AGENDA

CITY COUNCIL - REGULAR MEETING
CITY OF BANNING, CALIFORNIA

September 9, 2025
5:00 p.m.
In Chambers

Council Chambers
99 E. Ramsey Street
Banning, CA 92220

The following information comprises the agenda for the regular meeting of the Banning City Council, a joint meeting of the City Council and Banning Utility Authority, and the Banning City Council sitting in its capacity as the Banning Successor Agency Board.

This meeting is being held via Zoom so that members of the public may observe and participate in this meeting electronically. If you participate in this meeting via Zoom, you are agreeing to abide by the City's Zoom Community Standards for Public Meetings (provided in full on the last page of the agenda). *Esta reunión se lleva a cabo en la Cámara y a través de Video/Teleconferencia en Zoom para que los miembros del público puedan observar y participar en esta reunión de manera electrónica. Si elige participar en esta reunión a través de Zoom, acepta cumplir con los Estándares comunitarios de Zoom para reuniones públicas de la ciudad (que se proporcionan en su totalidad en la última página de la agenda).*

To observe and participate in the online video portion of the meeting through your personal computer or device, follow this link:
https://us02web.zoom.us/j/82012644588?pwd=RwqtJC8xehLDKZvr3LEKOf9u8uP2pt.1

Dial in: +1 669 900 9128

Meeting ID: 820 1264 4588
Password: 92220

Per the City of Banning Manual of Procedural Guidelines, matters taken up by the Council before 10 p.m. may be concluded, but no new matters shall be taken up except upon a majority vote of the council members present and voting. Such an extension shall only be valid for one hour and each hour thereafter shall require a renewed action for the meeting to continue.

1. CALL TO ORDER

1.1 **INVOCATION**
Performed by Reverend Preston Norman of Praise Tabernacle Church.

1.2 **PLEDGE OF ALLEGIANCE**

1.3 **ROLL CALL**

2. AGENDA APPROVAL

2.1 **AGENDA APPROVAL**

3. PRESENTATIONS

4. REPORT ON CLOSED SESSION

John Pinkney, Interim City Attorney

5. PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, AND REPORTS

5.1 **PUBLIC COMMENTS**

5.2 **CORRESPONDENCE**

5.3 **APPOINTMENTS**

5.4 **CITY COUNCIL COMMITTEE REPORTS**

5.5 **ANNOUNCEMENTS OF CITY COUNCIL MEMBERS**

5.6 **CITY TREASURER'S REPORT**

5.7 **CITY MANAGER'S REPORT**

5.8 **CITY ATTORNEY'S REPORT**

6. INTERVIEWS AND SELECTION OF EXECUTIVE RECRUITER FOR CITY MANAGER RECRUITMENT WITH FINALIST FIRMS, RALPH ANDERSEN & ASSOC. AND PECKHAM & MCKENNEY

6.1 Interviews and Selection of Executive Recruiter for City Manager with Finalist Firms Ralph Anderson & Associates and Peckham & McKenney

Recommendation:

Conduct interviews of (2) finalist Executive Recruiter firms for City Manager, select preferred firm and direct staff to negotiate a contract and bring It back for Council approval at the next available Council meeting.

7. CONSENT ITEMS

The following items have been recommended for approval and will be acted upon simultaneously, unless a member of the City Council/Banning Utility Authority/Successor Agency Board wishes to remove an item for separate consideration.

7.1 Approval of the meeting minutes for the August 26, 2025 City Council meetings.
Recommendation: Approve the meeting minutes for the August 26, 2025 City Council meetings.

7.2 Receive and File Cash and Investments Report for the Month of June 2025
Recommendation: That City Council receive and file Cash and Investment Report for June 2025, in accordance with California Government Code 53646.

7.3 Receive and File Cash and Investments Report for the Month of July 2025
Recommendation: That City Council receive and file Cash and Investment Report for June 2025, in accordance with California Government Code 53646.

7.4 Receive and File the FY 2024/2025 Health and Safety Code (HSC) 13146.4 Annual Inspection Report of Certain Occupancies Pursuant to Sections HSC 13146.2 and 13146.3

Recommendation: Receive and file the FY 2024/2025 HSC 13146.4 Annual Inspection Report.

7.5 Accept as Complete Various Improvements Related to the Atwell Specific Plan Development and Authorize 90% Reduction of the Improvement Bonds

Recommendation: Accept as Complete Various Improvements Related to the Atwell Specific Plan Development and Authorize 90% Reduction of the Improvement Bonds

7.6 Remove from the Table and Approve the Receipt and File of (1) the Receipts, Disbursements, and Fund Balances Reporting for Fiscal Year 2024/2025, Periods 5-6, November and December 2024, (2) Accounts Payable and Payroll Warrants Issued in the Month of February 2025, and (3) Cash and Investments Report for the Month of February 2025

Recommendation: Staff recommends that the City Council remove from the table and approve the receipt and file of (1) The receipts, disbursements, and fund balances reporting for fiscal year 2024-25, periods 5-6, November and December 2024, (2) Accounts payable and payroll warrants issued in the month of February 2025, and (3) Cash and Investments report for the month of February 2025.

7.7 Consideration of Resolution 2025-121, Amending the Classification & Compensation Plan for the City of Banning Related to the Finance Director and Human Resources Director Positions

Recommendation:

Adopt Resolution 2025-121.

7.8 Consideration of Resolution 2025-124, Approving Amendment No. 4 to the Professional Services Agreement with Engineering Resources of Southern California for an additional $500,000 for Plan Check, Inspections and Related Administrative Services

Recommendation: Adopt Resolution 2025-124

7.9 Consideration of Resolution 2025-126, Awarding a Construction Contract for Project No. 2023-06W Lions Park Non-Potable Water Conversion Project, to Superb Engineering, Inc. in the amount of $920,672.10 and approving a 10% contingency for a total budget of “Not-to-Exceed” $1,012,739.31

Recommendation: Adopt Resolution 2025-126.

7.10 Consideration of Resolution 2025-127, Approving and Setting Forth Cannabis Retail Tax Delinquency Penalties and Interest Pursuant to Banning Municipal Code Chapter 3.15

Recommendation: Adopt Resolution 2025-127

7.11 Consideration of Resolution 2025-128, A Resolution of the City Council of the City of Banning, California, reprogramming approved Community Development Block Grant Funds in the amount of $237,405.93 from FY 2019-20 - Repplier Park Rehabilitation and improvement project ($82,236.13) and FY 2020-21 - Roosevelt Williams Park Project ($20,400) and FY 2020-21Sylvan Park Improvement Project ($134,769.80) To Lion's Park Project #2 ($237,405.93)

Recommendation: Adopt Resolution 2025-128.

7.12 Consideration of Resolution 2025-129, Approving an Agreement in the Amount of $30,000 Per Year with Duke's Root Control, Inc. of Elgin, IL for the application of Root Control Agents within the Sewer Collections System
Recommendation: Adopt Resolution 2025-129.

7.13 Consideration of Resolution 2025-130, authorizing the City Manager to execute Amendment No. 2 to the Transportation Uniform Mitigation Fee Program Reimbursement Agreement with Western Riverside Council of Governments for up to $20,000,000 for the Sun Lakes Boulevard Extension Project
Recommendation: Adopt Resolution 2025-130

8. PUBLIC HEARINGS

9. REPORTS OF OFFICERS

9.1 Update on the Planned Community Garden in the City Owned Lot in the Vicinity of 22nd Street and Adams Avenue
Recommendation: That the City Council receive and file the report.

9.2 Appointment of Arturo Vela as the Interim City Manager and Approval of Employment Agreement with Mr. Vela to serve as the City's Interim City Manager with an annual salary of $297,100 and other compensation items that are consistent with those currently provided to Directors including, but not limited to vacation leave, sick leave, holidays, management paid leave, CalPERS retirement, health and welfare benefits, and automobile allowance
Recommendation: Appoint Arturo Vela to the position of Interim City Manager and Approve the terms and conditions of the Employment Agreement with Mr. Vela to serve as the City's Interim City Manager

10. DISCUSSION ITEMS

11. ITEMS FOR FUTURE AGENDAS

11.1 **NEW ITEMS**
1. Streamline Procurement Policy (Flynn)
2. Comp. & Class Salaries (Royce)
3. LMD Alternative Sources (Royce)

11.2 **EXISTING ITEMS**
1. Update on Community Garden (Flynn)
2. Animal Control Facility Assessment (Flynn)
3. Emergency Preparedness (Barrington)
4. Contractor(s) to do Citywide Cleanup (Flynn)
5. Emergency Preparedness (Barrington)
6. Recruitment for City Manager (Wallace)
7. Review and Update Council Travel Policy (Flynn)

12. ADJOURNMENT

Next Regular Meeting – September 23, 2025.

Zoom Community Standards for Public Meetings

By participating in this meeting on Zoom, you are agreeing to abide by the City of Banning's Community Standards for Public Meetings. Zoom attendees that fail to adhere to these standards may be removed from

the meeting room.

- Your microphone must remain on mute, and you may only unmute your microphone when/if you are recognized by the Mayor.
- Your camera must be turned off unless/until you are recognized by the Mayor.
- To indicate a desire to make Public Comment, you must use the Raise Hand function. The Mayor will not recognize those who have not used the Raise Hand function.
- Public Comment from Zoom attendees will immediately follow in-person comment from members of the public in Council Chambers.
- If you fail to adhere to these community guidelines, **you may be removed** for disrupting the meeting occurring in Council Chambers. You may rejoin the meeting but may be removed for each violation of these community standards.
- The chat function will be disabled for all City Council meetings on Zoom.

Estándares comunitarios de Zoom para Reuniones Públicas

Al participar en esta reunión en Zoom, usted acepta cumplir con los Estándares Comunitarios para Reuniones Públicas de la ciudad de Banning. Los que atienden por Zoom que no cumplan con estos estándares pueden ser retirados de la sala de reuniones.

- Su micrófono debe permanecer en silencio, y solo puede reactivar su micrófono cuando / si es reconocido por el alcalde.
- Su cámara debe estar apagada a menos que sea reconocido por el alcalde.
- Para indicar el deseo de hacer un Comentario Público, debe utilizar la función Levantar la mano. El alcalde no reconocerá a quienes no hayan utilizado la función Levantar la mano.
- Los comentarios públicos de lo que atienden por Zoom seguirán inmediatamente los comentarios en persona de los miembros del público en las Cámaras del Consejo.
- Si no cumple con estas pautas de la comunidad, es posible que lo destituyan por interrumpir la reunión que tiene lugar en las Cámaras del Consejo. Puede volver a unirse a la reunión, pero es posible que lo eliminen por cada violación de estos estándares de la comunidad.
- La función de chat estará deshabilitada para todas las Reuniones del Ayuntamiento en Zoom.

AFFIDAVIT • DECLARACIÓN JURADA

IT IS HEREBY CERTIFIED under the laws of the State of California that the above agenda was posted on the City's website (www.banningca.gov) as well as the Bulletin Board at Banning City Hall, located at 99 E Ramsey Street, Banning, CA 92220, at least 72 hours in advance of the meeting.

Vickie Sellers

Vickie Sellers, Elected City Clerk
Secretaria Municipal Electa

PUBLIC NOTICE • NOTICIA PÚBLICA

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Public Comment

Agenda Items

Any member of the public may address this meeting of the City Council on any item appearing on the agenda. A five-minute limitation shall apply to each member of the public and no member of the public shall be permitted to share their time with any other person.

Non-Agenda Items

Any member of the public may address this meeting of the City Council on any item which does not appear on the regular meeting agenda but is of interest to the general public and is an item upon which the City Council may act. A three-minute limitation shall apply to each member of the public and no member shall be permitted to share their time with any other person. No action shall be taken, nor discussion held by the City Council, on any item which does not appear on the agenda, unless the action is otherwise authorized in accordance with the provisions of subdivision (b) of §54954.2 of the Government Code.

Special Assistance/Accessibility Requests

In compliance with the Americans with Disabilities Act, any member of the public may request that the agenda and agenda packet be mailed to them. If you need special assistance to participate in this meeting (such as translation services), please contact the City Clerk's Office. Advanced notification of at least 48 hours prior to the meeting will allow the city to make arrangements to ensure your accessibility.

¿Necesita servicios de traducción para participar? Contacto Oficina del Secretario de la Ciudad.

CONTACT • CONTACTO

City Clerk's Office | 951-922-3102 | CityClerks@banningca.gov
99 East Ramsey Street, Banning, California 92220

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Arturo Vela, Acting City Manager**

PREPARED BY: **Nicole Jews, Human Resources Manager**

MEETING DATE: **September 9, 2025**

SUBJECT: **Interviews and Selection of Executive Recruiter for City Manager with Finalist Firms Ralph Anderson & Associates and Peckham & McKenney**

RECOMMENDATION:

Conduct interviews of (2) finalist Executive Recruiter firms for City Manager, select preferred firm and direct staff to negotiate a contract and bring It back for Council approval at the next available Council meeting.

BACKGROUND:

The City has been operating under two Interim or Acting City Managers since early spring of this year. In order to provide stability and continuity for the overall management of the City, the City Council wishes to conduct a nationwide effort towards recruiting and selecting a permanent City Manager. What will improve the Council's chances for success is to utilize one of California's top Executive Recruiter firms who already have a nation-wide footprint and years of experience in assisting City Councils in their most important hiring decision.

To this end, staff solicited proposals from the 5 firms that have the majority of City Manager recruitments in the state. We received 3 proposals. We are now recommending that you interview the top 2 firms, select your most preferred one and then direct staff to return with a proposed agreement at the next Council meeting.

The typical City Manager recruitment and selection process that leads to having your new City Manager onsite can take 6 to 9 months, depending on many variables. For example, if your preferred candidate comes from outside the state, they may have to relocate their family after providing due notice from their current employer. Many times, City Managers have a contractually mandated notice requirement with their current employer.

Given this protracted time frame, we believe time is of the essence in beginning this process.

We recommend that you conduct interviews with the two finalist firms, Ralph Andersen & Associates and Peckham & McKenney. We suggest that you use the following format:

Interview and Selection Process

Each firm introduces their qualifications and processes and the Council follows with their questions.
30 minutes per firm.

1. Peckham & McKenney 15 minutes
2. Council questions 15 minutes

1. Ralph Andersen & Assoc. 15 minutes
2. Council questions 15 minutes

After interviews, Council deliberates, picks preferred firm and directs staff to negotiate contract and return for Council approval.

JUSTIFICATION:

Banning's City Manager is arguably the one (appointed) employee that can make the biggest impact on the organization and community. The pool of best candidates for the Banning City Manager job is truly a national one. This requires an experienced recruiter that educates themselves on Banning's needs for their next permanent City Manager and knows how to recruit viable candidates. Viable candidates may not be actively looking for a new job; thus, outreach to these people is vital.

The two firms to be interviewed are commonly understood to be in the top tier of City Manager recruiters in California.

FISCAL IMPACT:

The fees proposed by the firms range from $32,000 to $32,050. Any substantial deviation from this range could occur if the recruitments were unsuccessful and/or the candidate leaves (under certain conditions within one year)—see Ralph Andersen Guarantee description (Page 15 of their proposal) and Peckham & McKenney Guarantee description (Page 8 of their proposal).

ALTERNATIVES:

Do not choose from the two firms and require Human Resources to conduct this search.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. City of Banning - City Manager Recruitment Proposal by Peckham & McKenney 7-30-25.pdf
2. Proposal - Banning - City Manager - Ralph Andersen.pdf

July 30, 2025

Mayor Sheri Flynn, Mayor Pro Tem Richard Royce,
and Councilmembers Cindy Barrington, Leroy Miller, and Collen Wallace
City of Banning
c/o Nicole Jews, Human Resources Manager
99 E. Ramsey Street
Banning, CA 92220

Via PDF/Email To: njews@banningca.gov

Dear Mayor Flynn and Members of the City Council,

Thank you for considering Peckham & McKenney for the City of Banning recruitment for City Manager. Peckham & McKenney would be honored to work with the City in this important search. We look forward to the opportunity to specifically *find* exceptionally skilled and experienced candidates that will work effectively with you, serve City residents and the community, and work successfully with the staff team.

Peckham & McKenney is a well-established and experienced, honest and communicative, hardworking, and service oriented firm. We are known for achieving successful and long-term placements. As a firm that only conducts recruitments for cities, counties and special districts – and primarily in California, some of our distinguishing attributes include:

- We actively and personally search for, find, and pursue candidates throughout California and the nation. We don't act as a supermarket and wait for (or expect) prospective applicants to simply find a position on our website, in an ad, or from social media. Through an extensive personal and corporate network, and with a keen understanding of what our client is looking for, we market your opportunity and use the telephone and LinkedIn along with text, email and social media to *find* candidates.
- We limit the number of concurrent searches in order to directly focus on serving our client.
- We prioritize a respectful, thorough, responsive, communicative, and complete process to represent our client in the best light, keep everyone informed, and make the recruitment process a positive experience. Furthermore, we communicate with applicants and treat them with respect.
- Your Recruiter is personally, solely, and directly responsible for all aspects of the search; your Recruiter is also your one point of contact. In other words, your Recruiter who knows about the City and the responsibilities of the vacant position handles all components of the recruitment (for example, preparing the Candidate Profile, conducting outreach, reviewing applicants, presenting applicants, facilitating interviews, and conducting reference checks).

The Peckham & McKenney team is comprised of retired municipal managers and directors who are passionate about the public sector. As a Recruiter with Peckham & McKenney and as owner of the firm, I am proud to work with our team because we value and prioritize assisting public agencies in furtherance of good government; placing quality above quantity; and building long lasting relationships with those in the public service.

For this important position and search, I will serve as your Recruiter. As a retired City Manager, previously on the CalCities Executive Board representing City Managers throughout the State, and successful Recruiter, I know the skills and knowledge needed for an applicant to be successful as a City Manager, and am well-connected to find candidates. Furthermore, as a resident of Los Angeles County that has a second family home in the Coachella Valley, I am very familiar with the City of Banning and the region.

Attached are two examples of a Candidate Profiles that illustrate the information we collect, detail and utilize as a foundation for attracting applicants. Also attached is our proposal that explains what we will do for the City, our search process, the completed form in the Request for Proposals, and our exceptions to the agreement. I hope the information provided is sufficient and if not, I'm pleased to answer questions and discuss. For our service, we are proposing a fee of $32,050 that I am also pleased to discuss and address with you. I would also be pleased to participate in an interview to meet you, present our proposal, discuss our process and share the unique attributes of our search firm.

We are excited for the opportunity to implement the process leading to the successful placement of a candidate that "fits" the City's interests and we are ready to start immediately. Please feel free to call me at 310.567.1554 if there are any questions.

Sincerely,



Anton "Tony" Dahlerbruch
Executive Recruiter
Tony@PeckhamAndMcKenney.com

Enclosure:
- City of Banning – City Manager Search Proposal
- Completed RFP Form
- Exceptions to Agreement
- Candidate Profile Example (City of Santee and City of Santa Maria)

Peckham & McKenney
"All about fit"

City of Banning

RECRUITMENT PROPOSAL

for

City Manager

July 30, 2025

PECKHAM & MCKENNEY
EXECUTIVE SEARCH

Peckham & McKenney
EXECUTIVE SEARCH

Serving local governments (cities, counties, districts) by conducting recruitments and placing management and executive leaders that fit the personnel needs and interests of agencies.

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Why Choose Us?

Peckham & McKenney focuses on *quality* searches and placements (over quantity) in recognition that each placement is "All about fit". Serving local government since 2004, we are one of the most trusted and respected executive recruitment firms in the country. We have successfully placed hundreds of local government professionals including City Managers, County Executive Officers, General Managers, Police and Fire Chiefs, Department Heads, Assistant Managers, and mid-level Managers. Time and again, we receive unsolicited compliments from clients and candidates in reference to our integrity and high ethics, commitment, follow-through, communication, and service. We take pride in treating both our clients and candidates with utmost respect.

For more information, please visit our website at **www.PeckhamAndMcKenney.com.**







Our commitment to you

Peckham & McKenney, by maintaining the quality, style, values and culture established by Bobbi Peckham and Phil McKenney, performs on the premise that an executive search firm must be dedicated to providing its clients and candidates with professional and responsive service, and a personal, hands-on approach. Our business philosophy is founded on the understanding that we are in a "people" related industry and that attention to others' needs is the key to providing effective customer service.

- **We believe in honesty.** No client should ever appoint an individual without being fully knowledgeable of the candidate's complete background and history. Additionally, no candidate should ever enter into a new career opportunity without full disclosure of any organizational "issues."
- **We keep everyone involved in the recruitment process informed.** Not only do we provide regular updates to our clients, we also have a reputation for keeping our candidates up to date.
- **We do not recruit staff from our client agencies** for another recruitment during an active engagement, nor do we "parallel process" a candidate, thereby pitting one client against another for the same candidate.
- **We do not recruit our placements — ever.** Should a placement of ours have an interest in a position for which we are recruiting, they may choose to apply. If they become a finalist, we ask that they speak to their supervisor to alert them of their intent.
- **We are retained only by cities, counties and special districts.** We are not retained by applicants or non-governmental agencies.
- **We do not over commit ourselves to too many searches.** Your recruiter maintains a small, limited number of concurrent searches at all times in order to focus specifically and diligently on recruiting qualified candidates for your vacancy.
- **We commit to diversity in its broadest possible definition in every aspect of each executive recruitment.** Peckham & McKenney has a well established reputation of placing women and people with diverse backgrounds.

EXPERIENCE



With our recruitment team that solely consists of retired City Managers, Assistant City Managers, Police Chiefs and Department Heads, and our expert support team, Peckham & McKenney brings more experience and knowledge of local government and executive search than any other California recruiter. A few of our most recent recruitments related specifically to City Manager have been:

- Assistant City Manager, City of Indio, CA
- City Manager, City of Manteca, CA
- City Manager, City of Milpitas, CA
- City Manager, City of Malibu, CA
- City Manager, City of San Luis Obispo, CA
- City Administrator, City of Santa Barbara, CA
- City Manager, City of Santa Maria, CA
- City Manager, City of Santee, CA (current)
- City Manager, City of Stockton, CA (current)
- City Manager, City of Sunnyvale, CA
- Deputy Town Manager, Town of Yucca Valley, CA

Please don't hesitate to contact these agencies as well as our large list of current and former clients on our website (here); they will attest to our quality of service, on-going communication throughout the process, personal and direct outreach and sourcing of candidates, quality applicant pool, written materials and interview facilitation.

As an ambassador of our clients, Peckham & McKenney is also known for maintaining ongoing communications with our applicants throughout the search process, treating every applicant with respect, and appropriately informing candidates to support their best effort. The numerous compliments we have received from applicants fairly illustrate this reputation.

Comfortable and Professional Experience

"I'd like to thank you again for your support and guidance throughout the recruitment and selection process. It was a comfortable and professional experience, and I attribute a great deal of that to you. It's my hope that our professional paths may cross again in the future." **Candidate**

Straightforward, Friendly, and Humane Recruitment Process

"I wanted to let you know what a terrific job I thought you and Peckham & McKenney did on the recruitment. It was absolutely the most straightforward, friendly, and humane recruitment process I've ever participated in. And I would feel the same way even if the outcome was not successful for me." **Candidate**

Proactive and Responsive

Diana worked with the City to fill the Chief of Police position early in 2023. Diana is clearly well respected in the LEO community and has a vast network which led to a competitive pool of candidates for the City to select from. Diana was proactive from our very first meeting and always very responsive. The City team valued Diana's integrity, opinion and sense of humor. She was a pleasure to work with and I wouldn't hesitate to hire her for any executive recruitment critical to your organization. **Client**

You Made Me Feel So Comfortable

"This is my first time working with a recruiting company, and I'm so happy for having the opportunity to work with your company, wow! I truly enjoyed the process! Your interview skills are amazing! You made me feel so comfortable and I felt like I was just talking shop with a longtime friend. Thanks for the personal touch that you include in your job, I believe that this is what makes your firm so desirable and successful." **Candidate**

Testimonials from clients and candidates are at https://www.peckhamandmckenney.com/testimonials.

Please feel free to contact any of the following current and recent clients to inquire about their experience with Peckham & McKenney. In addition, we would be pleased to furnish the client contact and phone numbers for any past clients listed in this proposal. A few references are as follows:

City of Santa Maria, CA – City Manager
Mayor Alice Patino and / or David Rowlands, City Manager
(805) 925-0951 x 2188; apatino@cityofsantamaria.org or (805) 925.0951 x2200; drowlands@cityofsantamaria.org

City of San Luis Obispo, CA – City Manager
Mayor Erica Stewart, Members of the City Council and / or Whitney McDonald, City Manager
(805) 540-1154; estewart@slocity.org or (805) 781-7114; wmcdonald@slocity.org

City of Santa Barbara, CA – City Administrator
Mayor Randy Rowse, Members of the City Council and / or Kelly McAdoo, City Administrator
(805) 564-5322; rrowse@santabarbaraca.gov or (805) 564-5305; kmcadoo@santabarbaraca.gov

City of Santee, CA – City Manager
Rida Freeman, Human Resources Director and / or Shawn Hagerty, City Attorney
(619) 258-4100 x 131; rfreeman@cityofsanteeca.gov or (619) 347-4837; shawn.hagerty@bbklaw.com

YOUR RECRUITMENT TEAM

Our Approach

With every Peckham & McKenney recruitment, your Recruiter has the entire Peckham & McKenney team of Recruiters and administrative personnel for backup, support, collaboration, and sourcing. *However*, when you retain Peckham & McKenney, *your Recruiter* serves as your single point of contact throughout the entire search process and is fully responsible for its success. Moreover, in order to fully focus on your search and finding applicants that fit with the ideal candidate you are seeking, your Recruiter also maintains no more than 6 active searches.



Peckham & McKenney Team

The Executive Recruiter for you in this search is Tony Dahlerbruch.

Tony Dahlerbruch, Executive Recruiter
Managing Member (owner) of Peckham & McKenney Executive Search



Tony worked in local government over 30 years before joining the Peckham & McKenney team. His experience spans most every city department in the Cities of Beverly Hills, California; Scottsdale and Phoenix, Arizona; and Rockville, Maryland, with ultimately serving a combined 12 years as City Manager in Rolling Hills and Palos Verdes Estates, California. Tony has represented the City Managers Department in CalCities as a two term Director on the Executive Board, President of City Managers Department, and member of numerous Policy Committees. He has also served as a Regional Vice President on the Executive Board of the International City/County Management Association. Tony holds a Bachelor of Arts in Political Science from the University of California at Santa Barbara and a Master of Public Administration from The American University in Washington, D.C.

Tony is supported by the following team.

Joyce Johnson, Operations Manager

Joyce Johnson joined Peckham & McKenney in 2005 and serves as the firm's Operations Manager. She has over 30 years' experience in the field of administrative and executive support for all aspects of the executive recruitment process. She oversees internal administration of the firm as well as directing contract administrative support in the areas of advertising and design, web posting, and duplication and mailing services. Prior to joining Peckham & McKenney, Ms. Johnson oversaw internal administration in the Western Region headquarters of two national management consulting and executive recruitment firms. Ms. Johnson is complimented regularly on her strong customer orientation working with both clients and candidates alike. Ms. Johnson holds an Associate of Arts degree from American River College.

Tayler Bergstrom, Research Assistant

Tayler Bergstrom joined Peckham & McKenney in 2022 and currently serves as a Research Associate. Tayler is currently pursuing a PhD at UCLA where she worked previously as a lab manager overseeing various research projects. Prior to that, Tayler graduated from UC San Diego with a Bachelor of Science degree in Psychology.

Linda Pucilowski, Graphic Designer

With nearly 30 years of experience, Linda Pucilowski provides her expert design and marketing skills to Peckham & McKenney. She is the firm's "go-to" professional for all advertising and brochure design and creation. Ms. Pucilowski holds a Bachelor's degree from California State University, Sacramento.

Rachel Moran, Website & Social Media Assistant

Rachel Moran has been in the graphic design field since 2007 and prides herself on creating eye-catching visual art. She supports the Peckham & McKenney team by handling all website visual and technical design as well as social media. Ms. Moran graduated from the Art Institute of Houston obtaining her Bachelor's Degree in Fine Arts with a concentration in Graphic Design.

Peckham & McKenney "All about fit"

The Search Process and Schedule

Peckham & McKenney is committed to finding the best fit for your position. Our process is 12 to 14 weeks and generally involves the following phases:

Project Organization (pre-recruitment) – We will meet to discuss the search timeline, process and logistics for conducting a successful search.

Development of the Candidate Profile (2 weeks) – We will meet with agency members to listen to specific expectations of the position; learn the background and experiences desired in the ideal candidate; and understand the organizational culture and interests to create an attractive Candidate Profile marketing brochure.

Recruitment (4 to 6 weeks) – Our main focus in outreach will be direct, personal contact with quality potential candidates. Additionally, ads will be placed in industry publications and social media to broadly market the opportunity. Our client agency is continuously updated on our progress.

Supplementary Review (2 weeks) – Upon our review of the resumes received, supplemental questionnaires will be sent to candidates who appear in most alignment with the Candidate Profile. Following a thorough review of the supplemental questionnaires, we will conduct preliminary telephone interviews. Internet research will also be conducted so that we may probe the candidate regarding any areas of concern.

Recommendation of Candidates/Selection of Finalists (1 week) – A report will be provided to the agency that includes, among a variety of documents, a full listing of all candidates for review and the materials submitted by candidates recommended for an interview.

Interview Process (2 weeks) – Your recruiter will facilitate the interview process, inclusive of an orientation session at the beginning, and a discussion of candidates at the end.

Qualification (1 week) – Once a finalist is selected, a reference check and thorough background check will be conducted. Assistance with negotiating compensation will also be provided.

Cost of Services

The proposed fee to conduct the search process for your next City Manager is $32,050. We are pleased to discuss and address this. The fee is an all-inclusive for the services to achieve success in your search as described below. Additional services can be provided and negotiated accordingly.

Peckham & McKenney is unique among recruiting firms for several reasons including having a fixed all-inclusive fee. We have found that an all-inclusive fee for the search process is simpler, cost-effective, and efficient.

The all-inclusive fee above includes professional fees and expenses (out-of-pocket costs associated with advertising, Recruiter travel, administrative support / printing / copying / postage / materials, telephone / technology, internet research checks on recommended candidates, and full background check on selected finalist only). For services not specified herein, we will discuss your interests and an appropriate fee.

Process of Payment

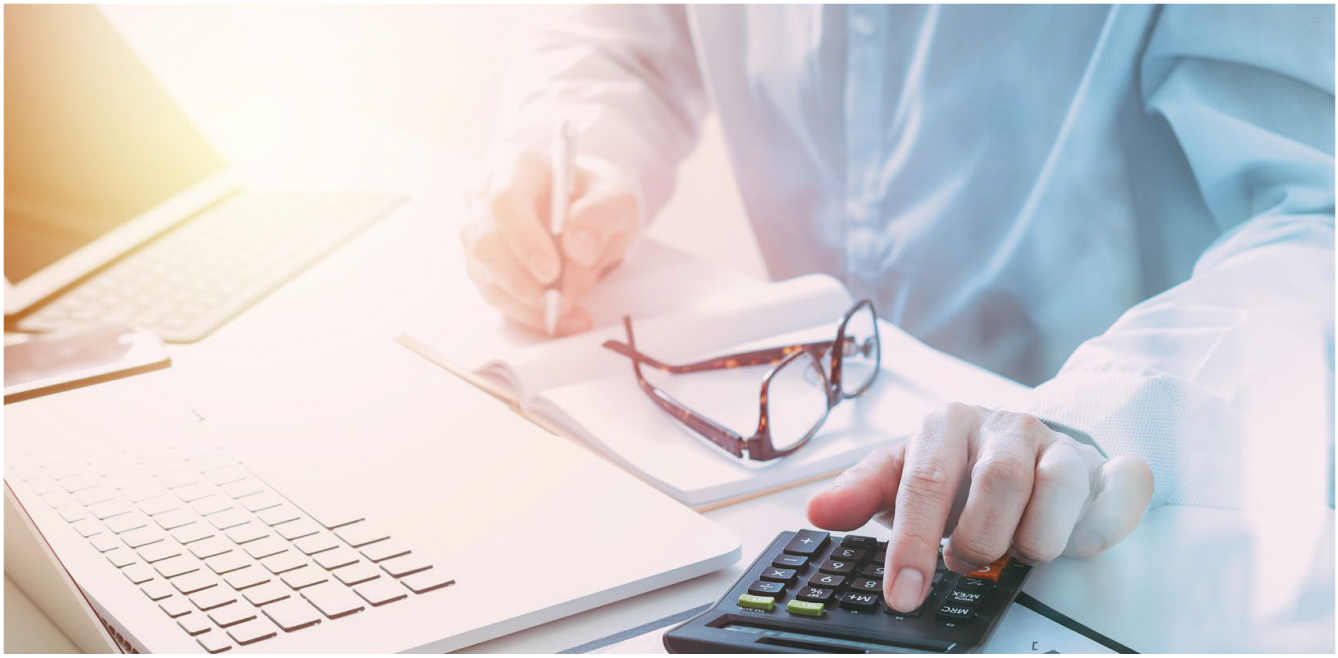
One-third of the all-inclusive fee is due as a retainer upon execution of the agreement. This retainer covers upfront and necessary expenses incurred by Peckham & McKenney on the City's behalf for the preparatory work and advertising. If the retainer is not received by Peckham & McKenney within 30 days of execution of the agreement, we will suspend the recruitment process until payment is received. The second one-third of the full payment will be invoiced 1 month from contract execution, and it is due within 30 days following the invoice date. The final one-third of the full payment will be invoiced 2 months from contract execution, and it is due within 30 days following the invoice date.

Agreement

Peckham & McKenney is the operating name of City Management Advisors LLC, Anton Dahlerbruch, Managing Member.

Insurance

Peckham & McKenney carries Professional Liability Insurance ($1,000,000 limit), Commercial General Liability Insurance ($2,000,000 General Liability, and $4,000,000 Products) and Automobile Liability Insurance ($1,000,000). Our Insurance Broker is B&B Premier Insurance Solutions, Agoura Hills, CA.



Guarantee

We are pleased to share that the Peckham & McKenney success and placement record are particularly strong. We are confident that our recruitment process will result in a quality candidate that will stay in your employment.



Our Guarantee:

- We will connect with the City in 6 months and 1 year after the appointment to check-in,
- We will conduct a second search within 6 months of our search process if a candidate is not placed, and
- If the placement vacates the position within 1 year from the date of accepting the offer, we agree to conduct a second search within 6 months of the vacancy as follows:

Because of how we conduct recruitments, it is unusual that we are unsuccessful in providing a placement, an individual is not placed, or the placement vacates the position within a year. In the unlikely event that no qualified candidates are identified *as a result of the search efforts*, *and* it is mutually agreed that *the result is due to the search effort and/or process*, we will extend the search for a second time for $7,200 (expenses). Otherwise, if a second search is necessary, a qualified applicant is not selected, or the selected candidate is separated from employment within 1 year after accepting the offer, a second search will be conducted within 6 months for the discounted fixed fee of $27,000 (external candidates only, and except in the event of budgetary cutbacks, promotion, position elimination, or illness/death, etc.).

Diversity Statement







Peckham & McKenney is committed to diversity in its broadest possible definition in every aspect of each executive recruitment our firm provides. We take pride in the placement of women and applicants of diversity, and are known for long, successful tenures of candidates selected by the agency.

Peckham & McKenney does not discriminate on the basis of race, color, religion, creed, sex/gender, national origin/ancestry, disability, pregnancy, sexual orientation (including transgender status), marriage or family status, military status, or age. We are fully compliant with all applicable federal and state employment laws and regulations in all of our recruitments.

For over 30 years, founder Bobbi Peckham has been a champion of women seeking executive leadership positions within local government.

With our diverse team of Recruiters, Peckham & McKenney supports, promotes and advocates for diversity in the recruitment and hiring processes. In addition to our outreach methods, Peckham & McKenney routinely advertises with the National Forum of Black Public Administrators (NFBPA), Local Government Hispanic Network (LGHN) and CivicPRIDE as well as the National Diversity Network to ensure placement of your opportunity with the following online venues:

- African American Job Network
- Asian Job Network
- Disability Job Network
- Latino Job Network
- LGBT Job Network
- Retirement Job Network
- Veteran Job Network
- Women's Job Network

I.A Type of Business*

- ☐ C Corporation
- ☑ Limited Liability C Corporation
- ☐ Limited Liability Partnership
- ☐ Other
- ☐ S Corporation
- ☐ Partnership
- ☐ Sole Proprietor/Individual

**Response required*

I.B Type your Legal Company Name Here*

State your Company's Name Here. This will be verified against the California Secretary of State's Website.

Legal Company Name: City Management Advisors

State Entity Number: 210912710047

**Response required*

I.C EX PARTE COMMUNICATIONS CERTIFICATION*

I certify that Bidder and Bidder's representatives have not had any communication with a City Councilmember concerning this RFP at any time after the date and time that this was publicly released.

- ☐ Yes
- ☑ No

**Response required*

I.D EX PARTE COMMUNICATIONS CERTIFICATION CONTINUED*

If stated "Yes" above, please explain the circumstances in the following space, or state "None."

**Response required*

I.E DISQUALIFICATIONS QUESTIONNAIRE*

Has the Company, any officer of the Company, or any employee of the Company who has proprietary interest in the Company, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or safety regulation?

- ☐ Yes
- ☑ No

**Response required*

I.F DISQUALIFICATIONS QUESTIONNAIRE CONTINUED*

If stated "Yes" above, please explain the circumstances in the following space, or state "None."

**Response required*

I.G DISCLOSURE OF GOVERNMENT POSITIONS*

Each Bidder shall disclose below whether any owner or employee of the firm currently hold positions as elected or appointed officials, directors, officers, or employees of a governmental entity or held such positions in the past twelve months. List below or state "None."

None (N/A)

**Response required*

I.H CERTIFICATION COMPLIANCE*

There is nothing required here for this project.

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"All about fit"



20 years
PECKHAM & MCKENNEY
EXECUTIVE SEARCH

City Manager

City of Santee, California

Community

With its plentiful open space, vibrant local economy, low crime rate, and connectivity to several major transportation corridors, the City of Santee (population approximately 60,000) is a phenomenal community to live, work and enjoy the outdoors. Situated just 18 miles from San Diego's premier beaches to the west and the **Cleveland National Forest** in the backdrop to the east, and having **over 260 days a year of sunshine**, recreational opportunities in Santee are abundant. Excellent schools, competitive housing, vibrant shopping districts like Town Center and Trolley Square, and a variety of local small businesses enhance Santee's unparalleled quality of life in San Diego County.

As a family oriented community that prides itself on its low crime rate, excellent schools, exceptional special events and a location where businesses desire to be, the community shares a vision, informed by its **evolution and history**, for today and the future that is articulated and guided by the City of Santee **Mission, Vision and Values**. The community embraces a mission that the City honor the public trust and serve the community by providing quality services and programs that promote economic prosperity, safety, social well-being and a healthy environment.



The Organization

The City of Santee is a **Charter** City operating under a Council/Manager form of government. The City is recognized as a very stable and lean organization with an excellent and highly committed professional team that provides high level, effective and efficient public services. The five members of the City Council, comprised of the Mayor who is elected at-large and four Council members elected by district, are responsible for appointing the City Manager, City Attorney, and City Clerk. The City Manager serves the Mayor and City Council and is responsible for implementing the City Council's goals and policies, providing policy recommendations, administering the Charter, and overseeing the effective and efficient delivery of day-to-day public services. The City Council models civility, collaboration, and innovation, fostering good governance and effective public service delivery. The City Council, with a conservative mindset, works exceptionally well together and is committed to excellence.

Through both contract services and in-house personnel, the City provides a broad range of municipal services. Police, animal control, water and wastewater services are provided through third-parties. The current **2024-25 fiscal year budget** consists of approximately $61 million in General Fund expenditures and a $13 million General Fund undesignated reserve. The **5-year capital improvement budget** includes a total of 68 projects totaling approximately $375 million of which $116 million is funded. A total of 156 funded positions provides services through 13 Departments identified in the budget: City Council, City Attorney, City Manager, Information Technology, Animal Control, City Clerk, Human Resources and Risk Management, Finance, Engineering, Planning and Building, Community Services, Law Enforcement Services, and Fire and Life Safety. The City of Santee contracts for police services with the San Diego County Sheriff's Department, and Animal Control is provided by contract with the San Diego Humane Society. Water and wastewater services are provided to the City through a separate special district, the Padre Dam Municipal Water District. The City has one bargaining group and is currently in the negotiation process.

For more information about the City, please visit: **www.cityofsanteeca.gov**.



