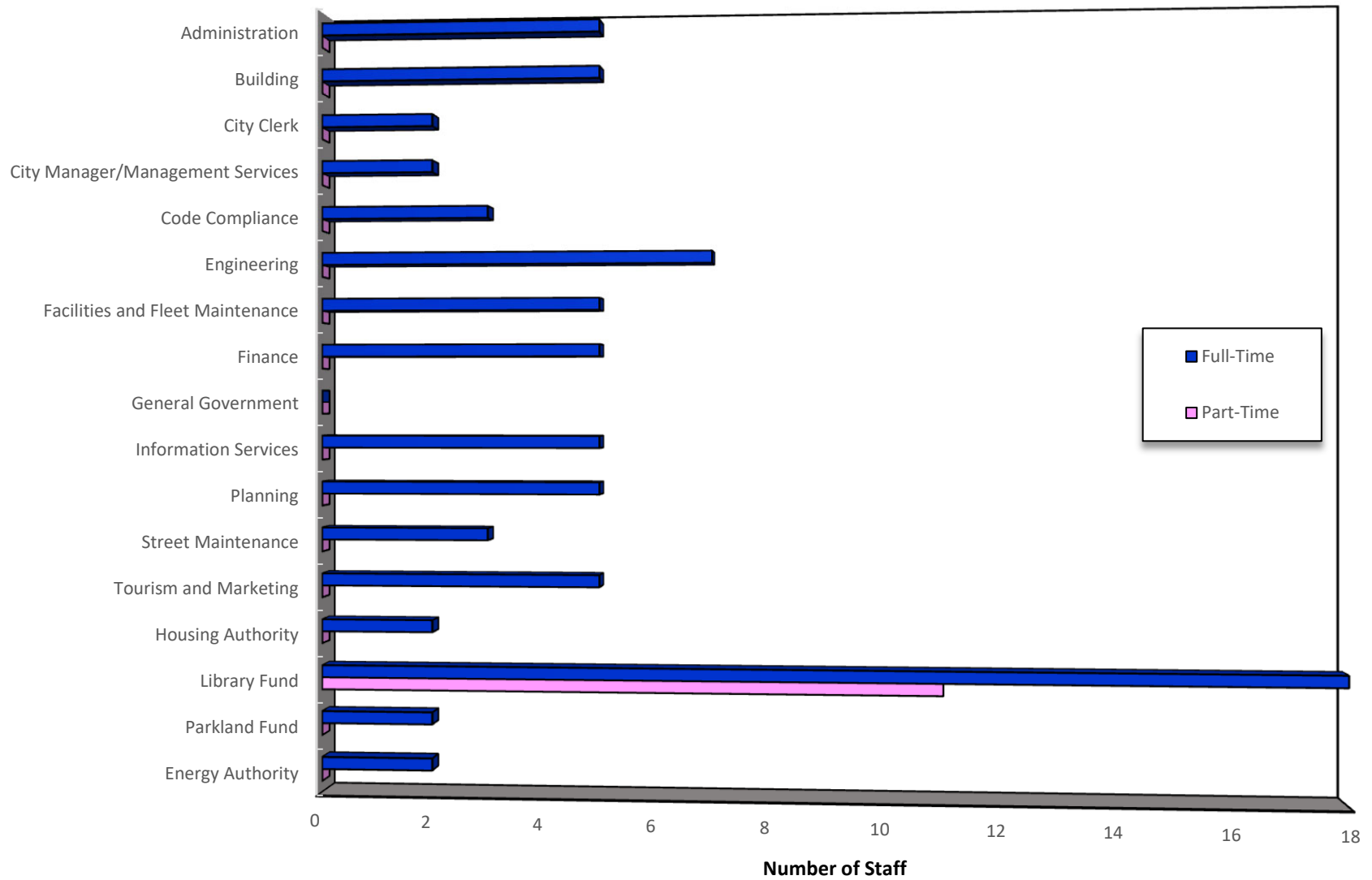
**CITY OF RANCHO MIRAGE
PERSONNEL AND STAFFING BY FUND/DIVISION**

Fund/Division/Position(Range)	FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27	
	FT	PT	FT	PT	FT	PT	FT	PT
Housing Authority Fund								
Housing Manager (41)	1	0	1	0	1	0	1	0
Development Services Technician (30)	1	0	1	0	1	0	1	0
Housing Authority Total	2	0	2	0	2	0	2	0
Library Fund								
Library and Observatory Director (Contract)	1	0	1	0	1	0	1	0
Library Operations Manager (41)	1	0	1	0	1	0	1	0
Astronomer (38)	1	0	1	0	1	0	1	0
IT Business Analyst I (34)	1	0	1	0	1	0	1	0
Program Coordinator (34)	1	0	1	0	1	0	1	0
Senior Librarian (34)	1	0	1	0	1	0	1	0
Circulation Supervisor (32)	0	0	1	0	1	0	1	0
Librarian (32)	2	0	2	0	2	0	2	0
Video Production Coordinator (32)	1	0	1	0	1	0	1	0
Coordinator I (30)	0	0	1	0	1	0	1	0
Observatory Coordinator (30)	0	0	1	0	1	0	1	0
Senior Accounting Technician (29)	1	0	1	0	1	0	1	0
Administrative Analyst (28)	1	0	1	0	1	0	1	0
Maintenance Worker II (27)	1	0	1	0	1	0	1	0
Library Clerk II (27)	5	0	3	0	3	0	3	0
Librarian (Part-time)	0	2.47	0	2.47	0	2.47	0	2.47
Library Assistant (Part-time)	0	1.67	0	1.67	0	1.67	0	1.67
Library Clerk I (Part-time)	0	3.97	0	3.97	0	3.97	0	3.97
Page (Part-time)	0	2.94	0	2.94	0	2.94	0	2.94
Library Fund Total	17	11.05	18	11.05	18	11.05	18	11.05
Parkland Fund								
Building/Landscape Maintenance Supervisor II (36)	1	0	1	0	1	0	1	0
Building/Landscape Maintenance Supervisor (32)	1	0	1	0	1	0	1	0
Parkland Fund Total	2	0	2	0	2	0	2	0
Rancho Mirage Energy Authority								
Deputy of Sustainability (Contract)	1	0	1	0	1	0	1	0
Program Coordinator (34)	0	0	1	0	1	0	1	0
Rancho Mirage Energy Authority Total	1	0	2	0	2	0	2	0
TOTAL ALL FUNDS	91	11.05	90	11.05	81	11.05	81	11.05

Authorized Staff Fiscal Year 2025-2026



Authorized Staff Fiscal Year 2026-2027

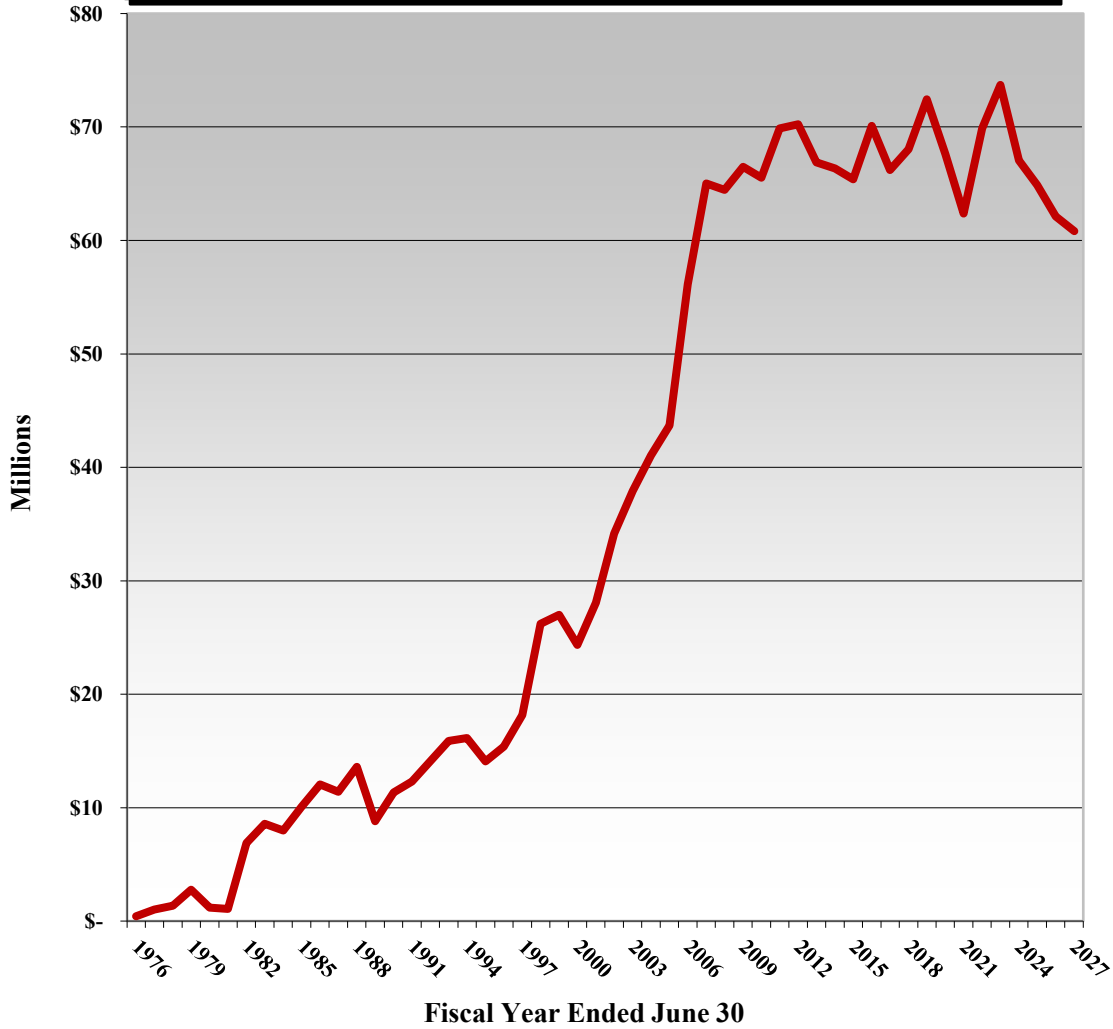




**CITY OF RANCHO MIRAGE
GENERAL FUND FINANCIAL SUMMARY
FUND 101 ONLY**

	FY 23-24 Actual	FY 24-25 Original Budget	FY 24-25 Amended Budget	FY 24-25 Estimated Actual	FY 25-26 Proposed Budget	FY 26-27 Proposed Budget
A. OPERATING REVENUES AND EXPENDITURES						
Operating Revenues	\$ 35,283,056	\$ 34,915,296	\$ 35,130,296	\$ 36,195,905	\$ 37,079,941	\$ 38,805,765
Operating Expenditures:						
City Council	\$ 344,913	\$ 329,952	\$ 329,952	\$ 333,102	\$ 373,792	\$ 388,409
City Clerk	244,995	378,222	378,222	375,009	318,226	386,796
City Manager	713,664	418,580	418,580	411,980	559,729	573,165
City Attorney	1,064,669	850,000	775,000	775,000	850,000	850,000
Planning	853,386	1,095,358	1,095,358	963,108	1,036,688	1,056,551
Building & Safety	1,007,733	1,024,257	1,024,257	1,078,557	1,070,879	1,113,480
Code Compliance	624,602	626,309	626,309	522,411	551,229	580,510
Engineering	1,298,442	1,347,118	1,347,118	1,417,323	1,498,521	1,553,161
Street Maintenance	1,441,496	1,400,403	1,400,403	1,163,777	1,191,093	1,221,053
Facilities & Fleet Maintenance	1,881,624	1,516,954	1,516,954	1,674,254	1,671,436	1,707,978
Public Safety	11,551,381	12,666,500	12,916,500	12,922,700	14,492,535	15,251,977
Public Safety - Operating Subsidy: Fire Fund	623,777	2,160,740	1,335,740	886,240	3,028,880	3,479,264
Emergency Services	64,873	96,000	96,000	99,450	64,000	64,000
General Government	3,646,528	2,757,800	3,083,800	4,168,518	3,237,800	3,492,800
General Government-Ritz Rebate	1,148,612	1,000,000	1,000,000	837,100	-	-
Mandated Programs	15,020	22,000	22,000	12,000	17,000	17,000
Regional Planning & Implementation	203,818	204,310	204,310	197,870	199,250	201,125
Administration	948,357	1,027,744	1,027,744	914,324	945,643	999,529
Finance	772,890	803,682	803,682	813,021	969,644	952,895
Information Technology	1,771,537	2,076,547	2,076,547	1,805,797	1,958,529	2,011,309
Special Programs	1,444,369	648,500	733,500	3,186,950	542,000	542,000
Special Programs- Special Assistance Funds	107,250	103,000	103,000	114,500	-	-
Community Relations	664,529	399,000	399,000	476,500	760,000	590,000
Tourism & Marketing	496,258	621,545	621,545	587,887	587,986	624,443
Total Operating Expenditures	\$ 32,934,723	\$ 33,574,521	\$ 33,335,521	\$ 35,737,378	\$ 35,924,860	\$ 37,657,445
Operating Revenues Over Operating Expenditures	\$ 2,348,334	\$ 1,340,775	\$ 1,794,775	\$ 458,527	\$ 1,155,081	\$ 1,148,320
B. NON-OPERATING REVENUES	\$ 1,981,846	\$ 660,000	\$ 40,000	\$ 40,000	\$ 660,000	\$ -
C. OTHER EXPENDITURES						
Non-Operating Transfer Out: Fire Fund	\$ -	\$ -	\$ -	\$ 455,100	\$ 310,000	\$ -
Non-Operating Transfer Out: Library Fund	-	-	-	-	-	-
One Time Programs	-	-	-	-	-	-
Current Year Capital Appropriations	7,503,381	6,127,000	1,727,000	2,226,000	4,270,000	2,450,000
Total Other Expenditures	\$ 7,503,381	\$ 6,127,000	\$ 1,727,000	\$ 2,681,100	\$ 4,580,000	\$ 2,450,000
D. NET CHANGE IN FUND BALANCE	\$ (3,173,201)	\$ (4,126,225)	\$ 107,775	\$ (2,182,573)	\$ (2,764,919)	\$ (1,301,680)
E. FUND BALANCE DESIGNATIONS						
Unassigned Fund Balance	14,923,700	10,797,475	15,031,475	12,741,127	9,976,208	8,674,528
Capital Projects Reserve	6,010,825	6,010,825	6,010,825	6,010,825	6,010,825	6,010,825
Disaster Recovery Reserve	4,610,939	4,610,939	4,610,939	4,610,939	4,610,939	4,610,939
Economic Development Reserve	690,209	690,209	690,209	690,209	690,209	690,209
Library Reserve	9,821,426	9,821,426	9,821,426	9,821,426	9,821,426	9,821,426
Prudent Reserve	21,000,739	21,000,739	21,000,739	21,000,739	21,000,739	21,000,739
Public Safety Reserve	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
F. TOTAL FUND BALANCE DESIGNATIONS	67,057,838	62,931,613	67,165,613	64,875,265	62,110,346	60,808,666

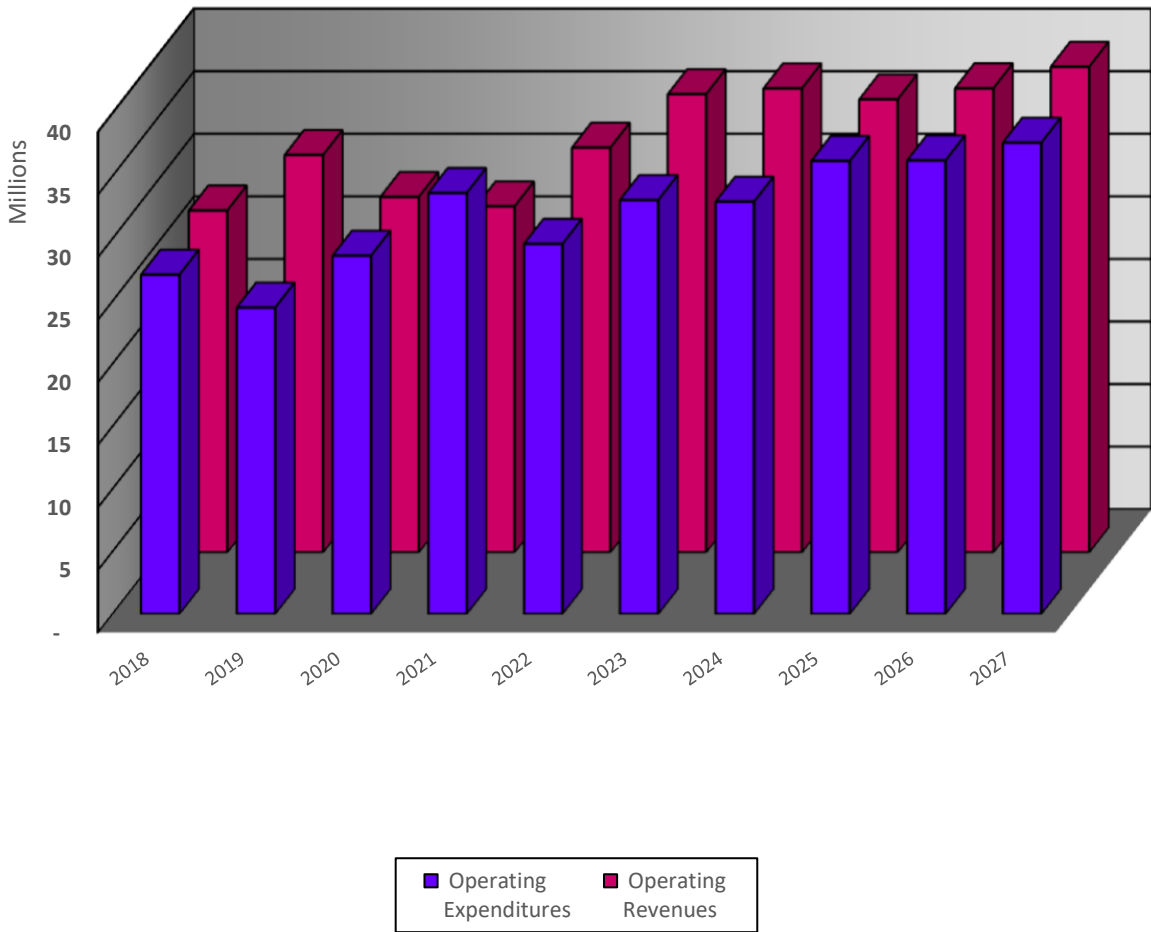
General Fund Financial History
Undesignated Fund Balance Plus Designations for the
Following Reserves:
Capital Projects, Disaster Recovery, Economic
Development, Library, Prudent & Public Safety



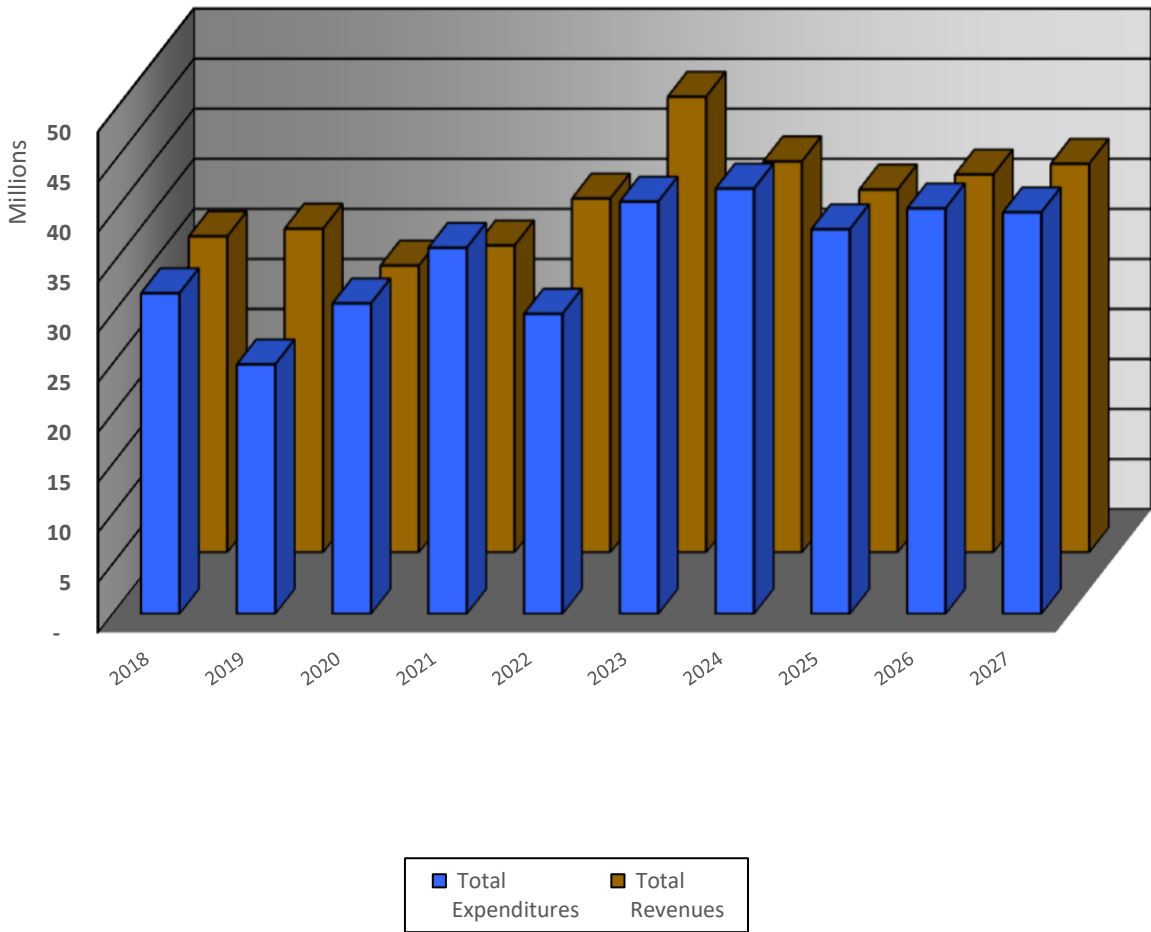
**CITY OF RANCHO MIRAGE
GENERAL FUND
SUMMARY OF OPERATING REVENUES AND EXPENDITURES**

	FY 23/24 <u>Actual</u>	FY 24/25 <u>Estimate</u>	FY 25/26 <u>Budget</u>	FY 26/27 <u>Budget</u>
Operating Revenues	\$ 35,283,056	\$ 36,195,905	\$ 37,079,941	\$ 38,805,765
Operating Expenditures				
City Council	\$ 344,913	\$ 333,102	\$ 373,792	\$ 388,409
City Clerk	244,995	375,009	318,226	386,796
City Manager	713,664	411,980	559,729	573,165
City Attorney	1,064,669	775,000	850,000	850,000
Planning	853,386	963,108	1,036,688	1,056,551
Building & Safety	1,007,733	1,078,557	1,070,879	1,113,480
Code Compliance	624,602	522,411	551,229	580,510
Engineering	1,298,442	1,417,323	1,498,521	1,553,161
Street Maintenance	1,441,496	1,163,777	1,191,093	1,221,053
Facilities & Fleet Maintenance	1,881,624	1,674,254	1,671,436	1,707,978
Public Safety	11,551,381	12,922,700	14,492,535	15,251,977
Public Safety - Operating Subsidy: Fire Fund	623,777	886,240	3,028,880	3,479,264
Emergency Services	64,873	99,450	64,000	64,000
General Government	3,646,528	4,168,518	3,237,800	3,492,800
General Government: Ritz Rebate	1,148,612	837,100	-	-
Mandated Programs	15,020	12,000	17,000	17,000
Regional Planning & Implementation	203,818	197,870	199,250	201,125
Administration	948,357	914,324	945,643	999,529
Finance	772,890	813,021	969,644	952,895
Information Technology	1,771,537	1,805,797	1,958,529	2,011,309
Special Programs	1,444,369	3,186,950	542,000	542,000
Special Programs - Special Assistance Funds	107,250	114,500	-	-
Community Relations	664,529	476,500	760,000	590,000
Tourism & Marketing	496,258	587,887	587,986	624,443
Economic Development	-	-	-	-
Total Budgeted Operating Expenditures	<u>\$ 32,934,723</u>	<u>\$ 35,737,378</u>	<u>\$ 35,924,860</u>	<u>\$ 37,657,445</u>
Operating Revenues in Excess of Operating Expenditures	<u>\$ 2,348,334</u>	<u>\$ 458,527</u>	<u>\$ 1,155,081</u>	<u>\$ 1,148,320</u>

**GENERAL FUND
OPERATING REVENUES AND
OPERATING EXPENDITURES**
Fiscal Year Ended June 30

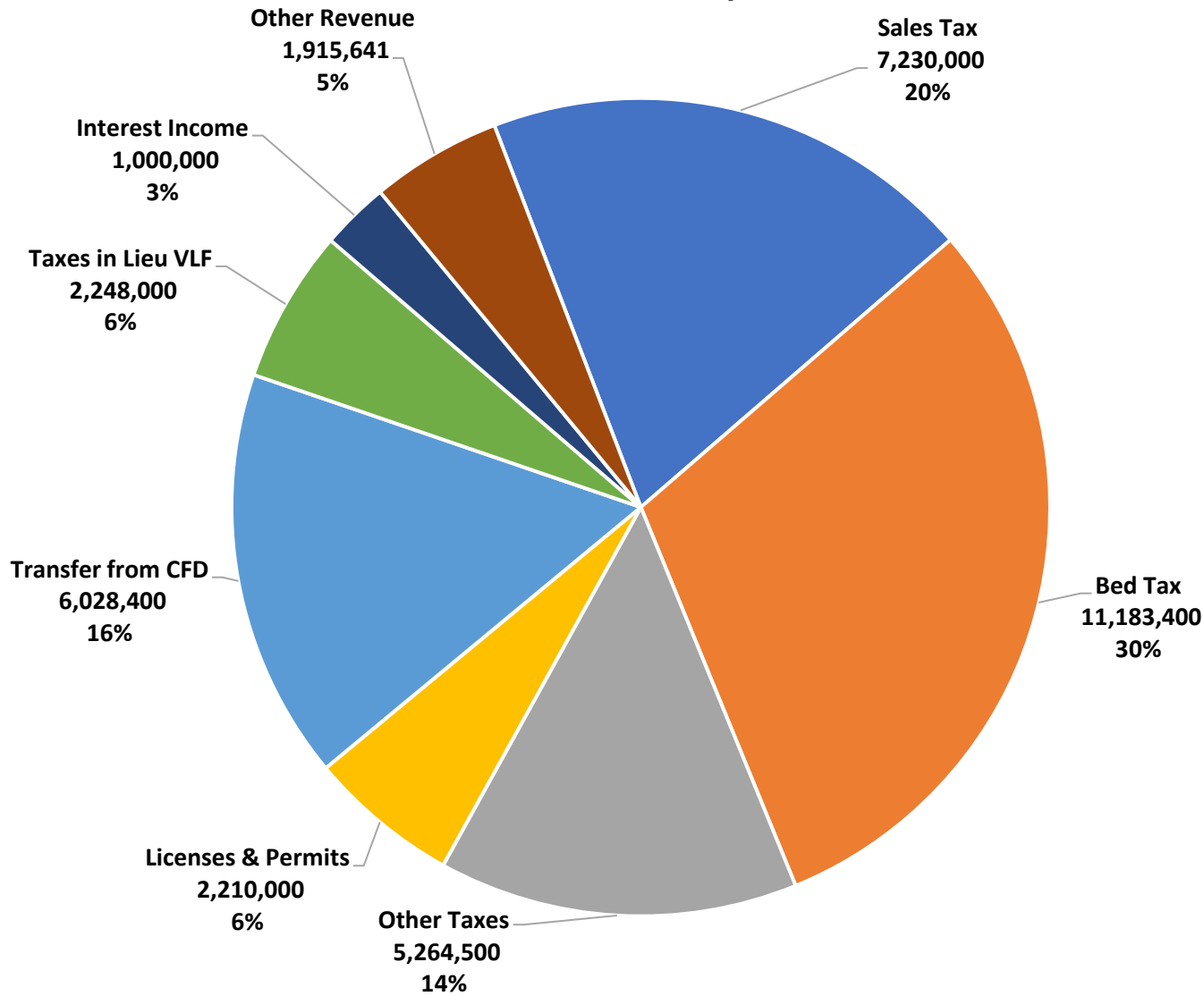


**GENERAL FUND
TOTAL REVENUES AND
TOTAL EXPENDITURES**
Fiscal Year Ended June 30



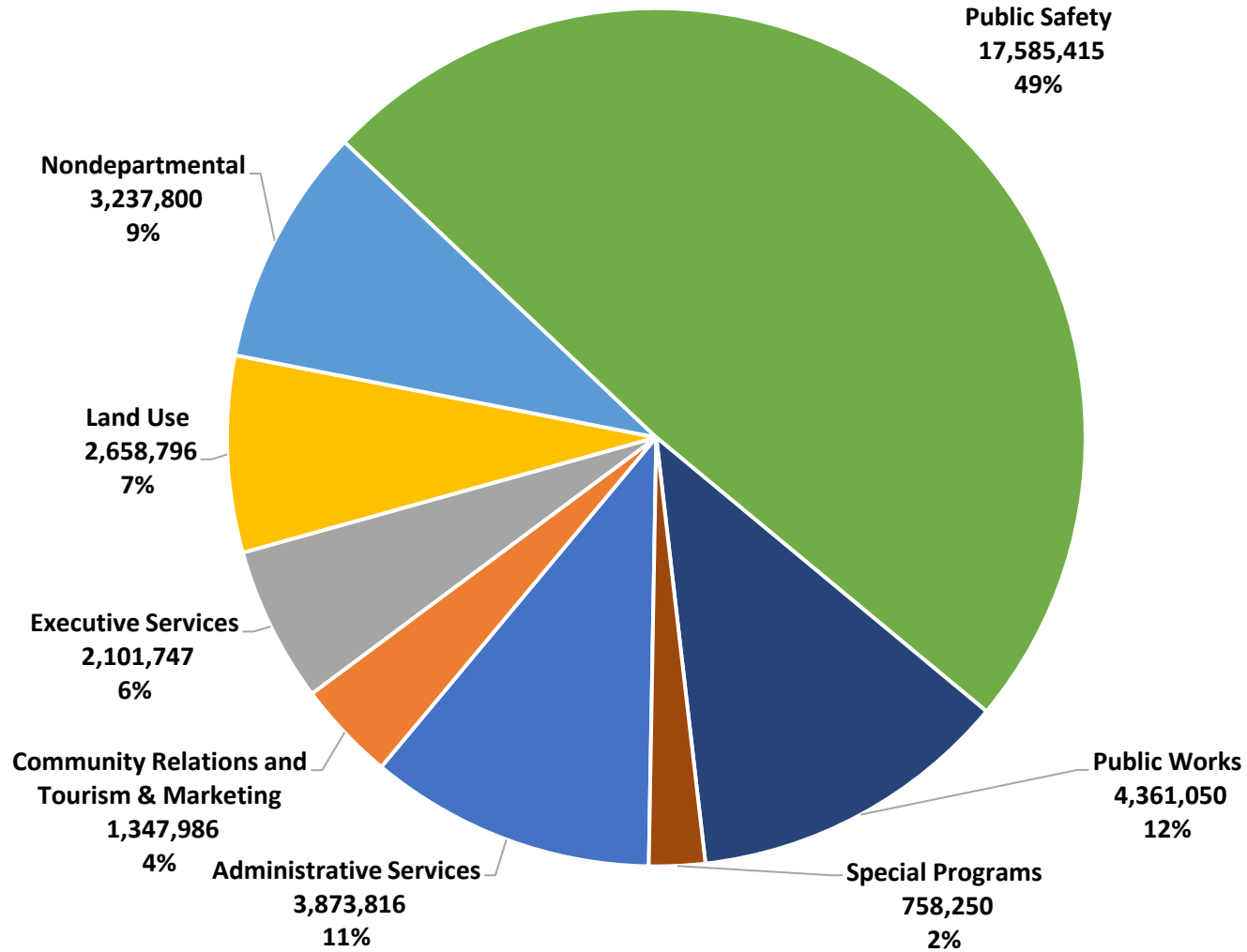
Where the Money Comes From General Fund Fiscal Year 2025/2026

**TOTAL
OPERATING
REVENUES
\$37,079,941**



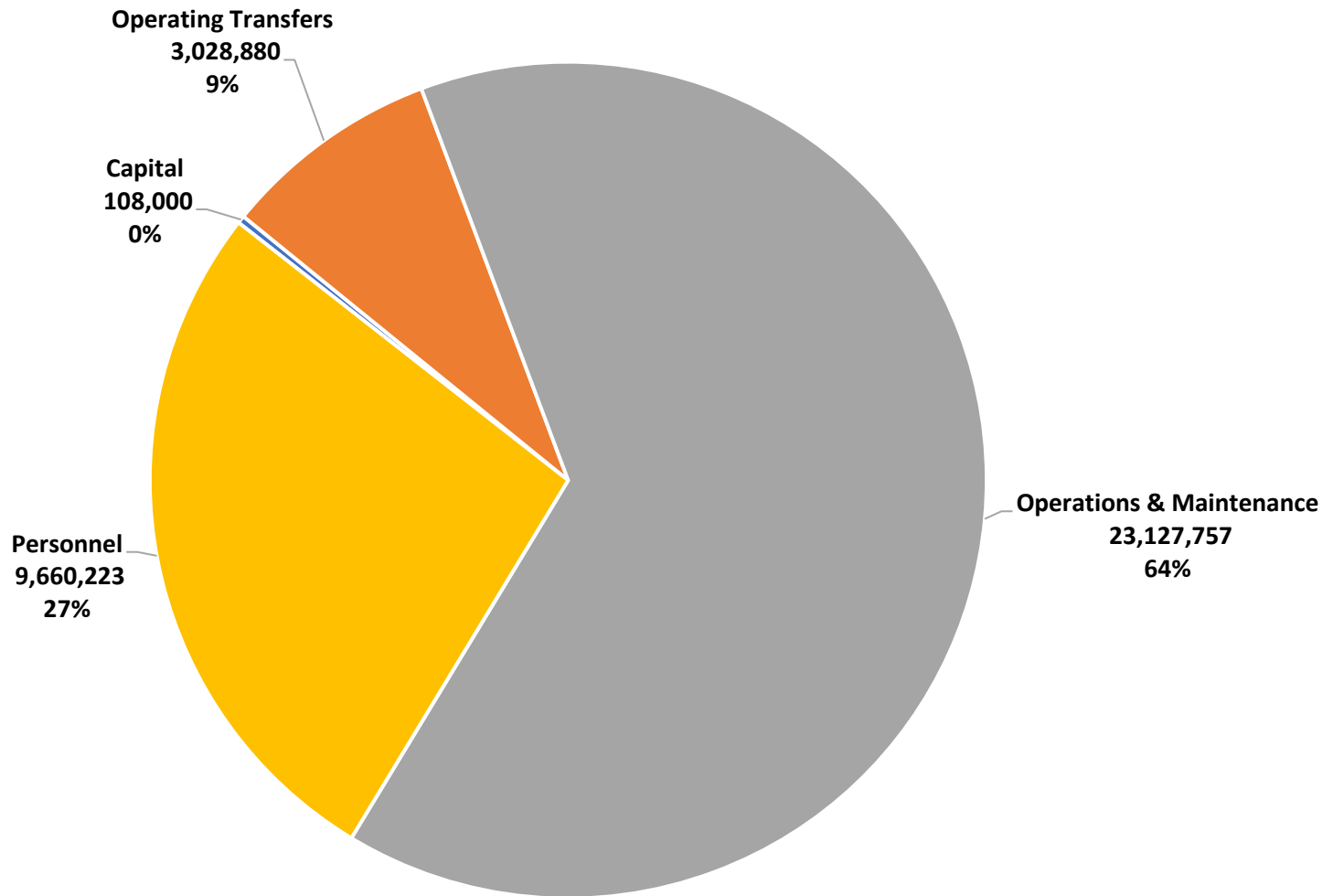
Where the Money Goes General Fund Fiscal Year 2025/2026

**TOTAL
OPERATING
EXPENDITURES
\$35,924,860**



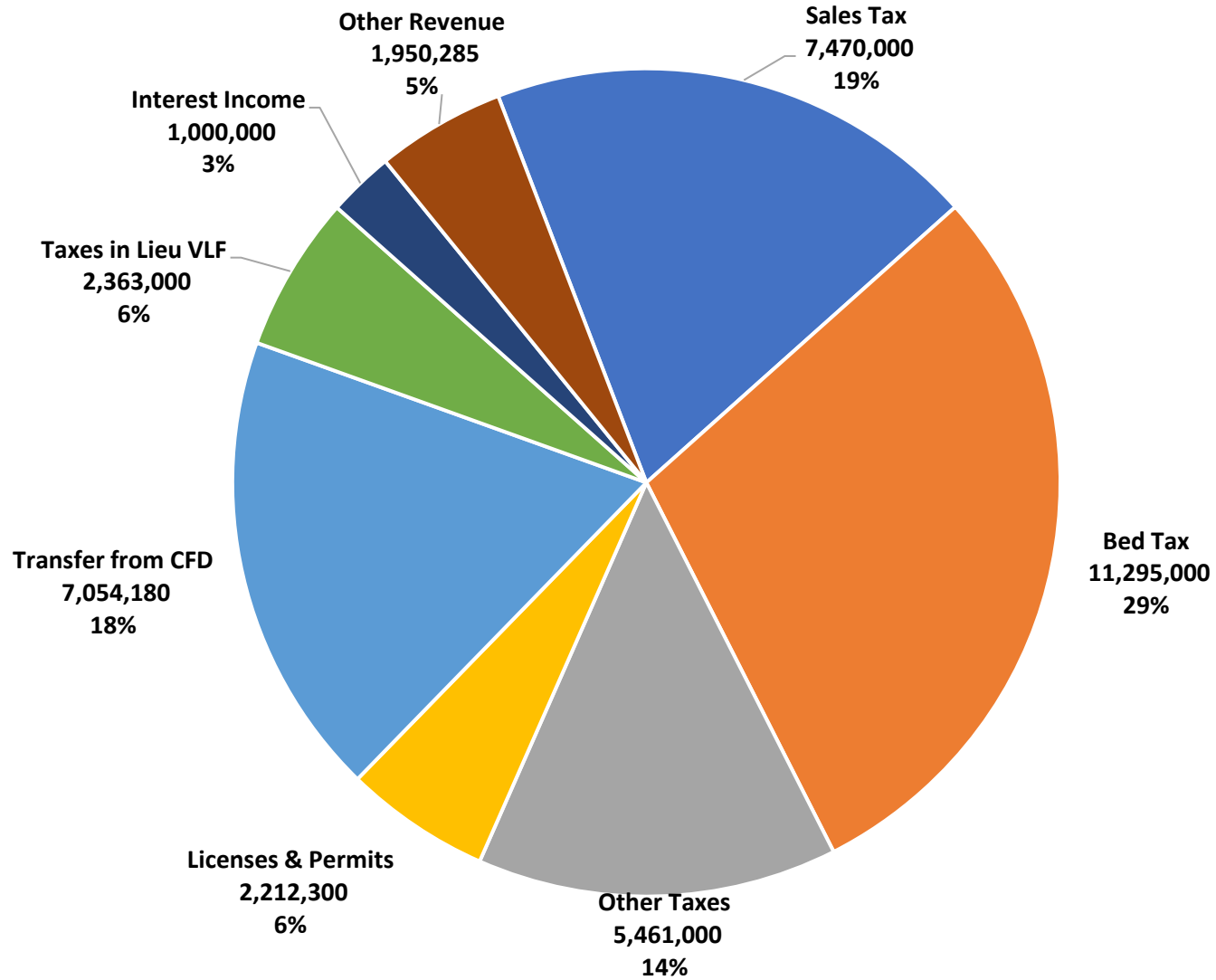
**Where the Money Goes
General Fund
Fiscal Year 2025/2026**

**TOTAL
OPERATING
EXPENDITURES
\$35,924,860**



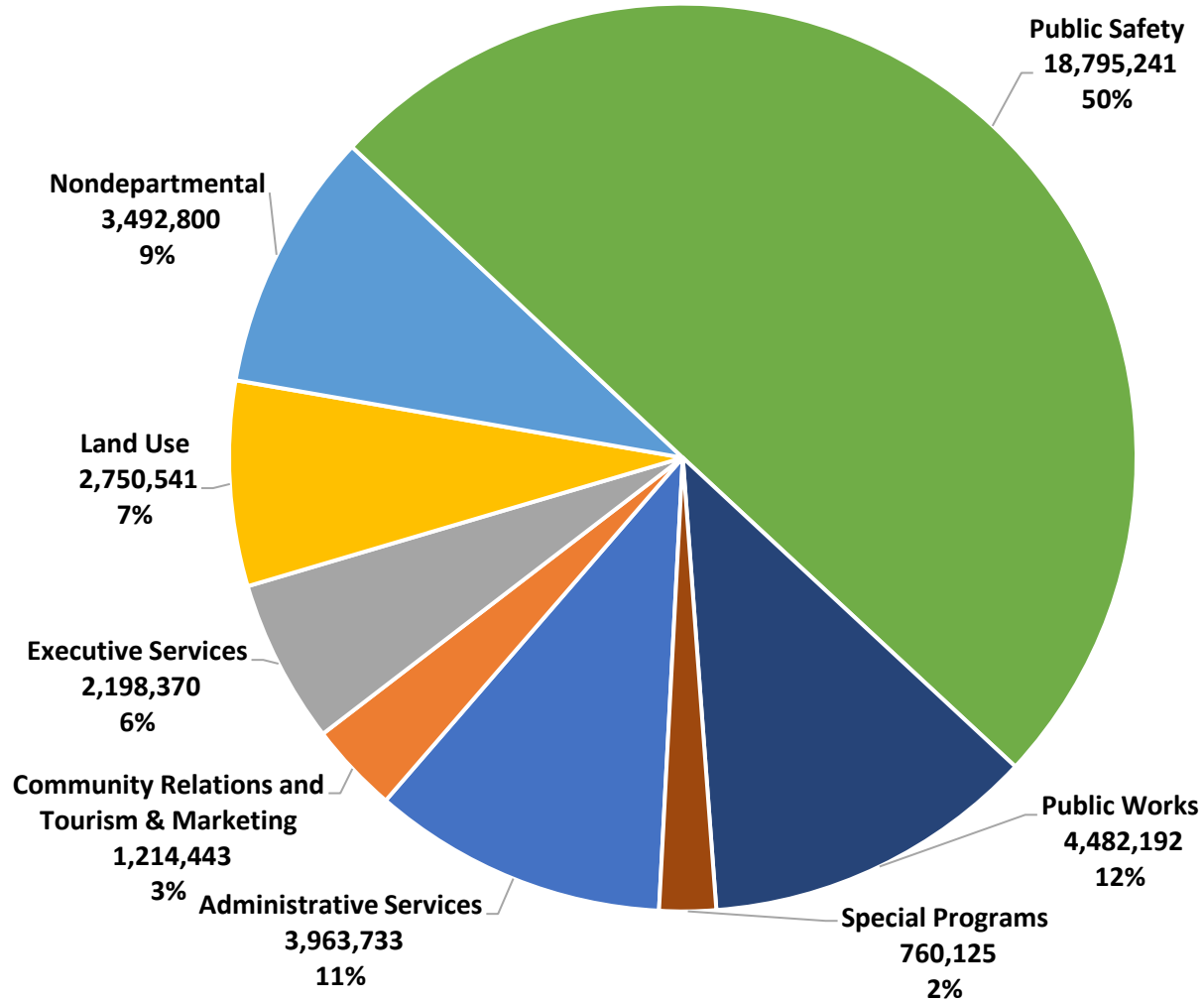
Where the Money Comes From General Fund Fiscal Year 2026/2027

**TOTAL
OPERATING
REVENUES
\$38,805,765**



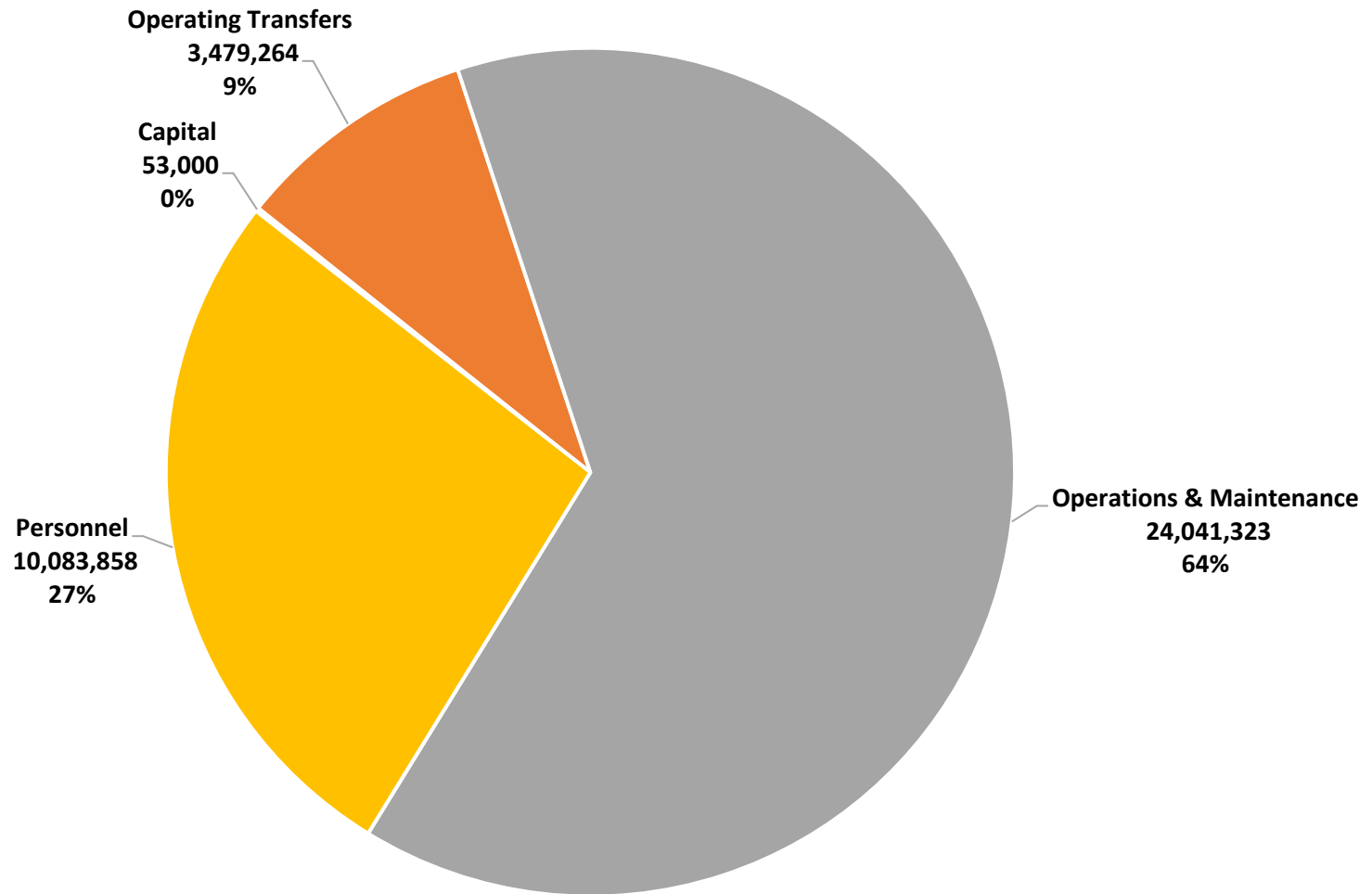
Where the Money Goes General Fund Fiscal Year 2026/2027

**TOTAL
OPERATING
EXPENDITURES
\$37,657,445**



Where the Money Goes General Fund Fiscal Year 2026/2027

**TOTAL
OPERATING
EXPENDITURES
\$37,657,445**





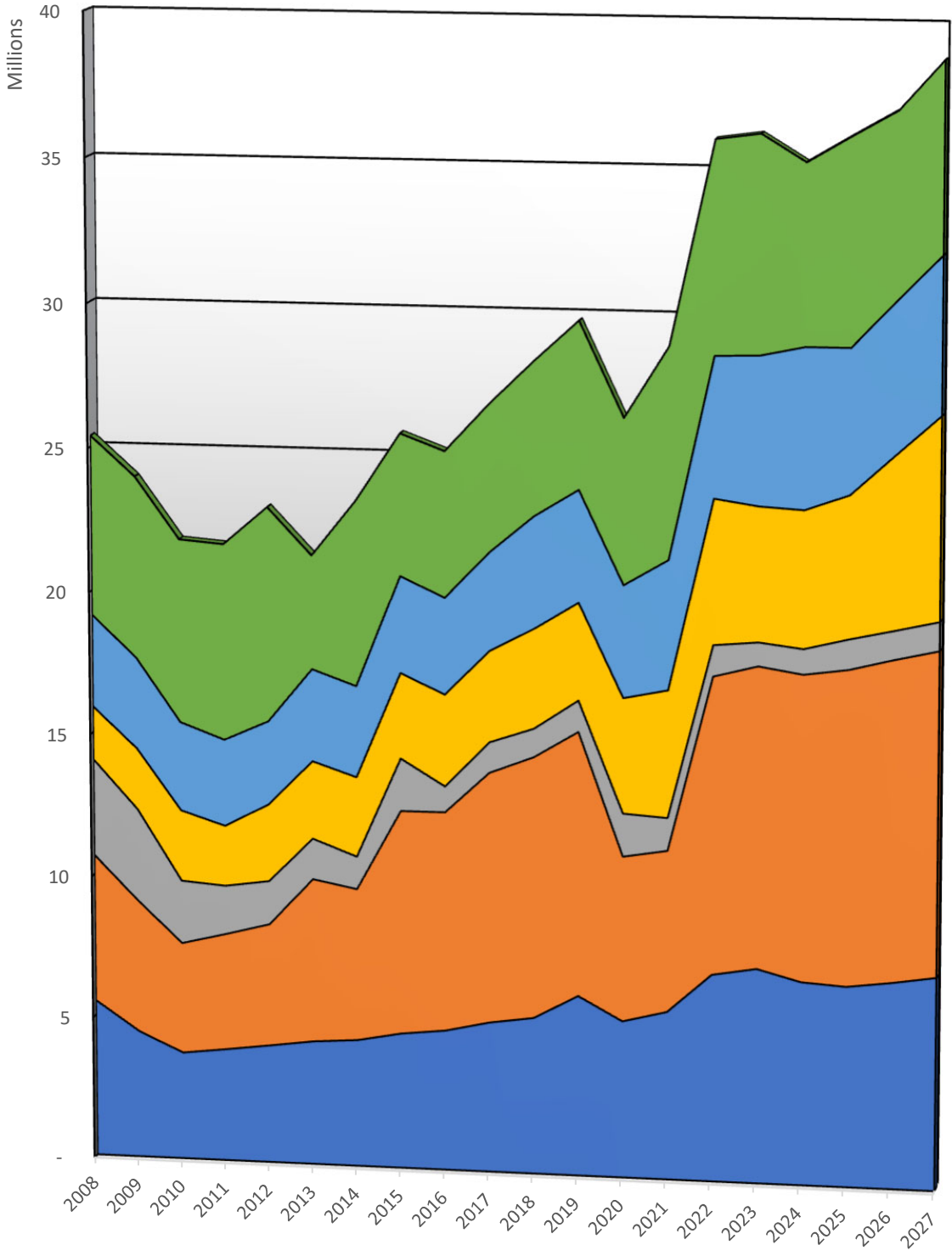
**CITY OF RANCHO MIRAGE
GENERAL FUND (FUND 101 ONLY) REVENUE HISTORY**

ACCT NO.	ACCOUNT NAME	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ESTIMATE	2025-26 REQUESTED	2026-27 REQUESTED
OPERATING									
4000	Property Taxes	\$ 2,167,222	\$ 2,413,373	\$ 2,570,732	\$ 2,956,286	\$ 3,313,036	\$ 2,930,000	\$ 3,045,000	\$ 3,179,000
4002	Prop Tax-In Lieu Of Vif	1,562,654	1,631,571	1,700,408	1,861,466	2,022,838	2,130,000	2,248,000	2,363,000
4003	Real Property Transfer	443,015	765,445	839,767	545,424	584,099	460,000	400,000	400,000
4005	Sales & Use Tax	5,514,501	5,906,536	7,272,308	7,537,620	7,133,648	7,035,000	7,230,000	7,470,000
4008	Franchise Tax	1,318,872	1,342,103	1,464,041	1,643,938	1,660,644	1,620,000	1,789,500	1,852,000
4010	Transient Occupancy Tax	5,773,277	5,641,138	10,376,896	10,510,993	10,677,150	10,989,000	11,183,400	11,295,000
4012	ACBCI Sales Tax	-	-	-	-	47,727	30,000	30,000	30,000
4200	Business Licenses	223,834	218,964	225,598	215,272	226,024	220,000	230,000	232,300
4204	Animal License	13,654	15,429	16,247	11,386	10,104	10,000	10,000	10,000
4206	P.W. Plan Check Fees	159,528	312,233	335,564	283,794	221,158	200,000	210,000	210,000
4208	P.W. Inspections	142,169	165,524	111,539	761,212	115,170	190,000	155,000	155,000
4209	Public Works Permits	15,214	55,723	71,252	130,136	113,374	75,000	80,000	80,000
4213	Building Permit Fees	874,504	1,573,776	1,392,967	1,169,059	726,648	825,000	840,000	840,000
4214	Building Plan Checks	397,435	513,309	528,695	482,576	347,785	400,000	400,000	400,000
4215	Planning Fees	367,153	439,666	374,127	291,702	380,594	275,000	285,000	285,000
4221	Vier Fee	10,643	20,206	17,370	19,677	16,942	23,000	15,000	15,000
4222	Professional Service Fees	1,271	1,652	967	1,181	33,104	100,000	100,000	100,000
4225	Fines	121,417	125,396	151,820	30,257	64,435	70,000	50,000	50,000
4231	Electric Vehicle Charging	-	-	-	124	4,161	5,000	5,000	5,000
4250	Technology Enhancement Fee	24,933	53,204	48,692	41,349	39,436	52,500	45,000	45,000
4251	General Plan Update Fee	121,798	230,377	235,461	206,668	193,359	240,000	210,000	210,000
4400	Other Revenue	128,952	122,901	184,964	151,500	150,201	232,775	150,000	150,000
4415	Lease Agreements	34,555	32,928	33,916	26,400	28,800	31,000	28,800	28,800
4416	Leaseback Income	-	250,000	425,504	225,504	250,000	250,000	250,000	250,000
4423	Special Events	-	-	6,904	5,343	5,145	7,000	6,000	6,000
4437	Calcard Rebate	7,615	4,594	13,955	12,945	18,685	19,000	20,000	20,000
4500	Interest City Investments	1,501,337	1,141,849	1,081,897	763,277	756,585	1,000,000	1,000,000	1,000,000
4600	Reimb From Rda	310,951	312,916	250,000	314,177	314,094	300,200	300,200	300,200
4602	Reimb From Housing Auth.	485,649	491,077	516,325	488,081	272,472	279,528	253,255	270,394
4604	Reimb From Other Funds	237,626	250,248	229,541	329,219	199,485	614,571	206,386	223,891
4612	Transfer From Cfd Funds	4,013,213	4,431,561	5,063,418	4,697,644	4,794,448	4,967,040	6,028,400	7,054,180
4616	Trans From Acebi Fee Fund	172,006	215,008	280,232	265,574	260,369	248,500	276,000	276,000
-	No Longer Budgeted	900	983	303	-	2,350	-	-	-
SUB-TOTAL OPERATING		\$ 26,473,935	\$ 28,960,664	\$ 36,007,600	\$ 36,218,841	\$ 35,283,056	\$ 36,195,905	\$ 37,079,941	\$ 38,805,765
NON-OPERATING									
5001	Other Gov'T Grants	\$ 34,632	\$ 50,000	\$ 73,966	\$ -	\$ 15,750	\$ -	\$ -	\$ -
5003	State Grants	-	-	176,821	207,050	178,821	-	-	-
5004	Federal Grants	141,814	2,663,407	497,813	6,465,852	1,765,241	40,000	660,000	-
5020	Lawsuit Settlement Revenue	-	-	4,000	5,950	-	-	-	-
5022	Reimb From Non-Gov'T Cip	27,500	-	-	-	-	-	-	-
5023	Reimb -Local Gov'T Cip	-	19,095	-	-	-	-	-	-
5025	Insurance Reimbursement	29,417	35,507	22,695	-	22,035	-	-	-
5027	COVID-19 Gov'T Funding	-	236,003	2,216,146	2,216,146	-	-	-	-
5028	State Mandated Programs Reimb.	-	-	-	29,786	-	-	-	-
SUB-TOTAL NON-OPERATING		\$ 233,363	\$ 3,004,012	\$ 2,991,442	\$ 8,924,783	\$ 1,981,846	\$ 40,000	\$ 660,000	\$ -
TOTAL GENERAL FUND REVENUE		\$ 26,707,298	\$ 31,964,676	\$ 38,999,041	\$ 45,143,624	\$ 37,264,903	\$ 36,235,905	\$ 37,739,941	\$ 38,805,765

General Fund Operating Revenues

Fiscal Year Ended June 30

■ Sales Tax ■ Bed Tax ■ Interest Income ■ CFD Tax ■ Property Related Tax ■ Other Revenue



REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 GENERAL FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4000	Property Tax	Revenue generated on property values pursuant to Proposition 13 and pass-through payments from the former Redevelopment Agency.				\$ 3,045,000	\$ 3,179,000
		TOTAL	\$ 2,956,286	\$ 3,313,036	\$ 2,930,000	\$ 3,045,000	\$ 3,179,000
4002	Property Tax In-Lieu of VLF	Motor Vehicle License Fee (VLF) was reduced from 2% to .65% in FY 04-05. The 1.35% "backfill" reduction was replaced dollar for dollar with property tax. Future increases will be based on growth in assessed value.				\$ 2,248,000	\$ 2,363,000
		TOTAL	\$ 1,861,466	\$ 2,022,838	\$ 2,130,000	\$ 2,248,000	\$ 2,363,000
4003	Real Property Transfer Tax	Tax generated as a result of changes in real property ownership.				\$ 400,000	\$ 400,000
		TOTAL	\$ 545,424	\$ 584,099	\$ 460,000	\$ 400,000	\$ 400,000
4005	Sales Tax	One percent of 7.75% sales tax generated in the City.				\$ 7,230,000	\$ 7,470,000
		TOTAL	\$ 7,537,620	\$ 7,133,648	\$ 7,035,000	\$ 7,230,000	\$ 7,470,000
4008	Franchise Tax	Revenue collected from businesses providing utility services in the City (Electric, Natural Gas and Cable TV).				\$ 1,789,500	\$ 1,852,000
		TOTAL	\$ 1,643,938	\$ 1,660,644	\$ 1,620,000	\$ 1,789,500	\$ 1,852,000
4010	Transient Occupancy Tax (TOT)	Revenue collected from motels and hotels calculated at 10% of the rent				\$ 11,183,400	\$ 11,295,000
		TOTAL	\$ 10,510,993	\$ 10,677,150	\$ 10,989,000	\$ 11,183,400	\$ 11,295,000
4012	ACBCI Sales Tax	City share of tribal sales tax generated by non-Indian businesses located in Rancho Mirage within the boundaries of the Agua Caliente Indian Reservation.				\$ 30,000	\$ 30,000
		TOTAL	\$ -	\$ 47,727	\$ 30,000	\$ 30,000	\$ 30,000
4200	Business License Fee	Fees charged to businesses performing services in the City based on type of business.				\$ 230,000	\$ 232,300
		TOTAL	\$ 215,272	\$ 226,024	\$ 220,000	\$ 230,000	\$ 232,300
4204	Animal License	Animal license fee first collected by Riverside County and remitted to the City.				\$ 10,000	\$ 10,000
		TOTAL	\$ 11,386	\$ 10,104	\$ 10,000	\$ 10,000	\$ 10,000
4206	Public Works Plan Check	Fees for plan checking such as grading plans and improvement plans.				\$ 210,000	\$ 210,000
		TOTAL	\$ 283,794	\$ 221,158	\$ 200,000	\$ 210,000	\$ 210,000
4208	Public Works Inspections	Fees charged for inspection of site and street improvements.				\$ 155,000	\$ 155,000
		TOTAL	\$ 761,212	\$ 115,170	\$ 190,000	\$ 155,000	\$ 155,000
4209	Public Works Permits	Fees for pool drain permits, transportation permits, encroachment permits, etc.				\$ 80,000	\$ 80,000
		TOTAL	\$ 130,136	\$ 113,374	\$ 75,000	\$ 80,000	\$ 80,000
4213	Building Permit Fee	Fees collected from applicants intended to cover the costs of building inspections.				\$ 840,000	\$ 840,000
		TOTAL	\$ 1,169,059	\$ 726,648	\$ 825,000	\$ 840,000	\$ 840,000
4214	Building Plan Check	Fees collected from applicants intended to cover plan checking related expenditures.				\$ 400,000	\$ 400,000
		TOTAL	\$ 482,576	\$ 347,785	\$ 400,000	\$ 400,000	\$ 400,000

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 GENERAL FUND

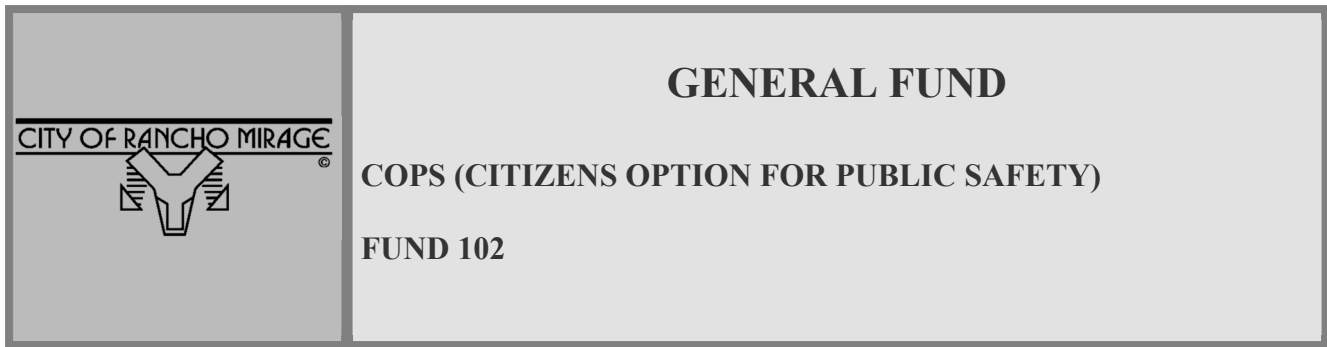
ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4215	Planning Fees	Fees collected from applicants intended to cover a portion of planning staff time and other related expenditures.				\$ 285,000	\$ 285,000
		TOTAL	\$ 291,702	\$ 380,594	\$ 275,000	\$ 285,000	\$ 285,000
4221	VICR Fees	Vehicle Impound Cost Recovery fees collected by Riverside County Sheriff to recover administrative costs related to removal, impounding, storage or release of vehicles.				\$ 15,000	\$ 15,000
		TOTAL	\$ 19,677	\$ 16,942	\$ 23,000	\$ 15,000	\$ 15,000
4222	Professional Service Fees	Reimbursement from developer's per the terms of their development agreement for city services and the City's authorized share of passthrough payments collected on behalf of and remitted to other government agencies.				\$ 100,000	\$ 100,000
		TOTAL	\$ 1,181	\$ 33,104	\$ 100,000	\$ 100,000	\$ 100,000
4225	Fines	Fines collected from parking and administrative citations issued by Code Compliance and the Sheriff's Department.				\$ 50,000	\$ 50,000
		TOTAL	\$ 30,257	\$ 64,435	\$ 70,000	\$ 50,000	\$ 50,000
4231	EV Charging	Revenue derived from fees paid by individuals for the use of municipal electric vehicle (EV) charging stations.				\$ 5,000	\$ 5,000
		TOTAL	\$ 124	\$ 4,161	\$ 5,000	\$ 5,000	\$ 5,000
4250	Technology Enhancement Fee	Fees collected from building permit applicants to cover hardware, software, and services that enhance the City's ability to effectively serve the development community through the use of technology.				\$ 45,000	\$ 45,000
		TOTAL	\$ 41,349	\$ 39,436	\$ 52,500	\$ 45,000	\$ 45,000
4251	Community Planning Fee	Fees collected from building permit applicants to partially offset future General Plan, Housing Elements, and other Zoning updates.				\$ 210,000	\$ 210,000
		TOTAL	\$ 206,668	\$ 193,359	\$ 240,000	\$ 210,000	\$ 210,000
4400	Other Revenue	Miscellaneous revenue not appropriate for any other category.				\$ 150,000	\$ 150,000
		TOTAL	\$ 151,500	\$ 150,201	\$ 232,775	\$ 150,000	\$ 150,000
4415	Lease Agreements	Revenue received from lease agreements in which the City leases its owned facilities, land, or other real property assets to external parties.				\$ 28,800	\$ 28,800
		TOTAL	\$ 26,400	\$ 28,800	\$ 31,000	\$ 28,800	\$ 28,800
4416	Leaseback Income	Lease revenue from the Ritz Carlton, Rancho Mirage spa suites based on executed agreement with the City.				\$ 250,000	\$ 250,000
		TOTAL	\$ 225,504	\$ 225,504	\$ 250,000	\$ 250,000	\$ 250,000
4423	Special Events	Revenue from special event permits.				\$ 6,000	\$ 6,000
		TOTAL	\$ 5,343	\$ 5,145	\$ 7,000	\$ 6,000	\$ 6,000
4437	CAL-Card Rebate	Prompt Payment Rebate, Volume Sales Rebate and Average Transaction Rebate offered by US Bank for the State of California's Purchase Card Program.				\$ 20,000	\$ 20,000
		TOTAL	\$ 12,945	\$ 18,685	\$ 19,000	\$ 20,000	\$ 20,000
4500	Interest	Interest earned on cash and investments.				\$ 1,000,000	\$ 1,000,000
		TOTAL	\$ 763,277	\$ 756,585	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
4600	Reimb. from Successor Agency	Reimbursement for General Fund staff and administrative cost support for the Successor Agency.				\$ 300,200	\$ 300,200
		TOTAL	\$ 314,177	\$ 314,094	\$ 300,200	\$ 300,200	\$ 300,200

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 GENERAL FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4602	Reimb. from Housing Authority	Reimbursement for General Fund staff support for the Housing Authority. [see related item under Account # 8500 in Fund 280]				\$ 253,255	\$ 270,394
TOTAL			\$ 488,081	\$ 272,472	\$ 279,528	\$ 253,255	\$ 270,394
4604	Reimb. from Library Fund	Reimbursement for General Fund staff support for the Library & Observatory. [see related Expenditure under Account # 8500 in Fund 242]				\$ 95,072	\$ 100,196
TOTAL			\$ 65,119	\$ 66,575	\$ 84,058	\$ 95,072	\$ 100,196
4604	Reimb. from AB939 Recycling Fund	Reimbursement from the AB939 Recycling Fund for General Fund staff support. [see related item under Account # 8500 in Fund 251]				\$ 81,064	\$ 93,445
TOTAL			\$ 71,013	\$ 74,646	\$ 93,420	\$ 81,064	\$ 93,445
4604	Reimb. from Traffic Safety Fund	Reimbursement from the Traffic Safety Fund for General Fund staff support. [see related item under Account # 8500 in Fund 254]				\$ 30,250	\$ 30,250
TOTAL			\$ 44,469	\$ 22,160	\$ 30,250	\$ 30,250	\$ 30,250
4612	Transfer from CFD Fund	Reimbursement from Community Facilities District No. 1 (Police and Fire) Fund to offset expenditures for Sheriff's services (Account 41000-7404). [see related Expenditure under Account # 8800 in Fund 211]				\$ 6,028,400	\$ 7,054,180
TOTAL			\$ 4,697,644	\$ 4,794,448	\$ 4,967,040	\$ 6,028,400	\$ 7,054,180
4616	Transfer from ACBCI Tourism Fee Fund	Pursuant to Funding Agreement with the Agua Caliente Band of Cahuilla Indians (ACBCI), revenue to be used to offset the impacts of the Casino-Resort-Spa to City's public safety services and to other nearby jurisdictions to ensure timely public safety service response. The ACBCI Tourism Fee Fund revenue is based on 10% of the base overnight hotel rate paid by hotel guests. This transfer offsets expenditures for Sheriff services [Account # 41000-7404]. There is also a transfer into the Fire Tax Fund. [see related Expenditure under Account # 8500 in Fund 105]				\$ 276,000	\$ 276,000
TOTAL			\$ 265,574	\$ 260,369	\$ 248,500	\$ 276,000	\$ 276,000
FUND TOTAL						\$ 37,079,941	\$ 38,805,765





PROGRAM DESCRIPTION

The State began distributing \$100 million per year to local governments on a statewide basis in FY 1996-97. The City established the COPS Fund at that time. Funding available to the City is restricted to front-line law enforcement purposes. The most recent allocation of \$214,200,000 in Citizens' Option for Public Safety (COPS) and Juvenile Justice Crime Prevention Act (JJCPA) funding includes an allocation of \$85,037,400 to counties and cities for front-line law enforcement.