The City Manager Position

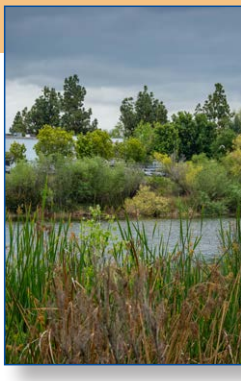
The City Manager is responsible for managing the City's budget, ensuring the day-to-day delivery of public services through staff oversight, and implementing the City Council's priorities and policies. For fiscal years 2023-24 and 2024-25, the City Council's priorities include:

1) Improve fire station facilities and services.



2) Research, and if feasible, facilitate the annexation of West Hills Parkway and surrounding parcels.
3) Expand road paving and other infrastructure improvements.
4) Develop and diversify economic development opportunities through the **Arts & Entertainment District**.
5) Drive full adoption of implemented permitting software across all end users, overcoming resistance and ensuring successful organization-wide utilization. Ensure implementation of other technological improvements including new website and financial system upgrade.
6) Continue and expand the City's resolution to address **local homelessness**.
7) Reduce pension unfunded liability.
8) Complete the Community Center and Cannabis projects.

Peckham&McKenney "All about fit"



The Ideal Candidate

- An experienced, dynamic, visionary, strategic, communicative, proactive and results-oriented collaborator and leader.
- Leads in a manner that attracts others to be part of the team and solution.
- Recognizes that surprises to the City and within city administration are not advantageous to effective governance.
- Embraces both innovation and technology to streamline operations, leveraging systems like Microsoft 365, EnerGov, and financial software to enhance efficiency.
- Prioritizes public safety with strategic, community-focused solutions to ensure Santee remains a safe and welcoming community.
- Demonstrates expertise in contract negotiation and management to secure favorable outcomes for the City.
- Proactively seeks solutions, builds consensus, and finds ways to say "yes" to advance City goals.
- Leads through fostering collaboration, motivating and inspiring others, and is skilled in guiding department heads to formalize strategic plans, track milestones, and maintain accountability, while making tough staffing decisions when necessary to uphold performance standards. Has courageous conversations.
- Serves as a team leader that values training, coaching, empowerment, and professional staff development.

The role of the Santee City Manager offers a unique opportunity to lead with impact, driven not only by the City's distinguished legacy of exemplary City Councils, but also by its inclusive, professional, and collaborative organizational culture, and the vibrant, engaged community. The ideal candidate will be motivated by the desire to effect transformative change and establish a lasting legacy. Santee provides abundant opportunities for development, champions innovation, and upholds the highest standards of effective governance. The City Manager will be a visionary leader who prioritizes public safety, ensures fiscal integrity, and actively promotes Santee's distinctive qualities and attributes. The ideal candidate will:

- Make reasoned, educated, convincing and defensible recommendations and decisions. Welcome and wholeheartedly support, promote, defend, and implement City Council decisions, regardless of personal agreement.
- Embrace change, recognize and pursue creative solutions, leverage best practices, and employ new technologies to achieve objectives while removing roadblocks to success.
- Demonstrate emotional intelligence, remain apolitical and build and maintain trust with others.
- Engage in conversations with community members and embrace diversity.
- Be a lifelong learner and encourage the same for the staff team, serving as a resource and trusted advisor.
- Possess the attributes of a kind, genuine, honest, and integrous leader.
- Ensure responsiveness to constituent concerns.
- Treat others with respect.
- Pay attention to detail.

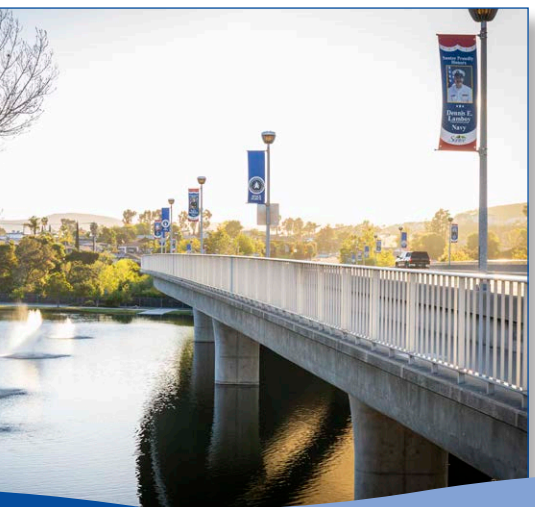
Desired Qualifications

The preferred candidate will have at least 5 years of leadership and financial planning experience as a municipal Chief Executive Officer, Assistant/Deputy Chief Executive Officer, or Department Head of comparable complexity. A typical way of obtaining the knowledge, skills and abilities for the position includes 1) graduation from a college or university with a Bachelor's degree in Public Administration or a related field, 2) progressively responsible experience in a supervisory and managerial capacity, and 3) familiarity with CEQA and development related issues.

Compensation

The salary, currently approximately $262,000, may be negotiated based on qualifications and experience. The City of Santee provides a **wide range of excellent benefits** including the following:

Retirement: The City participates in the California Public Employees' Retirement System (CalPERS). CalPERS members between 1/19/2012 – 12/31/2012 are at the 2% @ 55 retirement formula, and employee pays 8% of the contribution. All other members are at the 2% @ 62 retirement formula, and employee pays 7.75%. The City does not contribute to Social Security. Other contract provisions include: 1959 Survivor Benefit – Level 3, Military Service Credit for Public Service, Credit for Unused Sick Leave, and $500 Post-Retirement Death Benefit.



Search Schedule

Filing deadline .....July 18, 2025

Supplemental process (as necessary).....July 21 – August 1, 2025

Recruiter meeting with City to review all applicants ..... August 4, 2025

In-person finalist interview process..... August 11 and 12, 2025

These dates have been confirmed, and it is recommended that you plan your calendar accordingly.

Health Insurance: City **contributes** to Medical and Dental coverage provided by **Cigna**. Vision benefits are available at the employee's cost.

Other Insurance:

- **Group Term Life:** One times employee's annual salary up to $50,000.
- **Long Term Disability:** Provides 2/3 of base monthly salary when disabled, after a 60 day waiting period.
- **Accidental Death and Dismemberment:** One times employee's annual salary up to $50,000.

Leaves

- **Vacation:** Accrued based on years of service with up to 25 working days a year with 24 years of service.
- **Sick:** 12 days (96 hours) per year.
- **Holidays:** 11 fixed holidays and 1 floating holiday per year. Holiday Closure: Workdays between observed Christmas Eve holiday and observed New Year's Day holiday.
- **Administrative:** 64 hours/fiscal yr.

Vehicle Allowance: $350 per month.

Tuition Reimbursement: up to $2,500 per year.

Relocation Expenses: Negotiable.

Other Benefits Available:

- Flexible Spending Account.
- 457 Deferred Compensation or Roth IRA.



The Recruitment Process

To apply for this exciting career opportunity, please visit our website:

Peckham & McKenney
www.peckhamandmckenney.com

Please do not hesitate to contact Anton "Tony" Dahlerbruch at (310) 567-1554 or (866) 912-1919 if you have any questions regarding this position or recruitment process.

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"All about fit"



20 years
PECKHAM & MCKENNEY
EXECUTIVE SEARCH

City Manager

City of Santa Maria, California

The Community

The City of Santa Maria, located in the California central coast region between Santa Barbara and San Luis Obispo, is a 23 square mile growing and developing community known for its agriculture, affordable living, and local and regional employment and recreation. As the largest city in the County of Santa Barbara, near Vandenberg Space Force Base, conveniently adjacent to U.S. Highway 101, and served by the local Santa Maria Public Airport, Santa Maria has a diverse population of approximately 110,000 residents (median age of 29) and is a regional hub of commerce, industry, farming, and housing. The City is rapidly **attracting new residents, businesses and visitors,** and downtown revitalization is underway.

Recognized nationally as an **All-America City** by the National Civic League, and with multi-generational residents that are vested and invested in the future of the community, the City of Santa Maria continues to be known as a great community to work, live, and recreate. Along with its signature "**Santa Maria Style Barbecue**"; weekly Farmers' Market; seasonal **Downtown Fridays**; annual **Santa Maria Elks Rodeo**; parks and hiking trails in the City and the **Santa Maria Valley**; cultural attractions including the **Santa Maria Museum of Flight**, **Santa Maria Valley Discovery Museum, Pacific Conservatory Theater**, and the nearby **Guadalupe-Nipomo Dunes & Visitor Center**; **excellent local schools**, and proximity to local and renown institutions of higher education (Allan Hancock College, UC Santa Barbara, and CalPoly); **community programs and events**; rich farmland producing numerous exported crops; nearby beautiful beaches and over **30 wineries and tasting rooms** for the public; the City offers an excellent quality of life along with being well positioned to grow and prosper.



The Organization

The City of Santa Maria is a full-service **Charter City** that operates under the City Council – City Manager form of government. The City Council consists of the Mayor who is elected at-large and four Council Members who are elected by district. Each member of the City Council serves a four-year term and elections are staggered. The City Clerk and City Treasurer are also elected positions that each serve a four-year term. In November 2024, an election will be held for the Mayor, two Council Members, the City Clerk, and City Treasurer.

The City Council is responsible for appointing the City Manager and City Attorney. The City Manager serves the Mayor and City Council in support of the community by implementing the City Council's goals, policies and municipal code, and overseeing day-to day public services working with 10 operational departments consisting of Police, Fire, Community Development, Utilities, Public Works, Library, Recreation and Parks, Finance, City Attorney's Office and City Manager's Office, with a combined total of 732 authorized full-time equivalents (FTEs) personnel. The City Manager also oversees a total 2024-25 Budget of $363.9 million, with an operating budget of $291.4 million incorporating a General Fund appropriation of $139.8 million, projected depleted reserves to cover a $21 million General Fund shortfall, and a sizable, exciting, and aggressive Capital Improvement Program.

With its mission "Committed to providing the highest quality service in the most efficient, cost-effective, and courteous manner possible" through "teamwork, service, people, communication, integrity, fiscal, professional, progressive and responsive" as its organizational values, the City has an aggressive work plan and challenging future with many opportunities.

The 2024-2026 Goals established through a **February 2024 strategic planning workshop** identified "Long-term financial sustainability, Community quality of life, Planning and infrastructure, and Organizational well-being." As such, the **two-year budget** relies on its three years of reserve funds



to address the City's long-term **structural budget imbalance**. Nonetheless, the City has an excellent team of personnel, attracts new employees, and has recently filled several executive level positions. The new City Manager will have the tremendous opportunity to engage in organizational development to build the team; mentor, train, and professionally develop personnel; and focus on succession planning.



The staff is very professional, prides itself in responsiveness and customer service, is committed to providing complete staff work, and dedicated to excellent public service. The team works collaboratively with the City Council and a very supportive community to prioritize and accomplish a variety of diverse and competing interests.

The City of Santa Maria is a community where good things are ready to happen and a visionary is needed to develop and lead the plan. With a mix of new and long-tenured residents with phenomenal opportunities for creativity, economic development, housing, partnerships and population growth, the City has many transformational initiatives and unrealized potential. Along with its **Smart City, Safe City** initiative, some of the exciting projects for the new City Manager to champion include the ongoing update to the General Plan, transition of the bus fleet to electric vehicles, creation of affordable housing, development of a regional approach to fire protection and flood control, construction of a new landfill, development of a new wastewater treatment plant, implementation of a new financial "enterprise resource system", development of a regional sports park, creation of a business improvement district, future land annexations, creation of employee wellness programs, construction of a new Fire training facility, and a number of roadway and highway improvements.

The Ideal Candidate

The ideal candidate is forward thinking, strategic, visionary, and experienced in municipal government. The individual should also be a servant leader with excellent credentials who is creative, innovative, and inspires others. To be effective, the City Manager will work closely with the City Council in collaborating with the community and local organizations, build and maintain trust, and develop consensus. Furthermore, the City Manager will be an active listener for facilitating decision making to recommend and implement policies and organizational change. The City Manager will represent the City, its goals, and mission in the community and regionally. In turn, the ideal candidate will also have the courage and fortitude, knowledge, skills, and track record of experience to implement innovative strategies that address current projects and issues, shape the future of the City, and position the City for success. In addition, applicants should have experience managing growth, building partnerships, facilitating urban and economic development, addressing budget and finance, championing large projects, and implementing technology improvements.

As a forward-thinking, optimistic, outgoing, and transformational leader for placemaking, the City Manager will be apolitical, politically savvy, and emotionally intelligent to successfully immerse themself in developing and improving City processes and operations; facilitate transformational conversations leading to action; and leverage their interpersonal skills, knowledge, professional network of resources to solve problems as a reasoned and respected voice. As a trusted resource and confidant of all members of the City Council, the City Manager will be genuine and authentic; open, approachable, honest and direct; strategy-oriented; inclusive, a continuous learner; integrated into the fabric of the community, a coach and mentor, and communicative. Furthermore, the effective City Manager will have experience in labor relations, negotiations, and working with bargaining groups. As an empowering leader with integrity, the City Manager will be a partner with staff.



To serve as City Manager, applicants must have broad, unblemished, citywide municipal management experience in a full service city, leadership and a successful track-record in the duties and responsibilities of a City Manager that encompasses working with elected and appointed officials, community engagement, personnel supervision, knowledge of budget / finance, planning, city operations and organizational development in a full-service and complex agency. Applicants should have a Bachelor's and Master's degree. It is desirable if candidates have served in a community where Council Members are elected by district, and have worked in an organization with similarities to the City of Santa Maria.

The Compensation

The City Council is prepared to offer an attractive and competitive salary that will be determined based on the experience and qualifications they bring to the City of Santa Maria. The salary range is $253,916 to $361,569. The starting salary for the selected candidate will reflect the candidate's work experience and track record of career success. The City of Santa Maria offers an outstanding benefits package, including:

Retirement

CalPERS: Tier 2 – CalPERS 2% @ 55; 3-year final average salary; Employee required to pay entire members contribution plus 2% of employer contribution.

Tier 3 (PEPRA): CalPERS 2% @ 62; 3-year final average salary; Employee required to pay 50% of the total "normal" cost of the benefit (determined by CalPERS annually) plus 2% of the employer contribution.

Deferred Compensation: City will contribute two percent (2%) of salary per pay period toward an IRS-approved 401(a) plan. Employee can also contribute to a 457 plan separately.

Leave

Vacation: Minimum 10 days, 21 days maximum; can cash out up to 80 hours in a calendar year.



Management: 80 hours/year.

Holidays: 7 (8 hour) holidays a year; and eligible to receive, on a pro-rated basis, 48 hours of floating time a year to be scheduled off or cashed out.

Sick: 12 days/year.

Insurance

Health: City contributes up to $1,012.66/month toward a choice plan.

Dental/Vision: City pays for entire family.

Post-employment: City contributes $100 per pay period to a fund that will provide reimbursement for out-of-pocket cost of qualified medical expenses and medical insurance premiums upon separation or retirement.

Other

Relocation/Housing assistance: Negotiable

Telephone/PDA allowance: Up to $115/month.

Auto allowance: $309.23 bi-weekly.

Flexible Schedule: 9/80 or 5/40 schedules available and telework available.

Education Incentive: 5% for Master's Degree.

Tuition Reimbursement: Up to $1,000 per calendar year.

Succession Planning: Educational support, corporate Toastmasters club, and more are offered to all employees to advance and hone leadership skills to ensure staff are growing leaders within the organization.

Search Schedule

Filing Deadline: ..... August 23, 2024

Supplemental Process, as needed: .....August 26 – September 6, 2024

Recommendation of Candidates: ..... September 10, 2024

In-person interviews: ..... September 20, 2024

These dates have been confirmed, and it is recommended that you plan your calendar accordingly.



The Recruitment Process

To apply for this key position and exciting career opportunity, please visit our website at:

Peckham & McKenney
www.peckhamandmckenney.com

Resumes are acknowledged within two business days. Contact Anton "Tony" Dahlerbruch at (310) 567-1554 or toll-free at (866) 912-1919, if you have any questions regarding this position or the recruitment process.

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www.peckhamandmckenney.com

Ralph Andersen & Associates
A Tradition of Excellence Since 1972

5800 Stanford Ranch Road
Suite 410
Rocklin, California 95765
916.630.4900

August 14, 2025

Mayor Sheri Flynn and
Members of the City Council
City of Banning
99 E. Ramsey Street
Banning, California 92220

Via Email: njews@banningca.gov

RE: Proposal for City Manager Recruitment

Dear Mayor Flynn and Members of the City Council:

We are pleased to submit this Proposal to recruit for the position of City Manager for the City of Banning. We will facilitate this recruitment process and professionally add value to the entire recruitment and selection process.

The City of Banning is seeking an executive search firm to assist in the search and selection of a City Manager. If selected to conduct this search, Mr. Fred Wilson will serve as Project Director. Mr. Wilson has served as City Manager in Huntington Beach for 10 years and prior to that as City Manager of San Bernardino for over 10 years. He brings a wealth of knowledge of the Inland Empire and has a good understanding of the challenges and opportunities in the region. In addition, he is a part time resident in the Coachella Valley and his extended family lived in Banning for a number of years. Mr. Wilson has successful conducted more than 30 City Manager searches in California and is highly qualified to lead this search. Located in Southern California, Mr. Wilson is ready and available to start the project and attend on-site client meetings as necessary.

Our proposal outlines the firm's experience in conducting City Manager recruitments, the methodology/work plan and timeline to accomplish the search tasks, and the cost to conduct a comprehensive search. If selected, Mr. Wilson will be available to begin work on this project within 10 days (or sooner) after the City provides a contract or an official notice to proceed.

We are proud of how we market and represent our clients. All of the design and graphics of our marketing material are done in-house so we can control the quality and production timing. To see samples of our recruitment brochures and learn how we market our clients digitally, please visit the Career Opportunities page of our website at www.ralphandersen.com.

Should you need any clarification, please feel free to call Mr. Wilson at (916) 630-4900 (office) or (714) 421-3258 (cell). Additionally, I am also available to respond to any questions, as needed. I am best reach at (916) 804-2885 (cell).

Thank you very much for your consideration of this proposal.

Respectfully Submitted,

Heather Renschler
President/CEO

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Qualifications of the Firm

Executive Summary

Attracting top talent has never been more complex and Ralph Andersen & Associates is highly qualified to assist City of Banning with recruiting its new City Manager. *We have conducted more successful executive recruitments than any other recruitment firm since 1972.* From helping the City Council create a competency-based interview framework for the new City Manager, including assessing candidates and attracting top human capital, our search professionals offer an unparalleled depth of experience, national reach, and knowledge.

The City has requested our proposal to assist in the identification and recruitment of a highly qualified group of candidates for the new City Manager. In particular, the City is seeking a firm with a strong national presence and the professional experience to clearly assess the City's needs and formulate a strategy to ***deliver results.***

At Ralph Andersen & Associates, we believe that gaining a complete understanding of our client's specific objectives and priorities is essential prior to launching any search assignment. This process includes the identification and incorporation of a variety of vital details such as the candidate's desired skills and experience as well as the critical "soft skills" related to temperament, personality, management philosophy, and other factors that will ultimately determine the candidate's "fit" with the organization.

We begin each search by working closely with the City's leadership, stakeholders, staff, and, if desired, the community to ensure a complete picture of the desired candidate pool is developed. Our team-oriented approach, matched with this 360-degree perspective, means we ensure that a complete understanding of the organization's mission and culture translates into those specific traits and characteristics necessary to ensure the selected candidate is successful in the position.

We understand that the City expects aggressive, personalized outreach to identify a diverse and highly qualified applicant pool and a selection process that includes comprehensive candidate reports based on thorough reference and background checks. We will begin with the desired characteristics and build a recruitment strategy that is tailored to meet the City's specific needs. The resulting outreach and advertising campaign will incorporate the extensive use of personal outreach to recruit a highly qualified group of candidates.

Ralph Andersen & Associates serves a nationwide clientele focused on local government and maintains a virtual presence with its consultants and staffing located in California and in other states throughout the nation. The firm's mailing address is 5800 Stanford Ranch Road, Suite 410, Rocklin, California 95765; phone number (916) 630-4900; Email: info@ralphandersen.com.

The principals of the firm are Heather Renschler, President/CEO, and Robert Burg, Executive Vice President. Both Ms. Renschler and Mr. Burg are legally able to bind the firm.

The primary contact for this recruitment will be:

Mr. Fred Wilson, Senior Consultant
Ralph Andersen & Associates
Office: (916) 630-4900
Cell: (714) 421-3258
Email: fred@ralphandersen.com

Why Choose Ralph Andersen & Associates?

Ralph Andersen & Associates, a California Corporation, has been providing executive search and management consulting services since 1972. As such, the executive recruitment techniques used by Ralph Andersen & Associates have been developed and used successfully with hundreds of clients for more than 52 years.

With Ralph Andersen & Associates, there is an entire team behind every recruitment. Our firm takes a multi-disciplined, team approach to executive search. Successful outreach relies heavily on person-to-person contact to identify outstanding potential candidates and, in the evaluation phase, to gain a complete understanding of the background, experience, and management style of the top candidates. By drawing on the combined expertise of our associates and our network of professional contacts, we address outreach from a wide variety of perspectives and find unique ways to identify and recruit the best and brightest.

Recent Related Search Engagements

Ralph Andersen & Associates conducts a wide array of searches in the public sector. Our experience spans populations of all sizes, from the largest in the country to small and mid-size municipalities. While we have a strong focus in California, we also conduct recruitments on a national scale.

Expansive network of City Manager Searches – We have one of the strongest track records of conducting City Manager searches. The following listing represents contracts that were awarded to Ralph Andersen & Associates and staffed by a member of our search team. Searched conducted by Mr. Wilson are noted with an *.

Southern California City Manager Searches

- Artesia, CA – City Manager (2022) and (2024) *
- Barstow, CA – City Administrator (2021) *
- Calabasas, CA – City Manager (2021)
- California City, CA – City Manager (2022) *
- Calistoga, CA – Assistant City Manager (2024)
- Carpinteria – City Manager (2023) *
- Cerritos, CA – City Manager (2023) *
- Colma, CA – City Manager (2023)
- Commerce, CA – City Manager (Partial Search) (2024) *
- Compton, CA – City Manager (2022 & 2024) *
- Coronado, CA
    - Assistant City Manager (2022)
    - City Manager (2021)
    - Deputy City Manager (Current Search)
- Costa Mesa – Assistant City Manager (2023) *
- Eastvale, CA – City Manager (2022) *
- El Segundo, CA – City Manager (2022)
- Emeryville, CA – City Manager (2022) *

- Encinitas, CA – City Manager (2020) *
- Fairfax, CA – Town Manager (2021)
- Foster City, CA – City Manager (2022) *
- Goleta, CA
  - Assistant City Manager (2024)
  - City Manager (2022)
- Grand Terrace, CA – City Manager (2021) *
- Gustine, CA – City Manager (2022) *
- Highland, CA – City Manager (2024) *
- La Palma, CA – City Manager (2020 & Current Search) *
- La Verne, CA – City Manager (2022) *
- Laguna Beach, CA – City Manager (2024) *
- Loma Linda, CA – Assistant City Manager (2025) *
- Los Altos, CA – City Manager (2021) *
- Los Banos, CA – City Manager (Current Search) *
- Mill Valley, CA – City Manager (2020 & 2022)
- Modesto, CA – Deputy City Manager (2022 & 2023)
- Montebello, CA – City Manager (2023) *
- Nevada City, CA – City Manager (2022)
- Norco, CA – City Manager (2022) *
- Oakland, CA – City Administrator (2020 & 2023)
- Ojai, CA – City Manager (2024)
- Palm Desert, CA – City Manager (2021)
- Palm Springs, CA – Assistant City Manager (2021)
- Palos Verdes Estates, CA – City Manager (2023)
- Pismo Beach, CA – City Manager (2023) *
- Riverside, CA – City Manager (2022) *
- San Bernardino, CA – City Manager (2025) *
- Santa Monica, CA – City Manager (2021)
- Sierra Madre, CA – City Manager (2021) *
- Stockton, CA – Deputy City Manager II (Two Placements) (2020)
- Solvang, CA – City Manager (2023) *
- South Pasadena, CA – City Manager (2025) *
- Upland, CA – City Manager (2021) *
- Watsonville, CA – City Manager (2024) *

- West Hollywood, CA – City Manager (Current Search)
- Whittier, CA – City Manager (2025) *
- Yorba Linda, CA – City Manager (Current Search) *

Work Plan

Summary of Our Search Process

The successful search process relies heavily on person-to-person contact to identify outstanding potential candidates and, in the evaluation phase, to gain a complete understanding of the background, experience, and management style of the top candidates. The executive recruitment techniques used by Ralph Andersen & Associates have been developed and used successfully with hundreds of clients for more than 53 years.

- Developing a comprehensive position profile based upon information obtained in various meetings with the City Council, Human Resources staff, and other designated City staff and stakeholders.
- Reviewing current compensation and recommending changes based upon market and competitive conditions, if desired by the City.
- Extensive ***personal outreach***, via telephone and through internet technology, to qualified candidates throughout California, the Western Region, and selectively beyond, if desired.
- A marketing strategy that uses selected advertising to supplement the extensive candidate identification process, uses the Internet and social media, and also uses our already established professional contacts throughout the region.
- A screening process that narrows the field of candidates to those that most closely match the needs of the City and is based on screening interviews with the top candidates. Candidates' education, experience, and credentials are matched to the criteria established in the position profile.
- Delivering a product in the form of a search report that recommends a top group of candidates and provides the City with detailed information about their backgrounds and experience.
- Conduct final background and verifications, including references, on the top candidate.
- Assist in negotiations of offer of employment.
- Close out the search and notify all candidates not selected.

Ralph Andersen & Associates has an outstanding reputation for being thorough and professional in the approach it takes in recruitment. Each candidate's match with the position is based on the individual's own set of professional experiences, management style, education and credentials, and overall fit with the organization and executive leadership.

Search Work Plan

This section describes the usual steps in the search for a new City Manager for the City of Banning. This recruitment will be under the direction of Mr. Fred Wilson, Project Director/Search Consultant.

Task 1 – Review Project Management Approach

The Project Director, Mr. Wilson, will begin work on this project within 10 days (or sooner) after the City provides a contract or, alternatively, an official notice to proceed. The first task will include established individual and/or group meetings with the City Council, Human Resources, or key City staff, as appropriate, to finalize the recruiting and selection process (preference to be done using Zoom Video Technologies application). This will include discussion of the project management for this search, review of the work plan, confirmation of timing, and communication methods. Working

collaboratively with the City Council, Human Resources, and key City staff, this task will result in a more definitive timetable.

As part of our overall approach to this project, the Project Director will deliver regular updates (typically done orally) throughout each stage of the search. In addition, Mr. Wilson will be highly accessible and responsive to client requests and inquiries.

Task 2 – Develop Position Profile

The position profile for the City Manager is the guide for the entire search process. The development of the profile includes the collection of technical information and recruitment criteria.

Technical Information

Mr. Wilson will conduct video meetings with the City Council, Human Resources, key staff members, and others as directed by the City to gain an understanding of the experience and professional background requirements desired in the City Manager. These meetings will also help the Project Director gain an understanding of the work environment and the issues facing the City of Banning. In-person meetings can be arranged with sufficient advance notice.

Recruitment Criteria

The recruitment criteria are those personal and professional characteristics and experiences desired in the City Manager. The criteria should reflect the goals and priorities of the City of Banning.

Subsequent to the development and adoption of the candidate profile, the technical information and recruitment criteria will be documented in an information brochure prepared by Ralph Andersen & Associates. The brochure will be reviewed by the City in draft format, revised as appropriate, and published for use throughout the search.

Optional Service (Community Survey) – The City Council may desire obtaining input from the Community on the qualities they would like to see in the new City Manager. To facilitate Community input, the Project Director can conduct an on-line survey. Additionally, our process can allow for email comments to Ralph Andersen & Associates relative to the desired qualities of the next City Manager. See Cost Section for more details on pricing.

Task 3 – Outreach and Recruiting

This task is among the most important of the entire search. It is the focus of the activities of the Project Director and includes specific outreach and recruiting activities briefly described below.

Outreach

An accelerated outreach and advertising campaign will be developed. It will include the placement of ads in publications such as *Western City Magazine, International City/County Management Association (ICMA),* and other professional publications. Specific Internet sites related to government will be used as a method of extending the specific outreach in a short period of time.

Additionally, the advertisement and the full text of the position profile (the recruitment brochure) will be placed on Ralph Andersen & Associates' website, which is accessed by a large number of qualified candidates. This method of outreach to potential applicants provides a confidential source that is monitored by many key level executives on an on-going basis.

Candidate Identification

Ralph Andersen & Associates will use their extensive contacts to focus the recruiting effort. In making these contacts, the Project Director will target those individuals who meet the

criteria set by the City. Each of the candidates identified through the recruiting efforts will be sent an information brochure. Candidates will also be contacted directly to discuss the position and to solicit their interest in being considered.

Both the outreach and recruiting activities will result in applications and resumes from interested candidates. As they are received, resumes will be acknowledged, and candidates will be advised of the general timing of the search process. The following tasks involve the actual selection process, once all resumes have been received.

Task 4 – Candidate Evaluation

This task will be conducted following the application closing date. It includes the following specific activities:

Screening

All of the applications will be carefully reviewed. Those that meet the recruitment criteria and minimum qualifications will be identified and subject to a more detailed evaluation. This evaluation will include consideration of such factors as professional experience, and size and complexity of the candidate's current organization as compared to the candidate profile.

Preliminary Research and Internet Review

The research staff of Ralph Andersen & Associates, under the direction of the Project Director, will conduct preliminary research and internet review for those candidates identified as the most qualified as a result of the screening process. This level of research will be done on a limited number of candidates to learn more about each candidate's public profile and related information that is available on the internet.

Preliminary Interviews via Video Technology

The Project Director will conduct preliminary interviews with the top group of candidates identified through the screening and preliminary research and Internet review processes. The interviews are extensive and designed to gain additional information about the candidates' experience, management style, and "fit" with the recruitment criteria. Interviews will be conducted using video technology.

The screening portion of the candidate evaluation process typically reduces a field of applicants to approximately four (4) to six (6) individuals. Those individuals will be reviewed with the City prior to proceeding with the individual interviews.

Task 5 – Search Report

After completing Task 4, all documentation will be supplied to the City electronically. No hard copies will be supplied to the City for any phase of this search engagement. Mr. Wilson will prepare detailed information for review including resumes uploaded to a file sharing system (i.e., OneDrive or ShareFile). Mr. Wilson will conduct a video conference call or in-person meeting with the City Council or other designated representative to review the search report on the top candidates. The report divides all of the candidates into four groups including 1) the top group of candidates that are recommended to be interviewed via video by the City Council; 2) a backup group to the first group; 3) no further consideration group; and 4) lacks minimum qualifications. The search report will include candidate resumes and cover letters. The results of preliminary media research will be included. This meeting will result in a confirmed group of top candidates for the City to further consider.

Important to note, we typically do not conduct references on all of the finalist candidates. The more standard process is to do a partial background on the top 2-3 candidates with various verifications, internet search, and limited references (outside of current employer). References for current employers are often not released by candidates until the final stage of the search process when they are assured of being the candidate of choice. Verifications such as credit check, DMV Report, and civil/criminal are typically conducted once a contingent offer is made to the selected candidate unless

the finalist candidate(s) gives explicit approval and sign a release to proceed. Education checks are conducted *before* the slate of candidates interviews with the City Council.

The results of the Search Report will be a confirmed group of finalist candidates that the City Council will interview.

Task 6 – Selection

The final selection process will vary depending upon the desires of the City Council. The typical services provided by Ralph Andersen & Associates in the selection process are described briefly below:

- Mr. Wilson will coordinate the selection process for the finalist group of candidates. This includes handling logistical matters with candidates and with the City.
- Ralph Andersen & Associates will prepare an electronic interview booklet (uploaded to a file sharing program such as OneDrive or ShareFile) that includes the resume, cover letter, and preliminary media research for each candidate. In addition, this electronic information will contain suggested questions and areas for discussion based upon the recruitment criteria. Electronic copies of the interview booklet will be provided in advance of the candidate interviews. No hard copies of material will be provided. Should the City desire hard copies, it will be the responsibility of the City to produce and distribute all hard copy materials needed.
- Mr. Wilson will facilitate the Interviews to assist the City through the selection process. This assistance will include an initial orientation, candidate introductions, and facilitation of discussion of candidates after all interviews have been completed.
- Additionally, verifications will be made on the top two candidates and will include education verifications, Department of Motor Vehicle check, and credit check. Due to legislation, criminal checks ("Ban the Box") are only permissible when a contingent offer of employment is made. The results of these verifications will be discussed with the City at the appropriate time.
- Reference checks will be conducted on the top candidate. The results of these reference checks will be discussed with the City Council at the appropriate time during a closed session.
- As needed, the Project Director is available to provide assistance to the City Council in the final selection as may be desired. This assistance may include providing or obtaining any additional information desired to assist in making the final selection decision.

Task 7 – Negotiation

The Project Director is available to assist the City Council in negotiating a compensation package with the selected candidate. This includes recommendations on setting compensation levels.

Additionally, if desired by the City Council, Ralph Andersen & Associates will coordinate with the City Attorney to prepare a draft employment agreement and work with the City Council on the finalization of this document. As required by the Brown Act, the employment agreement for the new City Manager will be required to be approved and voted on in a public meeting at a regularly scheduled City Council meeting.

Task 8 – Close Out

After the City has reached agreement with the individual selected for the position, the Project Director will close out the search. These activities will include advising all of the finalist candidates of the status of the search by telephone.

Project Timing

We anticipate a timeframe of approximately 90 - 120 days (or less) from the execution of the agreement between the City and Ralph Andersen & Associates to when the finalists are presented for an interview. Negotiation with the top candidate will take an additional week after finalist interviews.

We understand the timing as noted in the Request for Proposal and the upcoming retirement of the current City Manager. Start date for the newly selected City Manager will be in January 2026.

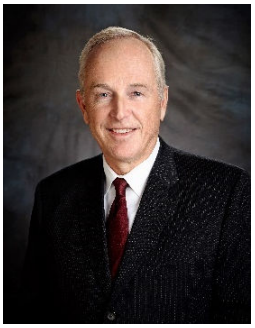
A brief overview of the recruitment schedule is presented below (schedule does not include transition time by Selected Candidate to join the City).

Task	Estimated Week of Completion
Task 1 – Review Project Management Approach	Week One
Task 2 – Develop Position Profile and Recruitment Brochure	Week One – Week Two
Task 3 – Outreach and Recruiting	Week Two – Seven
Task 4 – Candidate Evaluation	Ongoing Throughout Process (typically more focused during Week Six and Week Seven)
Task 5 – Search Report	Week Eight – Week Nine
Task 6 – Selection	Week Nine - Week Ten
Task 7 – Negotiation	Week Ten – Week Eleven
Task 8 – Close Out	Week Twelve

Project Staffing

The reputation of the search firm and personal commitment of the recruiters define the difference between the success and failure of any given recruitment. Ralph Andersen & Associates' search professionals are acknowledged leaders in the field and possess a broad range of skills and experience in the areas of local government management, executive search, and related disciplines. The City of Banning will have Mr. Fred Wilson, Senior Consultant of Ralph Andersen & Associates, as the Project Director on this engagement. Mr. Wilson will have all the resources and full support of our firm fully dedicated to ensuring the highest quality outcome during this important recruitment process.

Fred Wilson, Project Director



Mr. Wilson, Senior Consultant with Ralph Andersen & Associates, brings more than 35 years of experience as a local government executive, including 21 years serving as City Manager in two California cities. Working in full-service cities, he brings a strong background in identifying and recruiting top quality executive staff. His skills in identifying, recruiting, and retaining high quality employees and talent management, coupled with succession planning, have contributed significantly to the successes of those organizations. This experience gives Mr. Wilson a unique perspective to identifying high quality candidates that "fit" the organization.

Since joining Ralph Andersen & Associates, Mr. Wilson has completed many successful recruitments and brings a vast network of contacts throughout the region. He has successfully completed searches for executives and professionals for local government organizations including City Managers, Community Development Directors, Public Works Directors, Finance Directors, and other General Managers. Mr. Wilson's clients have found his knowledge of city management, experience working with City Council members, and expertise in recruitment and selection an asset. As a long-tenured local government executive, Mr. Wilson has extensive experience in all aspects of governance including organizational development, succession planning, municipal finance, community development, information technology, and general management. His experience includes serving in multiple leadership roles in various organizations including the League of California Cities and has been active on various advisory boards throughout his career.

Mr. Wilson holds a Bachelor of Science degree in Urban Planning from Cal Poly Pomona, and a Master's degree in Public Administration from California State University, Northridge.

Mr. Wilson may be reached at (916) 630-4900 or directly on his cell at (714) 421-3258 or via email at fred@ralphandersen.com.

Paraprofessional and Support Staff

Paraprofessionals, graphics, and support staff will provide administrative support to the consultant team on recruitment assignments. These may include Ms. Diana Haussmann, Ms. Christen Sanchez, Ms. Hannah Jones, and Ms. Karen AllGood.






Disclosure

Ralph Andersen & Associates does not have any current or past relationships with any current City of Banning elected officials, appointed officials, City employees or family members.

References

- **City of Highland, California**
  Mayor Penny Lilburn
  (909) 864-6861, ext. 306
  plilburn@cityofhighland.org
  Recruitment: City Manager

- **City of La Palma, California**
  Nitesh P. Patel, Mayor Pro Tem
  (714) 690-3334
  npatel@lapalmaca.gov
  Recruitment: City Manager

- **City of San Bernardino, California**
  Mayor Helen Tran
  (909) 672-8097
  tran_he@sbcity.org
  Recruitment: City Manager

Other Requested Information

Type of Business & Legal Company Name

Company's Legal Name: Ralph Andersen & Associates

Type of Business: Corporation

Ex Parte Communications Certification

I certify that Bidder and Bidder's representatives have not had any communication with City Councilmember concerning this RFP at any time after the date and time that this was publicly released.

☐ Yes

☑ **No**

Ex Parte Communications Certification Continued

If stated "Yes" above, please explain the circumstances in the following space, or state "None."

Response: None

Disqualifications Questionnaire

Has the Company, any officer of the Company, or any employee of the Company who has proprietary interest in the Company, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or safety regulation?

☐ Yes

☑ **No**

Disqualifications Questionnaire Continued

If stated "Yes" above, please explain the circumstances in the following space, or state "None."

Response: None

Disclosure of Government Positions

Each Bidder shall disclose below whether any owner or employee of the firm currently hold positions as elected or appointed officials, directors, officers, or employees of a governmental entity or held such positions in the past twelve months. List below or state "None."

Response: None

Certification of Compliance

There is nothing required here for this project.

Insurance

Ralph Andersen & Associates has the following insurance coverage currently in effect and will continue to maintain this level of coverage throughout the project.

- Professional Liability Insurance with a limit of liability $2,000,000 for Claims-Made and Reported.
- Comprehensive General Liability Insurance with a General Aggregate limit of $4,000,000; Products & Completed Operations Aggregate limit of $4,000,000; Personal and Advertising Injury limit of $4,000,000; Each occurrence limit of $2,000,000.
- Excess Automobile Liability Insurance (non-owned and hired auto only) with limits of $2,000,000 (per person) and $4,000,000 for bodily injury (per accident).
- Workers' Compensation and Employers' Liability Insurance (State of California limits apply).

Project Cost

The recruitment effort for a new City Manager for the City of Banning will be a comprehensive search process with a focus in California and the Western Region. The review of resumes and qualifications will be conducted on all candidates that submit giving the City the ability to select from a broad field of qualified candidates. The professional services fee to perform this search will be a **fixed fee of $32,000** for recruitment services and all related expenses.

***Note** – Expenses included in this fixed fee include such items as advertising, consultant interaction (anticipated to be done primarily through videoconferencing except for finalist interviews), clerical, graphic design, research, and long-distance telephone charges. On top candidates, Internet and Lexis/Nexis searches will be conducted. Additionally, education verifications, DMV check, wants and warrants, civil and criminal litigation search, and credit check will be conducted on the top two candidates. Detailed reference checks will be conducted on the top candidate.

Invoicing for Services – Ralph Andersen & Associates will bill the fixed fee to the City in four installments as follows:

- Following kick-off and finalization of recruitment brochure - $9,600
- After the closing date - $9,600
- After finalist interviews - $9,600_
- Upon placement - $3,200

Progress payments will be due upon receipt.

Brochure – A full-color electronic brochure will be developed for the recruitment of the city manager. All pictures will be the responsibility of the City. The City will also be responsible for ensuring that there are no copyright restrictions on the photographs supplied to Ralph Andersen & Associates and that the City will agree to pay any and all related charges or fines if a copyright violation is incurred either during the search itself or subsequently.

Optional Service (Community Survey) – Should the City choose to conduct a Community Survey with summarized results this would be conducted for an additional $3,800.

Exception – Any candidate travel is the full responsibility of the City.

Guarantee

Ralph Andersen & Associates offers the industry-standard guarantee on our full search services. If the City Manager resigns or is dismissed for cause within a one-year period after appointment, we will conduct another search free of all professional services charges. The City of Banning would be expected to reimburse all expenses incurred.

If a placement is not made in the first outreach effort, the Consultant will conduct a second outreach effort with no charge for Professional Services. The City of Banning would be expected to pay for all incurred expenses.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Arturo Vela, Acting City Manager**
PREPARED BY:	**Sandra Calderon, Acting Administrative City Clerk**
MEETING DATE:	**September 9, 2025**
SUBJECT:	**Approval of the meeting minutes for the August 26, 2025 City Council meetings.**

RECOMMENDATION:

Approve the meeting minutes for the August 26, 2025 City Council meetings.

BACKGROUND:

After every meeting, the City Clerk's Office prepares meeting minutes. The City Council reviews and approves these minutes either as presented or with modifications.

JUSTIFICATION:

These minutes have been prepared as summary minutes in accordance with City Council Resolution 2025-22 and Government Code Section 36814, 4801, and 54953 (c)(2).

FISCAL IMPACT:

None

ALTERNATIVES:

1. Approve as recommended.
2. Approve with modifications.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. 2025 08 26 _City Council_Closed Session_DRAFT.pdf
2. 2025 08 26 _City Council_Wokshop_DRAFT.pdf
3. 2025 08 26_City Council_Regular_DRAFT.pdf

The following information comprises the minutes for the special meeting of the Banning City Council, a joint meeting of the City Council and Banning Utility Authority, and the Banning City Council sitting in its capacity as the Banning Successor Agency Board.

MINUTES
CITY COUNCIL - SPECIAL MEETING (CLOSED SESSION)
CITY OF BANNING, CALIFORNIA

August 26, 2025
3:00 p.m.
In Chambers

Council Chambers
99 E. Ramsey Street
Banning, CA 92220

COUNCIL MEMBERS PRESENT: Council Member Cynthia Barrington
Mayor Sheri Flynn
Council Member Leroy Miller
Mayor Pro Tem Richard Royce
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: John O. Pinkney, City Attorney
Arturo Vela, Acting City Manager
Vickie Sellers, City Clerk
Sandra Calderon, Acting Administrative City Clerk

1. CALL TO ORDER

COUNCIL MEMBER	PRESENT	ABSENT
Barrington, Cynthia	X	
Flynn, Sheri	X	
Miller, Leroy	X	
Royce, Richard	X	
Wallace, Colleen	X	

2. PUBLIC COMMENTS - *Agenda Items Only*

None

3. CLOSED SESSION

John Pinkney, City Attorney read closed session items.

3.1 CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6 (d) (1) Agency Designated Representatives: Art Vela, Acting City Manager; David Newell, Community Development Director; Michelle Green, Interim Finance Director; Nicole Jews, Human Resources Manager; Oliver Yee, Liebert Cassidy and Whitmore (City Counsel) Employee Organization: Banning Police Manager's Association (BPMA); Banning Police Officer's Association (BPOA)

3.2 CONFERENCE WITH LEGAL COUNSEL
Potential Initiation of Litigation Pursuant to Gov. Code Section 54953.9 (d) (4) One Potential case.

DRAFT

3.3 CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8. Property: Banning Municipal Airport consisting of approximately 232.41 acres comprised of APNs 541-240 -009; 541-250 -009; 541-140-003; 532-150-002; 532-150-003; 532- 150- 004; 532-130-012; 532-130-018; 532-130-011; 532-180 -034. Agency Negotiator: Acting City Manager Art Vela or his designee. Negotiating Parties: City of Banning as potential Lessor and Industrial Enterprises, LLC as potential Lessee. Under Negotiations: Price and Terms of proposed ground lease

3.4 PUBLIC EMPLOYEE PERFORMANCE EVALUATION Pursuant to Government Code Section 54957 Title: Acting City Manager

3.5 CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Name of Case: Advocates for the Environment v. City of Banning, Sansone Group JDNJ Enterprises, LLC and Does 1 through 10 Case No. CVR12503637

The City Council Adjourned to Closed Session at 3:01 p.m.

Council Member Miller recused himself from Item 3.3 Conference With Real Property Negotiators.

4. ADJOURNMENT

The Special City Council meeting adjourned at 4:55 p.m.

Minutes prepared by:

Sandra B. Calderon
Acting Administrative City Clerk

These minutes have been prepared as Summary Minutes in accordance with City Council Resolution 2025-22 and Government Code Sections 36814, 40801, and 54953(c)(2).

The entire discussion of this meeting may be viewed here:
https://banningca.granicus.com/player/clip/224?view_id=1&redirect=true

DRAFT

The following information comprises the minutes for the special meeting of the Banning City Council, a joint meeting of the City Council and Banning Utility Authority, and the Banning City Council sitting in its capacity as the Banning Successor Agency Board.

MINUTES
CITY COUNCIL - SPECIAL MEETING (WORKSHOP)
CITY OF BANNING, CALIFORNIA

August 26, 2025
4:30 p.m.
In Chambers

Council Chambers
99 E. Ramsey Street
Banning, CA 92220

1. CALL TO ORDER

COUNCIL MEMBERS PRESENT: Council Member Cynthia Barrington
Mayor Sheri Flynn
Council Member Leroy Miller
Mayor Pro Tem Richard Royce
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: John O. Pinkney, City Attorney
Arturo Vela, Acting City Manager
Vickie Sellers, City Clerk
Sandra Calderon, Acting Administrative City Clerk

2. PUBLIC COMMENTS - *Agenda Items Only*

None

3. WORKSHOP

3.1 Candidate Interviews for, and Appointments to, the Banning Youth Council
Recommendation: Interview qualified candidates for, and make appointments to, the Banning Youth Council.

Candidates Faith Banuelos and Josue Sanchez Omana answered questions from the City Council.

4. ADJOURNMENT

The Special City Council meeting (workshop) adjourned at 5:15 p.m.

Minutes prepared by:

Sandra B. Calderon
Acting Administrative City Clerk

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These minutes have been prepared as Summary Minutes in accordance with City Council Resolution 2025-22 and Government Code Sections 36814, 40801, and 54953(c)(2).

The entire discussion of this meeting may be viewed here:
https://banningca.granicus.com/player/clip/225?view_id=1&redirect=true

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The following information comprises the minutes for the regular meeting of the Banning City Council, a joint meeting of the City Council and Banning Utility Authority, and the Banning City Council sitting in its capacity as the Banning Successor Agency Board.

Minutes

CITY COUNCIL - REGULAR MEETING
CITY OF BANNING, CALIFORNIA

August 26, 2025
5:00 p.m.
In Chambers

Council Chambers
99 E. Ramsey Street
Banning, CA 92220

COUNCIL MEMBERS PRESENT: Council Member Cynthia Barrington
Mayor Sheri Flynn
Council Member Leroy Miller
Mayor Pro Tem Richard Royce
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: John O. Pinkney, City Attorney
Arturo Vela, Acting City Manager
Vickie Sellers, City Clerk
Sandra Calderon, Acting Administrative City Clerk

1. CALL TO ORDER

1.1 INVOCATION

Performed by Nathaniel Rodriguez of Infinite Center Church.

1.2 PLEDGE OF ALLEGIANCE

1.3 ROLL CALL

COUNCILMEMBER	PRESENT	ABSENT
Barrington, Cynthia	X	
Flynn, Sheri	X	
Miller, Leroy	X	
Royce, Richard	X	
Wallace, Colleen	X	

2. AGENDA APPROVAL

2.1 AGENDA APPROVAL

- Item 6.12 (Second reading and adoption of Ordinance 1611, approving a Development Agreement between the City of Banning and JDNJ Enterprises, LLC) was removed and continued to a future meeting.

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- Item 11.1 (Conference with Labor Negotiators – Closed Session) was moved to take place before the Consent Calendar.

Motion by Council Member Miller
Seconded by Mayor Pro Tem Richard Royce

Motion was approved unanimously 5-0, passed.

3. PRESENTATIONS

3.1 Remarks by Pat Murkland on the Stagecoach Days Display at City Hall.

Pat Murkland announced New Stagecoach history display in the foyer and thanked local organization and noted upcoming community events, including the Cultural Alliance ribbon cutting and Stagecoach Days parade.

4. REPORT ON CLOSED SESSION

John Pinkney, City Attorney

- Item 3.1 – Conference with Labor Negotiators: Not discussed; continued to a future meeting.
- Item 3.2 – Conference with Legal Counsel, potential litigation (one case): No reportable action.
- Item 3.3 – Conference with Real Property Negotiators (Banning Municipal Airport; City of Banning & Industrial Enterprise LLC): No reportable action.
- Item 3.4 – Public Employee Performance Evaluation (Acting City Manager): No reportable action.
- Item 3.5 – Conference with Legal Counsel-existing litigation: Not discussed; continued to a future meeting.

5. PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, AND REPORTS

5. 1 PUBLIC COMMENTS

Inge Shuler Thanked Mayor Flynn for improving the format of City Council minutes, noting they are now clear and easy for the public to read and understand.

John Hagen Expressed concern that the City Treasurer does not have access to financial system information. He raised questions regarding the City Attorney's interactions with the Treasurer, and voiced concern about the number of items placed on the Consent Calendar.

Jerry Phelps Expressed concern regarding the City Treasurer and emphasized the importance of allowing the Treasurer to carry out the elected duties.

Bill Hobbs Supported concerns raised by previous speakers regarding the City Treasurer. He expressed general concern about the City's accounting processes and utility billing and encouraged the City Council to allow the Treasurer to perform the elected duties and emphasized pride in the City of Banning.

Pastor Todd from Thrive Church shared highlights of Thrive Church's fifth annual Back-to-School Bash, which provided over 600 backpacks, meals, haircuts, and hygiene items to children and families. He acknowledged the support of local businesses, organizations, and City Council members in making the event successful.

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5. 2 CORRESPONDENCE
None

5. 3 APPOINTMENTS

5.3.1. Banning Youth Council Appointments
Recommendation: Appoint two applicants to the Banning Youth Council.

Ralph Wright, Parks and Recreation Director clarified that participants must be Banning residents but do not need to attend a Banning school. No further discussion noted before proceeding to vote.

Motion by Council Member Wallace to appoint the two applicants to the Banning Youth Council Seconded by Mayor Pro Tem Royce.

Motion was approved unanimously 5-0, passed.

5.4 CITY COUNCIL COMMITTEE REPORTS

Councilmember Wallace RCA: Brief meeting; approved purchase of two parcels in Temecula Valley; addressed clerical changes to MSCHP resolution.
SANDBAG: Discussed San Diego Advanced Air Mobility Strategic Implementation Toolkit, including drone and small aircraft delivery of good to communities.

Mayor Pro Tem Royce None

Councilmember Barrington Regional Animal Shelter: Attended a two-by-two meeting with Mayor and Beaumont representatives. Regional shelter discussions now include Morongo and Calimesa, with county advisors. Emphasized need for a local solution for Banning and proposed an ad hoc committee to address city-specific animal shelter needs.
Inmate Release Procedures: Met with Chief Avila, Art Vela, and Riverside Jail staff regarding inmate releases. Noted mitigation efforts for “walkaways,” with only five occurrences out of 7,389 releases since May. Jail provides bus vouchers and ride-sharing options, but participation is voluntary.

Councilmember Miller Attended auxiliary and port meetings with RTA.
Participated in the Morongo Band of Mission Indians new fire station grand opening.
Received updates on Sheriff’s Office community efforts, thanked staff for their participation and ongoing work.

Mayor Flynn RTC meetings: Attended July and August meetings. August report included SR-79 realignment project from Beaumont to Murrieta in four phases; $750,000 approved for feasibility study; total project estimated at $1 billion, completion project for 2042.
Mayors’ Monthly Meeting (Calimesa & Banning): Discussed regional community issues; found meetings valuable for collaboration.
Animal Shelter Ad Hoc Committee: Ongoing meetings regarding regional and local shelter solutions. Short-term focus is renovating Banning shelter to serve as a holding area; Morongo Band of Mission Indians offered up to $1 million for renovations. Long-term goal is a regional shelter involving Whitewater, Cabazon, Morongo, Calimesa, Beaumont, and Banning.

5.5 ANNOUNCEMENTS OF CITY COUNCIL MEMBERS

Councilmember Miller announced a town hall meeting on September 13 at the Banning Senior Center at 10:00 a.m.

Councilmember Wallace announced a town hall meeting on the fourth Saturday in September at 4:00 p.m. at Roosevelt Williams Park, featuring Chief Avila as the speaker.

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Mayor Pro Tem Royce Announced a spaghetti dinner at the Bowl on Thursday evening; tickets are available from Councilmembers Miller and Wallace.

Councilmember Barrington Stagecoach Days parade is on September 13 and Stagecoach Days and festivities will take place September 5-7 at A.C. Dysart Park.

5.6 CITY MANAGER'S REPORT

Art Vela, Acting City Manager expressed appreciation for the opportunity to serve as Acting City Manager and commitment to the role.
RFP Updates: Issued RFPs for homeless/camping cleanups and graffiti removal; pre-bid meeting held, bids are expected soon.
Electrical Rate Study: Workshops with Budget and Finance Committee are completed; City Council workshop is scheduled for September 9.
SWAG Services: City received correspondence that SWAG will not provide services; City staff will determine next steps.

5.7 CITY ATTORNEY'S REPORT

John Pinkney, City Attorney reviewed provisions from the City Council's adopted Manual of Procedures.

5.8 CITY TREASURER'S REPORT

Sue Savage, Treasurer presented remarks in two parts: Investment Policy and City Finances (July 2024-July 2025).

Investment Policy: Raised concerns about clarity and accuracy in staff's draft policy, noting state law requires annual updates and that delegation of investment authority lies with the City Council and Treasurer under Government Code. Requested the policy be reconsidered with corrections.

City Finances: Distributed financial data to Council and public. Expressed concern about payroll trends and overall City spending compared to income, noting $25 million more in expenditures than revenue during the past year. She emphasized the Treasurer's duty to safeguard public funds and requested greater access to financial information.

6. CONSENT ITEMS

The following items have been recommended for approval and will be acted upon simultaneously, unless a member of the City Council/Banning Utility Authority/Successor Agency Board wishes to remove an item for separate consideration.

6.1 Approval of the meeting minutes for February 14, 2025, July 10, 2025 and August 8, 2025 City Council meetings.
6.2 City Council Travel and Conference Expense Report Year to Date Through June 2025
6.3 Receive and File Contracts Approved Under the City Manager's Signature Authority and Inventory Reports for June and July 2025
6.4 Receive and File Cash and Investments Report for the Month of April 2025
6.5 Receive and File Cash and Investments Report for the Month of May 2025
6.6 Receive and File Police Department Statistics for the Months of June and July 2025
6.7 Receive and File Fire Protection Services Statistics for the Month of June and July 2025
6.8 Annual Report on the Banning Police Department Military Equipment Pursuant to California Assembly Bill 481
6.9 Authorize the Acting City Manager to sign the Notice of Completion for Project No. 2023-15W "Ramsey Street Water Main Replacement-Phase 1" as complete and direct the City Clerk to record the Notice of Completion.
6.10 Public Works Capital Improvement Project Tracking List

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6.11 Receive and File Code Enforcement Statistics for the Month of June & July 2025
6.12 Consideration of Second Reading and Adoption of Ordinance 1611, Approving a Development Agreement By and Between the City of Banning and JDNJ Enterprises, LLC, a Missouri Limited Liability Corporation
6.13 Parks and Recreation Report of Monthly Activities through the 4th Quarter of Fiscal Year 2024/2025 - June 2025
6.14 Receive and File Animal Control Statistics for the Months of June and July 2025
6.15 Ground Lease Agreement - COB and Diversified Pacific Development Group, LLC for Stagecoach Days Overflow Parking
6.16 Approve Amendment No. 1 to the Purchase Order with Couts Heating and Cooling, Inc of Corona, California for As-Needed HVAC Services for City of Banning Facilities in the Amount of $12,000 for a Total Purchase Order of $37,000
6.17 Receive and File the Final Report of the City of Banning's Broadband Feasibility Study
6.18 Authorization to Apply for Bureau of Reclamation's Drought Resiliency Program Grant Funding for the Installation of a New Municipal Well C-9.
6.19 Approval of Amendment No. 1 to the Professional Services Agreement for Various Financial Management and Process Improvement Consulting Services By and Between the City of Banning and Russ Branson Consulting
6.20 Receive and File Accounts Payable and Payroll Warrants Issued in the Month of March 2025
6.21 Receive and File Accounts Payable and Payroll Warrants Issued in the Month of April 2025
6.22 Consideration of Resolution 2025-113, Authorizing the Electric Department to Execute a Lease-to-Own Agreement for One Altec DT85 Digger/Derrick Truck
6.23 Consideration of Resolution 2025-114, Approving the Statement of Investment Policy, Administrative Policy No. 8-11
6.24 Consideration of Resolution 2025-115, Awarding a Professional Services Agreement to EEC Environmental for Inspection Services and Compliance with the Spill Prevention, Control, and Countermeasure (SPCC) Plan at Banning Municipal Airport in the amount not to exceed $90,000 over a 5-year contract.
6.25 Consideration of Resolution 2025-116 Approving Amendment No. 5 to the Professional Services Agreement with Albert A. Webb Associates, Inc. for an Additional Amount of $59,600 for Engineering and Environmental Permitting Services for the Sun Lakes Boulevard Extension Project.
6.26 Consideration of Resolution 2025-117 Approving the Budget Allocation to Renew Agreement with Vigilant for Cybersecurity Monitoring, Threat detection, & remediation
6.27 Consideration of Resolution 2025 -118, Approving Amendment No.1 to the Professional Services Agreement with Kimley Horn in the Amount of $112,928.00 for Additional Environmental Services for the Wastewater Treatment Plant Upgrades Project.
6.28 Consideration of Resolution 2025-120, Authorizing the Purchase of One Electric Van and Two Cutaway Buses for Dial-A-Ride for a Not-to-Exceed Purchase Amount of $561,179.99
6.29 Consideration of Resolution 2025-121, Amending the Classification & Compensation Plan for the City of Banning
6.30 Consideration of Resolution 2025-122, Ratification of a Sole Source Agreement and Budget Allocation for ATI Restoration, LLC for Hazardous Waste Clean-Up

The following Items were pulled for separate consideration by Mayor Flynn: 6.3, 6.16,6.18,6.22,6.26, and 6.29.

The remaining Consent Items – 6.1,6.2,6.4,6.5,6.7,6.8,6.9,6.106.11,6.12 (continued), 6.13,6.14,6.15,6.17,6.19,6.20,6.21,6.23,6.24,6.25,6.27,6.28, and 6.30 were presented for public comment.

Sue Savage Item 6.19, expressing concerns about the City's use of financial consultants. She noted that the City previously hired consultants Michael Bush and Bod Deis with significant costs and limited accountability. She highlighted that the City has recently engaged a third consultant, Russ Branson, without prior Council approval. She questioned the necessity of having three

financial consultants, the qualifications of Mr. Branson, and the overall financial oversight of the City, noting recent expenditures exceeding income. She encouraged the Council to consider these issues before approving the amendment to the agreement with Russ Branson

Item 6.3 – Contracts Approved within City Manager's Signature Authority and Inventory Reports (June – July 2025)
Mayor Flynn raised concerns about certain contract change orders, older resolutions, and recurring software contracts.

Barbara Mason, Chief Procurement Officer, explained that contracts over $25000 or 10% are reported to Council, software contracts are reviewed annually, and steps are being taken to centralize software management and improve oversight. She explained that IT is involved in reviewing software functionality and identifying opportunities to reduce redundancies. Demos are being conducted, and multi-department efforts are underway to streamline software use.

Mayor Flynn opened public comments
None

Mayor Flynn Close public comments
Item was for receive and file only.

Item 6.16 Approve Amendment to Purchase Order with Couts Heating and Cooling, Inc.

Mayor Flynn Opened Public Comments

Frank Connelly raised questions regarding the amendment, noting existing invoices and credits, and asked for clarification on whether the Council would approve the full $25,000 or $12,500 plus the credit for HVAC services and the timing of a future RFP.

Mayor Flynn Close public comments

The Council discussed the funding and timeline.

Motion by Council Member Wallace to approve Amendment No. 1 to the Purchase Order with Couts Heating and Cooling, Inc of Corona, California for As-Needed HVAC Services for City of Banning Facilities in the Amount of $12,000 for a Total Purchase Order of $37,000
Seconded by Councilmember Barrington

Motion was approved unanimously 5-0, passed

Item 6.18 – Authorization to Apply for Grant Funding for Municipal Well C9.

Shah Nawaz, Deputy Water/Wastewater Director explained the grant amount is unknown until the Notice of Funding Opportunity is released (expected late September), the estimated cost is $3.5-4.5 million, and the well is planned for city-owned property east of Roosevelt Williams Park. The item was opened for public comment.

Mayor Flynn opened public comments
None

Mayor Flynn Close public comments

Motion by Mayor Pro Tem Royce Authorization to Apply for Bureau of Reclamation's Drought Resiliency Program Grant Funding for the Installation of a New Municipal Well C-9.
Seconded by Councilmember Wallace

Motion was approved unanimously 5-0, passed

Item 6.22 – Resolution 2025-113: Lease-to-Own Agreement for Altec DT85 Digger Derrick Truck

Council discussed the five-year lease-to-own agreement for the Digger Derrick truck. Staff explained it is used daily for pole and equipment work the existing trucks are over 20 years old, and renting comparable equipment is costly. The vehicle is budgeted in the Electric Improvement Fund.

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Mayor Flynn opened public comments
None

Mayor Flynn Close public comments

Motion by Mayor Pro Tem Royce to approve Resolution 2025-113, Authorizing the Electric Department to Execute a Lease-to-Own Agreement for One Altec DT85 Digger/Derrick Truck
Seconded by Council member Wallace.

COUNCILMEMBER	YES	NO
Barrington, Cynthia	X	
Flynn, Sheri		X
Miller, Leroy	X	
Royce, Richard	X	
Wallace, Colleen	X	

Motion passes 4-1

Item 6.26 - Resolution 2025-117: Renewal of Agreement with Vigilant for Cybersecurity Services.

Staff and the consultant reported on recent network activity, threats detected, and mitigation efforts. They proposed providing quarterly reports to Council.

Mayor opened public comments

Cathy Aranda reported that when accessing the City of Banning website, she receives a security warning indicating the connection is not secure. She expressed concern about entering personal information online and noted that this issue discourages her from using the website

Mayor Flynn Close public comments

Motion by Councilmember Wallace to approve Resolution 2025-117 Approving the Budget Allocation to Renew Agreement with Vigilant for Cybersecurity Monitoring, Threat detection, & remediation.
Seconded by Councilmember Miller

Motion was approved unanimously 5-0, passed

Item 6.29 – Resolution 2025-121: Amend Classification and Compensation Plan.

Council discussed salaries for the HR and Finance Directors, noting outliers in survey data and differences in city services. Staff explained the survey methodology and noted changes would require bargaining adjustments. Emphasis was placed on comparing job responsibilities rather than titles.

Mayor Flynn opened public comments

A comment letter from **Dorrie Gartzke** was read, she commented that Banning's proposed HR and Finance Director salaries should be compared to cities with similar populations (30,000-39,000). She noted that current survey shows cities are not comparable and recommended showing minimum, mid, and maximum salary levels for those cities before approving changes. She stated she does not support the proposed salary adjustments at this time.

Mayor Flynn closed public comments

Council discussed the proposed salary ranges from HR Director and Finance Director. Concerns were raised about including outlier cities (Riverside and Colton) and not using similarly sized cities for comparison. Council also requested a review of current director's salaries to ensure fairness.

Motion by Mayor Flynn to continue the item to the next meeting and return with:
- A revised list of comparable cities by population
- Salaries excluding Riverside and Colton
- Comparison to current director's salaries

Seconded by Mayor Pro Tem Royce

COUNCILMEMBER	YES	NO
Barrington, Cynthia	X	
Flynn, Sheri	X	
Miller, Leroy	X	
Royce, Richard	X	
Wallace, Colleen		X

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Motion passes 4-1.

7. PUBLIC HEARINGS

7.1 Consideration of Introduction and First Reading of Ordinance 1612 of the City of Banning, California Establishing a Procedure for Property Owner Objections to Proposed Water/Sewer Fees or Special Assessments

Recommendation: Introduce by title and waive further reading of Ordinance 1612.

City Attorney Pinkey presented the staff report, explaining that the ordinance implements AB 2257, which supplements Prop. 218 by allowing property owners to submit substantive written objections to proposed rate adjustments. This process increases transparency, provides the City the opportunity to respond before rates are adopted, and helps prevent costly class-action lawsuits. The procedure does not replace the standard Prop. 218 protest process but runs concurrently.

Council had no questions.

Mayor opened public hearing at 7:44 p.m.

Sue Savage asked for clarification on the term “special assessments,” expressed concern that some residents may miss the 45-day notice period (particularly in senior communities), and noted concerns about rising sewer bills.

Frank Connelly emphasized that objections to rate increase must be submitted in writing to be valid, not just stated verbally at hearings.

A comment letter from **Dorrie Gartzke** was read, she opposed Ordinance 1612, stating it limits residents’ rights to object to fees, creates an unfair burden by requiring online monitoring, and restricts future legal challenges.

Mayor opened closed hearing at 7:49 p.m.

Council discussion: City Attorney clarified that notices are mailed (as required under Prop. 218) and posted online. Residents have 45 days to submit written objections by mail, email, or in person. Special assessments include landscape maintenance districts. Oral objections at hearings are not sufficient without a written protest.

Motion by Councilmember Miller to waive further reading of Ordinance 1612.
Seconded by Maor Pro Tem Royce.

Motion was approved unanimously 5-0, passed

8. REPORTS OF OFFICERS

8.1 Discussion and Review of Cannabis Retail Tax Rate Reduction Request.

Recommendation: This agenda item provides the City Council with an opportunity to review data related to cannabis retail businesses within Banning and to consider the request from these businesses to reduce the current annual tax rate of 10% of gross receipts. The Council will discuss potential regulatory or tax adjustments specific to cannabis retail operations and provide direction to City staff accordingly.

Staff report presented by Community Development Director David Newell.

Reviewed:

- City authority under Ch. 3.15; current
- City authority under Ch. 3.15; current tax=10% of gross receipts (max 15%).
- Collection changed in July 2024 from annual to quarterly; payments are due 45 days after quarter end.
- Gross receipts defined exclude discounts, sales tax and returns.
- Other applicable taxes: state excise tax (19%), sales tax (7.75%).

- Example of total cost calculation provided.
- Summary of revenues from City's three retailers (FY 25 date included).
- Comparison of tax rates in other jurisdictions: range 5%-15%; many reduced rates in Coachella Valley.
- Options: keep 10%, reduce/increase rate, reassess later, or add penalties for late payments.

Mayor Flynn opened public comments

John Hagen opposed lowering the Banning's cannabis tax rate from 10% to 5%, saying the city needs the revenue and larger cities can afford reductions while Banning cannot. He argued the real issue is the calculation method, since retailers are being "taxed on taxes," and suggested taxing only the base purchase price rather than including service fees, delivery, and prior taxes. He supports keeping the rate at 10%.

Anjelica Sanchez represents Sundial Banning and advocates lowering the local cannabis tax from 10% to 5%. Highlights the high combined tax burden (state 19% + local 10% + sales tax 7.75% = 37%). Argues high taxes push customers to buy cannabis illegally, undermining legal businesses. States lowering the tax helps market survival, attracts customers, protects jobs, and maintains city tax revenue and emphasizes flexibility for the city to adjust the rate based on budget needs.

Max Diego opposes lowering cannabis tax, citing social concerns, notes businesses can move if tax is too high. He questions cannabis tax's share of total city revenue and supports keeping the current 10% rate.

Frank Connelly opposes lowering cannabis tax citing city costs from related social impacts. Notes larger cities can afford lower rates; Banning cannot and supports keeping the tax at 10% to cover city expenses.

Devon Julian represents Culture Cannabis Club, supports temporarily lowering Banning's cannabis tax to 5%. Notes high local taxes push customers to neighboring cities or illegal markets, reducing legal sales and public safety. Temporary reduction would test market effects, improve compliance, protect youth/adults, and potentially increase city revenue. He suggests evaluating results after a few quarters before making a permanent decision.

Carlos Zapata emphasized the public safety and economic impact safety and economic impact of the current 10% cannabis tax. High taxes push customers to illegal markets or neighboring cities, reducing local revenue. Reducing the tax would help small businesses survive, retain revenue in Banning, and potentially increase city revenue over a few quarters. Cannabis businesses are already bearing significant costs (employment, utilities, community contributions) He requested a tax reduction to maintain legal market stability and business growth.

Councilmember Discussion:
- Acknowledged illegal marijuana concerns; noted that a temporary 5% tax reduction could work if sales doubled, but it's uncertain
- Some support a temporary reduction to keep dollars in Banning but questioned if customers would rally go to nearby cities.
- Others opposed lowering the tax, citing city revenue needs, existing tax alignment with nearby cities, and that cannabis tax is part of the cost of doing business.
- Concerns that the state's excise tax (19%) and sales tax are the bigger issue, not city rates.

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Motion by Mayor Flynn to Keep local excise tax at 10% and implement a penalty for late tax remittance (e.g., 10% after 30 days, with additional penalties for continued delays). Seconded by Councilmember Barrington.

COUNCILMEMBER	YES	NO
Barrington, Cynthia	X	
Flynn, Sheri	X	
Miller, Leroy	X	
Royce, Richard	X	
Wallace, Colleen		X

Motion passes 4-1.

9. PUBLIC COMMENTS REGARDING CLOSED SESSION

10. ADJOURNMENT TO CLOSED SESSION

11. CLOSED SESSION - Item # 11.1

11.1 **CONFERENCE WITH LABOR NEGOTIATORS:**

Agency designated representatives: Mayor and City Council
Unrepresented Employee: Acting City Manager

12. ITEMS FOR FUTURE AGENDAS

12.1 **NEW ITEMS**

1. Streamline Procurement Policy (Flynn)
2. Comp. & Class Salaries (Royce)
3. LMD Alternative Sources (Royce)

12.2 **EXISTING ITEMS**

1. Update on Community Garden (Flynn)
2. Animal Control Facility Assessment (Flynn)
3. Emergency Preparedness (Barrington)
4. Contractor(s) to do Citywide Cleanup (Flynn)
5. Emergency Preparedness (Barrington)
6. Recruitment for City Manager (Wallace)
7. Review and Update Council Travel Policy (Flynn)

13. ADJOURNMENT

Next Regular Meeting – September 9, 2026

DRAFT

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Arturo Vela, Acting City Manager**

PREPARED BY: **Austin Flint, Senior Accountant**
Michelle Green, Interim Finance Director

MEETING DATE: **September 9, 2025**

SUBJECT: **Receive and File Cash and Investments Report for the Month of June 2025**

RECOMMENDATION:

That City Council receive and file Cash and Investment Report for June 2025, in accordance with California Government Code 53646.

BACKGROUND:

The City's investment portfolio is compliant with its Investment Policy and Pooled Cash is expected to meet all disbursement requirements for the next six months.

JUSTIFICATION:

UNRESTRICTED CASH AND INVESTMENTS:

Cash & Investments	May 2025	June 2025
Funds under Control of the City:		
Petty Cash / Cash on Hand	$4,055.00	$4,055.00
Sub-Total	**$4,055.00**	**$4,055.00**
Checking and Savings:		
Wells Fargo - General Account - XXXXX5798	$5,377,056.27	$7,871,277.60
HCN Bank - General Account - XXXXX97479	$50,000.00	$50,000.00
HCN Bank - Parking Citations - XXXXX94035	$0.00	$58.00
Bank of America - Parking Citations - XXXXXX8776	$146,443.64	$146,444.84
Bank of America - Airport Visa - XXXXXX7548	$630,094.02	$632,739.86
Bank of America - CNG Charge Acct - XXXXXX5594	$79,091.90	$79,091.90
Sub-Total	**$6,282,685.83**	**$8,779,612.20**
See Investment Report for Details of the following investments:		
State of California, Local Agency Investment Fund	**$19,716,605.22**	**$19,716,605.22**
% of Investments in LAIF	**48%**	**48%**

US Bank City of Banning Investment Custody Account XXXXX6000	**$21,649,321.85**	**$21,714,032.20**
Cash and Investments	**$47,652,667.90**	**$50,214,304.62**

RESTRICTED CASH AND INVESTMENTS:

Cash & Investments	May 2025	June 2025
Cash with Fiscal Agents		
US Bank		
2015 Water Revenue Bonds-BUA Water Projects - 258228005	$900,059.33	$902,940.55
2015 Water Revenue Bonds-BUA Water Projects - 258228000	$6,328.47	$6,348.73
2019 Wastewater Revenue Bond - 254226002	$352,521.63	$352,524.62
2019 Wastewater Revenue Bonds 254226000	$115,050.78	$115,052.76
2019 Wastewater Revenue Bonds - BUA Water Projects - Previous Balance less amount required for Refunding - 254226006	$2,503,202.45	$2,503,223.71
2019 Wastewater Revenue Bonds - Interest Account - 254226001	$0.21	$0.21
2019 Wastewater Revenue Bonds - Cost of Issuance Fund - 254226005	$1.43	$1.43
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685003	$2,578.81	$2,587.07
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685000	$1,958,605.60	$15,539.94
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Revenue Fund - 277166000	$2.04	$2.04
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Unexpended Proceeds Fund - 277166005	$7,687,732.50	$7,687,765.15
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Interest Acct-789582000	$0.06	$0.06
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Principal Acct-789582001	$0.06	$0.06
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Reserve Fund-789582003	$186,062.20	$186,062.99
PERMA Member Trust Account xxx-xxxx-101.12-00	$2,121,258.99	$2,121,258.99
CAISO - City of Banning XXXXX6994	$131,312.09	$131,779.61
City of Banning - XXXXX5920 - Riverside Public Utilities (RPU)	$830,369.16	$939,465.81
Cash with Fiscal Agents US Bank	**$16,795,086.81**	**$14,964,553.73**
Restricted Investment in SCPPA Project Stabilization Fund		
Project Stabilization Fund	**$1,021,750.43**	**$1,024,637.54**
Total Restricted Cash and Investments	**$17,816,837.24**	**$15,989,191.27**

Grand Total Cash and Investments	**$65,469,505.14**	**$66,203,495.89**

BOND RESERVE INSURANCE POLICIES:

Insurance Policy and Purpose	Market Value
2015 Electric Revenue Bond-Reserve Fund - 262685002 - Market Value	$2,428,543.76
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Reserve Fund- 277166004 Market Value	$2,205,497.50

FISCAL IMPACT:

Not applicable.

I hereby certify that the investment activity for this reporting period conforms with the investment policy adopted by the City of Banning's City Council and the California Government Code Section 53601.

I also certify that there exists adequate pooled cash available to meet the City's disbursement requirements for at least the next six months.