Annually, in accordance with Government Code Section 30029.05, subdivision (e), paragraph (2), the California Department of Finance (DOF) submits its proposed allocation for COPS to the State Controller's Office. Pursuant to Government Code Section 30061, subdivision (b), paragraph (3), each law enforcement jurisdiction receiving front-line law enforcement funding must receive a minimum grant of \$100,000. DOF's most recent allocation allocated \$100,000 to the City.

At this time, there is no indication that funding will be discontinued. If funding from the State is discontinued, either the City's General Fund would have to absorb costs currently recorded in this fund, or COPS Fund activities would have to be discontinued.

Since the inception of the COPS Fund, the City has provided funding for sheriff services, a forensic technician, and Community Service Officers (CSOs).

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 102 CITIZENS OPTION FOR PUBLIC SAFETY FUND

	FY 22-23 <u>Actual</u>	FY 23-24 <u>Actual</u>	FY 24-25 <u>Estimate</u>	FY 25-26 <u>Requested</u>	FY 26-27 <u>Requested</u>
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	164,999	192,301	178,997	100,750	100,750
Expenditures	<u>164,999</u>	<u>192,301</u>	<u>178,997</u>	<u>100,750</u>	<u>100,750</u>
Ending Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

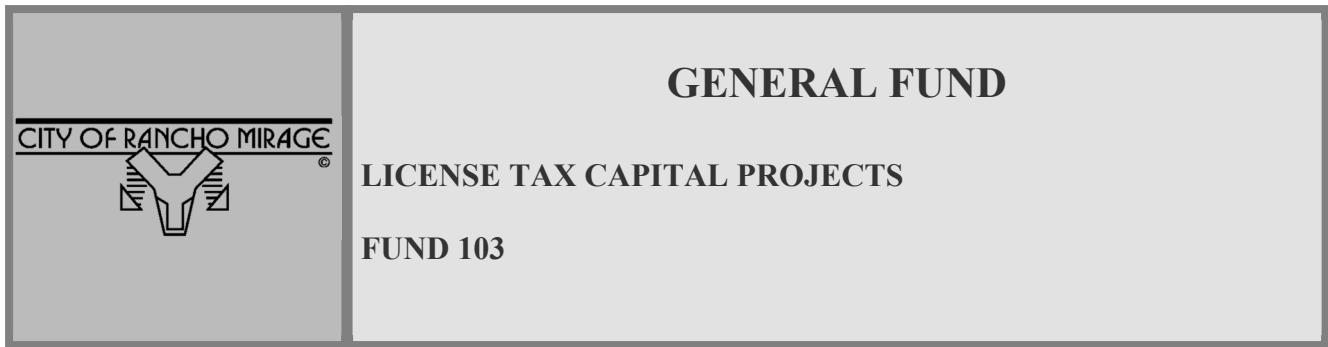
FUND 102 - CITIZENS OPTION FOR PUBLIC SAFETY (COPS) FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4500	Interest	Interest earned on cash and investments.				\$ 750	\$ 750
		TOTAL	\$ 1,300	\$ 1,675	\$ 1,000	\$ 750	\$ 750
5005	County COPS Revenue	Revenue from State of California restricted to law enforcement purposes.				\$ 100,000	\$ 100,000
		TOTAL	\$ 165,271	\$ 186,159	\$ 177,997	\$ 100,000	\$ 100,000
FUND TOTAL						\$ 100,750	\$ 100,750

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 102 - CITIZENS OPTION FOR PUBLIC SAFETY (COPS) FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7404	Sheriff Services	Ongoing funding for one of the City's Community Service Officers' who provide crime prevention patrol and training to businesses and residents.				<u>\$ 100,750</u>	<u>\$ 100,750</u>
TOTAL			\$ 164,999	\$ 192,301	\$ 178,997	\$ 100,750	\$ 100,750
FUND TOTAL						\$ 100,750	\$ 100,750



PROGRAM DESCRIPTION

New development within the city pays a \$0.40 per square foot development tax at the time of building permit issuance, which is used to fund various citywide capital projects. Details of each project can be found in the Capital Improvement Program section of this budget document.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 103 LICENSE TAX FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 631,063	\$ 714,821	\$ 458,116	\$ 610,616	\$ 75,666
Revenues	83,758	116,600	152,500	65,050	65,050
Expenditures	<u>-</u>	<u>373,306</u>	<u>-</u>	<u>600,000</u>	<u>-</u>
Ending Fund Balance	<u>\$ 714,821</u>	<u>\$ 458,116</u>	<u>\$ 610,616</u>	<u>\$ 75,666</u>	<u>\$ 140,716</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

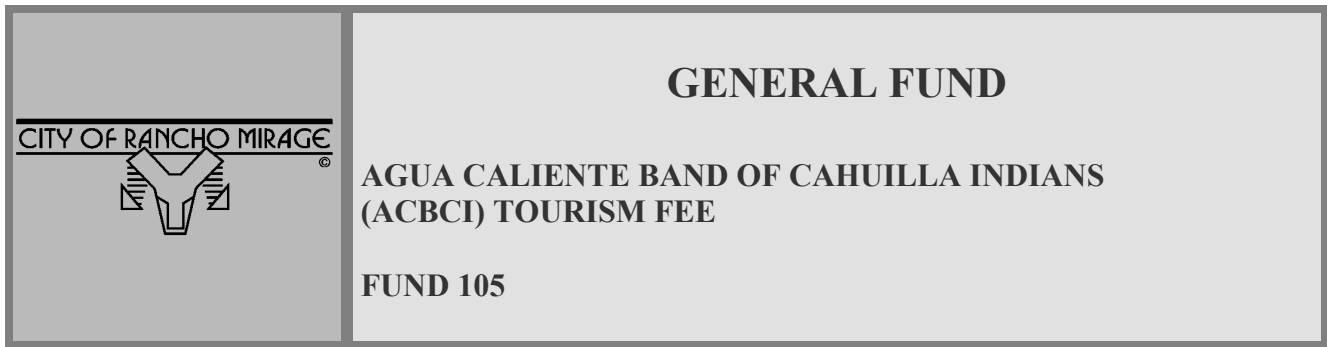
FUND 103 - LICENSE TAX FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4300	License Tax	Tax collected on new construction at the rate of \$.40 per square foot.				\$ 58,800	\$ 58,800
		TOTAL	\$ 83,901	\$ 84,768	\$ 142,500	\$ 58,800	\$ 58,800
4500	Interest	Interest earned on cash and investments.				\$ 6,250	\$ 6,250
		TOTAL	\$ 8,845	\$ 5,711	\$ 10,000	\$ 6,250	\$ 6,250
FUND TOTAL						\$ 65,050	\$ 65,050

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 103 - GENERAL FUND (CAPITAL IMPROVEMENTS FINANCED FROM LICENSE TAX)

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
9003	Public Parking Lot Improv.	Parking improvements around Rancho Mirage Community Park.				\$ 600,000	\$ -
		TOTAL	\$ -	\$ -	\$ -	\$ 600,000	\$ -
FUND TOTAL						\$ 600,000	\$ -



PROGRAM DESCRIPTION

In 2001, the Agua Caliente Band of Cahuilla Indians (“ACBCI” or “Tribe”), a Federally recognized tribe, opened the Agua Caliente Casino at the southeast corner of the intersection of Ramon Road and Bob Hope Drive, just to the north of the boundaries of the City of Rancho Mirage. The casino, on the east side of Bob Hope Drive (on the 36-acre site), was in the unincorporated area of Riverside County at the time the construction was completed.

In August 2005, the Tribe officially released the *Environmental Impact Statement: Agua Caliente Casino Expansion*, which detailed a new development project that included the construction, improvement and equipping of a high-rise hotel, expanded casino facility, entertainment showroom, parking structure and other related facilities, all to be owned and operated by the Tribe.

The City expressed a desire to work together with the Tribe to address issues related to the expansion project. As a result of the efforts of both the City and Tribe, the Tourism Fee Fund was established pursuant to the Second Amendment of the Funding Agreement finalized in mid-2008. This Funding Agreement focused on offsetting and mitigating demonstrated impacts of the expansion project to the public safety services of the City and other jurisdictions that provide automatic aid per written agreements and/or long-time operational procedures of contracted public safety service providers. Under the terms of the Funding Agreement, public safety services are defined as police, fire and emergency medical services. The Tourism Fee is paid to the City monthly, reflecting a fee of 10% of the base overnight Resort Hotel room rate, exclusive of services, food, beverages and taxes, and is charged to guests occupying a paid room for a period of 30 days or less. Used to offset the impact of the Tribe’s expansion project on public safety services, payments are made annually by the City to other nearby jurisdictions that provided automatic aid to augment the City’s resources and ensure timely responses to the Tribe’s Casino-Resort-Spa property.

Once payments to other jurisdictions are made, net revenue from the Tourism Fee Fund is transferred to two other Funds:

- To the General Fund to offset the cost of the public safety as provided by the Riverside County Sheriff Department.
- To the Fire Tax Fund to offset the costs of fire prevention and protection as well as emergency medical (ambulance) services, as provided by the Riverside County Fire Department under contract to the City.

The amounts of the transfers reflect the proportional share to deliver the two types of public safety services (police and fire including emergency medical response) to the Tribe’s property, which includes the high-rise hotel, casino, showroom and parking structure and other related ancillary uses. Specific amounts are calculated annually based on number and type of incident responses the preceding calendar year.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 105 AGUA CALIENTE BAND OF CAHUILLA INDIANS (ACBCI) FEE FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	615,088	600,645	577,000	602,000	602,000
Expenditures	<u>615,088</u>	<u>600,645</u>	<u>577,000</u>	<u>602,000</u>	<u>602,000</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

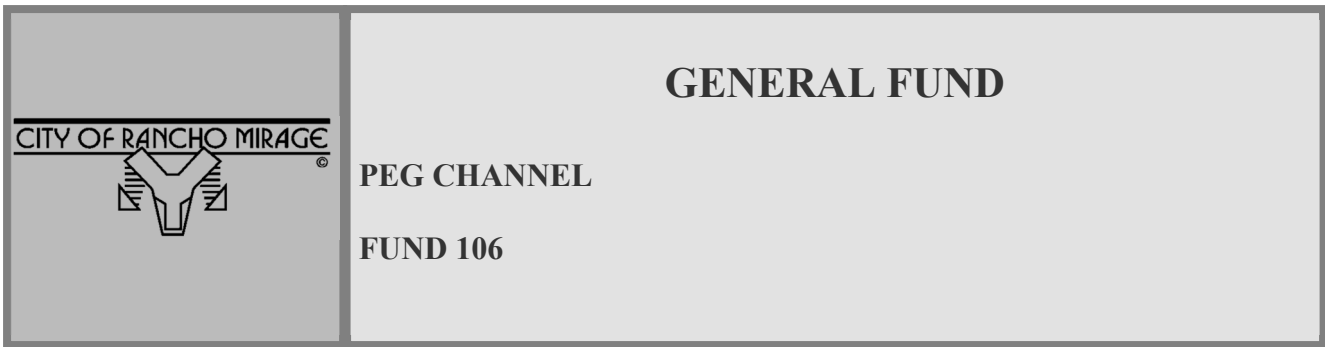
FUND 105 - AGUA CALIENTE BAND OF CAHUILLA INDIANS (ACBCI) TOURISM FEE FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4500	Interest	Interest earned on cash and investments.				\$ 2,000	\$ 2,000
		TOTAL	\$ 3,761	\$ 3,707	\$ 2,000	\$ 2,000	\$ 2,000
5013	Casino Hotel Revenue	Pursuant to Funding Agreement with ACBCI, fee is 10% of base overnight hotel rate charged and collected from each paid transient occupancy.				\$ 600,000	\$ 600,000
		TOTAL	\$ 615,179	\$ 578,276	\$ 575,000	\$ 600,000	\$ 600,000
FUND TOTAL						\$ 602,000	\$ 602,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 105 - AGUA CALIENTE BAND OF CAHUILLA INDIANS (ACBCI) TOURISM FEE FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23</i> <i>ACTUAL</i>	<i>FY 2023-24</i> <i>ACTUAL</i>	<i>FY 2024-25</i> <i>ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
8500	General Fund Reimb.	Transfer to the General Fund to offset expenditures for services of the Sheriff [Account # 41000 - 7404]. [see related Revenue under Account # 4616 in Fund 101]				\$ 276,000	\$ 276,000
TOTAL			\$ 265,574	\$ 260,369	\$ 248,500	\$ 276,000	\$ 276,000
8503	Fire Tax Fund Reimb.	Transfer to the Fire Tax Fund to offset expenditures for services of the Riverside County Fire Department [Fund 215/216, Account #7412]. [see related Revenue under Account # 4616 in Fund 215]				\$ 276,000	\$ 276,000
TOTAL			\$ 265,574	\$ 260,369	\$ 248,500	\$ 276,000	\$ 276,000
8570	Payments to Responding Jurisdictions	Pursuant to Funding Agreement, Tourism Fee is to offset and mitigate demonstrated impacts of ACBCI's project (Casino, Resort & Spa) to City and nearby County and cities' public safety programs. Public safety services shall consist of only police, fire, and emergency medical services.				\$ 50,000	\$ 50,000
TOTAL			\$ 83,940	\$ 79,907	\$ 80,000	\$ 50,000	\$ 50,000
FUND TOTAL						\$ 602,000	\$ 602,000



PROGRAM DESCRIPTION

Rancho Mirage Television (RMTV) is the City of Rancho Mirage’s PEG (Public, Education, and Government) access channel, broadcasting on Spectrum Cable channel 17 to local subscribers. The channel is funded through fees collected from Spectrum subscribers and is restricted to expenditures related to capital purchases, such as equipment for video production and audio recording.

RMTV serves as a vital communication tool for the City, offering timely, relevant, and engaging content to the community. Programming begins with coverage of City Council meetings, typically broadcast within 24 hours of each Thursday afternoon session. In addition to governmental coverage, RMTV features a wide range of community-focused content, including:

- Recorded lectures, concerts, and events from the Rancho Mirage Library & Observatory.
- Exclusive productions by City staff, including amphitheater events, community theater performances, and holiday programming.
- Marketing and informational videos produced by the City’s communications team, highlighting local businesses, community partners, and public service announcements.
- Curated copyright-free video content on topics such as emergency preparedness, consumer safety, recycling, and other areas of broad public interest.

Programming on RMTV is a collaborative effort led by the City Manager, with support from various City departments. The City’s Video Production Coordinator oversees planning, filming, editing, and final production, ensuring high-quality broadcasts that reflect the City’s commitment to transparency, education, and community engagement.

ACCOMPLISHMENTS

FY 2024-25

- Upgraded the Community Room projector to enhance visual quality for programs, presentations, and recordings.
- Purchased 4K cameras and advanced video equipment to support high-quality production and livestreaming of events held in the Library & Observatory’s Community Room.
- Produced a wide range of video content showcasing City programs and community events, including the Rancho Mirage Writers Festival, local businesses, and various initiatives throughout the Rancho Mirage community.

GOALS AND OBJECTIVES

FY 2025-26

- **Goal: Update and replace the audio system in the Community Room using Q-Sys system**
Objective: Design and implement a modern Q-Sys audio system to improve sound clarity, reliability, and control for live and recorded events in the Community Room, ensuring high-quality experiences for both in-person attendees and remote viewers.
- **Goal: Install a new PEG channel control that will simplify controls and allow remote access for repairs/service**
Objective: Upgrade the PEG channel's control system to a more user-friendly interface that enables remote monitoring and technical support, reducing downtime and increasing operational efficiency.
- **Goal: Purchase equipment to be used in Council Chambers and Amphitheatre**
Objective: Acquire and install professional-grade audio-visual equipment in the Council Chambers and Amphitheatre to support enhanced broadcast quality, event production, and public engagement through improved sound, lighting, and video capabilities.
- **Goal: Upgrade audiovisual system for live broadcasting and streaming of RMTV**
Objective: Design and implement a modern audiovisual system to support high-quality live broadcasting of RMTV on the City's PEG channel and live streaming to YouTube, ensuring reliability, accessibility through closed captioning, and an improved experience for both in-person production staff and remote viewers.

FY 2026-27

- **Goal: Enhance the quality and diversity of programming on RMTV**
Objective: Develop new original content in collaboration with City departments and community partners, including educational segments, cultural features, and behind-the-scenes looks at City services. Expand coverage of local events and initiatives to ensure RMTV reflects the full breadth of Rancho Mirage's civic and cultural life, while increasing viewer engagement and accessibility.
- **Goal: Purchase equipment to be used in Council Chambers and Amphitheatre**
Objective: Acquire and install professional-grade audio-visual equipment in the Council Chambers and Amphitheatre to support enhanced broadcast quality, event production, and public engagement through improved sound, lighting, and video capabilities.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 106 PEG CHANNEL FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 496,986	\$ 542,839	\$ 285,771	\$ 243,271	\$ 200,771
Revenues	107,589	128,272	107,500	107,500	107,500
Expenditures	<u>61,736</u>	<u>385,340</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Ending Fund Balance	<u>\$ 542,839</u>	<u>\$ 285,771</u>	<u>\$ 243,271</u>	<u>\$ 200,771</u>	<u>\$ 158,271</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 106 - PEG CHANNEL FUND

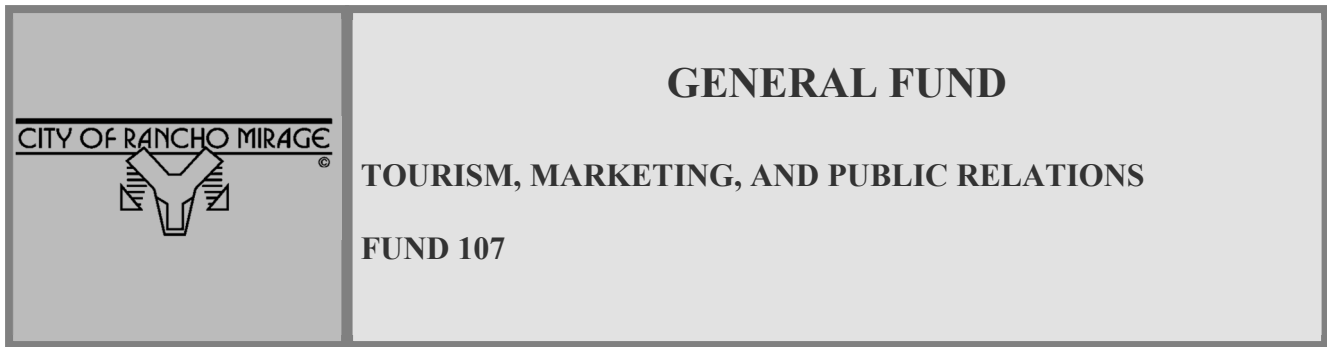
ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4500	Interest	Interest earned on cash and investments.				\$ 4,500	\$ 4,500
		TOTAL	\$ 6,463	\$ 3,828	\$ 4,500	\$ 4,500	\$ 4,500
4700	PEG Fees	Spectrum Cable PEG fees.				\$ 103,000	\$ 103,000
		TOTAL	\$ 107,533	\$ 104,468	\$ 103,000	\$ 103,000	\$ 103,000
FUND TOTAL						\$ 107,500	\$ 107,500

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 106 - PEG CHANNEL FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
9444	PEG Channel CP Expense	Equipment and hardware to ensure high quality programming for RMTV.				\$ 150,000	\$ 150,000
TOTAL			\$ 61,736	\$ 385,340	\$ 150,000	\$ 150,000	\$ 150,000
FUND TOTAL						\$ 150,000	\$ 150,000





PROGRAM DESCRIPTION

This budget category supports high-impact tourism marketing initiatives designed to increase visitor and resident spending, ultimately driving hotel occupancy and retail sales tax revenue. At its core, the program prioritizes digital-first strategies that elevate Rancho Mirage's profile as a premier luxury destination.

Key investments include paid social media boosting and targeted digital event campaigns that maximize visibility and engagement across platforms. The budget also supports the creation of high-profile photo and video content at signature resorts and local attractions to showcase the city's unique experiences to a global audience.

Tourism-focused influencer collaborations and resort marketing support are integral to this effort, driving direct exposure and engagement among key travel and lifestyle audiences.

In addition, the fund provides the City's annual contribution to Visit Greater Palm Springs (VGPS), which promotes regional tourism on behalf of its member cities. Other initiatives include sponsorship of marquee events such as the Galleri Classic PGA Champions Golf Tournament, the Rancho Mirage Chamber's Taste of Summer, and VGPS's Restaurant Week; participation in VGPS cooperative campaigns like Summer Chill; premium placements in Palm Springs Life; and ongoing support for the City's destination marketing campaign, tourism website, and digital media presence.

ACCOMPLISHMENTS

FY 2024-25

- Successfully hosted Live with Kelly and Mark at The Westin Rancho Mirage Golf Resort & Spa, delivering taped broadcasts that reached a national television audience and generated substantial return on investment through widespread exposure.
- Completed the previous Marketing Master Plan and initiated the formation of the City's next four-year strategic marketing plan to guide future tourism and branding efforts.
- Completed transition to a new website provider and onboarded a Digital Marketing Coordinator to lead social media strategy and in-house content production.
- Sponsored the Galleri Classic PGA Tour Champions event and used the televised assets to deliver exceptional coverage and branding to an international audience.
- Successfully piloted and launched the Shop Local Rancho Mirage E-Gift Card during the holiday season and developed a strong economic development strategy to drive community support for local businesses.

GOALS AND OBJECTIVES

FY 2025-26

- Elevate luxury-focused content to strengthen the Rancho Mirage tourism brand. Produce high-quality photo and video assets at resorts and attractions to promote luxury experiences and inspire upscale travel audiences.
- Expand influencer partnerships to boost digital visibility and engagement.
- Collaborate with top-tier travel content creators throughout the year to reach broader and younger audiences with authentic storytelling.
- Develop targeted shoulder season campaigns to address climate and seasonality. Create off-peak marketing strategies, including bundled experiences and promotional offers, to support resort occupancy and economic activity in slower months.
- Increase investment in paid social media and digital event campaigns. Utilize boosted posts and geo-targeted advertising to amplify campaign reach, drive conversions, and deliver measurable ROI.
- Strengthen resort and stakeholder collaboration for unified destination marketing. Host quarterly tourism partner meetings and expand the business content creation program to align efforts and enhance the citywide brand presence.

FY 2026-27

- Refine and grow the tourism program to boost TOT and sales tax revenue. Continually improve marketing efforts to increase visitor spending and economic impact.
- Increase resort occupancy and rates through strategic campaigns. Coordinate with local resorts and attractions on high-impact media placements and promotions.
- Keep digital platforms fresh with engaging, original content. Update the tourism website and social channels with content that showcases luxury and lifestyle offerings.
- Promote new developments and attractions to enhance visitor appeal. Integrate Cotino’s emerging hotels, restaurants, and Town Center village into destination marketing to attract new audiences and expand experiential offerings.
- Collaborate with City-wide planning efforts to support tourism growth. Align tourism strategies with the Economic Development and Amphitheater Master Plans to reinforce tourism’s role in Rancho Mirage’s future.

EXPENDITURE SUMMARY

<u>2022/2023</u> <u>Actual</u>	<u>2023/2024</u> <u>Actual</u>	<u>2024/2025</u> <u>Estimate</u>	<u>2025/2026</u> <u>Budget</u>	<u>2026/2027</u> <u>Budget</u>
\$1,715,734	\$1,682,608	\$1,798,887	\$1,830,586	\$1,879,443

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 107 TOURISM & MARKETING FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 30,147	\$ -	\$ -	\$ -	\$ -
Revenues	1,685,586	1,682,608	1,808,887	1,830,586	1,879,443
Expenditures	<u>1,715,734</u>	<u>1,682,608</u>	<u>1,808,887</u>	<u>1,830,586</u>	<u>1,879,443</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 107 - TOURISM & MARKETING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4010	Transient Occupancy Tax (TOT)	10% of the City's TOT revenue is restricted for Tourism and Marketing activities. Fund 107 captures the restricted revenue.				\$ 1,242,600	\$ 1,255,000
TOTAL			\$ 1,167,888	\$ 1,186,350	\$ 1,221,000	\$ 1,242,600	\$ 1,255,000
4609	Operating Transfer-In	Transfer from General Fund [see related Expenditure under 73000 - 8800]				\$ 587,986	\$ 624,443
TOTAL			\$ 517,698	\$ 496,258	\$ 587,887	\$ 587,986	\$ 624,443
FUND TOTAL						\$ 1,830,586	\$ 1,879,443

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 107 - TOURISM & MARKETING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Full Time	Director of Marketing Media and Communications Specialist Marketing and Events Specialist Video Production Coordinator Digital Marketing Coordinator Overtime				\$ 232,438 108,115 102,957 103,319 73,556 5,000	\$ 241,736 112,439 107,085 110,138 78,410 5,000
TOTAL			\$ 467,556	\$ 573,996	\$ 595,953	\$ 625,385	\$ 654,808
7150	Leave Bank Buybacks & Payouts	Expenditures related to the payout of accrued employee leave balances in accordance with applicable labor agreements and personnel policies. Includes required payout of leave balances related to employment separations.				\$ 25,000	\$ 25,000
TOTAL			\$ 23,160	\$ 49,153	\$ 50,000	\$ 25,000	\$ 25,000
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 256,576	\$ 271,010
TOTAL			\$ 161,804	\$ 214,474	\$ 214,352	\$ 256,576	\$ 271,010
7472	Visit Greater Palm Springs (Visit GPS)	Establishment of a Tourism Business Improvement District (BID) in January 2010 reduced the City's annual funding to Visit GPS to 25% of prior levels. Revised rates are 0.15% of resort, convention hotel, and non-resort room charges plus 0.2% of resort and convention hotel room charges (previous rates were 0.6% and 0.8% respectively).				\$ 323,125	\$ 323,125
TOTAL			\$ 356,455	\$ 340,908	\$ 318,805	\$ 323,125	\$ 323,125
7473	PGA Tour Champions	PGA Tour Champions Golf Tournament sponsorship.				\$ 164,000	\$ 169,000
TOTAL			\$ 150,000	\$ 156,787	\$ 159,135	\$ 164,000	\$ 169,000
7475	Shop & Dine Rancho Mirage	Sponsorship of Visit Greater Palm Springs annual "Restaurant Week" and sponsored admission for Rancho Mirage based restaurants. Sponsorship of Rancho Mirage Chamber of Commerce's "Taste of Summer". Mailers, promotional items and paid media for these events.				\$ 20,000	\$ 20,000
TOTAL			\$ 12,988	\$ 15,000	\$ 10,000	\$ 20,000	\$ 20,000
7478	Marketing Program	City's resort marketing and tourism related media buys. Graphic design, general media relations, web hosting and social media content creation. Marketing for events and programs. Resort sponsorships and marketing co-ops.				\$ 300,000	\$ 300,000
TOTAL			\$ 412,947	\$ 245,082	\$ 300,000	\$ 300,000	\$ 300,000
7800	Mileage	Reimbursement for job-related mileage.				\$ 5,000	\$ 5,000
TOTAL			\$ 2,233	\$ 64	\$ 2,500	\$ 5,000	\$ 5,000
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 10,000	\$ 10,000
TOTAL			\$ 673	\$ 7,700	\$ 10,000	\$ 10,000	\$ 10,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 107 - TOURISM & MARKETING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7872	Public Relations	Sponsorship for Rancho Mirage resorts in Visit Greater Palm Springs annual marketing Co-ops. Sponsorship for Rancho Mirage resorts in Palm Springs Life's "RM Section" in the hardbound annual guide. Tourism Advisory meetings with resorts and attractions.				<u>\$ 100,000</u>	<u>\$ 100,000</u>
		TOTAL	\$ 102,899	\$ 67,194	\$ 125,000	\$ 100,000	\$ 100,000
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				<u>\$ 1,500</u>	<u>\$ 1,500</u>
		TOTAL	\$ 325	\$ 1,745	\$ 1,500	\$ 1,500	\$ 1,500
FUND TOTAL						\$ 1,830,586	\$ 1,879,443

**CITY OF RANCHO MIRAGE
GENERAL FUND
DEPARTMENTAL OPERATING EXPENDITURE SUMMARY**

	<u>FY 22/23</u> <u>Actual</u>	<u>FY 23/24</u> <u>Actual</u>	<u>FY 24/25</u> <u>Estimate</u>	<u>FY 25/26</u> <u>Requested</u>	<u>FY 26/27</u> <u>Requested</u>
11000 City Council					
Personnel	\$ 327,391	\$ 327,391	\$ 324,352	\$ 358,792	\$ 373,409
Operations & Maintenance	17,521	17,521	8,750	15,000	15,000
Capital	-	-	-	-	-
Total	\$ 344,913	\$ 344,913	\$ 333,102	\$ 373,792	\$ 388,409
			% Change - Prior Year Budget	12%	4%
12000 City Clerk					
Personnel	\$ 227,970	\$ 227,970	\$ 301,769	\$ 297,426	\$ 305,996
Operations & Maintenance	17,025	17,025	73,240	20,800	80,800
Capital	-	-	-	-	-
Total	\$ 244,995	\$ 244,995	\$ 375,009	\$ 318,226	\$ 386,796
			% Change - Prior Year Budget	-15%	22%
13000 City Manager					
Personnel	\$ 702,820	\$ 702,820	\$ 400,380	\$ 536,529	\$ 549,965
Operations & Maintenance	10,844	10,844	11,600	23,200	23,200
Capital	-	-	-	-	-
Total	\$ 713,664	\$ 713,664	\$ 411,980	\$ 559,729	\$ 573,165
			% Change - Prior Year Budget	36%	2%
14000 City Attorney					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,064,669	1,064,669	775,000	850,000	850,000
Capital	-	-	-	-	-
Total	\$ 1,064,669	\$ 1,064,669	\$ 775,000	\$ 850,000	\$ 850,000
			% Change - Prior Year Budget	10%	0%
21000 Planning					
Personnel	\$ 811,385	\$ 811,385	\$ 818,358	\$ 944,688	\$ 994,551
Operations & Maintenance	42,000	42,000	144,750	92,000	62,000
Capital	-	-	-	-	-
Total	\$ 853,386	\$ 853,386	\$ 963,108	\$ 1,036,688	\$ 1,056,551
			% Change - Prior Year Budget	8%	2%
22000 Building & Safety					
Personnel	\$ 655,724	\$ 655,724	\$ 672,907	\$ 777,879	\$ 820,480
Operations & Maintenance	352,009	352,009	405,650	293,000	293,000
Capital	-	-	-	-	-
Total	\$ 1,007,733	\$ 1,007,733	\$ 1,078,557	\$ 1,070,879	\$ 1,113,480
			% Change - Prior Year Budget	-1%	4%
23000 Code Compliance					
Personnel	\$ 470,831	\$ 470,831	\$ 384,511	\$ 426,229	\$ 455,510
Operations & Maintenance	153,771	153,771	137,900	125,000	125,000
Capital	-	-	-	-	-
Total	\$ 624,602	\$ 624,602	\$ 522,411	\$ 551,229	\$ 580,510
			% Change - Prior Year Budget	6%	5%
31000 Engineering					
Personnel	\$ 1,225,754	\$ 1,225,754	\$ 1,257,868	\$ 1,406,771	\$ 1,462,911
Operations & Maintenance	72,689	72,689	159,455	91,750	90,250
Capital	-	-	-	-	-
Total	\$ 1,298,442	\$ 1,298,442	\$ 1,417,323	\$ 1,498,521	\$ 1,553,161
			% Change - Prior Year Budget	6%	4%


**CITY OF RANCHO MIRAGE
GENERAL FUND
DEPARTMENTAL OPERATING EXPENDITURE SUMMARY**

	FY 22/23 <u>Actual</u>	FY 23/24 <u>Actual</u>	FY 24/25 <u>Estimate</u>	FY 25/26 <u>Requested</u>	FY 26/27 <u>Requested</u>
32000 Street Maintenance					
Personnel	\$ 832,108	\$ 832,108	\$ 694,577	\$ 526,893	\$ 556,853
Operations & Maintenance	599,458	599,458	469,200	654,200	654,200
Capital	9,930	9,930	-	10,000	10,000
Total	\$ 1,441,496	\$ 1,441,496	\$ 1,163,777	\$ 1,191,093	\$ 1,221,053
		% Change - Prior Year Budget		2%	3%
33000 Facilities & Fleet Maintenance					
Personnel	\$ 815,388	\$ 815,388	\$ 682,704	\$ 737,386	\$ 773,928
Operations & Maintenance	868,632	868,632	988,550	925,050	925,050
Capital	197,604	197,604	3,000	9,000	9,000
Total	\$ 1,881,624	\$ 1,881,624	\$ 1,674,254	\$ 1,671,436	\$ 1,707,978
		% Change - Prior Year Budget		0%	2%
41000 Public Safety					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Subsidy to Fire Fund	116,152	-	886,240	3,028,880	3,479,264
Operations & Maintenance	11,998,669	12,114,821	12,897,700	14,407,535	15,221,977
Capital	60,337	60,337	25,000	85,000	30,000
Total	\$ 12,175,158	\$ 12,175,158	\$ 13,808,940	\$ 17,521,415	\$ 18,731,241
		% Change - Prior Year Budget		27%	7%
42000 Emergency Services					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	64,873	64,873	99,450	64,000	64,000
Capital	-	-	-	-	-
Total	\$ 64,873	\$ 64,873	\$ 99,450	\$ 64,000	\$ 64,000
		% Change - Prior Year Budget		-36%	0%
51000 General Government					
Personnel	\$ 1,293,609	\$ 1,293,609	\$ 1,565,250	\$ 1,039,250	\$ 1,039,250
Operations & Maintenance	2,836,743	1,973,485	2,429,260	2,198,550	2,453,550
Ritz Rebate	664,789	1,528,047	837,100	-	-
Capital	-	-	-	-	-
Total	\$ 4,795,140	\$ 4,795,140	\$ 4,831,610	\$ 3,237,800	\$ 3,492,800
		% Change - Prior Year Budget		-33%	8%
52000 Mandated Programs					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	15,020	15,020	12,000	17,000	17,000
Capital	-	-	-	-	-
Total	\$ 15,020	\$ 15,020	\$ 12,000	\$ 17,000	\$ 17,000
		% Change - Prior Year Budget		42%	0%
53000 Regional Planning & Implementation					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	203,818	203,818	197,870	199,250	201,125
Capital	-	-	-	-	-
Total	\$ 203,818	\$ 203,818	\$ 197,870	\$ 199,250	\$ 201,125
		% Change - Prior Year Budget		1%	1%
54000 Administrative Services					
Personnel	\$ 862,370	\$ 862,370	\$ 838,074	\$ 891,793	\$ 945,679
Operations & Maintenance	85,987	85,987	76,250	53,850	53,850
Capital	-	-	-	-	-
Total	\$ 948,357	\$ 948,357	\$ 914,324	\$ 945,643	\$ 999,529
		% Change - Prior Year Budget		3%	6%

**CITY OF RANCHO MIRAGE
GENERAL FUND
DEPARTMENTAL OPERATING EXPENDITURE SUMMARY**

	FY 22/23 <u>Actual</u>	FY 23/24 <u>Actual</u>	FY 24/25 <u>Estimate</u>	FY 25/26 <u>Requested</u>	FY 26/27 <u>Requested</u>
55000 Finance					
Personnel	\$ 677,198	\$ 677,198	\$ 628,869	\$ 724,058	\$ 760,017
Operations & Maintenance	95,692	95,692	184,152	245,586	192,878
Capital	-	-	-	-	-
Total	\$ 772,890	\$ 772,890	\$ 813,021	\$ 969,644	\$ 952,895
		% Change - Prior Year Budget		19%	-2%
56000 Information Services					
Personnel	\$ 865,671	\$ 865,671	\$ 921,397	\$ 992,529	\$ 1,045,309
Operations & Maintenance	900,828	900,828	880,650	962,000	962,000
Capital	5,038	5,038	3,750	4,000	4,000
Total	\$ 1,771,537	\$ 1,771,537	\$ 1,805,797	\$ 1,958,529	\$ 2,011,309
		% Change - Prior Year Budget		8%	3%
57000 Special Programs					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,156,091	1,066,091	3,186,950	542,000	542,000
Special Assistance Funds	-	90,000	114,500	-	-
Capital	-	-	-	-	-
Total	\$ 1,156,091	\$ 1,156,091	\$ 3,301,450	\$ 542,000	\$ 542,000
		% Change - Prior Year Budget		-84%	0%
72000 Community Relations & Special Events					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	664,529	664,529	476,500	760,000	590,000
Capital	-	-	-	-	-
Total	\$ 664,529	\$ 664,529	\$ 476,500	\$ 760,000	\$ 590,000
		% Change - Prior Year Budget		59%	-22%
73000 Tourism & Marketing					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	496,258	496,258	587,887	587,986	624,443
Capital	-	-	-	-	-
Total	\$ 496,258	\$ 496,258	\$ 587,887	\$ 587,986	\$ 624,443
		% Change - Prior Year Budget		0%	6%
ALL DEPARTMENTS					
Personnel	\$ 9,768,219	\$ 9,768,219	\$ 9,491,016	\$ 9,660,223	\$ 10,083,858
Operations & Maintenance	21,717,126	20,970,020	24,317,264	23,127,757	24,041,323
Operating Transfers	780,941	1,528,047	1,723,340	3,028,880	3,479,264
Capital	272,909	272,909	31,750	108,000	53,000
TOTAL GENERAL FUND (101 ONLY)	\$ 32,539,195	\$ 32,539,195	\$ 35,563,370	\$ 35,924,860	\$ 37,657,445
ALL DEPARTMENTS					
Personnel		% Change - Prior Year Budget		1.8%	4.4%
Operations & Maintenance		% Change - Prior Year Budget		-4.9%	4.0%
Operating Transfers		% Change - Prior Year Budget		75.8%	14.9%
Capital		% Change - Prior Year Budget		240.2%	-50.9%
TOTAL GENERAL FUND (101 ONLY)		% Change - Prior Year Budget		1.0%	4.8%



	GENERAL FUND			
	DIVISION	11000 - CITY COUNCIL		
	FUND	101		

PROGRAM DESCRIPTION

The five-member City Council is the legislative and policy setting branch of Rancho Mirage’s municipal government. The Mayor and Mayor Pro Tem are rotated annually by the City Council, pursuant to defined guidelines. The Mayor presides at all meetings of the City Council and represents the City in official matters; the Mayor Pro Tem serves in the Mayor’s absence.

The City Council acts on all legislative matters of the City, considering, approving or adopting all ordinances, resolutions, contracts and matters requiring policy decisions. Additionally, members of the City Council serve on numerous boards and committees, such as those for the Coachella Valley Association of Governments, SunLine Transit Authority, the Greater Palm Springs Convention and Visitors Bureau and the Cove Communities Services Commission, as well as the Coachella Valley Mountains Conservancy, the Children’s Discovery Museum of the Desert and the Riverside County Transportation Commission.

The City Council reviews programs and activities designed to meet community needs and sustain required service levels, initiates new programs to upgrade existing City services, determines the ability of the City to provide financing for all municipal activities, adopts the budget following consideration of the preliminary budget as submitted by the City Manager and oversees the expenditure of City funds.

The City Council appoints the City Manager, City Clerk and City Attorney, and also serves as the Board of Directors for the Successor Agency, Library, Housing Authority and the Community Services District.

It is important to emphasize that the City Council plays the primary role in defining the forces of change that are shaping the community. City Council sets this direction through policies expressed in the adopted plans for the community, such as the *General Plan*, and through ordinances, like the Zoning and Subdivision Codes, as well as through approvals of the budget, the capital improvement program and the staff’s annual work program. This direction is then translated into action by the City’s employees.

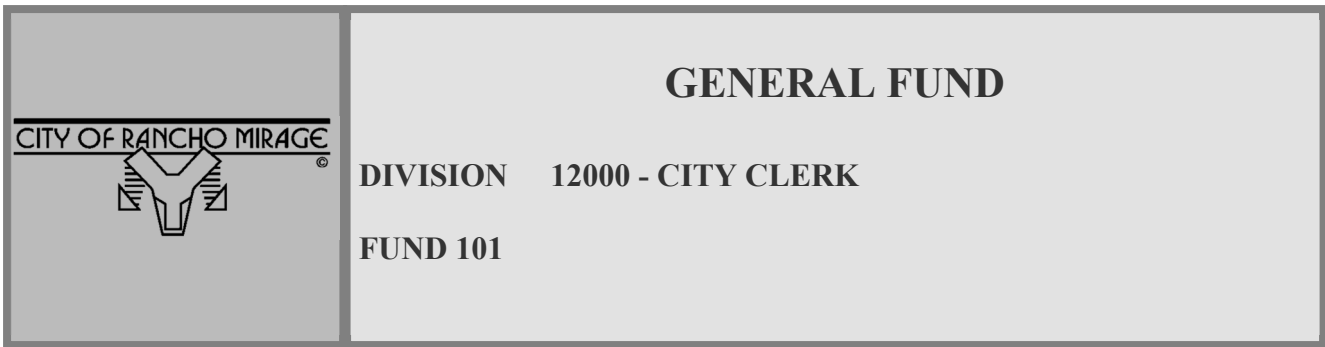
EXPENDITURE SUMMARY

2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$295,685	\$344,913	\$333,102	\$373,792	\$388,409

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 11000 - CITY COUNCIL

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 <i>ACTUAL</i>	FY 2023-24 <i>ACTUAL</i>	FY 2024-25 <i>ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Full Time	Annual compensation for five Councilmembers and additional compensation for the Mayor paid in accordance with the municipal code.				\$ 194,020	\$ 201,790
		TOTAL	\$ 162,481	\$ 176,750	\$ 178,500	\$ 194,020	\$ 201,790
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 164,772	\$ 171,619
		TOTAL	\$ 118,266	\$ 150,642	\$ 145,852	\$ 164,772	\$ 171,619
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 10,000	\$ 10,000
		TOTAL	\$ 6,089	\$ 12,380	\$ 8,000	\$ 10,000	\$ 10,000
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 5,000	\$ 5,000
		TOTAL	\$ 8,748	\$ 5,141	\$ 750	\$ 5,000	\$ 5,000
FUND TOTAL						\$ 373,792	\$ 388,409



PROGRAM DESCRIPTION

The Rancho Mirage City Clerk's Office is committed to:

- Serving the community with integrity and openness and providing professional, quality, and courteous customer service;
- Promoting transparent government by ensuring the legislative process is open, inclusive, and public;
- Administering elections in a fair and impartial manner; and
- Providing innovative, easy access to complete and accurate public information.

Council Meetings

The City Clerk's Office ensures public access to City Council meetings, coordinates the preparation and distribution of official City Council agendas, legislative documents, and City Council meeting minutes.

Records Management

The City Clerk is the custodian of all City records, including ordinances, resolutions, minutes, agreements, election-related documents, etc. The City Clerk's Office strives for secure preservation and easy access to all City records.

Public Records Requests

The City Clerk's Office is responsible for Public Record Requests in adherence with the California Public Records Act.

Elections

As the City's Election Official, it is the duty of the City Clerk to conduct legal, impartial, and open municipal elections in accordance with the California Government and Elections Codes, the Rancho Mirage Municipal Code, and the Political Reform Act. The City Clerk is the filing officer for Campaign Disclosure Statements, Statements of Economic Interest, and other reports required by the Fair Political Practices Commission.

Municipal Code

The City Clerk's Office updates the Rancho Mirage Municipal Code with Ordinances newly adopted by the City Council, keeps the Code current, and makes it easily available to the public via the City's website.

City Boards & Commissions

The City Clerk's Office coordinates the recruitment process for all City Council appointed Boards and Commissions and ensures commissions are compliant with open meeting laws, the Political Reform Act, the City's Conflict of Interest Code, and State Ethics Laws.

Other Duties

The City Clerk administers Oaths of Office, attests and seals official documents, prepares City proclamations, receives and files petitions, appeals, claims, subpoenas, and processes and records various City documents with the County Recorder’s Office.

The City Clerk also serves as Secretary to the Successor Agency to the Redevelopment Agency, Library and Observatory, Housing Authority, Community Services District, and Joint Powers Financing Authority Boards.

ACCOMPLISHMENTS

FY 2024-25

- Implemented automated system for Statement of Economic Interest filings.
- Administered the November 2024 City of Rancho Mirage General Municipal Election.
- Implemented automated system for Local Ethics Training certification.
- Implemented automated agenda management system and conducted related training (in coordination with Information Services and Records Divisions)

GOALS AND OBJECTIVES

FY 2025-26

- Update the City’s Conflict of Interest Code.
- Update the City’s Records Retention Schedule and coordinate related training.

FY 2026-27

- Administer the November 2026 City of Rancho Mirage General Municipal Election.
- Continue to provide support to City Council, staff, and customers.

EXPENDITURE SUMMARY

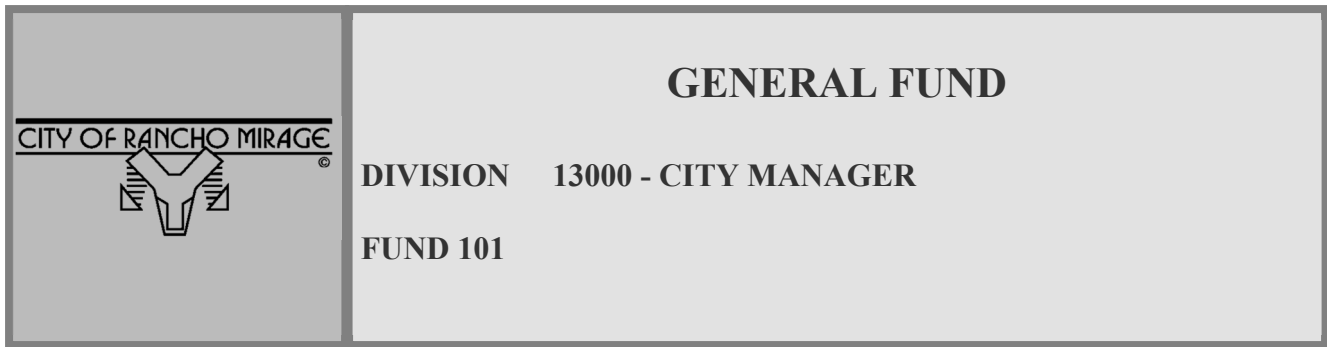
2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$313,392	\$244,995	\$374,009	\$318,226	\$386,796

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 12000 - CITY CLERK

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Full Time	City Clerk Administrative Analyst				\$ 135,000 73,413	\$ 135,000 78,258
		TOTAL	\$ 167,232	\$ 150,039	\$ 194,537	\$ 208,413	\$ 213,258
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 89,013	\$ 92,738
		TOTAL	\$ 65,859	\$ 77,931	\$ 107,232	\$ 89,013	\$ 92,738
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 10,000	\$ 10,000
		TOTAL	\$ 5,957	\$ 7,063	\$ 10,000	\$ 10,000	\$ 10,000
7800	Mileage	Reimbursement for job-related mileage.				\$ 200	\$ 200
		TOTAL	\$ 79	\$ 199	\$ 200	\$ 200	\$ 200
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 4,000	\$ 4,000
		TOTAL	\$ 1,319	\$ 1,375	\$ 3,040	\$ 4,000	\$ 4,000
7833	Elections	General municipal election and special elections.				\$ -	\$ 60,000
		TOTAL	\$ 67,438	\$ -	\$ 50,000	\$ -	\$ 60,000
7836	Ordinance Codification	Codification of ordinances into Municipal Code. Publication and supplementation of Municipal Code.				\$ 4,000	\$ 4,000
		TOTAL	\$ 2,791	\$ 3,777	\$ 7,000	\$ 4,000	\$ 4,000
7842	Advertising/ Publishing	Public hearing notices, commissioner recruitment, miscellaneous publications.				\$ 1,600	\$ 1,600
		TOTAL	\$ 2,307	\$ 1,464	\$ 2,500	\$ 1,600	\$ 1,600
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 1,000	\$ 1,000
		TOTAL	\$ 410	\$ 3,147	\$ 500	\$ 1,000	\$ 1,000
FUND TOTAL						\$ 318,226	\$ 386,796





PROGRAM DESCRIPTION

The City Manager provides professional leadership in the management of the City and the execution of the City Council's policies under the Council/Manager form of municipal government. Presenting information and recommendations to assist the City Council in making decisions on matters of policy, the City Manager is then responsible for the coordinated management of the diverse operations and services provided by City staff, contractors and consultants pursuant to those policies established by the City Council.

The City Manager serves as an advisor to the City Council on matters of finance, resource allocation, public administration and the future needs of the community. Additionally, the City Manager serves as the principal liaison between elected officials and City staff, ensuring that objectives, schedules and procedures are in place to accomplish the work programs established by City Council.

The City Manager's Department provides oversight, coordination and project management for general government services, mandated and special programs and regional planning and implementation activities. Intergovernmental programs and projects are also managed through this Department. The Department undertakes and completes or coordinates special projects that span several departments or involve other agencies or organizations.

ACCOMPLISHMENTS

FY 2024-25

- Provided support services to the Mayor, Mayor Pro Tem and Councilmembers, together with the Director of Administrative Services, Finance Director, Public Works Director, Library Director, Director of Marketing & Public Relations, Planning Manager, Housing Manager and Code Compliance Manager. Prepared and submitted a two-year budget that meets the goals and objectives for sound City fiscal standing.
- Continued the capital improvements of the City's infrastructure.
- Expanded the City's economic development and marketing efforts to increase City revenues.
- Provided leadership support to City Council Subcommittees; worked successfully with the City Attorney on a variety of issues.

GOALS AND OBJECTIVES

FY 2025-26

- Continue to provide support services to the Mayor, Mayor Pro Tem and Councilmembers, together with the Director of Administrative Services, Finance Director, Public Works Director, Library Director, and Director of Marketing & Public Relations, Planning Manager, Housing Manager and Code Compliance Manager.

- Continue to serve as City management representative for local, regional and state organizations, initiatives and provide leadership in line with Council goals and objectives.
- Provide leadership and support to the City’s annual budgeting process.
- Effectively hire, train and organize management personnel to achieve maximum efficiency and utilization of City resources for the accomplishment of City Council programs and objectives.

FY 2026-27

- Continue to provide support services to the Mayor, Mayor Pro Tem and Councilmembers, together with the Director of Administrative Services, Finance Director, Public Works Director, Library Director, and Director of Marketing & Public Relations, Planning Manager, Housing Manager and Code Compliance Manager.
- Continually advise and inform the City Council on issues affecting municipal operations and public services. Lead and surpass our residents’ customer service expectations.

EXPENDITURE SUMMARY

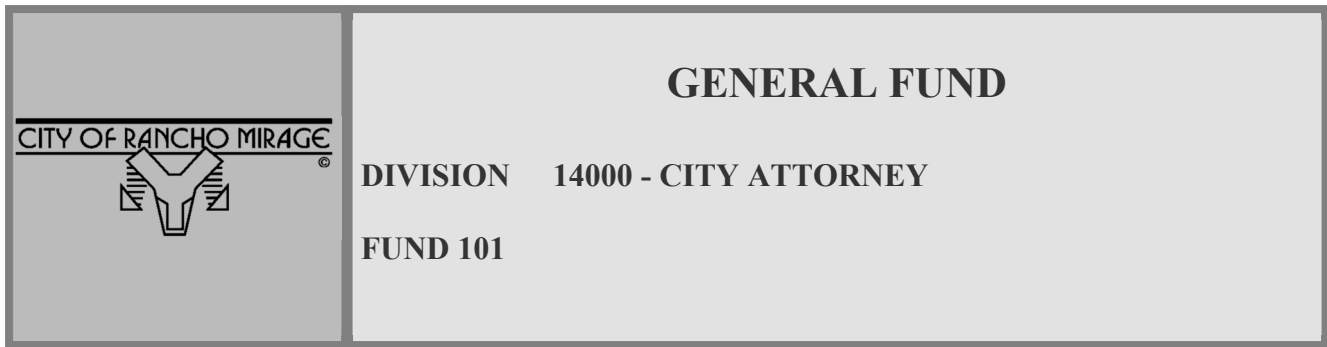
2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$671,361	\$713,664	\$411,980	\$559,729	\$573,165

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 13000 - CITY MANAGER

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Full Time	City Manager Senior Management Analyst				\$ 306,000 110,592	\$ 306,000 119,344
		TOTAL	\$ 501,971	\$ 495,481	\$ 306,000	\$ 416,592	\$ 425,344
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 119,937	\$ 124,621
		TOTAL	\$ 162,671	\$ 207,339	\$ 94,380	\$ 119,937	\$ 124,621
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 10,000	\$ 10,000
		TOTAL	\$ 297	\$ -	\$ 1,000	\$ 10,000	\$ 10,000
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 12,000	\$ 12,000
		TOTAL	\$ 6,068	\$ 10,307	\$ 10,000	\$ 12,000	\$ 12,000
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 1,200	\$ 1,200
		TOTAL	\$ 354	\$ 536	\$ 500	\$ 1,200	\$ 1,200
FUND TOTAL						\$ 559,729	\$ 573,165





PROGRAM DESCRIPTION

The City Council is responsible for the selection and appointment of the City Attorney, a position that undertakes highly complex administrative and legal work in providing legal advice and counsel regarding legal matters for the City, Successor Agency, Housing Authority, Library, Joint Powers Financing Authority and Community Services Districts. The City Council has determined that retaining the services of a law firm to act as the City Attorney, on an independent contractor basis, best serves the broad spectrum of the legal needs of the organization. Through contracted services provided by a law firm, a team of attorneys with general and specialized knowledge and expertise, covering a broad range of governmental affairs, is the most effective and expeditious way to achieve the objectives of the City Council at the present time.

The City Attorney also provides legal advice and counsel to the City Manager, City Clerk and Department Directors; prepares and/or reviews ordinances, resolutions, contracts, as well as other legal documents; enforces the City's ordinances; provides legal opinions as requested by the City Council, City Manager and staff and handles all legal affairs, claims, suits and litigation involving the City, Successor Agency, Library, Joint Powers Financing Authority, and Community Services District, as directed by the City Council or Boards of Director.

ACCOMPLISHMENTS

FY 2024-25

- Consulted with the City Council on ordinances and resolutions and prepared the same as directed by the City Council.
- Reviewed Municipal Code for internal consistencies or conflicts with state and federal statutes and/or case law and prepared necessary changes in language as determined appropriate for consideration by the City Council.
- Consulted with all Department Directors to determine their needs for ordinances or other legal documents and provided legal advice as requested.
- Handled litigation and claims against the City.

GOALS AND OBJECTIVES

FY 2025-26

- Consult with the City Council on ordinances and resolutions and prepare the same as directed by the City Council.
- Review Municipal Code for internal consistencies or conflicts with state and federal statutes and/or case law and prepare necessary changes in language as determined appropriate for consideration by the City Council.

- Consult with all Department Directors to determine their needs for ordinances or other legal documents and provide legal advice as requested.
- Handle litigation and claims against City.

FY 2026-27

- Consult with the City Council on ordinances and resolutions and prepare the same as directed by the City Council.
- Review Municipal Code for internal consistencies or conflicts with state and federal statutes and/or case law and prepare necessary changes in language as determined appropriate for consideration by the City Council.
- Consult with all Department Directors to determine their needs for ordinances or other legal documents and provide legal advice as requested.
- Handle litigation and claims against City.

EXPENDITURE SUMMARY

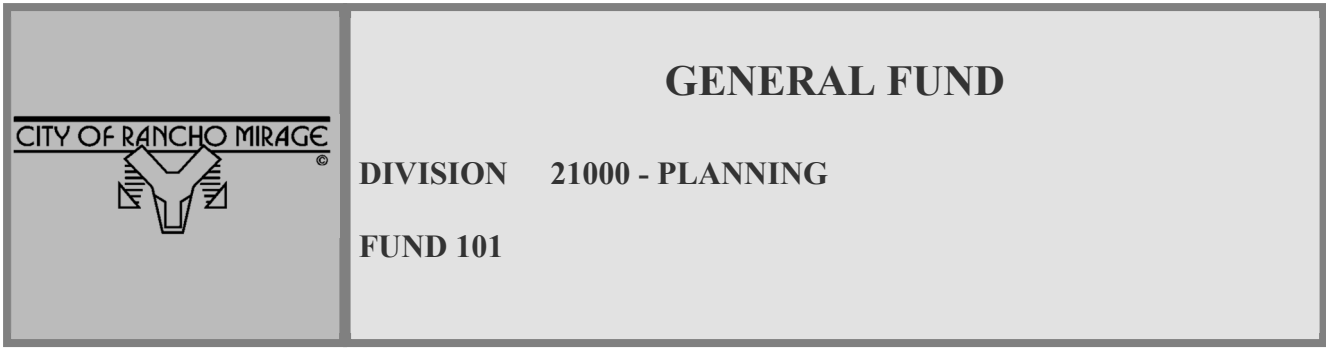
2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$978,500	\$1,064,669	\$775,000	\$850,000	\$850,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 14000 - CITY ATTORNEY

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Contracted services of law firm to provide counsel for the general municipal affairs of the City.				<u>\$ 850,000</u>	<u>\$ 850,000</u>
TOTAL			\$ 978,500	\$ 1,064,669	\$ 775,000	\$ 850,000	\$ 850,000
FUND TOTAL						\$ 850,000	\$ 850,000





PROGRAM DESCRIPTION

Planning activities in Rancho Mirage are directed at the protection and enhancement of the City’s natural and built environment. The City’s vision for maintaining a high-quality community and managing its growth and development is found in the General Plan. The implementing standards and regulations are embodied in Specific Plans and the Zoning Ordinance. These plans and programs must be followed and periodically updated to ensure their continued relevancy and effectiveness.

Taking an overall comparison to previous years with discretionary project and new single-family homes show that the past two years have been the seventeenth and ninth (tied with 2018) busiest since 2006. Starting on January 1, 2022, the review process for single family homes changed from a Planning Commission review to staff level review. In 2024, there were 17 discretionary planning projects considered by the Planning Commission and City Council, this does not include the 7 single family homes that were reviewed at the staff level, and in 2023 there were 27 projects and 22 single family homes. In 2022, there were 18 discretionary planning projects considered by the Planning Commission and City Council. The total number of ministerial plus discretionary permits in 2023 and 2024 was 370 and 302, which remains within the 300’s range from previous years.

The number of planning submittals for new custom residential projects is expected to increase from 2023-2024 levels (an average of 15 per year). We expect the number of discretionary applications for commercial and residential projects to increase over the next 2-year period of time based upon the 3-year trend and preliminary meetings held with developers and property owners. In addition, we expect a significant increase in planned residential development over the next five years based on applications that have been approved and those currently in process.

The Division typically fields hundreds of general questions and telephone inquiries on a monthly basis including over 200 walk-in customers per month seeking over the counter (OTC) approvals for residential remodels, swimming pools, patio covers, etc. In 2023 the Division reviewed and approved approximately 2,450 “over the counter approvals” which include permits such as rooftop solar projects, block wall, reroof and pool permits. In 2024, the Division reviewed over 2,000 over the counter permits. Planners are also required to conduct periodic inspections of entitled projects and work closely with Building & Safety, Code Compliance, and Housing on a variety of issues.

ACCOMPLISHMENTS

FY 2024-25

- The Planning Division completed review of 370 and 302 ministerial and discretionary land use entitlement applications in calendar years 2023 and 2024, respectively. Major discretionary projects included:

Preliminary Development Plan:

- Preliminary Development Plan Case No. PDP24-0002 and Environmental Assessment Case No. EA24-0005 – Rosette Apartments an affordable housing development consisting of 236 units comprised of fifteen (15) two-story buildings. The 10±-acre site is located on the southern side of Via Vail, between Monterey Avenue and

Key Largo Avenue, adjacent to the Rancho Mirage Dog Park.

- Environmental Assessment Case No. EA24-0008 and Preliminary Development Plan Case No. PDP24-0003 – Crossings at Petterson Road an affordable housing development consisting of 116 units comprised of sixteen (16) one- and two-story buildings. The 12-acre property is located at 39360 Peterson Road.