ALTERNATIVES:

Not applicable.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Attachment 1 - Investment Report June 2025.pdf
2. Attachment 2 - City of Banning Broker Report June 2025.pdf
3. Attachment 3 - LAIF Market Valuation June 2025.pdf
4. Attachment 4 - PMIA-LAIF Performance Report June 2025.pdf

City of Banning
Report of Investments
June 2025

Investment Held by	Investment Name	Investment Type	CUSIP Number	Standard & Poors Rating	Moodys Rating	Maturity Duration	Par	Market Yield	Market Price	Market Value/Accrued Int	Percentage of Investments
State of California, Local Agency Investment Fund											
	City of Banning	Pooled Investment	N/A	N/A	N/A		$ 19,716,605.22	4.269	100.119831	$ 19,740,231.83	47.6%
	Successor Agency	Pooled Investment	N/A	N/A	N/A		$ -	4.269	100.119831	$ -	0.0%
							$ 19,716,605.22			**$ 19,740,231.83**	**47.6%**
US Bank- Broker Chandler Asset Management											
Government Agencies											
	Total ABS	Asset-Backed Securities	Various	AAA	Aaa	0.99	$ 585,152.52	4.370	100.90745	$ 590,462.49	1.41%
	Total Agency	Federal Agencies	3130ARF55	AA+	Aa1	1.68	$ 3,000,000.00	3.960	97.73017	$ 2,931,905.10	7.2%
	Total Cash	Cash and Equivalents	CCYUSD	AAA	Aaa	0.00	$ 3,170.88	0.000	100.00	$ 3,170.88	0.0%
	Total Commercial Paper	Paper	62479LL78	NA	A-1	0.18	$ -	5.500	99.497	$ -	0.0%
	Total Corporate	Corporate	Various	AA-/A-/A	Aa2/A1/A2/A3	0.48	$ 2,790,000.00	4.540	99.62514	$ 2,779,541.41	6.7%
	Total Money Market	Money Market/Mutual Funds	31846V401	AAAm	Aaa	0.00	$ 45,708.80	3.810	100.00	$ 45,708.80	0.1%
	Total US Treasury	US Treasuries	Various	A-1+/AA+	P-1/Aa1	0.09	$ 15,290,000.00	4.220	99.88231	$ 15,272,005.20	36.9%
							$ 21,714,032.20			**$ 21,622,793.87**	**52.4%**
Total Investments							**$ 41,430,637.42**			**$ 41,363,025.70**	**100.0%**

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Banning | Account #11089 | As of June 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of Banning | Account #11089 | As of June 30, 2025

Portfolio Characteristics

Average Modified Duration	0.38
Average Coupon	1.37%
Average Purchase YTM	4.09%
Average Market YTM	4.22%
Average Credit Quality*	AA+
Average Final Maturity	0.43
Average Life	0.39

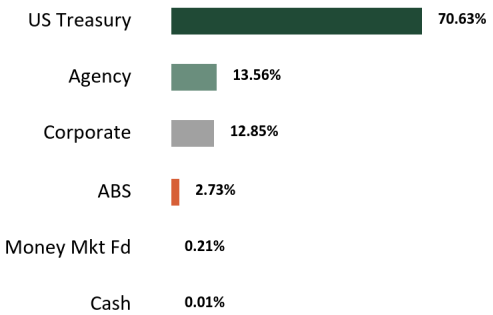
Account Summary

	End Values as of 05/31/2025	End Values as of 06/30/2025
Market Value	21,538,185.46	21,622,793.03
Accrued Interest	77,269.17	76,906.77
Total Market Value	**21,615,454.63**	**21,699,699.80**
Income Earned	63,286.76	74,974.36
Cont/WD	0.00	0.00
Par	21,649,321.85	21,714,032.20
Book Value	21,610,148.97	21,683,876.68
Cost Value	21,528,330.00	21,608,630.74

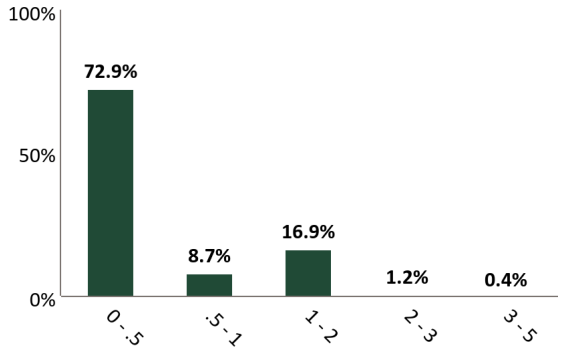
Top Issuers

Government of The United States	70.63%
Federal Home Loan Banks	13.56%
Exxon Mobil Corporation	2.29%
SIMON PROPERTY GROUP, INC.	1.27%
Air Products and Chemicals, Inc.	1.26%
Bank of America Corporation	1.22%
The Toronto-Dominion Bank	1.21%
Deere & Company	1.20%

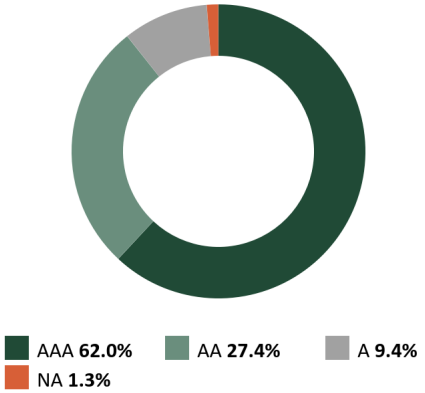
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/23)
City of Banning	0.39%	1.10%	2.31%	5.30%	5.26%	--	--	--	5.26%
Benchmark Return	0.37%	1.00%	2.07%	4.83%	4.99%	--	--	--	4.99%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 0-1 Year US Treasury Notes & Bonds Secondary Benchmark:

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of June 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	2.7	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	12.9	Compliant	
Max % Issuer (MV)	5.0	2.3	Compliant	
Max Maturity (Years)	5	1	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of June 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	13.6	Compliant	
Max % Issuer (MV)	30.0	13.6	Compliant	
Max Callables (MV)	20.0	13.6	Compliant	
Max Maturity (Years)	5	1	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.2	Compliant	
Max % Issuer (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of June 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	70.6	Compliant	
Max Maturity (Years)	5	0.0	Compliant	

RECONCILIATION SUMMARY

City of Banning | Account #11089 | As of June 30, 2025

Maturities / Calls

Month to Date	**(11,780,000.00)**
Fiscal Year to Date	**(37,760,000.00)**

Principal Paydowns

Month to Date	**(16,928.57)**
Fiscal Year to Date	**(39,847.49)**

Purchases

Month to Date	**22,972,430.90**
Fiscal Year to Date	**69,016,053.04**

Sales

Month to Date	**(11,144,156.61)**
Fiscal Year to Date	**(30,518,023.18)**

Interest Received

Month to Date	**31,345.72**
Fiscal Year to Date	**557,869.60**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**(39,687.23)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	21,610,148.97	20,890,632.11
Maturities/Calls	(11,780,000.00)	(37,760,000.00)
Principal Paydowns	(16,928.57)	(39,847.49)
Purchases	22,972,430.90	69,016,053.04
Sales	(11,144,156.61)	(30,518,023.18)
Change in Cash, Payables, Receivables	(2,478.77)	(179,844.04)
Amortization/Accretion	43,991.05	274,036.53
Realized Gain (Loss)	869.72	869.71
Ending Book Value	21,683,876.68	21,683,876.68

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	21,538,185.46	20,501,414.03
Maturities/Calls	(11,780,000.00)	(37,760,000.00)
Principal Paydowns	(16,928.57)	(39,847.49)
Purchases	22,972,430.90	69,016,053.04
Sales	(11,144,156.61)	(30,518,023.18)
Change in Cash, Payables, Receivables	(2,478.77)	(179,844.04)
Amortization/Accretion	43,991.05	274,036.53
Change in Net Unrealized Gain (Loss)	10,879.86	328,134.43
Realized Gain (Loss)	869.72	869.71
Ending Market Value	21,622,793.03	21,622,793.03

City of Banning | Account #11089 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	25,459.95	08/08/2023 5.36%	25,456.90 25,458.66	100.17 4.55%	25,504.14 41.85	0.12% 45.48	NA/AAA AAA	1.39 0.19
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	30,096.69	07/12/2023 5.47%	30,091.36 30,093.62	100.59 4.49%	30,275.55 27.44	0.14% 181.93	NA/AAA AAA	2.66 0.57
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	189,197.96	09/12/2023 5.55%	189,184.96 189,189.94	100.86 4.51%	190,833.01 460.80	0.88% 1,643.07	Aaa/NA AAA	2.88 0.83
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	40,397.91	07/11/2023 5.51%	40,396.35 40,396.97	100.63 4.45%	40,652.86 91.74	0.19% 255.89	Aaa/AAA NA	2.96 0.59
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	215,000.00	09/12/2023 5.29%	214,990.39 214,996.12	101.13 4.30%	217,435.52 499.76	1.01% 2,439.40	NA/AAA AAA	1.21 1.14
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	85,000.00	01/09/2025 5.03%	84,993.68 84,994.27	100.90 4.09%	85,761.43 163.63	0.40% 767.16	Aaa/NA AAA	4.47 1.55
Total ABS		**585,152.52**	**5.36%**	**585,113.63 585,129.57**	**100.91 4.37%**	**590,462.51 1,285.21**	**2.73% 5,332.94**		**2.42 0.99**
AGENCY									
3130ARF55	FEDERAL HOME LOAN BANKS 2.6 03/30/2027	3,000,000.00	03/30/2022 2.60%	3,000,000.00 3,000,000.00	97.73 3.96%	2,931,904.98 19,716.67	13.56% (68,095.02)	Aa1/AA+ AA+	1.75 1.68
Total Agency		**3,000,000.00**	**2.60%**	**3,000,000.00 3,000,000.00**	**97.73 3.96%**	**2,931,904.98 19,716.67**	**13.56% (68,095.02)**		**1.75 1.68**
CASH									
CCYUSD	Receivable	3,170.88	--	3,170.88 3,170.88	1.00 0.00%	3,170.88 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**3,170.88**		**3,170.88 3,170.88**	**1.00 0.00%**	**3,170.88 0.00**	**0.01% 0.00**		**0.00 0.00**
CORPORATE									
6174468C6	MORGAN STANLEY 4.0 07/23/2025	260,000.00	09/12/2024 4.56%	258,780.61 259,914.29	99.91 5.45%	259,755.51 4,564.44	1.20% (158.78)	A1/A- A+	0.06 0.06
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00	08/12/2024 4.88%	262,506.35 264,781.01	99.95 4.45%	264,856.83 4,278.65	1.22% 75.82	A1/A- AA-	0.09 0.08
828807CV7	SIMON PROPERTY GROUP LP 3.5 09/01/2025	275,000.00	12/16/2024 4.65%	272,819.25 274,475.94	99.77 4.83%	274,369.47 3,208.33	1.27% (106.47)	A3/A- NA	0.17 0.17

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	260,000.00	07/09/2024 5.06%	257,056.80 259,522.16	99.91 4.49%	259,760.97 3,305.25	1.20% 238.81	A1/A A+	0.19 0.18
009158BB1	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	275,000.00	11/12/2024 4.51%	267,597.00 272,664.53	99.19 4.31%	272,784.67 870.83	1.26% 120.14	A2/A NA	0.29 0.29
89115A2K7	TORONTO-DOMINION BANK 5.103 01/09/2026	260,000.00	02/24/2025 4.49%	261,326.00 260,800.60	100.31 4.49%	260,803.95 6,339.06	1.21% 3.35	A2/A- AA-	0.53 0.50
02665WEY3	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026	220,000.00	03/19/2025 4.53%	220,712.80 220,463.92	100.22 4.52%	220,484.42 5,203.00	1.02% 20.50	A3/A- NA	0.53 0.50
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	500,000.00	06/08/2023 4.53%	481,105.00 495,376.15	99.23 4.21%	496,172.96 5,071.67	2.29% 796.81	Aa2/AA- NA	0.67 0.65
693475BB0	PNC FINANCIAL SERVICES GROUP INC 1.15 08/13/2026	225,000.00	03/19/2025 4.52%	214,843.50 216,890.70	96.62 4.28%	217,387.54 991.88	1.01% 496.84	A3/A- A	1.12 1.08
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	250,000.00	10/16/2024 4.23%	254,312.50 252,838.68	101.27 4.19%	253,164.99 816.18	1.17% 326.30	Aa2/AA- AA	1.44 1.29
Total Corporate		**2,790,000.00**	**4.59%**	**2,751,059.81** **2,777,728.00**	**99.64** **4.50%**	**2,779,541.30** **34,649.29**	**12.85%** **1,813.31**		**0.51** **0.48**
MONEY MARKET FUND									
31846V401	FIRST AMER:GVT OBLG D	45,708.80	-- 3.81%	45,708.80 45,708.80	1.00 3.81%	45,708.80 0.00	0.21% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**45,708.80**	**3.81%**	**45,708.80** **45,708.80**	**1.00** **3.81%**	**45,708.80** **0.00**	**0.21%** **0.00**		**0.00** **0.00**
US TREASURY									
912797NX1	UNITED STATES TREASURY 07/03/2025	250,000.00	01/06/2025 4.28%	244,920.47 249,942.60	99.98 4.25%	249,941.79 0.00	1.16% (0.81)	P-1/A-1+ F1+	0.01 0.01
912797PZ4	UNITED STATES TREASURY 07/08/2025	11,000,000.00	06/11/2025 4.24%	10,966,911.34 10,991,091.51	99.92 4.21%	10,991,134.33 0.00	50.83% 42.82	P-1/A-1+ F1+	0.02 0.02
912797PE1	UNITED STATES TREASURY 07/17/2025	350,000.00	01/21/2025 4.31%	342,868.95 349,351.73	99.82 4.21%	349,356.00 0.00	1.62% 4.27	P-1/A-1+ F1+	0.05 0.04
912797QB6	UNITED STATES TREASURY 07/22/2025	950,000.00	06/25/2025 4.08%	947,245.27 947,775.03	99.76 4.23%	947,693.56 0.00	4.38% (81.47)	P-1/A-1+ F1+	0.06 0.06
912797PP6	UNITED STATES TREASURY 08/21/2025	500,000.00	02/24/2025 4.34%	489,695.65 497,030.95	99.39 4.41%	496,941.18 0.00	2.30% (89.77)	P-1/A-1+ F1+	0.14 0.14

City of Banning | Account #11089 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	300,000.00	03/12/2025 4.19%	300,093.75 300,046.01	99.97 4.31%	299,915.04 2,682.38	1.39% (130.97)	Aa1/AA+ AA+	0.29 0.29
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	400,000.00	12/30/2024 4.24%	400,859.38 400,369.08	100.05 4.34%	400,199.22 2,298.91	1.85% (169.86)	Aa1/AA+ AA+	0.38 0.37
9128285N6	UNITED STATES TREASURY 2.875 11/30/2025	300,000.00	03/12/2025 4.18%	297,246.09 298,402.31	99.42 4.29%	298,256.84 730.53	1.38% (145.48)	Aa1/AA+ AA+	0.42 0.41
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	340,000.00	02/10/2025 4.26%	339,256.25 339,595.42	99.92 4.16%	339,744.34 594.54	1.57% 148.92	Aa1/AA+ AA+	0.46 0.45
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00	06/08/2023 4.27%	495,136.72 498,987.45	99.87 4.13%	499,326.17 8,938.19	2.31% 338.72	Aa1/AA+ AA+	0.54 0.52
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	400,000.00	03/19/2025 4.18%	399,343.75 399,547.35	99.87 4.20%	399,496.09 6,011.05	1.85% (51.25)	Aa1/AA+ AA+	0.63 0.60
Total US Treasury		**15,290,000.00**	**4.23%**	**15,223,577.62 15,272,139.44**	**99.88 4.22%**	**15,272,004.56 21,255.60**	**70.63% (134.88)**		**0.09 0.09**
Total Portfolio		**21,714,032.20**	**4.09%**	**21,608,630.74 21,683,876.68**	**99.36 4.22%**	**21,622,793.03 76,906.77**	**100.00% (61,083.65)**		**0.43 0.38**
Total Market Value + Accrued						**21,699,699.80**			

TRANSACTION LEDGER

City of Banning | Account #11089 | As of June 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/02/2025	31846V401	1,337.15	FIRST AMER:GVT OBLG D	1.000	3.79%	(1,337.15)	0.00	(1,337.15)	0.00
Purchase	06/02/2025	31846V401	4,312.50	FIRST AMER:GVT OBLG D	1.000	3.79%	(4,312.50)	0.00	(4,312.50)	0.00
Purchase	06/05/2025	31846V401	262,681.25	FIRST AMER:GVT OBLG D	1.000	3.75%	(262,681.25)	0.00	(262,681.25)	0.00
Purchase	06/09/2025	31846V401	6,387.50	FIRST AMER:GVT OBLG D	1.000	3.74%	(6,387.50)	0.00	(6,387.50)	0.00
Purchase	06/10/2025	31846V401	10,250,000.00	FIRST AMER:GVT OBLG D	1.000	3.74%	(10,250,000.00)	0.00	(10,250,000.00)	0.00
Purchase	06/12/2025	912797PZ4	11,000,000.00	UNITED STATES TREASURY 07/08/2025	99.699	4.24%	(10,966,911.34)	0.00	(10,966,911.34)	0.00
Purchase	06/16/2025	31846V401	514,924.54	FIRST AMER:GVT OBLG D	1.000	3.74%	(514,924.54)	0.00	(514,924.54)	0.00
Purchase	06/16/2025	31846V401	9,780.07	FIRST AMER:GVT OBLG D	1.000	3.74%	(9,780.07)	0.00	(9,780.07)	0.00
Purchase	06/20/2025	31846V401	6,240.17	FIRST AMER:GVT OBLG D	1.000	3.75%	(6,240.17)	0.00	(6,240.17)	0.00
Purchase	06/25/2025	31846V401	2,611.11	FIRST AMER:GVT OBLG D	1.000	3.75%	(2,611.11)	0.00	(2,611.11)	0.00
Purchase	06/26/2025	912797QB6	950,000.00	UNITED STATES TREASURY 07/22/2025	99.710	4.08%	(947,245.27)	0.00	(947,245.27)	0.00
Total Purchase			**23,008,274.29**				**(22,972,430.90)**	**0.00**	**(22,972,430.90)**	**0.00**
TOTAL ACQUISITIONS			**23,008,274.29**				**(22,972,430.90)**	**0.00**	**(22,972,430.90)**	**0.00**
DISPOSITIONS										
Maturity	06/10/2025	912797PR2	(10,250,000.00)	UNITED STATES TREASURY 06/10/2025	100.000	4.30%	10,250,000.00	0.00	10,250,000.00	0.00
Maturity	06/12/2025	912797LN5	(420,000.00)	UNITED STATES TREASURY 06/12/2025	100.000	4.33%	420,000.00	0.00	420,000.00	0.00
Maturity	06/15/2025	91282CEU1	(500,000.00)	UNITED STATES TREASURY 2.875 06/15/2025	100.000	4.30%	500,000.00	0.00	500,000.00	0.00
Maturity	06/26/2025	912797NW3	(350,000.00)	UNITED STATES TREASURY 06/26/2025	100.000	4.31%	350,000.00	0.00	350,000.00	0.00
Total Maturity			**(11,520,000.00)**				**11,520,000.00**	**0.00**	**11,520,000.00**	**0.00**
Sale	06/12/2025	31846V401	(10,546,911.34)	FIRST AMER:GVT OBLG D	1.000	3.74%	10,546,911.34	0.00	10,546,911.34	0.00
Sale	06/26/2025	31846V401	(597,245.27)	FIRST AMER:GVT OBLG D	1.000	3.78%	597,245.27	0.00	597,245.27	0.00
Total Sale			**(11,144,156.61)**				**11,144,156.61**	**0.00**	**11,144,156.61**	**0.00**

TRANSACTION LEDGER

City of Banning | Account #11089 | As of June 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL DISPOSITIONS			**(22,664,156.61)**				**22,664,156.61**	**0.00**	**22,664,156.61**	**0.00**
OTHER TRANSACTIONS										
Call Redemption	06/05/2025	20030NBN0	(260,000.00)	COMCAST CORP 3.375 08/15/2025	100.000	5.17%	260,000.00	0.00	260,000.00	869.71
Total Call Redemption			**(260,000.00)**				**260,000.00**	**0.00**	**260,000.00**	**869.71**
Coupon	06/05/2025	20030NBN0	0.00	COMCAST CORP 3.375 08/15/2025		5.17%	2,681.25	0.00	2,681.25	0.00
Coupon	06/08/2025	48125LRU8	0.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		4.23%	6,387.50	0.00	6,387.50	0.00
Coupon	06/15/2025	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	890.50	0.00	890.50	0.00
Coupon	06/15/2025	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2026		5.29%	937.04	0.00	937.04	0.00
Coupon	06/15/2025	91282CEU1	0.00	UNITED STATES TREASURY 2.875 06/15/2025		4.30%	7,187.50	0.00	7,187.50	0.00
Coupon	06/15/2025	91282CGA3	0.00	UNITED STATES TREASURY 4.0 12/15/2025		4.26%	6,800.00	0.00	6,800.00	0.00
Coupon	06/16/2025	36267KAD9	0.00	GMCAR 2023-3 A3 5.45 06/16/2028		5.51%	195.12	0.00	195.12	0.00
Coupon	06/16/2025	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	327.25	0.00	327.25	0.00
Coupon	06/20/2025	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.36%	141.49	0.00	141.49	0.00
Coupon	06/25/2025	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	148.42	0.00	148.42	0.00
Total Coupon			**0.00**				**25,696.07**	**0.00**	**25,696.07**	**0.00**
Principal Paydown	06/15/2025	47787CAC7	5,802.04	JDOT 2023-C A3 5.48 05/15/2028		5.55%	5,802.04	--	5,802.04	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	06/16/2025	36267KAD9	2,565.16	GMCAR 2023-3 A3 5.45 06/16/2028		5.51%	2,565.16	--	2,565.16	0.00
Principal Paydown	06/20/2025	379929AD4	6,098.68	GMALT 2023-3 A3 5.38 11/20/2026		5.36%	6,098.68	--	6,098.68	0.00
Principal Paydown	06/25/2025	05592XAD2	2,462.69	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	2,462.69	--	2,462.69	(0.00)
Total Principal Paydown			**16,928.57**				**16,928.57**	**--**	**16,928.57**	**0.00**
TOTAL OTHER TRANSACTIONS			**(243,071.43)**				**302,624.64**	**0.00**	**302,624.64**	**869.72**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V401	FIRST AMER:GVT OBLG D	45,708.80	131,591.12 11,058,274.29 (11,144,156.61) 45,708.80	0.00 1,337.15 0.00 1,337.15	0.00 0.00 0.00 1,337.15	1,337.15
912797PR2	UNITED STATES TREASURY 06/10/2025	0.00	10,239,170.78 0.00 (10,250,000.00) 0.00	0.00 0.00 0.00 0.00	10,829.22 0.00 10,829.22 10,829.22	10,829.22
912797PZ4	UNITED STATES TREASURY 07/08/2025	06/11/2025 06/12/2025 11,000,000.00	0.00 10,966,911.34 0.00 10,991,091.51	0.00 0.00 0.00 0.00	24,180.17 0.00 24,180.17 24,180.17	24,180.17
912797QB6	UNITED STATES TREASURY 07/22/2025	06/25/2025 06/26/2025 950,000.00	0.00 947,245.27 0.00 947,775.03	0.00 0.00 0.00 0.00	529.76 0.00 529.76 529.76	529.76
CCYUSD	Receivable	3,170.88	5,649.65 0.00 0.00 3,170.88	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**11,998,879.68**	**10,376,411.55** **22,972,430.90** **(21,394,156.61)** **11,987,746.22**	**0.00** **1,337.15** **0.00** **1,337.15**	**35,539.15** **0.00** **35,539.15** **36,876.30**	**36,876.30**
FIXED INCOME						
009158BB1	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	11/12/2024 11/13/2024 275,000.00	272,003.55 0.00 0.00 272,664.53	527.08 0.00 870.83 343.75	660.98 0.00 660.98 1,004.73	1,004.73
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	09/12/2023 09/19/2023 215,000.00	214,993.66 0.00 0.00 214,996.12	499.76 937.04 499.76 937.04	2.46 0.00 2.46 939.50	939.50

INCOME EARNED

City of Banning | Account #11089 | As of June 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02665WEY3	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026	03/19/2025 03/20/2025 220,000.00	220,536.41 0.00 0.00 220,463.92	4,295.50 0.00 5,203.00 907.50	0.00 (72.49) (72.49) 835.01	835.01
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/12/2023 07/18/2023 30,096.69	32,555.96 0.00 (2,462.69) 30,093.62	29.68 148.42 27.44 146.17	0.35 0.00 0.35 146.53	146.53
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	08/12/2024 08/13/2024 265,000.00	264,569.09 0.00 0.00 264,781.01	3,422.92 0.00 4,278.65 855.73	211.92 0.00 211.92 1,067.65	1,067.65
20030NBN0	COMCAST CORP 3.375 08/15/2025	07/22/2024 07/23/2024 0.00	259,081.29 0.00 (259,130.29) 0.00	2,583.75 2,681.25 0.00 97.50	49.00 0.00 49.00 146.50	146.50
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	07/09/2024 07/10/2024 260,000.00	259,314.41 0.00 0.00 259,522.16	2,427.75 0.00 3,305.25 877.50	207.76 0.00 207.76 1,085.26	1,085.26
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	06/08/2023 06/12/2023 500,000.00	494,805.30 0.00 0.00 495,376.15	3,803.75 0.00 5,071.67 1,267.92	570.85 0.00 570.85 1,838.76	1,838.76
3130ARF55	FEDERAL HOME LOAN BANKS 2.6 03/30/2027	03/30/2022 03/30/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	13,216.67 0.00 19,716.67 6,500.00	0.00 0.00 0.00 6,500.00	6,500.00
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	07/11/2023 07/19/2023 40,397.91	42,962.04 0.00 (2,565.16) 40,396.97	97.56 195.12 91.74 189.29	0.09 0.00 0.09 189.38	189.38
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 85,000.00	84,994.16 0.00 0.00 84,994.27	163.63 327.25 163.63 327.25	0.11 0.00 0.11 327.36	327.36

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/11/2023 25,459.95	31,556.93 0.00 (6,098.68) 25,458.66	51.88 141.49 41.85 131.46	0.41 0.00 0.41 131.87	131.87
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 189,197.96	194,991.49 0.00 (5,802.04) 189,189.94	474.93 890.50 460.80 876.37	0.48 0.00 0.48 876.85	876.85
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	10/16/2024 10/17/2024 250,000.00	253,010.72 0.00 0.00 252,838.68	6,139.10 6,387.50 816.18 1,064.58	0.00 (172.04) (172.04) 892.54	892.54
6174468C6	MORGAN STANLEY 4.0 07/23/2025	09/12/2024 09/13/2024 260,000.00	259,797.42 0.00 0.00 259,914.29	3,697.78 0.00 4,564.44 866.67	116.87 0.00 116.87 983.54	983.54
693475BB0	PNC FINANCIAL SERVICES GROUP INC 1.15 08/13/2026	03/19/2025 03/20/2025 225,000.00	216,294.43 0.00 0.00 216,890.70	776.25 0.00 991.88 215.63	596.27 0.00 596.27 811.90	811.90
828807CV7	SIMON PROPERTY GROUP LP 3.5 09/01/2025	12/16/2024 12/17/2024 275,000.00	274,222.37 0.00 0.00 274,475.94	2,406.25 0.00 3,208.33 802.08	253.58 0.00 253.58 1,055.66	1,055.66
89115A2K7	TORONTO-DOMINION BANK 5.103 01/09/2026	02/24/2025 02/25/2025 260,000.00	260,925.70 0.00 0.00 260,800.60	5,233.41 0.00 6,339.06 1,105.65	0.00 (125.09) (125.09) 980.56	980.56
912797LN5	UNITED STATES TREASURY 06/12/2025	12/16/2024 12/17/2024 0.00	419,463.25 0.00 (420,000.00) 0.00	0.00 0.00 0.00 0.00	536.75 0.00 536.75 536.75	536.75
912797NW3	UNITED STATES TREASURY 06/26/2025	01/21/2025 01/22/2025 0.00	348,985.00 0.00 (350,000.00) 0.00	0.00 0.00 0.00 0.00	1,015.00 0.00 1,015.00 1,015.00	1,015.00

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797NX1	UNITED STATES TREASURY 07/03/2025	01/06/2025 01/07/2025 250,000.00	249,081.67 0.00 0.00 249,942.60	0.00 0.00 0.00 0.00	860.94 0.00 860.94 860.94	860.94
912797PE1	UNITED STATES TREASURY 07/17/2025	01/21/2025 01/22/2025 350,000.00	348,136.21 0.00 0.00 349,351.73	0.00 0.00 0.00 0.00	1,215.52 0.00 1,215.52 1,215.52	1,215.52
912797PP6	UNITED STATES TREASURY 08/21/2025	02/24/2025 02/25/2025 500,000.00	495,284.45 0.00 0.00 497,030.95	0.00 0.00 0.00 0.00	1,746.50 0.00 1,746.50 1,746.50	1,746.50
9128285N6	UNITED STATES TREASURY 2.875 11/30/2025	03/12/2025 03/13/2025 300,000.00	298,086.98 0.00 0.00 298,402.31	23.57 4,312.50 730.53 5,019.47	315.33 0.00 315.33 5,334.80	5,334.80
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	10/21/2024 10/22/2024 0.00	499,731.20 0.00 (500,000.00) 0.00	6,634.62 7,187.50 0.00 552.88	268.80 0.00 268.80 821.69	821.69
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	03/12/2025 03/13/2025 300,000.00	300,059.03 0.00 0.00 300,046.01	1,637.30 0.00 2,682.38 1,045.08	0.00 (13.02) (13.02) 1,032.06	1,032.06
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	12/30/2024 12/31/2024 400,000.00	400,449.89 0.00 0.00 400,369.08	831.52 0.00 2,298.91 1,467.39	0.00 (80.82) (80.82) 1,386.57	1,386.57
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	02/10/2025 02/11/2025 340,000.00	339,522.74 0.00 0.00 339,595.42	6,276.92 6,800.00 594.54 1,117.61	72.68 0.00 72.68 1,190.29	1,190.29
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	06/08/2023 06/09/2023 500,000.00	498,834.04 0.00 0.00 498,987.45	7,332.53 0.00 8,938.19 1,605.66	153.42 0.00 153.42 1,759.08	1,759.08

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	03/19/2025 03/20/2025 400,000.00	399,488.05 0.00 0.00 399,547.35	4,685.08 0.00 6,011.05 1,325.97	59.30 0.00 59.30 1,385.27	1,385.27
			11,233,737.42 **0.00** **(1,546,058.85)**	**77,269.17** **30,008.57** **76,906.77**	**8,915.36** **(463.46)** **8,451.90**	
Total Fixed Income		**9,715,152.52**	**9,696,130.46**	**29,646.16**	**38,098.06**	**38,098.06**
			21,610,148.97 **22,972,430.90** **(22,940,215.46)**	**77,269.17** **31,345.72** **76,906.77**	**44,454.51** **(463.46)** **43,991.05**	
TOTAL PORTFOLIO		**21,714,032.20**	**21,683,876.68**	**30,983.31**	**74,974.36**	**74,974.36**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2025							
07/01/2025	Dividend	31846V401	45,708.80	FIRST AMER:GVT OBLG D	3,170.88		3,170.88
07/03/2025	Final Maturity	912797NX1	250,000.00	UNITED STATES TREASURY 07/03/2025	250,000.00		250,000.00
07/08/2025	Final Maturity	912797PZ4	11,000,000.00	UNITED STATES TREASURY 07/08/2025	11,000,000.00		11,000,000.00
07/09/2025	Coupon	02665WEY3	220,000.00	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026		5,445.00	5,445.00
07/09/2025	Coupon	89115A2K7	260,000.00	TORONTO-DOMINION BANK 5.103 01/09/2026		6,633.90	6,633.90
07/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
07/15/2025	Coupon	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028		861.87	861.87
07/15/2025	Principal Paydown	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028	13,539.34		13,539.34
07/15/2025	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
07/16/2025	Coupon	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028		185.18	185.18
07/16/2025	Principal Paydown	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028	2,573.38		2,573.38
07/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
07/17/2025	Final Maturity	912797PE1	350,000.00	UNITED STATES TREASURY 07/17/2025	350,000.00		350,000.00
07/21/2025	Coupon	379929AD4	25,459.95	GMALT 2023-3 A3 5.38 11/20/2026		118.85	118.85
07/21/2025	Principal Paydown	379929AD4	25,459.95	GMALT 2023-3 A3 5.38 11/20/2026	5,266.55		5,266.55
07/22/2025	Final Maturity	912797QB6	950,000.00	UNITED STATES TREASURY 07/22/2025	950,000.00		950,000.00
07/23/2025	Coupon	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025		5,200.00	5,200.00
07/23/2025	Final Maturity	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025	260,000.00		260,000.00
07/25/2025	Coupon	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028		137.19	137.19
07/25/2025	Principal Paydown	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028	2,178.09		2,178.09
July 2025 Total					**12,836,728.24**	**29,533.79**	**12,866,262.02**
AUGUST 2025							
08/01/2025	Coupon	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025		5,134.38	5,134.38
08/01/2025	Final Maturity	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00		265,000.00
08/13/2025	Coupon	693475BB0	225,000.00	PNC FINANCIAL SERVICES GROUP INC 1.15 08/13/2026		1,293.75	1,293.75
08/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
08/15/2025	Coupon	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028		800.04	800.04
08/15/2025	Principal Paydown	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028	10,280.56		10,280.56
08/15/2025	Coupon	91282CGL9	400,000.00	UNITED STATES TREASURY 4.0 02/15/2026		8,000.00	8,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/18/2025	Coupon	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028		173.49	173.49
08/18/2025	Principal Paydown	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028	2,382.43		2,382.43
08/18/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
08/20/2025	Coupon	379929AD4	25,459.95	GMALT 2023-3 A3 5.38 11/20/2026		95.24	95.24
08/20/2025	Principal Paydown	379929AD4	25,459.95	GMALT 2023-3 A3 5.38 11/20/2026	5,031.04		5,031.04
08/21/2025	Final Maturity	912797PP6	500,000.00	UNITED STATES TREASURY 08/21/2025	500,000.00		500,000.00
08/25/2025	Coupon	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028		127.26	127.26
08/25/2025	Principal Paydown	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028	2,111.68		2,111.68
August 2025 Total					**784,805.71**	**16,888.45**	**801,694.16**
SEPTEMBER 2025							
09/02/2025	Coupon	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026		7,607.50	7,607.50
09/02/2025	Coupon	828807CV7	275,000.00	SIMON PROPERTY GROUP LP 3.5 09/01/2025		4,812.50	4,812.50
09/02/2025	Final Maturity	828807CV7	275,000.00	SIMON PROPERTY GROUP LP 3.5 09/01/2025	275,000.00		275,000.00
09/08/2025	Coupon	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025		5,265.00	5,265.00
09/08/2025	Final Maturity	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	260,000.00		260,000.00
09/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
09/15/2025	Coupon	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028		753.09	753.09
09/15/2025	Principal Paydown	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028	8,316.02		8,316.02
09/16/2025	Coupon	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028		162.67	162.67
09/16/2025	Principal Paydown	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028	2,337.49		2,337.49
09/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
09/22/2025	Coupon	379929AD4	25,459.95	GMALT 2023-3 A3 5.38 11/20/2026		72.69	72.69
09/22/2025	Principal Paydown	379929AD4	25,459.95	GMALT 2023-3 A3 5.38 11/20/2026	5,792.17		5,792.17
09/25/2025	Coupon	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028		117.64	117.64
09/25/2025	Principal Paydown	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028	2,066.04		2,066.04
09/30/2025	Coupon	3130ARF55	3,000,000.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		39,000.00	39,000.00
September 2025 Total					**553,511.72**	**59,055.38**	**612,567.10**
OCTOBER 2025							
10/15/2025	Coupon	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025		2,062.50	2,062.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2025	Final Maturity	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	275,000.00		275,000.00
10/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
10/15/2025	Coupon	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028		715.12	715.12
10/15/2025	Principal Paydown	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028	9,719.42		9,719.42
10/15/2025	Coupon	91282CFP1	300,000.00	UNITED STATES TREASURY 4.25 10/15/2025		6,375.00	6,375.00
10/15/2025	Final Maturity	91282CFP1	300,000.00	UNITED STATES TREASURY 4.25 10/15/2025	300,000.00		300,000.00
10/16/2025	Coupon	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028		152.06	152.06
10/16/2025	Principal Paydown	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028	2,239.80		2,239.80
10/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
10/20/2025	Coupon	379929AD4	25,459.95	GMALT 2023-3 A3 5.38 11/20/2026		46.72	46.72
10/20/2025	Principal Paydown	379929AD4	25,459.95	GMALT 2023-3 A3 5.38 11/20/2026	5,420.02		5,420.02
10/27/2025	Coupon	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028		108.22	108.22
10/27/2025	Principal Paydown	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028	1,985.97		1,985.97
October 2025 Total					**594,365.22**	**10,723.90**	**605,089.12**
NOVEMBER 2025							
11/17/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
11/17/2025	Coupon	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028		141.88	141.88
11/17/2025	Principal Paydown	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028	2,188.92		2,188.92
11/17/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
11/17/2025	Coupon	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028		670.73	670.73
11/17/2025	Principal Paydown	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028	10,415.45		10,415.45
11/17/2025	Coupon	91282CFW6	400,000.00	UNITED STATES TREASURY 4.5 11/15/2025		9,000.00	9,000.00
11/17/2025	Final Maturity	91282CFW6	400,000.00	UNITED STATES TREASURY 4.5 11/15/2025	400,000.00		400,000.00
11/20/2025	Coupon	379929AD4	25,459.95	GMALT 2023-3 A3 5.38 11/20/2026		22.42	22.42
11/20/2025	Effective Maturity	379929AD4	25,459.95	GMALT 2023-3 A3 5.38 11/20/2026	5,000.31		5,000.31
11/25/2025	Coupon	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028		99.17	99.17
11/25/2025	Principal Paydown	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028	1,827.26		1,827.26
November 2025 Total					**419,431.93**	**11,198.49**	**430,630.42**
DECEMBER 2025							
12/01/2025	Coupon	9128285N6	300,000.00	UNITED STATES TREASURY 2.875 11/30/2025		4,312.50	4,312.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/01/2025	Final Maturity	9128285N6	300,000.00	UNITED STATES TREASURY 2.875 11/30/2025	300,000.00		300,000.00
12/08/2025	Coupon	48125LRU8	250,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		6,387.50	6,387.50
12/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
12/15/2025	Coupon	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028		623.17	623.17
12/15/2025	Principal Paydown	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028	7,734.59		7,734.59
12/15/2025	Coupon	91282CGA3	340,000.00	UNITED STATES TREASURY 4.0 12/15/2025		6,800.00	6,800.00
12/15/2025	Final Maturity	91282CGA3	340,000.00	UNITED STATES TREASURY 4.0 12/15/2025	340,000.00		340,000.00
12/16/2025	Coupon	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028		131.94	131.94
12/16/2025	Principal Paydown	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028	1,877.52		1,877.52
12/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
12/25/2025	Coupon	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028		90.84	90.84
12/25/2025	Principal Paydown	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028	1,737.60		1,737.60
December 2025 Total					**651,349.71**	**19,610.24**	**670,959.95**
JANUARY 2026							
01/09/2026	Coupon	02665WEY3	220,000.00	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026		5,445.00	5,445.00
01/09/2026	Final Maturity	02665WEY3	220,000.00	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026	220,000.00		220,000.00
01/09/2026	Coupon	89115A2K7	260,000.00	TORONTO-DOMINION BANK 5.103 01/09/2026		6,633.90	6,633.90
01/09/2026	Final Maturity	89115A2K7	260,000.00	TORONTO-DOMINION BANK 5.103 01/09/2026	260,000.00		260,000.00
01/15/2026	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
01/15/2026	Coupon	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028		587.85	587.85
01/15/2026	Principal Paydown	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028	11,189.99		11,189.99
01/15/2026	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
01/15/2026	Final Maturity	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00		500,000.00
01/16/2026	Coupon	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028		123.41	123.41
01/16/2026	Principal Paydown	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028	1,844.31		1,844.31
01/16/2026	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
01/26/2026	Coupon	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028		82.92	82.92
01/26/2026	Principal Paydown	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028	1,704.40		1,704.40
January 2026 Total					**994,738.71**	**23,824.87**	**1,018,563.58**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
FEBRUARY 2026							
02/13/2026	Coupon	693475BB0	225,000.00	PNC FINANCIAL SERVICES GROUP INC 1.15 08/13/2026		1,293.75	1,293.75
02/16/2026	Coupon	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028		115.04	115.04
02/16/2026	Principal Paydown	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028	1,823.48		1,823.48
02/16/2026	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
02/16/2026	Coupon	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028		536.75	536.75
02/16/2026	Principal Paydown	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028	10,186.28		10,186.28
02/17/2026	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
02/17/2026	Coupon	91282CGL9	400,000.00	UNITED STATES TREASURY 4.0 02/15/2026		8,000.00	8,000.00
02/17/2026	Final Maturity	91282CGL9	400,000.00	UNITED STATES TREASURY 4.0 02/15/2026	400,000.00		400,000.00
02/25/2026	Coupon	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028		75.15	75.15
02/25/2026	Principal Paydown	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028	1,679.63		1,679.63
February 2026 Total					**413,689.39**	**11,284.97**	**424,974.37**
MARCH 2026							
03/02/2026	Coupon	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026		7,607.50	7,607.50
03/02/2026	Final Maturity	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026	500,000.00		500,000.00
03/16/2026	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
03/16/2026	Coupon	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028		106.76	106.76
03/16/2026	Principal Paydown	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028	1,766.71		1,766.71
03/16/2026	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
03/16/2026	Coupon	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028		490.23	490.23
03/16/2026	Principal Paydown	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028	8,406.24		8,406.24
03/25/2026	Coupon	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028		67.49	67.49
03/25/2026	Principal Paydown	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028	1,636.52		1,636.52
03/30/2026	Coupon	3130ARF55	3,000,000.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		39,000.00	39,000.00
March 2026 Total					**511,809.46**	**48,536.27**	**560,345.73**
APRIL 2026							
04/15/2026	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
04/15/2026	Coupon	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028		451.84	451.84
04/15/2026	Principal Paydown	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028	10,554.33		10,554.33

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2026	Coupon	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028		98.73	98.73
04/16/2026	Principal Paydown	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028	1,851.45		1,851.45
04/16/2026	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
04/27/2026	Coupon	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028		60.03	60.03
04/27/2026	Principal Paydown	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028	1,579.42		1,579.42
April 2026 Total					**13,985.20**	**1,874.90**	**15,860.09**
MAY 2026							
05/15/2026	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
05/15/2026	Coupon	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028		403.64	403.64
05/15/2026	Principal Paydown	47787CAC7	189,197.96	JDOT 2023-C A3 5.48 05/15/2028	10,928.76		10,928.76
05/18/2026	Coupon	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028		90.32	90.32
05/18/2026	Principal Paydown	36267KAD9	40,397.91	GMCAR 2023-3 A3 5.45 06/16/2028	1,775.88		1,775.88
05/18/2026	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
05/25/2026	Coupon	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028		52.83	52.83
05/25/2026	Principal Paydown	05592XAD2	30,096.69	BMWOT 2023-A A3 5.47 02/25/2028	1,380.59		1,380.59
May 2026 Total					**14,085.24**	**1,811.09**	**15,896.32**
Grand Total			**40,053,544.73**		**17,788,500.52**	**234,342.35**	**18,022,842.87**

IMPORTANT DISCLOSURES

City of Banning | Account #11089 | As of June 30, 2025

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

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Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a high rating by S&P, Moody's and Fitch respectively.

Benchmark	Disclosure
ICE BofA 0-1 Yr US Treasury Index	The ICE BAML 0-1 Year US Treasury Index tracks the performance of US Dollar denominated Sovereign debt publically issued by the US government in its domestic market with maturities less than two years. Qualifying securities must haveat least one month and less than one years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of $1 billion. (Index: G0QA. Please visit www.mlindex.ml.com for more information)

State of California
Pooled Money Investment Account
Market Valuation
6/30/2025

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	$ 53,070,105,400.83	$ 53,553,235,136.11	$ 53,553,095,196.50	NA
Notes	$ 45,065,440,536.21	$ 45,017,038,229.84	$ 45,220,920,060.50	$ 456,554,961.50
Federal Agency:				
SBA	$ 241,952,774.98	$ 241,882,090.69	$ 244,164,765.36	$ 966,339.45
MBS-REMICs	$ 1,062,524.00	$ 1,062,524.00	$ 1,053,290.67	$ 4,635.17
Debentures	$ 6,975,704,585.76	$ 6,975,704,585.76	$ 6,979,649,750.00	$ 56,993,149.00
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 3,350,000,000.00	$ 3,350,000,000.00	$ 3,360,195,500.00	$ 27,168,533.00
Discount Notes	$ 30,815,944,152.72	$ 31,081,797,090.46	$ 31,069,446,050.00	NA
Supranational Debentures	$ 3,985,672,458.38	$ 3,983,248,483.36	$ 3,993,975,100.00	$ 38,528,655.00
Supranational Debentures FR	$ -	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -	$ -
Bank Notes	$ -		$ -	$ -
CDs and YCDs	$ 16,250,000,000.00	$ 16,250,000,000.00	$ 16,248,094,811.24	$ 174,922,944.49
Commercial Paper	$ 11,878,071,791.64	$ 11,988,394,027.79	$ 11,988,292,097.20	NA
Corporate:				
Bonds FR	$ -	$ -	$ -	$ -
Bonds	$ 952,811,187.28	$ 952,792,103.94	$ 950,691,880.00	$ 9,631,480.55
Repurchase Agreements	$ -	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -	$ -
Time Deposits	$ 5,281,000,000.00	$ 5,281,000,000.00	$ 5,281,000,000.00	NA
PMIA & GF Loans	$ 262,742,740.00	$ 262,742,740.00	$ 262,742,740.00	NA
TOTAL	$ 178,130,508,151.80	$ 178,938,897,011.95	$ 179,153,321,241.47	$ 764,770,698.16

Fair Value Including Accrued Interest $ 179,918,091,939.63

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and
Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (1.001198310)
As an example: if an agency has an account balance of $20,000,000.00, then the agency would report its participation in the LAIF valued at $20,023,966.20 or $20,000,000.00 x1.001198310

PMIA/LAIF Performance Report as of 07/09/25

Quarterly Performance Quarter Ended 3/31/25

LAIF Apportionment Rate[2]:	4.48
LAIF Earnings Ratio[2]:	0.00012266258268207
LAIF Administrative Cost[1]*:	0.26
LAIF Fair Value Factor[1]:	1.000849191
PMIA Daily[1]:	4.30
PMIA Quarter to Date[1]:	4.34
PMIA Average Life[1]:	244

PMIA Average Monthly Effective Yields[1]

June	**4.269**
May	4.272
April	4.281
March	4.313
February	4.333
January	4.366

Pooled Money Investment Account Monthly Portfolio Composition [1] 5/31/25 $166.7 billion

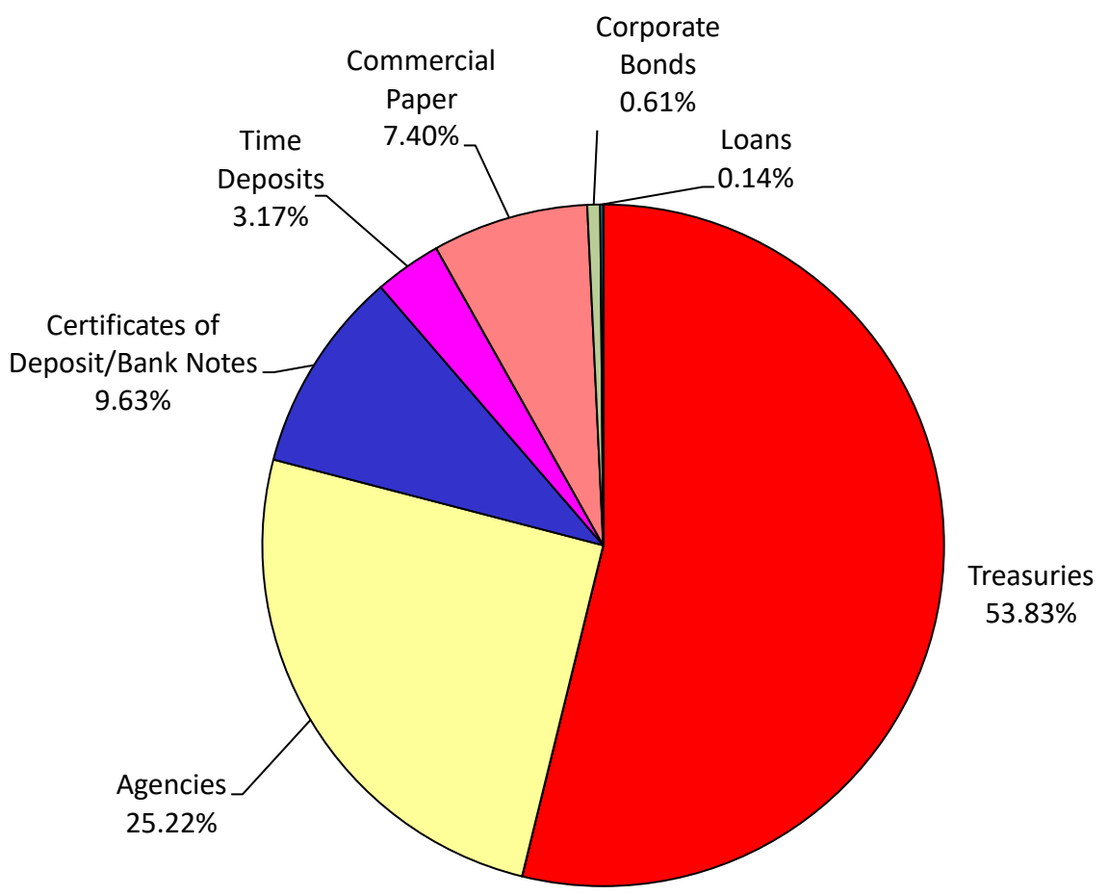


Chart does not include $1,087,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. **View PMIA Daily Rates**

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

Source:
[1] State of California, Office of the Treasurer
[2] State of California, Office of the Controller

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Arturo Vela, Acting City Manager**

PREPARED BY: **Austin Flint, Senior Accountant**
Michelle Green, Interim Finance Director

MEETING DATE: **September 9, 2025**

SUBJECT: **Receive and File Cash and Investments Report for the Month of July 2025**

RECOMMENDATION:

That City Council receive and file Cash and Investment Report for June 2025, in accordance with California Government Code 53646.

BACKGROUND:

The City's investment portfolio is compliant with its Investment Policy and Pooled Cash is expected to meet all disbursement requirements for the next six months.

JUSTIFICATION:

UNRESTRICTED CASH AND INVESTMENTS:

Cash & Investments	June 2025	July 2025
Funds under Control of the City:		
Petty Cash / Cash on Hand	$4,055.00	$4,055.00
Sub-Total	**$4,055.00**	**$4,055.00**
Checking and Savings:		
Wells Fargo - General Account - XXXXX5798	$7,871,277.60	$1,242,229.89
HCN Bank - General Account - XXXXX97479	$50,000.00	$50,000.00
HCN Bank - Parking Citations - XXXXX94035	$58.00	$58.00
Bank of America - Parking Citations - XXXXXX8776	$146,444.84	$146,590.08
Bank of America - Airport Visa - XXXXXX7548	$632,739.86	$636,749.41
Bank of America - CNG Charge Acct - XXXXXX5594	$79,091.90	$79,091.90
Sub-Total	**$8,779,612.20**	**$2,154,719.28**
See Investment Report for Details of the following investments:		
State of California, Local Agency Investment Fund	**$19,716,605.22**	**$14,955,755.48**
% of Investments in LAIF	**48%**	**41%**

US Bank City of Banning Investment Custody Account XXXXX6000	**$21,714,032.20**	**$21,793,247.44**
Cash and Investments	**$50,214,304.62**	**$38,907,777.20**

RESTRICTED CASH AND INVESTMENTS:

Cash & Investments	June 2025	July 2025
Cash with Fiscal Agents		
US Bank		
2015 Water Revenue Bonds-BUA Water Projects - 258228005	$902,940.55	$905,729.35
2015 Water Revenue Bonds-BUA Water Projects - 258228000	$6,348.73	$6,368.34
2019 Wastewater Revenue Bond - 254226002	$352,524.62	$352,527.52
2019 Wastewater Revenue Bonds 254226000	$115,052.76	$115,053.71
2019 Wastewater Revenue Bonds - BUA Water Projects - Previous Balance less amount required for Refunding - 254226006	$2,503,223.71	$2,503,244.29
2019 Wastewater Revenue Bonds - Interest Account - 254226001	$0.21	$0.21
2019 Wastewater Revenue Bonds - Cost of Issuance Fund - 254226005	$1.43	$1.43
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685003	$2,587.07	$2,595.06
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685000	$15,539.94	$15,789.46
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Revenue Fund - 277166000	$2.04	$2.04
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Unexpended Proceeds Fund - 277166005	$7,687,765.15	$7,687,796.75
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Interest Acct-789582000	$0.06	$0.06
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Principal Acct-789582001	$0.06	$0.06
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Reserve Fund-789582003	$186,062.99	$186,063.75
PERMA Member Trust Account xxx-xxxx-101.12-00	$2,121,258.99	$2,121,258.99
CAISO - City of Banning XXXXX6994	$131,779.61	$132,232.28
City of Banning - XXXXX5920 - Riverside Public Utilities (RPU)	$939,465.81	$553,448.17
Cash with Fiscal Agents US Bank	**$14,964,553.73**	**$14,582,111.47**
Restricted Investment in SCPPA Project Stabilization Fund		
Project Stabilization Fund	**$1,024,637.54**	**$1,026,443.62**
Total Restricted Cash and Investments	**$15,989,191.27**	**$15,608,555.09**

Grand Total Cash and Investments	**$66,203,495.89**	**$54,516,332.29**

BOND RESERVE INSURANCE POLICIES:

Insurance Policy and Purpose	Market Value
2015 Electric Revenue Bond-Reserve Fund - 262685002 - Market Value	$2,428,543.76
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Reserve Fund- 277166004 Market Value	$2,205,497.50

FISCAL IMPACT:

Not applicable.

I hereby certify that the investment activity for this reporting period conforms with the investment policy adopted by the City of Banning's City Council and the California Government Code Section 53601.

I also certify that there exists adequate pooled cash available to meet the City's disbursement requirements for at least the next six months.

ALTERNATIVES:

Not applicable.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Attachment 1 - Investment Report July 2025.pdf
2. Attachment 2 - City of Banning Broker Report July 2025.pdf
3. Attachment 3 - LAIF Market Valuation July 2025.pdf
4. Attachment 4 - PMIA-LAIF Performance Report July 2025.pdf

City of Banning
Report of Investments
July 2025

Investment Held by	Investment Name	Investment Type	CUSIP Number	Standard & Poors Rating	Moodys Rating	Maturity Duration	Par	Market Yield	Market Price	Market Value/Accrued Int	Percentage of Investments
State of California, Local Agency Investment Fund											
	City of Banning	Pooled Investment	N/A	N/A	N/A		$ 14,955,755.48	4.258	100.119831	$ 14,973,677.11	40.7%
	Successor Agency	Pooled Investment	N/A	N/A	N/A		$ -	4.258	100.119831	$ -	0.0%
							$ 14,955,755.48			**$ 14,973,677.11**	**40.7%**
US Bank- Broker Chandler Asset Management											
Government Agencies											
	Total ABS	Asset-Backed Securities	Various	AAA	Aaa	1.00	$ 563,918.36	4.480	100.78982	$ 568,372.30	1.53%
	Total Agency	Federal Agencies	3130ARF55	AA+	Aa1	1.59	$ 3,000,000.00	4.130	97.55952	$ 2,926,785.60	8.2%
	Total Cash	Cash and Equivalents	CCYUSD	AAA	Aaa	0.00	$ 9,163.90	0.000	100.00	$ 9,163.90	0.0%
	Total Commercial Paper	Paper	62479LL78	NA	A-1	0.18	$ -	5.500	99.497	$ -	0.0%
	Total Corporate	Corporate	Various	AA-/A-/A	Aa2/A1/A2/A3	0.48	$ 2,530,000.00	4.430	99.59752	$ 2,519,817.26	6.9%
	Total Money Market	Money Market/Mutual Funds	31846V401	AAAm	Aaa	0.00	$ 50,165.18	3.770	100.00	$ 50,165.18	0.1%
	Total US Treasury	US Treasuries	Various	A-1+/AA+	P-1/Aa1	0.08	$ 15,640,000.00	4.330	99.86387	$ 15,618,709.27	42.6%
							$ 21,793,247.44			**$ 21,693,013.50**	**59.3%**
Total Investments							**$ 36,749,002.92**			**$ 36,666,690.62**	**100.0%**

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Banning | Account #11089 | As of July 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of Banning | Account #11089 | As of July 31, 2025

Portfolio Characteristics

Average Modified Duration	0.35
Average Coupon	1.32%
Average Purchase YTM	4.13%
Average Market YTM	4.32%
Average Credit Quality*	AA+
Average Final Maturity	0.40
Average Life	0.36

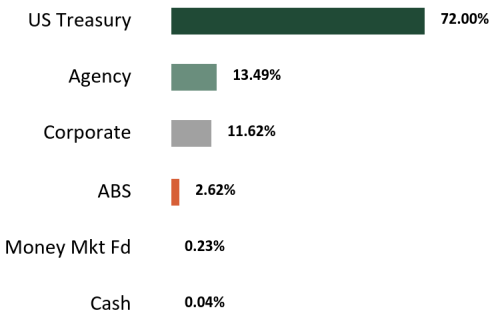
Account Summary

	End Values as of 06/30/2025	End Values as of 07/31/2025
Market Value	21,622,793.03	21,693,013.68
Accrued Interest	76,906.77	71,965.99
Total Market Value	**21,699,699.80**	**21,764,979.67**
Income Earned	74,974.36	68,033.10
Cont/WD	0.00	0.00
Par	21,714,032.20	21,793,247.44
Book Value	21,683,876.68	21,762,843.56
Cost Value	21,608,630.74	21,696,599.41

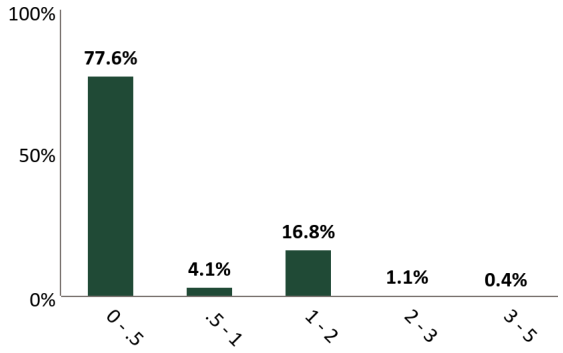
Top Issuers

Government of The United States	72.00%
Federal Home Loan Banks	13.49%
Exxon Mobil Corporation	2.29%
SIMON PROPERTY GROUP, INC.	1.27%
Air Products and Chemicals, Inc.	1.26%
Bank of America Corporation	1.22%
The Toronto-Dominion Bank	1.20%
Deere & Company	1.20%

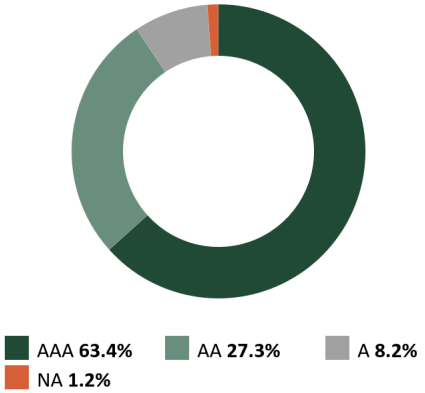
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/23)
City of Banning	0.30%	0.98%	2.62%	4.89%	5.31%	--	--	--	5.19%
Benchmark Return	0.30%	0.93%	2.37%	4.58%	4.96%	--	--	--	4.93%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 0-1 Year US Treasury Notes & Bonds Secondary Benchmark:

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of July 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	2.6	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	11.6	Compliant	
Max % Issuer (MV)	5.0	2.3	Compliant	
Max Maturity (Years)	5	1	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of July 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	13.5	Compliant	
Max % Issuer (MV)	30.0	13.5	Compliant	
Max Callables (MV)	20.0	13.5	Compliant	
Max Maturity (Years)	5	1	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.2	Compliant	
Max % Issuer (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of July 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	72.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	

RECONCILIATION SUMMARY

City of Banning | Account #11089 | As of July 31, 2025

Maturities / Calls

Month to Date	**(12,810,000.00)**
Fiscal Year to Date	**(12,810,000.00)**

Principal Paydowns

Month to Date	**(21,234.15)**
Fiscal Year to Date	**(21,234.15)**

Purchases

Month to Date	**25,712,788.16**
Fiscal Year to Date	**25,712,788.16**

Sales

Month to Date	**(12,848,853.62)**
Fiscal Year to Date	**(12,848,853.62)**

Interest Received

Month to Date	**32,700.39**
Fiscal Year to Date	**32,700.39**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	21,683,876.68	21,683,876.68
Maturities/Calls	(12,810,000.00)	(12,810,000.00)
Principal Paydowns	(21,234.15)	(21,234.15)
Purchases	25,712,788.16	25,712,788.16
Sales	(12,848,853.62)	(12,848,853.62)
Change in Cash, Payables, Receivables	5,993.02	5,993.02
Amortization/Accretion	40,273.48	40,273.48
Realized Gain (Loss)	(0.02)	(0.02)
Ending Book Value	21,762,843.56	21,762,843.56

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	21,622,793.03	21,622,793.03
Maturities/Calls	(12,810,000.00)	(12,810,000.00)
Principal Paydowns	(21,234.15)	(21,234.15)
Purchases	25,712,788.16	25,712,788.16
Sales	(12,848,853.62)	(12,848,853.62)
Change in Cash, Payables, Receivables	5,993.02	5,993.02
Amortization/Accretion	40,273.48	40,273.48
Change in Net Unrealized Gain (Loss)	(8,746.23)	(8,746.23)
Realized Gain (Loss)	(0.02)	(0.02)
Ending Market Value	21,693,013.68	21,693,013.68

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	20,069.38	08/08/2023 5.36%	20,066.97 20,068.42	100.15 4.52%	20,099.08 32.99	0.09% 30.66	NA/AAA AAA	1.31 0.16
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	27,758.65	07/12/2023 5.47%	27,753.73 27,755.91	100.57 4.46%	27,918.16 25.31	0.13% 162.25	NA/AAA AAA	2.57 0.54
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	178,349.15	09/12/2023 5.55%	178,336.90 178,341.81	100.79 4.68%	179,751.21 434.38	0.83% 1,409.40	Aaa/NA AAA	2.79 0.91
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	37,741.17	07/11/2023 5.51%	37,739.71 37,740.32	100.59 4.54%	37,964.34 85.70	0.18% 224.02	Aaa/AAA NA	2.88 0.61
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	215,000.00	09/12/2023 5.29%	214,990.39 214,996.39	100.96 4.39%	217,069.38 499.76	1.00% 2,072.98	NA/AAA AAA	1.13 1.07
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	85,000.00	01/09/2025 5.03%	84,993.68 84,994.38	100.67 4.23%	85,570.15 163.63	0.39% 575.78	Aaa/NA AAA	4.38 1.55
Total ABS		**563,918.36**	**5.36%**	**563,881.38 563,897.23**	**100.79 4.48%**	**568,372.32 1,241.76**	**2.62% 4,475.09**		**2.34 1.00**
AGENCY									
3130ARF55	FEDERAL HOME LOAN BANKS 2.6 03/30/2027	3,000,000.00	03/30/2022 2.60%	3,000,000.00 3,000,000.00	97.56 4.13%	2,926,785.72 26,216.67	13.49% (73,214.28)	Aa1/AA+ AA+	1.66 1.59
Total Agency		**3,000,000.00**	**2.60%**	**3,000,000.00 3,000,000.00**	**97.56 4.13%**	**2,926,785.72 26,216.67**	**13.49% (73,214.28)**		**1.66 1.59**
CASH									
CCYUSD	Receivable	9,163.90	--	9,163.90 9,163.90	1.00 0.00%	9,163.90 0.00	0.04% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**9,163.90**		**9,163.90 9,163.90**	**1.00 0.00%**	**9,163.90 0.00**	**0.04% 0.00**		**0.00 0.00**
CORPORATE									
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00	08/12/2024 4.88%	262,506.35 265,000.00	100.00 3.88%	265,000.00 5,134.38	1.22% 0.00	A1/A- AA-	0.00 0.00
828807CV7	SIMON PROPERTY GROUP LP 3.5 09/01/2025	275,000.00	12/16/2024 4.65%	272,819.25 274,737.97	99.90 4.62%	274,728.26 4,010.42	1.27% (9.72)	A3/A- NA	0.09 0.08
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	260,000.00	07/09/2024 5.06%	257,056.80 259,736.84	99.95 4.49%	259,864.20 4,182.75	1.20% 127.36	A1/A A+	0.11 0.10

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
009158BB1	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	275,000.00	11/12/2024 4.51%	267,597.00 273,347.54	99.39 4.47%	273,324.24 1,214.58	1.26% (23.30)	A2/A NA	0.21 0.20
89115A2K7	TORONTO-DOMINION BANK 5.103 01/09/2026	260,000.00	02/24/2025 4.49%	261,326.00 260,671.34	100.23 4.56%	260,593.99 810.81	1.20% (77.35)	A2/A- AA-	0.44 0.43
02665WEY3	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026	220,000.00	03/19/2025 4.53%	220,712.80 220,389.02	100.13 4.63%	220,294.22 665.50	1.02% (94.80)	A3/A- NA	0.44 0.43
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	500,000.00	06/08/2023 4.53%	481,105.00 495,966.02	99.21 4.43%	496,046.20 6,339.58	2.29% 80.18	Aa2/AA- NA	0.58 0.56
693475BB0	PNC FINANCIAL SERVICES GROUP INC 1.15 08/13/2026	225,000.00	03/19/2025 4.52%	214,843.50 217,506.85	96.72 4.43%	217,618.82 1,207.50	1.00% 111.97	A3/A- A	1.04 1.00
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	250,000.00	10/16/2024 4.23%	254,312.50 252,660.90	100.94 4.38%	252,347.27 1,880.76	1.16% (313.63)	Aa2/AA- AA	1.36 1.21
Total Corporate		**2,530,000.00**	**4.60%**	**2,492,279.20 2,520,016.49**	**99.61 4.43%**	**2,519,817.20 25,446.28**	**11.62% (199.30)**		**0.47 0.44**
MONEY MARKET FUND									
31846V401	FIRST AMER:GVT OBLG D	50,165.18	-- 3.77%	50,165.18 50,165.18	1.00 3.77%	50,165.18 0.00	0.23% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**50,165.18**	**3.77%**	**50,165.18 50,165.18**	**1.00 3.77%**	**50,165.18 0.00**	**0.23% 0.00**		**0.00 0.00**
US TREASURY									
912797QJ9	UNITED STATES TREASURY 08/12/2025	12,900,000.00	-- 4.31%	12,859,478.16 12,883,293.69	99.87 4.34%	12,883,149.38 0.00	59.39% (144.32)	P-1/A-1+ F1+	0.03 0.03
912797PP6	UNITED STATES TREASURY 08/21/2025	500,000.00	02/24/2025 4.34%	489,695.65 498,835.67	99.76 4.37%	498,806.67 0.00	2.30% (29.00)	P-1/A-1+ F1+	0.06 0.05
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	300,000.00	03/12/2025 4.19%	300,093.75 300,032.55	99.98 4.27%	299,953.13 3,762.30	1.38% (79.43)	Aa1/AA+ AA+	0.21 0.20
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	400,000.00	12/30/2024 4.24%	400,859.38 400,285.56	100.02 4.38%	400,087.50 3,815.22	1.84% (198.06)	Aa1/AA+ AA+	0.29 0.28
9128285N6	UNITED STATES TREASURY 2.875 11/30/2025	300,000.00	03/12/2025 4.18%	297,246.09 298,728.16	99.51 4.36%	298,530.47 1,461.07	1.38% (197.69)	Aa1/AA+ AA+	0.33 0.33
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	340,000.00	02/10/2025 4.26%	339,256.25 339,670.52	99.93 4.18%	339,750.98 1,746.45	1.57% 80.46	Aa1/AA+ AA+	0.38 0.37

City of Banning | Account #11089 | As of July 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00	06/08/2023 4.27%	495,136.72 499,145.98	99.82 4.28%	499,078.13 895.04	2.30% (67.86)	Aa1/AA+ AA+	0.46 0.45
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	400,000.00	03/19/2025 4.18%	399,343.75 399,608.62	99.84 4.30%	399,353.12 7,381.22	1.84% (255.50)	Aa1/AA+ AA+	0.54 0.52
Total US Treasury		**15,640,000.00**	**4.30%**	**15,581,109.75** **15,619,600.76**	**99.86** **4.33%**	**15,618,709.36** **19,061.28**	**72.00%** **(891.40)**		**0.08** **0.08**
Total Portfolio		**21,793,247.44**	**4.13%**	**21,696,599.41** **21,762,843.56**	**99.28** **4.32%**	**21,693,013.68** **71,965.99**	**100.00%** **(69,829.88)**		**0.40** **0.35**
Total Market Value + Accrued						**21,764,979.67**			

TRANSACTION LEDGER

City of Banning | Account #11089 | As of July 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2025	31846V401	3,170.89	FIRST AMER:GVT OBLG D	1.000	3.81%	(3,170.89)	0.00	(3,170.89)	0.00
Purchase	07/03/2025	31846V401	250,000.00	FIRST AMER:GVT OBLG D	1.000	3.80%	(250,000.00)	0.00	(250,000.00)	0.00
Purchase	07/08/2025	31846V401	11,000,000.00	FIRST AMER:GVT OBLG D	1.000	3.76%	(11,000,000.00)	0.00	(11,000,000.00)	0.00
Purchase	07/09/2025	31846V401	5,445.00	FIRST AMER:GVT OBLG D	1.000	3.76%	(5,445.00)	0.00	(5,445.00)	0.00
Purchase	07/09/2025	31846V401	6,633.90	FIRST AMER:GVT OBLG D	1.000	3.76%	(6,633.90)	0.00	(6,633.90)	0.00
Purchase	07/15/2025	912797QJ9	11,000,000.00	UNITED STATES TREASURY 08/12/2025	99.670	4.32%	(10,963,707.37)	0.00	(10,963,707.37)	0.00
Purchase	07/15/2025	31846V401	11,712.81	FIRST AMER:GVT OBLG D	1.000	3.76%	(11,712.81)	0.00	(11,712.81)	0.00
Purchase	07/16/2025	31846V401	3,167.45	FIRST AMER:GVT OBLG D	1.000	3.78%	(3,167.45)	0.00	(3,167.45)	0.00
Purchase	07/17/2025	31846V401	350,000.00	FIRST AMER:GVT OBLG D	1.000	3.77%	(350,000.00)	0.00	(350,000.00)	0.00
Purchase	07/21/2025	31846V401	5,504.72	FIRST AMER:GVT OBLG D	1.000	3.75%	(5,504.72)	0.00	(5,504.72)	0.00
Purchase	07/22/2025	31846V401	950,000.00	FIRST AMER:GVT OBLG D	1.000	3.73%	(950,000.00)	0.00	(950,000.00)	0.00
Purchase	07/23/2025	31846V401	265,200.00	FIRST AMER:GVT OBLG D	1.000	3.73%	(265,200.00)	0.00	(265,200.00)	0.00
Purchase	07/24/2025	912797QJ9	1,900,000.00	UNITED STATES TREASURY 08/12/2025	99.777	4.29%	(1,895,770.79)	0.00	(1,895,770.79)	0.00
Purchase	07/25/2025	31846V401	2,475.23	FIRST AMER:GVT OBLG D	1.000	3.74%	(2,475.23)	0.00	(2,475.23)	0.00
Total Purchase			**25,753,310.00**				**(25,712,788.16)**	**0.00**	**(25,712,788.16)**	**0.00**
TOTAL ACQUISITIONS			**25,753,310.00**				**(25,712,788.16)**	**0.00**	**(25,712,788.16)**	**0.00**
DISPOSITIONS										
Maturity	07/03/2025	912797NX1	(250,000.00)	UNITED STATES TREASURY 07/03/2025	100.000	4.28%	250,000.00	0.00	250,000.00	0.00
Maturity	07/08/2025	912797PZ4	(11,000,000.00)	UNITED STATES TREASURY 07/08/2025	100.000	4.24%	11,000,000.00	0.00	11,000,000.00	0.00
Maturity	07/17/2025	912797PE1	(350,000.00)	UNITED STATES TREASURY 07/17/2025	100.000	4.31%	350,000.00	0.00	350,000.00	(0.00)
Maturity	07/22/2025	912797QB6	(950,000.00)	UNITED STATES TREASURY 07/22/2025	100.000	4.08%	950,000.00	0.00	950,000.00	(0.00)
Maturity	07/23/2025	6174468C6	(260,000.00)	MORGAN STANLEY 4.0 07/23/2025	100.000	4.56%	260,000.00	0.00	260,000.00	0.00

TRANSACTION LEDGER

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Total Maturity			**(12,810,000.00)**				**12,810,000.00**	**0.00**	**12,810,000.00**	**(0.01)**
Sale	07/15/2025	31846V401	(10,953,082.83)	FIRST AMER:GVT OBLG D	1.000	3.76%	10,953,082.83	0.00	10,953,082.83	0.00
Sale	07/24/2025	31846V401	(1,895,770.79)	FIRST AMER:GVT OBLG D	1.000	3.73%	1,895,770.79	0.00	1,895,770.79	0.00
Total Sale			**(12,848,853.62)**				**12,848,853.62**	**0.00**	**12,848,853.62**	**0.00**
TOTAL DISPOSITIONS			**(25,658,853.62)**				**25,658,853.62**	**0.00**	**25,658,853.62**	**(0.01)**
OTHER TRANSACTIONS										
Coupon	07/09/2025	02665WEY3	0.00	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026		4.53%	5,445.00	0.00	5,445.00	0.00
Coupon	07/09/2025	89115A2K7	0.00	TORONTO-DOMINION BANK 5.103 01/09/2026		4.49%	6,633.90	0.00	6,633.90	0.00
Coupon	07/15/2025	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	864.00	0.00	864.00	0.00
Coupon	07/15/2025	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2026		5.29%	937.04	0.00	937.04	0.00
Coupon	07/15/2025	91282CGE5	0.00	UNITED STATES TREASURY 3.875 01/15/2026		4.27%	9,687.50	0.00	9,687.50	0.00
Coupon	07/16/2025	36267KAD9	0.00	GMCAR 2023-3 A3 5.45 06/16/2028		5.51%	183.47	0.00	183.47	0.00
Coupon	07/16/2025	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	327.25	0.00	327.25	0.00
Coupon	07/20/2025	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.36%	114.15	0.00	114.15	0.00
Coupon	07/23/2025	6174468C6	0.00	MORGAN STANLEY 4.0 07/23/2025		4.56%	5,200.00	0.00	5,200.00	0.00
Coupon	07/25/2025	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	137.19	0.00	137.19	0.00
Total Coupon			**0.00**				**29,529.50**	**0.00**	**29,529.50**	**0.00**
Dividend	07/31/2025	31846V401	0.00	FIRST AMER:GVT OBLG D		3.79%	9,163.90	0.00	9,163.90	0.00
Total Dividend			**0.00**				**9,163.90**	**0.00**	**9,163.90**	**0.00**

TRANSACTION LEDGER

City of Banning | Account #11089 | As of July 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	07/15/2025	47787CAC7	10,848.81	JDOT 2023-C A3 5.48 05/15/2028		5.55%	10,848.81	--	10,848.81	0.00
Principal Paydown	07/16/2025	36267KAD9	2,656.73	GMCAR 2023-3 A3 5.45 06/16/2028		5.51%	2,656.73	--	2,656.73	(0.00)
Principal Paydown	07/20/2025	379929AD4	5,390.57	GMALT 2023-3 A3 5.38 11/20/2026		5.36%	5,390.57	--	5,390.57	(0.00)
Principal Paydown	07/25/2025	05592XAD2	2,338.04	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	2,338.04	--	2,338.04	(0.00)
Total Principal Paydown			**21,234.15**				**21,234.15**	**--**	**21,234.15**	**(0.01)**
TOTAL OTHER TRANSACTIONS			**21,234.15**				**59,927.55**	**0.00**	**59,927.55**	**(0.01)**

INCOME EARNED

City of Banning | Account #11089 | As of July 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V401	FIRST AMER:GVT OBLG D	50,165.18	45,708.80 12,853,310.00 (12,848,853.62) 50,165.18	0.00 3,170.89 0.00 3,170.89	0.00 0.00 0.00 3,170.89	3,170.89
912797PZ4	UNITED STATES TREASURY 07/08/2025	06/11/2025 06/12/2025 0.00	10,991,091.51 0.00 (11,000,000.00) 0.00	0.00 0.00 0.00 0.00	8,908.49 0.00 8,908.49 8,908.49	8,908.49
912797QB6	UNITED STATES TREASURY 07/22/2025	06/25/2025 06/26/2025 0.00	947,775.03 0.00 (950,000.00) 0.00	0.00 0.00 0.00 0.00	2,224.98 0.00 2,224.98 2,224.98	2,224.98
912797QJ9	UNITED STATES TREASURY 08/12/2025	12,900,000.00	0.00 12,859,478.16 0.00 12,883,293.69	0.00 0.00 0.00 0.00	23,815.53 0.00 23,815.53 23,815.53	23,815.53
CCYUSD	Receivable	9,163.90	3,170.88 0.00 0.00 9,163.90	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**12,959,329.08**	**11,987,746.22 25,712,788.16 (24,798,853.62) 12,942,622.77**	**0.00 3,170.89 0.00 3,170.89**	**34,948.99 0.00 34,948.99 38,119.88**	**38,119.88**
FIXED INCOME						
009158BB1	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	11/12/2024 11/13/2024 275,000.00	272,664.53 0.00 0.00 273,347.54	870.83 0.00 1,214.58 343.75	683.01 0.00 683.01 1,026.76	1,026.76
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	09/12/2023 09/19/2023 215,000.00	214,996.12 0.00 0.00 214,996.39	499.76 937.04 499.76 937.04	0.27 0.00 0.27 937.31	937.31

City of Banning | Account #11089 | As of July 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02665WEY3	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026	03/19/2025 03/20/2025 220,000.00	220,463.92 0.00 0.00 220,389.02	5,203.00 5,445.00 665.50 907.50	0.00 (74.90) (74.90) 832.60	832.60
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/12/2023 07/18/2023 27,758.65	30,093.62 0.00 (2,338.04) 27,755.91	27.44 137.19 25.31 135.06	0.33 0.00 0.33 135.39	135.39
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	08/12/2024 08/13/2024 265,000.00	264,781.01 0.00 0.00 265,000.00	4,278.65 0.00 5,134.38 855.73	218.99 0.00 218.99 1,074.72	1,074.72
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	07/09/2024 07/10/2024 260,000.00	259,522.16 0.00 0.00 259,736.84	3,305.25 0.00 4,182.75 877.50	214.68 0.00 214.68 1,092.18	1,092.18
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	06/08/2023 06/12/2023 500,000.00	495,376.15 0.00 0.00 495,966.02	5,071.67 0.00 6,339.58 1,267.92	589.87 0.00 589.87 1,857.79	1,857.79
3130ARF55	FEDERAL HOME LOAN BANKS 2.6 03/30/2027	03/30/2022 03/30/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	19,716.67 0.00 26,216.67 6,500.00	0.00 0.00 0.00 6,500.00	6,500.00
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	07/11/2023 07/19/2023 37,741.17	40,396.97 0.00 (2,656.73) 37,740.32	91.74 183.47 85.70 177.44	0.09 0.00 0.09 177.52	177.52
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 85,000.00	84,994.27 0.00 0.00 84,994.38	163.63 327.25 163.63 327.25	0.11 0.00 0.11 327.36	327.36
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/11/2023 20,069.38	25,458.66 0.00 (5,390.57) 20,068.42	41.85 114.15 32.99 105.29	0.34 0.00 0.34 105.63	105.63

INCOME EARNED

City of Banning | Account #11089 | As of July 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 178,349.15	189,189.94 0.00 (10,848.81) 178,341.81	460.80 864.00 434.38 837.58	0.68 0.00 0.68 838.26	838.26
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	10/16/2024 10/17/2024 250,000.00	252,838.68 0.00 0.00 252,660.90	816.18 0.00 1,880.76 1,064.58	0.00 (177.78) (177.78) 886.81	886.81
6174468C6	MORGAN STANLEY 4.0 07/23/2025	09/12/2024 09/13/2024 0.00	259,914.29 0.00 (260,000.00) 0.00	4,564.44 5,200.00 0.00 635.56	85.71 0.00 85.71 721.26	721.26
693475BB0	PNC FINANCIAL SERVICES GROUP INC 1.15 08/13/2026	03/19/2025 03/20/2025 225,000.00	216,890.70 0.00 0.00 217,506.85	991.88 0.00 1,207.50 215.63	616.15 0.00 616.15 831.77	831.77
828807CV7	SIMON PROPERTY GROUP LP 3.5 09/01/2025	12/16/2024 12/17/2024 275,000.00	274,475.94 0.00 0.00 274,737.97	3,208.33 0.00 4,010.42 802.08	262.03 0.00 262.03 1,064.11	1,064.11
89115A2K7	TORONTO-DOMINION BANK 5.103 01/09/2026	02/24/2025 02/25/2025 260,000.00	260,800.60 0.00 0.00 260,671.34	6,339.06 6,633.90 810.81 1,105.65	0.00 (129.26) (129.26) 976.39	976.39
912797NX1	UNITED STATES TREASURY 07/03/2025	01/06/2025 01/07/2025 0.00	249,942.60 0.00 (250,000.00) 0.00	0.00 0.00 0.00 0.00	57.40 0.00 57.40 57.40	57.40
912797PE1	UNITED STATES TREASURY 07/17/2025	01/21/2025 01/22/2025 0.00	349,351.73 0.00 (350,000.00) 0.00	0.00 0.00 0.00 0.00	648.28 0.00 648.28 648.28	648.28
912797PP6	UNITED STATES TREASURY 08/21/2025	02/24/2025 02/25/2025 500,000.00	497,030.95 0.00 0.00 498,835.67	0.00 0.00 0.00 0.00	1,804.72 0.00 1,804.72 1,804.72	1,804.72

INCOME EARNED

City of Banning | Account #11089 | As of July 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
9128285N6	UNITED STATES TREASURY 2.875 11/30/2025	03/12/2025 03/13/2025 300,000.00	298,402.31 0.00 0.00 298,728.16	730.53 0.00 1,461.07 730.53	325.84 0.00 325.84 1,056.38	1,056.38
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	03/12/2025 03/13/2025 300,000.00	300,046.01 0.00 0.00 300,032.55	2,682.38 0.00 3,762.30 1,079.92	0.00 (13.45) (13.45) 1,066.46	1,066.46
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	12/30/2024 12/31/2024 400,000.00	400,369.08 0.00 0.00 400,285.56	2,298.91 0.00 3,815.22 1,516.30	0.00 (83.51) (83.51) 1,432.79	1,432.79
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	02/10/2025 02/11/2025 340,000.00	339,595.42 0.00 0.00 339,670.52	594.54 0.00 1,746.45 1,151.91	75.10 0.00 75.10 1,227.01	1,227.01
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	06/08/2023 06/09/2023 500,000.00	498,987.45 0.00 0.00 499,145.98	8,938.19 9,687.50 895.04 1,644.35	158.53 0.00 158.53 1,802.88	1,802.88
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	03/19/2025 03/20/2025 400,000.00	399,547.35 0.00 0.00 399,608.62	6,011.05 0.00 7,381.22 1,370.17	61.28 0.00 61.28 1,431.44	1,431.44
Total Fixed Income		**8,833,918.36**	**9,696,130.46** **0.00** **(881,234.16)** **8,820,220.79**	**76,906.77** **29,529.50** **71,965.99** **24,588.73**	**5,803.40** **(478.91)** **5,324.49** **29,913.22**	**29,913.22**
TOTAL PORTFOLIO		**21,793,247.44**	**21,683,876.68** **25,712,788.16** **(25,680,087.79)** **21,762,843.56**	**76,906.77** **32,700.39** **71,965.99** **27,759.62**	**40,752.40** **(478.91)** **40,273.48** **68,033.10**	**68,033.10**

CASH FLOW REPORT

City of Banning | Account #11089 | As of July 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
AUGUST 2025							
08/01/2025	Dividend	31846V401	0.00		9,163.90		9,163.90
08/01/2025	Coupon	06051GFS3	0.00	BANK OF AMERICA CORP 3.875 08/01/2025		5,134.38	5,134.38
08/01/2025	Maturity	06051GFS3	(265,000.00)	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00		265,000.00
08/12/2025	Final Maturity	912797QJ9	12,900,000.00	UNITED STATES TREASURY 08/12/2025	12,900,000.00		12,900,000.00
08/13/2025	Coupon	693475BB0	225,000.00	PNC FINANCIAL SERVICES GROUP INC 1.15 08/13/2026		1,293.75	1,293.75
08/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
08/15/2025	Coupon	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028		800.04	800.04
08/15/2025	Principal Paydown	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028	10,280.56		10,280.56
08/15/2025	Coupon	91282CGL9	400,000.00	UNITED STATES TREASURY 4.0 02/15/2026		8,000.00	8,000.00
08/18/2025	Coupon	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028		173.49	173.49
08/18/2025	Principal Paydown	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028	2,382.43		2,382.43
08/18/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
08/20/2025	Coupon	379929AD4	20,069.38	GMALT 2023-3 A3 5.38 11/20/2026		95.24	95.24
08/20/2025	Principal Paydown	379929AD4	20,069.38	GMALT 2023-3 A3 5.38 11/20/2026	5,031.04		5,031.04
08/21/2025	Final Maturity	912797PP6	500,000.00	UNITED STATES TREASURY 08/21/2025	500,000.00		500,000.00
08/25/2025	Coupon	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028		127.26	127.26
08/25/2025	Principal Paydown	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028	2,111.68		2,111.68
August 2025 Total					**13,693,969.61**	**16,888.46**	**13,710,858.07**
SEPTEMBER 2025							
09/02/2025	Coupon	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026		7,607.50	7,607.50
09/02/2025	Coupon	828807CV7	275,000.00	SIMON PROPERTY GROUP LP 3.5 09/01/2025		4,812.50	4,812.50
09/02/2025	Final Maturity	828807CV7	275,000.00	SIMON PROPERTY GROUP LP 3.5 09/01/2025	275,000.00		275,000.00
09/08/2025	Coupon	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025		5,265.00	5,265.00
09/08/2025	Final Maturity	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	260,000.00		260,000.00
09/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
09/15/2025	Coupon	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028		753.09	753.09
09/15/2025	Principal Paydown	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028	8,316.02		8,316.02
09/16/2025	Coupon	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028		162.67	162.67
09/16/2025	Principal Paydown	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028	2,337.49		2,337.49
09/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/22/2025	Coupon	379929AD4	20,069.38	GMALT 2023-3 A3 5.38 11/20/2026		72.69	72.69
09/22/2025	Principal Paydown	379929AD4	20,069.38	GMALT 2023-3 A3 5.38 11/20/2026	5,792.17		5,792.17
09/25/2025	Coupon	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028		117.64	117.64
09/25/2025	Principal Paydown	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028	2,066.04		2,066.04
09/30/2025	Coupon	3130ARF55	3,000,000.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		39,000.00	39,000.00
September 2025 Total					**553,511.72**	**59,055.38**	**612,567.10**
OCTOBER 2025							
10/15/2025	Coupon	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025		2,062.50	2,062.50
10/15/2025	Final Maturity	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	275,000.00		275,000.00
10/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
10/15/2025	Coupon	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028		715.12	715.12
10/15/2025	Principal Paydown	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028	9,719.42		9,719.42
10/15/2025	Coupon	91282CFP1	300,000.00	UNITED STATES TREASURY 4.25 10/15/2025		6,375.00	6,375.00
10/15/2025	Final Maturity	91282CFP1	300,000.00	UNITED STATES TREASURY 4.25 10/15/2025	300,000.00		300,000.00
10/16/2025	Coupon	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028		152.06	152.06
10/16/2025	Principal Paydown	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028	2,239.80		2,239.80
10/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
10/20/2025	Coupon	379929AD4	20,069.38	GMALT 2023-3 A3 5.38 11/20/2026		46.72	46.72
10/20/2025	Principal Paydown	379929AD4	20,069.38	GMALT 2023-3 A3 5.38 11/20/2026	5,420.02		5,420.02
10/27/2025	Coupon	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028		108.22	108.22
10/27/2025	Principal Paydown	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028	1,985.97		1,985.97
October 2025 Total					**594,365.22**	**10,723.90**	**605,089.12**
NOVEMBER 2025							
11/17/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
11/17/2025	Coupon	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028		141.88	141.88
11/17/2025	Principal Paydown	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028	2,188.92		2,188.92
11/17/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
11/17/2025	Coupon	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028		670.73	670.73
11/17/2025	Principal Paydown	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028	10,415.45		10,415.45