Specific Plan

- Environmental Assessment Case No. EA23-0006; General Plan Zoning Map Amendment Case No. GPZMA23-0002; Specific Plan Case No. SP23-0002; Development Agreement Case No. DA23-0002; Tentative Parcel Map Case No. TPM23-0004 (Tentative Parcel Map 38834); and Preliminary Development Permit Case Nos. PDP23-0006 and PDP23-0007 – Catana Specific Plan which consists of three (3) planning areas for the development of a mixed-use neighborhood on 36± acres located at the northwest corner of Ramon Road and Rattler Road. A portion of the site had its land use designation modified from High Density Residential (R-H) to General Commercial (C-G) for 8.3± acres fronting Ramon Road, and to apply the Affordable Housing Overlay to 3.3± acres in the west-central portion of the site. Two Preliminary Development Plans proposed 210 single-family rental homes with amenities and 94 affordable apartments. No development plans were included for the up to 75,000 square feet of commercial uses identified in the Specific Plan. The project is located on the northwest corner of Ramon Road and Rattler Road.

Conditional Use Permit:

- Environmental Assessment Case No. EA23-0012 and Conditional Use Permit Case No. CUP23-0005 - Dish Wireless rooftop cupola wireless telecommunication facility within a 283 square-foot enclosure. The subject property is located at 71680 Highway 111.

General Plan Zoning Map Amendment:

- Environmental Assessment Case No. EA24-0003, General Plan Zoning Map Amendment Case No. GPZMA24-0002, and Specific Plan Amendment Case No. SP24-0001 – Rancho Mirage Dog Park Property Land Use Shift a city initiated general plan zoning map amendment to reconfigure the existing land use which was split with approximately 25.21 acres of High Density Residential (R-H) on the south end and approximately 28.55 of Public Park (OS-PP) on the north end. The land use designations were reconfigured so that the High Density Residential (R-H) is on the eastern side of the project site and the Public Park (OS-PP) on the western side to accommodate affordable housing projects. An amendment to the Monterey Specific Plan was also completed to reflect these changes on the land use map.

Tentative Tract Map:

- Environmental Assessment Case No. EA23-0010, General Plan Zoning Map Amendment Case No. GPZMA23-0004, and Tentative Tract Map Case No. TTM23-0003 (Tentative Tract Map No. 38041) – Seventeen lot gated subdivision on an 8.42-acre project site with lots ranging in size from 12,511 square feet to 22,323 square feet. Private streets are proposed in addition to a retention basin and perimeter landscaping within the common areas of the development. Access to the site will be via a gated entry along Via Josefina, with an emergency access gate along Key Largo Avenue. A General Plan Zoning Map Amendment modified the land use designation for a 1.5 acres portion of this parcel from Very Low Density Residential (R-L-2) to Medium Density Residential (R-M).

GOALS AND OBJECTIVES

FY 2025-26

- Update the Highway 111 Specific Plans to create a uniform document that is graphically rich, modern and user friendly and will provide visioning and development guidelines.

- Complete a comprehensive update of the City’s Historic Resources Survey with new potential historic resources and potential historic districts identified.
- Work closely with and provide staff liaisons to the Planning Commission, Historic Preservation Commission, and Architectural Review Working Group to facilitate the decision-making process for all projects requiring planning services.
- Continue to work with affordable housing developers on entitlements and guiding them through the development process.
- Work on implementing the recommendations of the Wireless Master Plan to reduce barriers to entitlement for wireless communication facilities.
- Continue to maintain the Division’s high level of customer service which citizens and developers are accustomed to receiving.
- Continue to review, update and adopted Specific Plans and Zoning ordinances to ensure their continued relevancy and effectiveness.

FY 2026-27

- Continue to maintain the Division’s high level of customer service which citizens and developers are accustomed to receiving.
- Continue to update GIS database to provide expedited customer service for both telephone and walk-in customer enquiries. Include GIS layers in staff reports that will assist decision makers in better understanding specific project components.
- Work closely with and provide staff liaisons to the Planning Commission, Historic Preservation Commission, and Architectural Review Working Group to facilitate the decision-making process for all projects requiring planning services.

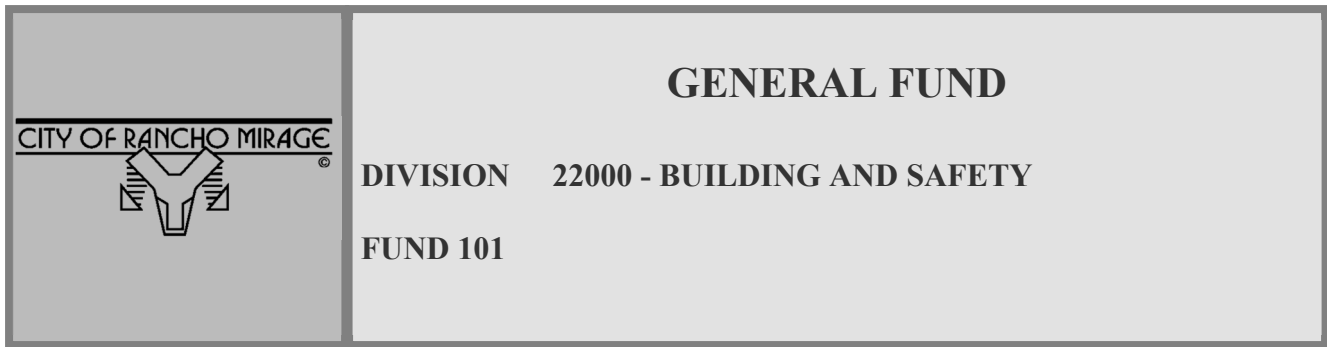
EXPENDITURE SUMMARY

2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$786,568	\$853,386	\$974,358	\$1,036,688	\$1,056,551

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 21000 - PLANNING

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Full Time	Development Services Director Planning Manager Senior Planner Senior Planner Assistant Planner				\$ 232,438 141,878 125,157 117,778 88,297	\$ 241,736 150,680 130,163 125,446 93,610
TOTAL			\$ 598,909	\$ 618,211	\$ 628,136	\$ 705,548	\$ 741,635
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 239,140	\$ 252,916
TOTAL			\$ 157,868	\$ 191,041	\$ 190,222	\$ 239,140	\$ 252,916
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 20,000	\$ 20,000
TOTAL			\$ 2,029	\$ 16,293	\$ 120,000	\$ 20,000	\$ 20,000
7452	General Plan Maintenance	Updates and amendments to the City's guiding policy documents such as the General Plan and/or Specific Plans.				\$ 40,000	\$ 10,000
TOTAL			\$ 9,480	\$ -	\$ -	\$ 40,000	\$ 10,000
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 10,000	\$ 10,000
TOTAL			\$ 1,887	\$ 2,443	\$ 6,000	\$ 10,000	\$ 10,000
7842	Advertising/ Publishing	Legal notices and display ads for Planning Commission meetings and other purposes.				\$ 20,000	\$ 20,000
TOTAL			\$ 15,583	\$ 21,058	\$ 17,250	\$ 20,000	\$ 20,000
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 2,000	\$ 2,000
TOTAL			\$ 677	\$ 306	\$ 1,500	\$ 2,000	\$ 2,000
FUND TOTAL						\$ 1,036,688	\$ 1,056,551



PROGRAM DESCRIPTION

The Building and Safety Division provides State mandated oversight for all construction activity within the city, and is responsible for reviewing construction submittals, providing information related to the California Building Code, and conducting field inspections. The Building Division's workload and budget are reflective of building permit activity and plan check levels.

Building permit valuation in calendar year 2022 was \$132 million followed, by \$107 million in 2023. More than 2,600 permits were issued in 2022, close to a sixteen-year high, which outpaced the next year (2023) by approximately 200 permits. 100 permits for new houses were issued in 2022, due primarily to the finish of Del Webb Rancho Mirage. Which in 2023 it was down to 89 new homes due to Del Webb finishing up the project.

New home permits are expected to pick up due mostly to the Cotino Development.

ACCOMPLISHMENTS

FY 2024-25

- Maintained a two-week plan review time for the majority of plan submittals.
- Start the construction of the Cotino project.
- Finish construction of Porcupine Resort.
- Facilitated all specialty inspections for various special events and city sponsored events.
- Provided home occupation and business license services, which includes application review, inspection, and issuance of certificate of occupancy.
- Started to issue permits online through our portal.

GOALS AND OBJECTIVES

FY 2025-26

- Implement GIS and a new permitting system as part of the IT Master Plan.
- Continue to oversee the development of Cotino.
- Oversee construction projects at Eisenhower Health, which includes the new Cardiovascular building,

Memory Care, and Child Care.

- Implement online submittals for all applications.
- Implement real-time field inspections in conjunction with IT updates.
- Continue to maintain a 24-hour response time for field inspector requests, complete plan reviews within a two-to-three-week period and provide inspections and issuance of Certificates of Occupancy and process Use and Occupancy Applications.
- Implement the 2025 codes in January.

FY 2026-27

- Implement GIS and a new permitting system as part of the IT Master Plan.
- Continue staff training in new State codes to maintain education requirements.
- Continue to maintain a 24-hour response time for field inspector requests.
- Complete plan reviews within a two-to-three-week period.

EXPENDITURE SUMMARY

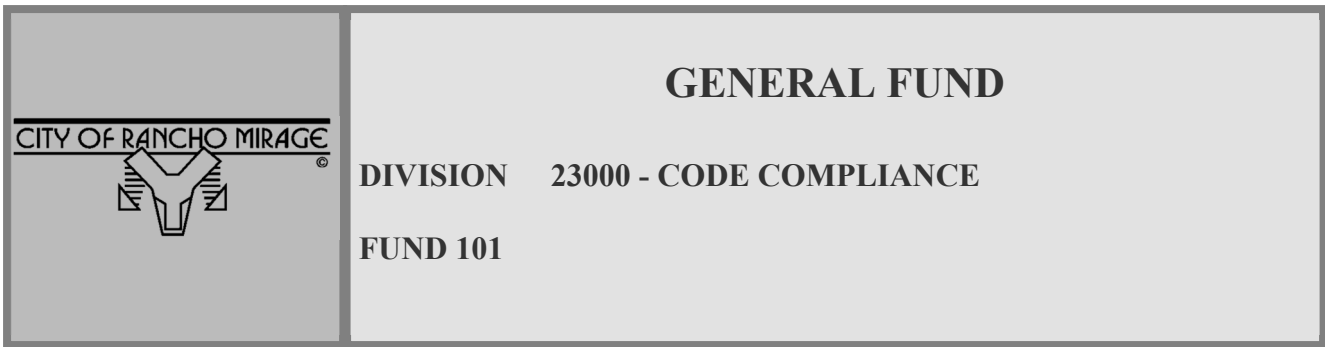
2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$898,030	\$1,007,733	\$1,078,557	\$1,070,879	\$1,113,480

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 22000 - BUILDING & SAFETY

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Full Time	Building Official Building Inspector II Building Inspector II Building Inspector II Building Inspector II				\$ 144,884 93,394 92,233 90,077 87,627	\$ 150,680 97,130 97,130 95,950 93,420
		TOTAL	\$ 418,245	\$ 431,887	\$ 444,273	\$ 508,215	\$ 534,310
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 269,664	\$ 286,170
		TOTAL	\$ 192,009	\$ 222,991	\$ 228,634	\$ 269,664	\$ 286,170
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 120,000	\$ 120,000
		TOTAL	\$ 39,600	\$ 106,195	\$ 80,000	\$ 120,000	\$ 120,000
7430	Plan Check Services	Plan check services.				\$ 150,000	\$ 150,000
		TOTAL	\$ 225,949	\$ 223,888	\$ 300,000	\$ 150,000	\$ 150,000
7623	Vehicle Fuel	Fuel for the Division's vehicles.				\$ 6,000	\$ 6,000
		TOTAL	\$ 6,226	\$ 5,755	\$ 6,000	\$ 6,000	\$ 6,000
7624	Vehicle Maintenance	Maintenance for the Division's vehicles.				\$ 6,000	\$ 6,000
		TOTAL	\$ 8,272	\$ 6,713	\$ 8,000	\$ 6,000	\$ 6,000
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 8,000	\$ 8,000
		TOTAL	\$ 5,331	\$ 8,172	\$ 9,650	\$ 8,000	\$ 8,000
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 1,500	\$ 1,500
		TOTAL	\$ 1,022	\$ 913	\$ 1,000	\$ 1,500	\$ 1,500
8020	Uniforms	Safety shoes, shirts and caps.				\$ 1,500	\$ 1,500
		TOTAL	\$ 731	\$ 374	\$ 1,000	\$ 1,500	\$ 1,500
FUND TOTAL						\$ 1,070,879	\$ 1,113,480





PROGRAM DESCRIPTION

The Code Compliance Division strives to maintain an environment where the quality of life and safety of the residents, businesses, and visitors is paramount. Code Compliance is responsible for enforcing the City’s municipal code, as adopted by the City Council. The Division addresses violations related to zoning, signage, graffiti, parking, animal services, short-term rentals, business licensing, and public nuisances. Code Compliance also oversees programs including massage and spa facility regulation, stormwater compliance, water conservation outreach, parking citation adjudication, golf cart registrations, and special event permits.

Compliance is achieved through a comprehensive approach that includes proactive patrols, citizen engagement, field inspections, public outreach and education, and interdepartmental collaboration. Code Compliance prioritizes voluntary compliance through outreach and communication, but, when necessary, uses enforcement tools such as citations, property liens, court-authorized abatements, special assessments, or other legal action.

These activities support the City’s goals of preserving property values, enhancing quality of life, and ensuring a safe and well-maintained city.

ACCOMPLISHMENTS

FY 2024-25

- As of May 30, 2025, in this fiscal year, 590 new cases were opened. 116 of those cases were related to Animal Services and 27 were related to unlawful short-term rental activity/advertising. 656 cases were closed.
- Completed over 2,800 total actions.
- Launched new case tracking software to improve efficiency and streamline administrative tasks.
- Expanded cooperative efforts between the City and the Coachella Valley Mosquito and Vector Control District to combat vector habitats and breeding.
- Provided educational materials on the City’s new wasteful irrigation ordinance and began outreach efforts to reduce irrigation overspray that creates habitats for vector breeding.

GOALS AND OBJECTIVES

FY 2025-26

- Maintain a comprehensive and responsive Code Compliance program to continue the mission described in the program description.
- Continue to prioritize compliance and enforcement of unlawful short-term rentals, unpermitted construction,

and enhance efforts to reduce wasteful irrigation overspray.

FY 2026-27

- Maintain a comprehensive and responsive Code Compliance program to continue the mission described in the program description.
- Continue to prioritize compliance and enforcement of unlawful short-term rentals, unpermitted construction, and enhance efforts to reduce wasteful irrigation overspray.

EXPENDITURE SUMMARY

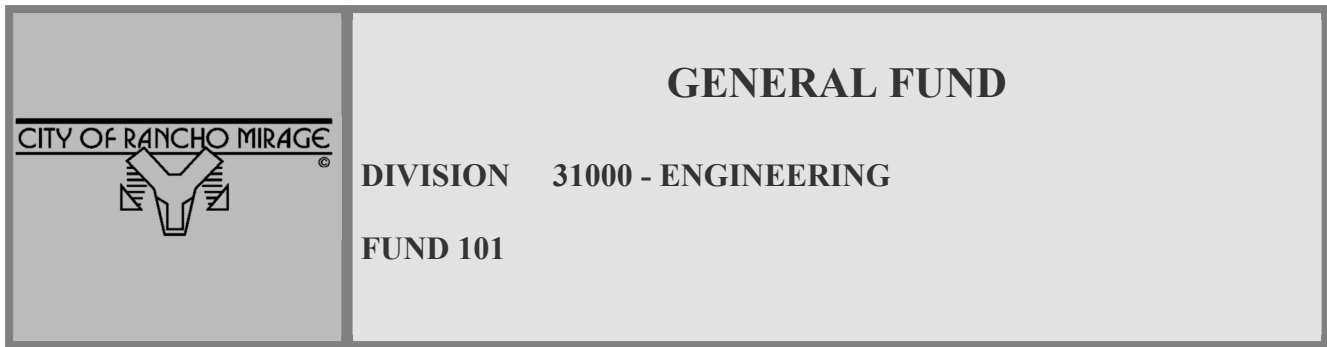
2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$686,587	\$624,602	\$510,411	\$551,229	\$580,510

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 23000 - CODE COMPLIANCE

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Full Time	Code Compliance Manager Code Compliance Officer II Code Compliance Officer II Overtime				\$ 126,994 83,358 79,341 5,000	\$ 137,593 88,100 84,578 5,000
		TOTAL	\$ 423,367	\$ 333,587	\$ 265,000	\$ 294,693	\$ 315,271
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 131,536	\$ 140,239
		TOTAL	\$ 137,448	\$ 137,244	\$ 119,511	\$ 131,536	\$ 140,239
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 10,000	\$ 10,000
		TOTAL	\$ 6,218	\$ 5,832	\$ 15,000	\$ 10,000	\$ 10,000
7420	Animal Services	Contract for after-hours animal control and shelter services from the Riverside County Department of Animal Services (RCDAS.) Maintenance of tools and equipment for in-house animal services.				\$ 60,000	\$ 60,000
		TOTAL	\$ 45,031	\$ 35,084	\$ 50,000	\$ 60,000	\$ 60,000
7462	STR Ordinance Enforcement	Professional services to search for and identify unlawful short-term rentals.				\$ 15,000	\$ 15,000
		TOTAL	\$ 36,391	\$ 28,654	\$ 20,000	\$ 15,000	\$ 15,000
7623	Vehicle Fuel	Fuel for the Division's vehicles.				\$ 6,000	\$ 6,000
		TOTAL	\$ 6,138	\$ 5,055	\$ 6,000	\$ 6,000	\$ 6,000
7624	Vehicle Maintenance	Maintenance for the Division's vehicles.				\$ 4,000	\$ 4,000
		TOTAL	\$ 5,225	\$ 7,766	\$ 8,000	\$ 4,000	\$ 4,000
7642	Abatements	City-initiated abatements of public nuisance and health and safety conditions on private property. Abatements are unpredictable year-to-year. Costs are largely recoverable through special assessment tax liens.				\$ 20,000	\$ 20,000
		TOTAL	\$ 13,652	\$ 74,435	\$ 14,500	\$ 20,000	\$ 20,000
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 5,000	\$ 5,000
		TOTAL	\$ 5,633	\$ 8,779	\$ 7,400	\$ 5,000	\$ 5,000
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 3,000	\$ 3,000
		TOTAL	\$ 4,012	\$ 1,141	\$ 3,500	\$ 3,000	\$ 3,000
8020	Uniforms	Uniforms and safety shoes for Code Compliance staff.				\$ 2,000	\$ 2,000
		TOTAL	\$ 416	\$ 59	\$ 1,000	\$ 2,000	\$ 2,000
FUND TOTAL						\$ 551,229	\$ 580,510





PROGRAM DESCRIPTION

The Public Works Department is made up of three divisions, the first being Engineering. Responsibilities include, but are not limited to, plan check and inspection services for grading, on and off-site infrastructure improvements for all development, professional civil and traffic engineering services for the City and private homeowner associations as necessary. The Engineering Division provides project management and contract administration for City and Housing Authority projects, oversees the City's Capital Improvement Program and actively seeks State and Federal grant funding to supplement local funds. The Division commits to maintaining and upgrading the community's infrastructure through the implementation of the Capital Improvement Program while ensuring that new development meets all City standards and responds in a professional and responsible manner to the concerns of residents and businesses alike.

ACCOMPLISHMENTS

FY 202-26

- Implementation of GIS software to increase staff efficiency and improve infrastructure mapping.
- Coordinate with Cotino Development on all aspects of planned single-family residential dwellings.
- Completion of several capital projects including enhancements to bicycle lane infrastructure, upgrading power supply at City Hall with intent to electrify our fleet of City Hall run vehicles.
- Completed design drawings and bid documents for Traffic Signal Interconnect and Signal Coordination Project Phase 2 which includes all remaining signals not currently in our Traffic Management Network. The total project cost is nearing 12-13 million dollars, and staff is seeking grant funding to help make this project a reality.
- Completed design drawings and bid documents for Public Parking Improvements fro
- Completed the negotiations of a lease agreement with Coachella Valley Association of Government (CVAG) for space at the Corporation Yard to be utilized as a Regional Traffic Management Center.
- Seek Federal and State Grants to supplement local funds for public works infrastructure construction.

GOALS AND OBJECTIVES

FY 2025-26

- Continue implementation of GIS software to increase staff efficiency and improve infrastructure mapping.
- Continue the streamlining of Tyler / ENERGOV permitting software system.

- Coordinate with Cotino Developments on all aspects relating to single-family residential dwellings.
- Maintenance of city streets with rubberized slurry to protect and increase the life of the asphalt. Restriping of all lanes, signalized intersections and pavement markings for all areas that receive a slurry application.
- Complete the construction of Public Parking improvements at Rancho Mirage Community Park.
- Complete the design of pedestrian improvement project as the Frank Sinatra Low Water Crossing @ Whitewater River Channel. Seek grant funding for Active Transportation Projects (ATP) to help
- Seek Federal and State Grants to supplement local funds for public works infrastructure construction.

FY 2026-27

- Coordinate with the Cotino Development on all aspects of planned single-family residential dwellings.
- Completion of Residential Pavement Rehabilitation Project on several streets in the northeastern quadrant of the City.
- Begin construction of Pedestrian Enhancements at the Frank Sinatra Low Water Crossing @ Whitewater River Channel.
- Maintenance of city streets with rubberized slurry to protect and increase the life of the asphalt. Restriping of all lanes, signalized intersections and pavement markings for all areas that receive a slurry application.
- Seek Federal and State Grants to supplement local funds for public works infrastructure construction.

EXPENDITURE SUMMARY

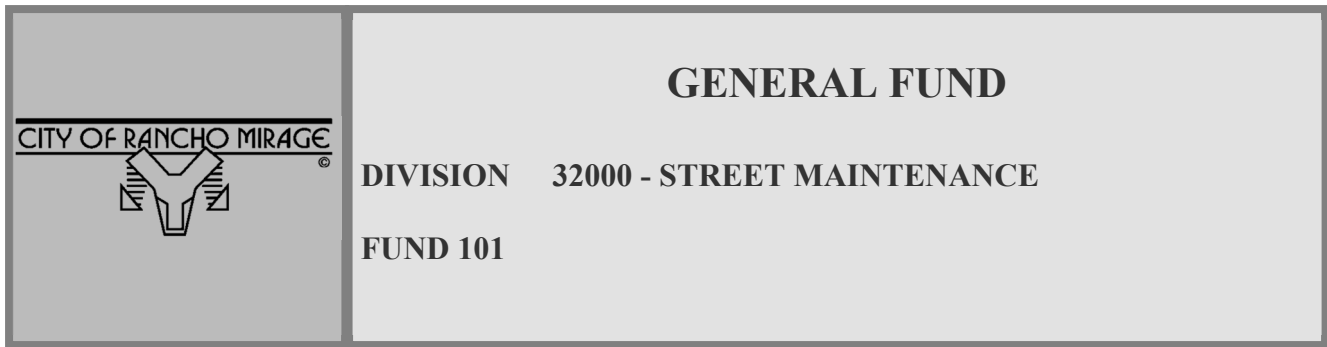
2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$1,256,081	\$1,298,442	\$1,390,823	\$1,498,521	\$1,553,161

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 31000 - ENGINEERING

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Full Time	Assistant City Manager				\$ 260,000	\$ 260,000
		City Engineer				173,142	184,569
		Associate Civil Engineer				131,414	136,671
		Project Manager				113,521	118,062
		Management Analyst				110,355	116,628
		Public Works Inspector				94,976	100,748
		Office Assistant III				67,657	67,657
		Overtime				1,000	1,000
		TOTAL	\$ 808,693	\$ 828,561	\$ 854,187	\$ 952,065	\$ 985,335
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 454,706	\$ 477,576
		TOTAL	\$ 322,345	\$ 397,193	\$ 403,681	\$ 454,706	\$ 477,576
7400	Professional/ Technical	Contracted professional services including on-call engineering, and supplemental plan check services.				\$ 70,000	\$ 70,000
		TOTAL	\$ 113,840	\$ 61,079	\$ 145,000	\$ 70,000	\$ 70,000
7460	Inspections	Special inspections and/or testing.				\$ 2,500	\$ 2,500
		TOTAL	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
7623	Vehicle Fuel	Fuel for the Division's vehicles.				\$ 3,500	\$ 3,500
		TOTAL	\$ 3,592	\$ 3,218	\$ 3,500	\$ 3,500	\$ 3,500
7624	Vehicle Maintenance	Maintenance for the Division's vehicles.				\$ 2,000	\$ 2,000
		TOTAL	\$ 1,240	\$ 1,042	\$ 2,000	\$ 2,000	\$ 2,000
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 9,000	\$ 7,500
		TOTAL	\$ 4,924	\$ 3,451	\$ 4,180	\$ 9,000	\$ 7,500
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 4,000	\$ 4,000
		TOTAL	\$ 1,307	\$ 3,599	\$ 4,600	\$ 4,000	\$ 4,000
8020	Uniforms	Uniforms for Public Works Inspector and safety clothing for Engineering staff.				\$ 750	\$ 750
		TOTAL	\$ 140	\$ 300	\$ 175	\$ 750	\$ 750
FUND TOTAL						\$ 1,498,521	\$ 1,553,161





PROGRAM DESCRIPTION

This Division of the Public Works Department is headed by the Assistant Director of Public Works, whose primary responsibilities include but are not limited to: maintaining all public streets, traffic signals, storm drain systems, public rights-of-way, traffic signs, street striping, and markings, and street sweeping. The Division assists in the continued implementation of the PM¹⁰ (Particulate Matter under 10 Micrometers in ambient air pollution) program and in developing programs to meet the requirements of the National Pollutant Discharge Elimination System (NPDES) and MS4 permits.

This year’s budget will enable staff to continue with a sustainable preventative traffic signal and street maintenance program, such as street-related repairs, signage replacements, traffic signal maintenance, and providing motorists with the latest advances in traffic safety.

ACCOMPLISHMENTS

FY 2024-25

- Responded to all citizen complaints within 24 hours and removed all graffiti as soon as it was noticed or reported.
- Inspected storm drain pumping citywide and created GIS shape files to track progress.
- Inspected and coordinated the placement of crack sealant and slurry to the streets throughout the City.
- Completed inspections on the new intersection of Gerald Ford at Oasis.
- Replaced street signs throughout the City per federal regulations.
- Removed over 1000 tons of blow sand from city streets and rights of way.
- Provided power for LPR (License Plate Reader) detection cameras at multiple locations throughout City.
- Installed traffic calming striping on Tamarisk Road.
- Installed traffic safety improvements at Evening Star, Paxton, and Indian Trial.
- Installed traffic calming devices at DaVall/McCallum road for traffic safety.
- Incorporated AI scanning into our preventative maintenance practices.

GOALS AND OBJECTIVES

FY 2025-26

- Provide the highest quality and level of street and traffic maintenance.
- Address citizen complaints within 24 hours.
- Utilize new technology from IT Master plan implementation to increase productivity.

- Design and incorporate fiber optic underground infrastructure in alignment with fiber master plan.
- Continue to replace and install signage that meets federal standards.
- Complete citywide storm drain pumping and storm drain mapping.
- Continue street sweeping program.
- Crack fill and slurry various streets throughout the city.
- Continue traffic signal interconnect improvements.
- Continue to mitigate impacts of blow sand on city streets.
- Utilize maintenance contracts to increase response to issues.
- Incorporate battery replacement program for signal battery backup systems.

FY 2026-27

- Continue to provide the highest quality and level of street maintenance.
- Address citizen complaints within 24 hours.
- Implement IT Master Plan initiatives that will increase service and productivity.
- Upgrade communication equipment at various intersections for TMC utilization.
- Complete annual citywide storm drain pumping and continue storm drain mapping.
- Continue street sweeping program.
- Crack fill and slurry various streets throughout the city.
- Continue interconnect improvements.
- Continue to install signage that meets federal standards.
- Perform citywide striping maintenance.
- Continue battery replacement program for signal battery backup systems.
- Utilize maintenance contracts to increase response to issues.

EXPENDITURE SUMMARY

2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$1,466,853	\$1,441,496	\$1,163,777	\$1,191,093	\$1,221,053

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

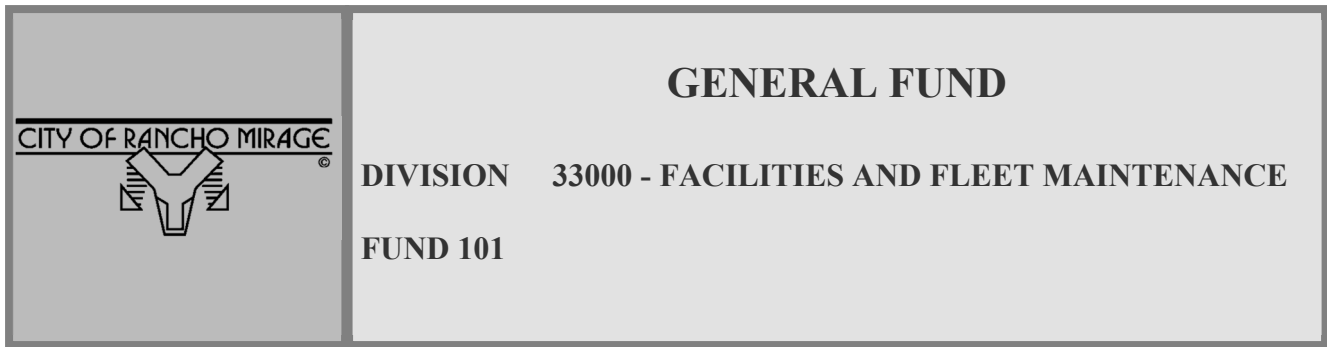
FUND 101 - GENERAL FUND
DIVISION 32000 - STREET MAINTENANCE

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Full Time	Streets and Fleet Manager Traffic Signal Technician II Traffic Signal Technician II On Call Pay Overtime				\$ 138,918 93,394 91,456 13,815 2,500	\$ 148,086 97,130 97,130 13,815 2,500
		TOTAL	\$ 492,507	\$ 513,839	\$ 502,500	\$ 340,083	\$ 358,661
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 186,810	\$ 198,192
		TOTAL	\$ 258,200	\$ 318,269	\$ 192,077	\$ 186,810	\$ 198,192
7603	Electricity	Electricity and maintenance for 91 streetlights throughout the City.				\$ 19,500	\$ 19,500
		TOTAL	\$ 22,287	\$ 23,256	\$ 18,500	\$ 19,500	\$ 19,500
7606	Water	Water for street sweeping and dust control.				\$ 6,200	\$ 6,200
		TOTAL	\$ 3,914	\$ 4,882	\$ 6,200	\$ 6,200	\$ 6,200
7612	Maintenance	Maintenance items related to storm drains, drainage culverts, or specialized services related to infrastructure.				\$ 80,000	\$ 80,000
		TOTAL	\$ 21,006	\$ 43,756	\$ 50,000	\$ 80,000	\$ 80,000
7617	Sidewalk Curb/Gutter Maintenance	City-wide sidewalk, curb and gutter repairs.				\$ 50,000	\$ 50,000
		TOTAL	\$ 230	\$ 2,738	\$ -	\$ 50,000	\$ 50,000
7618	Traffic Signal Maintenance/ Electricity	Electricity and maintenance costs associated with traffic signals.				\$ 230,000	\$ 230,000
		TOTAL	\$ 179,929	\$ 231,344	\$ 180,000	\$ 230,000	\$ 230,000
7621	Street Related Repairs	Materials, equipment rentals, and disposal services related to City roadway repairs.				\$ 75,000	\$ 75,000
		TOTAL	\$ 21,376	\$ 46,322	\$ 90,000	\$ 75,000	\$ 75,000
7623	Vehicle Fuel	Fuel for the Division's vehicles.				\$ 27,000	\$ 27,000
		TOTAL	\$ 31,834	\$ 30,767	\$ 15,000	\$ 27,000	\$ 27,000
7624	Vehicle Maintenance	Maintenance for the Division's vehicles.				\$ 25,000	\$ 25,000
		TOTAL	\$ 19,892	\$ 31,917	\$ 25,000	\$ 25,000	\$ 25,000
7630	Trails Maintenance	Contract services for the annual maintenance of the city's multi-use trail system.				\$ 20,000	\$ 20,000
		TOTAL	\$ 24,119	\$ 9,187	\$ 15,000	\$ 20,000	\$ 20,000
7634	Equipment Maintenance & Fuel	Maintenance and fuel costs associated with the heavy equipment.				\$ 15,000	\$ 15,000
		TOTAL	\$ 38,106	\$ 25,394	\$ 10,000	\$ 15,000	\$ 15,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 32000 - STREET MAINTENANCE

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 6,500	\$ 6,500
		TOTAL	\$ 5,908	\$ 13,405	\$ 6,500	\$ 6,500	\$ 6,500
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 5,000	\$ 5,000
		TOTAL	\$ 7,514	\$ 3,777	\$ 2,200	\$ 5,000	\$ 5,000
8002	Equipment Rental	Rental of specialized equipment as needed.				\$ 5,000	\$ 5,000
		TOTAL	\$ 4,590	\$ 9,395	\$ 1,000	\$ 5,000	\$ 5,000
8003	Street Signs & Markings	Purchase of regulatory signs & street marking supplies.				\$ 60,000	\$ 60,000
		TOTAL	\$ 36,377	\$ 42,700	\$ 30,000	\$ 60,000	\$ 60,000
8020	Uniforms	Purchase of uniforms and safety clothing for Streets personnel.				\$ 5,000	\$ 5,000
		TOTAL	\$ 4,763	\$ 3,409	\$ 3,000	\$ 5,000	\$ 5,000
8024	Traffic Control	Purchase of barricades, traffic cones, light board replacement parts, batteries, lights, and rental of traffic control setups.				\$ 25,000	\$ 25,000
		TOTAL	\$ 2,489	\$ 6,664	\$ 15,000	\$ 25,000	\$ 25,000
8900	Furniture & Equipment	Purchase of new equipment related to streets operations.				\$ 10,000	\$ 10,000
		TOTAL	\$ -	\$ 9,930	\$ -	\$ 10,000	\$ 10,000
FUND TOTAL						\$ 1,191,093	\$ 1,221,053



PROGRAM DESCRIPTION

Facilities and Fleet Maintenance, a division of the Public Works Department, is headed by the Assistant Director of Public Works, who plans, directs, and coordinates facilities maintenance for City Hall, Library and Observatory, Public Works Yard, two Fire Stations, five parks, including a community Dog Park, 24 centerline miles of landscaped median islands, parkways, Senior Housing Projects, and several miscellaneous structures/facilities. In addition to maintaining City assets, the Facilities & Streets the Assistant Director oversees all maintenance staff within the Public Works Department, Facilities, and Streets. This division is also responsible for contract management services for landscaping maintenance, janitorial services, heating, ventilation, and air conditioning (HVAC) maintenance, fleet maintenance, and numerous other service contracts to perform routine and extraordinary maintenance services.

ACCOMPLISHMENTS

FY 2024-25

- Continued to provide excellent service to the residents by responding to work orders within 24 hrs.
- Enhanced the landscaping to the entrance driveway at the Library.
- Furniture modernization continued at City Hall.
- Reconfigured offices at the City Yard.
- Rancho Mirage Community Park and Rancho Mirage Dog Park remains in excellent condition.
- Updated City facilities as needed.
- Continued ADA modifications throughout all City Facilities.
- Added seating area for RMCP pickleball courts.
- Continued to enhance our usage of the digital work order management system.
- Completed multiple events at the Amphitheater and Library.
- Completed a remodel to add a separate Sheriff substation at the City Yard.

GOALS AND OBJECTIVES

FY 2025-26

- Continue to provide excellent service to the residents.
- Continue to update and modernize City facilities.
- Manage daily landscape, HVAC and janitorial contract performance.
- Continue to aid with infrastructure modifications relating to the IT Master Plan.
- Continue implementation of various IT Master Plan initiatives.
- Utilize the City’s GIS (Geographic Information System) program to inventory City assets.
- Continue optimizing our HVAC systems.

FY 2026-27

- Continue to provide excellent service to the residents.
- Continue landscape lighting replacement and maintenance program.
- Continue to assist with infrastructure modifications relating to the IT Master Plan
- Continue implementation of various IT Master Plan initiatives.
- Continue ADA modifications throughout all City Facilities.
- Continue to utilize the City’s GIS (Geographic Information System) program to inventory City assets.

EXPENDITURE SUMMARY

2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$1,508,337	\$1,881,624	\$1,674,254	\$1,671,436	\$1,707,978

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027


FUND 101 - GENERAL FUND
DIVISION 33000 - FACILITIES & FLEET MAINTENANCE

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Full Time	Assistant Public Works Director				\$ 174,534	\$ 186,053
		Senior Maintenance Worker				81,196	81,732
		Senior Maintenance Worker				80,677	83,904
		Permit Technician				76,835	79,909
		Maintenance Worker II				69,375	73,346
		Overtime				2,500	2,500
		TOTAL	\$ 448,871	\$ 548,108	\$ 457,196	\$ 485,117	\$ 507,444
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 252,269	\$ 266,484
		TOTAL	\$ 205,765	\$ 267,279	\$ 225,508	\$ 252,269	\$ 266,484
7400	Professional/ Technical	Contracted professional services in support of city operations.				\$ 7,500	\$ 7,500
		TOTAL	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
7600	Natural Gas	Provides heat for City Hall and City Yard.				\$ 14,000	\$ 14,000
		TOTAL	\$ 27,328	\$ 16,132	\$ 12,000	\$ 14,000	\$ 14,000
7603	Electricity	Provides electricity for the City Hall complex, Highway 111 parkway landscaping areas and City Yard.				\$ 106,000	\$ 106,000
		TOTAL	\$ 155,476	\$ 181,174	\$ 275,000	\$ 106,000	\$ 106,000
7606	Water	Provides water service to City facilities, landscaped areas, parks, and parking areas.				\$ 53,000	\$ 53,000
		TOTAL	\$ 58,109	\$ 39,258	\$ 55,000	\$ 53,000	\$ 53,000
7612	Maintenance	Contract maintenance of City facilities including: janitorial, pest control, landscape services, preventative maintenance, and all other routine maintenance items.				\$ 600,000	\$ 600,000
		TOTAL	\$ 474,530	\$ 482,351	\$ 520,200	\$ 600,000	\$ 600,000
7623	Vehicle Fuel	Fuel for the Division's vehicles.				\$ 23,100	\$ 23,100
		TOTAL	\$ 13,394	\$ 14,065	\$ 18,000	\$ 23,100	\$ 23,100
7624	Vehicle Maintenance	Maintenance for the Division's vehicles.				\$ 31,000	\$ 31,000
		TOTAL	\$ 15,956	\$ 24,328	\$ 45,000	\$ 31,000	\$ 31,000
7648	Property Tax	Property tax for City Yard property.				\$ 5,600	\$ 5,600
		TOTAL	\$ 5,354	\$ 26,844	\$ 5,600	\$ 5,600	\$ 5,600
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 8,500	\$ 8,500
		TOTAL	\$ 7,234	\$ 6,546	\$ 8,500	\$ 8,500	\$ 8,500
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 23,000	\$ 23,000
		TOTAL	\$ 19,848	\$ 24,770	\$ 15,000	\$ 23,000	\$ 23,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 33000 - FACILITIES & FLEET MAINTENANCE

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
8002	Equipment Rental	Rental of specialized equipment as needed.				\$ 5,500	\$ 5,500
		TOTAL	\$ 5,913	\$ 7,775	\$ 1,000	\$ 5,500	\$ 5,500
8004	Repair & Maintenance Supplies	Parts for repairs and modifications to City facilities.				\$ 20,000	\$ 20,000
		TOTAL	\$ 28,652	\$ 15,217	\$ 17,000	\$ 20,000	\$ 20,000
8012	Small Tools, Furniture & Equipment	Purchase of small tools and equipment in support of City operations.				\$ 5,000	\$ 5,000
		TOTAL	\$ 11,204	\$ 5,210	\$ 2,000	\$ 5,000	\$ 5,000
8020	Uniforms	Purchase of uniforms and safety clothing for Facilities personnel.				\$ 3,500	\$ 3,500
		TOTAL	\$ 3,094	\$ 3,057	\$ 3,500	\$ 3,500	\$ 3,500
8032	Holiday Decorations	Expenses related to the annual holiday decoration program.				\$ 12,000	\$ 12,000
		TOTAL	\$ 6,928	\$ 7,760	\$ 1,000	\$ 12,000	\$ 12,000
8700	Permit Fees	County filing fee for fuel tanks for emergency generators at all facilities, South Coast Air Quality Management District (SCAQMD) fees, wash rack testing fees and vehicle fuel tank fees.				\$ 7,350	\$ 7,350
		TOTAL	\$ 10,599	\$ 13,194	\$ 9,000	\$ 7,350	\$ 7,350
8900	Furniture & Equipment	Citywide office furniture replacement.				\$ 9,000	\$ 9,000
		TOTAL	\$ 10,011	\$ 12,727	\$ 3,000	\$ 9,000	\$ 9,000
FUND TOTAL						\$ 1,671,436	\$ 1,707,978

	GENERAL FUND	
	DIVISION	34000 – CAPITAL IMPROVEMENTS FROM FUND BALANCE
	FUND 101	

PROGRAM DESCRIPTION

General Fund Capital Projects are financed from the General Fund’s fund balance using non-restricted revenues and fund balance.

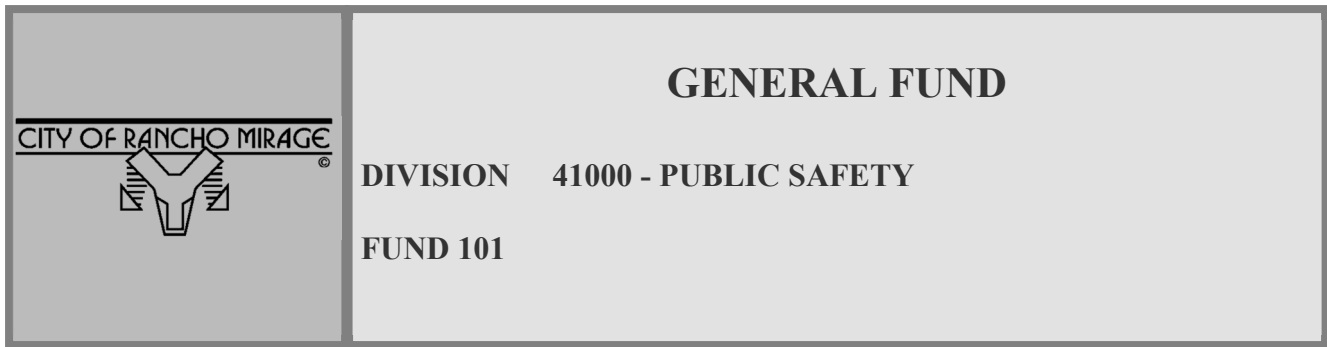
A listing of Capital Projects is contained on the following page. Details of each project can be found in the Capital Improvement section of this budget document.

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND

DIVISION 34000 - CAPITAL IMPROVEMENTS (FINANCED FROM FUND BALANCE)

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
9301	FS Low Water Crossing Improvements	Improvements to pedestrian crossing along Frank Sinatra and Whitewater wash.				\$ 120,000	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ 120,000	\$ -
9450	City Hall Building Improvements	General improvements.				\$ 250,000	\$ 250,000
TOTAL			\$ 104,730	\$ 304,651	\$ 620,000	\$ 250,000	\$ 250,000
9451	City Yard Building Improvements	General improvements.				\$ 100,000	\$ 100,000
TOTAL			\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
9520	Information Technology Initiatives	Improvements to the physical server room, deployment of scalable and secure data storage solutions, replacement of physical servers, and server virtualization and consolidation.				\$ -	\$ 100,000
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ 100,000
9523	Congestion Mitigation & Sand Fence Installation	Sand mitigation and road improvements near the intersection of Ramon Road and Dinah Shore.				\$ 800,000	\$ -
TOTAL			\$ 10,073	\$ 64,826	\$ 50,000	\$ 800,000	\$ -
9601	Imperial Irrigation District Substation	City's share of the energy infrastructure partnership to fund the construction of a 100 MVA substation.				\$ 3,000,000	\$ 2,000,000
TOTAL			\$ -	\$ -	\$ -	\$ 3,000,000	\$ 2,000,000
FUND TOTAL						\$ 4,270,000	\$ 2,450,000



PROGRAM DESCRIPTION

The Public Safety portion of the budget consists of police protection provided by the Riverside County Sheriff's Department, additional funding for fire and ambulance services and the Citizens on Patrol Services (COPS) program. The primary mission of Rancho Mirage public safety is to protect the lives and property of the citizens of the City, to preserve the public peace and to apprehend those who violate the law. The City contracts with the Riverside County Sheriff's Department for these services.

In addition to maintaining 24/7 patrol, the City of Rancho Mirage is supported by a dedicated lieutenant, a dedicated sergeant, a three-member deputy sheriff motorcycle team, four Burglary Suppression Unit (BSU)/Special Enforcement Team (SET) deputies, and five Community Service Officers (CSOs). The lieutenant and sergeant play a crucial role in supervising and managing local personnel as well as overseeing public safety initiatives specific to Rancho Mirage.

The BSU and SET teams are tasked with reducing burglaries and thefts, which are among the city's most frequent serious crimes. These specialized units work in close coordination with the SET teams from Indian Wells, Palm Desert, and La Quinta, enhancing regional efforts to prevent property crimes and improve overall community safety. The city's motorcycle deputies focus primarily on traffic enforcement, helping to maintain safe roadways throughout Rancho Mirage.

Community Service Officers are employed to support two key functions. First, they transport prisoners to the County Jail in Indio, which allows sworn deputies to remain in the city rather than being diverted for transport duties. Second, CSOs assist the Special Enforcement Team by providing additional patrol coverage, further contributing to the city's ongoing efforts to curb burglaries and theft.

Citizens on Patrol Services (COPS) was formed in 1993 by the City and is made up of volunteers who serve as additional "eyes and ears" for the Sheriff's Department as they patrol City streets on a daily basis. They assist in the reduction of crime activities by providing high visibility, direct communications and random daily patrols. They are ambassadors of the City and provide door checks of business establishments and vacation home checks. They are trained by the Riverside County Sheriff's Department in non-confrontational methods, various aspects of police surveillance, reporting procedures, Cardio Pulmonary Resuscitation (CPR), first aid and emergency preparedness.

ACCOMPLISHMENTS

FY 2024-25

- Installed additional Automated License Plate Reader technology. The system allows the capturing of license plates and vehicle images and are used to assist with identifying stolen or wanted vehicles, vehicles associated with missing or wanted people and identifying locations and patterns where wanted vehicles were located or frequenting.
- A dedicated lieutenant was added to the city's level of service, strengthening supervision and advancing public safety initiatives.

GOALS AND OBJECTIVES

FY 2025-26

- Meet with Sherriff officials to ensure a high level of law enforcement services and customer service standards.
- Continue to install License Plate Reader and other law enforcement technologies that enhances our level of service to the community.

FY 2026-27

- Continue to provide professional law enforcement services to the community.
- Further reduce property crimes in Rancho Mirage.

EXPENDITURE SUMMARY

2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$11,736,423	\$12,175,158	\$14,279,490	\$17,831,415	\$18,731,241

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

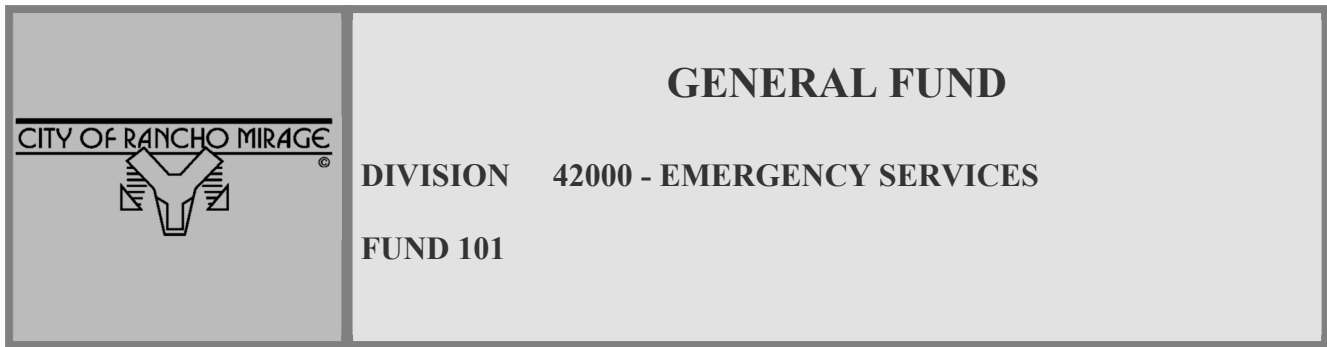
FUND 101 - GENERAL FUND
DIVISION 41000 - PUBLIC SAFETY

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	1) The Records Management System enables the Riverside County Sheriff's Department to acquire information concerning a criminal's history and lost or stolen property. Information can be provided very quickly and the search can be done Countywide, Statewide or throughout the United States. 2) Riverside CAL-ID Remote Access Network (enables the Riverside County Sheriff's Department to participate in the Statewide Automated Fingerprint Identification System), Shop with a Cop, Explorers, and other related Sheriff outreach programs. Also includes Driving Under the Influence (DUI) testing fees for detection of drugs and alcohol paid to the California Department of Justice and American Forensic Nurses. Fees are recoverable through Riverside County. 3) Flock Safety ALPR camera system.				\$ 76,000	\$ 76,000
						51,000	51,000
						<u>505,000</u>	<u>505,000</u>
		TOTAL	\$ 468,344	\$ 272,877	\$ 655,000	\$ 632,000	\$ 632,000
7404	Sheriff Services	General law enforcement services per contract which includes but is not limited to: three motorcycle deputies for traffic enforcement, four deputies for burglary suppression / special enforcement team, one dedicated lieutenant, one dedicated Sergeant, five Community Service Officers, City share of dedicated Forensic Evidence Technician, patrol mileage, detective vehicle mileage, and special undercover/investigative equipment, overtime for deputies and investigators, and the City's share of the Palm Desert station costs.				\$ 13,699,035	\$ 14,520,977
		TOTAL	\$ 10,328,147	\$ 11,110,700	\$ 12,100,000	\$ 13,699,035	\$ 14,520,977
7550	City-wide COPS Program	Operational costs related to the City-wide COPS program including vehicle maintenance, communications and uniforms.				\$ 20,000	\$ 20,000
		TOTAL	\$ 13,430	\$ 16,151	\$ 21,500	\$ 20,000	\$ 20,000
7623	Vehicle Fuel	Fuel for four Sheriff motorcycles and COPS vehicles.				\$ 20,000	\$ 20,000
		TOTAL	\$ 23,230	\$ 26,375	\$ 20,000	\$ 20,000	\$ 20,000
7624	Vehicle Maintenance	Maintenance for four Sheriff motorcycles and COPS vehicles.				\$ 20,000	\$ 20,000
		TOTAL	\$ 66,328	\$ 48,565	\$ 30,000	\$ 20,000	\$ 20,000
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 3,000	\$ 3,000
		TOTAL	\$ 2,964	\$ 1,776	\$ 4,500	\$ 3,000	\$ 3,000
7824	Comms Maintenance/ Service	Maintenance of existing equipment for Sheriff motorcycle radios and share of specialized teams phone line.				\$ 7,500	\$ -
		TOTAL	\$ -	\$ 8,379	\$ 4,700	\$ 7,500	\$ -
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 3,000	\$ 3,000
		TOTAL	\$ 1,433	\$ 2,384	\$ 5,000	\$ 3,000	\$ 3,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 41000 - PUBLIC SAFETY

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
8020	Uniforms	Purchase of specialized uniforms and safety clothing.				\$ 3,000	\$ 3,000
		TOTAL	\$ 14,673	\$ 3,565	\$ 48,000	\$ 3,000	\$ 3,000
8800	Operating Transfer Out	Operating Subsidy transfer to Fire Tax Fund to maintain \$0 fund balance in the Fire Tax Fund. [see related item under Account # 4609 in Fund 215]				\$ 3,028,880	\$ 3,479,264
		TOTAL	\$ 513,048	\$ 623,777	\$ 886,240	\$ 3,028,880	\$ 3,479,264
8801	Non-Operating Transfer Out	Non-Operating Subsidy transfer to Fire Tax Fund to maintain \$0 fund balance in the Fire Tax Fund. [see related item under Account # 5024 in Fund 215]				\$ 310,000	\$ -
		TOTAL	\$ 65,372	\$ -	\$ 455,100	\$ 310,000	\$ -
8905	Automotive	Sheriff motorcycle replacement.				\$ 55,000	\$ -
		TOTAL	\$ -	\$ 38,001	\$ -	\$ 55,000	\$ -
8910	Other Equipment	Law enforcement equipment for special teams.				\$ 30,000	\$ 30,000
		TOTAL	\$ 239,454	\$ 20,595	\$ 25,000	\$ 30,000	\$ 30,000
FUND TOTAL						\$ 17,831,415	\$ 18,731,241



PROGRAM DESCRIPTION

The Emergency Services Division goals are to: coordinate and implement emergency management and planning for the City of Rancho Mirage, implement staff level policy, procedure, and training, manage and maintain disaster equipment and resources, coordinate public outreach and training opportunities for residents and businesses of Rancho Mirage, related to disaster preparation, and support the Community Emergency Preparedness Commission (EPC) in their mission to prepare residents and businesses of Rancho Mirage, for natural disasters.

ACCOMPLISHMENTS

FY 2024-25

- The Emergency Preparedness Commission (EPC) coordinated or attended multiple public education and outreach events such as: Build Your Own Go-Bag at Rancho Mirage Elementary School, Disaster Preparedness and Safety Expo at the Rancho Mirage Library and Observatory, Rancho Mirage Chamber of Commerce Small Business Expo, Rancho Mirage Certified Farmer’s Market, and the 2025 Readiness Seminar: The Disaster Recovery Mindset, presented by Scott Winter.
- Two (2) Community Emergency Response Team (CERT) Training courses were held, one in December 2024 and the second in April 2025. Staff is exploring modified schedules to maximize attendance and availability to different members of the public.
- Staff continued to participate in the regular monthly test of the Disaster Net roll call on the Countywide Public Safety Enterprise Communication (PSEC) radio system.
- Modernization and upgrading of emergency communications infrastructure, including implementation of ‘over-the-internet’ bridging between existing radio channels, and access to them via mobile devices. Acquisition of equipment necessary for the deployment of radios and antennas at City Hall to facilitate City Hall’s function as the primary Emergency Operations Center (EOC.)
- Augmented staff training: almost all staff are now AED and CPR certified, implemented Quarterly Safety Briefing (QSB) which focuses on important safety topics that all staff should be familiar with, and ensure all staff are current on their baseline disaster response training.
- Overhauled the City’s disaster supply cache to ensure the materials and quantities are commensurate with the goals and objectives during a major disaster, such as an earthquake.

GOALS AND OBJECTIVES

FY 2025-26

- Fully deploy the EOC radios and antennas at City Hall for EOC operations. Revise EOC activation procedures and provide training to key personnel.
- Expand cellphone-to-radio access to all key management personnel and implement associated procedures and required training.
- Continue to expand and implement staff level training, such as: Quarterly Safety Briefings (QSB), EOC activations, personal safety awareness training, use and certification in CPR and AEDs, heat illness prevention, and more.
- Evaluate and implement a revised continuity strategy for the CERT program due to anticipated changes in the availability of key personnel and challenges accessing equipment.
- Comprehensive update of the City’s Emergency Operations Plan (EOP.)
- Continue to support the Emergency Preparedness Commission (EPC) and their mission.
- Participate in regional planning efforts related to disaster and emergency preparedness by working with stakeholder agencies such as the Riverside County Emergency Management Department (EMD), the California Office of Emergency Services (CalOES), neighboring cities, special districts, and non-governmental agencies (NGOs) such as the American Red Cross.

FY 2026-27

- Develop and implement an EOC activation exercise.
- Continue to expand and implement staff level training, such as: Quarterly Safety Briefings (QSB), EOC activations, personal safety awareness training, use and certification in CPR and AEDs, heat illness prevention, and more.
- Continue to support and implement the CERT program based on the strategy implemented last FY.
- Annual review of the City’s Emergency Operations Plan (EOP.)
- Continue to support the Emergency Preparedness Commission (EPC) and their mission.
- Participate in regional planning efforts related to disaster and emergency preparedness by working with stakeholder agencies such as the Riverside County Emergency Management Department (EMD), the California Office of Emergency Services (CalOES), neighboring cities, special districts, and non-governmental agencies (NGOs) such as the American Red Cross.

EXPENDITURE SUMMARY


2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$68,328	\$64,873	\$84,700	\$64,000	\$64,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 42000 - EMERGENCY SERVICES

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 <i>ACTUAL</i>	FY 2023-24 <i>ACTUAL</i>	FY 2024-25 <i>ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Two (2) Community Emergency Response Team Basic Courses and Refresher Courses per year. Lease and maintenance of five (5) AEDs between City Hall and City Yard. Recurring AED and CPR training for staff.				\$ 23,000	\$ 23,000
TOTAL			\$ 23,035	\$ 24,955	\$ 22,500	\$ 23,000	\$ 23,000
7486	Emergency Preparedness Commission	Outreach and education expenses toward the promotion of emergency preparedness for natural disasters for the residents and businesses of Rancho Mirage.				\$ 10,000	\$ 10,000
TOTAL			\$ 4,937	\$ 7,101	\$ 15,000	\$ 10,000	\$ 10,000
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 3,000	\$ 3,000
TOTAL			\$ 458	\$ 3,278	\$ 2,000	\$ 3,000	\$ 3,000
7824	Comms Maintenance/ Service	Radio repeater site leases. Radio to cellphone bridging service and equipment. Satellite internet, phone, and equipment.				\$ 23,000	\$ 23,000
TOTAL			\$ 12,307	\$ 18,218	\$ 35,000	\$ 23,000	\$ 23,000
8016	Emergency Supplies	Various supplies for an emergency - medical, food and water supplies maintained at City facilities.				\$ 5,000	\$ 5,000
TOTAL			\$ 24,596	\$ 2,861	\$ 5,000	\$ 5,000	\$ 5,000
FUND TOTAL						\$ 64,000	\$ 64,000



 <p>CITY OF RANCHO MIRAGE</p>	<p>GENERAL FUND</p> <p>DIVISION 51000 - GENERAL GOVERNMENT</p> <p>FUND 101</p>
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PROGRAM DESCRIPTION

This division of the budget accounts for general service expenditures that cannot readily be allocated to any one department or which reflect jointly coordinated programs or projects. Expenditures include appraisals, environmental analyses and financial feasibility studies as required; office equipment maintenance; dues and subscriptions to organizations that have broad benefit and applicability, such as League of California Cities; insurance covering facilities, City officials and employees; supplies used by all employees; the telephone and internet system and other office equipment.

Membership dues are for City memberships in a variety of organizations that provide services, products and information on new technologies, innovations in management, legislative analysis and identification of upcoming issues of interest to municipalities.

The City is a member of the Public Entity Risk Management Authority (PERMA), which was enacted to authorize public entities to self-insure and pool assets to jointly control risks and claims. The City participates in risk retention pools for general liability and workers' compensation coverage. Additionally, the City maintains coverage for property, vehicle, errors and omissions, earthquake/flood, real and personal property, and cyber/electronic data systems. The City is an active member of the PERMA Board of Directors.

EXPENDITURE SUMMARY

2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$3,702,104	\$4,795,140	\$4,855,368	\$3,237,800	\$3,492,800

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 51000 - GENERAL GOVERNMENT

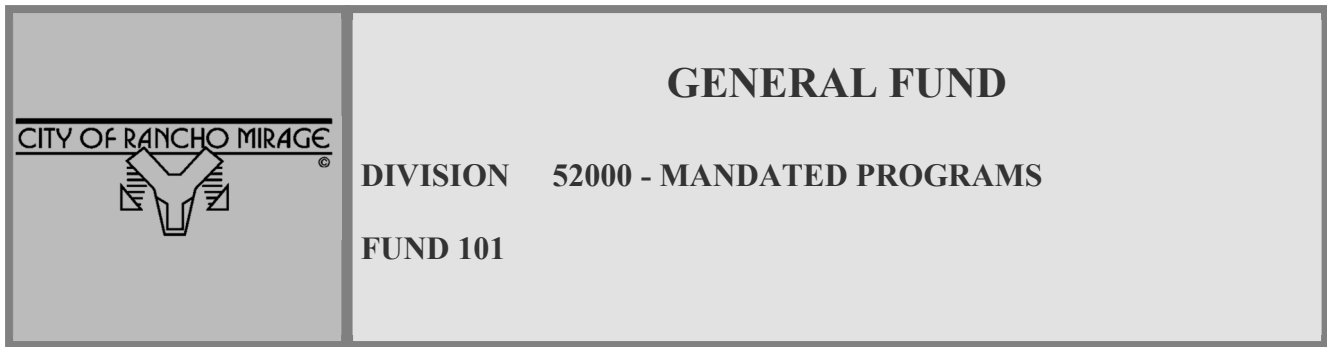
ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7150	Leave Bank Buybacks & Payouts	Expenditures related to the payout of accrued employee leave balances in accordance with applicable labor agreements and personnel policies. Includes required payout of leave balances related to employment separations.				\$ 300,000	\$ 300,000
		TOTAL	\$ 318,019	\$ 408,612	\$ 600,000	\$ 300,000	\$ 300,000
7200	Benefits	Group insurance and pension benefits paid by City for retired Councilmembers and employees as applicable.				\$ 342,500	\$ 342,500
		TOTAL	\$ 445,642	\$ 463,203	\$ 591,500	\$ 342,500	\$ 342,500
7212	Health Insurance Reimb.	Provides for reimbursement of medical expenses for General Fund employees.				\$ 250,000	\$ 250,000
		TOTAL	\$ 286,964	\$ 318,005	\$ 275,000	\$ 250,000	\$ 250,000
7245	Employee Support Services	Workers' compensation premiums, wellness-related expense reimbursements, and employee assistance program services (health, mental wellness, and counseling).				\$ 34,000	\$ 34,000
		TOTAL	\$ 23,838	\$ 21,000	\$ 35,000	\$ 34,000	\$ 34,000
7250	Workers' Compensation	Premium for General Fund employees.				\$ 100,000	\$ 100,000
		TOTAL	\$ 147,313	\$ 68,979	\$ 50,000	\$ 100,000	\$ 100,000
7270	Training & Education	Reimburse employees for approved work related education.				\$ 12,750	\$ 12,750
		TOTAL	\$ 3,500	\$ 7,000	\$ 12,750	\$ 12,750	\$ 12,750
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 192,000	\$ 192,000
		TOTAL	\$ 314,967	\$ 201,781	\$ 500,000	\$ 192,000	\$ 192,000
7438	Banking Fees	Fees for bank related services.				\$ 25,000	\$ 25,000
		TOTAL	\$ 27,750	\$ 28,348	\$ 25,000	\$ 25,000	\$ 25,000
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 17,000	\$ 17,000
		TOTAL	\$ 17,901	\$ 26,275	\$ 33,000	\$ 17,000	\$ 17,000
7821	Telephone	Telephone system monthly service and long distance charges.				\$ 18,000	\$ 18,000
		TOTAL	\$ 20,289	\$ 33,974	\$ 25,000	\$ 18,000	\$ 18,000
7824	Comms. Maintenance	Internet service for City Hall and City Yard and contract services for cellular phone communication and data.				\$ 100,000	\$ 100,000
		TOTAL	\$ 100,934	\$ 122,002	\$ 130,000	\$ 100,000	\$ 100,000
7826	Internet	Internet access and service for City Hall and City Yard.				\$ 41,000	\$ 41,000
		TOTAL	\$ 37,735	\$ 41,312	\$ 41,000	\$ 41,000	\$ 41,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 51000 - GENERAL GOVERNMENT

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7851	Insurance & Bonds	General liability insurance gross premium (deposit) for all City operations through Public Entity Risk Management Authority [PERMA], which includes: real and personal property, cyber crime, electronic data processing systems, extra expense, earnings, contingent tax interruptions coverage; additional deposits may be required during year due to claims. Property Insurance including automobile coverage and fire stations; library not included. Earthquake insurance; San Jacinto Villas not included. Cyber liability insurance. Crime coverage insurance (employee dishonesty, forgery, fraud, computer fraud, etc.). Public officials liability insurance (D&O) including employment practices liability and land use coverage. Flood plain coverage for City Yard (Hartford).				\$ 1,700,000	\$ 1,955,000
		TOTAL	\$ 877,813	\$ 1,222,898	\$ 1,428,000	\$ 1,700,000	\$ 1,955,000
7869	Employee Events	Annual reception and other events for City Council and employees. Recognition awards for employee service awards and employee(s) of the year.				\$ 35,000	\$ 35,000
		TOTAL	\$ 36,013	\$ 27,076	\$ 15,000	\$ 35,000	\$ 35,000
7870	Council & Commission Events	Annual appreciation reception for members of City Commissions, Boards, etc., staff liaisons and other guests. Generally held in the spring. Includes supplies and token of appreciation gifts.				\$ 10,000	\$ 10,000
		TOTAL	\$ 2,053	\$ 5,131	\$ 1,000	\$ 10,000	\$ 10,000
7884	Litigation Expenditure	Expenditures associated with pending and potential lawsuits. Minor claims may also be settled by the City Manager out of this account.				\$ 5,000	\$ 5,000
		TOTAL	\$ 6,000	\$ 133	\$ -	\$ 5,000	\$ 5,000
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 47,000	\$ 47,000
		TOTAL	\$ 57,280	\$ 51,549	\$ 57,750	\$ 47,000	\$ 47,000
8220	Lease Payments	Lease of mailroom equipment.				\$ 8,550	\$ 8,550
		TOTAL	\$ 6,399	\$ 8,531	\$ 8,550	\$ 8,550	\$ 8,550
FUND TOTAL						\$ 3,237,800	\$ 3,492,800





PROGRAM DESCRIPTION

Programs that are mandated by Federal or State government or other agencies having jurisdiction over the City are accounted for in this division of the budget. Programs include the Federal Americans with Disabilities Act (ADA), and the State Local Agency Formation Commission (LAFCO).

The Americans with Disabilities Act (ADA) was signed into law on July 26, 1990. The ADA prohibits discrimination and guarantees people with disabilities the same opportunities as everyone else and to enjoy and have access to employment opportunities, to purchase goods and services, and to participate in government programs and services. The City is responsible to ensure compliance in accord with the ADA.

The Local Agency Formation Commission (LAFCO)) carries out legislative duties through the consideration, approval or denial of boundary changes proposed by individuals or by local agencies. The amount paid by the City to LAFCO is determined by statute (Govt. Code 56381).

ACCOMPLISHMENTS

FY 2024-25

- Successfully resolved ADA access complaints from citizens as submitted. Provided any required accommodations to maintain staff and Council productivity.

GOALS AND OBJECTIVES

FY 2025-26

- Successfully resolve ADA access complaints from citizens as submitted. Provide any required accommodations to maintain staff and Council productivity.
- Monitor City accessibility plan and update as necessary.
- ADA Coordinator to attend ADA training/workshop/conference.
- Conduct staff awareness/training on ADA issues via Department of Justice ADA briefs/news and other trainings.

FY 2026-27

- Successfully resolve ADA access complaints from citizens as submitted. Provide any required accommodations to maintain staff and Council productivity.
- Monitor City accessibility plan and update as necessary.
- Reconstruction of Citywide Access Ramps for ADA compliance
- Conduct staff awareness/training on ADA issues via Department of Justice ADA briefs/news and other

trainings.

EXPENDITURE SUMMARY


2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$13,201	\$15,020	\$22,000	\$17,000	\$17,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 52000 - MANDATED PROGRAMS

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 <i>ACTUAL</i>	FY 2023-24 <i>ACTUAL</i>	FY 2024-25 <i>ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7560	Americans with Disabilities Act	Americans with Disabilities Act (Federal Mandate) 1) Purchase of specialized equipment, furniture and minor non capital structural projects and modifications. Including assistive devices, audiovisual enhancements and captioning. 2) Provide "reasonable accommodations" for employees as needed (special equipment, furniture, etc.).				\$ 9,000 <u>1,000</u>	\$ 9,000 <u>1,000</u>
		TOTAL	\$ 6,468	\$ 8,072	\$ 5,000	\$ 10,000	\$ 10,000
7588	Local Agency Formation Commission	Pursuant to legislation, City's share of funds for the administration and operation of the Riverside County Local Agency Formation Commission.				<u>\$ 7,000</u>	<u>\$ 7,000</u>
		TOTAL	\$ 6,733	\$ 6,948	\$ 7,000	\$ 7,000	\$ 7,000
FUND TOTAL						\$ 17,000	\$ 17,000



 <p>CITY OF RANCHO MIRAGE</p>	<p>GENERAL FUND</p> <p>DIVISION 53000 - REGIONAL PLANNING & IMPLEMENTATION</p> <p>FUND 101</p>
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PROGRAM DESCRIPTION

The Regional Planning and Implementation Programs are found in this division of the budget. This cost center includes expenditures related to regional activities in which some or all Coachella Valley cities and the County participate, or which relate to the Southern California Association of Governments. As local jurisdictions struggle to implement various programs, the “joint effort” approach has become important as a way of achieving cost savings and increasing productivity.

ACCOMPLISHMENTS

FY 2024-25

- Continued active participation in the Coachella Valley Association of Governments (CVAG). Staff was involved in several significant areas, including transportation planning and implementation, energy conservation including greenhouse gas reduction, solid waste and other programs of regional value.
- Provided funding to Coachella Valley Rescue Missions and CVAG for programs and activities which helps alleviate homelessness problems in the Coachella Valley.

GOALS AND OBJECTIVES

FY 2025-26

- Continue active participation in the Coachella Valley Association of Governments (CVAG) and programs of regional interest.
- Continue funding for the City’s membership in the Employment Consortium. Provide various workshops and training on ethics, harassment, and updates to labor laws for employees.
- Continue to provide funding for homeless activities and services within the Coachella Valley region.

FY 2026-27

- Continue active participation in the Coachella Valley Association of Governments (CVAG) and programs of regional interest.
- Continue funding for the City’s membership in the Employment Consortium and provide various employment related training and workshops.
- Continue to provide funding for homeless activities and services within the Coachella Valley region.

EXPENDITURE SUMMARY


2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$188,273	\$203,818	\$194,310	\$199,250	\$201,125

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 53000 - REGIONAL PLANNING & IMPLEMENTATION

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7580	SCAG	Annual membership dues to Southern California Association of Governments (SCAG). Responsible for regional air quality, transportation, land use and affordable housing planning activities.				\$ 2,600	\$ 2,700
TOTAL			\$ 4,463	\$ -	\$ 2,500	\$ 2,600	\$ 2,700
7581	CVAG	Annual membership payment to the Coachella Valley Association of Governments (CVAG).				\$ 40,000	\$ 41,500
TOTAL			\$ 35,700	\$ 37,708	\$ 39,000	\$ 40,000	\$ 41,500
7593	Employment Relations Consortium	Coachella Valley Employment Relations Consortium, a group of local public agencies, join together in retaining the services of a professional law corporation, Liebert, Cassidy, Whitmore, to provide group training and workshops on public employment and administration.				\$ 6,650	\$ 6,925
TOTAL			\$ 6,110	\$ 6,110	\$ 6,370	\$ 6,650	\$ 6,925
7595	Homeless Funding	Homeless shelter/services funding to be determined by the City Council.				\$ 150,000	\$ 150,000
TOTAL			\$ 142,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
FUND TOTAL						\$ 199,250	\$ 201,125



 <p>CITY OF RANCHO MIRAGE</p>	<p>GENERAL FUND</p> <p>DIVISION 73000 - TOURISM & MARKETING</p> <p>FUND 101</p>
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PROGRAM DESCRIPTION

This budget covers the operating subsidy to maintain a zero balance in Fund 107 – Tourism & Marketing Fund. Fund 107 accounts for 10% of the total TOT revenue and the associated expenditures for marketing and promoting local tourism.

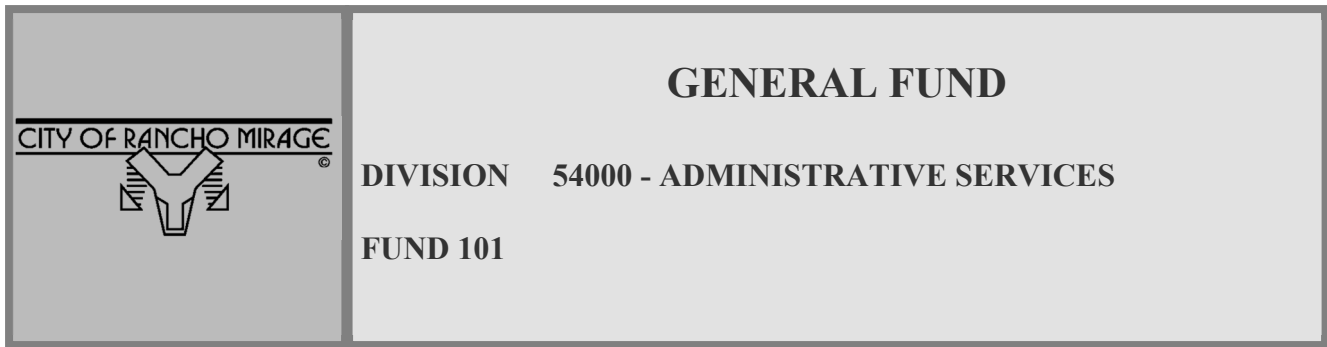
EXPENDITURE SUMMARY

2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$517,698	\$496,258	\$587,887	\$587,986	\$624,443

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 73000 - TOURISM & MARKETING

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
8800	Operating Transfer Out	Transfer to Tourism & Marketing Fund to maintain a \$0 cash balance. [see related item under Account #4609 in Fund 107]				\$ 587,986	\$ 624,443
TOTAL			\$ 517,698	\$ 496,258	\$ 587,887	\$ 587,986	\$ 624,443
FUND TOTAL						\$ 587,986	\$ 624,443



PROGRAM DESCRIPTION

The Administration Division of the Department of Administrative Services is comprised of the following services and operations: Human Resources, Contracts, and Management Analysis. Along with the Administration Division, the Department includes Risk Management and Emergency Services. The Administration Division serves as the liaison to the Public Entity Risk Management Authority – the City’s liability and workers’ compensation insurance carrier. The Administration Division is also responsible for management of the Department’s Divisions and coordination with other City departments. It establishes policies and procedures for the overall direction of the department.

Staffing of the Administration Division of the Department of Administrative Services consists of the Director of Administrative Services, Human Resources Specialist, Executive Coordinator, and an Administrative Analyst.

ACCOMPLISHMENTS

FY 2024-25

- Provided support services to the Mayor, Mayor Pro Tem, and Councilmembers, together with the City Manager and other key staff.
- Reviewed and updated existing job descriptions and creating job descriptions for new positions.

GOALS AND OBJECTIVES

FY 2025-26

- In accordance with Council direction, establish and maintain compensation and benefits packages, which are fiscally responsible. Provide a fair and responsible system of personnel management to all City staff.
- Promote cultural change of the organization that is focused on improving customer service, promoting creativity and innovation, reducing bureaucracy, and obtaining higher standards of performance.
- Update and develop citywide policies and procedures using best practices.
- Review and update job descriptions as necessary with departmental directors.
- Enhance employee trainings and professional development by providing increase training opportunities.
- Ensure all staff are appropriately trained in various safety and emergency processes and procedures.

FY 2026-27

- Continue to provide a healthy and safe work environment for all employees.
- Continue to provide support services to the Mayor, Mayor Pro Tem, and Councilmembers, together with the City Manager, and other management staff. Expand training and learning opportunities through a series of informal/formal sessions.
- In accordance with Council direction, establish and maintain compensation and benefits packages, which are fiscally responsible. Provide a fair and responsible system of personnel management to all City staff.

EXPENDITURE SUMMARY

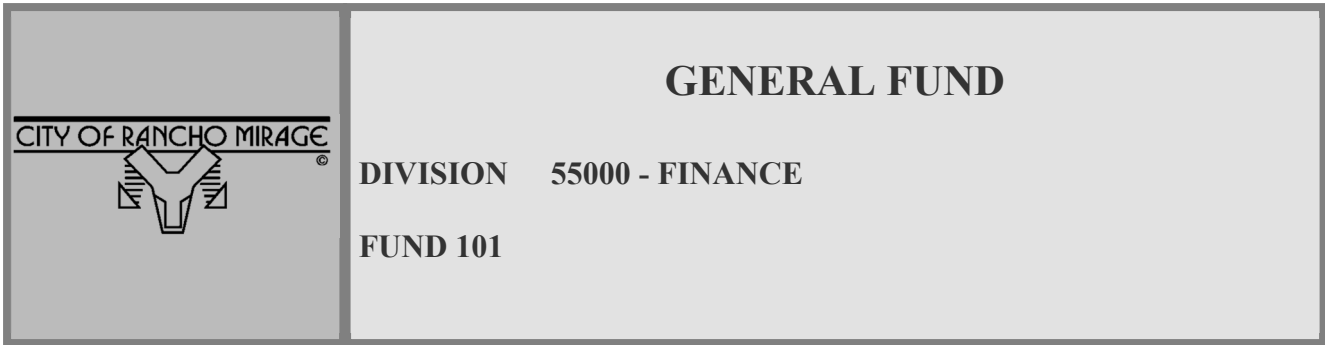
2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$745,083	\$948,357	\$888,119	\$945,643	\$999,529

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 54000 - ADMINISTRATIVE SERVICES

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Full Time	Director of Administrative Services				\$ 209,194	\$ 217,562
		Emergency Manager				141,514	150,854
		Executive Coordinator				110,380	119,228
		Human Resources Specialist				103,814	110,665
		Administrative Analyst				64,252	70,163
		TOTAL	\$ 486,575	\$ 611,214	\$ 600,000	\$ 629,154	\$ 668,472
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 262,639	\$ 277,207
		TOTAL	\$ 172,901	\$ 251,155	\$ 238,074	\$ 262,639	\$ 277,207
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 40,000	\$ 40,000
		TOTAL	\$ 74,556	\$ 82,914	\$ 65,500	\$ 40,000	\$ 40,000
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 3,850	\$ 3,850
		TOTAL	\$ 495	\$ 275	\$ 4,025	\$ 3,850	\$ 3,850
7860	Recruitment	Expenditures related to recruitment, including ads in various publications, and pre-employment procedures, such as background investigations, fingerprinting, etc.				\$ 9,000	\$ 9,000
		TOTAL	\$ 7,815	\$ 1,820	\$ 5,000	\$ 9,000	\$ 9,000
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 1,000	\$ 1,000
		TOTAL	\$ 2,454	\$ 807	\$ 1,650	\$ 1,000	\$ 1,000
FUND TOTAL						\$ 945,643	\$ 999,529





PROGRAM DESCRIPTION

The Finance Division plays a critical role in supporting the City Manager and Director of Administrative Services in managing the City’s financial operations. This includes oversight of the City’s General Fund as well as several key entities such as The Rancho Mirage Library & Observatory, Housing Authority, Successor Agency to the former Redevelopment Agency, Community Services District, Joint Powers Financing Authority, and Rancho Mirage Energy Authority.

The Division's core responsibilities include the preparation and administration of the biennial budget, the Annual Comprehensive Financial Report (ACFR), and the provision of financial guidance to the City Council and City Manager. Additionally, the Finance Division ensures that all fiscal activities comply with applicable policies and legal requirements, monitors budget expenditures, and generates timely financial reports. It is also responsible for the administration of payroll, accounts payable and receivable, cash receipts, business license management, and purchasing.

Beyond the General Fund, the Finance Division manages a diverse range of funds, including proprietary, special revenue, debt service, capital projects, as well as various trust and non-profit funds. These funds finance essential City services and initiatives, such as assessment districts, landscape and lighting maintenance, street and fire services, library operations, park facilities, and capital improvement projects.

ACCOMPLISHMENTS

FY 2024-25

- Awarded the Government Finance Officers Association (GFOA) annual recognition for outstanding financial reporting for the FY 2022-23 ACFR. Finance staff submitted the application for the FY 2023-24 award and expect to receive notification of a potential repeat award in late 2025.
- Prepared the Two-Year Budget for Fiscal Years 2025-2026 & 2026-2027.
- Partnered with HdL to overhaul the city’s business license processing system, moving from an in-house, manual process to a fully digital platform. The new online system streamlines the application and renewal process providing greater convenience for businesses, reduces processing times and improves the overall customer experience.

GOALS AND OBJECTIVES

FY 2025-26

- **Goal: Continue streamlining of internal processes to improve the efficiency of finance related functions**
Objective: Implement ongoing upgrades to systems and processes in collaboration with the Information Services Division, with a key focus on overhauling Roles in the Enterprise Resource Planning (ERP)

system to ensure appropriate access controls. Provide targeted training for users as needed to increase operational efficiency and ensure a more secure, user-friendly work environment.

- **Goal: Streamline procurement processes to ensure cost-effective and transparent purchasing**
Objective: Review and revise procurement policies and procedures to improve clarity, efficiency, and compliance. Continue refining the new purchasing process to simplify workflows, reduce costs, and ensure transparency in all procurement activities, aligning with best practices and industry standards.
- **Goal: Achieve recognition for excellence in financial reporting by receiving the Certificate of Achievement for Excellence in Financial Reporting award from GFOA.**
Objective: Ensure the preparation of a high-quality ACFR by adhering to GFOA's rigorous standards and guidelines. Focus on improving the accuracy, transparency, and completeness of financial data, while enhancing the clarity of financial statements.

FY 2026-27

- **Goal: Continue streamlining of internal processes to improve the efficiency of finance related functions**
Objective: Implement ongoing upgrades to systems and processes in collaboration with the Information Services Division, with a key focus on overhauling Workflow Business Rules in the Enterprise Resource Planning (ERP) system to ensure appropriate access controls. Provide targeted training for users as needed to increase operational efficiency and ensure a more secure, user-friendly work environment.
- **Goal: Achieve recognition for excellence in financial reporting by receiving the Certificate of Achievement for Excellence in Financial Reporting award from GFOA.**
Objective: Ensure the preparation of a high-quality ACFR by adhering to GFOA's rigorous standards and guidelines. Focus on improving the accuracy, transparency, and completeness of financial data, while enhancing the clarity of financial statements.
- **Goal: Develop a comprehensive and balanced Two-Year Budget for Fiscal Years 2027-2028 & 2028-2029 to ensure fiscal responsibility and alignment with long-term strategic priorities.**
Objective: Conduct a thorough analysis of current financial trends, revenue projections, and departmental needs to create a sustainable budget that supports both short-term operational goals and long-term strategic initiatives.

EXPENDITURE SUMMARY

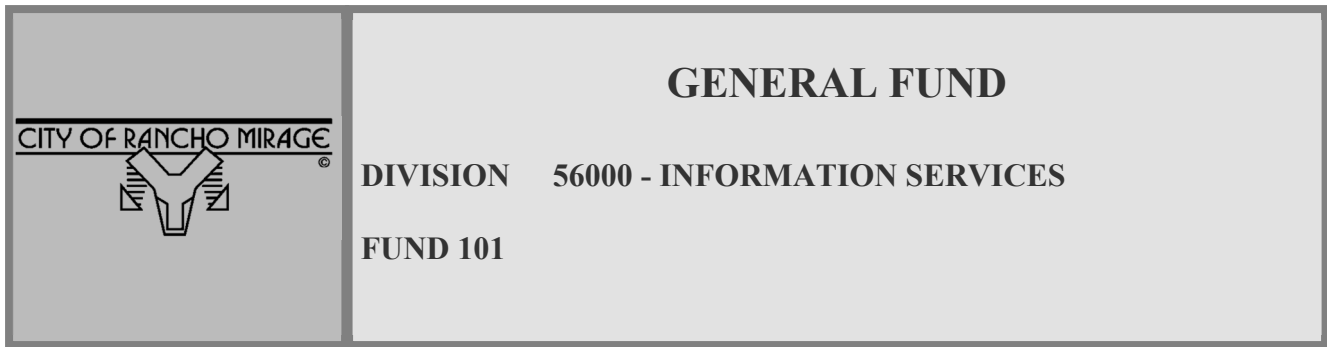
2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$793,618	\$772,890	\$772,721	\$969,644	\$952,895

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 55000 - FINANCE

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Full Time	Assistant Director of Administrative Services				\$ 177,132	\$ 184,217
		Financial Analyst				107,845	112,159
		Senior Accounting Technician				80,677	83,904
		Senior Accounting Technician				73,391	78,235
		Senior Accounting Technician				69,721	74,323
		TOTAL	\$ 492,345	\$ 483,680	\$ 452,000	\$ 508,766	\$ 532,838
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 215,292	\$ 227,179
		TOTAL	\$ 184,073	\$ 191,531	\$ 176,869	\$ 215,292	\$ 227,179
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 165,600	\$ 105,600
		TOTAL	\$ 21,578	\$ 24,195	\$ 100,000	\$ 165,600	\$ 105,600
7432	Auditing Services	Annual financial audit.				\$ 53,836	\$ 56,528
		TOTAL	\$ 58,956	\$ 46,469	\$ 51,272	\$ 53,836	\$ 56,528
7438	Banking	Fees for bank related services.				\$ 15,000	\$ 15,000
		TOTAL	\$ 20,522	\$ 8,119	\$ 17,500	\$ 15,000	\$ 15,000
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 8,650	\$ 13,250
		TOTAL	\$ 10,364	\$ 10,903	\$ 12,800	\$ 8,650	\$ 13,250
7842	Advertising/ Publishing	Public hearing notices, escheatment notices, and other miscellaneous publications.				\$ 500	\$ 500
		TOTAL	\$ 924	\$ -	\$ 500	\$ 500	\$ 500
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 2,000	\$ 2,000
		TOTAL	\$ 4,133	\$ 6,006	\$ 2,030	\$ 2,000	\$ 2,000
FUND TOTAL						\$ 969,644	\$ 952,895





PROGRAM DESCRIPTION

The Information Services Department (ISD) consists of six full-time employees. ISD is responsible for developing and maintaining effective, reliable, and secure information systems/records management to support administrative functions of the City. This includes:

- Providing outstanding customer service to our internal clients and residents.
- Maintaining and upgrading the City’s network infrastructure to provide high-speed, transparent connectivity between City Hall, Yard and Library facilities.
- Maintaining and upgrading the City’s phone system to provide reliable communication.
- Facilitating the collection, storage, security and integrity of electronic data.
- Maintaining and upgrading multiple layers of security including anti-malware protection on endpoints, firewall screening, web filtering and appropriate access to information systems.
- Supporting audiovisual needs in the Council Chambers and meeting rooms.
- Maintaining computers, printers, and various peripherals.
- Maintain the city’s comprehensive records management program including appropriate control over the maintenance, protection, retention, and disposition of records in accordance with legal and operational requirements.

ACCOMPLISHMENTS

FY 2024-25

- Acquire updated aerial imagery.
 - ISD was able to provide updated aerial imagery. With the help of Nearmap we can provide crisp detail and accurately measure features remotely. That means fewer field inspections, reduced risk, and more time to focus on our citizens.
- Agenda Creation Management System
 - Successfully implemented a new Agenda Management System to streamline and modernize the City's agenda creation process. The system enhances transparency and collaboration by providing centralized access for all departments involved in preparing agenda items.
- Cybersecurity & Data Protection
 - Implemented a citywide vulnerability scanning and remediation program. This initiative involved deploying automated tools to regularly scan the City’s internal and external system for known security vulnerabilities. Identified risks were prioritized based on severity and potential impact, allowing the ISD team to remediate issues proactively before they could be exploited. This program significantly strengthened the City’s security posture,
- Cloud Strategy and Digital Transformation
 - As part of the City’s broader cloud strategy and digital transformation efforts the ISD successfully deployed key Office 365 features and migrated the City’s on-premise file

server to the cloud. This move not only reduced the City’s reliance on aging hardware, but also improved accessibility, security, and collaboration across departments. Employees can now securely access files and collaborate in real time using tools such as OneDrive, SharePoint, and Microsoft Teams. This transition supports the City’s goal of building a more agile, resilient and modern technology environment.

GOALS AND OBJECTIVES

FY 2025-26

- Network Upgrade
 - Initiate a comprehensive *rip-and-replace* project to modernize the City’s network infrastructure. This effort will replace aging hardware and outdated configurations with next-generation networking equipment to enhance performance, strengthen cybersecurity, and increase overall reliability.
The upgraded network will support future growth, cloud-based services, smart city initiatives, and high-bandwidth applications while aligning with industry best practices and security standards.
- IT Service Management (ITSM) Optimization
 - Enhance internal information services operations by expanding ITSM tools, improving request tracking, introducing service-level agreements (SLAs), and boosting users satisfaction.
- Artificial Intelligence (AI) Integration
 - Explore and implement AI-driven tools to improve City operations, decision-making, and customer services. Identify use cases such as automated data analysis, and predictive maintenance. Ensure ethical use, transparency, and data privacy throughout all AI initiatives.

FY 2026-27

- Identity and Access Management (IAM)
 - Implement a centralized IAM solution to strengthen user authentication, enforce access controls, and streamline onboarding / offboard across City system.
- Business Continuity & Disaster Recovery
 - Update and test the City’s Disaster Recovery Plan. Implement automated, reliable data backups and offsite/cloud replication for critical system. Conduct an annual tabletop exercise
- Cloud Adoption & Digital Services
 - Advance the City’s cloud strategy by migrating suitable system to secure, scalable cloud platforms, improving disaster recovery, and enhancing digital services for staff and residents.

EXPENDITURE SUMMARY

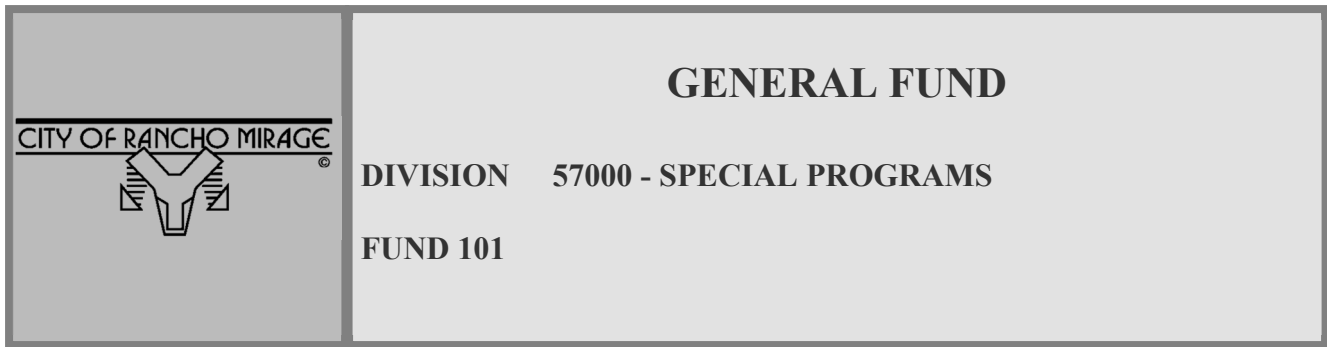
2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$1,561,169	\$1,771,537	\$1,821,047	\$1,958,529	\$2,011,309

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 56000 - INFORMATION SERVICES

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Full Time	Director of Information Services Records Management Manager Records Management Supervisor IT Business Analyst I IT Business Analyst I				\$ 232,438 134,020 108,549 102,967 91,892	\$ 241,736 141,678 115,713 107,085 98,232
		TOTAL	\$ 509,267	\$ 589,048	\$ 621,990	\$ 669,866	\$ 704,444
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 322,663	\$ 340,865
		TOTAL	\$ 211,891	\$ 276,019	\$ 299,407	\$ 322,663	\$ 340,865
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 140,000	\$ 140,000
		TOTAL	\$ 311,241	\$ 126,700	\$ 110,000	\$ 140,000	\$ 140,000
7633	Office Equipment Maintenance	Repairs as needed for office equipment.				\$ 2,000	\$ 2,000
		TOTAL	\$ 1,175	\$ 1,675	\$ -	\$ 2,000	\$ 2,000
7639	Computer Maintenance	A best practice is a method that consistently provides results greater than those achieved with other methods. Maintaining software updates is a best practice that will enhance the city's ability to maintain more effective technology solutions in the future, as well as improve the overall productivity of staff. Computer maintenance includes: Departmental application systems, IT Infrastructure, IT Security, and IT Operations.				\$ 720,000	\$ 720,000
		TOTAL	\$ 417,946	\$ 628,374	\$ 675,000	\$ 720,000	\$ 720,000
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 10,000	\$ 10,000
		TOTAL	\$ 19,644	\$ 28,269	\$ 21,200	\$ 10,000	\$ 10,000
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 25,000	\$ 25,000
		TOTAL	\$ 15,796	\$ 27,489	\$ 33,500	\$ 25,000	\$ 25,000
8028	Computer Enhancement	Hardware Replacement Program.				\$ 65,000	\$ 65,000
		TOTAL	\$ 55,638	\$ 88,152	\$ 40,500	\$ 65,000	\$ 65,000
8900	Furniture & Equipment	Specialty hardware and ADA technology and equipment.				\$ 4,000	\$ 4,000
		TOTAL	\$ 18,164	\$ 5,038	\$ 3,750	\$ 4,000	\$ 4,000
FUND TOTAL						\$ 1,958,529	\$ 2,011,309





PROGRAM DESCRIPTION

Each year, the city allocates funding to support a variety of special programs and community-focused activities that are not assigned to any single department.

This includes partial underwriting of operational costs for senior-focused programming at the Joslyn Center in Palm Desert, a regional resource supported through a Joint Powers Agreement with the Cities of Rancho Mirage, Indian Wells, and Palm Desert. Each city's financial contribution is determined based on its proportion of the total population among the member cities.

This budget section also provides funding for initiatives tied to the City’s advisory commissions, including the Community Cultural Commission, the Community Parks and Trails Commission, and the Historic Preservation Commission. These commissions contribute to the planning and execution of concerts, art exhibitions, family events, festivals, and public engagement programming throughout the year.

The city provides sponsorship and support for several important community programs and events. These include National Night Out, which promotes public safety and neighborhood partnerships; the Blue Light Ceremony, honoring fallen Riverside County Sheriff’s officers; and the Tunnel to Towers Celebrity Golf Classic, supporting the Tunnel to Towers Foundation’s mission to assist families of fallen first responders and military heroes.

The city also supports signature events like the Agua Caliente Annual Fireworks Extravaganza, fostering community pride, and cultural programs such as Modernism Week and Desert X, which attract global attention and celebrate design, art, and innovation. Additional sponsored events include the Passion 4 Pinot wine festival and the Women’s Confidence Summit, both of which contribute to the city’s cultural and economic vibrancy.

These collective efforts reflect the City’s ongoing commitment to enriching quality of life, honoring community service, and supporting a vibrant, connected Rancho Mirage.

ACCOMPLISHMENTS

FY 2024-25

- The Community Parks and Trails Commission was created through the consolidation of the former Parks and Recreation and Trails Commissions.
- The Historic Preservation Commission conducted four meetings as of May 2025, reviewed one new historic designation at 71331 Country Club Drive (approved by City Council), evaluated several alteration requests for previously designated homes, and supported progress on the Historic Resources Survey Update.
- The Community Cultural Commission presented three signature programs in collaboration with the Rancho Mirage Library and Observatory:
- Curiosity Trap – A podcast and video series exploring topics of intellectual and cultural interest, with notable guests including musician Bill Marx, U.S. Librarian of Congress Dr. Carla Hayden, and others.
- Queens of the Coachella Valley: The History and Culture of Drag – A virtual event hosted by Bella da Ball, featuring performances, multimedia storytelling, and a live Q&A session.

- The Eighth Annual Rancho Mirage Artists Show – A 3D virtual exhibition featuring local artists, supplemented by a web gallery and “In Studio” video tours offering insight into the artists’ creative process.
- Sponsored the Passion 4 Pinot Wine Festival, enabling it to secure a new three-year partnership with a Rancho Mirage resort.
- Sponsored the inaugural Women’s Confidence Summit, establishing Rancho Mirage as a hub for leadership and empowerment events.
- Hosted the Desert X Kick-off Luncheon and initiated planning for a large-scale art installation at Sunnylands Visitor Center, expanding the city’s role in global cultural programming.

GOALS AND OBJECTIVES

FY 2025-26

- **Community Parks and Trails Commission**
Partner with staff on year-round park programming and enhancement of community trail systems.
- **Community Cultural Commission**
Present a cultural calendar featuring art, music, and additional programs as determined by the Commission.
- **Historic Preservation Commission**
Advance the City’s Historic Preservation Program, oversee updates to the Historic Resources Survey, and continue recommending historic designations for qualifying properties.
- **Community Events & Programming**
The City of Rancho Mirage will look to support cultural and community events that enrich residents and visitors, foster civic pride, and reflect the City’s commitment to excellence and quality of life. By supporting programs that celebrate the arts, engage the community, and honor local heritage, the city aims to strengthen its identity as a destination for meaningful and inspiring experiences.

FY 2026-257

- **Community Parks and Trails Commission**
Continue addressing park-related priorities identified by City Council and staff. Maintain focus on expansion and maintenance of Rancho Mirage’s trail system.
- **Community Cultural Commission**
Curate and implement diverse cultural offerings, including visual and performing arts, reflective of community interests.
- **Historic Preservation Commission**
Sustain efforts in historic resource designation and preservation advocacy, aligned with the goals of the Historic Preservation Program.
- **Community Events & Programming**
The City of Rancho Mirage will look to support cultural and community events that enrich residents and visitors, foster civic pride, and reflect the City’s commitment to excellence and quality of life. By supporting programs that celebrate the arts, engage the community, and honor

local heritage, the city aims to strengthen its identity as a destination for meaningful and inspiring experiences.

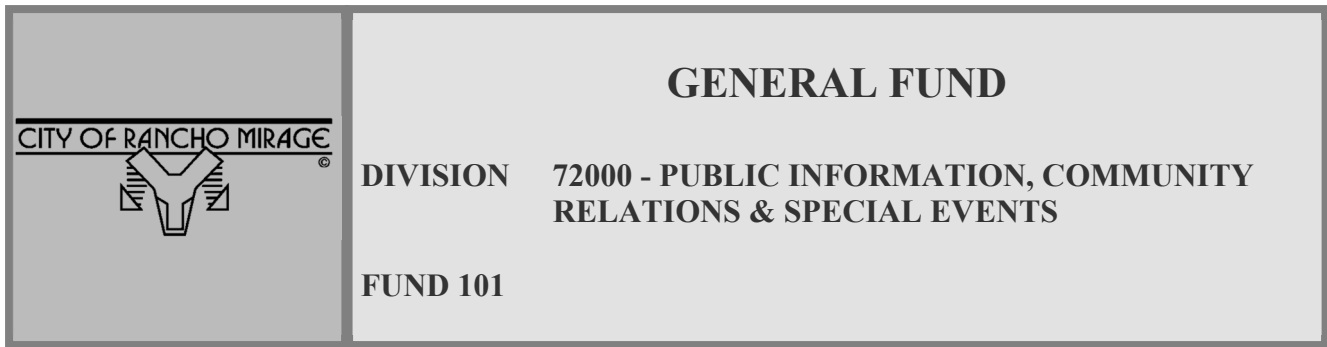
EXPENDITURE SUMMARY

<u>2022/2023</u> <u>Actual</u>	<u>2023/2024</u> <u>Actual</u>	<u>2024/2025</u> <u>Estimate</u>	<u>2025/2026</u> <u>Budget</u>	<u>2026/2027</u> <u>Budget</u>
\$4,118,016	\$1,551,619	\$1,024,700	\$392,000	\$392,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 57000 - SPECIAL PROGRAMS

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7420	Animal Adoption Program	Animal Adoption Program reimbursement to Rancho Mirage residents up to \$300 for pet adoption and associated costs. Program will also reimburse Rancho Mirage pet owners up to \$85 for spay/neuter services and \$25 for Home Again Microchip.				\$ 5,250	\$ 5,250
		TOTAL	\$ 1,424	\$ 1,695	\$ 2,500	\$ 5,250	\$ 5,250
7458	Support for Non-profits	Funding and support to nonprofit organizations to assist in operations or programs which provide a quality-of-life benefit to the community.				\$ 125,000	\$ 125,000
		TOTAL	\$ 39,596	\$ 28,925	\$ 33,000	\$ 125,000	\$ 125,000
7488	Senior Center	<u>Joslyn Center</u> Provides educational, recreational, social and assistive programs in cooperation with the Cities of Indian Wells and Palm Desert. City's share of annual expenses based on City population, per Cove formula.				\$ 100,000	\$ 100,000
		TOTAL	\$ 81,804	\$ 109,879	\$ 100,000	\$ 100,000	\$ 100,000
7497	Special Contributions	Awards of funding considered on a case-by-case basis that may be made over a multi-year period to local or regional agencies or institutions for facilities or operational expenses. 1) Children's Discovery Museum of the Desert 2) McCallum Theater 3) Alan Seman Bus Pass Program				\$ 25,000 37,500 3,000	\$ 25,000 37,500 3,000
		TOTAL	\$ 183,000	\$ 328,000	\$ 2,548,000	\$ 65,500	\$ 65,500
7872	Community Relations	Partnership with the Agua Caliente Casino Resort Spa for the 4th of July celebration. Riverside County Fair and National Date Festival, Modernism Week, and Desert X sponsorship. Community relations such as Senior Inspiration Awards, sponsorships, golf tournaments, special events, and local programs in support of city services.				\$ 200,000	\$ 200,000
		TOTAL	\$ 159,602	\$ 321,524	\$ 375,000	\$ 200,000	\$ 200,000
7875	Cultural Commission	City-Sponsored cultural events/programs.				\$ 37,500	\$ 37,500
		TOTAL	\$ 12,414	\$ 38,087	\$ 38,250	\$ 37,500	\$ 37,500
7879	Community Trails	Maintenance or replacement of trail signs; printing costs for new Parks & Trails pocket guide.				\$ 1,500	\$ 1,500
		TOTAL	\$ 899	\$ 266	\$ 1,500	\$ 1,500	\$ 1,500
7880	Historic Preservation Commission	Education, training, purchase of historic bronze plaques for newly designated historic sites, and miscellaneous expenditures associated with the Historic Commission.				\$ 7,250	\$ 7,250
		TOTAL	\$ 2,109	\$ 5,153	\$ 87,000	\$ 7,250	\$ 7,250
FUND TOTAL						\$ 542,000	\$ 542,000



PROGRAM DESCRIPTION

The Marketing and Events Department leads the implementation of City Council's vision for cultural programming, economic development, and community engagement. At the core of its mission is the planning and execution of seasonal programming at the Rancho Mirage Amphitheater, including event concept development, entertainment and technical contracting, ticketing, marketing, and full-scale event production. The department also manages the maintenance and inventory of all City-owned audiovisual equipment at the venue.

In partnership with Desert Theatricals, the department produces a robust lineup of seven annual shows, including three Broadway-style musicals. It also oversees the City's collaboration with the Coachella Valley Symphony, coordinating four concerts per season.

The department plays a key role in economic development initiatives, notably through the activation and growth of the Shop Local Rancho Mirage gift card program, which incentivizes in-city spending and supports local businesses. Additionally, the department is actively contributing to the creation of the Rancho Mirage Economic Development Strategic Plan, ensuring alignment with countywide and regional goals.

Collaboration with the Rancho Mirage Chamber of Commerce remains a vital focus, including support for high-impact events and communications such as the Rammy Awards, State of the City, and the Shop Local guide. The department also provides ongoing marketing and logistical assistance for community initiatives, including the Certified Farmers Market.

Looking ahead, the department is spearheading the development and implementation of the Amphitheater Programming Master Plan, a long-range roadmap to maximize venue usage, diversify offerings, and enhance cultural enrichment for residents and visitors alike.

ACCOMPLISHMENTS

FY 2024-25

- Successfully completed an RFP and initiated work on the Rancho Mirage Amphitheater Programming Master Plan, a long-term strategy to guide cultural offerings, improve operations, and maximize public engagement.
- Successfully launched the Shop Local Rancho Mirage Gift Card program, driving over \$200,000 in purchases and providing direct economic impact to more than 60 local businesses.
- Successfully contracted with the Natelson Dale Research Group to develop the City's Economic Development Strategic Plan, ensuring alignment with the broader Riverside County and regional economic frameworks.
- Finalized a two-year MOU with the Rancho Mirage Chamber of Commerce, collaborating on the Shop Local Gift Card program and numerous community events and initiatives that support economic vitality and civic engagement.

GOALS AND OBJECTIVES

FY 2025-26

- Finalize and implement the Rancho Mirage Amphitheater Programming Master Plan to guide long-term cultural programming, optimize venue usage, and enhance audience experience.
- Continue a data-driven strategy to expand the reach and effectiveness of the Shop Local Rancho Mirage Gift Card Program, with a focus on targeted business recruitment and increased community participation.
- Finalize and implement the Rancho Mirage Economic Development Strategic Plan, ensuring alignment with county and regional frameworks to support sustainable growth.
- Leverage the City’s partnership with the Rancho Mirage Chamber of Commerce to strengthen community outreach, promote business engagement, and support collaborative economic development initiatives.

FY 2026-27

- Evaluate the initial impact of the Amphitheater Programming Master Plan and refine programming strategies to expand regional draw, increase diversity of performances, and boost year-round attendance, while enhancing the venue’s role as a driver of tourism-based economic impact through cultural tourism and destination marketing.
- Scale up the Shop Local Rancho Mirage Gift Card Program by expanding partnerships, introducing seasonal campaigns, and enhancing digital engagement tools to further support local business growth.
- Implement key initiatives outlined in the Rancho Mirage Economic Development Strategic Plan, with a focus on targeted industry recruitment, placemaking, and business retention strategies.
- Empower and support the Rancho Mirage Chamber of Commerce’s mission to become the only U.S. Certified Chamber in all of Riverside County, while beginning development of the next 2–3-year MOU strategy to strengthen long-term partnership and economic development alignment.

EXPENDITURE SUMMARY

<u>2022/2023</u> <u>Actual</u>	<u>2023/2024</u> <u>Actual</u>	<u>2024/2025</u> <u>Estimate</u>	<u>2025/2026</u> <u>Budget</u>	<u>2026/2027</u> <u>Budget</u>
\$518,056	\$664,529	\$419,000	\$760,000	\$590,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 101 - GENERAL FUND
DIVISION 72000 - COMMUNITY RELATIONS & SPECIAL EVENTS

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 <i>ACTUAL</i>	FY 2023-24 <i>ACTUAL</i>	FY 2024-25 <i>ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7468	Chamber of Commerce	Annual contract for services with the local Chamber of Commerce.				\$ 145,000	\$ 145,000
TOTAL			\$ 143,240	\$ 130,000	\$ 130,000	\$ 145,000	\$ 145,000
7476	Community Economic Development	Strategic initiatives aimed at enhancing economic opportunities, supporting local businesses, and attracting new investments to the city by fostering the growth, sustainability, and vibrancy of the local economy.				\$ 225,000	\$ 105,000
TOTAL			\$ -	\$ -	\$ 2,000	\$ 225,000	\$ 105,000
7494	Amphitheater Programming/Marketing	Programming, marketing, photography, maintenance, rentals and operational expenses for the Amphitheater at Rancho Mirage Community Park; including CV Symphony partnership, Holiday show, Entertainment Series and Broadway dinner theater. Includes seasonal load-in and load out of all equipment, boom rentals, service repairs, etc.				\$ 350,000	\$ 300,000
TOTAL			\$ 280,863	\$ 347,163	\$ 270,500	\$ 350,000	\$ 300,000
7827	Community Publications	Local media buys and mailers for community and non-tourism related communications.				\$ 40,000	\$ 40,000
TOTAL			\$ 86,793	\$ 9,519	\$ 50,000	\$ 40,000	\$ 40,000
FUND TOTAL						\$ 760,000	\$ 590,000



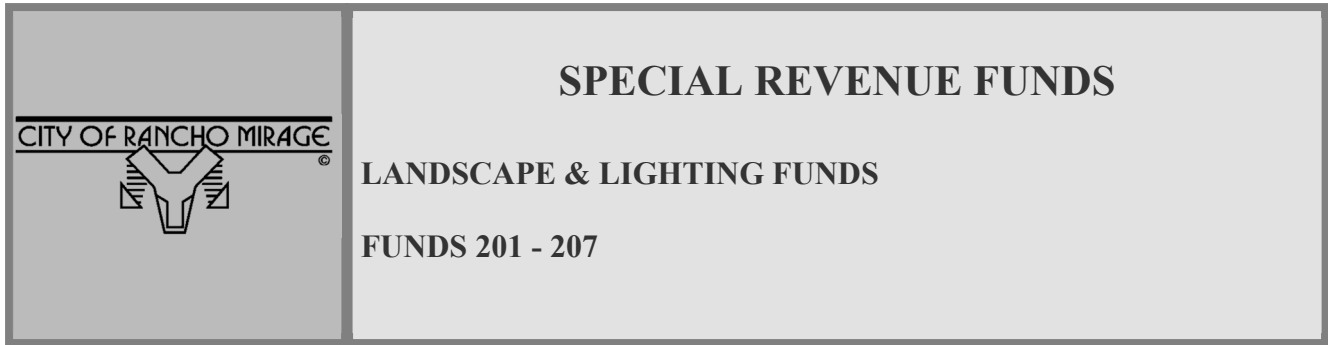


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PROGRAM DESCRIPTION

BOUNDARY - The boundaries of Assessment District No. 87-01 are the boundaries of the City of Rancho Mirage. The District includes all parcels within the current City limits listed on the latest equalized tax roll of the Riverside County Assessor.

FACILITIES - LANDSCAPING IMPROVEMENTS - Landscaping facilities or improvements include all landscaping within public streets and public right-of-way and easements, together with their appurtenances and costs of administering, servicing, maintaining, repairing, and replacing.

Services to be performed are general maintenance of median and right-of-way landscaping, including, but not limited to, electrical energy, water, materials, repairs, contracting services, and other items necessary for the satisfactory operation and maintenance of these landscaping areas. The following are the facilities to be maintained:

1. Citywide General Benefit Zone - The Citywide General Benefit Zone will ultimately include all designated median landscaping of arterial streets and highways, including Monterey Avenue, Bob Hope Drive, Morningside Drive, Highway 111, Dinah Shore Drive, Gerald Ford Drive, Frank Sinatra Drive, Country Club Drive, Ramon Road, Rancho Las Palmas Drive and Da Vall Drive. Current Citywide Benefit Zone median landscaping exists in 13 locations:
 - (1) Bob Hope Drive from Highway 111 to Ramon Road
 - (2) Country Club Drive from Sand Dune Road to Monterey Avenue
 - (3) Da Vall Drive from Sunny Lane to Dinah Shore Drive
 - (4) Dinah Shore Drive from Plumley Road to Monterey Avenue
 - (5) Frank Sinatra Drive from Da Vall Drive to east City limits
 - (6) Gerald Ford Drive from Plumley Road to Monterey Avenue
 - (7) Highway 111 within the City limits
 - (8) Morningside Drive from Country Club Drive to 300' north of Frank Sinatra Drive
 - (9) Mirage Cove Drive from Highway 111 to Stellar Drive
 - (10) Monterey Avenue from Dinah Shore Drive to Hovley Lane West
 - (11) Rancho Las Palmas Drive from Highway 111 to Bob Hope Drive
 - (12) Ramon Road from Da Vall Drive to Bob Hope Drive
 - (13) Dean Martin Drive from Highway 111 to Stellar Drive
 - (14) Los Alamos Road from Dinah Shore to Ramon Road

2. Special Benefit Zone A - Tract 10585/Tamarisk Estates - The area to be maintained consists of an 18'-wide by 1,320'-long parkway strip on the south side of Cypress Lane, westerly of Los Alamos Road and adjacent to the northerly boundary of Tract 10585.

3. Special Benefit Zone B - Tract 6129/Mirage Estates - The area to be maintained consists of a 20' wide by

435'-long parkway strip on the east side of Bob Hope Drive, from north of Palm Haven Drive to Palm Crest Drive.

4. Special Benefit Zone C - Mirage Cove Drive and Highway 111 - The area to be maintained consists of the parkways on Mirage Cove Drive from Highway 111 to Stellar Drive.
5. Special Benefit Zone D - Tracts 19294 and 19295 - The area to be maintained consists of a parkway strip between the curb and the tract boundary walls along the north side of Cypress Lane between Palomino Lane and Los Alamos Road and small pieces along Palomino Lane, Los Alamos Road, and Cypress Lane.
6. Special Benefit Zone F – Tracts 31800-1 and 36623 – The area to be maintained consists of the landscaped retention basin and adjacent parkways located at the northwest corner of Sunny Lane and Palm View Road.

ACCOMPLISHMENTS

FY 2024-25

- Staff monitored IQ system to evaluate water consumption.
- Refreshed sections of the median landscaping throughout the City.
- Continued the successful implementation of water conservation measures throughout City medians, parkways, and special benefit zones.
- Continued the maintenance and replacement of lights throughout the City medians and parkways, including upgrading current lighting to LED.
- Rehabilitated landscaping zones throughout the City.
- Removed overgrown plants to improve street line of sight in several locations citywide.

GOALS AND OBJECTIVES

FY 2025-26

- Continue with the median landscape lighting replacement program and upgrade median islands with new energy-efficient lighting.
- Continue operations of citywide landscape area with water conservation controllers.
- Continue to implement drought-tolerant landscaping to reduce water consumption.
- Identify weak or diseased trees and replace.
- Utilize GIS to plot and identify tree locations, count and species.

FY 2026-27

- Continue with the median landscape lighting replacement program to upgrade median islands with new energy-efficient lighting.
- Continue operations of citywide landscape area with water conservation controllers.
- Continue to implement drought-tolerant landscaping to reduce water consumption.
- Utilize GIS to identify and plot landscape electrical locations underground.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUNDS 201-207 / LANDSCAPE & LIGHTING FUNDS

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 586,879	\$ 514,702	\$ 541,512	\$ 600,127	\$ 634,758
Revenues	579,131	589,826	586,470	665,981	666,685
Expenditures	<u>651,308</u>	<u>563,016</u>	<u>527,856</u>	<u>631,350</u>	<u>631,350</u>
Ending Fund Balance	<u>\$ 514,702</u>	<u>\$ 541,512</u>	<u>\$ 600,127</u>	<u>\$ 634,758</u>	<u>\$ 670,093</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUNDS 201-207 / LANDSCAPE & LIGHTING FUNDS

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4101	Parcel Charges	Benefit assessments paid by property owners collected via property tax. Assumption: Based on projected maintenance and utility costs.				\$ 663,181	\$ 663,885
		TOTAL	\$ 572,373	\$ 567,737	\$ 583,670	\$ 663,181	\$ 663,885
4500	Interest	Interest earned on cash and investments.				\$ 2,800	\$ 2,800
		TOTAL	\$ 5,765	\$ 5,502	\$ 2,800	\$ 2,800	\$ 2,800
FUND TOTAL						\$ 665,981	\$ 666,685

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUNDS 201-207 / LANDSCAPE & LIGHTING FUNDS

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Preparation of Engineer's Report, parcel fees, and other services as needed.				\$ 27,300	\$ 27,300
		TOTAL	\$ 23,473	\$ 25,008	\$ 25,613	\$ 27,300	\$ 27,300
7603	Electricity	Electricity for lighting and irrigation controllers.				\$ 41,050	\$ 41,050
		TOTAL	\$ 29,559	\$ 36,839	\$ 36,357	\$ 41,050	\$ 41,050
7606	Water	Irrigation water.				\$ 94,250	\$ 94,250
		TOTAL	\$ 89,093	\$ 72,882	\$ 91,450	\$ 94,250	\$ 94,250
7612	Maintenance	Contract landscape maintenance and tree trimming.				\$ 439,750	\$ 439,750
		TOTAL	\$ 327,154	\$ 405,507	\$ 344,436	\$ 439,750	\$ 439,750
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 29,000	\$ 29,000
		TOTAL	\$ 115,371	\$ 19,671	\$ 29,000	\$ 29,000	\$ 29,000
FUND TOTAL						\$ 631,350	\$ 631,350



**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 201 CITYWIDE LANDSCAPE & LIGHTING FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 472,193	\$ 384,093	\$ 399,665	\$ 476,359	\$ 515,485
Revenues	527,367	535,827	540,000	610,426	620,215
Expenditures	<u>615,467</u>	<u>520,255</u>	<u>463,306</u>	<u>571,300</u>	<u>571,300</u>
Ending Fund Balance	<u>\$ 384,093</u>	<u>\$ 399,665</u>	<u>\$ 476,359</u>	<u>\$ 515,485</u>	<u>\$ 564,400</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 201 - CITYWIDE LANDSCAPE & LIGHTING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4101	Parcel Charges	Benefit assessments paid by property owners collected via property tax. Assumption: Based on projected maintenance and utility costs.				\$ 608,426	\$ 618,215
		TOTAL	\$ 520,575	\$ 518,778	\$ 538,000	\$ 608,426	\$ 618,215
4500	Interest	Interest earned on cash and investments.				\$ 2,000	\$ 2,000
		TOTAL	\$ 4,295	\$ 3,810	\$ 2,000	\$ 2,000	\$ 2,000
FUND TOTAL						\$ 610,426	\$ 620,215

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 201 - CITYWIDE LANDSCAPE & LIGHTING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Preparation of Engineer's Report, parcel fees, and other services as needed.				\$ 26,500	\$ 26,500
		TOTAL	\$ 22,910	\$ 24,405	\$ 24,663	\$ 26,500	\$ 26,500
7603	Electricity	Electricity for lighting and irrigation controllers.				\$ 37,800	\$ 37,800
		TOTAL	\$ 28,468	\$ 34,786	\$ 32,407	\$ 37,800	\$ 37,800
7606	Water	Irrigation water.				\$ 79,000	\$ 79,000
		TOTAL	\$ 79,991	\$ 59,478	\$ 76,200	\$ 79,000	\$ 79,000
7612	Maintenance	Contract landscape maintenance and tree trimming.				\$ 400,000	\$ 400,000
		TOTAL	\$ 302,170	\$ 378,807	\$ 301,036	\$ 400,000	\$ 400,000
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 28,000	\$ 28,000
		TOTAL	\$ 115,271	\$ 19,671	\$ 28,000	\$ 28,000	\$ 28,000
FUND TOTAL						\$ 571,300	\$ 571,300



**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 202 ZONE A LANDSCAPE & LIGHTING FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 12,072	\$ 21,058	\$ 24,274	\$ 19,694	\$ 15,114
Revenues	17,931	15,023	12,820	12,820	12,820
Expenditures	<u>8,944</u>	<u>11,807</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>
Ending Fund Balance	<u>\$ 21,058</u>	<u>\$ 24,274</u>	<u>\$ 19,694</u>	<u>\$ 15,114</u>	<u>\$ 10,534</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 202 - ZONE A LANDSCAPE & LIGHTING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4101	Parcel Charges	Benefit assessments paid by property owners collected via property tax. Assumption: Based on projected maintenance and utility costs.				\$ 12,770	\$ 12,770
		TOTAL	\$ 18,017	\$ 14,537	\$ 12,770	\$ 12,770	\$ 12,770
4500	Interest	Interest earned on cash and investments.				\$ 50	\$ 50
		TOTAL	\$ 156	\$ 334	\$ 50	\$ 50	\$ 50
FUND TOTAL						\$ 12,820	\$ 12,820

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 202 - ZONE A LANDSCAPE & LIGHTING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Preparation of Engineer's Report, parcel fees, and other services as needed.				\$ 200	\$ 200
		TOTAL	\$ 113	\$ 120	\$ 200	\$ 200	\$ 200
7603	Electricity	Electricity for lighting and irrigation controllers.				\$ 300	\$ 300
		TOTAL	\$ -	\$ -	\$ 300	\$ 300	\$ 300
7606	Water	Irrigation water.				\$ 8,700	\$ 8,700
		TOTAL	\$ 4,452	\$ 6,887	\$ 8,700	\$ 8,700	\$ 8,700
7612	Maintenance	Contract landscape maintenance and tree trimming.				\$ 8,000	\$ 8,000
		TOTAL	\$ 4,380	\$ 4,800	\$ 8,000	\$ 8,000	\$ 8,000
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 200	\$ 200
		TOTAL	\$ -	\$ -	\$ 200	\$ 200	\$ 200
FUND TOTAL						\$ 17,400	\$ 17,400



**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 203 ZONE B LANDSCAPE & LIGHTING FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 11,190	\$ 12,266	\$ 10,153	\$ 5,103	\$ 5,553
Revenues	5,766	6,344	5,850	6,850	5,850
Expenditures	<u>4,691</u>	<u>8,457</u>	<u>10,900</u>	<u>6,400</u>	<u>6,400</u>
Ending Fund Balance	<u>\$ 12,266</u>	<u>\$ 10,153</u>	<u>\$ 5,103</u>	<u>\$ 5,553</u>	<u>\$ 5,003</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 203 - ZONE B LANDSCAPE & LIGHTING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4101	Parcel Charges	Benefit assessments paid by property owners collected via property tax. Assumption: Based on projected maintenance and utility costs.				\$ 6,800	\$ 5,800
		TOTAL	\$ 5,802	\$ 5,802	\$ 5,800	\$ 6,800	\$ 5,800
4500	Interest	Interest earned on cash and investments.				\$ 50	\$ 50
		TOTAL	\$ 148	\$ 107	\$ 50	\$ 50	\$ 50
FUND TOTAL						\$ 6,850	\$ 5,850

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 203 - ZONE B LANDSCAPE & LIGHTING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7603	Electricity	Electricity for lighting and irrigation controllers.				\$ 800	\$ 800
		TOTAL	\$ 580	\$ 1,949	\$ 1,500	\$ 800	\$ 800
7606	Water	Irrigation water.				\$ 1,000	\$ 1,000
		TOTAL	\$ 699	\$ 2,788	\$ 1,000	\$ 1,000	\$ 1,000
7612	Maintenance	Contract landscape maintenance and tree trimming.				\$ 4,400	\$ 4,400
		TOTAL	\$ 3,300	\$ 3,600	\$ 8,050	\$ 4,400	\$ 4,400
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 200	\$ 200
		TOTAL	\$ -	\$ -	\$ 200	\$ 200	\$ 200
FUND TOTAL						\$ 6,400	\$ 6,400



**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 204 ZONE C LANDSCAPE & LIGHTING FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 33,956	\$ 36,241	\$ 40,630	\$ 38,980	\$ 37,330
Revenues	5,435	7,324	5,100	5,100	5,100
Expenditures	<u>3,150</u>	<u>2,934</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>
Ending Fund Balance	<u>\$ 36,241</u>	<u>\$ 40,630</u>	<u>\$ 38,980</u>	<u>\$ 37,330</u>	<u>\$ 35,680</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 204 - ZONE C LANDSCAPE & LIGHTING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4101	Parcel Charges	Benefit assessments paid by property owners collected via property tax. Assumption: Based on projected maintenance and utility costs.				\$ 4,800	\$ 4,800
		TOTAL	\$ 5,404	\$ 5,799	\$ 4,800	\$ 4,800	\$ 4,800
4500	Interest	Interest earned on cash and investments.				\$ 300	\$ 300
		TOTAL	\$ 448	\$ 478	\$ 300	\$ 300	\$ 300
FUND TOTAL						\$ 5,100	\$ 5,100

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 204 - ZONE C LANDSCAPE & LIGHTING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Preparation of Engineer's Report, parcel fees, and other services as needed.				\$ 200	\$ 200
		TOTAL	\$ 115	\$ 122	\$ 200	\$ 200	\$ 200
7603	Electricity	Electricity for lighting and irrigation controllers.				\$ 1,200	\$ 1,200
		TOTAL	\$ 416	\$ 87	\$ 1,200	\$ 1,200	\$ 1,200
7606	Water	Irrigation water.				\$ 950	\$ 950
		TOTAL	\$ 459	\$ 326	\$ 950	\$ 950	\$ 950
7612	Maintenance	Contract landscape maintenance and tree trimming.				\$ 4,200	\$ 4,200
		TOTAL	\$ 2,160	\$ 2,400	\$ 4,200	\$ 4,200	\$ 4,200
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 200	\$ 200
		TOTAL	\$ -	\$ -	\$ 200	\$ 200	\$ 200
FUND TOTAL						\$ 6,750	\$ 6,750



**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 205 ZONE D LANDSCAPE & LIGHTING FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 35,554	\$ 35,450	\$ 35,419	\$ 28,619	\$ 29,454
Revenues	13,389	13,970	12,300	19,935	12,300
Expenditures	<u>13,493</u>	<u>14,001</u>	<u>19,100</u>	<u>19,100</u>	<u>19,100</u>
Ending Fund Balance	<u>\$ 35,450</u>	<u>\$ 35,419</u>	<u>\$ 28,619</u>	<u>\$ 29,454</u>	<u>\$ 22,654</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 205 - ZONE D LANDSCAPE & LIGHTING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4101	Parcel Charges	Benefit assessments paid by property owners collected via property tax. Assumption: Based on projected maintenance and utility costs.				\$ 19,635	\$ 12,000
		TOTAL	\$ 13,224	\$ 12,533	\$ 12,000	\$ 19,635	\$ 12,000
4500	Interest	Interest earned on cash and investments.				\$ 300	\$ 300
		TOTAL	\$ 417	\$ 413	\$ 300	\$ 300	\$ 300
FUND TOTAL						\$ 19,935	\$ 12,300

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 205 - ZONE D LANDSCAPE & LIGHTING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Preparation of Engineer's Report, parcel fees, and other services as needed.				\$ 200	\$ 200
		TOTAL	\$ 113	\$ 121	\$ 200	\$ 200	\$ 200
7603	Electricity	Electricity for lighting and irrigation controllers.				\$ 350	\$ 350
		TOTAL	\$ 94	\$ 18	\$ 350	\$ 350	\$ 350
7606	Water	Irrigation water.				\$ 2,800	\$ 2,800
		TOTAL	\$ 2,625	\$ 2,463	\$ 2,800	\$ 2,800	\$ 2,800
7612	Maintenance	Contract landscape maintenance and tree trimming.				\$ 15,550	\$ 15,550
		TOTAL	\$ 10,560	\$ 11,400	\$ 15,550	\$ 15,550	\$ 15,550
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 200	\$ 200
		TOTAL	\$ 100	\$ -	\$ 200	\$ 200	\$ 200
FUND TOTAL						\$ 19,100	\$ 19,100



**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 207 ZONE F LANDSCAPE & LIGHTING FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 21,915	\$ 25,595	\$ 31,373	\$ 31,373	\$ 31,823
Revenues	9,243	11,339	10,400	10,850	10,400
Expenditures	<u>5,563</u>	<u>5,561</u>	<u>10,400</u>	<u>10,400</u>	<u>10,400</u>
Ending Fund Balance	<u>\$ 25,595</u>	<u>\$ 31,373</u>	<u>\$ 31,373</u>	<u>\$ 31,823</u>	<u>\$ 31,823</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 207 - ZONE F LANDSCAPE & LIGHTING FUND

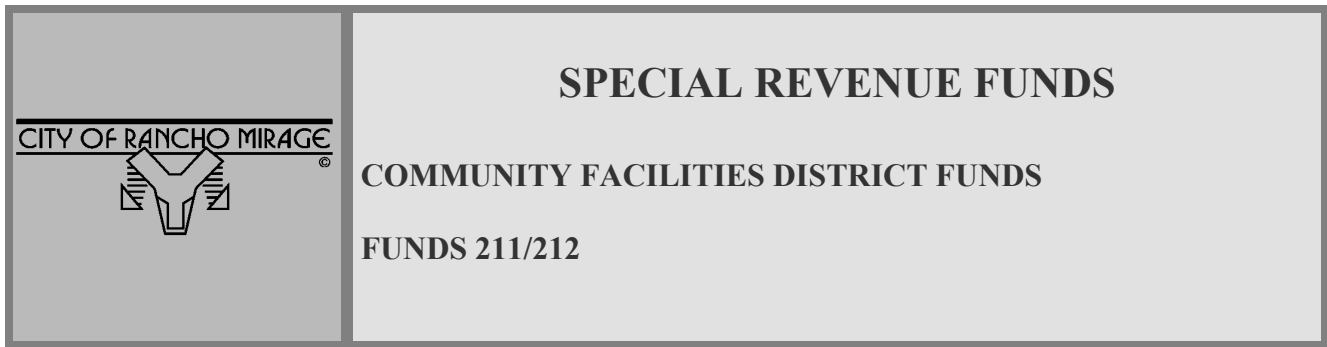
ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4101	Parcel Charges	Benefit assessments paid by property owners collected via property tax. Assumption: Based on projected maintenance and utility costs.				\$ 10,750	\$ 10,300
		TOTAL	\$ 9,350	\$ 10,290	\$ 10,300	\$ 10,750	\$ 10,300
4500	Interest	Interest earned on cash and investments.				\$ 100	\$ 100
		TOTAL	\$ 302	\$ 361	\$ 100	\$ 100	\$ 100
FUND TOTAL						\$ 10,850	\$ 10,400

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 207 - ZONE F LANDSCAPE & LIGHTING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Preparation of Engineer's Report, parcel fees, and other services as needed.				\$ 200	\$ 200
		TOTAL	\$ 112	\$ 120	\$ 200	\$ 200	\$ 200
7603	Electricity	Electricity for lighting and irrigation controllers.				\$ 600	\$ 600
		TOTAL	\$ -	\$ -	\$ 600	\$ 600	\$ 600
7606	Water	Irrigation water.				\$ 1,800	\$ 1,800
		TOTAL	\$ 867	\$ 941	\$ 1,800	\$ 1,800	\$ 1,800
7612	Maintenance	Contract landscape maintenance and tree trimming.				\$ 7,600	\$ 7,600
		TOTAL	\$ 4,584	\$ 4,500	\$ 7,600	\$ 7,600	\$ 7,600
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 200	\$ 200
		TOTAL	\$ -	\$ -	\$ 200	\$ 200	\$ 200
FUND TOTAL						\$ 10,400	\$ 10,400





PROGRAM DESCRIPTION

In 1988, the City of Rancho Mirage began to study alternatives to assist in funding public safety services for the community. One mechanism carefully analyzed was the Mello-Roos Community Facilities Act (“Act”) of 1982. The intent of this Act was to help provide funding for public capital facilities and services in the post-Proposition 13 era. The Act authorizes the City, as a local governmental agency, to form a Community Facilities District (CFD) for purposes of providing public facilities and services; the City Council acts as the Board of Directors of the CFD.