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/17/2025	Coupon	91282CFW6	400,000.00	UNITED STATES TREASURY 4.5 11/15/2025		9,000.00	9,000.00
11/17/2025	Final Maturity	91282CFW6	400,000.00	UNITED STATES TREASURY 4.5 11/15/2025	400,000.00		400,000.00
11/20/2025	Coupon	379929AD4	20,069.38	GMALT 2023-3 A3 5.38 11/20/2026		22.42	22.42
11/20/2025	Effective Maturity	379929AD4	20,069.38	GMALT 2023-3 A3 5.38 11/20/2026	5,000.31		5,000.31
11/25/2025	Coupon	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028		99.17	99.17
11/25/2025	Principal Paydown	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028	1,827.26		1,827.26
November 2025 Total					**419,431.93**	**11,198.49**	**430,630.42**
DECEMBER 2025							
12/01/2025	Coupon	9128285N6	300,000.00	UNITED STATES TREASURY 2.875 11/30/2025		4,312.50	4,312.50
12/01/2025	Final Maturity	9128285N6	300,000.00	UNITED STATES TREASURY 2.875 11/30/2025	300,000.00		300,000.00
12/08/2025	Coupon	48125LRU8	250,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		6,387.50	6,387.50
12/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
12/15/2025	Coupon	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028		623.17	623.17
12/15/2025	Principal Paydown	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028	7,734.59		7,734.59
12/15/2025	Coupon	91282CGA3	340,000.00	UNITED STATES TREASURY 4.0 12/15/2025		6,800.00	6,800.00
12/15/2025	Final Maturity	91282CGA3	340,000.00	UNITED STATES TREASURY 4.0 12/15/2025	340,000.00		340,000.00
12/16/2025	Coupon	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028		131.94	131.94
12/16/2025	Principal Paydown	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028	1,877.52		1,877.52
12/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
12/25/2025	Coupon	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028		90.84	90.84
12/25/2025	Principal Paydown	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028	1,737.60		1,737.60
December 2025 Total					**651,349.71**	**19,610.24**	**670,959.95**
JANUARY 2026							
01/09/2026	Coupon	02665WEY3	220,000.00	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026		5,445.00	5,445.00
01/09/2026	Final Maturity	02665WEY3	220,000.00	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026	220,000.00		220,000.00
01/09/2026	Coupon	89115A2K7	260,000.00	TORONTO-DOMINION BANK 5.103 01/09/2026		6,633.90	6,633.90
01/09/2026	Final Maturity	89115A2K7	260,000.00	TORONTO-DOMINION BANK 5.103 01/09/2026	260,000.00		260,000.00
01/15/2026	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2026	Coupon	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028		587.85	587.85
01/15/2026	Principal Paydown	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028	11,189.99		11,189.99
01/15/2026	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
01/15/2026	Final Maturity	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00		500,000.00
01/16/2026	Coupon	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028		123.41	123.41
01/16/2026	Principal Paydown	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028	1,844.31		1,844.31
01/16/2026	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
01/26/2026	Coupon	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028		82.92	82.92
01/26/2026	Principal Paydown	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028	1,704.40		1,704.40
January 2026 Total					**994,738.71**	**23,824.87**	**1,018,563.58**
FEBRUARY 2026							
02/13/2026	Coupon	693475BB0	225,000.00	PNC FINANCIAL SERVICES GROUP INC 1.15 08/13/2026		1,293.75	1,293.75
02/16/2026	Coupon	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028		115.04	115.04
02/16/2026	Principal Paydown	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028	1,823.48		1,823.48
02/16/2026	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
02/16/2026	Coupon	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028		536.75	536.75
02/16/2026	Principal Paydown	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028	10,186.28		10,186.28
02/17/2026	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
02/17/2026	Coupon	91282CGL9	400,000.00	UNITED STATES TREASURY 4.0 02/15/2026		8,000.00	8,000.00
02/17/2026	Final Maturity	91282CGL9	400,000.00	UNITED STATES TREASURY 4.0 02/15/2026	400,000.00		400,000.00
02/25/2026	Coupon	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028		75.15	75.15
02/25/2026	Principal Paydown	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028	1,679.63		1,679.63
February 2026 Total					**413,689.39**	**11,284.97**	**424,974.37**
MARCH 2026							
03/02/2026	Coupon	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026		7,607.50	7,607.50
03/02/2026	Final Maturity	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026	500,000.00		500,000.00
03/16/2026	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
03/16/2026	Coupon	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028		106.76	106.76
03/16/2026	Principal Paydown	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028	1,766.71		1,766.71
03/16/2026	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028		490.23	490.23
03/16/2026	Principal Paydown	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028	8,406.24		8,406.24
03/25/2026	Coupon	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028		67.49	67.49
03/25/2026	Principal Paydown	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028	1,636.52		1,636.52
03/30/2026	Coupon	3130ARF55	3,000,000.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		39,000.00	39,000.00
March 2026 Total					**511,809.46**	**48,536.27**	**560,345.73**
APRIL 2026							
04/15/2026	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
04/15/2026	Coupon	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028		451.84	451.84
04/15/2026	Principal Paydown	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028	10,554.33		10,554.33
04/16/2026	Coupon	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028		98.73	98.73
04/16/2026	Principal Paydown	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028	1,851.45		1,851.45
04/16/2026	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
04/27/2026	Coupon	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028		60.03	60.03
04/27/2026	Principal Paydown	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028	1,579.42		1,579.42
April 2026 Total					**13,985.20**	**1,874.90**	**15,860.09**
MAY 2026							
05/15/2026	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
05/15/2026	Coupon	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028		403.64	403.64
05/15/2026	Principal Paydown	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028	10,928.76		10,928.76
05/18/2026	Coupon	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028		90.32	90.32
05/18/2026	Principal Paydown	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028	1,775.88		1,775.88
05/18/2026	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
05/25/2026	Coupon	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028		52.83	52.83
05/25/2026	Principal Paydown	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028	1,380.59		1,380.59
May 2026 Total					**14,085.24**	**1,811.09**	**15,896.32**
JUNE 2026							
06/08/2026	Coupon	48125LRU8	250,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		6,387.50	6,387.50
06/15/2026	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2026		937.04	937.04
06/15/2026	Coupon	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028		353.73	353.73
06/15/2026	Principal Paydown	47787CAC7	178,349.15	JDOT 2023-C A3 5.48 05/15/2028	9,439.81		9,439.81
06/16/2026	Coupon	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028		82.26	82.26

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/16/2026	Principal Paydown	36267KAD9	37,741.17	GMCAR 2023-3 A3 5.45 06/16/2028	1,746.91		1,746.91
06/16/2026	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
06/25/2026	Coupon	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028		46.54	46.54
06/25/2026	Principal Paydown	05592XAD2	27,758.65	BMWOT 2023-A A3 5.47 02/25/2028	1,357.27		1,357.27
June 2026 Total					**12,543.99**	**8,134.32**	**20,678.31**
Grand Total			**37,870,232.59**		**17,873,480.17**	**212,942.89**	**18,086,423.06**

IMPORTANT DISCLOSURES

City of Banning | Account #11089 | As of July 31, 2025

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

Benchmark	Disclosure
ICE BofA 0-1 Yr US Treasury Index	The ICE BAML 0-1 Year US Treasury Index tracks the performance of US Dollar denominated Sovereign debt publically issued by the US government in its domestic market with maturities less than two years. Qualifying securities must haveat least one month and less than one years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of $1 billion. (Index: G0QA. Please visit www.mlindex.ml.com for more information)

State of California
Pooled Money Investment Account
Market Valuation
7/31/2025

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 44,583,941,320.10	$ 45,014,870,200.00	NA
Notes	$ 44,519,287,409.75	$ 44,543,262,600.00	$ 491,655,551.50
Federal Agency:			
SBA	$ 239,426,186.08	$ 236,699,790.34	$ 956,234.43
MBS-REMICs	$ 1,036,900.74	$ 1,042,782.04	$ 4,523.39
Debentures	$ 6,175,715,936.02	$ 6,172,380,025.00	$ 62,214,547.00
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 3,250,000,000.00	$ 3,252,188,100.00	$ 37,220,203.50
Discount Notes	$ 35,061,409,999.93	$ 35,367,924,300.00	NA
Supranational Debentures	$ 3,686,739,182.98	$ 3,684,826,260.00	$ 43,195,727.30
Supranational Debentures FR	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -
Bank Notes	$ 100,000,000.00	$ 99,906,994.46	$ 269,500.00
CDs and YCDs	$ 16,150,000,000.00	$ 16,144,348,637.10	$ 193,334,111.18
Commercial Paper	$ 11,284,019,097.24	$ 11,402,250,541.68	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ 1,002,797,187.28	$ 1,001,454,509.00	$ 9,713,106.99
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 5,297,000,000.00	$ 5,297,000,000.00	NA
PMIA & GF Loans	$ 262,742,740.00	$ 262,742,740.00	NA
TOTAL	$ 171,614,115,960.12	$ 172,480,897,479.62	$ 838,563,505.29

Fair Value Including Accrued Interest $ 173,319,460,984.91

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and
Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

PMIA/LAIF Performance Report as of 08/20/25

Quarterly Performance Quarter Ended 6/30/25

LAIF Apportionment Rate[2]:	4.40
LAIF Earnings Ratio[2]:	0.00012059828906715
LAIF Administrative Cost[1]*:	0.18
LAIF Fair Value Factor[1]:	1.001198310
PMIA Daily[1]:	4.26
PMIA Quarter to Date[1]:	4.27
PMIA Average Life[1]:	248

PMIA Average Monthly Effective Yields[1]

July	**4.258**
June	4.269
May	4.272
April	4.281
March	4.313
February	4.333

Pooled Money Investment Account Monthly Portfolio Composition [1] 7/31/25 $171.6 billion

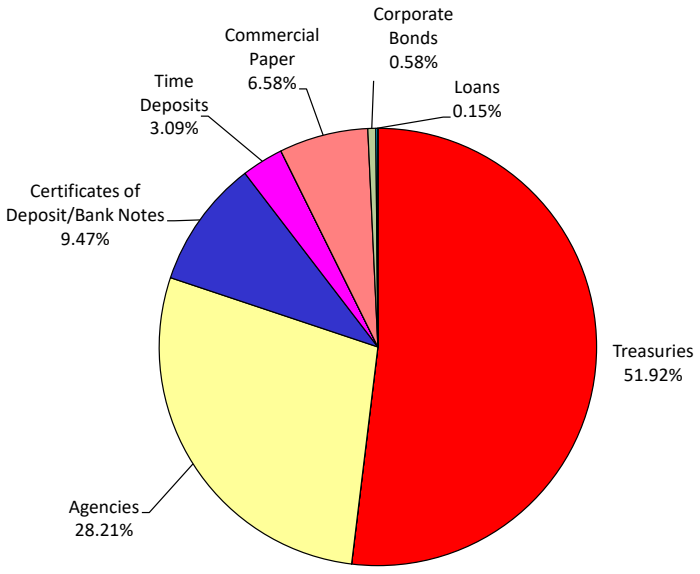


Chart does not include $1,037,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. **View PMIA Daily Rates**

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) .

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

Source:
[1] State of California, Office of the Treasurer
[2] State of California, Office of the Controller

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Arturo Vela, Acting City Manager**
PREPARED BY:	**Kristine Gutierrez, Community Development Operations Manager** **David Newell, Community Development Director**
MEETING DATE:	**September 9, 2025**
SUBJECT:	**Receive and File the FY 2024/2025 Health and Safety Code (HSC) 13146.4 Annual Inspection Report of Certain Occupancies Pursuant to Sections HSC 13146.2 and 13146.3**

RECOMMENDATION:

Receive and file the FY 2024/2025 HSC 13146.4 Annual Inspection Report.

BACKGROUND:

In 2018, California Health and Safety Code Section 13146.4 was added by Senate Bill 1205 (SB1205) and became effective January 1, 2019. Section 13146.4 requires all fire departments, that provide fire protection services, to report annually to their administering authority on their compliance with Health and Safety Code Sections 13146.2 and 13146.3. Sections 13146.2 and 13146.3. These sections cover the required annual inspections of every building used as a public or private school (used by more than 6 persons for educational purposes through the 12th grade), hotel, motel, lodging house, apartment house (3 units or more) and certain residential care facilities for compliance with building standards.

During the time period of July 1, 2024 to June 30, 2025, the Fire Department identified 12 Group E and 10 Group R-1, 88 R-2, and 3 R2.1, buildings, structures and/or facilities in the City of Banning and completed 100% of the annual inspections at the identified occupancies, buildings, structures and/or facilities. The Fire Department will continue to assess, with the assistance of City Staff, the existing building stock and new development within the City in an effort to ensure that all applicable Group E and R buildings, structures and/or facilities receive an annual inspection in accordance with SB1205.

JUSTIFICATION:

California Health and Safety Codes §13145, §13146, and §17921 grant the authority of City and County Fire Departments to enforce fire and life safety standards, adopted by the State Fire Marshal. Residents and occupants of the structures within the City of Banning have benefited from the annual, comprehensive inspection program, by having increased the level of safety at these types of facilities. In accordance with the City of Banning adopted fee schedule, inspection fees are set by the California Health and Safety Codes §13146.2 and §13146.3. The Banning Office of the Fire Marshal inspects various buildings, identified as state-mandated structures, consisting of apartments, hotels, lodging homes, motels, public or private schools, and certain residential care facilities for compliance with fire and life safety standards. The Banning Office of the Fire Marshal ensures compliance of these facilities

by conducting inspections and mailing inspection reports to property managers and/or owners, during each facility's assigned inspection month. The Banning Office of the Fire Marshal is mandated by the state of California to have completed inspections at 113 facilities and or/ complexes for FY 2024/2025; 100% of which have been completed. The 113 inspected facilities and/or complexes equate to a total of 1,180 individual buildings inspected. A copy of the SB 1205 Annual Report is attached.

FISCAL IMPACT:

None. SB1205 is solely a reporting requirement by the State.

ALTERNATIVES:

Provide alternative direction to staff.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. SB 1205 Text.pdf
2. FY 24-25 SB 1205 Inspection Spreadsheet Totals.docx

STATE OF CALIFORNIA
AUTHENTICATED
ELECTRONIC LEGAL MATERIAL

Senate Bill No. 1205

CHAPTER 854

An act to add Section 13146.4 to the Health and Safety Code, relating to fire protection.

[Approved by Governor September 27, 2018. Filed with Secretary of State September 27, 2018.]

LEGISLATIVE COUNSEL'S DIGEST

SB 1205, Hill. Fire protection services: inspections: compliance reporting.

Existing law requires the chief of any city or county fire department or district providing fire protection services and his or her authorized representatives to inspect every building used as a public or private school within his or her jurisdiction, for the purpose of enforcing specified building standards, not less than once each year, as provided. Existing law requires every city or county fire department or district providing fire protection services that is required to enforce specified building standards to annually inspect certain structures, including hotels, motels, lodging houses, and apartment houses, for compliance with building standards, as provided.

This bill would require every city or county fire department, city and county fire department, or district required to perform the above-described inspections to report annually to its administering authority, as defined, on the department's or district's compliance with the above-described inspection requirements, as provided. The bill would require the administering authority to acknowledge receipt of the report in a resolution or a similar formal document. To the extent this bill would expand the responsibility of a local agency, the bill would create a state-mandated local program.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

The people of the State of California do enact as follows:

SECTION 1. Section 13146.4 is added to the Health and Safety Code, to read:

13146.4. (a) Every city or county fire department, city and county fire department, or district required to perform an annual inspection pursuant

to Sections 13146.2 and 13146.3 shall report annually to its administering authority on its compliance with Sections 13146.2 and 13146.3.

(b) The report made pursuant to subdivision (a) shall occur when the administering authority discusses its annual budget, or at another time determined by the administering authority.

(c) The administering authority shall acknowledge receipt of the report made pursuant to subdivision (a) in a resolution or a similar formal document.

(d) For purposes of this section, "administering authority" means a city council, county board of supervisors, or district board, as the case may be.

SEC. 2. If the Commission on State Mandates determines that this act contains costs mandated by the state, reimbursement to local agencies and school districts for those costs shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.

O

FY 2024/2025 HSC 13146.4 ANNUAL INSPECTION LIST
CITY OF BANNING
PAGE 1

R-2 OCCUPANCIES (88 inspections completed/ 88 required inspections- 100%)

NAME	HOUSE_NO	DIR	STREET	SUFFIX	CITY	ZIP
MULTIPLEX	65	N	4TH	ST	BANNING	92220
MULTIPLEX	86	N	3RD	ST	BANNING	92220
MULTIPLEX	92	N	22ND	ST	BANNING	92220
MULTIPLEX	98	N	22ND	ST	BANNING	92220
MULTIPLEX	115	N	3RD	ST	BANNING	92220
MULTIPLEX	157	N	7TH	ST	BANNING	92220
MULTIPLEX	165	N	16TH	ST	BANNING	92220
MULTIPLEX	170	W	WILLIAMS	ST	BANNING	92220
MULTIPLEX	185	W	WESTWARD	AVE	BANNING	92220
MULTIPLEX	216	W	GEORGE	ST	BANNING	92220
MULTIPLEX	220	N	HARGRAVE	ST	BANNING	92220
MULTIPLEX	225	W	RAMSEY	ST	BANNING	92220
MULTIPLEX	230	N	MUURAY	ST	BANNING	92220
MULTIPLEX	231	E	NICOLET	ST	BANNING	92220
MULTIPLEX	233	W	NICOLET	ST	BANNING	92220
MULTIPLEX	238	W	HAYS	ST	BANNING	92220
MULTIPLEX	250	N	HARGRAVE	ST	BANNING	92220
MULTIPLEX	257	N	HARGRAVE	ST	BANNING	92220
MULTIPLEX	258	N	ALESSANDRO	RD	BANNING	92220
MULIPLEX	261	N	CHERRY	ST	BANNING	92220
MULTIPLEX	263	N	EVANS	ST	BANNING	92220
MULIPLEX	267, 269, 271. 273	N	ALESSANDRO	ST	BANNING	92220
MULTIPLEX	275	N	ALLEN	ST	BANNING	92220
MUTIPLEX	280	N	HARGRAVE	ST	BANNING	92220
MULTIPLEX	287	W	WESTWARD	AVE	BANNING	92220
MULTIPLEX	290	N	3rd	ST	BANNING	92220
MULTIPLEX	309	N	2ND	ST	BANNING	92220
MULTIPLEX	309	N	8TH	ST	BANNING	92220
MULITPLEX	312	N	4TH	ST	BANNING	92220
MULIPLEX	326,328	N	3RD	ST	BANNING	92220
MULTIPLEX	333	N	MURRAY	ST	BANNING	92220
MULTIPLEX	368	N	3RD	ST	BANNING	92220
MULTIPLEX	376	N	4TH	ST	BANNING	92220
WINSCAPE VILLAGE	380	W	BARBOUR	ST	BANNING	92220
MULTIPLEX	380	E	NICOLET	ST	BANNING	92220
MULTIPLEX	403	E	WILLIAMS	ST	BANNING	92220
MULTIPLEX	434, 438 387, 377	W N	NICOLET 4th	ST ST	BANNING	92220
MULTIPLEX	454	W	WILLIAMS	ST	BANNING	92220
PEPPERTREE APARTMENTS	456	N	5TH	ST	BANNING	92220
MULTIPLEX	456	N	NICOLET	ST	BANNING	92220
MULTIPLEX	462	N	ALESSANDRO	ST	BANNING	92220
MULTIPLEX	497	N	6TH	ST	BANNING	92220
PLAZA VILAS	477	W	RAMSEY	ST	BANNING	92220
MULTIPLEX	525	N	4TH	ST	BANNING	92220
LAMPLIGHTER APARTMENTS	501	N	SUNSET		BANNING	92220
MULTIPLEX	508	W	WILLIAMS	ST	BANNING	92220
MULTIPLEX	515	N	2ND	ST	BANNING	92220
MULTIPLEX	515	N	3RD	ST	BANNING	92220
MULTIPLEX	536	N	5TH	ST	BANNING	92220
MULTIPLEX	544	N	6TH	ST	BANNING	92220
MULTIPLEX	545	N	2ND	ST	BANNING	92220
MULTIPLEX	546	N	5TH	ST	BANNING	92220
SUMMIT RIDGE APARTMENTS	555	N	HATHAWAY	ST	BANNING	92220
MULTIPLEX	558	N	6TH	ST	BANNING	92220
MULTIPLEX	574	N	6TH	ST	BANNING	92220
MULTIPLEX	584	E	HOFFER	ST	BANNING	92220
MULTIPLEX	590	E	RAMSEY	ST	BANNING	92220
MUTIPLEX	655	E	WILLIAMS	ST	BANNING	92220

BONITA APARTMENT	675, 729	W	WILLIAMS	ST	BANNING	92220
MUTIPLEX	688	W	NICOLET	ST	BANNING	92220
MULTIPLEX	719	E	RAMSEY	ST	BANNING	92220
MUTIPLEX	720	W	WILLIAMS			
MULTIPLEX	726	W	NICOLET	ST	BANNING	92220
MULTIPLEX	765	E	WILLIAMS	ST	BANNING	92220
MULTIPLEX	955	W	HAYS	ST	BANNING	92220
MULTIPLEX	962	W	RAMSEY	ST	BANNING	92220
MUTIPLEX	975	E	WILLIAMS	ST	BANNING	92220
MULTIPLEX	1260	W	WILLIAMS	ST	BANNING	92220
VISTA SERENA	1248		VISTA SERENA		BANNING	92220
MULTIPLEX	1279	W	WILLIAMS	ST	BANNING	92220
MULTIPLEX	1329	W	WILLIAMS	ST	BANNING	92220
MULTIPLEX	1330	E	WILLIAMS	ST	BANNING	92220
MULTIPLEX	1350	E	WILLIAMS	ST	BANNING	92220
MUTIPLEX	1370	E	WILLIAMS	AVE	BANNING	92220
MULTIPLEX	1420	E	WILLIAMS	ST	BANNING	92220
MULTIPLEX	1424	E	WILLIAMS	ST	BANNING	92220
MULTIPLEX	1646	W	WILLIAMS	ST	BANNING	92220
MULTIPLEX	1837	W	HAYS	ST	BANNING	92220
TOWNE APARTMENTS	2692	W	WILLIAMS	ST	BANNING	92220
MULTIPLEX	3131	W	GEORGE	ST	BANNING	92220
MULTIPLEX	3171	W	GEORGE	ST	BANNING	92220
MULITPLEX	3171	W	WILLIAMS	ST	BANNING	92220
LITTLE EUROPE	3800	W	JACINTO VIEW	RD	BANNING	92220
MULTIPLEX	3988	W	RAMSEY	ST	BANNING	92220
WILSON GARDEN APARTMENTS	5001	W	WILSON	ST	BANNING	92220
MULTIPLEX	5183	W	WILSON	ST	BANNING	92220
MULTIPLEX	5223	W	WILSON	ST	BANNING	92220
MULTIPLEX	5231	W	WILSON	ST	BANNING	92220

R2.1 OCCUPANCIES (3 inspections completed/ 3 required inspections- 100%)

NAME	HOUSE_NO	DIR	STREET	SUFFIX	CITY	ZIP
THE LAKES	5801		SUNALKES	BLVD	BANNING	92220
WEST HILLS VILLA GARDENS	5466	W	WILSON	ST	BANNING	92220
WESTFIELD VILLA GARDENS	3863	W	RAMSEY	ST	BANNING	92220

E OCCUPANCIES (12 inspections completed/ 12 required inspections- 100%)

NAME	HOUSE_NO	DIR	STREET	SUFFIX	CITY	ZIP
CALVARY CHRISTIAN SCHOOL	1325		MOUNTAIN	AVE	BANNING	92220
FLORIDA STREET DISCOVERY CENTER - SCHEDULED	671 (SUITE B)	N	FLORIDA	ST	BANNING	92220
RCOE HEADSTART PRESCHOOL - SCHEDULED	671 (SUITE C AND D)	N	FLORIDA	ST	BANNING	92220
	671 (SUITE A, D, AND E)	N	FLORIDA	ST	BANNING	92220
BANNING HIGH SCHOOL	100	W	WESTWARD	AVE	BANNING	92220
CENTRAL ELEMENTARY	295	N	SAN GORGONIO	DR	BANNING	92220
HEMMERLING ELEMENTARY SCHOOL	1928	W	NICOLET	ST	BANNING	92220
HOFFER ELEMENTARY SCHOOL	1115	E	HOFFER	ST	BANNING	92220
SUSAN B. COOMBS	1151	W	WILSON	ST	BANNING	92220
NICOLET MIDDLE SCHOOL	101	E	NICOLET	ST	BANNING	92220
YOUNG SCHOLAR EDUCATION CENTER	4029	W	GEORGE	ST	BANNING	92220
RENU HOPE (DAY CARE)	771	W	WILLIAMS	ST	BANNING	92220
RENU HOPE (DAY CARE)	235	N	2ND	ST	BANNING	92220

R-1 OCCUPANCIES (10 inspections completed/ 10 required inspections- 100%)

NAME	HOUSE_NO	DIR	STREET	SUFFIX	CITY	ZIP
COUNTRY INN	932	E	RAMSEY	ST	BANNING	92220
HP. HOSPITALITY, LLC DBA DAYS INN	2320	W	RAMSEY	ST	BANNING	92220
HOLIDAY INN EXPRESS	3020	W	RAMSEY	ST	BANNING	92220
MARGARITA MOTEL	1551	W	RAMSEY	ST	BANNING	92220
QUALITY INN	1690	W	RAMSEY	ST	BANNING	92220
HAMPTON INN AND SUITES (SAGEMONT-BANNING, LLC)	6071		JOSHUA PALMER	WAY	BANNING	92220
STAGECOACH MOTOR INN	1363	E	RAMSEY	ST	BANNING	92220
SUNSET MOTEL	2475	W	RAMSEY	ST	BANNING	92220
THE BANNING MANOR	3911	W	RAMSEY	ST	BANNING	92220
TRAVELODGE	1700	W	RAMSEY	ST	BANNING	92220

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Arturo Vela, Acting City Manager**

PREPARED BY: **Nate Smith, Deputy Director of Public Works/City Engineer**

MEETING DATE: **September 9, 2025**

SUBJECT: **Accept as Complete Various Improvements Related to the Atwell Specific Plan Development and Authorize 90% Reduction of the Improvement Bonds**

RECOMMENDATION:

Accept as Complete Various Improvements Related to the Atwell Specific Plan Development and Authorize 90% Reduction of the Improvement Bonds

BACKGROUND:

City Council adopted Resolution 2022-122 on September 13, 2022 that approved Final Tract Maps 37389-1, 37389-2, and 37389-3 for recordation, authorized staff to sign the Subdivision Improvement Agreement, and accept Labor and Material Bonds for public improvements. These improvements were required under project conditions of approval. The improvements are related to the Atwell Development Phases 10 and 11. These planning areas have been fully developed in accordance with the approved Final Map.

JUSTIFICATION:

Staff has verified through inspections that the required public improvements were completed per City standards and specifications and recommends that City Council accept the improvements as complete and authorize the 90% bond exoneration for the following bonds:

BOND NUMBER	IMPROVEMENT
30164656	37389-1: Highland Home Road Street Improvements
30164663	37389-1: Wilson Street Street Improvements
30164651	37389-1: Fallwater Place Non-Potable Water Improvements
30164652	37389-1: Fallwater Place Street Improvements
30164653	37389-1: Fallwater Place Water Improvements
30156475	37389-2 Sewer Improvements
30159477	37389-2 Non-Potable Water Improvements
30159476	37389-2 Water Improvements
30159474	37389-2 Street Improvements
30159479	37389-3 Street Improvements
30159480	37389-3 Sewer Improvements
30159481	37389-3 Water Improvements

The remaining 10% of the bond amounts will remain for a period of 12 months (maintenance period) at which point the 10% balance will be released and the improvements will become City owned and maintained improvements.

Additionally, staff has verified though inspections that the required monumentation was completed per City standards and specifications and recommends that City Council accept the monumentation as complete and authorize the full 100% exoneration of the following bonds:

BOND NUMBER	IMPROVEMENT
30159478	37389-2 Monumentation

FISCAL IMPACT:

After the 1-year warranty period, the City of Banning will fully assume ownership and maintenance of the public facilities constructed.

ALTERNATIVES:

Do not accept the improvement and provide direction to staff.

BUDGETED?:

No

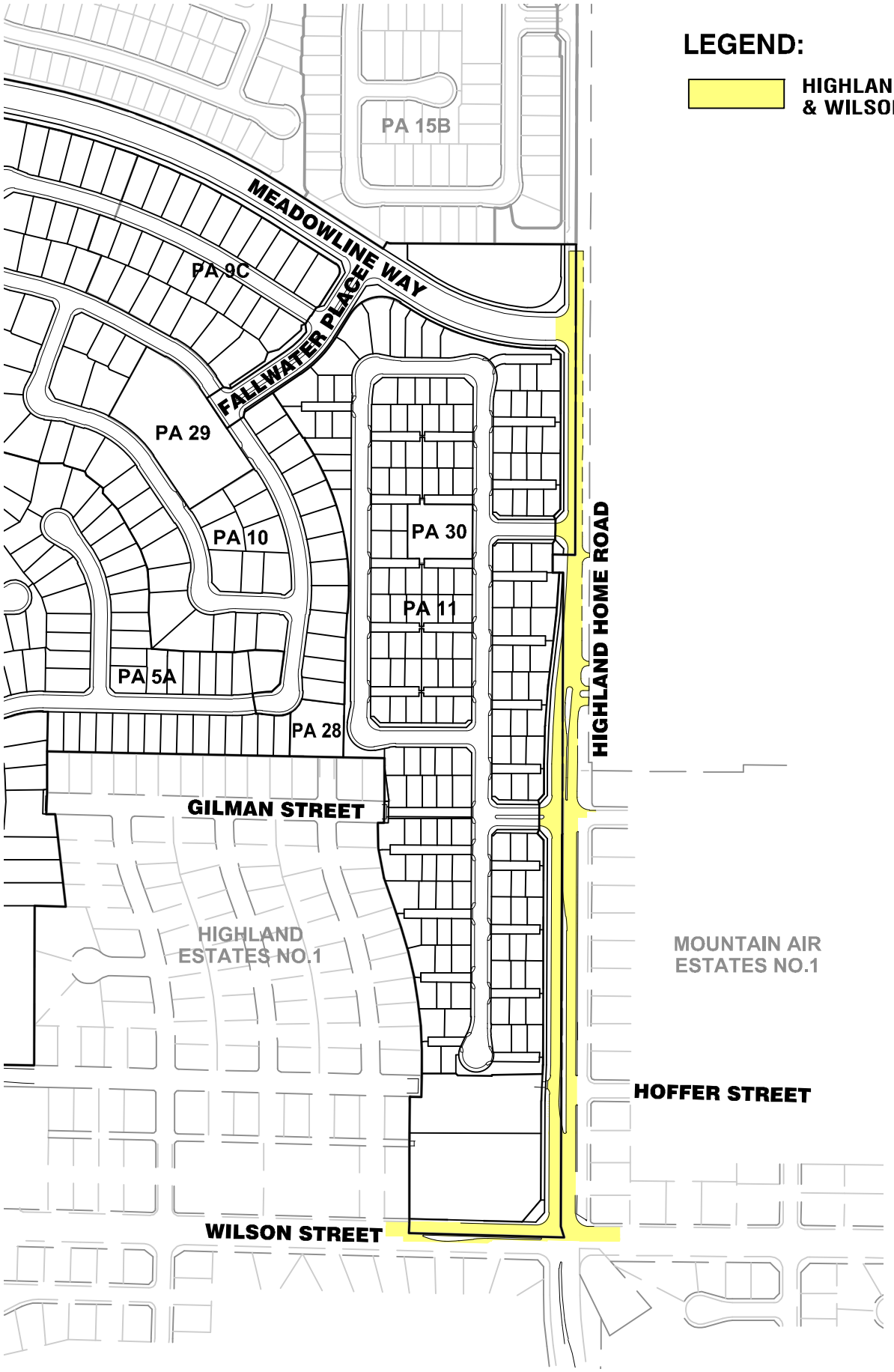
CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. TR37389-1, -2, -3 Bond Release Exhibits.pdf

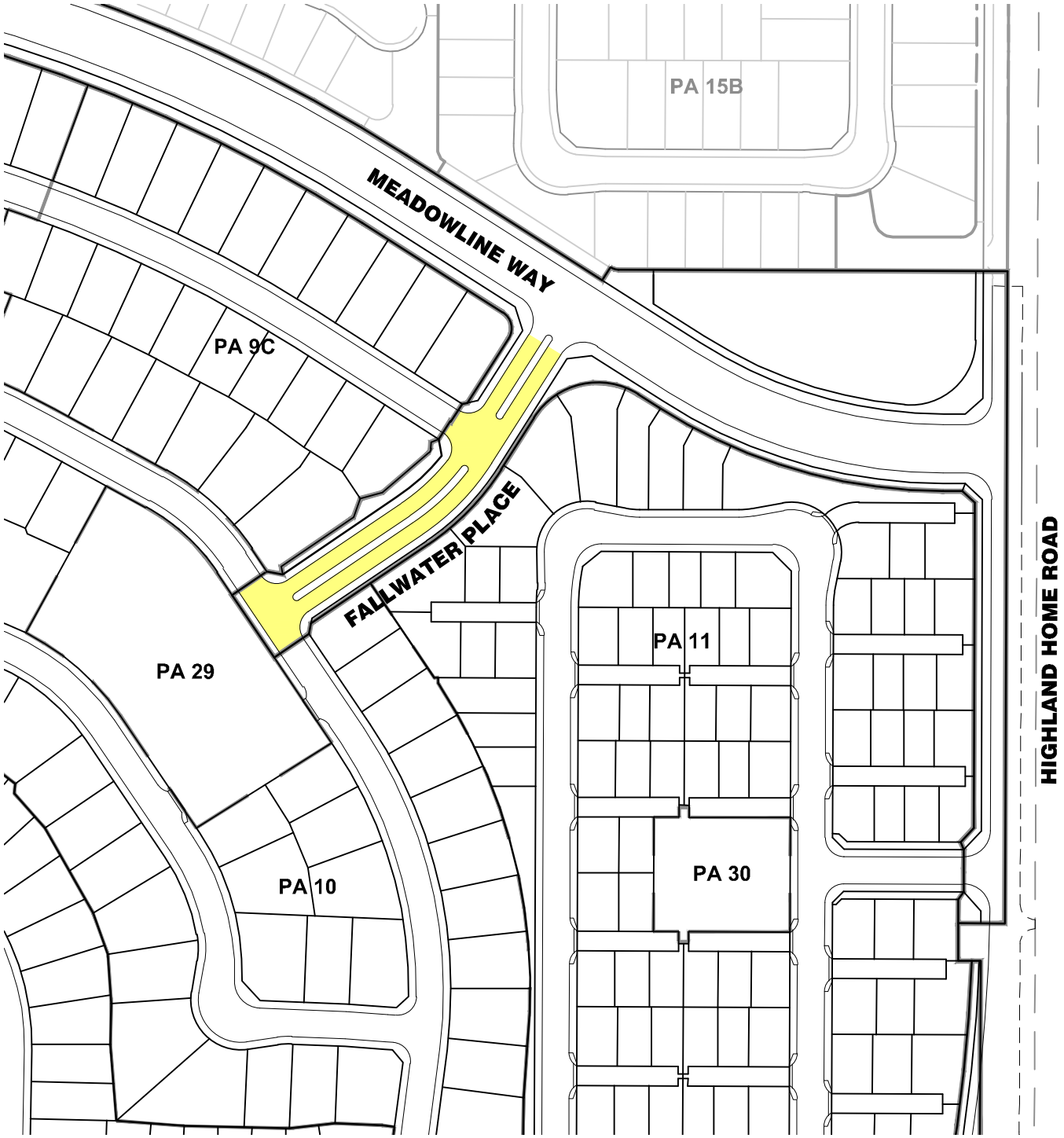
PHASE 2A-1, HIGHLAND HOME ROAD & WILSON EXHIBIT



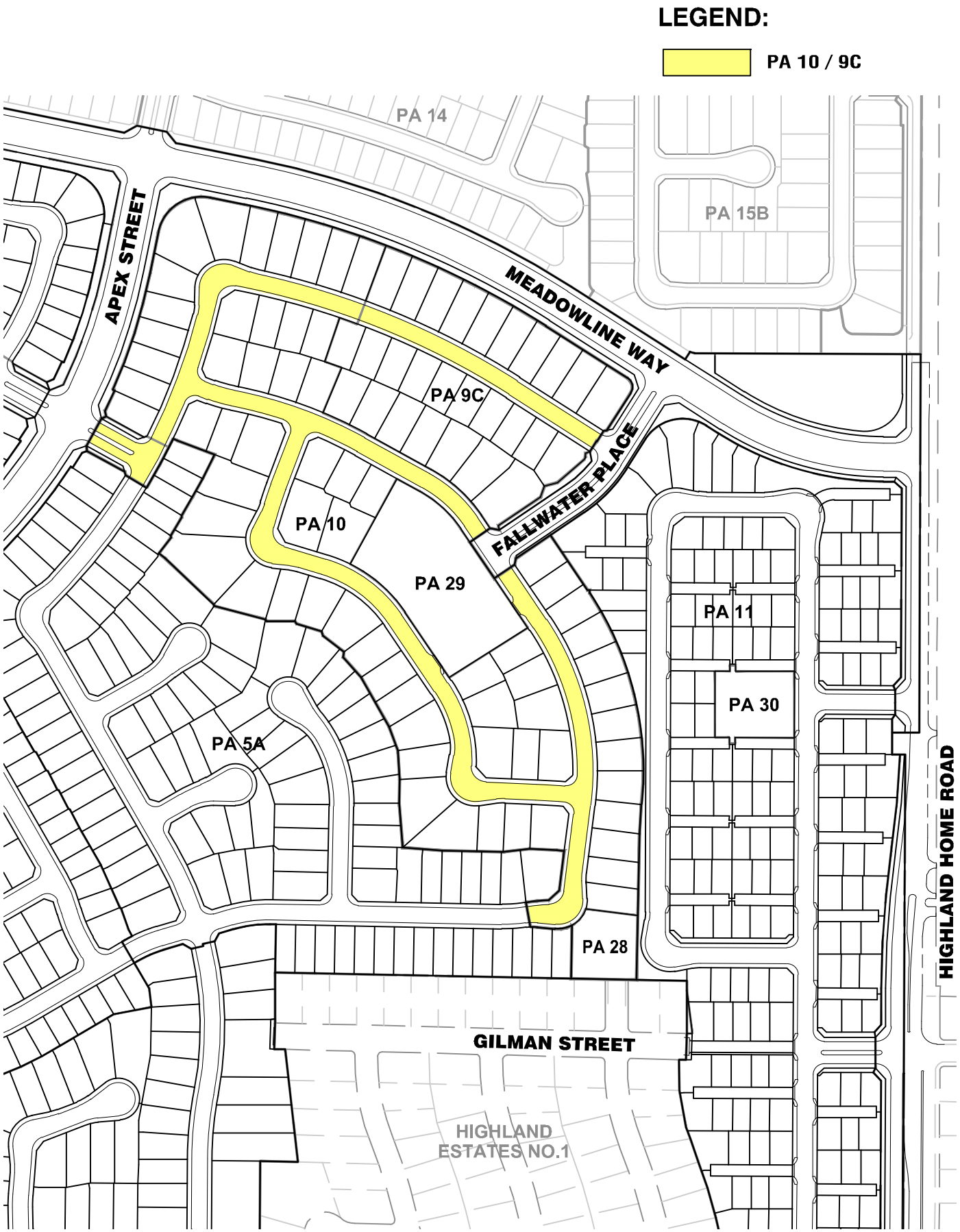
PHASE 2A-1, FALLWATER PLACE EXHIBIT

LEGEND:

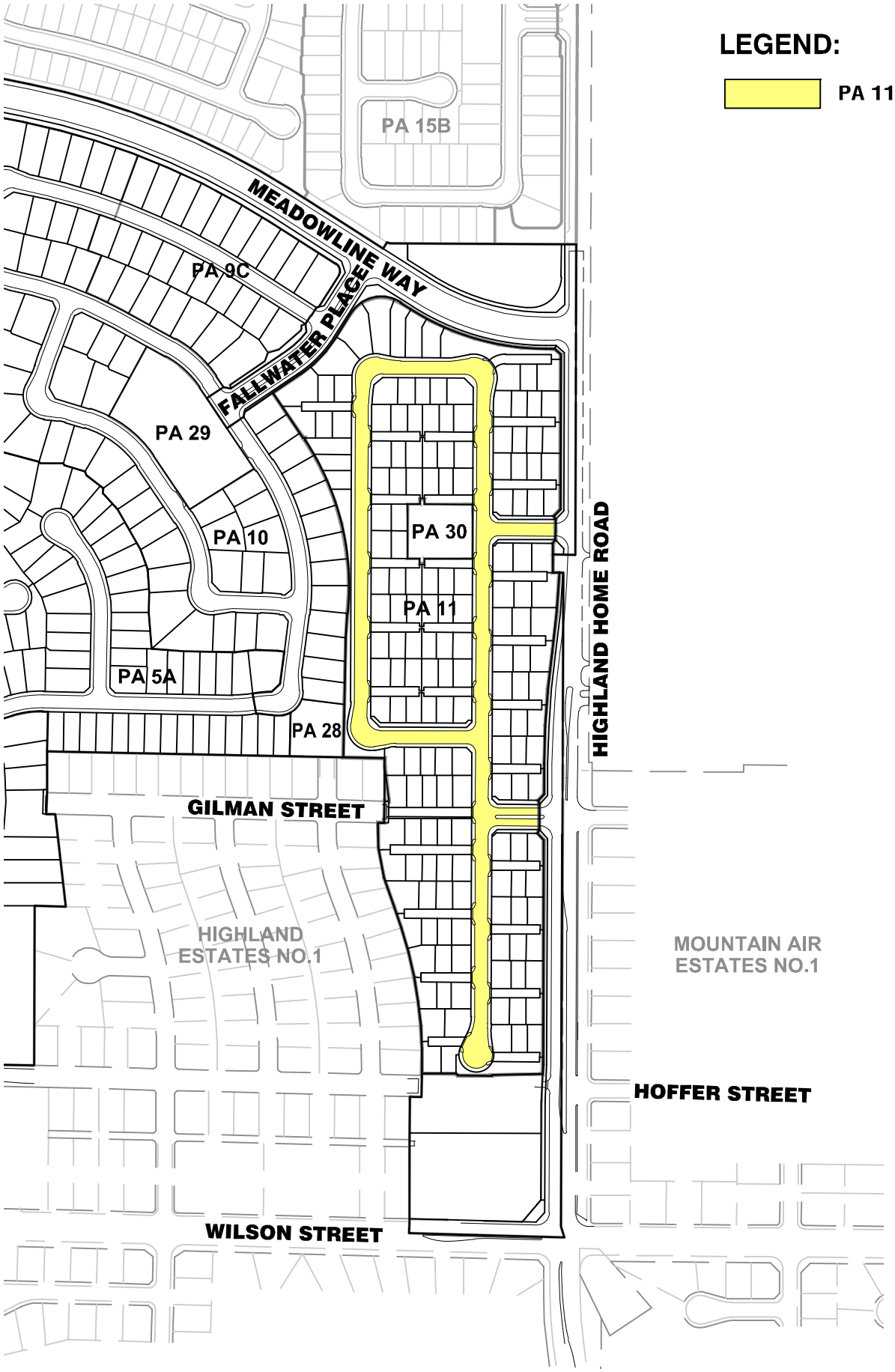
FALLWATER PLACE



PHASE 2A-1, PA 10/9C EXHIBIT



PHASE 2A-1, PA 11 EXHIBIT



CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Arturo Vela, Acting City Manager**

PREPARED BY: **Michelle Green, Interim Administrative Services Director**

MEETING DATE: **September 9, 2025**

SUBJECT: **Remove from the Table and Approve the Receipt and File of (1) the Receipts, Disbursements, and Fund Balances Reporting for Fiscal Year 2024/2025, Periods 5-6, November and December 2024, (2) Accounts Payable and Payroll Warrants Issued in the Month of February 2025, and (3) Cash and Investments Report for the Month of February 2025**

RECOMMENDATION:

Staff recommends that the City Council remove from the table and approve the receipt and file of (1) The receipts, disbursements, and fund balances reporting for fiscal year 2024-25, periods 5-6, November and December 2024, (2) Accounts payable and payroll warrants issued in the month of February 2025, and (3) Cash and Investments report for the month of February 2025.