On August 23, 1990, the City Council adopted a resolution of intention to form a CFD to assist in providing additional funds for police and fire services. Community Facilities District No. 1 (Police and Fire) was formed on September 27, 1990. The purpose of the District is to provide additional police protection and fire protection, prevention and paramedic services required as a result of the development of properties in the District. Property developing after September 27, 1990, is currently in or will be annexed to CFD No. 1. Specifically, residential developments of five or more lots and all commercial/industrial projects of more than 500 square feet of building area are subject to CFD No. 1 annexation and the obligation to pay a special tax for police and fire services. The maximum special tax that can be charged is calculated by formula and annually considered and set by resolution of the City Council. The tax cannot be increased by more than twice the Consumer Price Index for all urban consumers for the Los Angeles-Riverside-Orange area in any one year. For current information on the CFD No. 1, please refer to the current year Annual Report which includes data such as number of parcels enrolled, total sq. ft. enrolled, and the current CFD No. 1 rates.

As the City continued to grow through the 1990s, a timeshare project in connection with the Westin Mission Hills was planned. As a part of the Development Agreement (DA 970002 Westin Vacation Club - Rancho Mirage) between the City and Rancho Mirage Villas General Partnership, the developer of the timeshares or “vacation villas” was required to form a CFD to assist in providing funds to offset increased costs of providing various services to those staying at the project. On July 19, 2001, the City Council adopted a resolution of intent to form Community Facilities District No. 2 (Westin Vacation Club); the District was formed on September 6, 2001. The Westin Vacation Club includes 158 two-bedroom, two-bathroom ownership units and accessory buildings, including a clubhouse, on approximately 20.4 acres of land at the southwest corner of Dinah Shore and Bob Hope Drives. The original formula to determine the CFD billings was based on “intervals” purchased on a weekly or every-other-week basis in this very successful project. Now that all units have been sold, the formula was changed from “intervals” to “number of assessable weeks” in 2010. Since FY 2010-11 through present, 8,133 assessable weeks are billed to the Westin Vacation Club. Services that are authorized to be financed by CFD No. 2 (Westin Vacation Club) include maintenance or operations of parks, bike paths, trails, parkways, open space, new museums or other cultural facilities, new recreation programs or new library services. The City’s new public library opened in January 2006 and net revenue from CFD No. 2 is transferred into the Library Fund.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 211 COMMUNITY FACILITIES DISTRICT NO. 1 (POLICE & FIRE)

	FY 22-23 <u>Actual</u>	FY 23-24 <u>Actual</u>	FY 24-25 <u>Estimate</u>	FY 25-26 <u>Requested</u>	FY 26-27 <u>Requested</u>
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	5,893,039	6,015,491	6,240,000	7,560,500	8,843,725
Expenditures	<u>5,893,039</u>	<u>6,015,491</u>	<u>6,240,000</u>	<u>7,560,500</u>	<u>8,843,725</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 211 - COMMUNITY FACILITIES DISTRICT NO. 1 (POLICE & FIRE)

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4101	Parcel Charges	Special assessment taxes paid by property owners and collected via the property tax roll. Applied to new development in the City since 1990. Parcel charges are calculated annually.				\$ 7,545,500	\$ 8,828,725
		TOTAL	\$ 5,827,334	\$ 5,797,021	\$ 6,225,000	\$ 7,545,500	\$ 8,828,725
4500	Interest	Interest earned on cash and investments.				\$ 15,000	\$ 15,000
		TOTAL	\$ 32,236	\$ 38,096	\$ 15,000	\$ 15,000	\$ 15,000
FUND TOTAL						\$ 7,560,500	\$ 8,843,725

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 211 - COMMUNITY FACILITIES DISTRICT NO. 1 (POLICE & FIRE)

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 25,000	\$ 26,000
		TOTAL	\$ 20,984	\$ 22,431	\$ 30,000	\$ 25,000	\$ 26,000
8800	Operating Transfer Out	Transfer to the General Fund to offset expenditures for services of the Sheriff [Account #41000-7404]. [see related Revenue under Account # 4612 in Fund 101]				\$ 6,028,400	\$ 7,054,180
		TOTAL	\$ 4,697,644	\$ 4,794,448	\$ 4,967,040	\$ 6,028,400	\$ 7,054,180
8831	Operating Transfer Out	Transfer to the Fire Tax Fund to offset expenditures for services of the Riverside County Fire Department [Account 215-7412]. [see related Revenue under Account # 4612 in Fund 215]				\$ 1,507,100	\$ 1,763,545
		TOTAL	\$ 1,174,412	\$ 1,198,612	\$ 1,241,760	\$ 1,507,100	\$ 1,763,545
FUND TOTAL						\$ 7,560,500	\$ 8,843,725

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 212 COMMUNITY FACILITIES DISTRICT NO. 2 (WESTIN VACATION CLUB)

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	348,973	392,316	393,766	393,500	395,500
Expenditures	<u>348,973</u>	<u>392,316</u>	<u>393,766</u>	<u>393,500</u>	<u>395,500</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 212 - COMMUNITY FACILITIES DISTRICT NO. 2 (WESTIN VACATION CLUB)

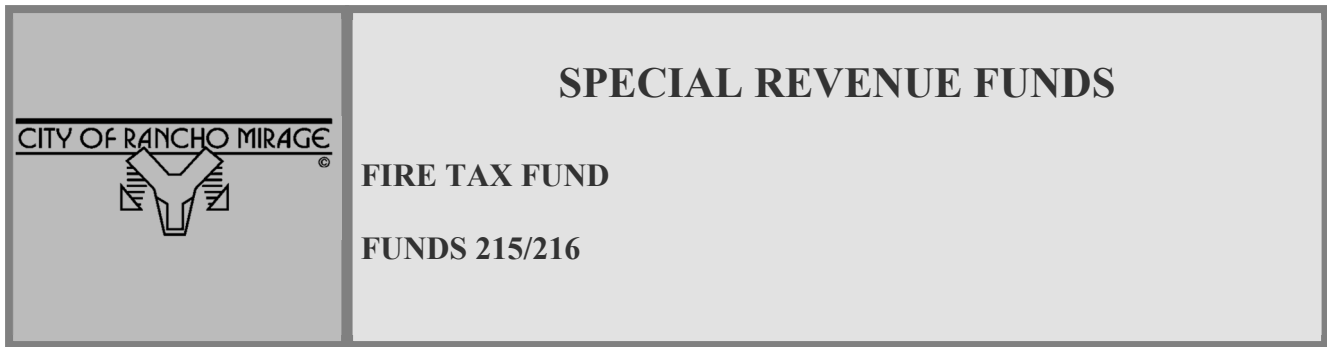
ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4101	Parcel Charges	Special taxes paid by property owners and collected via the property tax roll. Applied to new development in the City since 1990. Future fiscal years are anticipated to increase slightly due to a stabilizing real estate market and fewer delinquencies.				\$ 392,500	\$ 394,500
		TOTAL	\$ 351,193	\$ 376,906	\$ 392,766	\$ 392,500	\$ 394,500
4500	Interest	Interest earned on cash and investments.				\$ 1,000	\$ 1,000
		TOTAL	\$ 2,343	\$ 3,139	\$ 1,000	\$ 1,000	\$ 1,000
FUND TOTAL						\$ 393,500	\$ 395,500

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 212 - COMMUNITY FACILITIES DISTRICT NO. 2 (WESTIN VACATION CLUB)

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23</i> <i>ACTUAL</i>	<i>FY 2023-24</i> <i>ACTUAL</i>	<i>FY 2024-25</i> <i>ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 10,500	\$ 11,500
		TOTAL	\$ 8,888	\$ 9,538	\$ 16,000	\$ 10,500	\$ 11,500
8830	Operating Transfer Out	Transfer to the Library Fund [Fund 242] to offset expenditures for services. [see related Revenue under Account # 4612 in Fund 242]				\$ 383,000	\$ 384,000
		TOTAL	\$ 340,085	\$ 382,778	\$ 377,766	\$ 383,000	\$ 384,000
FUND TOTAL						\$ 393,500	\$ 395,500





PROGRAM DESCRIPTION

The Fire Tax Fund provides for fire protection, prevention and paramedic services for the community. There are two fire stations located in Rancho Mirage:

Fire Station #50 (Rancho Mirage Station No. 1) at 70-801 Highway 111. Station 50 opened in 1979 and includes an engine company (E50) and Paramedic Ambulance (M50) both staffed 24 hours a day, 365 days a year. Five firefighters are on duty each day at this station. Of the five, one is a Captain, two are either Engineers or Engineer/Medics, and two are Firefighter II/Medics.

Fire Station #69 (Rancho Mirage Station No. 2) is located at 70-751 Gerald Ford Drive. Station 69 opened in 1992 and includes an engine company (E69) and two medic units (M69 and M52) all staffed 24 hours a day, 365 days a year. Seven firefighters are on duty each day at this station. Of the seven, there is one Captain, three Engineers, one Engineer/Medic, and two Firefighter II/Medics.

REVENUES FOR FIRE SERVICES

Historically there have been five sources of revenue funding the community's fire services and recently a sixth was added. The first source of revenue for fire service is ordinary property tax. The second revenue source, "parcel charges" or "benefit assessments," enrolls on Rancho Mirage property tax bills in addition to ordinary property tax. Each parcel, including vacant parcels, is assessed a Special Fire Tax and a Fire Excise Tax to offset expenditures for fire services. A Fire Excise Tax was adopted by the City Council in July 1990 to close the widening gap between revenue and expenditures. A third source of revenue for the Fire Tax Fund is the Community Facilities District No. 1. The fourth source of revenue for the Fire Tax Fund is an annual operating subsidy from the General Fund. The fifth consists of revenue from the city's ambulance billing program. Additional revenue originates from the Agua Caliente Band of Cahuilla Indians development project at the Agua Caliente Casino. The Tribe pays a tourism fee for the purposes of offsetting impacts on the public safety services of the City; and other jurisdictions that provide automatic aid to the City.

EXPENDITURES FOR FIRE SERVICES

Expenditures for fire services includes prevention, suppression and medical emergency response services; capital projects and equipment; maintenance of facilities, vehicles and specialized equipment; training; tools and office supplies; utilities; etc. The second category of expenditures relates to services contracted through Riverside County and the City of Palm Desert (for the City's share of the ladder truck).

ACCOMPLISHMENTS

FY 2024-25

- The city purchased a new ambulance unit, expanding its fleet from two ambulances (with one in reserve) to three ambulances in service, still maintaining one in reserve.
- Additional personnel were hired to staff the new medic unit, consisting of three engineers and three engineer medics. Two personnel are on duty at any given time, providing 24-hour coverage, 365 days a year.
- The city, in collaboration with its Cove community partners, achieved an improved ISO (Insurance Services Office) firefighting classification rating. Previously rated as Class 3, the city's new Class 2 designation places it and its Cove partners among the top 6.5% of fire departments evaluated nationwide.

GOALS AND OBJECTIVES

FY 2025-26

- Maintain a high standard of excellence in the delivery of both emergency and non-emergency services to the Rancho Mirage community.
- Further educate the community regarding fire safety and basic life support through trainings and increased fire presence at community events.

FY 2026-27

- Maintain a high standard of excellence in the delivery of both emergency and non-emergency services to the Rancho Mirage community.
- Further educate the community regarding fire safety and basic life support through trainings and increased fire presence at community events.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUNDS 215/216 FIRE TAX FUND

	FY 22-23 <u>Actual</u>	FY 23-24 <u>Actual</u>	FY 24-25 <u>Estimate</u>	FY 25-26 <u>Requested</u>	FY 26-27 <u>Requested</u>
Beginning Fund Balance:					
Reserve for Future Public Facilities from Fund 216	\$ 60,484	\$ 60,745	\$ 63,390	\$ 73,031	\$ 73,031
Unassigned balance	9,641	9,641	9,641	-	-
Total Fund Balance	<u>\$ 70,125</u>	<u>\$ 70,386</u>	<u>\$ 73,031</u>	<u>\$ 73,031</u>	<u>\$ 73,031</u>
Revenues	8,908,282	10,150,036	10,946,600	13,298,980	13,747,309
Expenditures	<u>8,912,327</u>	<u>10,147,391</u>	<u>10,946,600</u>	<u>13,298,980</u>	<u>13,747,309</u>
Ending Fund Balance	<u>\$ 66,080</u>	<u>\$ 73,031</u>	<u>\$ 73,031</u>	<u>\$ 73,031</u>	<u>\$ 73,031</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 215 - FIRE TAX FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4216	Fire Fees	New construction plan check and inspections by Fire Department.				\$ 25,000	\$ 25,000
		TOTAL	\$ 32,331	\$ 19,919	\$ 25,000	\$ 25,000	\$ 25,000
4500	Interest	Interest earned on cash and investments.				\$ 2,000	\$ 2,000
		TOTAL	\$ 4,639	\$ 1,964	\$ 15,000	\$ 2,000	\$ 2,000
4609	Operating Transfer In	Operating subsidy from the General Fund necessary to maintain a \$0 unassigned fund balance in the Fire Tax Fund. [see related item under Account #8800 in Fund 101-41000]				\$ 3,028,880	\$ 3,479,264
		TOTAL	\$ 513,048	\$ 623,777	\$ 886,240	\$ 3,028,880	\$ 3,479,264
4610	Transfer from CSD - Tax Increment from RDA	Transfer of tax increment from the former Redevelopment Agency (RDA) pursuant to the pass-through agreement between RDA for the Fire Tax Fund. [see related Expenditure under Account # 8831 in Fund 217]				\$ 2,050,000	\$ 2,070,500
		TOTAL	\$ 1,515,274	\$ 1,943,427	\$ 1,900,000	\$ 2,050,000	\$ 2,070,500
4611	Transfer from CSD	Transfer of the Structural Fire Tax component of the 1% levy and the special benefit assessments consisting of the Fire Tax and Fire Excise Tax. [see related Expenditure under Account # 8831 in Fund 217]				\$ 4,300,000	\$ 4,331,000
		TOTAL	\$ 3,919,774	\$ 4,206,901	\$ 4,150,000	\$ 4,300,000	\$ 4,331,000
4612	Transfer from CFD #1	Transfer of special taxes from Community Facilities District No. 1. [see related Expenditure under Account # 8831 in Fund 211]				\$ 1,507,100	\$ 1,763,545
		TOTAL	\$ 1,174,412	\$ 1,198,612	\$ 1,441,760	\$ 1,507,100	\$ 1,763,545
4616	Transfer from ACBCI Tourism Fee Revenue Fund	Per an agreement between the Agua Caliente Band of Cahuilla Indians (ACBCI), payments to be used to offset the impacts of the Casino on the City's public safety programs. The payments are based on 10% of the base overnight hotel rate paid by guests staying 30 days or less at the hotel. This transfer to the Fire Tax Fund is to offset expenditures for services of the Fire Department [Account # 215-7412]. There is also a transfer into the General Fund for sheriff services. [see related Expenditure under Account # 8503 in Fund 105]				\$ 276,000	\$ 276,000
		TOTAL	\$ 265,574	\$ 260,369	\$ 248,500	\$ 276,000	\$ 276,000
4628	Reimb. of GEMT QAF's	Ground Emergency Medical Transport (GEMT) Quality Assurance Fee (QAF) program to provide supplemental Medi-Cal payments to GEMT providers.				\$ 300,000	\$ 300,000
		TOTAL	\$ 63,313	\$ 336,402	\$ 325,000	\$ 300,000	\$ 300,000
4702	Insurance Billing Program	Reimbursement payments from medical insurance providers for ambulatory services. Note: this program does not bill residents.				\$ 1,500,000	\$ 1,500,000
		TOTAL	\$ 1,338,415	\$ 1,558,520	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
5024	Non-Operating Transfer In	Non-Operating subsidy from the General Fund necessary to maintain a \$0 unassigned fund balance in the Fire Tax Fund. [see related item under Account #8801 in 101-41000]				\$ 310,000	\$ -
		TOTAL	\$ 65,372	\$ -	\$ 455,100	\$ 310,000	\$ -
FUND TOTAL						\$ 13,298,980	\$ 13,747,309

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 215 - FIRE TAX FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 70,000	\$ 70,000
		TOTAL	\$ 97,831	\$ 103,221	\$ 100,000	\$ 70,000	\$ 70,000
7412	Fire Services	1) Contract for services with Riverside County and CalFire. 2) Ladder truck for Cove Commission.				\$ 11,625,480 850,000	\$ 12,323,009 850,000
		TOTAL	\$ 8,361,094	\$ 9,302,372	\$ 9,960,000	\$ 12,475,480	\$ 13,173,009
7600	Natural Gas	Cost of natural gas at fire stations.				\$ 5,000	\$ 5,000
		TOTAL	\$ 3,788	\$ 2,978	\$ 5,000	\$ 5,000	\$ 5,000
7602	Cable	Cost of cable television.				\$ 500	\$ 500
		TOTAL	\$ 370	\$ 600	\$ 500	\$ 500	\$ 500
7603	Electricity	Electricity usage at Station #50 and #69.				\$ 65,000	\$ 65,000
		TOTAL	\$ 45,891	\$ 61,263	\$ 35,000	\$ 65,000	\$ 65,000
7606	Water	Landscaping and staff use at two fire stations.				\$ 5,500	\$ 5,500
		TOTAL	\$ 4,687	\$ 4,883	\$ 4,500	\$ 5,500	\$ 5,500
7612	Maintenance	Building maintenance and landscaping maintenance at two fire stations.				\$ 65,000	\$ 65,000
		TOTAL	\$ 67,139	\$ 75,529	\$ 60,000	\$ 65,000	\$ 65,000
7623	Vehicle Fuel	Fuel for Fire Safety Specialist vehicle.				\$ 1,000	\$ 1,000
		TOTAL	\$ 873	\$ 611	\$ 1,000	\$ 1,000	\$ 1,000
7624	Vehicle Maintenance	Preventive maintenance and smog inspection.				\$ 3,000	\$ 3,000
		TOTAL	\$ 4,362	\$ 3,607	\$ 2,000	\$ 3,000	\$ 3,000
7634	Equipment Maintenance & Fuel	Maintenance and fuel costs associated with fire department related equipment.				\$ 5,000	\$ 55,000
		TOTAL	\$ 8,562	\$ 4,476	\$ 21,000	\$ 5,000	\$ 55,000
7826	Internet Access & Service	Internet access and cable services for two fire stations.				\$ 7,000	\$ 7,000
		TOTAL	\$ 3,972	\$ 6,616	\$ 4,500	\$ 7,000	\$ 7,000
7851	Insurance & Bonds	Property insurance including: flood, fire and earthquake coverage for the City's two fire stations.				\$ 72,000	\$ 82,800
		TOTAL	\$ 31,066	\$ 59,588	\$ 71,000	\$ 72,000	\$ 82,800
7853	GEMT Quality Assurance Fee	Fee imposed on each emergency medical transport provided by each Ground Emergency Medical Transport (GEMT) used to increase reimbursement to GEMT providers.				\$ 175,000	\$ 175,000
		TOTAL	\$ 151,830	\$ 181,374	\$ 190,000	\$ 175,000	\$ 175,000
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 7,000	\$ 7,000
		TOTAL	\$ 11,964	\$ 7,630	\$ 14,500	\$ 7,000	\$ 7,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 215 - FIRE TAX FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23</i> <i>ACTUAL</i>	<i>FY 2023-24</i> <i>ACTUAL</i>	<i>FY 2024-25</i> <i>ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
8002	Equipment Rental	Rental of specialized equipment as needed.				\$ 2,500	\$ 2,500
		TOTAL	\$ 2,250	\$ 1,824	\$ 2,500	\$ 2,500	\$ 2,500
8004	Repair & Maintenance Supplies	Parts for repairs and modifications to Fire Stations.				\$ 4,000	\$ 4,000
		TOTAL	\$ 11,846	\$ 7,364	\$ -	\$ 4,000	\$ 4,000
8700	Miscellaneous Expenditure	Permits related to diesel generators or other equipment required by Southern California Air Quality Management District (SCAQMD), Riverside County, etc.				\$ 6,000	\$ 6,000
		TOTAL	\$ 5,214	\$ 5,330	\$ -	\$ 6,000	\$ 6,000
8905	Automotive	Remount of city ambulance.				\$ 310,000	\$ -
		TOTAL	\$ -	\$ 227,083	\$ 455,100	\$ 310,000	\$ -
8910	Other Equipment	Other special equipment for fire operations/maintenance.				\$ 20,000	\$ 20,000
		TOTAL	\$ 15,651	\$ 50,615	\$ 20,000	\$ 20,000	\$ 20,000
FUND TOTAL						\$ 13,298,980	\$ 13,747,309



PROGRAM DESCRIPTION

Effective July 1, 1991 and July 1, 1993 respectively, the City withdrew from the Riverside City and County Library System and the Riverside County Structural Fire Tax System. The City withdrew from the Library System because the only service the City received for the tax dollar paid by Rancho Mirage property owners was a periodic book mobile. The City wanted to obtain those tax dollars in order to provide better library services to the residents.

The City withdrew from the Structural Fire Tax System as a result of the State's financial problems in the early 1990s. Beginning in FY 1992-93, the State initiated the ERAF (Educational Revenue Augmentation Fund) shift to transfer additional property tax revenue to the State. This shift cost the Redevelopment Agency approximately \$2.3 in lost property tax increment during the three years ended June 30, 1995. In FY 1992-93, the Structural Fire Tax component of property tax was exempt from the ERAF shift. Concern was raised that the exemption could be eliminated and the financial impact of the ERAF shift on Rancho Mirage could worsen. As a result, the City withdrew from the funding mechanism but still contracts with Riverside County for fire protection services.

As a result of both withdrawals, additional property tax revenue was received by both the City and the former Redevelopment Agency. The Rancho Mirage Community Services District (CSD) was then created as a result of a joint effort by the City and Riverside County to transfer Redevelopment Agency tax increment to the City for the provision of both fire and library services. Pursuant to AB 922, which was signed into law in 1997, tax increment can only be transferred to the City for fire and library services.

The CSD serves as a funding conduit for library and fire services. As a result, all tax increment to be used for library services is first transferred to the CSD and then to the Library Fund. City property tax revenues to be used for fire protection services and library services are first transferred to the CSD and then to the Fire Tax Fund and Library Fund.

On an annual basis, budgeted revenues and budgeted expenditures of the CSD are equal. This is because all revenue received is subsequently transferred to either the City's Library Fund or Fire Tax Fund. Fund balance at year end should always be zero.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 217 COMMUNITY SERVICES DISTRICT FUND

	FY 22-23 <u>Actual</u>	FY 23-24 <u>Actual</u>	FY 24-25 <u>Estimate</u>	FY 25-26 <u>Requested</u>	FY 26-27 <u>Requested</u>
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	9,212,327	10,408,222	10,200,000	10,625,000	10,714,250
Expenditures	<u>9,212,327</u>	<u>10,408,222</u>	<u>10,200,000</u>	<u>10,625,000</u>	<u>10,714,250</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 217 - COMMUNITY SERVICES DISTRICT FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4000	Property Tax	The direct property tax revenue of the Library Fund first recorded in the CSD.				\$ 1,275,000	\$ 1,287,750
		TOTAL	\$ 1,160,516	\$ 1,271,245	\$ 1,250,000	\$ 1,275,000	\$ 1,287,750
4004	Structural Fire Tax	The direct property tax revenue of the Fire Tax Fund first recorded in the CSD.				\$ 3,100,000	\$ 3,131,000
		TOTAL	\$ 2,770,158	\$ 3,039,970	\$ 2,975,000	\$ 3,100,000	\$ 3,131,000
4101	Parcel Charges	Benefit assessments (Fire Tax and Fire Excise Tax) paid by property owners and collected via the property tax roll.				\$ 1,200,000	\$ 1,200,000
		TOTAL	\$ 1,149,616	\$ 1,166,931	\$ 1,175,000	\$ 1,200,000	\$ 1,200,000
5016	Former RDA Pass-Through from Riverside County - Fire	Transfer of tax increment from the former Redevelopment Successor Agency pursuant to the pass-through agreement between the former RDA and CSD for Fire Services.				\$ 2,050,000	\$ 2,070,500
		TOTAL	\$ 1,515,274	\$ 1,943,427	\$ 1,900,000	\$ 2,050,000	\$ 2,070,500
5017	Former RDA Pass-Through from Riverside County - Library	Transfer of tax increment from the former Redevelopment Successor Agency pursuant to the pass-through agreement between the former RDA and CSD for the Library.				\$ 3,000,000	\$ 3,025,000
		TOTAL	\$ 2,616,762	\$ 2,986,650	\$ 2,900,000	\$ 3,000,000	\$ 3,025,000
FUND TOTAL						\$ 10,625,000	\$ 10,714,250

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 217 - COMMUNITY SERVICES DISTRICT FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 <i>ACTUAL</i>	FY 2023-24 <i>ACTUAL</i>	FY 2024-25 <i>ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
8829	Transfer to Library Fund - Tax Increment	Transfer of tax increment from the former Redevelopment Agency. [see related Revenue under Account # 4610 in Fund 242]				<u>\$ 3,000,000</u>	<u>\$ 3,025,000</u>
TOTAL			\$ 2,616,762	\$ 2,986,650	\$ 2,900,000	\$ 3,000,000	\$ 3,025,000
8830	Trasnfer to Library Fund	Transfer of property tax revenue. [see related Revenue under Account # 4611 in Fund 242]				<u>\$ 1,275,000</u>	<u>\$ 1,287,750</u>
TOTAL			\$ 1,160,516	\$ 1,271,245	\$ 1,250,000	\$ 1,275,000	\$ 1,287,750
8831	Transfer to Fire Fund	1) Transfer of Structural Fire Tax Revenue. [see related Revenue under Account # 4611 in Fund 215]				\$ 3,100,000	\$ 3,131,000
		2) Transfer of benefit assessments. [see related Revenue under Account # 4611 in Fund 215]				1,200,000	1,200,000
		3) Transfer of tax increment from the former Redevelopment Agency. [see related Revenue under Account # 4610 in Fund 215]				<u>2,050,000</u>	<u>2,070,500</u>
TOTAL			\$ 5,435,048	\$ 6,150,328	\$ 6,050,000	\$ 6,350,000	\$ 6,401,500
FUND TOTAL						\$ 10,625,000	\$ 10,714,250



PROGRAM DESCRIPTION

The City's first park, Rancho Mirage Community Park (formerly known as Whitewater Park), is a gem in the desert. The four lighted tennis courts, two lighted basketball courts, two handball courts, ten pickleball court, picnic areas, ball field, children's playground area, and Amphitheater are major attractions.

Rancho Mirage's second park was dedicated to the memory of the late Michael S. Wolfson, former Mayor, and Councilman. This park, which fronts on the Whitewater Wash at Frank Sinatra Drive, is a passive park facility. The park was specifically designed for the visually impaired; a Braille trail and scent gardens are highlights for the many visitors to the park.

Rancho Mirage's third park, the Cancer Survivors Park, was built by the Bloch Foundation on City property southeast of City Hall. The park was built to honor the survivors of cancer and provide hope for all cancer patients. Many beautiful sculptures, reflecting pools, and tiled benches are featured at this specialty-themed park.

Rancho Mirage's fourth park, the Blixseth Mountain Park, is the City's first desert park, showcasing indigenous plant materials and featuring the natural environment. This park, with its winding paths, is utilized by desert enthusiasts and the nearby Rancho Mirage Elementary School.

Rancho Mirage's fifth park, the Rancho Mirage Dog Park, is the City's first dog park opened in late 2016. The park consists of decorative perimeter fencing that encloses the park. The park has a small and big dog section with shade structures and seating.

ACCOMPLISHMENTS

FY 2024-25

Rancho Mirage Community Park

- Completed additional seating area for newly added pickleball courts which included bleachers and bottle filling station.
- Continued to enhance park landscaping.
- Inspected routine maintenance with landscape contractor.
- Refreshed engineered wood fiber in the playground area.
- Replaced distressed trees.

Michael S. Wolfson Park

- Performed inspections and routine maintenance with landscape contractor.
- Replaced pump on water feature.
- Replaced out of date picnic table with new ADA compliant picnic table.

Cancer Survivors Park

- Monitored contract for pond maintenance.
- Inspected routine maintenance with landscape contractor.

Blixseth Mountain Park

- Maintained park to look natural.
- Trimmed trees as needed.

Rancho Mirage Dog Park

- Safety inspections.
- Replaced torn shade cloth under manufactures warranty
- Rearranged seating for patrons.
- Inspect routine maintenace with landscape contractor.

GOALS AND OBJECTIVES

FY 2025-26

Rancho Mirage Community Park

- Continue routine inspections on playground area.
- Continue with routine landscape maintenance.
- Install shade cloth over new seating area
- Resurface tennis courts, basketball courts, handball courts and two pickleball courts

Michael S. Wolfson Park

- Continue with the maintenance of park equipment and furniture.
- Continue with routine landscape maintenance.

Cancer Survivors Park

- Continue to monitor pond maintenance.
- Continue with routine landscape maintenance.

Blixseth Mountain Park

- Continue to replace plant material as needed.
- Continue to oversee landscape maintenance contractor.

Rancho Mirage Dog Park

- Continue to work with landscape contractor to keep the park in pristine condition.
- Continue with safety inspections.
- Continue with routine landscape maintenance.
- Perform minor rehabilitation of park during closure in October.

FY 2026-27

Rancho Mirage Community Park

- Continue safety inspection of playground equipment.
- Continue with routine landscape maintenance.
- Continue with tree trimming as needed.
- Replace any damaged trees.

Michael S. Wolfson Park

- Clean and polish bronze plaques and tablets.
- Continue with the maintenance of park equipment and furniture.
- Continue with routine landscape maintenance.
- Continue with tree trimming as needed.

Cancer Survivors Park

- Continue monitoring contract services for pond and landscape maintenance.
- Continue with tree trimming as needed.
- Clean and polish bronze plaques and tablets.

Blixseth Mountain Park

- Continue with improvements in the park.
- Continue with routine landscape maintenance.
- Continue with tree trimming as needed.

Rancho Mirage Dog Park

- Continue with safety inspections.
- Continue with routine landscape maintenance.

EXPENDITURE SUMMARY

2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$716,057	\$841,759	\$815,713	\$1,435,614	\$797,576

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 218 PARKLAND FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance:					
Reserve for Cancer Survivor Park	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Reserve for Future Public Facilities	94,988	94,988	94,988	94,988	94,988
Reserve for Quimby Fees	(467,095)	(465,450)	(430,065)	(427,565)	(425,065)
Unassigned balance	1,506,542	1,481,994	1,440,496	1,388,283	770,269
Total Fund Balance	<u>\$ 1,184,435</u>	<u>\$ 1,161,533</u>	<u>\$ 1,155,419</u>	<u>\$ 1,105,706</u>	<u>\$ 490,192</u>
Revenues	693,155	835,645	766,000	820,100	820,100
Expenditures	<u>716,057</u>	<u>841,759</u>	<u>815,713</u>	<u>1,435,614</u>	<u>797,576</u>
Ending Fund Balance:					
Reserve for Cancer Survivor Park	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Reserve for Future Public Facilities	94,988	94,988	94,988	94,988	94,988
Reserve for Quimby Fees	(465,450)	(430,065)	(427,565)	(425,065)	(422,565)
Unassigned balance	1,481,994	1,440,496	1,388,283	770,269	790,293
Total Fund Balance	<u><u>\$ 1,161,533</u></u>	<u><u>\$ 1,155,419</u></u>	<u><u>\$ 1,105,706</u></u>	<u><u>\$ 490,192</u></u>	<u><u>\$ 512,716</u></u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 218 - PARKLAND FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4103	Park Maintenance Replacement Tax	Special tax paid by property owners and collected via the property tax roll. Assumption: First fiscal year amount is based on a contribution rate of \$31.00 per unit.				\$ 805,000	\$ 805,000
TOTAL			\$ 702,171	\$ 749,283	\$ 750,000	\$ 805,000	\$ 805,000
4104	Quimby Fees	Fees collected with final subdivision map approval in lieu of park land dedication.				\$ 2,500	\$ 2,500
TOTAL			\$ 1,646	\$ 35,385	\$ 2,500	\$ 2,500	\$ 2,500
4500	Interest	Interest earned on cash and investments.				\$ 12,600	\$ 12,600
TOTAL			\$ 13,769	\$ 12,777	\$ 12,600	\$ 12,600	\$ 12,600
FUND TOTAL						\$ 820,100	\$ 820,100

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 218 - PARKLAND FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Fulltime	Building/Landscaping Maintenance Supervisor II Building/Landscaping Maintenance Supervisor Overtime				\$ 121,876 99,960 2,500	\$ 129,020 99,960 2,500
		TOTAL	\$ 194,899	\$ 199,419	\$ 194,971	\$ 224,336	\$ 231,480
7150	Leave Bank Buybacks & Payoffs	Expenditures related to the payout of accrued employee leave balances in accordance with applicable labor agreements and personnel policies. Includes required payout of leave balances related to employment separations.				\$ 5,000	\$ 5,000
		TOTAL	\$ 7,547	\$ 11,266	\$ 5,000	\$ 5,000	\$ 5,000
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 87,328	\$ 92,146
		TOTAL	\$ 62,583	\$ 74,958	\$ 77,192	\$ 87,328	\$ 92,146
7212	Health Insurance Reimb.	Provides for reimbursement of medical expenses for Parkland employees.				\$ 3,000	\$ 3,000
		TOTAL	\$ 1,807	\$ 2,293	\$ 3,000	\$ 3,000	\$ 3,000
7250	Workers' Compensation	Premium for the Parkland Fund share of workers compensation.				\$ 3,000	\$ 3,000
		TOTAL	\$ 3,745	\$ 1,982	\$ 3,000	\$ 3,000	\$ 3,000
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 10,000	\$ 10,000
		TOTAL	\$ 2,370	\$ 2,360	\$ 5,000	\$ 10,000	\$ 10,000
7603	Electricity	Power usage at Rancho Mirage Community Park, Dog Park, Wolfson Park, Cancer Survivors' Park, and Blixseth Mountain Park.				\$ 19,500	\$ 19,500
		TOTAL	\$ 22,321	\$ 29,371	\$ 22,000	\$ 19,500	\$ 19,500
7606	Water	Irrigation and domestic water usage for Rancho Mirage Community Park, Dog Park and Wolfson Park. Irrigation only for Cancer Survivors' Park and Blixseth Mountain Park.				\$ 50,000	\$ 50,000
		TOTAL	\$ 23,606	\$ 25,489	\$ 50,000	\$ 50,000	\$ 50,000
7612	Maintenance	Maintenance activities related to: Rancho Mirage Community Park, Michael S. Wolfson Park, Blixseth Mountain Park, Bloch Cancer Survivors Park, and Rancho Mirage Dog Park.				\$ 315,000	\$ 315,000
		TOTAL	\$ 341,071	\$ 437,431	\$ 380,000	\$ 315,000	\$ 315,000
7623	Vehicle Fuel	Fuel for Division's vehicles.				\$ 4,950	\$ 4,950
		TOTAL	\$ 3,804	\$ 2,507	\$ 4,950	\$ 4,950	\$ 4,950
7624	Vehicle Maintenance	Operating and maintenance costs of park utility vehicles.				\$ 2,500	\$ 2,500
		TOTAL	\$ 2,171	\$ 105	\$ 2,500	\$ 2,500	\$ 2,500
7824	Comms. Maintenance/ Service	Internet service and maintenance for the Rancho Mirage Community Park.				\$ 18,000	\$ 18,000
		TOTAL	\$ 14,018	\$ 11,780	\$ 18,000	\$ 18,000	\$ 18,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 218 - PARKLAND FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 15,500	\$ 15,500
		TOTAL	\$ 16,917	\$ 16,248	\$ 21,500	\$ 15,500	\$ 15,500
8004	Repair & Maintenance Supplies	Irrigation supplies, electrical supplies, basketball nets, tennis nets, goal nets, cables, tie downs and tighteners, plant and landscape material, lamps and globes for park lights, paint and graffiti removal materials, and pond supplies.				\$ 20,000	\$ 20,000
		TOTAL	\$ 18,197	\$ 20,811	\$ 20,000	\$ 20,000	\$ 20,000
8020	Uniforms	Uniform rental and purchase of safety clothing for Park Maintenance Workers.				\$ 1,000	\$ 1,000
		TOTAL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
8900	Furniture & Equipment	Furniture & Equipment.				\$ 6,500	\$ 6,500
		TOTAL	\$ -	\$ 5,142	\$ 6,500	\$ 6,500	\$ 6,500
9003	Public Parking Lot Improv.	Parking improvements around Rancho Mirage Community Park.				\$ 400,000	\$ -
		TOTAL	\$ -	\$ -	\$ -	\$ 400,000	\$ -
9471	Rancho Mirage Community	Rancho Mirage Community Park improvements.				\$ 250,000	\$ -
		TOTAL	\$ -	\$ 596	\$ 1,100	\$ 250,000	\$ -
FUND TOTAL						\$ 1,435,614	\$ 797,576





PROGRAM DESCRIPTION

The Gas Tax Fund is the local agency's share of the state tax on vehicle fuels. The 2106, 2107 and 2107.5 sections of the tax are pass-through funds from the State for street maintenance and construction.

Section 2105 is the Proposition 111 tax and requires that the City maintain a certain level of spending on streets.

Beginning with the 2010-11 fiscal year, Section 2103 was added to allocate funds from a new motor vehicle fuel excise tax that replace previous city and county allocations from the Proposition 42 sales tax on gasoline. This is the change known as the "fuel tax swap of 2010." Section 2103 funds are allocated to cities on a per capita basis.

On April 28, 2017, the Governor signed Senate Bill 1 (SB1), known as the Road Repair and Accountability Act of 2017. SB1 was enacted to address basic road maintenance, rehabilitation, and critical safety needs for the state highway and local streets and road system. SB1 revenues are generated from additional gasoline and diesel fuel taxes and increases in vehicle registration fees. SB1 revenues are restricted for expenditures on street improvements.

The City uses the Gas Tax revenues for new construction projects, major maintenance projects such as rubberized slurry seals, rubberized crack sealing and asphalt rubber hot mix overlays.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 224 GAS TAX FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 1,156,797	\$ 1,559,276	\$ 595,735	\$ 0	\$ 0
Revenues	793,398	968,379	919,271	955,000	964,265
Expenditures	<u>390,918</u>	<u>1,931,920</u>	<u>1,515,006</u>	<u>955,000</u>	<u>30,000</u>
Ending Fund Balance	<u>\$ 1,559,276</u>	<u>\$ 595,735</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 934,265</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 224 - GAS TAX FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4500	Interest	Interest earned on cash and investments.				\$ 13,200	\$ 13,200
		TOTAL	\$ 18,476	\$ 7,524	\$ 13,200	\$ 13,200	\$ 13,200
5006	State Gas Tax 2103	Local agency's share of the State tax on vehicle fuels used for street construction or maintenance projects.				\$ 156,633	\$ 157,725
		TOTAL	\$ 136,955	\$ 154,752	\$ 167,348	\$ 156,633	\$ 157,725
5007	State Gas Tax 2105	Local agency's share of the State tax on vehicle fuels used for street construction or maintenance projects.				\$ 109,168	\$ 110,331
		TOTAL	\$ 95,655	\$ 103,203	\$ 110,819	\$ 109,168	\$ 110,331
5008	State Gas Tax 2106	Local agency's share of the State tax on vehicle fuels used for street construction or maintenance projects.				\$ 72,559	\$ 73,701
		TOTAL	\$ 65,149	\$ 70,116	\$ 73,321	\$ 72,559	\$ 73,701
5009	State Gas Tax 2107	Local agency's share of the State tax on vehicle fuels used for street construction or maintenance projects.				\$ 149,625	\$ 150,577
		TOTAL	\$ 130,362	\$ 139,694	\$ 133,108	\$ 149,625	\$ 150,577
5010	State Gas Tax 2107.5	Local agency's share of the State tax on vehicle fuels used for street construction or maintenance projects.				\$ 4,000	\$ 4,000
		TOTAL	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
5019	Road Maintenance Rehabilitation Account	Per SB1, local agency's share of fuel excise taxes and vehicle registration taxes to be used for road maintenance and rehabilitation.				\$ 449,815	\$ 454,731
		TOTAL	\$ 370,798	\$ 429,973	\$ 417,475	\$ 449,815	\$ 454,731
FUND TOTAL						\$ 955,000	\$ 964,265

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 224 - GAS TAX FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 5,000	\$ 5,000
		TOTAL	\$ 3,043	\$ 3,148	\$ 5,000	\$ 5,000	\$ 5,000
8910	Other Equipment	Equipment for traffic signal operations.				\$ -	\$ 25,000
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 25,000
9018	Pavement Rehabilitation	Planned maintenance and reconstruction activities intended to extend the lifespan, safety, and performance of the city's roadway infrastructure. Includes resurfacing, reconstruction, and structural enhancements to streets that have deteriorated due to age, weather conditions, and vehicle traffic.				\$ 950,000	\$ -
		TOTAL	\$ -	\$ -	\$ 1,258,671	\$ 950,000	\$ -
FUND TOTAL						\$ 955,000	\$ 30,000



PROGRAM DESCRIPTION

Measure A is a one-half cent sales tax passed by the County voters in 1988 and was set to expire in 2008. In 2002, the voters in Riverside County extended Measure A for 20 more years to 2039. The measure is divided into three categories: Regional Transportation Funds (50%) which is administered by Coachella Valley Association of Governments (CVAG), Public Transit, which is administered by the SunLine Transit Agency (15%), and local agencies (cities) Funds (35%) administered by each local jurisdiction. The local share we receive is based on 50% population of the City and 50% on point-of-sale.

The revenue can be used for any street maintenance or improvement project. There is a maintenance of effort requirement placed on the fund to ensure that cities continue their normal efforts of maintaining public streets and not rely on these funds alone. These funds are designed to assist, as an added effort, to provide high quality public roads.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 236 MEASURE A FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 1,681,292	\$ 2,259,104	\$ 4,053,671	\$ 3,142,671	\$ 3,201,021
Revenues	1,079,578	1,894,465	1,039,000	1,058,350	1,093,150
Expenditures	<u>501,766</u>	<u>99,898</u>	<u>1,950,000</u>	<u>1,000,000</u>	<u>1,500,000</u>
Ending Fund Balance	<u><u>\$ 2,259,104</u></u>	<u><u>\$ 4,053,671</u></u>	<u><u>\$ 3,142,671</u></u>	<u><u>\$ 3,201,021</u></u>	<u><u>\$ 2,794,171</u></u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

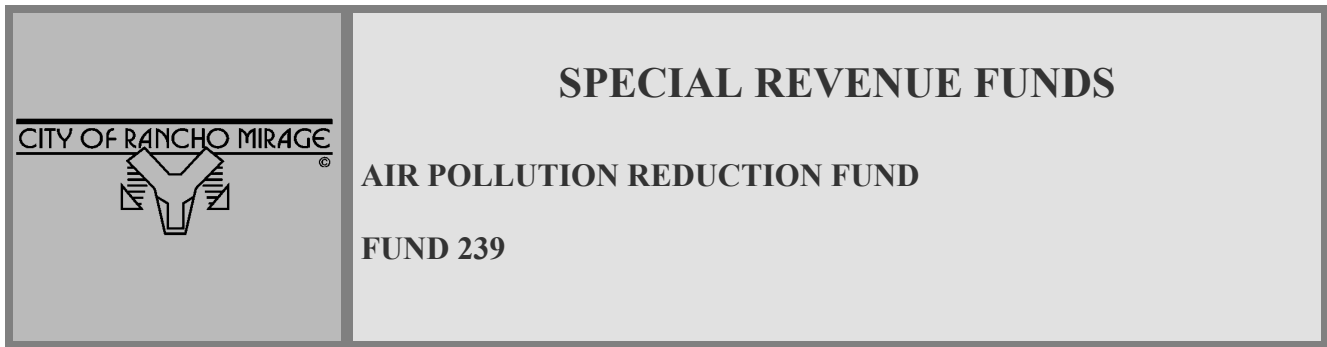
FUND 236 - MEASURE A FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4005	Sales & Use Tax	Half-cent sales tax used for street maintenance or construction.				\$ 1,048,350	\$ 1,083,150
		TOTAL	\$ 1,101,954	\$ 1,395,396	\$ 1,029,000	\$ 1,048,350	\$ 1,083,150
4500	Interest	Interest earned on cash and investments.				\$ 10,000	\$ 10,000
		TOTAL	\$ 28,145	\$ 43,736	\$ 10,000	\$ 10,000	\$ 10,000
FUND TOTAL						\$ 1,058,350	\$ 1,093,150

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 236 - MEASURE A FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23</i> <i>ACTUAL</i>	<i>FY 2023-24</i> <i>ACTUAL</i>	<i>FY 2024-25</i> <i>ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
9301	FS Low Water Crossing Improvements	Improvements to pedestrian crossing along Frank Sinatra and Whitewater wash.				\$ -	\$ 500,000
TOTAL			\$ -	\$ -	\$ 250,000	\$ -	\$ 500,000
9018	Pavement Rehabilitation	Planned maintenance and reconstruction activities intended to extend the lifespan, safety, and performance of the city's roadway infrastructure. Includes resurfacing, reconstruction, and structural enhancements to streets that have deteriorated due to age, weather conditions, and vehicle traffic.				\$ 1,000,000	\$ 1,000,000
TOTAL			\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
FUND TOTAL						\$ 1,000,000	\$ 1,500,000



PROGRAM DESCRIPTION

AB 2766, dealing with Mobile Source Air Pollution Reduction (MSAPR), became effective in 1990. This legislation authorized the imposition of an additional motor vehicle registration fee to fund provisions of the Clean Air Act and other air quality management plans. The South Coast Air Quality Management District (SCAQMD) imposed a \$2.00 per vehicle fee in 1991; this fee is collected by the Department of Motor Vehicles, and then allocated to the SCAQMD. Of this total SCAQMD must distribute 40% to cities and counties that have enacted ordinances requiring these funds to be expended on Mobile Source Air Pollution Reduction. The \$2.00 fee increased to \$4.00 per vehicle in 1992.

Because one-third of all PM₁₀ is emitted by mobile sources, generally motor vehicles driving over sand particles on paved streets and grinding these particles into PM₁₀, one-third of the City's past AB 2766 revenues have been utilized to support the regional PM₁₀ program. The City and Coachella Valley Association of Governments (CVAG) entered into an agreement, such that one-third of the City's revenues have been passed through to and used for PM₁₀ program administration by CVAG so that the Coachella Valley State Implementation Plan for PM₁₀ attainment is implemented as required by the Federal Environmental Protection Agency. In May 2004, the percentage payable to CVAG was modified by an amendment to the CVAG agreement. Beginning in FY 2004-05, (July 1, 2004) pass through payments to CVAG were increased to 45% in order to also fund the regional PM₁₀ Street Sweeping Program. The pass through rate was to return to one third in 2007, but loss of funding from other sources made it necessary to extend the amendment to June 30, 2008 and later extend it to June 30, 2009. A third approved amendment in late 2009 extended the amendment through June 30, 2011.

At the April 26, 2010 CVAG Executive Committee meeting, all but one valley city agreed to increase the pass through contribution from 45% to 100%. The contribution rate remained in effect for Fiscal 2010/2011. Then on June 27th 2011, the CVAG Executive Committee voted to decrease the pass-through contribution rate to 60% for Fiscal 2011/2012. This pass-through rate has recently been increased to 75% and is currently in effect for the next two budget cycles.

The money now building up in this account can be used for purchases such as low emission hybrid or electric vehicles, retrofitting low emission engines into existing vehicles, running a golf cart-licensing program, or local street sweeping.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 239 AIR POLLUTION REDUCTION FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 20,156	\$ 25,569	\$ 32,499	\$ 38,099	\$ 26,462
Revenues	22,484	24,003	23,100	23,100	23,100
Expenditures	<u>17,071</u>	<u>17,073</u>	<u>17,500</u>	<u>34,737</u>	<u>34,737</u>
Ending Fund Balance	<u>\$ 25,569</u>	<u>\$ 32,499</u>	<u>\$ 38,099</u>	<u>\$ 26,462</u>	<u>\$ 14,825</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 239 - AIR POLLUTION REDUCTION FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4500	Interest	Interest earned on cash and investments.				\$ 100	\$ 100
		TOTAL	\$ 342	\$ 368	\$ 100	\$ 100	\$ 100
5011	Mobile Source Air Pollution Reduction (MSAPR)	Fee collected by the Department of Motor Vehicles in compliance with AB 2766. (75% of revenues are passed directly to CVAG)				\$ 23,000	\$ 23,000
		TOTAL	\$ 22,761	\$ 22,764	\$ 23,000	\$ 23,000	\$ 23,000
FUND TOTAL						\$ 23,100	\$ 23,100

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 239 - AIR POLLUTION REDUCTION FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23</i> <i>ACTUAL</i>	<i>FY 2023-24</i> <i>ACTUAL</i>	<i>FY 2024-25</i> <i>ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7484	CVAG Admin. Fee	75% of all AB 2766 proceeds disbursed by the South Coast Air Quality Management District are passed through to CVAG to be utilized in the administration of the PM10 street sweeping program.				\$ 17,500	\$ 17,500
TOTAL			\$ 17,071	\$ 17,073	\$ 17,500	\$ 17,500	\$ 17,500
7615	Street Sweeping	Local street sweeping of roadways no covered by the regional CVAG program.				\$ 17,237	\$ 17,237
TOTAL			\$ -	\$ -	\$ -	\$ 17,237	\$ 17,237
FUND TOTAL						\$ 34,737	\$ 34,737



PROGRAM DESCRIPTION

The Rancho Mirage Mobilehome Fair Practices Commission (Commission) is made up of seven members. One of the Commission's members is a mobilehome park resident and one member is a mobilehome park owner/manufactured community operator or representative. All Commissioners are appointed annually by the City Council and serve for a one-year period. The primary responsibilities of the Commission are to preside over and render rulings regarding the following petitions:

- a) Hardship Rent Increase Petitions
- b) Rent Decrease Petitions
- c) Petitions for Determination

All of the above petitions are related to the subject of rent control, rent increase and decreases, reductions in services, and the interpretation of the City's Rent Control Ordinance – Chapter 9.58 of the Rancho Mirage Municipal Code. Chapter 9.58 of the Rancho Mirage Municipal Code establishes the policies, petition hearing procedures, Commission appointments, terms and responsibilities of the Commission.

The Commission is also responsible for hearings on other issues related to mobilehome parks/manufactured communities located in the City, and may in some cases assist in the mediation of landlord-tenant complaints arising within mobilehome parks as presented by a complainant.

The Commission generates a limited amount of annual revenue. The Commission's two revenue sources are the filing fees for the above petitions and a \$5 annual fee which is collected from each mobilehome park/manufactured community owner for every mobilehome unit/manufactured unit in their park that is not under a long-term lease (a long-term lease is a lease that is in excess of one year or longer). The revenues collected by the City are then placed into this fund and used to pay for a portion of the costs that are incurred to secure necessary professional services related to issues proposed before the Commission. In those years where expenditures exceed revenues, an operating subsidy is provided by the General Fund.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 245 RENT CONTROL FUND

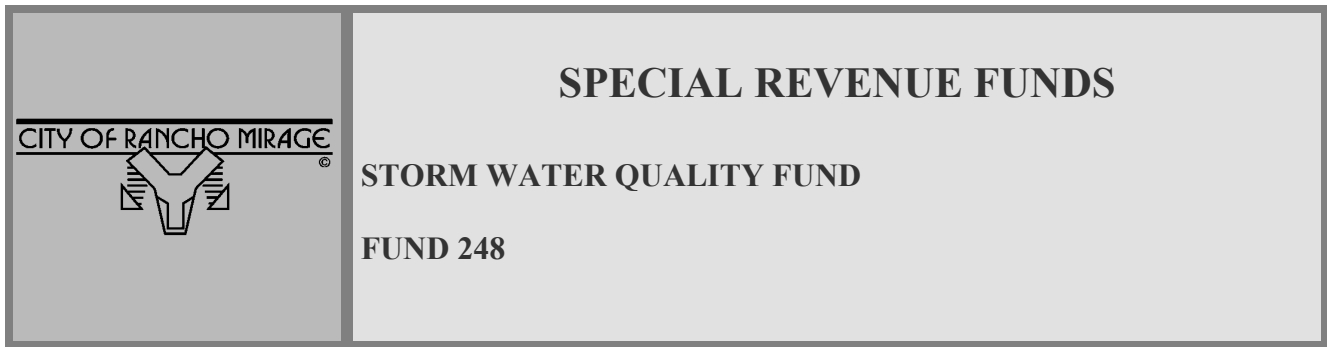
	FY 22-23 <u>Actual</u>	FY 23-24 <u>Actual</u>	FY 24-25 <u>Estimate</u>	FY 25-26 <u>Requested</u>	FY 26-27 <u>Requested</u>
Beginning Fund Balance	\$ 27,150	\$ 27,267	\$ 28,455	\$ 28,655	\$ 28,855
Revenues	117	1,187	200	200	200
Expenditures	-	-	-	-	-
Ending Fund Balance	<u>\$ 27,267</u>	<u>\$ 28,455</u>	<u>\$ 28,655</u>	<u>\$ 28,855</u>	<u>\$ 29,055</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 245 - RENT CONTROL FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4500	Interest	Interest earned on cash and investments.				\$ 200	\$ 200
TOTAL			\$ 349	\$ 346	\$ 200	\$ 200	\$ 200
FUND TOTAL						\$ 200	\$ 200





PROGRAM DESCRIPTION

The Clean Water Act of 1972 was enacted by Congress to control and reduce sources of water pollution. At that time the focus centered on *point sources* or specific geographic locations. In 1987, revisions to the Clean Water Act required that storm water runoff be cleaned up as well. The State Water Resources Control Board (SWRCB) and the nine Regional Water Quality Control Boards (RWQCB) are responsible for the implementation of the National Pollutant Discharge Elimination System (NPDES) required by the Clean Water Act revisions. Under guidelines promulgated by the Environmental Protection Agency (EPA), the Whitewater River Region of Riverside County is required to be covered by an area-wide storm water discharge permit.

The permit requires certain activities and programs to be in place in order to ensure compliance with Clean Water Act regulations. Listed requirements include retrofitting of storm drains with drywells, cleanup of hazardous water spills and enforcement of ordinances that prohibit illegal discharge of pollutants, The City is also responsible for its share of fiscal support for the regional NPDES Desert Task Force, which oversees storm drain outfall monitoring, consultant support for permit renewal, and educational efforts. Public education and technical training are also required, as well as preparation of a Storm water Management Plan (SWMP).

In December 1993, the City annexed to County Service Area 152, which was established as a mechanism to fund NPDES programs and more cost-efficiently coordinate certain tasks, such as public education. A charge is assigned to a parcel based on the amount of runoff generated by that parcel.

The budget reflects charges related to: direct charges taken from the fund as the City is invoiced such as yearly NPDES Desert Task Force share, annual storm drain cleaning, storm drain trash screening infrastructure and when applicable indirect charges, such as reimbursement of salary/benefits for street maintenance staff spent on NPDES projects.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 248 STORM WATER QUALITY FUND

	FY 22-23 <u>Actual</u>	FY 23-24 <u>Actual</u>	FY 24-25 <u>Estimate</u>	FY 25-26 <u>Requested</u>	FY 26-27 <u>Requested</u>
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 46,027	\$ 83,514
Revenues	189,065	198,385	264,514	125,250	125,250
Expenditures	<u>189,065</u>	<u>198,385</u>	<u>218,487</u>	<u>87,763</u>	<u>120,250</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,027</u>	<u>\$ 83,514</u>	<u>\$ 88,514</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 248 - STORM WATER QUALITY FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4101	Parcel Charges	Assessments paid by property owners based on the amount of run-off generated by that parcel (CSA 152).				\$ 125,000	\$ 125,000
		TOTAL	\$ 188,383	\$ 463	\$ 264,164	\$ 125,000	\$ 125,000
4500	Interest	Interest earned on cash and investments.				\$ 250	\$ 250
		TOTAL	\$ 733	\$ (98)	\$ 350	\$ 250	\$ 250
FUND TOTAL						\$ 125,250	\$ 125,250

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 248 - STORM WATER QUALITY FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 10,000	\$ 10,000
		TOTAL	\$ 9,586	\$ 24,708	\$ 27,500	\$ 10,000	\$ 10,000
7612	Maintenance	Repair/replacement of faulty drainage components in catch basins and catch basin and storm drain cleaning.				\$ -	\$ 50,000
		TOTAL	\$ 47,316	\$ 64,503	\$ 75,000	\$ -	\$ 50,000
7615	Street Sweeping	Local street sweeping of roadways not covered by the regional CVAG program.				\$ 45,763	\$ 45,763
		TOTAL	\$ 95,323	\$ 94,356	\$ 95,500	\$ 45,763	\$ 45,763
7854	Annual Admin. Fee	City's administration of NPDES program including annual fees for waste discharge permits required by the State Water Resources Control Board for City Hall and the Public Works City Yard.				\$ 20,000	\$ 14,487
		TOTAL	\$ 33,043	\$ 14,818	\$ 14,487	\$ 20,000	\$ 14,487
9541	Catch Basin Screening	Storm water catch basin screening to meet new NPDES Permit requirements.				\$ 12,000	\$ -
		TOTAL	\$ -	\$ -	\$ 6,000	\$ 12,000	\$ -
FUND TOTAL						\$ 87,763	\$ 120,250



PROGRAM DESCRIPTION

The AB939 Recycling Program Fund is collected, on behalf of the City, by the City’s Solid Waste Hauler. The AB939 Recycling Program Fee is charged on a per ton basis, which requires the entities disposing of solid waste to pay an amount proportional to the volume of solid waste being disposed at the landfill.

Fund 251 provides funding for the City’s most productive recycling programs: Construction/Demolition Debris and Commercial Business and Food Waste Recycling Programs. These programs were implemented in 2005 as a result of the City not reaching a 50% solid waste diversion rate. Since these programs were implemented, the City’s solid waste diversion rate has increased each calendar year. Additional diversion mandates have been passed in recent years dealing with commercial waste from businesses (AB 341) and restaurants (AB 1826) as well as increased organic waste reduction to now include residential (SB 1383). The City is currently in compliance with the 50% solid waste diversion mandate and is continuing to expand its program implementation at a pace that meets the new commercial and restaurant requirements. The City will continue to support these State-mandated recycling programs and pursue new innovative recycling opportunities as the State pursues a statewide recycling goal of 75% reduction in organic waste by the year 2025.

Other successful programs initiated in recent years include a very popular Hazardous Household Waste (HHW) and sharps program. This program allows residents to have HHW and/or sharps picked up at their homes. Comments from residents who have used the service are across the board exceptionally favorable and complimentary. Other residential recycling programs include electronic waste (e-waste) collection, document shredding events, and prescription medication collection.

Additional programs and projects that may be funded by this revenue include consulting services; regionally coordinated solid waste programs; special projects designed to divert tonnage from landfill; and continued implementation, management, and reporting on the State certified Source Reduction and Recycling element and Household Hazardous Waste (HHW) element which together requires the equivalent of 2 ½ full-time employees.

ACCOMPLISHMENTS

FY 2024-25

- Achieved compliance with all State mandated solid waste mandates through successful implementation, management, and reporting of solid waste diversion programs. Including educating, conducting outreach, and monitoring the recycling programs that SB 1383 requires.
- Continued successful monitoring of the Rancho Mirage Edible Food Recovery and the Construction & Demolition Programs.
- Conducted five document shredding/e-waste collection events for Rancho Mirage residents.

GOALS AND OBJECTIVES

FY 2025-26

- Continue working with residents to educate, conduct outreach, and monitor the establishment of recycling programs that SB 1383 requires.
- Monitor existing programs and explore new ones that encourage recycling throughout the City.

FY 2026-27

- Work with Burrtec, residents and businesses to continue to successfully reduce the use of the landfill and increase recycling efforts.
- Monitor existing programs and explore new ones that encourage recycling throughout the City.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 251 AB939 RECYCLING PROGRAM FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 2,577,135	\$ 2,168,717	\$ 2,296,623	\$ 2,277,894	\$ 2,224,246
Revenues	200,944	396,491	287,000	215,000	215,000
Expenditures	<u>609,363</u>	<u>268,585</u>	<u>305,729</u>	<u>268,648</u>	<u>285,662</u>
Ending Fund Balance	<u>\$ 2,168,717</u>	<u>\$ 2,296,623</u>	<u>\$ 2,277,894</u>	<u>\$ 2,224,246</u>	<u>\$ 2,153,584</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 251 - AB939 RECYCLING PROGRAM FUND

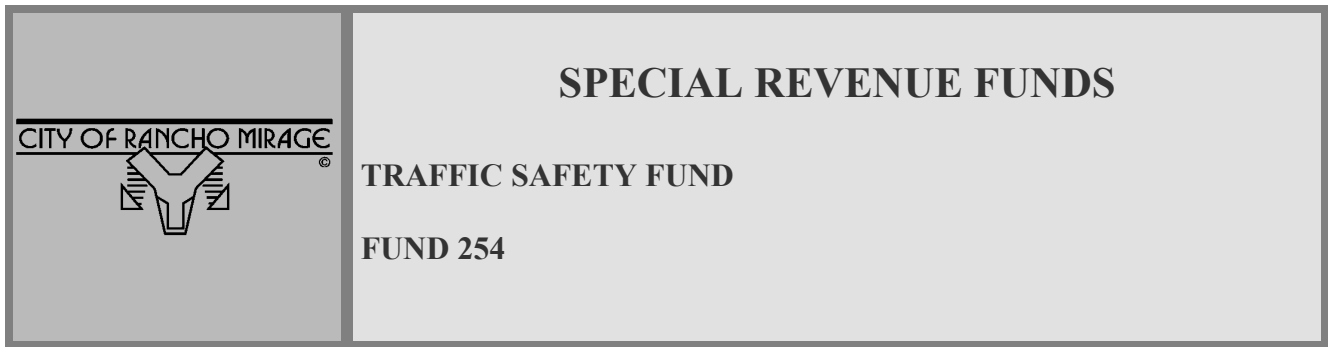
ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4219	AB939 Tipping Fee	Charges collected from residents and businesses by the City's solid waste collection contractor and remitted to the City.				\$ 180,000	\$ 180,000
		TOTAL	\$ 170,966	\$ 92,009	\$ 180,000	\$ 180,000	\$ 180,000
4500	Interest	Interest earned on cash and investments.				\$ 30,000	\$ 30,000
		TOTAL	\$ 29,170	\$ 28,913	\$ 30,000	\$ 30,000	\$ 30,000
5003	State Grants	Grants related to the AB939 Recycling Program.				\$ 5,000	\$ 5,000
		TOTAL	\$ 5,000	\$ 75,000	\$ 27,000	\$ 5,000	\$ 5,000
FUND TOTAL						\$ 215,000	\$ 215,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 251 - AB939 RECYCLING PROGRAM FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Fulltime	Program Coordinator Overtime				\$ 43,870 1,000	\$ 47,357 1,000
		TOTAL	\$ -	\$ 7,892	\$ 37,208	\$ 44,870	\$ 48,357
7150	Leave Bank Buybacks & Payoffs	Expenditures related to the payout of accrued employee leave balances in accordance with applicable labor agreements and personnel policies. Includes required payout of leave balances related to employment separations.				\$ 1,500	\$ 1,500
		TOTAL	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 15,214	\$ 16,360
		TOTAL	\$ -	\$ 1,785	\$ 15,101	\$ 15,214	\$ 16,360
7212	Health Insurance	Reimbursement of medical expenses for employees.				\$ 1,500	\$ 1,500
		TOTAL	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the City.				\$ 15,000	\$ 15,000
		TOTAL	\$ 46,723	\$ 1,355	\$ 15,000	\$ 15,000	\$ 15,000
7504	CVAG Coordination	City's share of regionally coordinated program. Annual work program set by AB 939 Technical Working Group, Technical Advisory Committee and Executive Committee. May include technical/professional or implementation.				\$ 3,500	\$ 3,500
		TOTAL	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
7508	HHW	Residential household hazardous waste (HHW), prescription medicine, and battery and sharps (needles) collection events in Rancho Mirage.				\$ 30,000	\$ 30,000
		TOTAL	\$ 28,001	\$ 55,021	\$ 30,000	\$ 30,000	\$ 30,000
7510	Special Projects	Special projects designed to potentially divert tonnage, such as organic waste and construction and demolition waste from landfill. May include incentives or subsidies for businesses to operate programs, complete projects, purchase equipment, or undertake capital improvement.				\$ 20,000	\$ 20,000
		TOTAL	\$ 451,114	\$ 26,741	\$ 40,000	\$ 20,000	\$ 20,000
7563	Solid Waste & Recycling	1) Compliance with Integrated Waste Management Act, City's "Source Reduction and Recycling Element: "Household Hazardous Waste Element" and "Non-disposal Facility Element" (State mandate). Elements call for 2.5 full-time equivalent [FTE] staff positions to comply with State certification of elements. Penalty for noncompliance is \$10,000/day fine; goal is to reduce waste stream annually. This account includes consultant costs. 2) Supplies including express mail, recycling decals, etc. 3) Recycling program at all City facilities. 4) Informational recycling & solid waste brochures for residents.				\$ 45,000 2,000 5,000 4,000	\$ 45,000 2,000 5,000 4,000
		TOTAL	\$ 2,933	\$ 17,110	\$ 56,000	\$ 56,000	\$ 56,000
8500	Reimb. To General Fund	Reimbursement to the General Fund for allocated salaries and benefits. [see related Revenue under Account # 4604 in Fund 101]				\$ 81,064	\$ 93,445
		TOTAL	\$ 80,591	\$ 91,105	\$ 93,420	\$ 81,064	\$ 93,445
FUND TOTAL						\$ 268,648	\$ 285,662





PROGRAM DESCRIPTION

Pursuant to the California Vehicle Code, the Traffic Safety Fund accounts for traffic fines and forfeitures received by the City as a result of enforcement action within Rancho Mirage by the Sheriff's Department. The other source of revenue is interest earnings.

Section 42200(a) of the Vehicle Code provides that revenues of the Traffic Safety Fund are to be used exclusively for traffic safety purposes such as traffic signals and associated maintenance, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the construction and maintenance of public streets.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 254 TRAFFIC SAFETY FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	34,734	25,852	30,250	30,250	30,250
Expenditures	<u>34,734</u>	<u>25,852</u>	<u>30,250</u>	<u>30,250</u>	<u>30,250</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 254 - TRAFFIC SAFETY FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4225	Fines	City's share of vehicle code fines and forfeitures.				\$ 30,000	\$ 30,000
		TOTAL	\$ 35,391	\$ 24,759	\$ 30,000	\$ 30,000	\$ 30,000
4500	Interest	Interest earned on cash and investments.				\$ 250	\$ 250
		TOTAL	\$ 226	\$ 165	\$ 250	\$ 250	\$ 250
FUND TOTAL						\$ 30,250	\$ 30,250

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 254 - TRAFFIC SAFETY FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
8500	Reimb. To General Fund	Reimburse General Fund using 100% of Traffic Safety Fund revenues for traffic signal maintenance (account #32000-7618) and salary and benefits of Public Works Traffic Signal Technician II (account #32000-7100). [see related Revenue under Account # 4604 in Fund 101]				\$ 30,250	\$ 30,250
		TOTAL	\$ 34,734	\$ 25,852	\$ 30,250	\$ 30,250	\$ 30,250
FUND TOTAL						\$ 30,250	\$ 30,250



PROGRAM DESCRIPTION

Development Impact Fees (DIF) were adopted pursuant to the Mitigation Fee Act (Government Code section 66000 *et seq.*) and first became effective on September 14, 2004 (Chapter 3.29 in the Municipal Code). Adjusted annually, the DIF is based upon a thorough Impact Fee Study Report where in each component is analyzed for service area, methodology, level of service and demand variable, facility needs, impact fee calculation and finally project revenue. The most recent update to the DIF was adopted by Council action on May 2, 2019. The development impact fees adopted include the following:

- Fund 350 – Transportation Facilities
- Fund 355 - Infrastructure Undergrounding
- Fund 356 - Park and Recreation Facilities
- Fund 357 - Fire Facilities
- Fund 358 – General Government Facilities
- Fund 359 – Library Facilities

The development impact fees are reviewed annually and adjusted as needed. The total revenue budgeted for all funds is \$403,500 for FY 2025-26 and \$403,500 for FY 2026-27. The total expenditures budgeted for all funds is \$2,000,000 for FY 2025-26 and \$1,100,000 for FY 2026-27.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 350 to 359 DEVELOPMENT IMPACT FEE FUNDS

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 4,781,528	\$ 4,766,287	\$ 5,212,552	\$ 5,753,052	\$ 4,156,552
Revenues	603,881	454,226	715,500	403,500	403,500
Expenditures	<u>619,122</u>	<u>7,961</u>	<u>175,000</u>	<u>2,000,000</u>	<u>1,100,000</u>
Ending Fund Balance	<u>\$ 4,766,287</u>	<u>\$ 5,212,552</u>	<u>\$ 5,753,052</u>	<u>\$ 4,156,552</u>	<u>\$ 3,460,052</u>

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 350 DEVELOPMENT IMPACT FEE: TRANSPORTATION FACILITIES

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 1,217,636	\$ 1,423,767	\$ 1,592,215	\$ 1,983,715	\$ 1,115,715
Revenues	206,131	168,447	391,500	132,000	132,000
Expenditures	-	-	-	1,000,000	1,000,000
Ending Fund Balance	<u>\$ 1,423,767</u>	<u>\$ 1,592,215</u>	<u>\$ 1,983,715</u>	<u>\$ 1,115,715</u>	<u>\$ 247,715</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 350 - DEVELOPMENT IMPACT FEE: TRANSPORTATION FACILITIES

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4301	Developer Fees	Development impact fees on new commercial and residential development.				\$ 125,000	\$ 125,000
		TOTAL	\$ 207,729	\$ 108,708	\$ 375,000	\$ 125,000	\$ 125,000
4500	Interest	Interest earned on cash and investments.				\$ 7,000	\$ 7,000
		TOTAL	\$ 17,572	\$ 19,438	\$ 16,500	\$ 7,000	\$ 7,000
FUND TOTAL						\$ 132,000	\$ 132,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 350 - DEVELOPMENT IMPACT FEE: TRANSPORTATION FACILITIES

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23</i> <i>ACTUAL</i>	<i>FY 2023-24</i> <i>ACTUAL</i>	<i>FY 2024-25</i> <i>ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
9003	Public Parking Lot Improv.	Parking improvements around Rancho Mirage Community Park.				\$ 1,000,000	\$ -
		TOTAL	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
9301	FS Low Water Crossing Improvements	Improvements to pedestrian crossing along Frank Sinatra and Whitewater wash.				\$ -	\$ 1,000,000
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
FUND TOTAL						\$ 1,000,000	\$ 1,000,000

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 355 DEVELOPMENT IMPACT FEE: INFRASTRUCTURE UNDERGROUNDING

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 573,726	\$ 589,714	\$ 622,377	\$ 661,377	\$ 672,877
Revenues	15,988	32,663	39,000	11,500	11,500
Expenditures	-	-	-	-	-
Ending Fund Balance	<u>\$ 589,714</u>	<u>\$ 622,377</u>	<u>\$ 661,377</u>	<u>\$ 672,877</u>	<u>\$ 684,377</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 355 - DEVELOPMENT IMPACT FEE: INFRASTRUCTURE UNDERGROUNDING

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4306	Developer Fees	Development impact fees on new commercial and residential development.				\$ 7,500	\$ 7,500
		TOTAL	\$ 13,973	\$ 7,123	\$ 35,000	\$ 7,500	\$ 7,500
4500	Interest	Interest earned on cash and investments.				\$ 4,000	\$ 4,000
		TOTAL	\$ 7,511	\$ 7,567	\$ 4,000	\$ 4,000	\$ 4,000
FUND TOTAL						\$ 11,500	\$ 11,500



**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 356 DEVELOPMENT IMPACT FEE: PARK & RECREATION FACILITIES

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 124,290	\$ 176,151	\$ 202,813	\$ 58,813	\$ 84,813
Revenues	57,827	34,622	31,000	26,000	26,000
Expenditures	<u>5,966</u>	<u>7,961</u>	<u>175,000</u>	<u>-</u>	<u>100,000</u>
Ending Fund Balance	<u>\$ 176,151</u>	<u>\$ 202,813</u>	<u>\$ 58,813</u>	<u>\$ 84,813</u>	<u>\$ 10,813</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 356 - DEVELOPMENT IMPACT FEE: PARK & RECREATION FACILITIES

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4307	Developer Fees	Development impact fees on new commercial and residential development.				\$ 25,000	\$ 25,000
		TOTAL	\$ 58,922	\$ 27,728	\$ 30,000	\$ 25,000	\$ 25,000
4500	Interest	Interest earned on cash and investments.				\$ 1,000	\$ 1,000
		TOTAL	\$ 2,003	\$ 2,507	\$ 1,000	\$ 1,000	\$ 1,000
FUND TOTAL						\$ 26,000	\$ 26,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 356 - DEVELOPMENT IMPACT FEE: PARK & RECREATION FACILITIES

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
9471	RMCP Improvements	Rancho Mirage Community Park and Amphitheater improvements.				\$ -	\$ 100,000
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ 100,000
FUND TOTAL						\$ -	\$ 100,000



**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 357 DEVELOPMENT IMPACT FEE: FIRE FACILITIES

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 1,514,830	\$ 1,047,857	\$ 1,122,677	\$ 1,222,177	\$ 1,331,677
Revenues	122,069	74,820	99,500	109,500	109,500
Expenditures	<u>589,042</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u><u>\$ 1,047,857</u></u>	<u><u>\$ 1,122,677</u></u>	<u><u>\$ 1,222,177</u></u>	<u><u>\$ 1,331,677</u></u>	<u><u>\$ 1,441,177</u></u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 357 - DEVELOPMENT IMPACT FEE: FIRE FACILITIES

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4308	Developer Fees	Development impact fees on new commercial and residential development.				\$ 100,000	\$ 100,000
		TOTAL	\$ 121,618	\$ 29,936	\$ 90,000	\$ 100,000	\$ 100,000
4500	Interest	Interest earned on cash and investments.				\$ 9,500	\$ 9,500
		TOTAL	\$ 14,699	\$ 13,628	\$ 9,500	\$ 9,500	\$ 9,500
FUND TOTAL						\$ 109,500	\$ 109,500

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 358 DEVELOPMENT IMPACT FEE: GENERAL GOVERNMENT FACILITIES

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 1,227,188	\$ 1,389,577	\$ 1,495,507	\$ 1,598,507	\$ 701,507
Revenues	162,389	105,930	103,000	103,000	103,000
Expenditures	-	-	-	1,000,000	-
Ending Fund Balance	<u>\$ 1,389,577</u>	<u>\$ 1,495,507</u>	<u>\$ 1,598,507</u>	<u>\$ 701,507</u>	<u>\$ 804,507</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 358 - DEVELOPMENT IMPACT FEE: GENERAL GOVERNMENT FACILITIES

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4309	Developer Fees	Development impact fees on new commercial and residential development.				\$ 100,000	\$ 100,000
		TOTAL	\$ 163,206	\$ 46,566	\$ 100,000	\$ 100,000	\$ 100,000
4500	Interest	Interest earned on cash and investments.				\$ 3,000	\$ 3,000
		TOTAL	\$ 17,426	\$ 18,176	\$ 3,000	\$ 3,000	\$ 3,000
FUND TOTAL						\$ 103,000	\$ 103,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 358 - DEVELOPMENT IMPACT FEE: GENERAL GOVERNMENT FACILITIES

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
9003	Public Parking Lot Improv.	Parking improvements around Rancho Mirage Community Park.				\$ 1,000,000	\$ -
		TOTAL	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
FUND TOTAL						\$ 1,000,000	\$ -



**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 359 DEVELOPMENT IMPACT FEE: LIBRARY FACILITIES

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 123,856	\$ 139,220	\$ 176,964	\$ 228,464	\$ 249,964
Revenues	39,478	37,744	51,500	21,500	21,500
Expenditures	<u>24,114</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u><u>\$ 139,220</u></u>	<u><u>\$ 176,964</u></u>	<u><u>\$ 228,464</u></u>	<u><u>\$ 249,964</u></u>	<u><u>\$ 271,464</u></u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 359 - DEVELOPMENT IMPACT FEE: LIBRARY FACILITIES

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4310	Developer Fees	Development impact fees on new commercial and residential development.				\$ 20,000	\$ 20,000
		TOTAL	\$ 39,202	\$ 32,284	\$ 50,000	\$ 20,000	\$ 20,000
4500	Interest	Interest earned on cash and investments.				\$ 1,500	\$ 1,500
		TOTAL	\$ 1,740	\$ 2,139	\$ 1,500	\$ 1,500	\$ 1,500
FUND TOTAL						\$ 21,500	\$ 21,500

RESOLUTION NO. 2025-27

A RESOLUTION OF THE CITY OF RANCHO MIRAGE ADOPTING AND APPROVING A REIMBURSEMENT SCHEDULE OF CITY STAFF SERVICES SUBJECT TO PAYMENT BY DESIGNATED SPECIAL REVENUE FUNDS FOR FISCAL YEAR 2025-2026 AND TENTATIVELY FOR FISCAL YEAR 2026-2027

WHEREAS, the City of Rancho Mirage ("City") is a charter city and a political subdivision of the State of California; and

WHEREAS, the City Council is the governing body of the City and has traditionally adopted a budget that enables the City to plan expenditures to match anticipated revenues for the following fiscal year, which the City Council has established as the period commencing July 1 through June 30; and

WHEREAS, the budget appropriates all moneys of the City into various funds for expenditure; and

WHEREAS, the Finance Division of the Department of Administrative Services manages the financial affairs of the City, provides financial advice and information to the City Manager and City Council regarding the fiscal affairs of the City, and prepares the annual budget; and

WHEREAS, the Finance Division utilizes accounting and budgeting procedures which are consistent with generally accepted accounting principles (GAAP) and generally accepted audit standards (GAAS); and

WHEREAS, the City utilizes its employees to perform certain services which are subject to reimbursement from certain special revenue funds maintained by the City, in lieu of the City using General Fund monies to pay for such services; and

WHEREAS, the Finance Division has prepared a Schedule of Reimbursement for certain activities that require certain designated services to be provided by staff of certain City Departments and/or Divisions, subject to the reimbursement provisions set forth therein, utilizing special revenue funds that may be used to pay for such services.

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

SECTION 1. RECITALS.

That the Recitals set forth above are true and correct.

SECTION 2. ADOPTION AND APPROVAL OF REIMBURSEMENT SCHEDULE.

That the City Council hereby adopts and approves the Schedule of Reimbursement, attached hereto and incorporated herein by this reference as Exhibit "A," and directs the Finance Division of the Department of Administrative Services to reimburse the City in full for any services provided by staff of certain City Departments and/or Divisions, subject to the reimbursement provisions set forth therein, utilizing special revenue funds that may be used to pay for such services.

SECTION 3. OTHER REIMBURSEMENT PROVISIONS.

That those City positions not identified in the Reimbursement Schedule shall be required to identify time spent on special revenue fund projects on the employee time sheet used for payroll purposes so the Finance Division of the Department of Administrative Services may use such time sheets to calculate the actual amount of reimbursement owed to the City's General Fund that must be paid by the appropriate special revenue fund.

Reimbursement to the City's General Fund shall also be authorized for the respective special revenue fund's proportionate share of salary-related costs of retirement, health insurance, workers' compensation insurance, other insurance and all other employee benefits of the City staff who provide the services entitled to reimbursement by the respective special revenue fund, consistent with the terms and provisions of the Reimbursement Schedule approved and adopted by this Resolution.

SECTION 4. SEVERABILITY.

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

SECTION 5. REPEAL OF CONFLICTING PROVISIONS.

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

SECTION 6. EFFECTIVE DATE.

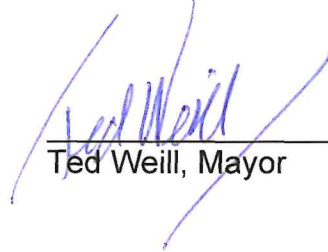
That this Resolution shall take effect upon its adoption.

SECTION 7. CERTIFICATION.

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

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PASSED, APPROVED AND ADOPTED on this 5th day of June 2025.




Ted Weill, Mayor

ATTEST:



Kristie Ramos, City Clerk

APPROVED AS TO FORM:



Colin Kirkpatrick, City Attorney

EXHIBIT "A"

REIMBURSEMENT SCHEDULE

(SEE ATTACHED)

Special Revenue Fund Salaries and Benefit Allocation Schedule


	<u>Allocation Percentage</u>	<u>Total S&B FY 25-26</u>	<u>FY 25-26 Allocation</u>	<u>Total S&B FY 26-27</u>	<u>FY 26-27 Allocation</u>
Fund 242 - Library					
Assistant Director of Public Works	10%	224,034	22,403	238,177	23,818
Building/Landscape Supervisor II	10%	170,409	17,041	180,750	18,075
Senior Building/Parks Maint. Worker	35%	142,598	49,909	149,463	52,312
Public Works Technician	5%	114,382	5,719	119,827	5,991
		Fund Total	95,072	Fund Total	100,196
Fund 251 - AB939 Recycling Program					
Director of Administrative Services	15%	274,875	41,231	285,855	42,878
Senior Management Analyst	25%	143,170	35,793	154,394	38,599
Office Assistant III	10%	40,396	4,040	119,675	11,968
		Fund Total	81,064	Fund Total	93,445
		Fiscal Year 2025-26 Total	176,136	Fiscal Year 2026-27 Total	193,641

CERTIFICATION

STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE)
)
CITY OF RANCHO MIRAGE)

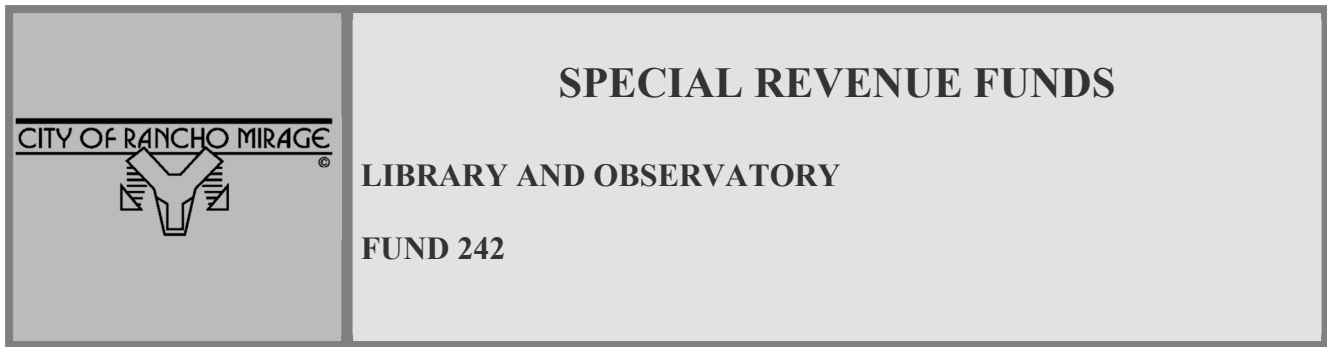
I, Kristie Ramos, City Clerk of the City of Rancho Mirage, California, do hereby certify that Resolution No. 2025-27 was duly adopted by the City Council of the City of Rancho Mirage, California at a regular meeting thereof held on the 5th day of June 2025, by the following vote:

AYES: Downs, Fromberg Edelstein, Malotto, O'Keefe, Weill.
NOES: None.
ABSTAIN: None.
ABSENT: None.



Kristie Ramos
City Clerk





PROGRAM DESCRIPTION

The Rancho Mirage Library & Observatory is a vital and responsive City service that reflects the unique character, interests, and values of the community it serves. Through a thoughtfully curated collection of books, e-books, audiobooks, DVDs, music, magazines, and newspapers for all ages, the Library provides access to information across a broad range of subjects while also supporting patrons' recreational reading and listening interests. In addition to its physical materials, the Library offers robust digital resources designed to meet the evolving needs of residents seeking reliable, on-demand content for work, school, and personal enrichment.

As a center for lifelong learning, the Library empowers individuals to explore knowledge independently and at their own pace. Whether patrons are researching a topic, learning a new skill, or simply pursuing a passion, the Library supports intellectual curiosity in a welcoming, accessible environment. Complementing its collections and services, the Library & Observatory hosts a dynamic calendar of cultural programming, including events in the arts, sciences, literature, history, and current affairs, creating opportunities for community engagement and meaningful dialogue.

All services and resources are delivered in a beautiful, contemporary space designed for learning, connection, and inspiration. With a team of knowledgeable, responsive staff, the Library & Observatory remains committed to providing exceptional service, innovative programs, and enriching experiences for every visitor.

ACCOMPLISHMENTS

FY 2024-25

- Renewed the Library & Observatory's Autism Center Certification, reaffirming its commitment to accessibility and inclusive service for neurodiverse patrons.
- Launched SPACEducation, a new interactive science series designed to engage patrons of all ages through hands-on space and STEM-based learning experiences.
- Introduced a dedicated romance book discussion group, expanding adult programming and creating a welcoming space for readers to connect and share in a popular genre.
- Installed the Curiosity Console, a permanent interactive feature that allows patrons to explore the solar system and engage with astronomy-themed content directly from the Library floor.
- Received a PRExcellence Award from the California Library Association, recognizing outstanding communication and outreach efforts for the 10th Annual Artists Studio Tour and Pop-Up Gallery, showcasing local talent and fostering community appreciation for the visual arts.

GOALS AND OBJECTIVES

FY 2025-26

- **Goal: Celebrate 30 years of service**
Objective: Plan and execute a year-long 30th Anniversary campaign (July 2025–June 2026) featuring themed programs, historical exhibits, and community storytelling initiatives that honor the Library & Observatory’s legacy and future. Collaborate with the Foundation and City partners to increase visibility and participation.

- **Goal: Expand community engagement through collection development and programs**
Objective: Curate new and diverse materials that reflect the evolving interests and demographics of the community, including multilingual and culturally representative collections. Launch innovative programs that encourage cross-generational learning, literary exploration, and deeper community connections.

- **Goal: Advance facility improvements and technology upgrades**
Objective: Implement key enhancements to the Community Room, Amphitheater, and broadcast systems to improve accessibility, sound quality, and digital capabilities. Prioritize user experience by upgrading public technology and incorporating sustainable, future-ready infrastructure solutions.

FY 2026-27

- **Goal: Enhance educational impact through expanded STEAM and space programming**
Objective: Develop and implement new multi-session learning modules for SPACEducation and STEAM Reads, with tailored content for youth, teens, and adults. Partner with local schools and science organizations to broaden reach and deepen community engagement.

- **Goal: Increase accessibility and inclusivity across all services**
Objective: Introduce new assistive technologies and multilingual resources to better serve patrons with disabilities and non-English speakers. Conduct regular staff training focused on inclusive customer service and accessibility best practices.

- **Goal: Strengthen community connections through signature events and local partnerships**
Objective: Expand participation in cornerstone events such as Family Night, the Youth Theatre Program, and cultural celebrations by collaborating with local organizations, increasing promotional outreach, and offering new interactive elements that reflect community interests.

EXPENDITURE SUMMARY

2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$4,381,450	\$4,318,707	\$5,037,787	\$4,925,956	\$5,115,498

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 242 LIBRARY FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 4,315,342	\$ 4,196,409	\$ 4,664,427	\$ 4,298,078	\$ 4,228,197
Revenues	4,262,517	4,786,725	4,671,438	4,801,075	4,839,825
Expenditures	<u>4,381,450</u>	<u>4,318,707</u>	<u>5,037,787</u>	<u>4,870,956</u>	<u>5,060,498</u>
Ending Fund Balance	<u>\$ 4,196,409</u>	<u>\$ 4,664,427</u>	<u>\$ 4,298,078</u>	<u>\$ 4,228,197</u>	<u>\$ 4,007,524</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 242 - LIBRARY FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4226	Lost/Damaged Items	Fines for lost or damaged items.				\$ 1,000	\$ 1,000
		TOTAL	\$ 1,632	\$ 2,828	\$ 2,200	\$ 1,000	\$ 1,000
4227	Card	Replacement & out-of-state cards.				\$ 1,500	\$ 1,500
		TOTAL	\$ 1,707	\$ 1,810	\$ 2,000	\$ 1,500	\$ 1,500
4404	Copies	Copies.				\$ 3,000	\$ 3,000
		TOTAL	\$ 2,275	\$ 2,436	\$ 4,000	\$ 3,000	\$ 3,000
4412	Merchandise Sales	Merchandise sales.				\$ 500	\$ 500
		TOTAL	\$ 196	\$ 433	\$ 500	\$ 500	\$ 500
4500	Interest	Interest earned on cash and investments.				\$ 20,000	\$ 20,000
		TOTAL	\$ 23,469	\$ 15,062	\$ 20,000	\$ 20,000	\$ 20,000
4610	Transfer from CSD - Tax Increment from RDA	Transfer of tax increment from the Redevelopment Agency (RDA) pursuant to the pass-through agreement between RDA for the Library Fund. [see related Expenditure under Account # 8829 in Fund 217]				\$ 3,000,000	\$ 3,025,000
		TOTAL	\$ 2,616,762	\$ 2,986,650	\$ 2,900,000	\$ 3,000,000	\$ 3,025,000
4611	Transfer from CSD - Property Tax	Transfer of property tax revenue to the Library Fund which is first recorded in the CSD Fund. [see related Expenditure under Account # 8830 in Fund 217]				\$ 1,275,000	\$ 1,287,750
		TOTAL	\$ 1,160,516	\$ 1,271,245	\$ 1,250,000	\$ 1,275,000	\$ 1,287,750
4612	Transfer from CFD #2	Transfer of special taxes from Community Facilities District No. 2 (Westin Vacation Club). [see related Expenditure under Account # 8830 in Fund 212]				\$ 383,000	\$ 384,000
		TOTAL	\$ 340,085	\$ 382,778	\$ 377,766	\$ 383,000	\$ 384,000
4613	Transfer from Housing Authority Fund	Transfer of property taxes in-lieu for library services from the Housing Authority. [see related Expenditure under Account # 8832 in Fund 280]				\$ 117,075	\$ 117,075
		TOTAL	\$ 108,243	\$ 112,572	\$ 112,572	\$ 117,075	\$ 117,075
FUND TOTAL						\$ 4,801,075	\$ 4,839,825

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 242 - LIBRARY FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Full Time	Library Board of Directors				\$ 5,500	\$ 5,500
		Library Director				232,438	241,736
		Library Operations Manager				144,884	150,680
		Astronomer				125,157	130,163
		IT Business Analyst I				102,967	107,085
		Program Coordinator				102,967	107,085
		Senior Librarian				98,207	104,689
		Librarian				93,394	97,130
		Librarian				92,767	97,130
		Video Production Coordinator				89,225	95,114
		Circulation Supervisor				83,425	89,099
		Senior Accounting Technician				80,677	83,904
		Observatory Coordinator				80,125	84,907
		Administrative Analyst				73,936	78,816
		Coordinator I				73,534	80,057
		Library Clerk II				70,511	75,173
		Maintenance Worker II				69,337	73,346
		Library Clerk II				67,945	71,557
		Library Clerk II				66,658	71,065
		Overtime				8,000	8,000
		TOTAL	\$ 1,381,620	\$ 1,514,666	\$ 1,536,466	\$ 1,761,654	\$ 1,852,236
7110	Salaries - Part Time	Part time librarians, assistants, clerks, and pages.				\$ 609,744	\$ 645,064
		TOTAL	\$ 471,363	\$ 521,603	\$ 604,800	\$ 609,744	\$ 645,064
7150	Leave Bank Buybacks & Payouts	Expenditures related to the payout of accrued employee leave balances in accordance with applicable labor agreements and personnel policies. Includes required payout of leave balances related to employment separations.				\$ 50,000	\$ 50,000
		TOTAL	\$ 25,447	\$ 60,810	\$ 90,000	\$ 50,000	\$ 50,000
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 906,916	\$ 962,532
		TOTAL	\$ 572,122	\$ 745,951	\$ 764,048	\$ 906,916	\$ 962,532
7212	Health Insurance Reimb.	Reimbursement of medical expenses for Library employees.				\$ 75,000	\$ 75,000
		TOTAL	\$ 50,529	\$ 51,275	\$ 75,000	\$ 75,000	\$ 75,000
7250	Workers' Compensation	Premium for Library & Observatory employees.				\$ 30,000	\$ 30,000
		TOTAL	\$ 43,872	\$ 20,144	\$ 30,000	\$ 30,000	\$ 30,000
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services.				\$ 50,000	\$ 50,000
		TOTAL	\$ 36,248	\$ 53,564	\$ 55,000	\$ 50,000	\$ 50,000
7402	City PEG Channel	Professional Services and software related to RMTV.				\$ 10,000	\$ 10,000
		TOTAL	\$ 7,200	\$ 1,837	\$ 25,000	\$ 10,000	\$ 10,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 242 - LIBRARY FUND

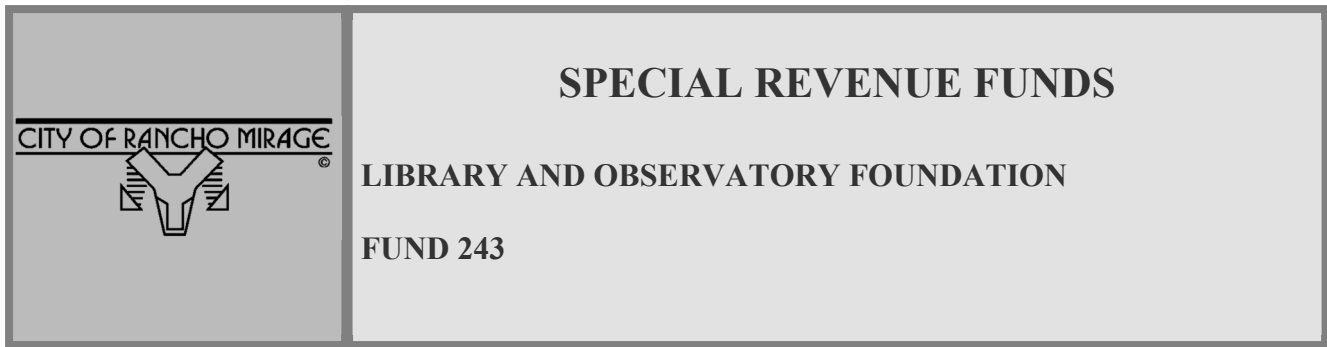
ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7432	Auditing Services	Annual financial audit.				\$ 4,400	\$ 4,620
		TOTAL	\$ 4,429	\$ 4,050	\$ 4,190	\$ 4,400	\$ 4,620
7438	Banking Service	Fees for bank related services.				\$ 1,300	\$ 1,300
		TOTAL	\$ 976	\$ 724	\$ 300	\$ 1,300	\$ 1,300
7600	Natural Gas	Natural gas.				\$ 20,000	\$ 20,000
		TOTAL	\$ 18,643	\$ 15,453	\$ 12,000	\$ 20,000	\$ 20,000
7602	Cable	Cable services.				\$ 1,550	\$ 1,550
		TOTAL	\$ 654	\$ 670	\$ 725	\$ 1,550	\$ 1,550
7603	Electricity	Electrical power usage.				\$ 100,000	\$ 100,000
		TOTAL	\$ 45,539	\$ 83,271	\$ 90,000	\$ 100,000	\$ 100,000
7606	Water	Water usage.				\$ 12,000	\$ 12,000
		TOTAL	\$ 10,202	\$ 10,707	\$ 12,000	\$ 12,000	\$ 12,000
7612	Maintenance	Contract maintenance of facilities including: janitorial, pest control, landscape services, preventative maintenance, and all other routine maintenance items.				\$ 275,000	\$ 275,000
		TOTAL	\$ 293,554	\$ 314,029	\$ 287,000	\$ 275,000	\$ 275,000
7639	Computer Maintenance	Maintenance of computers, networks, websites and other software systems.				\$ 85,000	\$ 85,000
		TOTAL	\$ 46,378	\$ 75,364	\$ 85,000	\$ 85,000	\$ 85,000
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 26,500	\$ 26,500
		TOTAL	\$ 35,303	\$ 17,949	\$ 30,500	\$ 26,500	\$ 26,500
7821	Telephone	Telephone system monthly service and long distance charges.				\$ 6,000	\$ 6,000
		TOTAL	\$ 5,438	\$ 6,330	\$ 6,000	\$ 6,000	\$ 6,000
7826	Internet Access & Service	Internet access and service.				\$ 30,000	\$ 30,000
		TOTAL	\$ 25,016	\$ 81,366	\$ 47,000	\$ 30,000	\$ 30,000
7839	Reproduction & Printing	Reproduction, printing, and binding of miscellaneous items.				\$ 8,000	\$ 8,000
		TOTAL	\$ 4,994	\$ 14,420	\$ 9,000	\$ 8,000	\$ 8,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 242 - LIBRARY FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7851	Insurance & Bonds	General liability insurance gross premium (deposit) for all operations through Public Entity Risk Management Authority [PERMA], which includes: real and personal property, cyber crime, electronic data processing systems, extra expense, earnings, contingent tax interruptions coverage; additional deposits may be required during year due to claims. Property Insurance including automobile coverage. Earthquake insurance. Cyber liability insurance. Crime coverage insurance (employee dishonesty, forgery, fraud, computer fraud, etc.). Public officials liability insurance (D&O) including employment practices liability and land use coverage.				\$ 504,000	\$ 579,600
		TOTAL	\$ 183,652	\$ 339,821	\$ 447,000	\$ 504,000	\$ 579,600
7860	Recruitment	Expenditures related to recruitment, including ads in various publications and pre-employment procedures such as background checks, live scans, etc.				\$ 2,000	\$ 2,000
		TOTAL	\$ -	\$ -	\$ 2,900	\$ 2,000	\$ 2,000
7887	Special Events	Volunteer recognition program.				\$ 7,500	\$ 7,500
		TOTAL	\$ 5,368	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 65,000	\$ 65,000
		TOTAL	\$ 53,830	\$ 73,561	\$ 70,300	\$ 65,000	\$ 65,000
8028	Computer Enhancements	Software upgrades and licenses and unforeseen computer enhancements.				\$ 6,000	\$ 6,000
		TOTAL	\$ 7,031	\$ 1,461	\$ 6,000	\$ 6,000	\$ 6,000
8220	Lease Payments	Postage machine and AED lease.				\$ 5,400	\$ 5,400
		TOTAL	\$ 5,270	\$ 4,267	\$ 5,400	\$ 5,400	\$ 5,400
8221	Liability Payment	Payment on Federal ARRA 1% loan.					
		FY 2025-26					
					Loan Balance \$ 22,751		
					Principal Pymt \$ 22,751		
					End Balance \$ -	\$ 22,920	\$ -
		TOTAL	\$ 27,145	\$ 22,920	\$ 36,000	\$ 22,920	\$ -
8500	Reimb. to General Fund	Reimbursement to the General Fund for budgeted salaries and benefits and allocation percentages. [see related Revenue under Account # 4604 in Fund 101]				\$ 95,072	\$ 100,196
		TOTAL	\$ 150,926	\$ 82,528	\$ 84,058	\$ 95,072	\$ 100,196
8900	Furniture & Equipment	1) Technology 2) Furniture & Equipment				\$ 25,000 25,000	\$ 25,000 25,000
		TOTAL	\$ 50,186	\$ 43,209	\$ 25,000	\$ 50,000	\$ 50,000
9536	Library Infrastructure	Capital improvement projects at the Rancho Mirage Library & Observatory.				\$ 50,000	\$ -
		TOTAL	\$ 759,536	\$ 135,111	\$ 400,000	\$ 50,000	\$ -
FUND TOTAL						\$ 4,870,956	\$ 5,060,498





PROGRAM DESCRIPTION

The Rancho Mirage Library & Observatory Foundation is a 501(c)(3) tax-exempt organization dedicated to raising private funds in support of the Rancho Mirage Library & Observatory. The Foundation’s mission is to enhance the Library & Observatory’s ability to deliver exceptional educational, cultural, and community programs beyond what public funding alone can provide.

Fundraising efforts focus on several key areas:

- Programming – Supporting a diverse calendar of events, including arts and music performances, science education, theater, film screenings, author talks, lectures, and astronomy-based programming.
- Collection Development – Funding the purchase of all Library materials, including books, e-books, e-magazines, audiobooks, DVDs, music CDs, and a wide range of digital resources.
- Summer Reading Club – Providing resources for this eight-week initiative that encourages literacy through reading, crafts, and enrichment activities featuring music, storytelling, art, science, and more.
- Where Needed Most – Allowing the Foundation Board flexibility to direct funding where it is most impactful in support of programs and collections.

It is important to note that Foundation funds are not used for routine operational expenses such as staffing, utilities, insurance, or building maintenance. The Foundation’s goal is to ensure the Rancho Mirage Library & Observatory remains among the finest public libraries in California—innovative, inspiring, and deeply connected to the community it serves.

ACCOMPLISHMENTS

FY 2024-25

- **Funded Youth Theatre Program Expansion**
Provided full financial support for three Youth Theatre productions—*Into the Woods*, *Honk Jr.*, and *The Princess and the Pea*—ensuring the program remained free and accessible to all participants.
- **Enhanced Library Programming and Collections**
Contributed funding toward a wide range of public programs and special events, including STEAM Reads, Family Night, and author talks, while also supporting ongoing collection development.
- **Secured New Donors and Strengthened Community Support**
Engaged new supporters and increased donor retention through the annual giving campaign and special events, building a stronger base of philanthropic support for future initiatives.

GOALS AND OBJECTIVES

FY 2025-26

- **Goal: Elevate community awareness through the 30th Anniversary campaign**
Objective: Collaborate with the Library & Observatory to design and implement a year-long series of celebratory events, marketing efforts, and donor engagement opportunities that highlight the institution's impact over the past three decades and inspire future support.
- **Goal: Increase annual fundraising to sustain and expand revenues**
Objective: Launch a targeted giving campaign to grow donor participation and retention, identify new funding streams including legacy and planned gifts, and strengthen relationships with individual and corporate supporters through tailored stewardship efforts.
- **Goal: Advance facility improvements and technology upgrades**
Objective: Provide financial support for priority upgrades to public spaces, audio-visual systems, and digital infrastructure. Partner with Library staff to identify long-term capital needs and explore funding strategies that improve access, usability, and sustainability.

FY 2026-27

- **Goal: Support a fundraising initiative for long-term facility enhancements**
Objective: Collaborate with the Library & Observatory to identify priority facility needs and develop fundraising materials that communicate the impact of proposed enhancements. Cultivate major gifts and sponsorships to help fund improvements that increase accessibility, program capacity, and visitor experience.
- **Goal: Increase annual fundraising to sustain and expand revenues**
Objective: Strengthen the Foundation's annual giving program through strategic donor outreach, refreshed campaign messaging, and targeted events. Expand donor recognition efforts and explore new partnership opportunities to grow contributions year over year.
- **Goal: Develop an endowment to ensure long-term sustainability**
Objective: Create a multi-year plan to establish a permanent endowment fund, including the development of case statements, legacy giving materials, and outreach to prospective major donors. Educate the community on the value of endowment support to ensure continued investment in programs, collections, and services.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 243 LIBRARY FOUNDATION

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance:					
Reserve for Endowment	\$ 519,566	\$ 519,566	\$ 519,566	\$ 519,566	\$ 519,566
Unassigned Fund Balance	1,585,760	\$ 1,597,777	\$ 1,858,092	\$ 2,084,102	\$ 1,942,716
Total Fund Balance	<u>\$ 2,105,326</u>	<u>\$ 2,117,343</u>	<u>\$ 2,377,658</u>	<u>\$ 2,603,668</u>	<u>\$ 2,462,282</u>
Revenues	480,297	783,158	636,030	500,000	500,000
Expenditures	<u>468,281</u>	<u>522,843</u>	<u>410,020</u>	<u>641,386</u>	<u>641,771</u>
Ending Fund Balance:					
Reserve for Endowment	\$ 519,566	\$ 519,566	\$ 519,566	\$ 519,566	\$ 519,566
Unassigned Fund Balance	1,597,777	1,858,092	2,084,102	1,942,716	1,800,945
Total Fund Balance	<u><u>\$ 2,117,343</u></u>	<u><u>\$ 2,377,658</u></u>	<u><u>\$ 2,603,668</u></u>	<u><u>\$ 2,462,282</u></u>	<u><u>\$ 2,320,511</u></u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 243 - LIBRARY FOUNDATION

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
	Contributions						
4411	to Literary Legacy	Naming opportunities throughout the Library & Observatory.				\$ 175,000	\$ 175,000
		TOTAL	\$ 166,250	\$ 209,750	\$ 200,000	\$ 175,000	\$ 175,000
	Contributions						
4426	to Library Programs	Donations supporting adult programming.				\$ 5,000	\$ 5,000
		TOTAL	\$ 14,945	\$ 7,766	\$ 10,000	\$ 5,000	\$ 5,000
	Contributions						
4427	to Library Collection	Donations supporting library collection development.				\$ 5,000	\$ 5,000
		TOTAL	\$ 13,174	\$ 4,041	\$ 10,000	\$ 5,000	\$ 5,000
	Contributions						
4428	to Children's Program	Donations supporting children's programming.				\$ 5,000	\$ 5,000
		TOTAL	\$ 9,300	\$ 3,415	\$ 9,500	\$ 5,000	\$ 5,000
	Contributions						
4429	to Library Unspecified	Donations supporting Library & Observatory where needed most.				\$ 250,000	\$ 250,000
		TOTAL	\$ 226,988	\$ 418,873	\$ 350,000	\$ 250,000	\$ 250,000
	Book Sales and Book Nook	Revenue from Book Nook and book sales.				\$ 30,000	\$ 30,000
		TOTAL	\$ 37,662	\$ 41,636	\$ 35,000	\$ 30,000	\$ 30,000
4500	Interest	Interest earned on cash and investments.				\$ 30,000	\$ 30,000
		TOTAL	\$ 28,881	\$ 31,326	\$ 20,000	\$ 30,000	\$ 30,000
FUND TOTAL						\$ 500,000	\$ 500,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 243 - LIBRARY FOUNDATION

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the Foundation.				\$ 8,000	\$ 8,000
		TOTAL	\$ 35	\$ 1,230	\$ 7,000	\$ 8,000	\$ 8,000
7432	Audit	Annual audit of the Foundation fiscal activities.				\$ 7,686	\$ 8,071
		TOTAL	\$ 6,900	\$ 7,107	\$ 7,320	\$ 7,686	\$ 8,071
7438	Banking Services	Fees for bank related services.				\$ 1,000	\$ 1,000
		TOTAL	\$ 764	\$ 636	\$ 1,000	\$ 1,000	\$ 1,000
7839	Reproduction & Printing	Printing and production for fundraising materials and marketing.				\$ 30,000	\$ 30,000
		TOTAL	\$ 28,332	\$ 25,578	\$ 25,000	\$ 30,000	\$ 30,000
7910	Programs	Library programs and events throughout the year.				\$ 20,000	\$ 20,000
		TOTAL	\$ 32,723	\$ 22,000	\$ 35,000	\$ 20,000	\$ 20,000
7912	Collection	Library materials, books, DVDs, CDs, etc.				\$ 225,000	\$ 225,000
		TOTAL	\$ 191,091	\$ 216,370	\$ 225,000	\$ 225,000	\$ 225,000
7914	Children's Programs	Children's program expenditures, including Summer Reading Club, Family Nights, Teen Tech Nights, etc.				\$ 5,000	\$ 5,000
		TOTAL	\$ 10,486	\$ 5,891	\$ 10,000	\$ 5,000	\$ 5,000
7918	Special Events	Special Events sponsored by Foundation.				\$ 10,000	\$ 10,000
		TOTAL	\$ -	\$ 14,935	\$ 10,000	\$ 10,000	\$ 10,000
7919	Literary Leg.	Literary Legacy expenses.				\$ 130,000	\$ 130,000
		TOTAL	\$ 159,908	\$ 192,721	\$ 85,000	\$ 130,000	\$ 130,000
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 1,500	\$ 1,500
		TOTAL	\$ 499	\$ 2,160	\$ 1,500	\$ 1,500	\$ 1,500
8028	Computer Enhancements	E-Tapestry / Blackbaud Software.				\$ 3,200	\$ 3,200
		TOTAL	\$ -	\$ 600	\$ 3,200	\$ 3,200	\$ 3,200
9536	Library Infrastructure	Capital improvement projects at the Rancho Mirage Library & Observatory.				\$ 200,000	\$ 200,000
		TOTAL	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
FUND TOTAL						\$ 641,386	\$ 641,771



RESOLUTION NO. 2025-HA-01

A RESOLUTION OF THE CITY OF RANCHO MIRAGE HOUSING AUTHORITY BOARD OF DIRECTORS APPROVING AND ADOPTING THE CITY OF RANCHO MIRAGE HOUSING AUTHORITY'S FISCAL YEAR 2025-2026 BUDGET AND TENTATIVELY APPROVING THE CITY OF RANCHO MIRAGE HOUSING AUTHORITY'S FISCAL YEAR 2026-2027 BUDGET

WHEREAS, the City of Rancho Mirage ("City") is a charter city and a political subdivision of the State of California; and

WHEREAS, the City Council established the City of Rancho Mirage Housing Authority ("Housing Authority") Board (the "Board") which serves as a legislative body responsible for establishing policies for the operation of the Housing Authority; and

WHEREAS, the Board consist of the five members of the City Council; and

WHEREAS, the Board has traditionally adopted a budget that enables the Housing Authority to plan expenditures to match anticipated revenues for the following fiscal year, which is the period commencing July 1 through June 30; and

WHEREAS, the budget appropriates all moneys of the Housing Authority into various funds for expenditure; and

WHEREAS, the Finance Division of the Department of Administrative Services manages the financial affairs of the City and the Housing Authority, provides financial advice and information to the City Manager, Housing Manager and Board regarding the fiscal affairs of the Housing Authority, and prepares the annual budget for the Housing Authority; and

WHEREAS, the Finance Division under the direction of the City Manager and Housing Manager has prepared the proposed Housing Authority Fiscal Year 2025-2026 and Fiscal Year 2026-2027 Budgets utilizing accounting and budgeting procedures which are consistent with generally accepted accounting principles (GAAP) and generally accepted audit standards (GAAS); and

WHEREAS, the Board has reviewed and considered the proposed Housing Authority Fiscal Year 2025-2026 and Fiscal Year 2026-2027 Budgets and determined that it does not hinder the ability of any Housing Authority official to perform his or her charter-mandated or statutory duties; and

WHEREAS, in light of the foregoing, the Board desires to adopt the proposed Housing Authority Fiscal Year 2025-2026 Budget and tentatively approve the proposed Fiscal Year 2026-2027 Budget, as prepared by the Finance Division under the direction

of the City Manager and Housing Manager, subject to any modifications made by the Board.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE CITY OF RANCHO MIRAGE HOUSING AUTHORITY DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. RECITALS.

That the Recitals set forth above are true and correct.

SECTION 2. APPROVAL AND ADOPTION OF THE HOUSING AUTHORITY FISCAL YEAR 2025-2026 BUDGET AND TENTATIVE APPROVAL OF THE HOUSING AUTHORITY FISCAL YEAR 2026-2027 BUDGET.

That the Board of Directors hereby approves and adopts the Housing Authority Budget for Fiscal Year 2025-2026 and tentatively approve the Budget for Fiscal Year 2026-2027, that was submitted to the Board and is on file in the City Clerk's Office.

SECTION 3. SEVERABILITY.

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

SECTION 4. REPEAL OF CONFLICTING PROVISIONS.

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

SECTION 5. EFFECTIVE DATE.

That this Resolution shall take effect upon its adoption.

SECTION 6. CERTIFICATION.

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

PASSED, APPROVED AND ADOPTED on this 5th day of June 2025.

CITY OF RANCHO MIRAGE



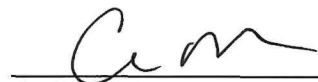
Ted Weill, Chair

ATTEST:



Kristie Ramos, Board Secretary

APPROVED AS TO FORM:




Colin Kirkpatrick, General Counsel

CERTIFICATION

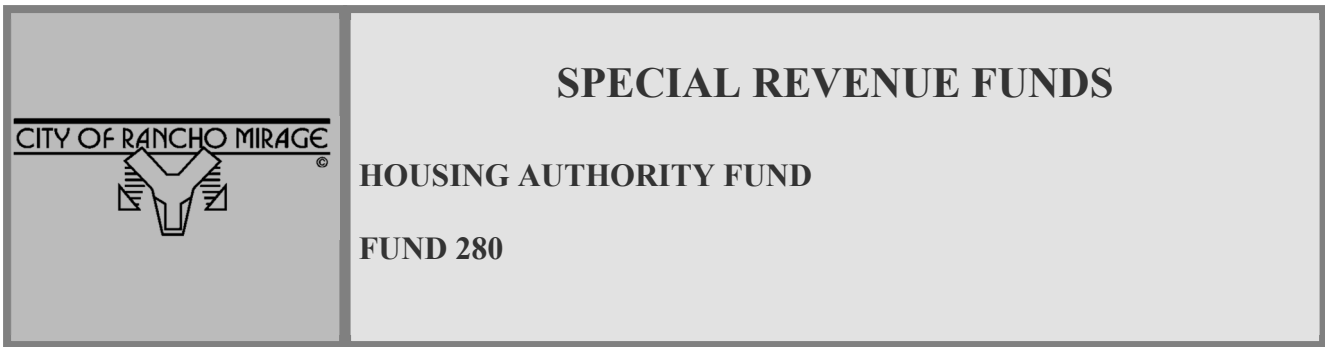
STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE)
)
CITY OF RANCHO MIRAGE)

I, Kristie Ramos, Board Secretary of the City of Rancho Mirage Housing Authority, do hereby certify that Resolution No. 2025-HA-01 was duly adopted by the Board of Directors of the City Rancho Mirage Housing Authority at a regular meeting thereof held on the 5th day of June 2025, by the following vote:

AYES: Downs, Fromberg Edelstein, Mallotto, O'Keefe, Weill.
NOES: None.
ABSTAIN: None.
ABSENT: None.



Kristie Ramos
Board Secretary



PROGRAM DESCRIPTION

The Housing Authority was created to promote and encourage the retention, rehabilitation, and development of affordable housing units in Rancho Mirage. Affordable housing units are those units occupied by households that fall within the affordable income limits as established by the United States Department of Housing and Urban Development (HUD) for this area. Income limits are revised on a yearly basis by HUD. Housing Authority policies and activities are governed by the Housing Authority Board, which is comprised of the five members of the Rancho Mirage City Council.

The Housing Authority owns four residential, age-restricted (55+), affordable properties in Rancho Mirage:

- Parkview Villas is an 82-unit complex located at 71-740 San Jacinto Drive
- San Jacinto Villas consists of 82 units and is located at 71-300 San Jacinto Drive
- Santa Rosa Villas offers 33 units and is located at 25-150 Juniper Lane
- Whispering Waters is a 29-unit complex located at 42-536 Rancho Mirage Lane

Each property offers a variety of amenities including clubhouses with televisions and full kitchens for recreational and meeting use, swimming pools, hot tubs and outdoor grills.

ACCOMPLISHMENTS

FY 2024-25

- Continued to oversee operations and identify cost saving measures for the four residential properties owned/operated by the Housing Authority.
- Continued supervising property management company and landscape maintenance firm providing services to the four properties.

GOALS AND OBJECTIVES

FY 2025-26

- Continue to identify opportunities to implement cost saving measures in order to ensure the long-term viability of affordable housing in Rancho Mirage following the discontinuance of annual low-mod redevelopment tax increment funding.
- Continue to address areas of possible future improvement in overall property operations and capital improvements.

FY 2026-27

- Continue to implement identified opportunities to achieve cost saving measures in order to ensure the long-term viability of affordable housing in Rancho Mirage.
- Continue to address areas of possible improvement in overall property operations and capital improvements.

EXPENDITURE SUMMARY

2022/2023 <u>Actual</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Estimate</u>	2025/2026 <u>Budget</u>	2026/2027 <u>Budget</u>
\$1,728,656	\$1,408,976	\$1,758,353	\$1,785,167	\$1,691,620

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 280 to 287 HOUSING AUTHORITY FUNDS

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance:					
Reserve for loan receivable	\$ 1,021,509	\$ 921,509	\$ 821,509	\$ 721,509	\$ 621,509
Reserve for advances to other funds	-	-	-	-	-
Unassigned Fund Balance	<u>11,740,720</u>	<u>10,424,033</u>	<u>9,978,548</u>	<u>8,746,945</u>	<u>6,914,265</u>
Total Fund Balance	<u>\$ 12,762,230</u>	<u>\$ 11,345,543</u>	<u>\$ 10,800,058</u>	<u>\$ 9,468,455</u>	<u>\$ 7,535,775</u>
Revenues	2,089,307	2,989,967	2,264,825	3,064,717	2,969,062
Expenditures	3,505,994	3,535,452	3,596,428	4,997,397	4,241,107
Ending Fund Balance:					
Reserve for loan receivable	\$ 921,509	\$ 821,509	\$ 721,509	\$ 621,509	\$ 521,509
Reserve for advances to other funds	-	-	-	-	-
Unassigned Fund Balance	<u>10,424,033</u>	<u>9,978,548</u>	<u>8,746,945</u>	<u>6,914,265</u>	<u>5,742,220</u>
Total Fund Balance	<u><u>\$ 11,345,543</u></u>	<u><u>\$ 10,800,058</u></u>	<u><u>\$ 9,468,455</u></u>	<u><u>\$ 7,535,775</u></u>	<u><u>\$ 6,263,730</u></u>



**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 280 HOUSING AUTHORITY FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance:					
Reserve for loan receivable	\$ 1,021,509	\$ 921,509	\$ 821,509	\$ 721,509	\$ 621,509
Reserve for advances to other funds	-	-	-	-	-
Unassigned Fund Balance	<u>8,439,323</u>	<u>6,921,923</u>	<u>6,363,535</u>	<u>5,080,182</u>	<u>3,620,015</u>
Total Fund Balance	<u>\$ 9,460,832</u>	<u>\$ 7,843,433</u>	<u>\$ 7,185,044</u>	<u>\$ 5,801,691</u>	<u>\$ 4,241,524</u>
Revenues	111,257	750,587	375,000	225,000	225,000
Expenditures	<u>1,728,656</u>	<u>1,408,976</u>	<u>1,758,353</u>	<u>1,785,167</u>	<u>1,691,620</u>
Ending Fund Balance:					
Reserve for loan receivable	\$ 921,509	\$ 821,509	\$ 721,509	\$ 621,509	\$ 521,509
Reserve for advances to other funds	-	-	-	-	-
Unassigned Fund Balance	<u>6,921,923</u>	<u>6,363,535</u>	<u>5,080,182</u>	<u>3,620,015</u>	<u>2,253,395</u>
Total Fund Balance	<u><u>\$ 7,843,433</u></u>	<u><u>\$ 7,185,044</u></u>	<u><u>\$ 5,801,691</u></u>	<u><u>\$ 4,241,524</u></u>	<u><u>\$ 2,774,904</u></u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 280 - HOUSING AUTHORITY FUND

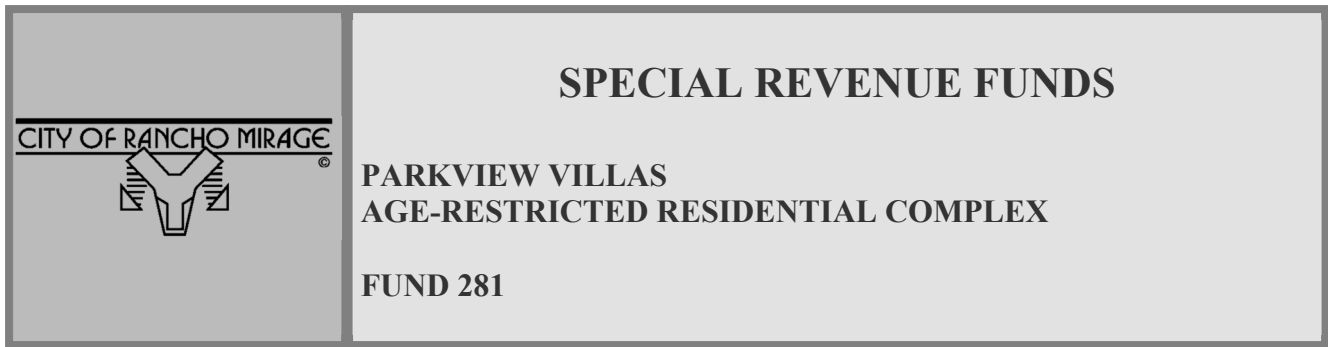
ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4500	Interest	Interest earned on cash and investments.				\$ 125,000	\$ 125,000
		TOTAL	\$ 141,711	\$ 381,083	\$ 125,000	\$ 125,000	\$ 125,000
4618	Loan Repayment	Amounts due from the repayment of promissory notes signed October 12, 2000 for Las Colinas (Michael Kiner) Senior Residential Project.				\$ 100,000	\$ 100,000
		TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
FUND TOTAL						\$ 225,000	\$ 225,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 280 - HOUSING AUTHORITY FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Fulltime	Housing Authority Board of Directors Housing Manager Development Services Technician				\$ 5,500 144,884 84,711	\$ 5,500 150,680 88,100
		TOTAL	\$ 193,149	\$ 201,391	\$ 207,268	\$ 235,095	\$ 244,280
7150	Leave Bank Buybacks & Payouts	Expenditures related to the payout of accrued employee leave balances in accordance with applicable labor agreements and personnel policies. Includes required payout of leave balances related to employment separations.				\$ 7,500	\$ 7,500
		TOTAL	\$ 10,560	\$ 5,466	\$ 7,500	\$ 7,500	\$ 7,500
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 102,583	\$ 108,535
		TOTAL	\$ 71,847	\$ 86,856	\$ 86,317	\$ 102,583	\$ 108,535
7212	Health Insur. Reimb.	Reimbursement of medical expenses for Housing Authority employees.				\$ 12,000	\$ 12,000
		TOTAL	\$ 14,845	\$ 9,048	\$ 12,000	\$ 12,000	\$ 12,000
7250	Workers' Compensation	Premium for the Housing Authority share of workers compensation.				\$ 3,000	\$ 3,000
		TOTAL	\$ 4,442	\$ 2,111	\$ 3,000	\$ 3,000	\$ 3,000
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the Housing Authority.				\$ 20,000	\$ 20,000
		TOTAL	\$ 181,907	\$ 133,317	\$ 35,000	\$ 20,000	\$ 20,000
7432	Auditing	Annual financial audit.				\$ 2,809	\$ 2,950
		TOTAL	\$ 2,215	\$ 2,600	\$ 2,675	\$ 2,809	\$ 2,950
7851	Insur. & Bonds	Fire, flood and earthquake insurance for Housing Authority properties.				\$ 684,000	\$ 786,600
		TOTAL	\$ 446,400	\$ 568,686	\$ 772,000	\$ 684,000	\$ 786,600
8500	Reimb. To General Fund	Reimbursement for General Fund staff support. [see related Revenue under Account # 4602 in Fund 101]				\$ 253,255	\$ 270,394
		TOTAL	\$ 488,081	\$ 272,472	\$ 279,528	\$ 253,255	\$ 270,394
8800	Operating Transfer Out	Transfer to Housing Authority properties to subsidize operations. [see related Revenue under Account # 4609 in each properties individual fund]				\$ -	\$ -
		TOTAL	\$ 16,220	\$ 12,884	\$ 28,950	\$ -	\$ -
8801	Non-Operating	Transfer to Housing Authority properties to fund capital projects. [see related Revenue under Account # 5024 in each properties individual fund]				\$ 347,850	\$ 119,286
		TOTAL	\$ 54,538	\$ -	\$ 198,398	\$ 347,850	\$ 119,286
8832	Transfer to Library Fund	Transfer to the Library Fund for in-lieu property taxes for Authority-owned property. [see related Revenue under Account # 4613 in Fund 242]				\$ 117,075	\$ 117,075
		TOTAL	\$ 108,243	\$ 112,572	\$ 112,572	\$ 117,075	\$ 117,075
FUND TOTAL						\$ 1,785,167	\$ 1,691,620





PROGRAM DESCRIPTION

Parkview Villas is located at 71-740 San Jacinto Drive in Rancho Mirage. This property was purchased by the Housing Authority in 1995 and provides 82 affordable units (41 one-bedroom/two-bath and 41 two-bedroom/two-bath units). The principal qualifying resident of Parkview Villas must be a minimum of 55 years of age and the household's total annual gross income must fall within the very low to low income categories as annually established by the Department of Housing and Urban Development (HUD).

ACCOMPLISHMENTS

FY 2024-25

- Maintained affordable rents for the property.
- Continued supervision of the property management company and landscape firm.
- Continued the process of replacing dilapidated cabinetry and flooring in the residential units.
- Completed asphalt repair throughout the property.

GOALS AND OBJECTIVES

FY 2025-26

- Continue to maintain an affordable rent structure at the property.
- Identify opportunities to eliminate the ongoing financial subsidy from the Housing Authority.
- Complete renovation of the resident clubhouse.
- Continue with the replacement of dilapidated cabinetry and flooring throughout the property.
- Repair and repaint exterior of the property.
- Complete exterior lighting upgrade for property.