BACKGROUND:

On March 25, 2025, staff presented to the City Council the following for receipt and filing:

1. The receipts, disbursements, and fund balances reporting for fiscal year 2024-25, periods 5-6, November and December 2024
2. Accounts payable and payroll warrants issued in the month of February 2025
3. Cash and Investments report for the month of February 2025

After discussion and deliberation by the City Council a motion was made to table the receipt and file of the items set forth above to provide sufficient time and opportunity for certain legal issues to be addressed. The motion passed and the items were tabled by the City Council.

JUSTIFICATION:

Staff are requesting the City Council remove from the table the items set forth above and approve the receipt and filing of the same. Staff are informed and believe that the legal issues of concern have been addressed or are in the process of being addressed and therefore, now is the appropriate time for the City Council to approve and file the items set forth above.

FISCAL IMPACT:

No fiscal impact.

ALTERNATIVES:

Taking no action which would leave the items tabled.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Receipts, Disbursements and Fund Balances FY24-25 Per 5-6.pdf
2. Accounts Payable and Payroll Warrants February 2025.pdf
3. Cash and Investments Report February 2025.pdf

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Arturo Vela, Acting City Manager**
PREPARED BY:	**Lincoln Bogard, Administrative Services Director**
MEETING DATE:	**March 25, 2025**
SUBJECT:	**Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2024-25, Periods 5-6, November and December 2024**

RECOMMENDATION:

Receive and file.

BACKGROUND:

Per Government Code Section 41004, Regularly, at least once each month, the city treasurer shall submit to the city clerk a written report and accounting of all receipts, disbursements, and fund balances. The city treasurer shall file a copy with the legislative body.

JUSTIFICATION:

Reporting mandated by Government Code Section 41001.

FISCAL IMPACT:

None. This report only shows the results of operations.

ALTERNATIVES:

Not Applicable.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Receipts Disbursements and Net Cash Flow
2. Vendor Detail Disbursement Report
3. Current Fund Balances

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
001	GENERAL FUND	1	13,552,463.07	8,396,828.63	5,155,634.44
		2	3,549,687.71	4,390,741.07	(840,626.12)
		3	9,656,593.41	12,105,432.99	(2,448,839.58)
		4	2,736,039.77	3,225,830.16	(489,790.39)
		5	4,486,233.71	3,793,282.53	692,951.18
		6	11,320,472.80	11,087,045.50	233,427.30
		7	4,611,266.97	4,055,982.92	555,284.05
		8	5,209,641.19	3,416,904.67	1,792,736.52
	GENERAL FUND Total		55,122,398.63	50,472,048.47	4,650,777.40
002	DEVELOPER DEPOSIT FUND	1	0.00	62,345.17	(62,345.17)
		2	0.00	27,871.12	(27,871.12)
		3	14,413.28	37,993.63	(23,580.35)
		4	0.00	36,146.91	(36,146.91)
		5	0.00	1,710.00	(1,710.00)
		6	20,496.28	62,893.18	(42,396.90)
		7	0.00	16,737.42	(16,737.42)
		8	0.00	9,763.20	(9,763.20)
	DEVELOPER DEPOSIT FUND Total		34,909.56	255,460.63	(220,551.07)
005	ADMIN ALLOWANCE FUND	3	11,988.48	11,988.48	0.00
		6	11,988.48	11,988.48	0.00
	ADMIN ALLOWANCE FUND Total		23,976.96	23,976.96	0.00
100	GAS TAX STREET FUND	1	81,734.56	935,345.55	(853,610.99)
		2	128,678.61	85,673.85	43,004.76
		3	368,618.43	389,606.58	(20,988.15)
		4	84,724.41	86,682.47	(1,958.06)
		5	73,681.01	143,355.25	(69,674.24)
		6	367,364.74	379,835.06	(12,470.32)
		7	81,190.40	99,628.14	(18,437.74)
		8	67,845.14	104,900.96	(37,055.82)
	GAS TAX STREET FUND Total		1,253,837.30	2,225,027.86	(971,190.56)
101	MEASURE A STREET FUND	1	1,048,371.19	0.00	1,048,371.19
		2	139,999.69	205,563.09	(65,563.40)
		3	110,693.63	494,772.01	(384,078.38)
		4	18,235.83	59,251.07	(41,015.24)
		5	62,726.75	0.00	62,726.75
		6	193,200.21	151,854.88	41,345.33
		7	67,233.73	55,789.54	11,444.19
		8	100,552.01	25,476.87	75,075.14
	MEASURE A STREET FUND Total		1,741,013.04	992,707.46	748,305.58
102	RMRA (SB1) GAS TAX FUND	1	789,459.85	0.00	789,459.85
		2	75,494.55	0.00	75,494.55
		3	93,313.05	654,798.73	(561,485.68)
		4	71,367.70	35,508.67	35,859.03
		5	80,732.87	0.00	80,732.8

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
102	RMRA (SB1) GAS TAX FUND	6	84,760.31	22,821.12	61,939.19
		7	73,829.53	0.00	73,829.53
		8	77,153.00	35,130.86	42,022.14
	RMRA (SB1) GAS TAX FUND Total		1,346,110.86	748,259.38	597,851.48
110	CDBG FUND	1	0.00	88,847.08	(88,847.08)
		2	34,580.12	0.00	34,580.12
		3	6,514.34	6,514.34	0.00
		6	6,514.34	6,514.34	0.00
	CDBG FUND Total		47,608.80	101,875.76	(54,266.96)
111	LANDSCAPE MAINTENANCE FD	1	82,078.50	5,025.09	77,053.41
		2	1,562.56	6,968.33	(5,405.77)
		3	0.00	23,049.13	(23,049.13)
		4	1,084.05	9,266.32	(8,182.27)
		5	0.00	17,946.00	(17,946.00)
		6	0.00	10,257.72	(10,257.72)
		7	81,852.92	15,680.44	66,172.48
		8	0.00	8,342.63	(8,342.63)
	LANDSCAPE MAINTENANCE FD Total		166,578.03	96,535.66	70,042.37
132	AIR QUALITY IMPROVEMT FD	1	317,416.64	0.00	317,416.64
		3	12,990.69	2,477.14	10,513.55
		5	1,125.00	0.00	1,125.00
		6	13,090.24	2,477.14	10,613.10
	AIR QUALITY IMPROVEMT FD Total		344,622.57	4,954.28	339,668.29
140	ASSET FORFEIT-POLICE FUND	1	1,923.34	0.00	1,923.34
		3	42.58	42.58	0.00
		6	42.58	42.58	0.00
	ASSET FORFEIT-POLICE FUND Total		2,008.50	85.16	1,923.34
148	SUPPL LAW ENFORCEMENT FD	1	184,910.05	0.00	184,910.05
		3	787.52	787.52	0.00
		4	102,996.79	0.00	102,996.79
		5	8,333.33	0.00	8,333.33
		6	9,120.85	787.52	8,333.33
		7	8,333.33	0.00	8,333.33
		8	16,666.66	0.00	16,666.66
	SUPPL LAW ENFORCEMENT FD Total		331,148.53	1,575.04	329,573.49
150	STATE PARK BOND ACT FUND	1	0.00	117.84	(117.84)
		3	13.70	13.70	0.00
		6	13.70	13.70	0.00
	STATE PARK BOND ACT FUND Total		27.40	145.24	(117.84)
200	SPECIAL DONATION FUND	1	46,948.83	0.00	46,948.83
		2	2,545.00	0.00	2,545.00
		3	104.88	104.88	0.00
		6	104.88	104.88	0.00
		7	50.00	0.00	50.0

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
200	SPECIAL DONATION FUND Total		49,753.59	209.76	49,543.83
201	SENIOR CTR ACTIVITIES FD	1	64,168.00	0.00	64,168.00
		2	2,456.00	0.00	2,456.00
		3	1,548.36	1,060.14	488.22
		4	240.00	651.21	(411.21)
		5	803.00	633.74	169.26
		6	3,504.89	2,421.41	1,083.48
		7	827.75	26.97	800.78
		8	1,048.32	0.00	1,048.32
	SENIOR CTR ACTIVITIES FD Total		74,596.32	4,793.47	69,802.85
202	ANIMAL CONTROL RESERVE FD	1	0.00	114.96	(114.96)
		3	13.70	13.70	0.00
		6	13.70	13.70	0.00
	ANIMAL CONTROL RESERVE FD Total		27.40	142.36	(114.96)
203	POLICE VOLUNTEER FUND	1	6,726.37	0.00	6,726.37
		3	76.08	76.08	0.00
		6	76.08	76.08	0.00
	POLICE VOLUNTEER FUND Total		6,878.53	152.16	6,726.37
221	CSCDA-CFD 2020-02 ATWELL	4	384,706.20	0.00	384,706.20
		5	27,675.15	0.00	27,675.15
	CSCDA-CFD 2020-02 ATWELL Total		412,381.35	0.00	412,381.35
222	ARPA-AMERICA RESCUE PLAN	1	1,653,816.58	0.00	1,653,816.58
		2	0.00	40,963.23	(40,963.23)
		3	57,732.46	71,000.38	(13,267.92)
		4	0.00	13,344.84	(13,344.84)
		5	0.00	7,230.06	(7,230.06)
		6	76,538.27	57,732.46	18,805.81
		7	13,267.92	0.00	13,267.92
	ARPA-AMERICA RESCUE PLAN Total		1,801,355.23	190,270.97	1,611,084.26
300	CITY ADMIN DEBT SVC FUND	3	6.54	6.54	0.00
		6	6.54	6.54	0.00
	CITY ADMIN DEBT SVC FUND Total		13.08	13.08	0.00
360	SUN LAKES CFD #86-1 FUND	1	104.04	0.00	104.04
		3	42.58	42.58	0.00
		6	42.58	42.58	0.00
	SUN LAKES CFD #86-1 FUND Total		189.20	85.16	104.04
365	WILSON ST #91-1 ASSMT DBT	1	215.12	0.00	215.12
		3	42.58	42.58	0.00
		6	42.58	42.58	0.00
	WILSON ST #91-1 ASSMT DBT Total		300.28	85.16	215.12
375	FAIR OAKS AD #2004-1 DEBT	1	0.00	3,757.50	(3,757.50)
		2	2,955.72	146,304.83	(143,349.11)
		3	3,951.76	4,137.20	(185.44)
		4	4,425.60	782.20	3,643.4

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
375	FAIR OAKS AD #2004-1 DEBT	6	3,951.76	4,142.35	(190.59)
		7	96,824.55	0.00	96,824.55
		8	0.00	39,662.05	(39,662.05)
	FAIR OAKS AD #2004-1 DEBT Total		112,109.39	198,786.13	(86,676.74)
400	P/FACILITIES DVLP FUND	1	305,238.75	0.00	305,238.75
		3	89.02	89.02	0.00
		6	89.02	89.02	0.00
		7	267,600.00	0.00	267,600.00
		8	40,800.00	0.00	40,800.00
	P/FACILITIES DVLP FUND Total		613,816.79	178.04	613,638.75
410	F/FACILITY DEVELOPMENT FD	1	1,441,097.19	0.00	1,441,097.19
		3	89.36	89.36	0.00
		6	89.36	89.36	0.00
		7	166,358.00	0.00	166,358.00
		8	25,364.00	0.00	25,364.00
	F/FACILITY DEVELOPMENT FD Total		1,632,997.91	178.72	1,632,819.19
420	TRAFFIC CONTROL FACIL FD	1	2,141,814.76	0.00	2,141,814.76
		2	0.00	45,462.83	(45,462.83)
		3	523.26	323.26	200.00
		6	323.26	129,261.26	(128,938.00)
	TRAFFIC CONTROL FACIL FD Total		2,142,661.28	175,047.35	1,967,613.93
430	GENERAL FACILITIES FUND	1	506,483.20	0.00	506,483.20
		2	0.00	7,264.48	(7,264.48)
		3	12,333.44	12,333.44	0.00
		6	12,333.44	12,333.44	0.00
		7	132,908.00	0.00	132,908.00
		8	20,264.00	0.00	20,264.00
	GENERAL FACILITIES FUND Total		684,322.08	31,931.36	652,390.72
444	WILSON MEDIAN FUND	1	412,179.88	0.00	412,179.88
		3	58.42	58.42	0.00
		6	58.42	58.42	0.00
	WILSON MEDIAN FUND Total		412,296.72	116.84	412,179.88
451	PARK DEVELOPMENT FUND	1	299,965.71	0.00	299,965.71
		2	0.00	95,671.41	(95,671.41)
		3	6,082.22	6,082.22	0.00
		6	6,082.22	6,082.22	0.00
		8	80,199.00	0.00	80,199.00
	PARK DEVELOPMENT FUND Total		392,329.15	107,835.85	284,493.30
470	CAPITAL IMPROVEMENT FUND	1	0.00	48,317.87	(48,317.87)
		3	2,030.28	2,030.28	0.00
		6	2,030.28	2,030.28	0.00
	CAPITAL IMPROVEMENT FUND Total		4,060.56	52,378.43	(48,317.87)
600	AIRPORT FUND	1	214,267.09	10,814.21	203,452.88
		2	7,497.04	10,853.09	(3,356.0

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
600	AIRPORT FUND	3	77,113.01	87,631.77	(10,518.76)
		4	7,929.98	10,070.82	(2,140.84)
		5	7,162.52	47,121.63	(39,959.11)
		6	78,246.11	76,862.56	1,383.55
		7	8,758.70	8,611.40	147.30
		8	8,670.80	8,327.28	343.52
	AIRPORT FUND Total		409,645.25	260,292.76	149,352.49
610	TRANSIT FUND	1	7,404,847.97	3,833,302.57	3,571,545.40
		2	239,389.38	743,705.25	(504,315.87)
		3	1,009,673.77	997,407.41	12,266.36
		4	328,917.61	108,377.86	220,539.75
		5	184,658.61	187,304.71	(2,646.10)
		6	1,004,578.43	924,372.15	80,206.28
		7	188,458.90	151,194.60	37,264.30
		8	182,900.92	471,867.57	(288,966.65)
	TRANSIT FUND Total		10,543,425.59	7,417,532.12	3,125,893.47
660	WATER FUND	1	2,704,987.74	963,811.18	1,741,176.56
		2	1,559,381.54	740,780.94	818,600.60
		3	3,132,189.22	2,542,606.57	589,582.65
		4	1,650,024.53	877,961.44	772,063.09
		5	1,973,657.48	572,504.66	1,401,152.82
		6	1,862,149.00	2,350,404.70	(488,255.70)
		7	140,911.18	640,446.05	(499,534.87)
		8	455,782.55	1,002,511.79	(546,729.24)
	WATER FUND Total		13,479,083.24	9,691,027.33	3,788,055.91
661	WATER CAPITAL FACIL FUND	1	239,050.32	0.00	239,050.32
		2	0.00	3,192.64	(3,192.64)
		3	19,488.00	9,349.14	10,138.86
		4	0.00	8,622.51	(8,622.51)
		6	0.00	3,299.68	(3,299.68)
		7	0.00	2,106.79	(2,106.79)
	WATER CAPITAL FACIL FUND Total		258,538.32	26,570.76	231,967.56
662	IRRIGATION WATER FUND	1	3,798.29	0.00	3,798.29
	IRRIGATION WATER FUND Total		3,798.29	0.00	3,798.29
669	BUA WATER - DEBT SERV FD	4	0.00	1,614,781.26	(1,614,781.26)
	BUA WATER - DEBT SERV FD Total		0.00	1,614,781.26	(1,614,781.26)
670	ELECTRIC FUND	1	2,916,497.16	11,382,968.48	(8,466,471.32)
		2	3,567,643.64	4,392,566.92	(824,923.28)
		3	7,822,161.70	5,976,410.58	1,845,751.12
		4	3,352,497.97	3,392,982.07	(40,484.10)
		5	1,134,100.15	2,468,909.30	(1,334,809.15)
		6	3,474,910.10	4,830,722.93	(1,355,812.83)
		7	415,741.03	2,462,173.45	(2,046,432.42)
		8	39,860.48	2,598,046.53	(2,558,186.0

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
670	ELECTRIC FUND Total		22,723,412.23	37,504,780.26	(14,781,368.03)
672	RATE STABILITY FUND	1	18,484.84	0.00	18,484.84
	RATE STABILITY FUND Total		18,484.84	0.00	18,484.84
673	ELECTRIC IMPROVEMENT FUND	1	0.00	193,136.39	(193,136.39)
		2	0.00	51,118.00	(51,118.00)
		3	794,162.21	32,234.73	761,927.48
		4	0.00	25,841.75	(25,841.75)
		5	0.00	41,900.00	(41,900.00)
		6	0.00	24,395.91	(24,395.91)
		7	1,398,143.94	72,014.27	1,326,129.67
		8	0.00	31,691.80	(31,691.80)
	ELECTRIC IMPROVEMENT FUND Total		2,192,306.15	472,332.85	1,719,973.30
675	PUBLIC BENEFIT FUND	1	71,759.88	62,409.29	9,350.59
		2	85,072.17	66,096.49	18,975.68
		3	80,407.72	178,283.63	(97,875.91)
		4	79,298.21	75,615.65	3,682.56
		5	6,987.99	94,273.64	(87,285.65)
		6	0.00	61,591.49	(61,591.49)
		7	167.94	41,797.15	(41,629.21)
		8	106.59	33,668.86	(33,562.27)
	PUBLIC BENEFIT FUND Total		323,800.50	613,736.20	(289,935.70)
678	07 ELEC REV BDS DEBT SVC	4	0.00	2,750.00	(2,750.00)
		5	0.00	476,771.88	(476,771.88)
	07 ELEC REV BDS DEBT SVC Total		0.00	479,521.88	(479,521.88)
680	WASTEWATER FUND	1	968,774.59	344,341.30	624,433.29
		2	750,090.75	496,631.00	253,459.75
		3	1,497,099.32	1,121,287.21	375,812.11
		4	1,297,810.78	272,080.21	1,025,730.57
		5	26,363.24	201,844.03	(175,480.79)
		6	829,147.76	1,195,714.59	(366,566.83)
		7	2,255.53	393,418.42	(391,162.89)
		8	972.86	192,939.66	(191,966.80)
	WASTEWATER FUND Total		5,372,514.83	4,218,256.42	1,154,258.41
681	WASTEWATER CAP FACIL FUND	1	95,761.95	0.00	95,761.95
		2	0.00	12,413.68	(12,413.68)
		3	10,122.00	0.00	10,122.00
		4	0.00	39,350.13	(39,350.13)
		5	0.00	9,600.00	(9,600.00)
		6	0.00	35,401.19	(35,401.19)
		7	0.00	28,888.88	(28,888.88)
		8	0.00	16,119.50	(16,119.50)
	WASTEWATER CAP FACIL FUND Total		105,883.95	141,773.38	(35,889.43)
682	WWTR TERTIARY FUND	1	63,485.67	0.00	63,485.67
		2	31,837.36	0.00	31,837.3

Receipts, Disbursements, and Net Cash Flows

			FY 25 Values		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
682	WWTR TERTIARY FUND	3	29,622.54	0.00	29,622.54
		4	36,248.26	0.00	36,248.26
	WWTR TERTIARY FUND Total		161,193.83	0.00	161,193.83
683	BUA W/WATER CAP PROJ FUND	4	0.00	6,470.60	(6,470.60)
	BUA W/WATER CAP PROJ FUND Total		0.00	6,470.60	(6,470.60)
685	STATE REVOLVING LOAN FUND	1	1,464.60	0.00	1,464.60
	STATE REVOLVING LOAN FUND Total		1,464.60	0.00	1,464.60
689	BUA WASTEWATER-DEBT SERV	4	0.00	380,625.00	(380,625.00)
	BUA WASTEWATER-DEBT SERV Total		0.00	380,625.00	(380,625.00)
690	REFUSE FUND	1	531.64	22.96	508.68
		2	435.35	510.00	(74.65)
		3	436.33	40,859.79	(40,423.46)
		4	185.69	2,150.52	(1,964.83)
		5	0.00	506.22	(506.22)
		8	98.73	0.00	98.73
	REFUSE FUND Total		1,687.74	44,049.49	(42,361.75)
700	RISK MANAGEMENT FUND	1	114,127.23	7,955,759.87	(7,841,632.64)
		2	113,936.05	252,354.72	(138,260.23)
		3	3,412,411.35	3,435,727.71	(23,316.36)
		4	116,111.23	185,489.59	(69,378.36)
		5	171,275.82	116,075.82	55,200.00
		6	3,409,091.35	3,477,632.63	(68,541.28)
		7	120,699.13	224,914.60	(104,215.47)
		8	116,673.79	364,729.88	(248,056.09)
	RISK MANAGEMENT FUND Total		7,574,325.95	16,012,684.82	(8,438,200.43)
702	FLEET MAINTENANCE FUND	1	1,128,392.43	59,734.56	1,068,657.87
		2	11,034.30	158,434.25	(147,399.95)
		3	1,169,944.02	1,285,219.57	(115,275.55)
		4	16,781.19	138,981.35	(122,200.16)
		5	20,243.42	137,224.47	(116,981.05)
		6	1,125,809.22	1,246,582.75	(120,773.53)
		7	22,302.32	153,054.04	(130,751.72)
		8	13,846.36	121,282.46	(107,436.10)
	FLEET MAINTENANCE FUND Total		3,508,353.26	3,300,513.45	207,839.81
703	INFORMAT'N SYSTEMS SVC FD	1	0.00	1,412,742.75	(1,412,742.75)
		2	0.00	118,051.22	(118,051.22)
		3	544,922.48	699,112.33	(154,189.85)
		4	0.00	53,387.03	(53,387.03)
		5	0.00	71,067.95	(71,067.95)
		6	544,922.48	622,411.49	(77,489.01)
		7	240.00	62,833.50	(62,593.50)
		8	0.00	60,960.75	(60,960.75)
	INFORMAT'N SYSTEMS SVC FD Total		1,090,084.96	3,100,567.02	(2,010,482.06)
704	BUILDING MAINTENANCE	1	765,860.57	4,453.61	761,406.9

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
704	BUILDING MAINTENANCE	2	0.00	51,509.24	(51,509.24)
		3	513,613.05	663,101.64	(149,488.59)
		4	0.00	56,046.76	(56,046.76)
		5	0.00	95,380.63	(95,380.63)
		6	513,133.05	576,694.98	(63,561.93)
		7	0.00	101,844.61	(101,844.61)
		8	0.00	45,800.91	(45,800.91)
	BUILDING MAINTENANCE Total		1,792,606.67	1,594,832.38	197,774.29
705	SUPPORT SERVICES	1	0.00	546,076.01	(546,076.01)
		2	5,000.00	175,258.70	(170,258.70)
		3	997,952.83	1,100,212.04	(102,259.21)
		4	0.00	67,667.99	(67,667.99)
		5	0.00	24,462.32	(24,462.32)
		6	997,952.83	1,122,609.46	(124,656.63)
		7	0.00	175,698.34	(175,698.34)
		8	0.00	133,235.90	(133,235.90)
	SUPPORT SERVICES Total		2,000,905.66	3,345,220.76	(1,344,315.10)
761	UTL BILL, ACCT & COLL SVC	1	191,896.87	160,495.74	31,401.13
		2	31,365.69	186,688.27	(155,322.58)
		3	1,738,590.64	1,865,417.31	(126,826.67)
		4	31,016.58	149,248.22	(118,231.64)
		5	633.40	205,427.02	(204,793.62)
		6	1,707,586.92	1,849,469.49	(141,882.57)
		7	0.00	152,755.85	(152,755.85)
		8	126.00	146,930.28	(146,804.28)
	UTL BILL, ACCT & COLL SVC Total		3,701,216.10	4,716,432.18	(1,015,216.08)
805	REDEV OBLIGAT'N RETIRE FD	3	45,920.04	45,920.04	0.00
		6	45,920.04	45,920.04	0.00
		7	535,526.00	0.00	535,526.00
	REDEV OBLIGAT'N RETIRE FD Total		627,366.08	91,840.08	535,526.00
810	SA-LOW/MOD FUND	1	2,000,517.07	18,220.85	1,982,296.22
		2	1,000.00	30,703.76	(29,703.76)
		3	28,265.74	34,329.43	(6,063.69)
		4	971.88	48,623.41	(47,651.53)
		5	698.32	10,955.18	(10,256.86)
		6	27,765.74	59,802.15	(32,036.41)
		7	1,378.86	24,039.43	(22,660.57)
		8	500.00	24,072.39	(23,572.39)
	SA-LOW/MOD FUND Total		2,061,097.61	250,746.60	1,810,351.01
830	SA-DEBT SERVICE FUND	2	0.00	1,779,195.76	(1,779,195.76)
		3	18,046.22	18,046.22	0.00
		6	18,046.22	20,796.22	(2,750.00)
		8	0.00	406,275.88	(406,275.88)
	SA-DEBT SERVICE FUND Total		36,092.44	2,224,314.08	(2,188,221.6

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
840	BEA CAPITAL PROJECTS FUND	1	0.00	4,078,920.26	(4,078,920.26)
		3	2,009.66	2,009.66	0.00
		6	2,009.66	2,009.66	0.00
	BEA CAPITAL PROJECTS FUND Total		4,019.32	4,082,939.58	(4,078,920.26)
841	BEA L/M CAP PROJECTS FUND	1	545,659.53	0.00	545,659.53
		3	14.00	14.00	0.00
		6	14.00	14.00	0.00
	BEA L/M CAP PROJECTS FUND Total		545,687.53	28.00	545,659.53
850	SA-ADMIN FUND	3	319.44	319.44	0.00
		6	319.44	319.44	0.00
	SA-ADMIN FUND Total		638.88	638.88	0.00
975	INVESTMENT FUND	6	0.00	50,000.00	(50,000.00)
	INVESTMENT FUND Total		0.00	50,000.00	(50,000.00)
Grand Total			147,291,962.86	157,327,364.88	(10,034,816.34)

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
001	1	7,779,204.21
	2	3,059,839.46
	3	4,209,343.32
	4	2,992,542.19
	5	3,782,089.16
	6	3,695,621.30
	7	4,012,736.29
	8	2,918,694.85
001 Total		32,450,070.78
002	1	0.00
	2	29,837.85
	3	23,281.04
	4	17,148.37
	5	54,546.15
	6	8,098.67
	7	9,763.20
	8	920.90
002 Total		143,596.18
100	1	24,290.49
	2	47,132.08
	3	28,080.70
	4	56,477.87
	5	69,834.37
	6	30,684.96
	7	25,356.89
	8	38,217.73
100 Total		320,075.09
101	1	39,250.50
	2	14,759.75
	3	498,284.05

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
101	4	72,259.03
	5	60,982.69
	6	19,750.54
	7	37,975.00
	8	58,831.06
101 Total		802,092.62
102	1	0.00
	3	658,051.61
	4	9,434.67
	5	35,130.86
102 Total		702,617.14
111	1	8,605.55
	2	6,520.81
	3	7,689.67
	4	9,091.10
	5	7,304.60
	6	7,333.60
	7	6,517.60
	8	6,517.60
111 Total		59,580.53
201	2	132.30
	3	143.28
	4	759.37
	5	1,565.83
	6	45.44
	7	26.97
201 Total		2,673.19
222	1	40,963.23
	2	13,267.92
	3	7,230.06

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
222	4	76.92
	7	0.00
222 Total		61,538.13
375	1	4,740.86
	2	145,506.91
	3	782.20
	5	190.59
	6	873.30
	8	38,788.75
375 Total		190,882.61
420	1	0.00
	2	40,899.23
	5	0.00
	6	128,938.00
420 Total		169,837.23
451	1	95,671.41
451 Total		95,671.41
600	1	8,283.09
	2	1,884.80
	3	148.11
	4	150.62
	5	33,186.62
	6	219.19
	7	260.90
	8	371.66
600 Total		44,504.99
610	1	7,983.40
	2	72,948.46
	3	5,363.50
	4	3,077.35

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
610	5	41,129.13
	6	2,220.58
	7	27,041.49
	8	340,368.22
610 Total		500,132.13
660	1	395,593.50
	2	154,068.36
	3	154,675.37
	4	175,100.60
	5	187,835.68
	6	426,249.32
	7	118,981.81
	8	737,427.39
660 Total		2,349,932.03
661	1	2,310.89
	2	0.00
	3	7,951.76
	4	2,553.44
	5	486.24
	6	2,106.79
	7	3,467.15
	8	21,600.90
661 Total		40,477.17
669	3	2,750.00
	4	1,612,031.26
669 Total		1,614,781.26
670	1	1,648,839.92
	2	3,136,400.44
	3	2,811,101.44
	4	2,934,228.25

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
670	5	1,819,118.31
	6	1,720,828.26
	7	1,894,158.70
	8	1,609,554.53
670 Total		17,574,229.85
673	1	2,800.00
	2	28,366.25
	3	4,970.00
	4	53,444.58
	5	74,843.09
	6	15,506.40
	7	17,874.68
	8	18,315.00
673 Total		216,120.00
675	1	2,332.96
	2	3,946.12
	3	120,614.63
	4	30,262.44
	5	74,487.39
	6	26,591.97
	7	10,566.36
	8	5,786.08
675 Total		274,587.95
678	3	2,750.00
	5	476,771.88
678 Total		479,521.88
680	1	117,216.80
	2	136,812.75
	3	220,882.60
	4	125,455.04

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
680	5	184,831.45
	6	201,727.35
	7	109,837.43
	8	94,540.08
680 Total		1,191,303.50
681	1	0.00
	2	37,983.19
	3	28,095.13
	4	9,600.00
	5	8,673.00
	6	28,888.88
	7	19,314.95
681 Total		132,555.15
689	1	0.00
	4	380,625.00
689 Total		380,625.00
690	1	43,010.31
	2	0.00
	3	0.00
	4	506.22
	8	585.00
690 Total		44,101.53
700	1	3,652,774.37
	2	132,829.15
	3	135,503.03
	4	151,667.48
	5	245,834.18
	6	113,319.55
	7	137,481.92
	8	275,914.81

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
700 Total		4,845,324.49
702	1	100,274.69
	2	47,580.14
	3	77,464.49
	4	122,129.59
	5	101,669.12
	6	59,875.88
	7	83,008.06
	8	65,997.46
702 Total		657,999.43
703	1	46,091.00
	2	122,344.60
	3	13,698.28
	4	16,607.82
	5	17,185.34
	6	26,845.14
	7	14,839.21
	8	14,409.50
703 Total		272,020.89
704	1	58,336.80
	2	63,662.91
	3	46,514.38
	4	64,201.11
	5	36,679.51
	6	36,291.39
	7	36,250.82
	8	78,948.78
704 Total		420,885.70
705	1	131,747.08
	2	110,581.81

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
705	3	35,220.20
	4	26,764.48
	5	105,721.89
	6	184,803.48
	7	28,512.34
	8	118,507.75
705 Total		741,859.03
761	1	25,688.36
	2	18,645.96
	3	15,913.96
	4	23,154.58
	5	41,904.71
	6	19,417.43
	7	19,582.21
	8	14,622.41
761 Total		178,929.62
810	1	17,982.93
	2	8,981.91
	3	16,838.91
	4	49,648.70
	5	26,141.86
	6	12,420.95
	7	28,909.09
	8	6,907.04
810 Total		167,831.39
830	2	1,779,195.76
	4	2,750.00
	8	406,275.88
830 Total		2,188,221.64
975	6	50,000.00

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
975 Total		50,000.00
Grand Total		69,364,579.54

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
		4	172,063.20
72 HOUR LLC-NATIONAL AUTO FLT GRP Total			172,063.20
A.C. PROPANE	8333	1	472.15
		6	393.82
A.C. PROPANE Total			865.97
AB FENCE COMPANY, INC	7801	8	5,000.00
AB FENCE COMPANY, INC Total			5,000.00
ABBOTT, CELIA	7508	5	195.00
ABBOTT, CELIA Total			195.00
ACOM SOLUTIONS, INC	6497	1	5,371.00
		4	0.00
ACOM SOLUTIONS, INC Total			5,371.00
ADVANCED WORKPLACE STRATEGIES INC	4781	1	1,166.55
		2	272.18
		3	194.85
		4	129.90
		7	194.85
		8	106.45
ADVANCED WORKPLACE STRATEGIES INC Total			2,064.78
AED ENERGY SERVICES LLC	8694	1	0.00
		2	3,630.00
		3	2,115.00
		4	18,280.00
		5	15,517.50
		6	9,672.50
		7	7,830.00
		8	8,605.00
AED ENERGY SERVICES LLC Total			65,650.00
AFFORDABLE BEE SERVICES	8766	1	650.00
AFFORDABLE BEE SERVICES Total			650.00
AHRENS, JOYCE	6435	7	333.94
AHRENS, JOYCE Total			333.94
AIRGAS USA, LLC	2454	5	272.82
AIRGAS USA, LLC Total			272.82
ALBERT A. WEBB ASSOCIATES	3065	1	40,331.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
ALBERT A. WEBB ASSOCIATES	3065	2	41,487.94
		3	34,025.43
		4	61,367.47
		5	19,734.99
		6	15,889.42
		7	8,598.60
ALBERT A. WEBB ASSOCIATES Total			221,435.74
ALBRIGHT, DILLON	8505	6	312.00
ALBRIGHT, DILLON Total			312.00
ALBRIGHT, RANDI	8876	6	399.99
ALBRIGHT, RANDI Total			399.99
ALGIERS, LYNETTE	7977	7	282.37
		8	56.98
ALGIERS, LYNETTE Total			339.35
ALIDIO, ROSANNE	8623	5	4,211.71
ALIDIO, ROSANNE Total			4,211.71
ALL AMERICAN SEWER TOOLS	8673	6	1,804.08
ALL AMERICAN SEWER TOOLS Total			1,804.08
ALL PHASE ELECTRIC SUPPLY	8635	5	30,499.39
ALL PHASE ELECTRIC SUPPLY Total			30,499.39
ALL STAR ELITE SPORTS	7098	1	175.81
		3	1,178.83
		4	466.86
		7	6,363.96
ALL STAR ELITE SPORTS Total			8,185.46
ALLDATA, LLC	5787	1	1,500.00
		3	0.00
ALLDATA, LLC Total			1,500.00
ALLGOOD DRIVING SCHOOL, INC	7979	1	109.20
		4	54.60
		5	54.60
		7	81.90
ALLGOOD DRIVING SCHOOL, INC Total			300.30
ALLIANT INSURANCE SERVICES, INC	6775	1	10,371.00
ALLIANT INSURANCE SERVICES, INC Total			10,371.00
ALTA LANGUAGE SERVICES INC	8714	1	198.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
ALTA LANGUAGE SERVICES INC	8714	4	138.00
		8	276.00
ALTA LANGUAGE SERVICES INC Total			612.00
ALTA PLANNING + DESIGN INC	8297	2	10,353.75
ALTA PLANNING + DESIGN INC Total			10,353.75
ALTAIR ENGINEERING INC	8311	1	23,165.00
ALTAIR ENGINEERING INC Total			23,165.00
ALTEC INDUSTRIES, INC.	1616	1	10,453.82
		4	1,858.56
		5	689.37
		7	7,239.84
ALTEC INDUSTRIES, INC. Total			20,241.59
AMAZON BUSINESS	7468	1	8,591.77
		2	5,963.12
		3	4,872.82
		4	6,890.11
		5	8,185.68
		6	5,920.61
		7	4,484.47
		8	3,280.87
AMAZON BUSINESS Total			48,189.45
AMERICAN CONSTRUCTION COMPANY LLC	8882	7	0.00
		8	52,772.31
AMERICAN CONSTRUCTION COMPANY LLC Total			52,772.31
AMERICAN FIDELITY ASSURANCE	8584	1	25,109.20
		2	24,826.60
		3	25,445.18
		4	25,334.92
		5	25,294.84
		6	25,294.84
		7	33,458.72
	2295	1	7,554.16
		2	7,554.16
		3	7,100.00
		4	7,066.68
		5	7,601.3[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
AMERICAN FIDELITY ASSURANCE	2295	6	7,601.38
		7	8,658.18
AMERICAN FIDELITY ASSURANCE Total			237,900.24
AMERICAN FORENSIC NURSES	4265	1	1,021.02
		2	1,021.02
		3	3,349.76
		4	1,174.17
		5	1,174.17
		7	4,029.49
		8	1,174.17
AMERICAN FORENSIC NURSES Total			12,943.80
AMERICAN LEGAL PUBLISHING LLC	8808	2	6,855.00
AMERICAN LEGAL PUBLISHING LLC Total			6,855.00
AMERICAN WATER WORKS ASSN	910	5	336.00
AMERICAN WATER WORKS ASSN Total			336.00
AMPLIFUND	8636	5	17,500.00
		6	0.00
AMPLIFUND Total			17,500.00
ANDERSON, DENNIS & LUCILLE	7161	7	181.37
ANDERSON, DENNIS & LUCILLE Total			181.37
ANDREWS, LORRAINE	7603	7	283.59
ANDREWS, LORRAINE Total			283.59
ANIXTER, INC	7048	1	3,496.38
		2	9,983.98
		3	1,098.64
		4	1,256.54
		5	233,842.75
		6	28,430.92
		7	43,157.30
		8	110,253.78
ANIXTER, INC Total			431,520.29
ANTONIO, FREDRICK	8910	8	126.00
ANTONIO, FREDRICK Total			126.00
ARAGON GEOTECHNICAL, INC	6195	1	0.00
		5	4,356.25
ARAGON GEOTECHNICAL, INC Total			4,356.2