FY 2026-27

- Continue to maintain an affordable rent structure at the property.
- Continue to identify opportunities to make the property financially self-sustaining.
- Continue with the replacement of dilapidated cabinetry and flooring throughout the property.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 281 PARKVIEW VILLAS AGE-RESTRICTED RESIDENTIAL COMPLEX

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 201,348	\$ 163,844	\$ 177,613	\$ 177,613	\$ 21,750
Revenues	579,143	728,997	663,175	1,117,032	985,037
Expenditures	<u>616,647</u>	<u>715,228</u>	<u>663,175</u>	<u>1,272,895</u>	<u>985,037</u>
Ending Fund Balance	<u>\$ 163,844</u>	<u>\$ 177,613</u>	<u>\$ 177,613</u>	<u>\$ 21,750</u>	<u>\$ 21,750</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 281 - PARKVIEW VILLAS AGE-RESTRICTED RESIDENTIAL COMPLEX

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4413	Rent	Monthly rent collected from residents.				\$ 807,096	\$ 901,526
		TOTAL	\$ 541,862	\$ 690,498	\$ 478,175	\$ 807,096	\$ 901,526
4417	Cable Charges	Monthly fee for cable services provided by Parkview Villas. [see related Expenditure under Account #7602 in Fund 281]				\$ 38,400	\$ 38,400
		TOTAL	\$ 35,772	\$ 36,970	\$ 35,000	\$ 38,400	\$ 38,400
5024	Non-Operating Transfer In	Transfer from Housing Authority Fund. [see related Expenditure under Account # 8801 in Fund 280]				\$ 271,536	\$ 45,111
		TOTAL	\$ -	\$ -	\$ 150,000	\$ 271,536	\$ 45,111
FUND TOTAL						\$ 1,117,032	\$ 985,037

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

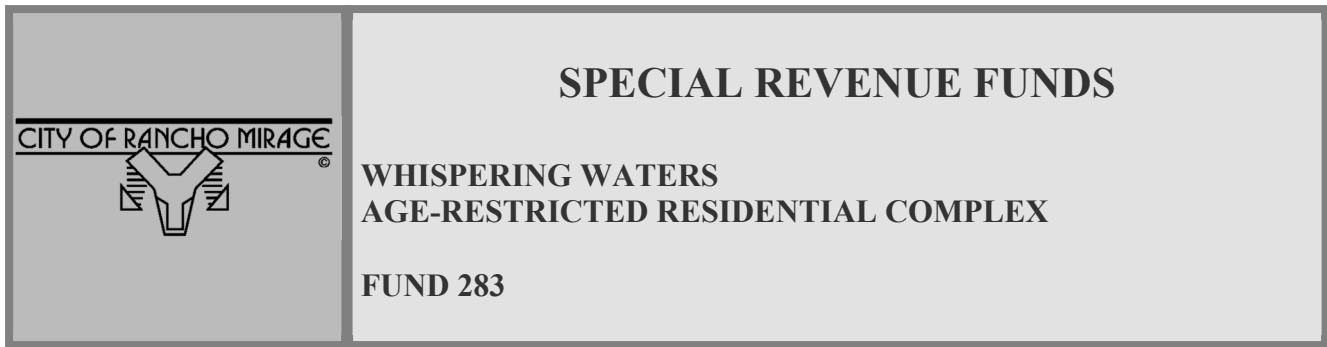
FUND 281 - PARKVIEW VILLAS AGE-RESTRICTED RESIDENTIAL COMPLEX

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the Housing Authority.				\$ 165,000	\$ 165,000
		TOTAL	\$ 150,153	\$ 150,042	\$ 145,000	\$ 165,000	\$ 165,000
7480	Transportation Program	Cab voucher program to provide valley-wide discounted transportation to residents.				\$ 750	\$ 750
		TOTAL	\$ -	\$ -	\$ 750	\$ 750	\$ 750
7600	Natural Gas	Natural gas usage for clubhouse/community room, common areas and manager's unit.				\$ 30,930	\$ 34,650
		TOTAL	\$ 23,235	\$ 975	\$ 15,000	\$ 30,930	\$ 34,650
7602	Cable	Cable usage for all units. A portion of costs are recovered by the Housing Authority from the residents. [see related Revenue item under Account # 4417 in Fund 281]				\$ 60,745	\$ 63,782
		TOTAL	\$ 54,790	\$ 57,253	\$ 47,000	\$ 60,745	\$ 63,782
7603	Electricity	Electrical power for clubhouse/community room, common areas and manager's unit.				\$ 43,290	\$ 46,025
		TOTAL	\$ 34,906	\$ 41,277	\$ 30,000	\$ 43,290	\$ 46,025
7606	Water	Irrigation and domestic water for clubhouse/community room, common areas, pools, spas and all units.				\$ 46,530	\$ 48,855
		TOTAL	\$ 48,140	\$ 72,523	\$ 55,000	\$ 46,530	\$ 48,855
7612	Maintenance	General property maintenance including: trash collection, cleaning services, HVAC repairs, landscaping, pest control, pools/spas, alarm monitoring service, minor roof repairs, and additional repairs and maintenance as required.				\$ 210,000	\$ 210,000
		TOTAL	\$ 176,535	\$ 206,784	\$ 150,000	\$ 210,000	\$ 210,000
7624	Vehicle Operations/ Maintenance	Operating and maintenance costs for golf cart. Includes lubricants, replacement parts, repairs and tire replacement.				\$ 500	\$ 500
		TOTAL	\$ 686	\$ 2,058	\$ 500	\$ 500	\$ 500
7800	Mileage	Mileage for on-site managers to be reimbursed to property management company.				\$ 150	\$ 150
		TOTAL	\$ -	\$ -	\$ 150	\$ 150	\$ 150
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 500	\$ 500
		TOTAL	\$ 185	\$ 62	\$ 500	\$ 500	\$ 500
7821	Telephone	Telephone service charges, answering service and front entry key pad.				\$ 1,000	\$ 1,000
		TOTAL	\$ 364	\$ 1,322	\$ 2,400	\$ 1,000	\$ 1,000
7826	Internet Access & Service	Internet access for manager's office, clubhouse and community room.				\$ 1,350	\$ 1,350
		TOTAL	\$ 1,380	\$ 1,380	\$ 1,350	\$ 1,350	\$ 1,350

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 281 - PARKVIEW VILLAS AGE-RESTRICTED RESIDENTIAL COMPLEX

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7851	Insurance and Bonds	Share of insurance and bond expense.				\$ 850	\$ 975
		TOTAL	\$ 442	\$ 470	\$ 725	\$ 850	\$ 975
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 10,000	\$ 10,000
		TOTAL	\$ 22,664	\$ 22,435	\$ 10,000	\$ 10,000	\$ 10,000
8004	Repair & Maintenance Supplies	Plumbing and irrigation parts, electrical supplies for repairs, air conditioner filters, keys and locks, screen materials, window frames, roofing material, drywall, garbage disposals, toilets, batteries, paint and paint supplies, etc.				\$ 5,000	\$ 5,000
		TOTAL	\$ 10,631	\$ 7,115	\$ 5,000	\$ 5,000	\$ 5,000
8012	Small Tools, Furniture & Equipment	Purchase of small tools necessary to make repairs on equipment or to maintain property and replacement of broken or worn tools.				\$ 35,000	\$ 35,000
		TOTAL	\$ 82,254	\$ 119,432	\$ 35,000	\$ 35,000	\$ 35,000
8020	Uniforms	Purchase of uniforms and safety clothing.				\$ 300	\$ 300
		TOTAL	\$ 212	\$ 77	\$ 300	\$ 300	\$ 300
8700	Miscellaneous Expenditures	Annual pool permit and rental of furniture for vacant unit used to house residents during cabinet renovations.				\$ 5,000	\$ 5,000
		TOTAL	\$ 2,532	\$ 11,102	\$ 10,000	\$ 5,000	\$ 5,000
8703	Rent Credit / Loss of Use	Credit to tenants and various loss of use expenses.				\$ 6,000	\$ 6,200
		TOTAL	\$ 4,500	\$ 5,568	\$ 4,500	\$ 6,000	\$ 6,200
9457	Parkview Cabinetry	Interior Unit Renovation: Remove and replace kitchen cabinets, bathroom vanities, linen cabinets, countertops, plumbing fixtures and floor coverings in one unit.				\$ 50,000	\$ 50,000
		TOTAL	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
9503	Parkview Property Improvement	Clubhouse renovation and property exterior paint, lighting, and paving.				\$ 600,000	\$ 300,000
		TOTAL	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ 300,000
FUND TOTAL						\$ 1,272,895	\$ 985,037



PROGRAM DESCRIPTION

Whispering Waters is located at 42-536 Rancho Mirage Lane in Rancho Mirage. Whispering Waters was acquired by the Rancho Mirage Housing Authority in 2004. The property provides 29 affordable residential units; all units are one-bedroom/one-bath. The principal qualifying resident must be a minimum of 55 years of age and the household's total annual gross income must fall within the very low to moderate income categories as annually established by the Department of Housing and Urban Development (HUD).

ACCOMPLISHMENTS

FY 2024-25

- Maintained affordable rents for the property.
- Continued supervision of the property management company and landscape firm.
- Made landscape improvements throughout the property.
- Completed resurfacing of community pool.

GOALS AND OBJECTIVES

FY 2025-26

- Continue to maintain an affordable rent structure at the property.
- Identify opportunities to eliminate the ongoing financial subsidy from the Housing Authority.
- Complete renovation of the resident clubhouse.
- Complete asphalt repair throughout the property.

FY 2026-27

- Continue to maintain an affordable rent structure at the property.
- Continue to identify opportunities to make the property financially self-sustaining.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 283 WHISPERING WATERS AGE-RESTRICTED RESIDENTIAL COMPLEX

	FY 22-23 <u>Actual</u>	FY 23-24 <u>Actual</u>	FY 24-25 <u>Estimate</u>	FY 25-26 <u>Requested</u>	FY 26-27 <u>Requested</u>
Beginning Fund Balance	\$ 1,602	\$ -	\$ -	\$ -	\$ -
Revenues	264,471	262,289	225,500	355,835	360,375
Expenditures	<u>266,073</u>	<u>262,289</u>	<u>225,500</u>	<u>355,835</u>	<u>360,375</u>
Ending Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 283 - WHISPERING WATERS AGE-RESTRICTED RESIDENTIAL COMPLEX

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4413	Rent	Monthly rent collected from residents.				\$ 269,796	\$ 276,000
		TOTAL	\$ 192,576	\$ 239,857	\$ 187,550	\$ 269,796	\$ 276,000
4417	Cable Charges	Monthly fee for cable services provided by Whispering Waters. [see related Expenditure under Account #7602 in Fund 283]				\$ 9,725	\$ 10,200
		TOTAL	\$ 9,121	\$ 8,807	\$ 9,000	\$ 9,725	\$ 10,200
5024	Non-Operating	Transfer from Housing Authority Fund. [see related Expenditure under Account # 8801 in Fund 280]				\$ 76,314	\$ 74,175
		TOTAL	\$ 40,480	\$ -	\$ -	\$ 76,314	\$ 74,175
FUND TOTAL						\$ 355,835	\$ 360,375

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 283 - WHISPERING WATERS AGE-RESTRICTED RESIDENTIAL COMPLEX

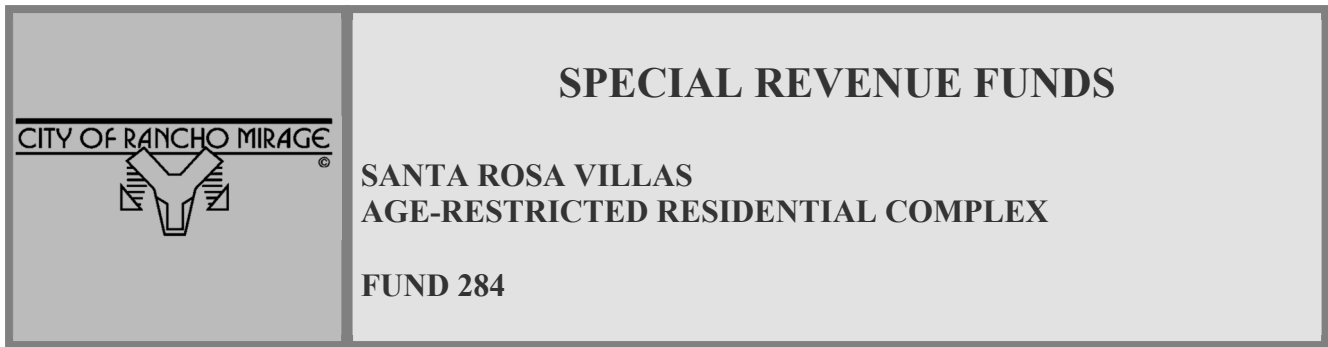
ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the Housing Authority.				\$ 70,000	\$ 70,000
		TOTAL	\$ 71,520	\$ 66,799	\$ 60,000	\$ 70,000	\$ 70,000
7480	Transportation Program	Cab voucher program to provide valley-wide discounted transportation to residents.				\$ 200	\$ 200
		TOTAL	\$ -	\$ -	\$ 200	\$ 200	\$ 200
7600	Natural Gas	Natural gas usage for clubhouse/community room, common areas and manager's unit.				\$ 10,715	\$ 12,000
		TOTAL	\$ 7,365	\$ 8,570	\$ 10,000	\$ 10,715	\$ 12,000
7602	Cable	Cable usage for all units. A portion of costs are recovered by the Housing Authority from the residents. [see related Revenue item under Account # 4417 in Fund 281]				\$ 12,670	\$ 13,300
		TOTAL	\$ 10,959	\$ 11,570	\$ 10,750	\$ 12,670	\$ 13,300
7603	Electricity	Electrical power for clubhouse/community room, common areas and manager's unit.				\$ 35,850	\$ 37,600
		TOTAL	\$ 17,382	\$ 22,809	\$ 16,000	\$ 35,850	\$ 37,600
7606	Water	Irrigation and domestic water for clubhouse/community room, common areas, pools, spas and all units.				\$ 9,000	\$ 9,500
		TOTAL	\$ 4,888	\$ 12,144	\$ 8,000	\$ 9,000	\$ 9,500
7612	Maintenance	General property maintenance including: trash collection, cleaning services, HVAC repairs, landscaping, pest control, pools/spas, alarm monitoring service, minor roof repairs, and additional repairs and maintenance as required.				\$ 95,000	\$ 100,000
		TOTAL	\$ 67,804	\$ 77,507	\$ 74,000	\$ 95,000	\$ 100,000
7800	Mileage	Mileage for on-site managers to be reimbursed to property management company.				\$ 150	\$ 150
		TOTAL	\$ -	\$ -	\$ 150	\$ 150	\$ 150
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 500	\$ 500
		TOTAL	\$ 29	\$ 23	\$ 500	\$ 500	\$ 500
7821	Telephone	Telephone service charges, answering service and front entry key pad.				\$ 350	\$ 350
		TOTAL	\$ 30	\$ 742	\$ 1,700	\$ 350	\$ 350
7826	Internet Access & Service	Internet access for manager's office, clubhouse and community room.				\$ 1,350	\$ 1,350
		TOTAL	\$ 1,380	\$ 1,380	\$ 1,350	\$ 1,350	\$ 1,350
7839	Reproduction & Printing	Reproduction, printing, and binding of miscellaneous reports.				\$ 150	\$ 150
		TOTAL	\$ -	\$ -	\$ 150	\$ 150	\$ 150

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 283 - WHISPERING WATERS AGE-RESTRICTED RESIDENTIAL COMPLEX

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7851	Insurance and Bonds	Share of insurance and bond expense.				\$ 850	\$ 975
		TOTAL	\$ 221	\$ 1,079	\$ 700	\$ 850	\$ 975
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 5,000	\$ 5,000
		TOTAL	\$ 6,231	\$ 6,745	\$ 5,000	\$ 5,000	\$ 5,000
8004	Repair & Maintenance Supplies	Plumbing and irrigation parts, electrical supplies for repairs, air conditioner filters, keys and locks, screen materials, window frames, roofing material, drywall, garbage disposals, toilets, batteries, paint and paint supplies, etc.				\$ 3,000	\$ 3,000
		TOTAL	\$ 2,390	\$ 2,840	\$ 3,000	\$ 3,000	\$ 3,000
8012	Small Tools, Furniture & Equipment	Purchase of small tools necessary to make repairs on equipment or to maintain property and replacement of broken or worn tools.				\$ 25,000	\$ 25,000
		TOTAL	\$ 30,483	\$ 30,250	\$ 25,000	\$ 25,000	\$ 25,000
8700	Miscellaneous Expenditures	Annual pool permit and rental of furniture for vacant unit used to house residents during cabinet renovations.				\$ 1,000	\$ 1,000
		TOTAL	\$ -	\$ 10,219	\$ 1,000	\$ 1,000	\$ 1,000
8703	Rent Credit / Loss of Use	Credit to tenants and various loss of use expenses.				\$ 5,050	\$ 5,300
		TOTAL	\$ 3,984	\$ 4,740	\$ 4,000	\$ 5,050	\$ 5,300
9504	Whispering Waters Property Improvement	Clubhouse renovation and property exterior paint, lighting, and paving.				\$ 80,000	\$ 75,000
		TOTAL	\$ 40,480	\$ -	\$ -	\$ 80,000	\$ 75,000
FUND TOTAL						\$ 355,835	\$ 360,375





PROGRAM DESCRIPTION

Santa Rosa Villas is located on Peterson Road near the intersection of Highway 111 and Peterson Road in Rancho Mirage. The residential community was built as new construction and opened by the Housing Authority in 2006. The property offers 33 two-bedroom/two-bath affordable units. The principal qualifying resident must be a minimum of 55 years of age and the household's total annual gross income must fall within the very low to moderate income categories as annually established by the Department of Housing and Urban Development (HUD).

ACCOMPLISHMENTS

FY 2024-25

- Maintained affordable rents for the property.
- Continued supervision of the property management company and landscape firm.
- Made landscape improvements throughout the property.
- Completed resurfacing of community pool.

GOALS AND OBJECTIVES

FY 2025-26

- Continue to maintain an affordable rent structure at the property.
- Identify opportunities to eliminate the ongoing financial subsidy from the Housing Authority.
- Complete renovation of the resident clubhouse.
- Complete exterior lighting upgrade for property.
- Complete asphalt repair throughout the property.

FY 2026-27

- Continue to maintain an affordable rent structure at the property.
- Continue to identify opportunities to make the property more financially self-sustaining.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 284 SANTA ROSA AGE-RESTRICTED RESIDENTIAL COMPLEX

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 454,569	\$ 488,703	\$ 524,486	\$ 514,536	\$ 529,761
Revenues	337,111	391,614	286,000	415,425	425,450
Expenditures	<u>302,977</u>	<u>355,832</u>	<u>295,950</u>	<u>400,200</u>	<u>355,575</u>
Ending Fund Balance	<u>\$ 488,703</u>	<u>\$ 524,486</u>	<u>\$ 514,536</u>	<u>\$ 529,761</u>	<u>\$ 599,636</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 284 - SANTA ROSA AGE-RESTRICTED RESIDENTIAL COMPLEX

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4413	Rent	Monthly rent collected from residents.				\$ 397,175	\$ 406,300
TOTAL			\$ 314,274	\$ 367,713	\$ 270,000	\$ 397,175	\$ 406,300
4417	Cable Charges	Monthly fee for cable services provided by Santa Rosa. [see related Expenditure under Account #7602 in Fund 284]				\$ 18,250	\$ 19,150
TOTAL			\$ 14,910	\$ 15,077	\$ 16,000	\$ 18,250	\$ 19,150
FUND TOTAL						\$ 415,425	\$ 425,450

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 284 - SANTA ROSA AGE-RESTRICTED RESIDENTIAL COMPLEX

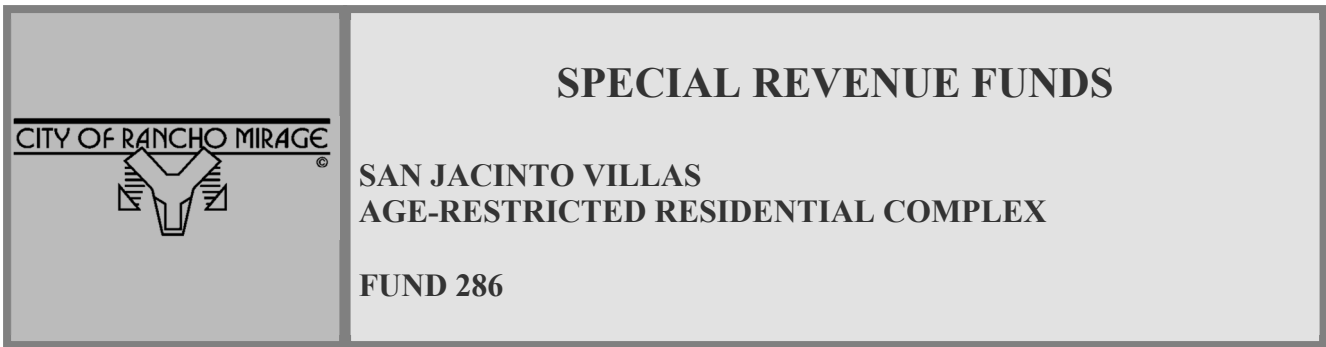
ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the Housing Authority.				\$ 90,000	\$ 90,000
		TOTAL	\$ 84,978	\$ 82,717	\$ 80,000	\$ 90,000	\$ 90,000
7480	Transportation Program	Cab voucher program to provide valley-wide discounted transportation to residents.				\$ 250	\$ 250
		TOTAL	\$ -	\$ -	\$ 250	\$ 250	\$ 250
7600	Natural Gas	Natural gas usage for clubhouse/community room, common areas and manager's unit.				\$ 12,850	\$ 14,500
		TOTAL	\$ 14,519	\$ 14,385	\$ 14,000	\$ 12,850	\$ 14,500
7602	Cable	Cable usage for all units. A portion of costs are recovered by the Housing Authority from the residents. [see related Revenue item under Account # 4417 in Fund 284]				\$ 25,750	\$ 27,000
		TOTAL	\$ 22,963	\$ 23,913	\$ 22,000	\$ 25,750	\$ 27,000
7603	Electricity	Electrical power for clubhouse/community room, common areas and manager's unit.				\$ 22,000	\$ 23,500
		TOTAL	\$ 17,076	\$ 17,036	\$ 15,000	\$ 22,000	\$ 23,500
7606	Water	Irrigation and domestic water for clubhouse/community room, common areas, pools, spas and all units.				\$ 16,500	\$ 17,350
		TOTAL	\$ 19,772	\$ 20,068	\$ 20,000	\$ 16,500	\$ 17,350
7612	Maintenance	General property maintenance including: trash collection, cleaning services, HVAC repairs, landscaping, pest control, pools/spas, alarm monitoring service, minor roof repairs, and additional repairs and maintenance as required.				\$ 110,000	\$ 110,000
		TOTAL	\$ 88,441	\$ 110,864	\$ 85,000	\$ 110,000	\$ 110,000
7800	Mileage	Mileage for on-site managers to be reimbursed to property management company.				\$ 150	\$ 150
		TOTAL	\$ 254	\$ 124	\$ 150	\$ 150	\$ 150
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 500	\$ 500
		TOTAL	\$ 26	\$ 26	\$ 500	\$ 500	\$ 500
7821	Telephone	Telephone service charges, answering service and front entry key pad.				\$ 350	\$ 350
		TOTAL	\$ 334	\$ 1,921	\$ 350	\$ 350	\$ 350
7826	Internet Access & Service	Internet access for manager's office, clubhouse and community room.				\$ 1,350	\$ 1,350
		TOTAL	\$ 1,439	\$ 1,439	\$ 1,350	\$ 1,350	\$ 1,350
7839	Reproduction & Printing	Reproduction, printing, and binding of miscellaneous items.				\$ 150	\$ 150
		TOTAL	\$ -	\$ -	\$ 150	\$ 150	\$ 150

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 284 - SANTA ROSA AGE-RESTRICTED RESIDENTIAL COMPLEX

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7851	Insurance and Bonds	Share of insurance and bond expense.				\$ 850	\$ 975
		TOTAL	\$ 216	\$ -	\$ 700	\$ 850	\$ 975
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 6,000	\$ 6,000
		TOTAL	\$ 7,164	\$ 7,776	\$ 6,000	\$ 6,000	\$ 6,000
8004	Repair & Maintenance Supplies	Plumbing and irrigation parts, electrical supplies for repairs, air conditioner filters, keys and locks, screen materials, window frames, roofing material, drywall, garbage disposals, toilets, batteries, paint and paint supplies, etc.				\$ 3,000	\$ 3,000
		TOTAL	\$ 1,245	\$ 3,340	\$ 3,000	\$ 3,000	\$ 3,000
8012	Small Tools, Furniture & Equipment	Purchase of small tools necessary to make repairs on equipment or to maintain property and replacement of broken or worn tools.				\$ 10,500	\$ 10,500
		TOTAL	\$ 26,801	\$ 41,986	\$ 40,000	\$ 10,500	\$ 10,500
9505	Santa Rosa Property Improvement	Clubhouse renovation and property exterior paint, lighting, and paving.				\$ 100,000	\$ 50,000
		TOTAL	\$ -	\$ -	\$ 7,500	\$ 100,000	\$ 50,000
FUND TOTAL						\$ 400,200	\$ 355,575





PROGRAM DESCRIPTION

San Jacinto Villas is located at 71-300 San Jacinto Drive in Rancho Mirage. The complex began accepting residents in April 2011 and offers 82 affordable units (53 one-bedroom/one-bath, 20 two-bedroom/one and a half bath, and 9 two-bedroom/two-bath units). The principal qualifying resident must be a minimum of 55 years of age and the household's total annual gross income must fall within the very low to moderate income categories as annually established by the Department of Housing and Urban Development (HUD).

ACCOMPLISHMENTS

FY 2024-25

- Maintained affordable rents for the property.
- Continued supervision of the property management company and landscape firm.
- Continued with the replenishment of the landscaping throughout the property.

GOALS AND OBJECTIVES

FY 2025-26

- Continue to maintain an affordable rent structure at the property.
- Repair and repaint exterior of the property.
- Complete exterior lighting upgrade.
- Complete asphalt repair throughout the property.

FY 2026-27

- Continue to maintain an affordable rent structure at the property.
- Continue to explore opportunities for energy conservation.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 286 SAN JACINTO VILLAS AGE-RESTRICTED RESIDENTIAL COMPLEX

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 2,643,878	\$ 2,844,683	\$ 2,903,154	\$ 2,960,104	\$ 2,723,479
Revenues	771,053	851,599	702,900	939,175	960,950
Expenditures	<u>570,248</u>	<u>793,128</u>	<u>645,950</u>	<u>1,175,800</u>	<u>841,000</u>
Ending Fund Balance	<u>\$ 2,844,683</u>	<u>\$ 2,903,154</u>	<u>\$ 2,960,104</u>	<u>\$ 2,723,479</u>	<u>\$ 2,843,429</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 286 - SAN JACINTO VILLAS AGE-RESTRICTED RESIDENTIAL COMPLEX

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4413	Rent	Monthly rent collected from residents.				\$ 886,275	\$ 906,700
		TOTAL	\$ 717,281	\$ 798,385	\$ 650,000	\$ 886,275	\$ 906,700
4417	Cable Charges	Monthly fee for cable services provided by San Jacinto Villas. [see related Expenditure under Account #7602 in Fund 286]				\$ 34,400	\$ 35,750
		TOTAL	\$ 33,601	\$ 33,236	\$ 34,400	\$ 34,400	\$ 35,750
4418	Domestic Water Charges	Monthly fee for resident's domestic water usage. [see related Expenditure under Account # 7606 in Fund 286]				\$ 18,500	\$ 18,500
		TOTAL	\$ 19,745	\$ 19,429	\$ 18,500	\$ 18,500	\$ 18,500
FUND TOTAL						\$ 939,175	\$ 960,950

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 286 - SAN JACINTO VILLAS AGE-RESTRICTED RESIDENTIAL COMPLEX

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the Housing Authority.				\$ 155,000	\$ 155,000
		TOTAL	\$ 148,074	\$ 149,713	\$ 145,000	\$ 155,000	\$ 155,000
7480	Transportation Program	Cab voucher program to provide valley-wide discounted transportation to residents.				\$ 750	\$ 750
		TOTAL	\$ 200	\$ 84	\$ 750	\$ 750	\$ 750
7600	Natural Gas	Natural gas usage for clubhouse/community room, common areas and manager's unit.				\$ 20,800	\$ 23,300
		TOTAL	\$ 18,180	\$ 21,773	\$ 20,000	\$ 20,800	\$ 23,300
7602	Cable	Cable usage for all units. A portion of costs are recovered by the Housing Authority from the residents. [see related Revenue under Account # 4417 in Fund 286]				\$ 10,500	\$ 11,000
		TOTAL	\$ 9,522	\$ 9,878	\$ 11,000	\$ 10,500	\$ 11,000
7603	Electricity	Electrical power for clubhouse/community room, common areas and manager's unit.				\$ 59,000	\$ 62,000
		TOTAL	\$ 43,596	\$ 48,192	\$ 45,000	\$ 59,000	\$ 62,000
7606	Water	Irrigation and domestic water for clubhouse/community room, common areas, pools, spas and all units. A portion of costs are recovered by the Housing Authority from the residents. [see related Revenue under Account # 4418 in Fund 286]				\$ 33,550	\$ 35,250
		TOTAL	\$ 43,890	\$ 43,010	\$ 43,000	\$ 33,550	\$ 35,250
7612	Maintenance	General property maintenance including: trash collection, cleaning services, HVAC repairs, landscaping, pest control, pools/spas, alarm monitoring service, minor roof repairs, and additional repairs and maintenance as required.				\$ 225,000	\$ 225,000
		TOTAL	\$ 188,162	\$ 229,977	\$ 195,000	\$ 225,000	\$ 225,000
7624	Vehicle Maintenance	Operating and maintenance costs of utility vehicles.				\$ 500	\$ 500
		TOTAL	\$ 573	\$ -	\$ 500	\$ 500	\$ 500
7800	Mileage	Mileage for on-site managers to be reimbursed to property management company.				\$ 150	\$ 150
		TOTAL	\$ -	\$ -	\$ 150	\$ 150	\$ 150
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 200	\$ 200
		TOTAL	\$ 62	\$ 62	\$ 200	\$ 200	\$ 200
7821	Telephone	Telephone service charges, answering service and front entry key pad.				\$ 7,000	\$ 7,000
		TOTAL	\$ 12,824	\$ 16,314	\$ 7,000	\$ 7,000	\$ 7,000
7826	Internet Access & Service	Internet access for manager's office, clubhouse and community room.				\$ 1,350	\$ 1,350
		TOTAL	\$ 1,480	\$ 1,560	\$ 1,350	\$ 1,350	\$ 1,350

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 286 - SAN JACINTO VILLAS AGE-RESTRICTED RESIDENTIAL COMPLEX

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7851	Insurance and Bonds	Share of insurance and bond expense.				\$ 150,000	\$ 172,500
		TOTAL	\$ 442	\$ 117,249	\$ 150,000	\$ 150,000	\$ 172,500
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 10,000	\$ 10,000
		TOTAL	\$ 17,409	\$ 16,041	\$ 10,000	\$ 10,000	\$ 10,000
8012	Small Tools, Furniture & Equipment	Purchase of small tools necessary to make repairs on equipment or to maintain property and replacement of broken or worn tools.				\$ 10,500	\$ 10,500
		TOTAL	\$ 61,998	\$ 122,297	\$ 10,500	\$ 10,500	\$ 10,500
8703	Rent Credit / Loss of Use	Credit to tenants and various loss of use expenses.				\$ 6,500	\$ 6,500
		TOTAL	\$ 6,504	\$ 8,088	\$ 6,500	\$ 6,500	\$ 6,500
9506	San Jacinto Villas Property	Property exterior paint, lighting, and paving.				\$ 485,000	\$ 120,000
		TOTAL	\$ -	\$ -	\$ -	\$ 485,000	\$ 120,000
FUND TOTAL						\$ 1,175,800	\$ 841,000



	<p style="text-align: center;">SPECIAL REVENUE FUNDS</p> <p>MOBILE HOME OPERATING FUND</p> <p>FUND 287</p>
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PROGRAM DESCRIPTION

The Mobile Home Operating Fund was developed FY14/15 and is used to account for revenues and expenditures associated with the legal permitting of the City's Mobile Home facilities. Revenue collected from the Mobile Home Operating Permits is used to offset the costs of program administration and required facility inspections.

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 287 MOBILE HOME OPERATING FUND

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ -	\$ 4,880	\$ 9,760	\$ 14,510	\$ 19,260
Revenues	12,215	4,880	12,250	12,250	12,250
Expenditures	<u>7,335</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Ending Fund Balance	<u>\$ 4,880</u>	<u>\$ 9,760</u>	<u>\$ 14,510</u>	<u>\$ 19,260</u>	<u>\$ 24,010</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 287 - MOBILE HOME OPERATING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4210	Mobile Home Operating Permit	Fees collected from park owners and shared by the City and the State of California. Assumption: Based on number of mobile home park spaces in the City as identified in State of California documents titled "Permit to Operate".				\$ 12,250	\$ 12,250
		TOTAL	\$ 12,215	\$ 4,880	\$ 12,250	\$ 12,250	\$ 12,250
FUND TOTAL						\$ 12,250	\$ 12,250

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 287 - MOBILE HOME OPERATING FUND

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the Housing Authority.				<u>\$ 7,500</u>	<u>\$ 7,500</u>
TOTAL			\$ 7,335	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
FUND TOTAL						\$ 7,500	\$ 7,500

RESOLUTION NO. 2025-HA-02

A RESOLUTION OF THE CITY OF RANCHO MIRAGE HOUSING AUTHORITY BOARD OF DIRECTORS ADOPTING AND APPROVING A SCHEDULE OF REIMBURSEMENT FOR CITY STAFF TIME TO BE PAID TO THE CITY OF RANCHO MIRAGE FOR FISCAL YEAR 2025-2026 AND TENTATIVELY FOR FISCAL YEAR 2026-2027

WHEREAS, the City of Rancho Mirage (“City”) is a charter city and a political subdivision of the State of California; and

WHEREAS, the City Council established the City of Rancho Mirage Housing Authority (“Housing Authority”) Board (the “Board”) which serves as a legislative body responsible for establishing policies for the operation of the Housing Authority; and

WHEREAS, the Board consist of the five members of the City Council; and

WHEREAS, due to the demise of the City of Rancho Mirage Redevelopment Agency which halted the influx of tax increment revenue, a portion of which was used to fund the operation of the Housing Authority, the Housing Authority has to rely on the services of certain City staff to fulfill the statutory duties and other duties of the Housing Authority, subject to reimbursement of said services by the Housing Authority; and

WHEREAS, the Finance Division of the Department of Administrative Services manages the financial affairs of the City and the Housing Authority, provides financial advice and information to the City Manager, Housing Manager, City Council and Board regarding the fiscal affairs of the Housing Authority and the City, and prepares the annual budgets for the City and Housing Authority; and

WHEREAS, the Finance Division has prepared a Schedule of Reimbursement for certain Housing Authority activities that require certain designated services to be provided by staff of certain City Departments and/or Divisions, subject to the reimbursement provisions set forth therein.

NOW, THEREFORE, THE CITY OF RANCHO MIRAGE HOUSING AUTHORITY BOARD OF DIRECTORS DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. RECITALS.

That the Recitals set forth above are true and correct.

SECTION 2. ADOPTION OF REIMBURSEMENT SCHEDULE.

That the Board of Directors hereby adopts and approves the Schedule of Reimbursement, attached hereto and incorporated herein by this reference as Exhibit “A,”

and directs that the Housing Authority shall pay the City the full amount of reimbursement reflected therein.

SECTION 3. SEVERABILITY.

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

SECTION 4. REPEAL OF CONFLICTING PROVISIONS.

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

SECTION 5. EFFECTIVE DATE.

That this Resolution shall take effect upon its adoption.

SECTION 6. CERTIFICATION.

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

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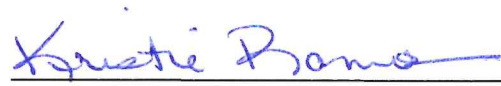
PASSED, APPROVED AND ADOPTED on this 5th day of June 2025.

CITY OF RANCHO MIRAGE



Ted Weill, Chair

ATTEST:



Kristie Ramos, Board Secretary

APPROVED AS TO FORM:



Colin Kirkpatrick, General Counsel

EXHIBIT "A"

**SCHEDULE OF REIMBURSEMENT
FOR CITY STAFF TIME**

(SEE ATTACHED)

Housing Authority S&B Reimbursement Schedule

Title	Allocation Percentage	Salary	Allocated Salary FY 25/26	Allocated Benefits FY 25/26	Total Allocation FY 25/26
City Manager	2.5%	\$306,000	\$7,650	\$2,099	\$9,749
Executive Coordinator	2.5%	110,380	2,760	1,476	4,236
City Clerk	2.5%	135,000	3,375	1,516	4,891
Administrative Analyst	2.5%	73,413	1,835	664	2,499
Records Manager	2.5%	134,020	3,351	1,548	4,899
Records Management Supervisor	2.5%	108,549	2,714	1,472	4,186
Human Resource Specialist	2.5%	103,814	2,595	1,477	4,072
Director of Information Services	5.0%	232,438	11,622	4,206	15,828
Information Services Analyst I	2.5%	102,967	2,574	1,635	4,209
Information Services Analyst I	2.5%	102,967	2,574	1,475	4,049
Director of Administrative Services	5.0%	209,194	11,460	3,284	14,744
Asst. Director of Administrative Services	10.0%	177,132	18,713	6,412	25,126
Financial Analyst	10.0%	107,845	11,785	2,714	14,498
Senior Accounting Technician	10.0%	85,307	8,531	4,295	12,826
Senior Accounting Technician	5.0%	63,498	3,175	1,958	5,133
Senior Accounting Technician	5.0%	80,677	4,034	1,883	5,917
Media & Communications Specialist	2.5%	108,115	2,703	1,287	3,990
Building Official	5.0%	144,884	7,244	3,147	10,391
Building Inspector II	5.0%	93,394	4,670	2,121	6,791
Building Inspector II	2.5%	92,233	2,306	1,450	3,756
Building Inspector II	2.5%	90,077	2,252	1,445	3,697
Building Inspector II	2.5%	87,627	2,191	1,111	3,301
Code Compliance Manager	2.5%	126,994	3,175	853	4,028
Director of Marketing	2.5%	232,438	5,811	1,973	7,784
Senior Management Analyst	5.0%	110,592	5,530	1,629	7,159
Video Production Coordinator	5.0%	103,319	5,166	1,595	6,761
Digital Marketing Coordinator	2.5%	67,140	1,679	1,031	2,710
Assistant City Manager	5.0%	260,000	13,000	4,631	17,631
Assistant Director of Public Works	2.5%	174,534	4,363	1,238	5,601
Streets and Fleet Manager	2.5%	152,733	3,818	1,642	5,461
Senior Building/Parks Maintenance Worker	2.5%	80,677	2,017	1,548	3,565
Public Works Technician	2.5%	76,835	1,921	939	2,860
Sub-Total		\$4,134,793	\$166,591	\$65,753	\$232,344
Overhead Allocation	9.0%		\$14,993	\$5,918	
Total Allocation		\$4,134,793	\$181,584	\$71,671	\$253,255

Allocation Percentage	Salary	Allocated Salary FY 26/27	Allocated Benefits FY 26/27	Total Allocation FY 26/27
2.5%	\$306,000	\$7,650	\$2,154	\$9,804
2.5%	119,228	2,981	1,575	4,556
2.5%	135,000	3,375	1,561	4,936
2.5%	78,258	1,956	713	2,669
2.5%	141,678	3,542	1,645	5,187
2.5%	115,713	2,893	1,567	4,460
2.5%	110,665	2,767	1,572	4,339
5.0%	241,736	12,087	4,383	16,470
2.5%	107,085	2,677	1,730	4,407
2.5%	107,085	2,677	1,564	4,241
5.0%	217,562	10,878	3,415	14,293
10.0%	184,217	18,422	6,648	25,069
10.0%	112,159	11,216	2,888	14,104
10.0%	93,156	9,316	4,602	13,918
5.0%	69,340	3,467	2,095	5,562
5.0%	83,904	4,195	2,002	6,197
2.5%	112,439	2,811	1,363	4,174
5.0%	150,680	7,534	3,333	10,867
5.0%	97,130	4,857	2,247	7,103
2.5%	97,130	2,428	1,540	3,968
2.5%	95,950	2,399	1,537	3,936
2.5%	93,420	2,336	1,184	3,520
2.5%	137,593	3,440	919	4,359
2.5%	241,736	6,043	2,059	8,102
10.0%	119,344	11,934	3,505	15,439
5.0%	110,138	5,507	1,709	7,216
2.5%	73,316	1,833	1,104	2,937
5.0%	260,000	13,000	4,753	17,753
2.5%	186,053	4,651	1,303	5,954
2.5%	161,901	4,048	1,747	5,795
2.5%	83,904	2,098	1,639	3,737
2.5%	79,909	1,998	998	2,996
9.0%	\$4,323,429	\$177,014	\$71,055	\$248,068
	\$4,323,429	\$192,945	\$77,449	\$270,394

CERTIFICATION

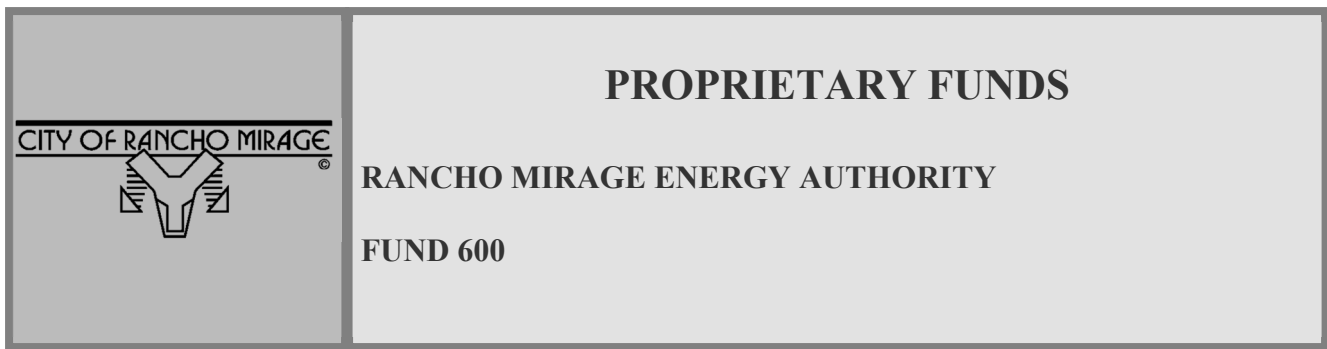
STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE)
)
CITY OF RANCHO MIRAGE)

I, Kristie Ramos, Board Secretary of the City of Rancho Mirage Housing Authority, do hereby certify that Resolution No. 2025-HA-02 was duly adopted by the Board of Directors of the City Rancho Mirage Housing Authority at a regular meeting thereof held on the 5th day of June 2025, by the following vote:

AYES: Downs, Fromberg Edelstein, Mallotto, O’Keefe, Weill.
NOES: None.
ABSTAIN: None.
ABSENT: None.



Kristie Ramos
Kristie Ramos
Board Secretary



PROGRAM DESCRIPTION

Rancho Mirage Energy Authority (RMEA) is a City of Rancho Mirage municipal service formed to enable customers within its service area to take advantage of the opportunities granted by Assembly Bill 117 (AB 117), the Community Choice Aggregation law. As a Community Choice Aggregator, RMEA provides local control of power procurement, rate setting, and generation choices for City residents.

RMEA purchases electricity and provides it to Rancho Mirage electric customers, focusing on affordable rates and increased renewable energy content. The Rancho Mirage City Council sets the rates for electric generation, providing local consumers with greater local control over their energy bills. Southern California Edison (SCE) continues to provide transmission and distribution services, including maintenance of power lines, customer service, and billing. RMEA customers receive a single monthly bill from SCE that contains charges from SCE and RMEA.

ACCOMPLISHMENTS

FY 2024-25

- Maintained high level of customer participation.
- Maintained savings for our customers by offering rates lower than bundled SCE customers.
- Began offering enhanced customer service with one-on-one in-person bill reviews.
- Establish a reserve policy and continued to build reserve funds.
- Reinvested funds into the community through the successful rebate programs, which were expanded to include battery storage, EV chargers and energy efficiency upgrades.
- Began to explore renewable energy projects at City Hall.

GOALS AND OBJECTIVES

FY 2025-26

- Highlight the Green Choice- the 100% renewable energy offering to maximize customer participation.
- Maintain savings for our customers by offering rates lower than bundled SCE customers.
- Continue to build reserve funds to ensure program stability.
- Explore commercial energy efficiency program.

FY 2026-27

- Maintain savings for our customers by offering rates lower than bundled SCE customers.
- Continue plan for new renewable energy programs, projects, and clean-tech innovation

**CITY OF RANCHO MIRAGE
FUND FINANCIAL SUMMARY**



FUND 600 RANCHO MIRAGE ENERGY AUTHORITY

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Requested</u>	<u>Requested</u>
Beginning Fund Balance	\$ 963,567	\$ 8,225,359	\$ 19,716,918	\$ 21,542,276	\$ 21,856,790
Revenues	30,873,706	40,014,383	38,480,000	34,980,000	34,980,000
Expenditures	<u>23,611,914</u>	<u>28,522,825</u>	<u>36,654,642</u>	<u>34,665,486</u>	<u>33,688,435</u>
Ending Fund Balance	<u>\$ 8,225,359</u>	<u>\$ 19,716,918</u>	<u>\$ 21,542,276</u>	<u>\$ 21,856,790</u>	<u>\$ 23,148,355</u>

REVENUE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 600 - RANCHO MIRAGE ENERGY AUTHORITY

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
4230	Energy Charges	Revenue from Premium, Gen/Demand, and Collections.				<u>\$ 34,500,000</u>	<u>\$ 34,500,000</u>
TOTAL			\$ 30,819,729	\$ 39,756,498	\$ 38,000,000	\$ 34,500,000	\$ 34,500,000
4505	Interest on RMEA Investments	Interest earned on cash.				<u>\$ 480,000</u>	<u>\$ 480,000</u>
TOTAL			\$ 24,817	\$ 287,045	\$ 480,000	\$ 480,000	\$ 480,000
FUND TOTAL						\$ 34,980,000	\$ 34,980,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 600 - RANCHO MIRAGE ENERGY AUTHORITY

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATE	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
7100	Salaries - Fulltime	Deputy Director of Sustainability Program Coordinator City Manager Director of Administrative Services Assistant Director of Administrative Services Financial Analyst Senior Accounting Technician Overtime				\$ 169,929 43,870 34,000 23,244 9,323 5,676 3,670 -	\$ 181,162 47,357 34,000 24,174 9,696 5,903 3,912 -
TOTAL			\$ -	\$ 45,109	\$ 269,803	\$ 289,712	\$ 306,204
7150	Leave Bank Buybacks & Payoffs	Purchase of accrued Vacation and Compensatory Time balances. Maximum benefit of 80 hours per Fiscal Year for Vacation and Comp Time buyback. Includes payoff of leave balances for retiring or resigning employees.				\$ 5,000	\$ 5,000
TOTAL			\$ -	\$ -	\$ 15,000	\$ 5,000	\$ 5,000
7200	Benefits	Benefits paid by City including group insurance, retirement and other benefits.				\$ 109,274	\$ 115,731
TOTAL			\$ -	\$ 18,147	\$ 108,339	\$ 109,274	\$ 115,731
7212	Health Insurance	Reimbursement of medical expenses for RMEA staff.				\$ 7,500	\$ 7,500
TOTAL			\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
7400	Professional/ Technical	Contracted services, consulting services, and specialized outside services to support operations of the Energy Authority.				\$ 850,000	\$ 850,000
TOTAL			\$ 766,146	\$ 732,581	\$ 850,000	\$ 850,000	\$ 850,000
7426	Residential Solar Rebate Program	One-time rebate to residential RMEA customers who install or expand a solar system.				\$ 1,150,000	\$ 150,000
TOTAL			\$ 169,000	\$ 141,500	\$ 150,000	\$ 1,150,000	\$ 150,000
7438	Banking Services	Banking services for RMEA bank accounts.				\$ 1,500	\$ 1,500
TOTAL			\$ 843	\$ 673	\$ 1,500	\$ 1,500	\$ 1,500
7520	Power Procurement	Purchase of power.				\$ 32,000,000	\$ 32,000,000
TOTAL			\$ 22,524,789	\$ 27,359,651	\$ 35,000,000	\$ 32,000,000	\$ 32,000,000
7521	NEM Expense	Net metering expenses (NEM) due to customer for excess solar generation.				\$ 135,000	\$ 135,000
TOTAL			\$ 134,742	\$ 202,018	\$ 135,000	\$ 135,000	\$ 135,000
7806	Professional Development	Membership dues for professional organizations, attendance at conferences, workshops, technical training sessions, webinars and continuing education classes related to job responsibilities or to obtain/maintain certifications, licenses, notary commissions, registrations and the like.				\$ 5,000	\$ 5,000
TOTAL			\$ 1,855	\$ 266	\$ 5,000	\$ 5,000	\$ 5,000
7842	Advertising / Publishing	Public hearing notices, mandatory mailers and miscellaneous publications.				\$ 20,000	\$ 20,000
TOTAL			\$ 11,834	\$ 22,620	\$ 20,000	\$ 20,000	\$ 20,000

EXPENDITURE ACTIVITY DETAIL
For Fiscal Years
2025-2026 and 2026-2027

FUND 600 - RANCHO MIRAGE ENERGY AUTHORITY

ACCT NO.	ACCOUNT NAME	DESCRIPTIONS AND ASSUMPTIONS	<i>FY 2022-23 ACTUAL</i>	<i>FY 2023-24 ACTUAL</i>	<i>FY 2024-25 ESTIMATE</i>	REQUESTED FY 2025-26 AMOUNT	REQUESTED FY 2026-27 AMOUNT
8000	Supplies	General purpose office supplies and specialty supplies based on specific fund/department/division need.				\$ 2,500	\$ 2,500
		TOTAL	\$ -	\$ 260	\$ 2,500	\$ 2,500	\$ 2,500
8707	Uncollectable Accounts	Uncollectable account write-offs.				\$ 90,000	\$ 90,000
		TOTAL	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000
FUND TOTAL						\$ 34,665,486	\$ 33,688,435





CAPITAL IMPROVEMENTS COMMENTARY

PROGRAM DESCRIPTION

The City of Rancho Mirage capital improvement projects are expenditures paid from restricted and unrestricted revenues, State and Federal grants, or bond proceeds. Capital improvement projects add to City assets (often called infrastructure) or helps maintain or improve a current asset. Examples of infrastructure are streets, sidewalks, traffic signals and median islands.

- ***City of Rancho Mirage Capital Improvements***

The City's capital improvements budget totals \$11,197,000 for FY 2025-26 and \$5,995,000 for FY 2026-27. The General Fund, Special Revenue Funds and the Housing Authority are three core funding sources for capital improvements. Below are the three funding sources and their projects:

- ♦ ***General Fund***

The Capital Improvements Program for the General Fund totals \$4,270,000 of new projects for FY 2025-26 and \$2,450,000 in FY 2026-27. Whenever possible, special revenue or other funding sources are used to finance capital improvements instead of relying on the General Fund. Ongoing future maintenance costs of the projects are carefully considered prior to any project being approved by the City Council/Boards of Directors.

- ♦ ***Special Revenue Funds***

The Capital Improvements Program for the Special Revenue Funds totals \$5,462,000 of new projects for FY 2025-26 and \$2,800,000 for FY 2026-27. Capital improvements funding from Special Revenue Funds are detailed on the CIP Schedule. All Special Revenue capital projects are approved by Council Action and funding is provided through a voter approved source.

- ♦ ***Housing Authority Capital Improvements***

The Housing Authority Capital Improvements Program totals \$1,315,000 for FY 2025-26 and \$595,000 for FY 2026-27. Capital improvements for the five properties consist of various property improvements which are detailed on the CIP Schedule. All Housing Projects are approved by the Housing Authority Board of Directors and the funding is provided through the Housing Authority Fund balance.

**CAPITAL IMPROVEMENT PROGRAM (CIP)
FY 2025-26**

NO	PROJECT	GENERAL FUND (101)	LICENSE TAX (103)	FIRE TAX FUND (215)	PARKLAND FUND (218)	GAS TAX (224)	MEASURE A LOCAL (236)	LIBRARY FUND (242-243)	STORM WATER QUALITY (248)	HOUSING AUTHORITY (280-286)	DEVELOPMENT IMPACT FEE FUNDS (350-359)	TOTAL PROJECT COST
STREETS/TRAFFIC SIGNALS												
1	<u>Public Parking Improvements</u> Account 9003 CP 22-378 Construction of parking lots near Rancho Mirage Community Park and Amphitheater.	-	600,000	-	400,000	-	-	-	-	-	2,000,000	3,000,000
2	<u>Pavement Rehabilitation</u> Account 9018 CP 25-398 Resurfacing, reconstruction, structural enhancements, and full-depth repairs of asphalt in various locations throughout the City.	-	-	-	-	950,000	1,000,000	-	-	-	-	1,950,000
3	<u>FS Low Water Crossing Improvements</u> Account 9301 CP 22-374 Improvements to pedestrian crossing along Frank Sinatra and Whitewater wash.	120,000	-	-	-	-	-	-	-	-	-	120,000
4	<u>Ramon Road & Dinah Shore Congestion Mitigation/Sand Fence</u> Account 9523 CP 14-313 Sand mitigation and road improvements.	800,000	-	-	-	-	-	-	-	-	-	800,000
5	<u>Catch Basin Screening</u> Account 9541 Catch basin debris screening.	-	-	-	-	-	-	-	12,000	-	-	12,000
STREETS & TRAFFIC SIGNALS SUBTOTAL		920,000	600,000	-	400,000	950,000	1,000,000	-	12,000	-	2,000,000	5,882,000
PARKS, FACILITIES & OTHER												
6	<u>City Hall Building Improvements</u> Account 9450 General improvements.	250,000	-	-	-	-	-	-	-	-	-	250,000
7	<u>City Yard Building Improvements</u> Account 9451 General improvements.	100,000	-	-	-	-	-	-	-	-	-	100,000
8	<u>Parkview Villas Cabinetry</u> Account 9457 Interior Unit Renovation: Remove and replace kitchen cabinets, bathroom vanities, linen cabinets, countertops, plumbing fixtures and floor coverings in one unit.	-	-	-	-	-	-	-	-	50,000	-	50,000
9	<u>Rancho Mirage Community Park</u> Account 9471 General improvements.	-	-	-	250,000	-	-	-	-	-	-	250,000
10	<u>Parkview Villas Property Improvement</u> Account 9503 Clubhouse renovation and property exterior paint, lighting, and paving.	-	-	-	-	-	-	-	-	600,000	-	600,000

**CAPITAL IMPROVEMENT PROGRAM (CIP)
FY 2025-26**

NO	PROJECT	GENERAL FUND (101)	LICENSE TAX (103)	FIRE TAX FUND (215)	PARKLAND FUND (218)	GAS TAX (224)	MEASURE A LOCAL (236)	LIBRARY FUND (242-243)	STORM WATER QUALITY (248)	HOUSING AUTHORITY (280-286)	DEVELOPMENT IMPACT FEE FUNDS (350-359)	TOTAL PROJECT COST
PARKS, FACILITIES & OTHER (CONTINUED)												
11	<u>Whispering Waters Property Improvement</u> Account 9504 Clubhouse renovation and property exterior paint, lighting, and paving.	-	-	-	-	-	-	-	-	80,000	-	80,000
12	<u>Santa Rosa Villas Property Improvement</u> Account 9505 Clubhouse renovation and property exterior paint, lighting, and paving.	-	-	-	-	-	-	-	-	100,000	-	100,000
13	<u>San Jacinto Villas Property Improvement</u> Account 9506 Property exterior paint, lighting, and paving.	-	-	-	-	-	-	-	-	485,000	-	485,000
14	<u>Library Infrastructure</u> Account 9536 Replacement of monument sign, community room carpet replacement, security upgrades, and upgrades to integrated audio/video controls.	-	-	-	-	-	-	250,000	-	-	-	250,000
15	<u>Imperial Irrigation District Substation</u> Account 9601 City's share of the energy infrastructure partnership to fund the construction of a 100 MVA substation.	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
PARKS, FACILITIES & OTHER SUBTOTAL		3,350,000	-	-	250,000	-	-	250,000	-	1,315,000	-	5,165,000
TOTAL CIP BUDGET FOR FY 2025/2026		4,270,000	600,000	-	650,000	950,000	1,000,000	250,000	12,000	1,315,000	2,000,000	11,047,000

**CAPITAL IMPROVEMENT PROGRAM (CIP)
FY 2026-27**

NO	PROJECT	GENERAL FUND (101)	LICENSE TAX (103)	FIRE TAX FUND (215)	PARKLAND FUND (218)	GAS TAX (224)	MEASURE A LOCAL (236)	LIBRARY FUND (242-243)	STORM WATER QUALITY (248)	HOUSING AUTHORITY (280-286)	DEVELOPMENT IMPACT FEE FUNDS (350-359)	TOTAL PROJECT COST
STREETS/TRAFFIC SIGNALS												
1	<u>Pavement Rehabilitation</u> Account 9018 CP 25-398 Resurfacing, reconstruction, structural enhancements, and full-depth repairs of asphalt in various locations throughout the City.	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
2	<u>FS Low Water Crossing Improvements</u> Account 9301 CP 22-374 Improvements to pedestrian crossing along Frank Sinatra and Whitewater wash.	-	-	-	-	-	500,000	-	-	-	1,000,000	1,500,000
STREETS & TRAFFIC SIGNALS SUBTOTAL		-	-	-	-	-	1,500,000	-	-	-	1,000,000	2,500,000
PARKS, FACILITIES & OTHER												
3	<u>City Hall Building Improvements</u> Account 9450 General improvements.	250,000	-	-	-	-	-	-	-	-	-	250,000
4	<u>City Yard Building Improvements</u> Account 9451 General improvements.	100,000	-	-	-	-	-	-	-	-	-	100,000
5	<u>Parkview Villas Cabinetry</u> Account 9457 Interior Unit Renovation: Remove and replace kitchen cabinets, bathroom vanities, linen cabinets, countertops, plumbing fixtures and floor coverings in one unit.	-	-	-	-	-	-	-	-	50,000	-	50,000
6	<u>Rancho Mirage Community Park</u> Account 9471 General improvements.	-	-	-	-	-	-	-	-	-	100,000	100,000
7	<u>Parkview Villas Property Improvement</u> Account 9503 Clubhouse renovation and property exterior paint, lighting, and paving.	-	-	-	-	-	-	-	-	300,000	-	300,000
8	<u>Whispering Waters Property Improvement</u> Account 9504 Clubhouse renovation and property exterior paint, lighting, and paving.	-	-	-	-	-	-	-	-	75,000	-	75,000
9	<u>Santa Rosa Villas Property Improvement</u> Account 9505 Clubhouse renovation and property exterior paint, lighting, and paving.	-	-	-	-	-	-	-	-	50,000	-	50,000
10	<u>San Jacinto Villas Property Improvement</u> Account 9506 Property exterior paint, lighting, and paving.	-	-	-	-	-	-	-	-	120,000	-	120,000

**CAPITAL IMPROVEMENT PROGRAM (CIP)
FY 2026-27**

NO	PROJECT	GENERAL FUND (101)	LICENSE TAX (103)	FIRE TAX FUND (215)	PARKLAND FUND (218)	GAS TAX (224)	MEASURE A LOCAL (236)	LIBRARY FUND (242-243)	STORM WATER QUALITY (248)	HOUSING AUTHORITY (280-286)	DEVELOPMENT IMPACT FEE FUNDS (350-359)	TOTAL PROJECT COST
PARKS, FACILITIES & OTHER (CONTINUED)												
11	<u>Information Technology Initiatives</u> Account 9520 Improvements to the physical server room, deployment of scalable and secure data storage solutions, replacement of physical servers, and server virtualization and consolidation.	100,000	-	-	-	-	-	-	-	-	-	100,000
12	<u>Library Infrastructure</u> Account 9536 Replacement/upgrade air handler and upgrades to server room.	-	-	-	-	-	-	200,000	-	-	-	200,000
13	<u>Imperial Irrigation District Substation</u> Account 9601 City's share of the energy infrastructure partnership to fund the construction of a 100 MVA substation.	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
PARKS, FACILITIES & OTHER SUBTOTAL		2,450,000	-	-	-	-	-	200,000	-	595,000	100,000	3,345,000
TOTAL CIP BUDGET FOR FY 2026/2027		2,450,000	-	-	-	-	1,500,000	200,000	-	595,000	1,100,000	5,845,000





COMMUNITY PROFILE

Rancho Mirage is conveniently located in the heart of the Coachella Valley of Southern California, Riverside County. It is 11 miles southeast of Palm Springs and 11 miles northwest of Indio. With its prominent location, Rancho Mirage is uniquely positioned to be a major force in this growing area.

Abundant amounts of sunshine, great climate and resort lifestyle all contribute to the superior quality of life one experiences in Rancho Mirage. The community is well known because of its luxury residential developments, superb medical facilities, and resort hotels. World-class recreation and entertainment opportunities abound. Superb tennis and golf facilities attract both residents and tourists and are a Rancho Mirage trademark.

Rancho Mirage is home to Eisenhower Health. Dedicated in 1971 by the former President and Mrs. Eisenhower, the 130-acre medical campus began with an original 80 acres of land donated by Bob and Dolores Hope. The main campus and hospital include a 463-bed hospital, the Annenberg Health Sciences Building, the Hal B. Wallis Research Facility, the Betty Ford Center, the Dolores Hope Outpatient Center, the Lucy Curci Cancer Center, the Desert Orthopedic Center, the Renker Pavilion that provides private five-star accommodations for patients, and the Barbara Sinatra Children's Center.

Two Palm Springs Unified School District facilities are currently located within the City: Rancho Mirage Elementary located on Indian Trail in the Magnesia Falls Cove area and Rancho Mirage High School near Ramon Road and Da Vall Drive. One private school also serves the City, Palm Valley School on Da Vall Drive.

The City's Library building still feels new, but now is in its seventeenth year as a dazzling architectural landmark on Highway 111. The City Library opened its doors in January 1996, recalling its origins in a revitalized bank building at the Rancho Las Palmas Shopping Center. In the Spring of 2018, the City opened its newest community asset, the Rancho Mirage Observatory on the Library campus, an exciting scientific advance made with advice from California Institute of Technology. The Library & Observatory staff welcomes an average of over 800 visitors per day in 300 days of Library service annually. The 38,000 square foot Library building features shelving for 125,000 books and media, seating for 160, 20 computer workstations, and support for over 1,000 wireless connections. It also includes a children's story time room, an outdoor amphitheater for stories, a public meeting room for audiences of up to 350, a conference room for 20, a coffee bar, a Library & Observatory Foundation bookstore, and outdoor reading terrace and parking for 220 vehicles.

The Library continues to score very well in comparison to those 31 public libraries in California serving a core population under 25,000. Rancho Mirage Library comes in towards the top of numerous categories, including: square footage of the Library; loans per hour; overall size of Library collection of books, DVDs, etc.; total number of check-outs; number of virtual (electronic) visits; number of books added; funding for operations and total program attendance.

The Library & Observatory offers a full range of programming for all interests and all ages. Each January the Library welcomes over 1,000 readers who purchase tickets to the Rancho Mirage Writers Festival, the biggest book and author event at any public library in the United States. Throughout the year, lectures, author visits, musical performances, theater, and film for adults, along with storytelling, crafts, magic, theater, and science for children make the Library a true cultural center for Rancho Mirage and the Coachella Valley. The Rancho Mirage Library & Observatory has won many different awards and is now being recognized nationally as one of a few

public libraries to share its campus with an Observatory. These awards and recognition place the Library in national competition where very high standards for publications, services, and performance are measured against a broad list of peer libraries. The Library & Observatory was built on the premise of delivering the highest quality and value in all areas.

Historical Development

Throughout its history, Rancho Mirage has been a predominantly residential community, well known for its country clubs, golf courses, prestigious resorts and planned commercial growth. The land uses and development patterns of today were established since the beginning of the community in the 1920s and 1930s. Thunderbird and Tamarisk Country Clubs, in the 1940s and 50s, expanded the initial community core and initiated the land use pattern of golf course and fairway homes so prevalent today.

As the number of new residents increased, so did the number of visitors and vacationers to the City. Catering to tourists were two resorts, the Desert Aire Hotel and Polo Club and the White Sun Guest Ranch, both very popular retreats in the 1950s. The Desert Aire was the Coachella Valley's first fly-in hotel. Both were located in the vicinity of what is presently Rancho Las Palmas Country Club.

In the 1960s, the number of businesses in "downtown" Rancho Mirage began to expand outward from the Magnesia Falls Cove location along Highway 111 to the western stretch of the Highway in Rancho Mirage. "Restaurant Row" was established during this era. Development of businesses beyond this main commercial corridor did not occur until the 1980s. In 1961, the prestigious Walter Annenberg estate "Sunnylands," with its private 200-acre golf course and 32,000 square foot main residence, was constructed. Sunnylands is now managed by a family foundation and boasts a new visitor's center and a certified, spectacular LEED garden. Sunnylands has since become the "Camp David of the West". Only four years into Sunnylands' operation as a public institution, many gatherings of global importance have been convened there, including the President of the United States, who has used the estate to meet with world leaders. The global media attention related to these meetings has enhanced the recognition of and interest in Rancho Mirage among international and domestic travelers.

In 1975, it was estimated that half of Rancho Mirage's 4,500 dwelling units were in country clubs or planned residential developments (PRDs). Perhaps the most representative of the high quality country club resort image of Rancho Mirage were the development projects of the 1970s. During this decade, five country clubs (Mission Hills, Desert Island, The Springs, Sunrise, and Rancho Las Palmas), as well as many of the non-golf course PRDs and private communities were completed. In addition, Rancho Las Palmas Resort, Rancho Las Palmas Shopping Center and Eisenhower Medical Center were initiated. Residential growth continued strongly in the 1980s with additional private communities and resorts such as Rancho Mirage Country Club, Lake Mirage Racquet Club and the equestrian estate community of Mission Ranch.

Three of the City's major resort hotels were constructed in the 1980s. These world-class resorts are the Omni Rancho Las Palmas Resort & Spa on Bob Hope Drive, The Ritz Carlton on Frank Sinatra Drive and the Westin Mission Hills on Dinah Shore Drive. In the first part of this decade, two mid-priced, limited-service suite hotels were constructed; The Hilton Garden Inn and Holiday Inn Express. In 2008, the Agua Caliente Band of Cahuilla Indians opened its new \$300 million hotel and resort in the City near I-10 on Bob Hope Drive. In late 2022 the City's newest resort, Sensei Porcupine Creek, welcomed its first guests. These resorts and suite hotels attract thousands of visitors per year to Rancho Mirage and represent a fiscal mainstay of the City's operating revenue.

The City boasts five parks; the first, Rancho Mirage Community Park (formerly known as Whitewater Park), was originally developed in 1982. It was expanded in 1994 and again in 2015 to accommodate additional active recreational uses. The park features a state-of-the-art-amphitheater, lighted tennis courts, basketball courts, racquetball/handball/pickleball courts, an informal playfield, picnic facilities, a children's playground, a life-sized fire engine and water feature, a recycling drop-off and walking paths with a fitness trail. Community groups and organizations host events at the park, which is also the site of concerts and festivals for children and families. The newly expanded Michael S. Wolfson Park, the only Coachella Valley Park equipped with a trail system, which

includes bronze Braille reading plaques, has a Victorian theme that features a fountain, decorative lighting fixtures and benches, with a Braille-marked trail and fragrance garden. Frank Sinatra and Dinah Shore, who were Rancho Mirage residents, scripted an audio presentation, which can be heard electronically at each rest area along the trail. The Cancer Survivor's Park, which features a pyramid kiosk, tiled benches, ponds, a hillside waterfall and sculpture, is designed to give hope to those with cancer. This park was built by the Bloch Foundation on City property as a gift to the community and an endowment fund helps offset maintenance expenses. The Magnesia Falls Neighborhood Park is a joint-use facility in conjunction with Palm Springs Unified School District and the Family YMCA of the Desert. This park serves the immediate neighborhood located near Rancho Mirage Elementary School. Blixseth Mountain Park is the City's first desert park, showcasing indigenous plant materials and featuring the natural environment. This park, with its winding paths, is utilized by desert enthusiasts and the nearby Rancho Mirage Elementary School.

Adhering to its equestrian roots, in 1982 the City created the Community Trails Commission to preserve a 20-mile horse trail system and later published a guide to hiking, biking and riding trails throughout the Coachella Valley. To prevent the repeat of disastrous flooding as was suffered prior to incorporation in 1973, the City worked diligently to implement flood control measures in strategic areas. Magnesia Falls was one of the first areas that had been historically devastated by floods. In 1985, the City began its extensive \$4.7 million flood control project with redevelopment funds.

Later, the City created a Bighorn Sheep Preserve high in the hills above Rancho Mirage. The Braille Institute of Rancho Mirage, which provides all facets of assistance to the visually impaired, is considered unique in the nation as it was architecturally designed and constructed specifically to accommodate its clientele. The Children's Museum of the Desert and the Tolerance Education Center have also chosen to make Rancho Mirage their permanent home.

Incorporated as a City on August 3, 1973, Rancho Mirage has steadily grown in area. One of the prime goals of incorporation was to gain control of land use decisions in Rancho Mirage and to preserve its unique character. Upon incorporation, the City was 15.5 square miles in size. Today, its area has increased by nearly 60% to 24.7 square miles. There is an area adjacent to the northern city limits and south of Interstate 10, which is formally designated as the Rancho Mirage Sphere of Influence (SOI). Although it is currently outside the City boundaries, the SOI represents an area, which can potentially be annexed to the City of Rancho Mirage.

Population and Housing Characteristics and other Statistics

With an approximate population of 17,227 as of January 2025, Rancho Mirage has enjoyed steady growth in population. Seasonal influxes-particularly during winter-have pushed daytime and temporary populations above 30,000. Rancho Mirage is an affluent community with famous political leaders, corporate executives and top entertainers who call Rancho Mirage home because of its renowned quality of life.

Residents live in six different types of neighborhoods – private golf and tennis clubs, equestrian neighborhoods and PRDs, which make up roughly half of the City. There are gated and private estate-sized communities with no common, non-gated public neighborhoods and mobile home parks. Within the City, there are also large private estates that include private golf courses.

Economic Overview

Rancho Mirage, like every other municipality in the State and in the nation, is adversely affected by a slumping economy. However, Rancho Mirage's strong commitment to fiscal responsibility has ensured uninterrupted programs, services and balanced budgets. In addition, Rancho Mirage continues to market itself as a premier destination for visitors. These efforts enabled the City's bed tax revenue to remain strong.

Retail Sales

Retail sales in Rancho Mirage have remained relatively strong during the current economy. Over the past few

years, the City of Rancho Mirage has become a leader in restaurant, luxury automobile, home furnishings and home improvements sales. Rancho Mirage's per capita taxable sales in 2024 was third compared to other Coachella Valley cities.

Retail Outlook

Retail sales will continue to grow as new retail development projects are constructed and as the population of both the City and the Valley continues to increase.

The River at Rancho Mirage, one of the most magnificent shopping, dining and entertainment centers in the Palm Springs area and beyond, is a 30-acre waterfront development located in one of the best locations for commercial activity in the Valley at Bob Hope Drive and Highway 111. This axis provides excellent access and visibility, with one of the highest daily traffic counts in the Valley at nearly 40,000. It has become an unmatched environment of style and beauty, providing a great place to spend the day and enjoy the evening. Current tenants at The River include Century Theaters, Cheesecake Factory, Yard House, P.F. Chang's China Bistro, Dave & Buster's and more.

The 50-acre Monterey Marketplace is one of the most visited shopping centers in the Coachella Valley. Located at the southwest corner of Monterey Avenue and Dinah Shore Drive, it is just off Interstate 10 providing easy access to shoppers from throughout the Coachella Valley. Anchoring Monterey Marketplace is the Regal Cinemas 3135 seat Rancho 16 Theatres that offers state-of-the-art seating and sound. Additional anchors include Krispy Kreme, Home Depot, Pacific Sales Kitchen & Bath Center, and Scandinavian Designs. Other businesses include: IHOP, Red Robin, McDonald's, Wendy's, Subway, Panda Express, Burgers & Beer, The Slice Pizzeria, Maracas Mexican Cantina and Clark's Nutrition.

The Rancho Las Palmas Shopping Center, located on the corner of Bob Hope Drive and Highway 111, east of The River at Rancho Mirage, is anchored by Hobby Lobby, CVS, and In-N-Out. Additional tenants include Starbucks, Dickey's Barbeque Pit, Brandini Toffee, and Norma's Italian Kitchen.

Even with the large number of successful retail developments in the City of Rancho Mirage, development opportunities are plentiful. The City's carefully planned economic development strategy and high development standards that promote and encourage quality development have created an approach that focuses on a fast-track streamlined permit process, quality City services, strategically planned infrastructure and an entrepreneurial "can-do" attitude towards development.

Community Choice Aggregation

As the City of Rancho Mirage continues to find ways of providing sustainable economic development programs and opportunities that benefits its residents and businesses, the Rancho Mirage Energy Authority (RMEA) launched in May 2018, as a new electric utility service for residents and businesses. Southern California Edison (SCE) continues to provide the City's customers with electric delivery services, maintain power lines, and bill customers; however, RMEA provides the electricity itself. RMEA offers affordable rates and increased renewable energy availability.

Moving energy in-house gives the community a twofold opportunity: to orient electricity provision to meet the needs of our residents and businesses while simultaneously meeting our goals to increase local energy efficiency. RMEA offers customers the ability to choose between two products with varying levels of renewable energy content. Base Choice - the option in which all customers are automatically enrolled - offers 50% carbon-free energy, which includes a 35% renewable energy and 15% hydroelectric energy content, the Premium Renewable Choice option includes 100% renewable energy at a slightly higher price. Solar customers are automatically enrolled into RMEA's net metering program.

RMEA serves as a long-term, sustainable revenue source which benefits not only RMEA customers, but the Rancho Mirage community as a whole. RMEA enables the City to create an energy generation portfolio, giving

Rancho Mirage the ability to determine the amount of renewable energy sources that will be used in its service area. This provides an opportunity to harness local sustainable resources, such as solar and wind power.

Additionally, through RMEA the City is able to personalize customer service and enhance its relationship with its residents and businesses. Because Rancho Mirage's City Council sets the energy rates, RMEA customers have more influence over their own electrical rates than with Southern California Edison. This allows residents concerned about these and other related issues to interact with our City Council rather than travel to San Francisco to interact with the California Public Utilities Commission.

Assessed Valuation

The development of luxurious country clubs with golf courses, residential communities, resort hotels and upscale commercial projects help increase the assessed valuation of real estate in the City of Rancho Mirage. Assessed valuation totaled \$12.26 billion for the 2024-25 tax year.

Tourism

Tourism is the economic engine of the Coachella Valley. In 2022, the region hosted approximately 14.1 million visitors, who spent \$7.1 billion, resulting in a total economic impact of \$8.7 billion. With four world-class, award-winning destination resort hotels and three mid-priced, limited-service suite hotels, Rancho Mirage has been a major contributor in the growth of the hotel and lodging business in the Coachella Valley.

Rancho Mirage offers superb golf courses, ample recreation amenities, top-notch convention facilities and a diverse make-up of shopping and restaurants attractions. With a combination of world-class resorts and quality hotels, Rancho Mirage is uniquely positioned to benefit from continued growth in the tourism industry.

Ideal City

Rancho Mirage is a city with a reputation all its own. The first crops of dates and citrus sprouted seeds of invention, which have matured into a city characterized by the tenacious pride and elegant charm of its people. With an average temperature of 88 degree by day and 55 degrees by night for most part of the year, average humidity of 27% and 3.38 inches of rainfall per year, living is luxurious all year round. This enchanted desert city is the perfect place to live, visit, invest in and work. Rancho Mirage is also known as the playground of presidents, political leaders, corporate presidents and top entertainers. Former President Gerald R. Ford described Rancho Mirage as "...a heartwarming home. One visit to Rancho Mirage and you'll want to return again and again."





SUMMARY OF SIGNIFICANT ACCOUNTING, FISCAL, OPERATIONAL AND BUDGETARY POLICIES

Summary of Significant Accounting Policies

The accounting policies of the City of Rancho Mirage, California (hereinafter referred to as “the City”) conform to generally accepted accounting principles for local governmental units. The following is a summary of the more significant accounting policies:

- Fund Accounting

The basic accounting and reporting entity is a “fund”. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording resources, related liabilities, obligations, reserves and equities segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

The accounting records of the City are organized on the basis of funds classified for reporting purposes as follows:

GOVERNMENTAL FUNDS

General Fund

The General Fund is the general operating fund of the City. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. From this fund are paid the general operating expenditures and capital improvement costs which are not paid through other funds.

Special Revenue Funds

The Special Revenues Funds are used to account for the revenues and other receipts that are required by law or agreement to be separated from the General Fund.

Capital Projects Funds

The Capital Projects Funds account for financial resources to reflect major capital improvement projects not financed by other funds.

PROPRIETARY FUNDS

The Proprietary Fund accounts for ongoing activities which are operated and financed in a manner similar to those found in the private sector. These funds are self-supporting and provides services on a user charge basis.

FIDUCIARY FUNDS

Agency Funds

The Agency Funds are used to account for assets held by the City as an agent for individuals, private organizations, other governments, and/or other funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operation.

- Measurement Focus and Basis of Accounting

Governmental (general, special revenue, debt service and capital projects) fund types are accounted for on a current financial resources measurement focus. Accordingly, only current assets and current liabilities are included on their balance sheets, and the reported fund balance provides an indication of available, spendable resources. Operating statements for governmental fund types report increases (revenues) and decreases (expenditures) in available spendable resources.

The modified accrual basis of accounting is followed by the governmental funds. Under the modified accrual basis of accounting, revenues are considered susceptible to accrual when they become both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Revenues, including property taxes, are considered available if they are collected within sixty days after year-end. Expenditures are recorded when the related fund liability has been incurred. Governmental fund liabilities are not considered current until they are expected to be liquidated with expendable available financial resources. Under this method, amounts due on demand are recorded as an expenditure and a current liability in the governmental fund from which the amounts are expected to be paid.

Property taxes, transient occupancy taxes, traffic fines, special assessments, and entitlements held at year-end by an intermediary collecting government are recognized as revenue under the modified accrual basis of accounting. Revenues from the use of money and property are recorded when earned.

Fines other than traffic fines, fees, permits, charges for services, and miscellaneous revenues are recorded as governmental fund revenues when received in cash because they are generally not measurable until actually received.

Proprietary fund types are accounted for using the economic resources measurement focus. This means that all assets and liabilities (whether current or noncurrent) are reported on the statements of net position. Proprietary fund type operating statements present increases (revenues) and decreases (expenses) in total net position. Proprietary funds are reported using the accrual basis of accounting. Under this basis of accounting, revenues are recognized when they are earned, and expenses are recognized when the related goods or services are delivered.

Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations. However, the accrual basis of accounting is utilized for reporting assets and liabilities.

- Compensation Absences

In accordance with Governmental Accounting Standards Board (GASB) Statement No. 16, a liability is recorded for unused vacation and similar compensatory leave balances since the employees' entitlement to these balances are attributable to services already rendered and it is probable that virtually all of these balances will be liquidated by either paid time off or payments upon termination or retirement.

Under GASB Statement No. 16, a liability is recorded for unused sick leave balances only to the extent that it is probable that the unused balances will result in termination payments. Other amounts of unused sick leave are excluded from the liability since their payment is contingent solely upon the occurrence of a future event (illness) which is outside the control of the City and the employee.

In governmental funds, compensated absences (unpaid vacation and sick leave) are recorded as expenditures

in the year they are paid. The balance of unpaid vacation and vested sick leave at year-end is recorded in the General Long-Term Debt Account Group as these amounts will be liquidated from future resources.

- Encumbrances
Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in governmental funds. Encumbrances outstanding at year-end are reported as reservations of fund balances since they do not constitute expenditures or liabilities.
- Accounting for Self-Insurance Activities
The City records a liability for litigation, judgments, and claims (including claims incurred, but not reported) when it is probable that an asset has been impaired, or a liability has been incurred prior to year-end and the probable amount of loss (net of any insurance recovery) can be reasonably estimated. Liabilities resulting from self-insurance activities are recorded in the General Long-Term Debt Account Group since these liabilities are funded on a pay-as-you-go basis and are not payable from currently available financial resources.

Summary of Significant Fiscal Policies

- Cash and Investments
Investments are reported at fair value, except for nonparticipating certificates of deposit and investment contracts that are reported at cost because they are not transferable, and they have terms that are not affected by changes in market interest rates.

Investment income reports interest earnings. *Net increase (decrease) in investment fair value* reports the changes in the fair value of investments, and any gains or losses realized upon the liquidation or sale of investments. The City’s practice is to hold investments to maturity.

The City pools cash and investments of all funds, except for assets held by fiscal agents. Each fund shares in this pool. Investment income earned by the pooled investments is allocated to the various funds based on each fund’s average cash and investment balance.

The City and its component units are authorized under the City’s investment policy (which is reviewed, updated, and adopted annually) to invest in the following instruments:

	<u>Maximum Investment Limitations</u>
• Demand deposits with financial institutions	None
• State Treasurer’s Local Agency Investment Fund (LAIF)	State Limitations
• California Asset Management Program (CAMP)	None
• Government Agency Issues	None
• Negotiable Certificates of Deposit	No more than 30% of City’s portfolio
• Certificates of Deposit	\$250,000 in any single financial Institution and must be collateralized

Projected cash flow requirements are the primary factor to be used in determining investment maturity terms. After cash flow needs have been met, yield considerations are the next factor used in determining maturity terms, with the expectation that longer maturity periods generally yield greater returns on investments. Investments may be sold prior to maturity for cash flow or appreciation purposes. However, no investment shall be made based solely on anticipated yields resulting from capital gains. The selection of investment

maturities is to be based on the portfolio at the time investments are purchased. No more than 15% of the City's portfolio, excluding investments in government agency securities, LAIF and CAMP, shall be placed with any single financial institution. A maximum of 25% of the portfolio may be invested for more than five years but not to exceed ten years.

Under the California Government Code, a financial institution is required to secure deposits made by state or local governmental units by pledging securities held in the form of an undivided collateral pool, consisting of either government securities or first trust deed mortgage notes with a market value at least 105% and 150%, respectively, of the total amount deposited by the public agencies.

- Employee Compensation and Benefits

Depending upon length of employment, permanent City employees earn 10 to 20 vacation days per year. Employees' vacation may not exceed 30 working days during any calendar year without the approval of the City Manager.

Permanent City employees are provided with 12 sick days a year. A maximum of 120 days of sick leave may be accumulated.

Upon termination or retirement, permanent employees are entitled to receive compensation at their current base salary for all unused vacation leave and floating holidays, except for those employees who have not completed 6 months of continuous service.

The City of Rancho Mirage contributes to the California Public Employees Retirement System (CalPERS), an agent multiple-employer public employee defined benefit pension plan. PERS provides retirement and disability benefits, and death benefits to plan members and beneficiaries. PERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by state statute and city ordinance. Copies of PERS' annual financial report may be obtained from their executive office: 400 P Street, Sacramento, California 95814.

- Self Insurance

The City is self-insured for the first \$250,000 of each workers' compensation claim. Losses in excess of these amounts are covered by outside insurance discussed below. The City is completely self-insured for unemployment claims.

- Participation in a Risk Pool

The City is a member of the Public Entity Risk Management Authority (PERMA), a joint powers authority formed under Section 990 of the California Government Code for the purpose of jointly funding programs of insurance coverage for its members. The City participates in the liability, workers' compensation, property, business auto physical damage, crime, and cyber liability insurance programs of PERMA.

The liability program provides coverage up to \$50 million per occurrence for personal injury, bodily injury, property damage and public officials' errors and omissions. The City has selected a self-insured retention of \$125,000 and participates in risk sharing pools for losses up to \$1 million followed by PERMA's membership in the California Joint Powers Risk Management Authority (CJPRMA) for \$49 million excess liability coverage.

The workers' compensation program provides \$5 million each accident for employers' liability. The City self-insures up to a level of \$250,000 per accident or employee and participates in a risk sharing pool for losses up to \$500,000 followed by PERMA's membership in the Local Agency Workers' Compensation Excess Joint Powers Authority (LAWCX) for excess coverage to the limits.

The property insurance program is group purchased under a master property insurance policy with accumulated values from all participants effecting lower rates and broader coverage for members. The program covers real property, business personal property, inland marine coverage for special mobile

equipment and business interruption. Commercial property coverage is written on a replacement cost basis and all risk, eliminating the traditional commercial "named peril" policy.

The business auto physical damage insurance program is also group purchased under a master insurance policy with accumulated values from all participants effecting lower rates for members. Business auto physical damage coverage is written on an agreed amount basis.

The City purchases crime and cyber liability insurance coverage in the amount of \$5 million and \$2 million, respectively, with a \$2,500 and \$50,000 deductible. In addition to coverage provided by PERMA, the City also separately purchases coverage for earthquake, public employee dishonesty and public officials and employment liability.

- Proposition 218

On November 5, 1996, the voters of the State approved Proposition 218, known as the "Right to Vote on Taxes Act." Proposition 218 adds Articles XIII C and XIII D to the California Constitution and contains several interrelated provisions affecting the ability of the City to levy and collect both existing and future taxes, assessments, fees and charges.

Proposition 218 (Article XIII C) requires that all new local taxes be submitted to the electorate before they become effective. Taxes for general governmental purposes of the City require a two-thirds vote. Further, any general-purpose tax which the City imposed, extended or increased, without voter approval after December 31, 1994 may continue to be imposed only if approved by a majority vote in an election which must be held within two years of November 5, 1996. On April 14, 1998 local election, voters approved by 69.7% a parks maintenance replacement tax.

- Annual Audit

The City Council annually employs an independent certified public accounting firm that examines the books, records, inventories and reports of all officers and employees who receive, control, handle or disburse public funds. As soon as practicable after the end of the fiscal year, the audited financial statements as of the close of the fiscal year are submitted to the City Council.

Summary of Significant Fiscal Policies

The City of Rancho Mirage operates under the "Council-Manager" form of government. Five City Council members are elected to four-year terms and the Mayor is selected by the other Council members. The City Council appoints the City Manager, City Clerk, and the City Attorney.

The City Council determines policy on issues facing the community and gives direction to City staff. The City Manager implements policies and programs of the Council and has administrative control over the five operating departments: Public Works, Development Services, Administrative Services, Marketing and Library Services. In addition to these five operating departments, the City provides for public safety through contracts with Riverside County for the provision of fire protection and law enforcement services. The City Manager also acts as Executive Director for the Successor Agency to the former Rancho Mirage Redevelopment Successor, Housing Authority, Community Services District and Joint Powers Financing Authority. The City Council acts as the Board of Directors for each of these separate entities.

The City Council oversees the expenditure of City funds, reviews proposals to meet community needs and initiates programs designed to upgrade services. They approve the annual budget and determine the City's ability to provide funding for ongoing and proposed municipal activities.

The City Council has the power to create commissions and boards to provide advice in specific areas of decision-making. The Council may select individual and Council members to serve as liaisons to each of the City's commissions and boards. In addition, the City Council may choose to hold joint meetings with commissions and boards.

- Fund Balance Policy for the General Fund

One way the City ensures its future financial health is its commitment to be economically prudent and sound. Perhaps the best indication of the financial stability of the City is the amount of fund balance in the General Fund. The City Council's Audit/Budget Subcommittee consisting of two City Council members drafted the City's Fund Balance Policy in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54 effective July 1, 2010. The Fund Balance Policy incorporates the long-term view of the City's resources by adopting various reserves - prudent, disaster recovery, capital projects, library, economic development, and public safety - in the General Fund. The City Council reviews the reserves annually, which allows them to act quickly when events, whether local, state, or nationwide, occur that change or may change the City's economic stability.

- Debt Management Policy and Procedures

The City, following the best practice guidelines for debt management published by the Government Finance Officers Association of the United States and Canada (GFOA), and in compliance with Government Code Section 8855(i), developed and maintains a Debt Management Policy and Procedures to ensure that debt is issued and managed prudently. The purpose of this policy is to standardize the parameters for debt issuance and management, improve the quality of decisions, provide guidance for the structure of debt issuance to ensure the most prudent, equitable, and cost-effective method of financing is chosen, provide complete financial disclosure and reporting and to maintain financial flexibility for the City. The current policy was reviewed and approved by the City Council on October 5, 2017.

Summary of Significant Budgetary Policies

The City is required by State law to adopt an annual budget for the General Fund. The City develops and maintains a line-item budget for all City functions to provide for effective management and budgetary control of City assets and to assist in achieving the objectives that have been set for the community by the City Council. Each department director is held accountable for meeting program objectives and monitoring the use of budget allocations to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council. The City also maintains an encumbrance accounting system as one method of accomplishing budgetary control. Generally, the appropriations lapse at year-end to the extent they have not been expended or encumbered. Certain expenditures are reappropriated as part of the following year's budget. Unfinished capital improvement projects are the most significant example of a reappropriated expenditure.

Before the beginning of the fiscal year the City Manager submits to the City Council a proposed balanced budget (expenditures do not exceed projected available funds) for the year commencing the following July 1.

Public hearings are conducted to obtain taxpayer comments.

The budget is subsequently adopted through passage of a resolution.

All appropriated amounts are as originally adopted or as amended by the City Council and lapse at year-end, except for continuing appropriations for capital projects.

Original appropriations are modified by supplementary appropriations and transfers among budget categories. The City Manager is authorized to transfer appropriations within an object of a General Fund department and within total fund appropriations for other funds. The City Council approves all other changes.

The legal level for which expenditures are not to exceed appropriations is at the fund level for all funds except the General Fund, which is at the object level.

Formal budgetary integration is employed as a management control device during the year for the following funds which also have legally adopted annual budgets: General, Special Revenue and Capital Projects Funds. Formal budgetary integration is not employed for Debt Service Funds, because effective budgetary control is alternatively

achieved through debt indenture provisions.

Budgets for General, Special Revenue, and Capital Projects Funds are adopted on a basis consistent with generally accepted accounting principles, except advances from the General Fund to other funds are budgeted as expenditures in the General Fund and as revenue in the funds receiving the advances. Repayment of advances is budgeted as revenue in the General Fund and as expenditure in the funds repaying the advance.

Strategic budget assumptions are found in the narratives and revenue and expenditure activity detail pages of the budget document for each fund/division.

The City Council and staff take the stewardship of public funds very seriously. The budget document serves as a “blueprint” of the City’s plan for expenditure of public funds. It identifies what services are to be delivered to the residents of the City during the upcoming fiscal year. The way these services are provided to the City residents is dictated by this document in that it establishes daily operational funds, staffing levels and capital improvement expenditures. The goals and objectives for FY 2025-2026 and FY 2026-2027 are identified in the narrative sections of the budget document for each fund/division.





SUMMARY OF LEGAL DEBT MARGIN

California State Government Code Section 43605 limits the amount of general bonded indebtedness to not exceed 15% of the assessed valuation of all real and personal property in the City. Rancho Mirage has no general bonded indebtedness. Based on gross assessed valuation of \$12,263,481,994 for Fiscal Year 2022-2023, the legal debt margin of 15% of this amount is \$1,839,522,299.

Source: HdL Coren & Cone



RESOLUTION NO. 2025-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE APPROVING THE UPDATED CALENDAR YEAR 2025 SALARY SCHEDULE TO COMPLY WITH CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM (CALPERS) STATUTORY AND REGULATORY REQUIREMENTS FOR COMPENSATION EARNABLE AND PUBLICLY AVAILABLE PAY SCHEDULES

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

WHEREAS, the City must comply with the compensation earnable and publicly available pay schedules provisions contained within California Government Code (CGC) section 20636(d) and California Code of Regulations (CCR) 570.5 otherwise CalPERS is unable to use any such amounts when calculating members' retirement benefits; and

WHEREAS, the Finance Division of the Department of Administrative Services who manages the salary schedules requests that the City Council approve certain additions, deletions, and modifications to the salary schedule; and

WHEREAS, attached to this resolution and incorporated by reference is the City's updated comprehensive salary schedule which will be made publicly available on the City's external website and provided upon request; and

WHEREAS, in light of the foregoing, the City Council desires to adopt the updated Calendar Year 2025 salary schedule, subject to any modifications made by the City Council.

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

Section 1. RECITALS.

That the Recitals set forth above are true and correct.

Section 2. APPROVAL AND ADOPTION OF THE CITY'S CALENDAR YEAR 2025 SALARY SCHEDULE.

That the City Council hereby approves and confirms the salary schedule to comply with California Public Employees' Retirement System (CalPERS) statutory and regulatory requirements for compensation earnable and publicly available pay schedules.

Section 3. SEVERABILITY.

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

Section 4. REPEAL OF CONFLICTING PROVISIONS.

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

Section 5. EFFECTIVE DATE.

That this Resolution shall take effect upon its adoption.

Section 6. CERTIFICATION.

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

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PASSED, APPROVED, AND ADOPTED on this 18th day of June, 2025.




Ted Weill, Mayor

ATTEST:



Kristie Ramos, City Clerk

APPROVED AS TO FORM:



Colin Kirkpatrick, City Attorney

EXHIBIT "A"

SALARY SCHEDULE

(SEE ATTACHED)

CITY OF RANCHO MIRAGE - HOURLY SALARY SCHEDULE

RANGE	TITLE	*	A	B	C	D	E	F	G
20	Library Page	1	20.1484	21.1557	22.2135	22.7687	23.3381	23.9216	24.5195
21	Library Clerk I	1	21.1557	22.2135	23.3242	23.9073	24.5051	25.1175	25.7457
22		1	22.2135	23.3242	24.4904	25.1025	25.7302	26.3735	27.0329
23	Records Technician I	1	23.3242	24.4904	25.7149	26.3578	27.0167	27.6921	28.3844
24	Office Assistant III	1	24.4904	25.7149	27.0006	27.6759	28.3676	29.0769	29.8037
		2	-	-	-	-	-	-	32.5274
25	Maintenance Worker I	1	25.7149	27.0006	28.3507	29.0593	29.7860	30.5306	31.2939
26	Audio Visual Assistant Library Assistant	1	27.0006	28.3507	29.7683	30.5126	31.2753	32.0571	32.8586
27	Accounting Technician II	1	28.3507	29.7683	31.2567	32.0381	32.8391	33.6602	34.5018
	Code Compliance Officer I								
	Library Clerk II								
	Maintenance Worker II Observatory Assistant								
28	Administrative Analyst	1	29.7683	31.2567	32.8196	33.6401	34.4810	35.3429	36.2266
	Animal Control/Code Compliance Officer I								
	Permit Technician								
	Planning Technician Public Works Technician								
29	Computer & Audio/Visual Technician	1	31.2567	32.8196	34.4606	35.3222	36.2052	37.1104	38.0381
	Digital Marketing Coordinator								
	Senior Accounting Technician	2	-	-	-	-	-	-	39.0368
	Senior Maintenance Worker								
30	Building Inspector I	1	32.8196	34.4606	36.1837	37.0883	38.0154	38.9658	39.9401
	Code Compliance Officer II								
	Coordinator I								
	Development Services Technician								
	Mobile Home/Code Inspector Traffic Signal Technician I								
31		1	34.4606	36.1837	37.9929	38.9426	39.9161	40.9142	41.9370
32	Accountant	1	36.1837	37.9929	39.8924	40.8899	41.9121	42.9599	44.0338
	Assistant Planner								
	Building Inspector II								
	Building/Landscaping Maintenance Supervisor								
	Circulation Supervisor								
	Coordinator II								
	Engineering Technician II								
	GIS Specialist								
	Librarian/Technology Librarian								
	Network & Computer Specialist Network & Support Specialist Traffic Signal Technician II								
33	Housing Specialist	1	37.9929	39.8924	41.8872	42.9342	44.0077	45.1077	46.2354
	Public Works Inspector								
	Records Management Coordinator								
34	IT Business Analyst I	1	39.8924	41.8872	43.9814	45.0810	46.2079	47.3633	48.5472
	Marketing & Events Specialist								
	Program Coordinator								
	Senior Building Inspector								
	Senior Code Compliance Officer								
	Senior Coordinator								
	Senior Librarian								
Senior Traffic Signal Technician									
35	Human Resource Specialist (Confidential)	1	41.8872	43.9814	46.1806	47.3348	48.5184	49.7313	50.9745
	Media & Communications Specialist								
	Multimedia Specialist								

* 1 - Hired on or after 01/01/2012

2 - Hired on or before 12/31/2011 (payrate is the max for individual employees within each specific range)

CITY OF RANCHO MIRAGE - HOURLY SALARY SCHEDULE

RANGE	TITLE	*	A	B	C	D	E	F	G
36	Accounting Supervisor	1	43.9814	46.1806	48.4896	49.7019	50.9443	52.2180	53.5234
	Assistant to the City Manager								
	Associate Planner								
	Building/Landscaping Maintenance Supervisor II								
	Contracts Specialist								
	Financial Analyst								
	IT Business Analyst II								
	Management Analyst								
	Principal Librarian								
	Project Manager								
Records Management Supervisor									
Streets Maintenance Supervisor									
37		1	46.1806	48.4896	50.9141	52.1869	53.4916	54.8287	56.1997
38	Astronomer	1	48.4896	50.9141	53.4599	54.7962	56.1661	57.5703	59.0094
	Executive Coordinator (Confidential)								
	Senior Management Analyst								
39	Senior Planner	1	50.9141	53.4599	56.1327	57.5359	58.9746	60.4489	61.9599
	Associate Civil Engineer								
40		1	53.4599	56.1327	58.9393	60.4130	61.9232	63.4712	65.0580
41	Code Compliance Manager	1	56.1327	58.9393	61.8864	63.4334	65.0193	66.6447	68.3108
	Facilities & Fleet Manager								
	Finance Manager								
	Housing Manager								
	Human Resources Manager (Confidential)								
	Information Services Manager								
	Library Operations Manager								
	Planning Manager								
	Records Manager								
	Senior Civil Engineer								
Streets & Fleet Manager									
42		1	58.9393	61.8864	64.9809	66.6052	68.2701	69.9769	71.7265
43	Senior Manager	1	61.8864	64.9809	68.2298	69.9353	71.6838	73.4760	75.3129
44		1	64.9809	68.2298	71.6411	73.4321	75.2679	77.1496	79.0786
45		1	68.2298	71.6411	75.2232	77.1037	79.0313	81.0072	83.0324
46		1	71.6411	75.2232	78.9843	80.9591	82.9830	85.0574	87.1839
47		1	75.2232	78.9843	82.9337	85.0069	87.1321	89.3104	91.5431
48		1	78.9843	82.9337	87.0803	89.2573	91.4887	93.7759	96.1204
Contract	Emergency Manager		58.3164	61.2321	64.2938	65.9010	67.5485	69.2373	70.9684
Contract	Assistant Director / Building Official / Deputy		74.0000	77.7000	79.6425	81.6336	83.6744	85.7663	87.9104
Contract	City Engineer		74.0000	77.7000	79.6425	81.6336	83.6744	85.7663	87.9104
Contract	Director		92.2500	96.8625	99.2841	101.7662	104.3103	106.9181	109.5910
Contract	Library Director and Executive Director of RMWF		101.8654	106.4779	108.8994	111.3815	113.9257	116.5335	119.2064
Contract	City Clerk		-	-	-	-	-	-	64.9038
Contract	Assistant City Manager		-	-	-	-	-	-	130.0000
Contract	City Manager		-	-	-	-	-	-	171.6347
Elected	Councilmember		-	-	-	-	-	-	17.9375
Elected	Mayor		-	-	-	-	-	-	19.7312

Effective June 18, 2025 | Updated June 11, 2025

* 1 - Hired on or after 01/01/2012


2 - Hired on or before 12/31/2011 (payrate is the max for individual employees within each specific range)

CERTIFICATION

STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE)
)
CITY OF RANCHO MIRAGE)

I, Kristie Ramos, City Clerk of the City of Rancho Mirage, California, do hereby certify that Resolution No. 2025-28 was duly adopted by the City Council of the City of Rancho Mirage, California at a regular meeting thereof held on the 18th day of June 2025, by the following vote:

AYES: Downs, Fromberg Edelstein, Mallotto, O'Keefe, Weill.
NOES: None.
ABSTAIN: None.
ABSENT: None.



Kristie Ramos
City Clerk





REVENUE AND EXPENDITURE ACCOUNT DEFINITIONS

REVENUES:

- 4000- **Property Tax.** Property tax revenue generated based on property values pursuant to
4001 Proposition 13.
- 4002 **Property Tax In-Lieu of VLF.** Property tax revenue used as a replacement funding for Vehicle License Fee.
- 4003 **Real Property Transfer Tax.** Tax generated as a result of changes in real property ownership.
- 4004 **Structural Fire Tax.** Property tax revenue generated based on property values pursuant to Proposition 13.
- 4005 **Sales & Use Tax.** Percentage of sales tax generated in the City.
- 4007 **In-lieu Sales & Use Tax.** In-lieu fee charged per Ordinance 860.
- 4008 **Franchise Tax.** Revenue collected from businesses providing utility services in the City such as Electric, Natural Gas and Cable TV.
- 4010 **Transient Occupancy Tax.** (Bed Tax) Revenue collected from occupants and remitted to City by hotels and rental agencies calculated at 10% of the rent charged by the operator. Also known as transient occupancy tax. (Short-Term Rental Tax) Revenue collected from occupants and remitted to City by homeowners and rental agencies calculated at 10% of the rent charged by the operator.
- 4101 **Parcel Charges.** Benefit assessments paid by property owners and collected via the property tax roll.
- 4103 **Park Maintenance Replacement Tax.** Benefit assessment paid by property owners and collected via the property tax bill.
- 4104 **Quimby Fees.** Fees paid by developers intended to provide funds for the City to develop new or rehabilitate existing park facilities.
- 4200 **Business Licenses.** Fees charged to businesses performing services in the City based on type of business.
- 4202 **Short-Term Rental Certificate.** Fee charged to homeowners and rental agencies to rent their properties on a short-term basis.
- 4203 **Tobacco Licenses.** Fees charged to businesses who sell tobacco.
- 4204 **Animal Licenses.** Animal license fees first collected by the County and remitted to the City.

- 4206 **Public Works Plan Check Fees.** Fees for plan checking such as grading plans and improvement plans.
- 4207 **Public Works Misc. Fees.** Miscellaneous revenue not appropriate for any other category.
- 4208 **Public Works Inspections.** Fees charged for inspection of site and street improvements.
- 4209 **Public Works Permits.** Fees for pool drain permits, transportation permits, etc.
- 4210 **Mobile Home Operating Permit.** Fees collected from park owners and shared by the City and the State of California.
- 4211 **Golf Cart Permits.** Fees collected for registering golf carts for traveling within public right-of-way.
- 4212 **PM₁₀ Inspection Fee.** Fees charged for the inspection and control of dust emissions.
- 4213 **Building Permit Fees.** Fees collected from applicants intended to cover the cost of building inspections.
- 4214 **Building Plan Checks.** Fees collected from applicants intended to cover plan checking related expenditures.
- 4215 **Planning Fees.** Fees collected from applicants intended to cover a portion of planning staff time and other related expenditures.
- 4216 **Fire Department Inspections.** Fees collected from businesses intended to cover the cost of fire safety inspections.
- 4217 **Rent Control Fee.** Fees collected from park owners for operation of the Rent Control Commission.
- 4219 **AB939 Fee.** Charges collected from residents and businesses by the City's solid waste collection and recycling contractor and remitted to the Riverside County Waste Resources Management District and the City based on tonnages collected and landfilled.
- 4220 **Massage Permits.** Fee charged for independent Massage Therapists. Fee is \$100.00.
- 4221 **VICR Fee.** Vehicle Impound Cost Recovery fees collected by Riverside County Sheriff to recover administrative costs related to the removal, impounding, storage or release of impounded vehicles.
- 4222 **Professional Service Fee.** Fees received by City for services rendered by staff for other organizations.
- 4225 **Fines.** Fines collected from parking and administrative citations issued by Code Compliance and the Sheriff's Department. Fines and fees for library services.
- 4226 **Lost/Damaged Items.** Fines for lost or damaged items.
- 4227 **Cards.** Replacement and out of state cards.
- 4230 **Energy Charges.** Revenue from Premium, Gen/Demand and Collections.

- 4300 **License Tax.** Tax collected on new construction used for construction of public facilities in the City.
- 4301- **Development Fee.** Impact fees collected on new commercial and residential construction.
4310
- 4400 **Other Revenue.** Miscellaneous revenue not appropriate for any other category.
- 4401 **Reimbursement of Legal Fees.** Revenue generated pursuant to an agreement or the result of litigation for dollar-for-dollar reimbursements of legal fees.
- 4403 **Golf Program Revenue.** Collected from Westin Mission Hills golf course from Rancho Mirage Residents utilizing the Golf Program.
- 4404 **Copies.** Copies.
- 4406 **Speakers' Series.** Revenue for tickets sales for the Speakers' Series Program.
- 4407 **Art Affaire.** Revenue from artists and booth fees and merchandise sales.
- 4409 **Donations.** Gifts, grants, and other funds donated by individuals, businesses or other organizations.
- 4410 **Contributions to Library Special Events.** Revenues generated by the Rancho Mirage Library Foundation to be used for special events.
- 4411 **Literary Legacy Donations.** Literary legacy donations: naming opportunities in Library and Observatory.
- 4412 **Merchandise Sales.** Merchandise sales.
- 4413 **Rent.** Revenue collected for rents on City, Agency, and Authority owned property.
- 4413 **Room Rental.** Revenue collected for the use of community room and conference room at the City Library.
- 4414 **Washer/Dryer Rentals.** Monthly fee paid by tenants in the Housing Authority properties for use of a washer and dryer in their units.
- 4415 **Lease.** Revenue collected on lease agreements for the utilization of City, Agency and Authority owned property.
- 4416 **Leaseback Income.** Lease revenue generated from the Ritz Carlton based on agreement with Hotelier.
- 4417 **Cable Charges.** Monthly fee paid by tenants in the Housing Authority properties for bulk cable services.
- 4418 **Water Charges.** Monthly fee paid by tenants in the Housing Authority properties for domestic water charges.
- 4423 **Special Events.** Permit fees charges for special events.

- 4424 **Film Permits.** Permit fees charged for filming in the City.
- 4426- **Contributions to Foundation.** Contributions made from members of the Library Foundation for 4435 specified or unspecified purposes.
- 4436 **Amphitheater Revenue.** Revenue from non-City hosted/sponsored special events at the Amphitheater.
- 4500 **Interest-City Investments.** Interest earned on cash and investments.
- 4501 **Interest-Trustee Investments.** Interest earned on cash and investments held by the City's trustee.
- 4502 **Interest RDA Loan.** Annual interest payment on loan to Redevelopment Agency.
- 4505 **Interest-RMEA Investments.** Interest earned on cash and investments.
- 4600 **Redevelopment Reimbursement.** Reimbursement for General Fund staff support to other funds plus overhead.
- 4601 **Reimbursement from RDA Successor.** Reimbursement for General Fund staff support to other funds.
- 4602 **Reimbursement from Housing Authority.** Reimbursement for General Fund staff and overhead to support other funds.
- 4603 **Reimbursement from Citywide Landscaping.** Reimbursement for one-half of salaries and benefits for Park Maintenance workers.
- 4604 **Reimbursement from other Funds.** Reimbursements for expenditures that are reimbursable by other funds that may include operational costs, equipment and capital project costs.
- 4608 **Reimbursement from Non-Government.** Reimbursements for non-capital expenditures by non-government agencies.
- 4609 **Operating Transfer In.** Routine transfers of money from one fund to another.
- 4610 **Transfer from Community Services District – Tax Increment.** Tax increment passed through the Community Services District to provide for library and fire services.
- 4611 **Transfer from Community Services District.** Transfer of regular property tax received in the Community Services District to provide for library and fire services.
- 4612 **Transfer from Community Facilities District.** Transfers based on revenues collected allocated based on police and fire services provided.
- 4613 **Transfer from Housing Authority.** In-lieu property taxes paid by the Housing Authority for properties.
- 4614 **Bond Proceeds and Interest.** Proceeds from bonds and interest on City investments.

- 4616 **Transfer from Casino Fee Fund.** Transfers based on revenues collected allocated based on police and fire services provided to the Agua Caliente Band of Cahuilla Indians Hotel, Casino, Resort & Spa.
- 4618 **Loan Repayment.** Amounts due from the repayment of loans.
- 4620 **Interfund Loan Repayment.** Amounts due from the repayment of interfund loans.
- 4700 **PEG Fees.** Public, Educational, and Governmental fee collected from Spectrum.
- 4701 **Abatements.** Revenue collected from property owners who reimburse the City for nuisance abatement work on their property.
- 4702 **Medical Insurance Billing Program.** Reimbursement payments from medical insurance providers for ambulance services.
- 4703 **Transfer from RDA Funds.** Transfer of tax increment pursuant to pass-through agreements.
- 4704 **Transfer from former RDA Funds.** Transfer of funds from the former Redevelopment Agency.
- 5001- **Federal / County Grants.** Grants received from the County and Federal government for projects.
5004
- 5000 **Motor Vehicle In Lieu.** Portion of revenue collected by the Department of Motor Vehicles for registration fees.
- 5005 **County Cops Revenue.** Revenue from State of California restricted to law enforcement purposes.
- 5006 **State Gas Tax 2103.** Local agency's share of the State tax on vehicle fuels used for street construction or maintenance projects.
- 5007 **State Gas Tax 2105.** Local agency's share of the State tax on vehicle fuels used for street construction or maintenance projects.
- 5008 **State Gas Tax 2106.** Local agency's share of the State tax on vehicle fuels used for street construction or maintenance projects.
- 5009 **State Gas Tax 2107.** Local agency's share of the State tax on vehicle fuels used for street construction or maintenance projects.
- 5010 **State Gas Tax 2107.5.** Local agency's share of the State tax on vehicle fuels used for street construction or maintenance projects.
- 5011 **MSAPR.** Fees collected by the Department of Motor Vehicles in compliance with AB2766 dealing with Mobile Source Air Pollution Reduction (MSAPR) intended to fund air quality management plans.
- 5013 **Casino Hotel Revenue.** Revenue collected from occupants and remitted to City by Agua Caliente Band of Cahuilla Indians hotel calculated at 10% of the rent charged.
- 5016 **Former RDA Pass-Through from Riverside County-Fire.** Transfer of tax increment from the

former Redevelopment Successor Agency pursuant to the pass-through agreement between the former RDA and CSD for Fire Services.

- 5017 **Former RDA Pass-Through from Riverside County-Library.** Transfer of tax increment from the former Redevelopment Successor Agency pursuant to the pass-through agreement between the former RDA and CSD for the Library.
- 5019 **Road Maintenance and Rehabilitation.** Local agency's share of the State tax on vehicle fuels used for street construction or maintenance projects.
- 5020 **Lawsuit Settlement.** Revenue generated as a result of successful litigation.
- 5022 **Reimbursement from Non-Government.** Reimbursements for capital expenditures by non-government agencies.
- 5023 **Reimbursement from Local Governments.** Reimbursement for expenditures that are reimbursable by other local government agencies, mainly for capital project costs and based on agreements.
- 5024 **Non-Operating Transfer In.** One time or capital related transfers of money from one fund to another.

EXPENDITURES:

- 7100 **Salaries-Full Time.** Normal payroll expenditures for City Council/Boards of Directors and full-time employees that are subject to all usual deductions.
- 7110 **Salaries-Part Time.** Normal payroll expenditures for part-time employees that are subject to all usual deductions.
- 7120 **Salaries-Over Time.** Approved hours worked paid at time and a half.
- 7122 **Special Events Overtime.** Approved hours worked for Special Events for the City.
- 7125 **Disability Reimbursement.** The amount reimbursed by City's insurance company for disability claims.
- 7128 **Workers' Comp Reimbursement.** The amount reimbursed by City's insurance company for workers' compensation claims.
- 7150 **Leave Bank Buybacks & Payouts.** Costs associated with cashing out leave banks for retiring, resigning, or terminated employees.
- 7200- **Employee Benefits.** PERS retirement, FICA Medicare, workers' compensation, group
7285 insurance and other benefits the City pays for employees.
- 7400 **Professional/Technical.** Special services performed by consulting firms such as auditing, engineering, architectural, actuarial, legal and similar services.

- 7402 **City Peg Channel.** Expenditures related to the operation and production of the City’s Peg Channel “RMTV”.
- 7404 **Sheriff Services.** Law enforcement services.
- 7408 **County Booking Fees.** County of Riverside fees charged for booking and processing of prisoners.
- 7412 **Fire Services.** Fire protection services.
- 7416 **Equipment Replacement Contribution.** Contribution to Cove Communities Services for replacement of fire equipment.
- 7420 **Animal Control.** Animal licensing and control.
- 7422 **Medical Cannabis Transportation Subsidy.** \$25/month reimbursement for travel expenses.
- 7424 **County Emergency Services.** County-wide coordination services.
- 7426 **Residential Solar Rebate Program.** One-time rebate to residential RMEA customers who install or expand a solar system.
- 7428 **County Data Processing.** Microwave access to Assessor’s files.
- 7430 **Plan Check Services.** Plan check services.
- 7432 **Auditing Services.** Annual financial and other required audits.
- 7438 **Banking Services.** Expenditures related to maintaining City checking accounts.
- 7440 **Bond Servicing.** Annual fees charged for bond trustee and arbitrage calculation services.
- 7444 **Temporary Agency Services.** Cost of temporary extra help.
- 7448 **Home Improvement Program.** Expenditures associated with providing residential rehabilitation assistance to those households in the very low to moderate income group.
- 7452 **General Plan Maintenance.** Community Development’s expenses for the maintenance of the General Plan.
- 7456 **Special Assistance Funds.** Contract for services with non-profit organizations.
- 7458 **Support for Non-Profits.** Contributions to not-for-profit agencies and participation in annual events.
- 7460 **Inspections.** Supplementary special inspection services.
- 7462 **Vacation Rental Ordinance Enforcement.** Expenditures related to the enforcement of the City’s Vacation Rental Program.
- 7464 **Survey Control.** Public Works’ requirement of surveys from time to time.

- 7468 **Chamber of Commerce.** Funds to promote City businesses.
- 7472 **Convention and Visitors Bureau (CVB).** Costs of providing tourist and convention services.
- 7473 **ANA Inspiration Championship.** Annual sponsorship of Ladies pro golf championship.
- 7475 **Shop & Dine Rancho Mirage.** Maintenance of kiosks and other costs associated with promoting restaurants in the City.
- 7476 **Local Promotions.** Amount returned to convention hotels to use in their promotional budgets.
- 7477 **Annual Progress Report.** Costs of sponsoring City advertising in annual publication of Palm Springs Life magazine.
- 7478 **Marketing Program.** Costs associated with increasing advertising and tourism to the City.
- 7480 **Transportation Program.** Costs associated with providing subsidized transportation for residents at Housing Authority properties.
- 7484 **CVAG Administration Fee.** Fee charged by CVAG to administer grants or contracts.
- 7486 **Community Forums.** Town Hall meetings to inform residents on special topics.
- 7488 **Cove Senior Center.** Cove Communities' Senior Project.
- 7492 **Bighorn Research.** Support services related to the Bighorn sheep.
- 7494 **Amphitheater Programming.** Expenditures related to programming for the amphitheater at the Rancho Mirage Community Park.
- 7497 **Special Contributions.** Funding made to organizations pursuant to executed agreements.
- 7498 **City's Anniversary.** Expenditures related to the celebration of the City's Anniversary.
- 7504 **CVAG Coordination.** City's share of a regionally coordinated solid waste management program at CVAG.
- 7508 **Household Hazardous Waste.** City's share of household hazardous waste collection and disposal.
- 7510 **Special Projects.** Costs of services and materials related to special programs and projects to divert waste from landfills.
- 7520 **Power Procurement.** Purchase of power.
- 7550 **COPS Programs.** Citizens on Patrol Services (COPS) is made up of volunteers who serve as additional "eyes and ears" for the Sheriff's Department.
- 7560 **ADA.** Expenditures associated with compliance with the Americans with Disabilities Act.
- 7561 **PM₁₀.** Expenditures associated with attaining Federal and State standards for PM₁₀ emissions and

- compliance with State Implementation Plan.
- 7562 **TDM.** Expenditures associated with meeting Federal and State mobile source air pollution reduction standards.
- 7563 **Recycling.** Expenditures associated with State mandates.
- 7564 **Water Quality and Conservation.** Expenditures associated with compliance with State Water Conservation in Landscaping Act and local ordinance.
- 7580 **Southern California Association of Governments.** Membership to regional agency.
- 7581 **Coachella Valley Association of Governments.** Membership to regional agency.
- 7588 **Local Agency Formation Commission.** Membership to County agency.
- 7593 **Employment Relations Consortium.** Annual dues to Coachella Valley Employment Relations Consortium.
- 7595 **Homelessness Funding.** Homeless shelter/services funding to be determined by the City Council.
- 7596 **Sustainability Programs & Incentives.** Rebates provided to businesses and homeowners who purchase qualifying equipment or materials to enhance sustainability of environment.
- 7600 **Natural Gas.** Expenditures related to use of natural gas for City facilities.
- 7602 **Cable Charges.** Expenditures related to providing bulk cable services to tenants at Housing Authority properties.
- 7603 **Electricity.** Expenditures related to use of electricity for City facilities and lighting.
- 7606 **Water.** Expenditures related to use of water for City facilities and property.
- 7609 **Street Striping.** Expenditures related to striping City streets.
- 7612 **Maintenance.** Expenditures related to the maintenance of City facilities and property.
- 7613 **Observatory Maintenance.** Maintenance and supplies for Observatory Facility
- 7615 **Street Striping.** Expenditures related to re-striping of streets in areas of heavy use.
- 7617 **Sidewalk/Curb/Gutter Maintenance.** Expenditures related to the maintenance of curbs and gutters.
- 7618 **Traffic Signal Maintenance/Electric.** Costs for maintenance and electricity for traffic signals.
- 7621 **Street Related Repairs.** Various repairs to City street including crack sealing and filling potholes.
- 7622 **Illegal Dumping Disposal.** Expenditures associated with the removal and disposal of illegally dumped rubbish.
- 7623 **Vehicle Fuel.** Costs related to fuel for City vehicles used in the field by Public Works and Code

Compliance.

- 7624 **Vehicle Operations/Maintenance.** Costs related to the operating & maintenance of City vehicles and equipment.
- 7627 **Graffiti Removal.** Costs associated with buying paint, brushes and other supplies needed to abate graffiti found throughout the City.
- 7630 **Trails Maintenance.** Costs for services to clean up trails throughout the City.
- 7633 **Office Equipment Maintenance.** Parts required to repair and maintain various equipment such as audio-visual equipment and copiers.
- 7634 **Equipment Maintenance & Fuel.** Costs for fuel, supplies and repair parts to keep heavy equipment running efficiently.
- 7639 **Computer Maintenance.** Annual charges pursuant to agreements with software providers to keep software up to date and the licenses current.
- 7642 **Abatements.** Costs for city-initiated property abatements. Costs are recovered with tax liens.
- 7645 **Storage Area Rental.** Costs for rental of storage unit for miscellaneous storage of excess furniture, equipment, holiday decorations, and files that have been microfilmed.
- 7648 **Property Tax.** Property tax on City Yard.
- 7800 **Mileage.** Reimbursement for the use of an employee's private vehicle for City business on a per mile basis.
- 7806 **Professional Development.** Reimbursement for meals, lodging, conference registration, airfare and use of private car when attending municipal meetings.
- 7818 **Dues & Subscriptions.** Expenses for professional and technical memberships and subscriptions to professional and technical publications.
- 7821 **Telephone.** Service for City facilities.
- 7824 **Communication Maintenance/Service.** Costs associated with maintaining communications capabilities.
- 7826 **Internet Access and Service.** Internet service.
- 7827 **Community Publications.** Production of *MirageScape* and other special reports.
- 7830 **Photography.** Special photographs for newsletters, news releases, Council and staff.
- 7833 **Elections.** City expenses in the municipal election process.
- 7836 **Ordinance Codification.** Charges for revisions to Municipal Code.
- 7839 **Reproduction & Printing.** Reproduction and printing costs incurred by City departments.

- 7842 **Advertising/Publishing.** Public hearing notices, ordinances, resolutions, legal notices, etc.
- 7848 **Microfilming.** Aperture card filming of plans, drawings, etc.
- 7851 **Insurance & Bonds.** Premiums paid for fire, liability, employees' bonds, and other insurance coverage, excluding those insurance programs listed under employee benefits.
- 7854 **Annual Administrative Fee.** Expenditure paid to State Water Resources Board for administration of National Pollution Discharge Elimination System.
- 7857 **Training & Education.** Reimbursement for approved after-hours, job-related educational classes taken voluntarily by employees as part of the educational incentive program.
- 7860 **Recruitment.** Costs associated with the recruitment, classification and other personnel functions of the City.
- 7862 **Parking Citation.** Costs for issuing parking citations.
- 7863 **County Processing Fee.** County of Riverside fees charged for collecting property tax.
- 7869 **Employee Events.** Costs for various events involving employees.
- 7870 **Council/Commission Events.** Costs for various events including members of Boards, Commissions, Council, and staff support.
- 7872 **Public Relations.** Costs for public relations.
- 7874 **Speakers' Series.** Costs for the Speakers' Series program.
- 7875 **Cultural Commission.** Costs for the Commission's special programs.
- 7876 **Health & Medical Commission.** Expenditures related to the Health & Medical Commission.
- 7877 **Community Health Program.** Expenditures for annual City-sponsored flu shots for residents and employees.
- 7878 **Planning Commission.** Fees paid to Planning Commissioners.
- 7879 **Trails Commission.** Expenditures associated with Trails Commission meetings.
- 7880 **Historic Preservation Commission.** Costs related to Historic Preservation Commission.
- 7881 **Parks Commission.** Costs incurred for Parks Commission events.
- 7882 **Art in Public Places.** Costs related to the Art in Public Places program.
- 7883 **Sister Cities Program.** Costs related to the Sister Cities program.
- 7884 **Litigation Expenditure.** Litigation expenditures.

- 7885 **Art Affaire.** Annual Art Affaire Event at Whitewater Park
- 7887 **Special Events.** Special events at Library such as National Library Week, Children's Book Week, etc.
- 7889 **Resident Recreation Golf.** Expenditures related to the Resident Recreation Golf Program.
- 7890 **Library Writer's Festival.** Expenditures related to the Library Writer's Festival.
- 7890 **Observatory Programming.** Programming and material needs of the Observatory.
- 7900 - **Foundation Expenditures.** Expenditures paid by Library Foundation to support Library.
7919
- 8000 **Supplies.** All general supplies used in the day-to-day business of City government.
- 8002 **Equipment Rental.** Costs associated with rental of equipment that the City does not have in inventory.
- 8003 **Street Signs & Markings.** Purchase and maintenance of street signs to ensure compliance with Federal and State regulations regarding reflectivity.
- 8004 **Repair & Maintenance Supplies.** Supplies used in the maintenance and repair of City facilities. Cleaning supplies and light bulbs are examples.
- 8008 **Library Materials.** Library books, recordings, magazines, newspapers and other Library materials for public use.
- 8012 **Small Tools, Furniture & Equipment.** This account is primarily used for hand tools, furniture and equipment items costing less than \$500 that are routinely used by City employees and may be replaced as required. Items costing more than \$500 are considered capital items to be budgeted in 8900 account series.
- 8016 **Emergency Supplies.** Miscellaneous supplies used for the Emergency Services Program.
- 8020 **Uniforms.** Cost of providing uniforms for City employees and COPS program.
- 8024 **Traffic Control.** Expenditures incurred by street maintenance for traffic control devices and supplies.
- 8028 **Computer Enhancement.** Computer software and installation, programs, upgrades, etc.
- 8032 **Holiday Decorations.** Holiday decorations at City Hall.
- 8200 **Principal.** Principal payment on bond issues.
- 8205 **Interest.** Interest payment on bond issues.
- 8210 **Library Lease Payment.** Payment to Joint Powers Financing Authority for debt service principal and interest.

- 8215 **Inter-Fund Loan Repayment.** Repayment by other funds of previous loans.
- 8220 **Lease Payments.** Lease payments for computer hardware and copiers.
- 8225 **Bond Issuance Costs.** Costs associated with the issuance of bonds.
- 8245 **Interest on Loan.** Annual interest-payment on outstanding loans.
- 8300 **Riverside Co. Super. of Schools.** Tax increment pass through pursuant to pass through agreement.
- 8305 **P.S. Unified School District.** Tax increment pass through pursuant to pass through agreement.
- 8310 **Riverside Co. Auditor-Controller.** Tax increment pass through pursuant to pass through agreement.
- 8315 **C.V. Water District.** Tax increment pass through pursuant to pass through agreement.
- 8320 **C.V. Mosquito Abatement District.** Tax increment pass through pursuant to pass through agreement.
- 8325 **College of the Desert.** Tax increment pass through pursuant to pass through agreement.
- 8330 **C.V. Recreation & Park District.** Tax increment pass through pursuant to pass through agreement.
- 8335 **C.V. Cemetery.** Tax increment pass through pursuant to pass through agreement.
- 8340 **Palm Springs Cemetery District.** Tax increment pass through pursuant to pass through agreement.
- 8345 **C.V. Resource Conservation.** Tax increment pass through pursuant to pass through agreement.
- 8360 **Contribution to Library Fund.** Amount of tax increment contributed as a result of withdrawal from Riverside County system.
- 8365 **Contribution to Fire Tax Fund.** Amount of tax increment contributed as a result of withdrawal from Riverside County system.
- 8500 **Reimbursement to General Fund.** Reimbursement for General Fund staff support and services.
- 8503 **Fire Tax Reimbursement.** Reimbursement to Fire Tax Fund for fire services rendered to the Agua Caliente Band of Cahuilla Indians hotel.
- 8505 **Parkland Fund Reimbursement.** Reimbursement for costs of services provided by Parkland Fund staff.
- 8565 **Sales Tax Rebates.** Rebates paid to businesses based on executed agreements with the City.
- 8567 **Transient Occupancy Tax Rebates.** Rebates paid to businesses based on executed agreements with the City.
- 8570 **Payments to responding jurisdictions.** Reimbursements to local agencies for fire and police services rendered to the Agua Caliente Band of Cahuilla Indians hotel.

- 8700 **Miscellaneous Expenditure.** General governmental expenditures not specifically classified elsewhere.
- 8703 **Rent Credit / Loss of Use.** Credit to tenants and various loss of use expenses.
- 8707 **Uncollectable Accounts.** Uncollectable account write-offs.
- 8800 **Operating Transfers Out.** Routine transfers of money from one fund to another.
- 8801 **Non-Operating Transfers Out.** One time or capital related transfers of money from one fund to another.
- 8900 **Furniture & Equipment.** Office furniture and all other equipment used in City offices.
- 8905 **Automotive.** Cost of vehicles.
- 8910 **Other Equipment.** Cost of machinery and other equipment.



The following list is commonly used financial terms:

ALLOCATE - To divide a lump-sum appropriation which is designated for expenditure by specific organization units and/or for specific purposes, activities, or objects.

APPROPRIATION - An authorization made by the City Council or Boards of Directors which permits expenditures of cash resources to occur.

ASSESSED VALUATION - A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

ASSET - Anything having commercial or exchange value that is owned by a business, institution or individual.

AUDIT - Conducted by an independent Certified Public Accounting (CPA) firm; the primary objective of an audit is to determine if the City's financial statements present the City's financial position and results of operations in conformity with generally accepted accounting principles.

BALANCED BUDGET - A budget in which planned expenditures do not exceed projected funds available.

BALANCE SHEET - A financial statement reporting the organization's assets, liabilities and equity activities.

BUDGET - The document created by the staff and approved by the City Council or Boards of Directors which establishes the broad policy guidance concerning the utilization of the City's financial resources.

BUDGET CALENDAR - A schedule of dates which is followed in the preparation, adoption, and administration of the budget.

BUDGET MESSAGE - Included in the opening section of the budget, the Message provides the City Council and the public with a general summary of the most important aspects of the document, changes from the previous fiscal years, and the views and recommendations of the City Manager.

CONSUMER PRICE INDEX (CPI) - A measure used to reflect the change in the price of goods and services.

CONTINGENCY - An appropriation of funds to cover unforeseen events that occur during the fiscal year such as flood emergencies, Federal mandates, shortfalls in revenue, and similar potential occurrences.

CONTINUING APPROPRIATION - Funds committed for a previous fiscal year expenditure which were not spent in the year of appropriation but are intended to be used in the succeeding year. The most common example is an appropriation for a capital project.

CONTRACTUAL SERVICES - Services rendered to City activities by private firms, individuals or other governmental agencies. Examples of these services include engineering and law enforcement.

DEPARTMENT - A major organizational unit of the City's General Fund which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DESIGNATED FUND BALANCE - A portion of unreserved fund balance designated by City policy for specific future use.

ENCUMBRANCE - The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

EXPENDITURE - The outflow of funds paid for goods or services obtained.

FEES FOR SERVICES - Charges paid to the City by users of a service to help support the costs of providing that service.

FISCAL YEAR - The beginning and ending period for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

FIXED ASSETS - Assets of long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$500.

FRANCHISE FEE - A franchise fee is charged for the privilege of using public right-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television, utilities, and trash collection contractors.

FUND - An accounting entity that records all financial transactions for specific activities or government functions. The generic fund types used by the City are: General, Special Revenue, Debt Service, and Capital Project.

FUND BALANCE - The excess of current assets over current liabilities and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

GENERAL FUND - The primary operating fund of the City; all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

GOAL - A statement of broad, direction, purpose, or intent.

GRANT - Contributions of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity, or facility.

INFRASTRUCTURE - The City's basic facilities, (e.g., streets, water, sewer, public buildings and parks).

INVESTMENT REVENUE - Revenue received as interest from the investment of funds.

JOINT POWERS AUTHORITY (J.P.A.) - A joint venture comprised of two or more governmental entities sharing the cost of providing a public service.

LIABILITY - A claim on the assets of an entity.

LINE-ITEMS BUDGET - A budget that lists detailed expenditures categories (salary, materials, telephone service, travel, etc.) separately, along with the amount budgeted for each specified category.

OBJECTIVE - A statement of specific direction, purpose, or intent based on the needs of the community and goals established for a specific program.

OPERATING BUDGET - The portion of the budget that pertains to daily operations providing governmental services.

PERSONNEL SERVICES - Costs associated with providing the staff necessary to provide the desired levels of services. Included are both salary and benefit costs.

POLICY - A direction that must be followed to advance toward a goal. The direction can be a course of action or a guiding principle.

PROGRAM - A grouping of activities organized to accomplish basic goals and objectives.

PROGRAM BUDGET - A budget that focuses upon the goals and objectives of an agency or jurisdiction.

RESERVE - A portion of fund balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

REVENUE - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, grants, shared revenues, and interest income.

RISK MANAGEMENT - An organized attempt to protect an organization's assets against accidental loss in the most cost-effective manner.

SALES TAX - A tax on the purchase of goods and services that is distributed by the State based on point of sale.

SPECIAL ASSESSMENT - A levy made against certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those parties.

SPECIAL REVENUE FUNDS - Funds used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes.

SUPPLIES AND SERVICES - A general category used for clarifying expenditures for various supplies and services which are normally used within a fiscal year.

TAX INCREMENT - Property tax revenue received by the Redevelopment Agency.

TRUST AND AGENCY FUNDS - Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.

UNDESIGNATED FUND BALANCE - A portion of fund balance that is not reserved for specific purposes or obligated in any manner. Undesignated fund balance is a key indicator of financial health.





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CITY OF RANCHO MIRAGE