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
ARCE, PAUL	8331	3	84.00
		4	112.00
		5	112.00
		6	84.00
		8	112.00
ARCE, PAUL Total			504.00
ARCH, SHANE	8879	6	1,600.00
ARCH, SHANE Total			1,600.00
ARIAS DE RAMIREZ, LEONILA	8509	5	195.00
ARIAS DE RAMIREZ, LEONILA Total			195.00
ARMAS, JOSE	8902	8	70.00
ARMAS, JOSE Total			70.00
ASBURY ENVIRONMENTAL SERVICES DBA	6899	3	486.44
		4	743.48
		5	150.00
		6	1,841.82
		7	953.48
ASBURY ENVIRONMENTAL SERVICES DBA Total			4,175.22
ASCAP	4697	8	445.00
ASCAP Total			445.00
ASSOCIATED BAG COMPANY	921	5	0.00
		6	3,626.51
ASSOCIATED BAG COMPANY Total			3,626.51
AT&T CALNET 2	6175	1	412.59
		2	661.67
		3	655.72
		4	976.74
		5	980.72
		6	537.90
		7	1,439.74
		8	1,443.55
AT&T CALNET 2 Total			7,108.63
AT&T MOBILITY LLC	8147	1	1,737.14
		2	3,044.34
		3	2,924.34
		4	3,264.3[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
AT&T MOBILITY LLC	8147	5	3,302.30
		6	3,317.30
		7	3,307.30
		8	3,237.30
AT&T MOBILITY LLC Total			24,134.36
ATBACKGROUNDS	7667	2	462.30
		5	88.06
		6	88.06
		7	216.00
		8	274.93
ATBACKGROUNDS Total			1,129.35
ATWORK PERSONNEL SERVICES	7937	1	4,624.55
		2	7,871.15
		3	6,331.68
		4	12,114.55
		5	27,244.44
		6	21,950.49
		7	27,770.39
		8	22,259.96
ATWORK PERSONNEL SERVICES Total			130,167.21
AUDELO, REBECCA	8515	5	390.00
AUDELO, REBECCA Total			390.00
AUER, WILLIAM	6942	1	621.00
AUER, WILLIAM Total			621.00
AURIGA CORPORATION	8259	1	2,800.00
		2	1,550.00
		3	2,200.00
		4	1,200.00
		5	1,400.00
		6	800.00
AURIGA CORPORATION Total			9,950.00
AUTO GLASS NOW	8602	3	769.66
		8	500.00
AUTO GLASS NOW Total			1,269.66
AUTOMATED GATE SERVICES, INC.	3933	1	1,363.00
		2	2,099.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
AUTOMATED GATE SERVICES, INC.	3933	5	394.00
		6	1,419.00
		7	436.00
AUTOMATED GATE SERVICES, INC. Total			5,711.00
AVILA, CHRISTINA	6593	4	189.00
AVILA, CHRISTINA Total			189.00
AVILA, SOL	7121	5	579.00
		7	5,131.37
AVILA, SOL Total			5,710.37
AVILA, VINCENT	5872	4	1,256.06
		8	181.25
AVILA, VINCENT Total			1,437.31
BABCOCK LABORATORIES, INC	6774	1	7,710.65
		2	5,836.25
		3	16,079.59
		4	7,474.15
		5	4,065.66
		6	14,793.49
		7	4,992.13
		8	8,296.16
BABCOCK LABORATORIES, INC Total			69,248.08
BANNING CHAMBER OF COMMERCE	7632	3	7,380.00
BANNING CHAMBER OF COMMERCE Total			7,380.00
BANNING GLASS MIRROR & SCREEN	7101	4	233.78
		6	519.62
BANNING GLASS MIRROR & SCREEN Total			753.40
BANNING POLICE OFFICERS ASSOC.	7990	1	2,910.30
		2	2,860.30
		3	2,960.30
		4	2,960.30
		5	2,960.30
		6	2,910.30
		7	2,960.30
		8	2,910.30
BANNING POLICE OFFICERS ASSOC. Total			23,432.40
BANNING VETERINARY HOSPITAL	5297	1	1,065.7[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
BANNING VETERINARY HOSPITAL	5297	2	643.25
		3	1,124.77
		4	278.50
		5	904.85
		6	1,266.50
		7	1,410.00
		8	810.38
BANNING VETERINARY HOSPITAL Total			7,504.00
BARR DOOR, INC	6710	2	4,124.39
		3	1,254.03
		4	15,048.15
		5	625.00
		7	750.00
		8	1,184.03
BARR DOOR, INC Total			22,985.60
BARRINGTON, CINDY	8892	7	200.85
BARRINGTON, CINDY Total			200.85
BASTIN, RYAN	8778	8	4,120.00
BASTIN, RYAN Total			4,120.00
BATDORF, JACQUELINE	8650	5	195.00
BATDORF, JACQUELINE Total			195.00
BEAUMONT BASIN WATERMASTER	4972	1	16,427.00
		3	3,164.89
		6	49,849.60
		8	5,624.00
BEAUMONT BASIN WATERMASTER Total			75,065.49
BEAUMONT CHERRY VALLEY WATER	3674	1	2,402.74
		2	227.56
		3	378.51
		6	3,702.27
BEAUMONT CHERRY VALLEY WATER Total			6,711.08
BEAUMONT DO IT BEST HOME CENTER	6091	1	3,236.46
		2	1,784.43
		3	1,419.87
		4	2,275.14
		5	463.2[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
BEAUMONT DO IT BEST HOME CENTER	6091	6	1,328.45
		7	1,293.63
		8	1,556.45
BEAUMONT DO IT BEST HOME CENTER Total			13,357.71
BEAUMONT SAFE & LOCK	951	1	273.72
		2	768.85
		4	248.77
		5	703.78
		6	195.84
		7	922.22
		8	209.58
BEAUMONT SAFE & LOCK Total			3,322.76
BECERRA, ELADIO	6575	5	195.00
BECERRA, ELADIO Total			195.00
BENAVIDES, SUSIE	8773	4	239.71
		5	302.77
		7	253.75
BENAVIDES, SUSIE Total			796.23
BENHAR, CHANDA	8722	4	99.00
BENHAR, CHANDA Total			99.00
BENHAR, DIANA T	7099	1	1,025.50
		2	626.50
		3	287.00
		4	479.50
		5	311.50
		6	252.00
		7	430.50
		8	406.00
BENHAR, DIANA T Total			3,818.50
BENTLEY SYSTEMS, INC	8613	3	4,580.00
BENTLEY SYSTEMS, INC Total			4,580.00
BESS, WILLIAM & SANDRA	8912	7	17.94
BESS, WILLIAM & SANDRA Total			17.94
BIO-TOX LABORATORIES	2051	1	0.00
		2	2,224.00
		3	574.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
BIO-TOX LABORATORIES	2051	4	1,348.00
		5	605.00
		6	945.00
		7	2,343.00
		8	838.00
BIO-TOX LABORATORIES Total			8,877.00
BLACK & VEATCH CORPORATION	4726	1	11,145.00
BLACK & VEATCH CORPORATION Total			11,145.00
BLAIS & ASSOCIATES, LLC	7612	1	2,102.50
		2	0.00
		3	1,292.50
		4	8,245.00
BLAIS & ASSOCIATES, LLC Total			11,640.00
BLAISDELL'S BUSINESS PRODUCTS	8271	1	0.00
		2	2,206.67
		5	2,206.66
BLAISDELL'S BUSINESS PRODUCTS Total			4,413.33
BLEIER, TODD	7816	5	315.00
BLEIER, TODD Total			315.00
BLOOMHUFF, NINA	5704	5	315.00
BLOOMHUFF, NINA Total			315.00
BLUEBEAM, INC	8338	4	2,340.00
		7	5,640.00
BLUEBEAM, INC Total			7,980.00
BLUMENFELD, PHILLIP & JOAN	7162	7	140.89
BLUMENFELD, PHILLIP & JOAN Total			140.89
BOESS, RICHARD	8842	4	1,800.00
BOESS, RICHARD Total			1,800.00
BOGARD, LINCOLN	8420	3	179.75
		4	285.48
		6	146.50
BOGARD, LINCOLN Total			611.73
BOIES, SANDRA DIANE	6748	5	195.00
BOIES, SANDRA DIANE Total			195.00
BOLIN, DIANA	7817	5	195.00
BOLIN, DIANA Total			195.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
BONICH, HECTOR	8846	4	513.36
BONICH, HECTOR Total			513.36
BOOTH, CATHY	7085	5	195.00
BOOTH, CATHY Total			195.00
BOSTON, LINDA	6362	5	195.00
BOSTON, LINDA Total			195.00
BOWEN, WAYNE	7875	7	205.81
BOWEN, WAYNE Total			205.81
BRAX COMPANY, INC	7901	3	0.00
		5	18,116.25
BRAX COMPANY, INC Total			18,116.25
BRAY, ROBERT & RUTH	8913	7	669.40
BRAY, ROBERT & RUTH Total			669.40
BRIANT, HARRIET	7382	7	228.46
BRIANT, HARRIET Total			228.46
BUDD-FALEN LAW OFFICES, LLC.	7651	1	2,488.47
		3	3,640.00
		4	17,363.17
		5	4,864.34
		6	2,940.00
		7	9,876.31
		8	15,055.65
BUDD-FALEN LAW OFFICES, LLC. Total			56,227.94
BUNCH, JAMES & BRENDA	6251	7	201.99
BUNCH, JAMES & BRENDA Total			201.99
BURKE, WILLIAMS & SORENSON LLP	3991	2	6,230.00
		3	4,692.50
		4	310.00
		5	4,935.00
		6	1,505.00
		7	9,412.50
		8	5,500.00
BURKE, WILLIAMS & SORENSON LLP Total			32,585.00
BURLINGTON SAFETY LABORATORY	7799	8	3,116.50
BURLINGTON SAFETY LABORATORY Total			3,116.50
BURRIS, JEFFREY & VIRGINIA	8914	7	35.7[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
BURRIS, JEFFREY & VIRGINIA Total			35.79
BUSINESS TELECOMMUNICATION	6702	1	0.00
		2	533.06
		8	0.00
BUSINESS TELECOMMUNICATION Total			533.06
CA. DEPT OF TRANSPORTATION	998	8	3,143.97
CA. DEPT OF TRANSPORTATION Total			3,143.97
CA. ST. BOARD OF EQUAL. - FUEL	2257	1	487.00
		4	626.00
		7	1,566.00
CA. ST. BOARD OF EQUAL. - FUEL Total			2,679.00
CA. ST. BOARD OF EQUALIZATION	3012	2	8,666.00
		4	285.00
		7	340.00
CA. ST. BOARD OF EQUALIZATION Total			9,291.00
CA. ST. DEPT. OF CONSERVATION	994	1	4,208.38
CA. ST. DEPT. OF CONSERVATION Total			4,208.38
CA. ST. DEPT. OF FISH AND WILDLIFE	4385	5	19,741.50
CA. ST. DEPT. OF FISH AND WILDLIFE Total			19,741.50
CA. ST. EMPLOYMENT DEV. DEPT.	985	1	164,376.47
		2	97,050.52
		3	106,529.95
		4	89,542.74
		5	99,212.04
		6	146,398.02
		7	95,062.60
		8	94,530.30
CA. ST. EMPLOYMENT DEV. DEPT. Total			892,702.64
CA. ST. PUBLIC EMPLOYEES	997	1	4,674,291.88
		2	526,473.84
		3	681,279.02
		4	531,690.90
		5	526,744.60
		6	504,056.47
		7	527,244.81
		8	723,064.6

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CA. ST. PUBLIC EMPLOYEES Total			8,694,846.16
CABALLERO, DANIEL	7051	2	869.55
CABALLERO, DANIEL Total			869.55
CABAZON WATER DISTRICT	8394	8	131,494.66
CABAZON WATER DISTRICT Total			131,494.66
CALACT	3726	7	840.00
CALACT Total			840.00
CALIFORNIA DEPT OF TAX AND FEE ADMN	1756	3	17,578.00
		6	10,422.00
CALIFORNIA DEPT OF TAX AND FEE ADMN Total			28,000.00
CALIFORNIA LAW ENFORCE ASSN	3780	1	1,056.00
		2	1,120.00
		3	1,088.00
		4	1,152.00
		5	1,152.00
		6	1,088.00
		7	1,088.00
		8	1,088.00
CALIFORNIA LAW ENFORCE ASSN Total			8,832.00
CALIFORNIA MUNICIPAL STATISTICS	6811	4	550.00
CALIFORNIA MUNICIPAL STATISTICS Total			550.00
CALIFORNIA PARK & REC SOCIETY	989	3	855.00
CALIFORNIA PARK & REC SOCIETY Total			855.00
CALIFORNIA PEACE OFFICERS' ASSN	1585	4	700.00
CALIFORNIA PEACE OFFICERS' ASSN Total			700.00
CALIFORNIA WATER EFFICIENCY PARTNER	8749	7	3,581.50
CALIFORNIA WATER EFFICIENCY PARTNER Total			3,581.50
CALIFORNIA WATER ENVIRONMENT	4042	2	572.00
		5	239.00
		6	478.00
		7	584.00
		8	106.00
CALIFORNIA WATER ENVIRONMENT Total			1,979.00
CALIFORNIA, STATE OF	992	2	10,632.00
		5	9,730.00
		8	19,805.00

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CALIFORNIA, STATE OF Total			40,167.00
CALOLYMPIC GLOVE & SAFETY CO, INC	95	8	191.08
CALOLYMPIC GLOVE & SAFETY CO, INC Total			191.08
CAMPA, ERIC	7287	1	851.00
		3	259.00
		6	42.00
		8	98.00
CAMPA, ERIC Total			1,250.00
CAMPBELL, DUSTIN	8894	6	76.50
CAMPBELL, DUSTIN Total			76.50
CAMPBELL, GABRIELLE	8895	6	321.10
CAMPBELL, GABRIELLE Total			321.10
CAMPBELL, SANDRA	8833	4	1,800.00
CAMPBELL, SANDRA Total			1,800.00
CANALES, SILVERIO	7796	5	195.00
CANALES, SILVERIO Total			195.00
CANO, ALONDRA	8800	5	195.00
CANO, ALONDRA Total			195.00
CANON FINANCIAL SERVICES, INC	7078	1	2,053.53
		2	2,244.85
		3	2,052.86
		4	2,244.11
		5	2,373.70
		6	2,106.02
		7	2,010.77
		8	1,674.42
CANON FINANCIAL SERVICES, INC Total			16,760.26
CAPITAL REALTY ANALYSTS, INC	7260	1	0.00
		2	10,300.00
CAPITAL REALTY ANALYSTS, INC Total			10,300.00
CAPPO	8112	6	435.00
CAPPO Total			435.00
CARLOS, MARIO	8753	8	39.08
CARLOS, MARIO Total			39.08
CARRANZA, CORY	7163	7	172.44
CARRANZA, CORY Total			172.4

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CASC ENGINEERING AND CONSULTING INC	6874	1	1,011.25
		2	16,700.25
		3	4,531.50
		4	5,069.50
		5	2,532.00
		6	8,936.00
		7	1,255.00
CASC ENGINEERING AND CONSULTING INC Total			40,035.50
CASTILLO, ASHLEY	8477	7	154.25
		8	21.00
CASTILLO, ASHLEY Total			175.25
CASTILLO, JORGE IVAN	8078	1	287.39
CASTILLO, JORGE IVAN Total			287.39
CASTRO, DAVID	8488	2	250.00
CASTRO, DAVID Total			250.00
CBRE INC	8817	3	0.00
		4	7,800.00
CBRE INC Total			7,800.00
CDW GOVERNMENT, LLC	4253	1	(371.74)
		2	25,534.68
		3	1,424.67
		4	4,036.46
		5	2,398.55
		6	14,328.95
		7	5,205.17
		8	1,870.87
CDW GOVERNMENT, LLC Total			54,427.61
CELL BUSINESS EQUIP-LEASING	7561	1	2,960.12
		2	1,699.58
		3	821.50
		4	3,001.45
		5	844.10
		6	108.73
		7	844.10
		8	844.10
CELL BUSINESS EQUIP-LEASING Total			11,123.6

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CELL BUSINESS EQUIPMENT (CBE)	7033	1	2,072.90
		2	1,104.14
		3	1,146.05
		4	1,830.45
		5	974.36
		6	2,816.42
		7	4,460.97
		8	3,048.81
CELL BUSINESS EQUIPMENT (CBE) Total			17,454.10
CENTER ELECTRIC SERVICES, INC	5307	1	3,499.77
		5	515.44
CENTER ELECTRIC SERVICES, INC Total			4,015.21
CENTRAL TAX-EXEMPT INVESTMENTS	8814	1	95,671.41
CENTRAL TAX-EXEMPT INVESTMENTS Total			95,671.41
CHANDLER ASSET MANAGEMENT INC	8471	1	0.00
		2	2,062.39
		3	2,091.93
		4	2,104.00
		5	2,100.76
		6	2,095.30
		7	2,115.53
		8	2,137.52
CHANDLER ASSET MANAGEMENT INC Total			14,707.43
CHAPAROSA, ANDREW	8915	7	192.46
CHAPAROSA, ANDREW Total			192.46
CHARTER COMMUNICATIONS	8150	1	2,737.70
		2	2,541.74
		3	2,541.74
		4	2,549.20
		5	2,549.20
		6	2,549.20
		7	2,547.20
		8	2,544.72
CHARTER COMMUNICATIONS Total			20,560.70
CI SOLUTIONS	5838	2	995.00
		6	1,627.7[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CI SOLUTIONS	5838	7	119.61
CI SOLUTIONS Total			2,742.32
CICCS	8578	1	1,051.67
		2	1,108.23
		3	1,129.75
		4	1,136.33
		5	1,256.26
		6	1,114.54
		7	1,260.21
		8	1,082.11
CICCS Total			9,139.10
CINTAS CORPORATION	7061	1	3,817.71
		2	5,510.34
		3	3,989.65
		4	6,102.81
		5	5,088.98
		6	3,970.62
		7	4,981.34
		8	5,275.10
CINTAS CORPORATION Total			38,736.55
CITY OF BANNING (BNG)	8274	1	964.23
		2	964.23
		3	964.23
		4	964.23
		5	964.23
		6	964.23
		7	964.23
		8	964.23
CITY OF BANNING (BNG) Total			7,713.84
CITY OF BANNING UTILITIES OPV	7992	1	1,651.14
		2	2,255.77
		3	2,109.24
		4	1,481.16
		6	1,080.14
CITY OF BANNING UTILITIES OPV Total			8,577.45
CIVICPLUS	5418	1	31,203.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CIVICPLUS	5418	2	0.00
		3	4,500.00
CIVICPLUS Total			35,703.88
CLAUDE DAWSON AMES	8935	8	25,500.00
CLAUDE DAWSON AMES Total			25,500.00
CLA-VAL	2125	1	0.00
		2	19,737.66
		3	12,950.81
		4	10,671.60
CLA-VAL Total			43,360.07
CLAYTON, NETA	8798	5	195.00
CLAYTON, NETA Total			195.00
CM LANDSCAPE	8756	1	6,731.25
		2	7,515.20
		4	14,816.80
CM LANDSCAPE Total			29,063.25
COASTAL BOILER WORKS INC	8606	1	3,636.86
		5	4,205.52
		6	0.00
COASTAL BOILER WORKS INC Total			7,842.38
CODE 3 TECHNOLOGY	8812	2	0.00
		3	11,118.87
		4	0.00
		5	33,805.67
CODE 3 TECHNOLOGY Total			44,924.54
COLLATZ, ED	7748	7	79.56
COLLATZ, ED Total			79.56
COMCATE SOFTWARE, INC	6863	1	11,263.97
COMCATE SOFTWARE, INC Total			11,263.97
COMDIRECT, INC	6464	1	6,880.00
		2	0.00
COMDIRECT, INC Total			6,880.00
COMMISSO, DOMINICK	7827	7	326.10
COMMISSO, DOMINICK Total			326.10
CONCENTRA MEDICAL CENTERS	8153	1	967.00
		2	690.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CONCENTRA MEDICAL CENTERS	8153	3	532.00
		4	251.00
		5	286.00
		6	918.00
		7	512.00
		8	714.00
CONCENTRA MEDICAL CENTERS Total			4,870.00
CONSOLIDATED ELECTRICAL	120	2	679.12
		3	210.65
		4	421.30
		5	63.03
		6	210.65
		8	1,187.94
CONSOLIDATED ELECTRICAL Total			2,772.69
COOPERATIVE PERSONNEL SVCS.	1022	4	1,595.00
COOPERATIVE PERSONNEL SVCS. Total			1,595.00
CORE & MAIN, LP	7772	1	5,236.66
		2	2,541.83
		3	1,574.88
		4	11,553.49
		5	17,419.19
		6	16,427.15
		7	6,130.40
		8	16,145.50
CORE & MAIN, LP Total			77,029.10
CORNELL, JOE	8380	5	195.00
CORNELL, JOE Total			195.00
CORNERSTONE DEVELOPMENT CO.	8000	1	0.00
		2	8,310.00
		3	2,770.00
CORNERSTONE DEVELOPMENT CO. Total			11,080.00
CORNETT, DARRELL & DEBORAH	8916	7	311.78
CORNETT, DARRELL & DEBORAH Total			311.78
CORPORATION SERVICE COMPANY	8102	1	318.00
		2	201.00
		3	56.00

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CORPORATION SERVICE COMPANY	8102	4	217.00
		5	21.00
		6	82.00
		7	477.00
		8	60.00
CORPORATION SERVICE COMPANY Total			1,432.00
CORTEZ-JASSO, VICTOR	7036	2	250.00
CORTEZ-JASSO, VICTOR Total			250.00
COUNSELING TEAM INTERNATIONAL, THE	2232	1	1,560.00
		2	910.00
		3	1,560.00
		4	2,372.50
		5	910.00
		6	910.00
		7	1,235.00
		8	910.00
COUNSELING TEAM INTERNATIONAL, THE Total			10,367.50
COUTS HEATING & COOLING, INC	5345	1	7,444.34
		2	10,250.29
		3	10,080.76
		4	22,968.00
		5	4,618.43
		6	1,635.81
		7	1,100.00
COUTS HEATING & COOLING, INC Total			58,097.63
CRABTREE, JEFFREY	7626	5	195.00
CRABTREE, JEFFREY Total			195.00
CRAFCO INC	3061	2	1,008.13
		6	1,008.13
CRAFCO INC Total			2,016.26
CRAIN, MARK	8385	5	195.00
CRAIN, MARK Total			195.00
CTC TECHNOLOGY AND ENERGY	8661	1	0.00
		2	18,506.25
		4	40,700.00
		5	12,593.1[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CTC TECHNOLOGY AND ENERGY Total			71,799.35
CUMMINS SALES AND SERVICE	4047	5	840.00
CUMMINS SALES AND SERVICE Total			840.00
CUSTOM TROPHIES & UNEEK AWARDS	7774	1	78.65
		3	1,115.21
		4	875.46
		5	0.00
		6	2,325.77
		7	14.54
		8	107.75
CUSTOM TROPHIES & UNEEK AWARDS Total			4,517.38
CYBERTEK COMPUTER & NETWORKING SVCS	7949	1	0.00
		8	5,994.27
CYBERTEK COMPUTER & NETWORKING SVCS Total			5,994.27
CYBERTIME NETWORK COMMUNICATIONS	6189	1	2,599.00
		2	2,599.00
		3	2,599.00
		4	2,599.00
		5	3,099.00
		6	2,599.00
		7	2,599.00
		8	2,599.00
CYBERTIME NETWORK COMMUNICATIONS Total			21,292.00
D&M JOB INC.	7696	1	350.19
		3	1,327.77
		4	280.15
		5	417.90
		6	134.31
		7	960.06
		8	269.38
D&M JOB INC. Total			3,739.76
DANIEL R HOUSER INC	8220	6	750.00
		8	0.00
DANIEL R HOUSER INC Total			750.00
DATUIN JR, CORNELIO	5335	6	146.50
DATUIN JR, CORNELIO Total			146.5[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
DAVIS, LORRAINE	8856	5	2,000.00
DAVIS, LORRAINE Total			2,000.00
DAVIS, RANDOLYN	6983	5	195.00
DAVIS, RANDOLYN Total			195.00
DBT TRANSPORTATION SERVICES, LLC	7950	1	7,000.00
DBT TRANSPORTATION SERVICES, LLC Total			7,000.00
DE LA HOYA, JUAN	8651	5	357.50
DE LA HOYA, JUAN Total			357.50
DEGRAVE COMMUNICATIONS INC	8789	4	2,145.00
		5	3,647.98
		8	1,267.50
DEGRAVE COMMUNICATIONS INC Total			7,060.48
DELTA DENTAL INSURANCE COMPANY	8123	1	814.89
		2	885.61
		3	902.51
		4	894.06
		5	984.24
		6	924.12
		7	924.12
		8	872.86
DELTA DENTAL INSURANCE COMPANY Total			7,202.41
DELTA DENTAL OF CALIFORNIA	8108	1	7,581.00
		2	7,530.86
		3	7,522.62
		4	7,360.13
		5	8,065.07
		6	7,699.03
		7	8,166.17
		8	7,674.34
DELTA DENTAL OF CALIFORNIA Total			61,599.22
DEUSENBERRY, DANIEL	7070	1	15.75
		2	16.50
		3	16.50
		4	16.50
		6	42.00
DEUSENBERRY, DANIEL Total			107.2

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
DEWALT, RICK	8663	5	195.00
DEWALT, RICK Total			195.00
DEWETT, TOM & LORAY	6255	7	167.06
DEWETT, TOM & LORAY Total			167.06
DEWITT, STEVE	8857	4	1,600.00
DEWITT, STEVE Total			1,600.00
DIAMOND ENVIRONMENTAL SERVICES	6517	1	1,509.58
		2	641.78
		3	707.14
		4	883.64
		5	427.64
		7	165.40
DIAMOND ENVIRONMENTAL SERVICES Total			4,335.18
DIAMOND HILLS CHEVROLET BUICK GMC	7082	1	54,005.38
		3	239.95
		5	341.68
		7	820.27
		8	0.00
DIAMOND HILLS CHEVROLET BUICK GMC Total			55,407.28
DJ TONY	8597	2	450.00
		4	200.00
		5	250.00
		6	300.00
DJ TONY Total			1,200.00
DJORDJEVIC, BARBARA $ SVETOLIK	8917	7	654.24
DJORDJEVIC, BARBARA $ SVETOLIK Total			654.24
DLT SOLUTIONS, LLC	5302	1	1,910.56
DLT SOLUTIONS, LLC Total			1,910.56
DOBBINS, DEANN LOUISE	7512	1	218.40
		2	193.20
		3	98.00
		4	417.50
		5	116.20
		6	138.60
		7	61.60
		8	179.2[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
DOBBINS, DEANN LOUISE Total			1,422.70
DUDEK	7112	1	0.00
		2	2,565.45
		3	31,301.59
		4	11,707.24
		5	2,926.12
		6	28,017.00
		7	3,271.50
		8	4,502.25
DUDEK Total			84,291.15
DUKE'S ROOT CONTROL INC	5820	5	25,000.00
DUKE'S ROOT CONTROL INC Total			25,000.00
E.R. BLOCK PLUMBING	7839	1	0.00
		4	0.00
		5	350.00
		6	12,450.00
		7	15,075.00
		8	5,475.00
E.R. BLOCK PLUMBING Total			33,350.00
ECCLESTON, CHARLES	7359	7	219.08
ECCLESTON, CHARLES Total			219.08
ECCLESTONE, CHERYL	7195	5	195.00
ECCLESTONE, CHERYL Total			195.00
ECS IMAGING , INC	4275	1	26,450.00
		2	0.00
ECS IMAGING , INC Total			26,450.00
EFS WEST INC	8599	1	0.00
		2	70,309.50
		5	36,091.26
		6	0.00
		7	0.00
		8	338,029.00
EFS WEST INC Total			444,429.76
EICHEL, GEORGE	8848	4	1,500.00
EICHEL, GEORGE Total			1,500.00
EIDE BAILLY LLP	8531	1	4,304.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
EIDE BAILLY LLP	8531	2	60,677.31
		3	6,976.24
		4	4,928.95
		5	52,230.85
		6	4,464.20
		7	18,893.63
		8	88,919.03
EIDE BAILLY LLP Total			241,394.21
EKBERG, STEVEN	8905	7	1,800.00
EKBERG, STEVEN Total			1,800.00
ELECTRIC POWER SYSTEMS INT, INC.	7380	1	0.00
		3	0.00
		4	3,499.80
		6	0.00
ELECTRIC POWER SYSTEMS INT, INC. Total			3,499.80
ELECTROMARK COMPANY	1479	4	2,820.96
ELECTROMARK COMPANY Total			2,820.96
ELITE FIRE PROTECTION, INC	7775	2	505.00
		4	2,914.38
		8	2,549.44
ELITE FIRE PROTECTION, INC Total			5,968.82
ELLIOTT, PATRICIA	8144	5	195.00
ELLIOTT, PATRICIA Total			195.00
ELLIS, LINDA & CHRISTOPHER	6953	7	223.31
ELLIS, LINDA & CHRISTOPHER Total			223.31
EMPOWER ANNUITY INSURANCE COMPANY	8702	1	97,374.58
		2	149,280.53
		3	95,370.38
		4	89,972.41
		5	114,703.32
		6	120,011.01
		7	158,353.14
		8	90,236.26
EMPOWER ANNUITY INSURANCE COMPANY Total			915,301.63
ENGINEERING RESOURCES OF SO CA	7565	1	0.00
		2	135,214.1[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
ENGINEERING RESOURCES OF SO CA	7565	3	106,427.83
		4	116,199.20
		5	135,822.59
		6	89,316.73
		7	100,358.58
ENGINEERING RESOURCES OF SO CA Total			683,339.08
ENGINEERING SOLUTIONS SERVICES INC	8746	1	0.00
		4	4,848.00
		5	27,131.00
		6	2,400.00
ENGINEERING SOLUTIONS SERVICES INC Total			34,379.00
ENTERPRISE FM TRUST	7536	1	42,629.56
		2	24,629.89
		3	23,365.40
		4	23,550.32
		5	29,069.25
		6	43,612.70
		7	39,304.28
		8	25,080.58
ENTERPRISE FM TRUST Total			251,241.98
ENTERPRISE RENT-A-CAR	2753	1	190.70
		2	266.71
		3	141.77
		4	513.40
		6	384.15
		7	271.54
ENTERPRISE RENT-A-CAR Total			1,768.27
ESPITIA, ARTURO	8520	5	250.00
ESPITIA, ARTURO Total			250.00
ESRI, INC.	3683	7	1,400.00
ESRI, INC. Total			1,400.00
ESTERSON, LORI	7969	5	195.00
ESTERSON, LORI Total			195.00
ETHIER, GREG	8302	5	195.00
ETHIER, GREG Total			195.00
EXECUTIVE FACILTIES SERVICES INC	8518	1	17,835.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
EXECUTIVE FACILTIES SERVICES INC	8518	2	17,840.06
		3	17,838.80
		4	17,838.89
		5	17,838.22
		6	17,838.89
		8	2,078.11
EXECUTIVE FACILTIES SERVICES INC Total			109,108.78
FALCON, ESTHER	7130	5	32.50
FALCON, ESTHER Total			32.50
FALTO, CONSTANCE	7102	5	195.00
FALTO, CONSTANCE Total			195.00
FAST LUBE & TUNE	6794	1	1,211.02
		2	63.16
		3	369.93
		4	351.81
		5	49.99
		7	141.49
		8	1,001.06
FAST LUBE & TUNE Total			3,188.46
FEDEX	1078	1	43.07
		6	84.76
		7	6.78
		8	810.78
FEDEX Total			945.39
FERGUSON ENTERPRISES LLC #1089	8822	1	35.89
		3	0.00
FERGUSON ENTERPRISES LLC #1089 Total			35.89
FERRELLGAS LP	1081	1	705.45
		4	65.00
		5	568.69
		6	1,050.97
		7	803.39
FERRELLGAS LP Total			3,193.50
FIKSE, LEON & HARRIET	7599	7	20.49
FIKSE, LEON & HARRIET Total			20.49
FINLEY ENGINEERING CO INC	8823	4	8,044.7[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
FINLEY ENGINEERING CO INC	8823	5	22,772.70
		6	14,706.40
FINLEY ENGINEERING CO INC Total			45,523.88
FIRST AMERICAN TITLE COMPANY	8468	2	40,563.23
FIRST AMERICAN TITLE COMPANY Total			40,563.23
FIRST TWO INC	8759	2	3,600.00
FIRST TWO INC Total			3,600.00
FISHER, ROBERT	2544	4	102.55
FISHER, ROBERT Total			102.55
FISHER, SHARON	7361	7	174.65
FISHER, SHARON Total			174.65
FLAGSTAR PUBLIC FUNDING CORP	8820	3	95,274.81
FLAGSTAR PUBLIC FUNDING CORP Total			95,274.81
FLETCHER, CORAL	8535	5	195.00
FLETCHER, CORAL Total			195.00
FLETCHER, TERRI	5651	5	195.00
FLETCHER, TERRI Total			195.00
FLINT, AUSTIN	8451	3	250.00
		8	205.38
FLINT, AUSTIN Total			455.38
FLORES, IRMA	8803	5	195.00
FLORES, IRMA Total			195.00
FLOYD SR, ERNEST	6978	7	1,801.00
FLOYD SR, ERNEST Total			1,801.00
FLYNN, SHERI	7486	1	74.67
		4	246.58
		6	15.08
		7	865.95
FLYNN, SHERI Total			1,202.28
FOSTER & FOSTER CONSULTING	8370	1	0.00
		2	0.00
		5	16,500.00
FOSTER & FOSTER CONSULTING Total			16,500.00
FOSTER, SCOTT	6062	4	65.19
FOSTER, SCOTT Total			65.19
FRANCO AVILA, JUAN	8791	4	250.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
FRANCO AVILA, JUAN Total			250.00
FRANKLIN, DEBBIE	1096	5	500.00
FRANKLIN, DEBBIE Total			500.00
FRONTIER COMMUNICATIONS	7053	1	8,265.89
		2	5,979.96
		3	6,167.99
		4	6,280.49
		5	6,569.23
		6	7,270.43
		7	6,522.18
		8	5,906.83
FRONTIER COMMUNICATIONS Total			52,963.00
FRUGIUELE, EDWARD & LESLIE	7861	7	241.03
FRUGIUELE, EDWARD & LESLIE Total			241.03
FUENTES, RAMON	8224	4	634.17
FUENTES, RAMON Total			634.17
FUN EXPRESS	7117	2	265.82
		3	1,735.42
		4	177.48
		5	486.54
FUN EXPRESS Total			2,665.26
G & G ENVIRONMENTAL COMPLIANCE, INC	5602	1	0.00
		2	2,271.90
		8	0.00
G & G ENVIRONMENTAL COMPLIANCE, INC Total			2,271.90
GALVAN, MANUEL & NANCY	8918	7	184.52
GALVAN, MANUEL & NANCY Total			184.52
GAMBILL, JOHN	8402	7	32.61
GAMBILL, JOHN Total			32.61
GAMETIME	8784	1	0.00
		2	1,384.38
GAMETIME Total			1,384.38
GARDA CL WEST INC	2589	1	1,371.03
		2	1,295.83
		3	1,310.81
		4	1,333.7[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
GARDA CL WEST INC	2589	5	1,381.79
		6	1,481.53
		7	1,367.99
		8	1,280.15
GARDA CL WEST INC Total			10,822.90
GAS COMPANY, THE	1375	1	1,980.70
		2	1,549.45
		3	1,949.11
		4	1,058.69
		5	1,978.92
		6	3,192.84
		7	3,768.54
		8	4,610.78
GAS COMPANY, THE Total			20,089.03
GASSMAN, VICTOR	8844	4	1,200.00
GASSMAN, VICTOR Total			1,200.00
GEELAN, CHRIS	7363	7	191.66
GEELAN, CHRIS Total			191.66
GERBER COLLISION & GLASS	8666	3	11,131.55
		6	0.00
GERBER COLLISION & GLASS Total			11,131.55
GERDES, PERRY	5309	6	300.00
GERDES, PERRY Total			300.00
GLICKMAN, SANDRA	7168	7	91.20
GLICKMAN, SANDRA Total			91.20
GOLDEN STAR TECHNOLOGY, INC	7912	4	0.00
		5	4,400.20
		6	845.84
GOLDEN STAR TECHNOLOGY, INC Total			5,246.04
GONZALEZ, MARIA	8664	5	390.00
GONZALEZ, MARIA Total			390.00
GONZALEZ, OSCAR & MARIA	7598	7	178.79
GONZALEZ, OSCAR & MARIA Total			178.79
GORBETT, LINDA	8838	4	1,600.00
GORBETT, LINDA Total			1,600.00
GOVINVEST,INC	7927	1	38,349.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
GOVINVEST,INC	7927	2	0.00
GOVINVEST,INC Total			38,349.00
GRAINGER	448	1	1,592.70
		2	1,228.27
		3	1,473.01
		4	2,053.35
		5	1,465.04
		6	1,237.77
		7	2,061.80
		8	461.49
GRAINGER Total			11,573.43
GRANAT, CARMELLA R	8870	5	2,400.00
GRANAT, CARMELLA R Total			2,400.00
GRANDE, PAUL & DELANA	8937	8	2,000.00
GRANDE, PAUL & DELANA Total			2,000.00
GRANICUS LLC	8524	1	0.00
		3	43,605.89
		5	0.00
		8	0.00
GRANICUS LLC Total			43,605.89
GRAYBAR ELECTRIC COMPANY, INC.	203	1	2,844.60
		2	379.61
		5	1,648.83
GRAYBAR ELECTRIC COMPANY, INC. Total			4,873.04
GREAT WESTERN RECREATION LLC	8185	4	51.43
		7	678.37
GREAT WESTERN RECREATION LLC Total			729.80
GREEN DREAM INTERNATIONAL LLC	8536	2	711.71
		3	1,030.86
GREEN DREAM INTERNATIONAL LLC Total			1,742.57
GREYBAR PRINTING	2470	7	536.09
GREYBAR PRINTING Total			536.09
GUZMAN, SUSANA	7288	5	195.00
GUZMAN, SUSANA Total			195.00
H&E EQUIPMENTS SERVICES INC	8881	8	734.57
H&E EQUIPMENTS SERVICES INC Total			734.57

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
H&L CHARTER CO, INC	6308	1	0.00
		2	3,770.00
		3	1,346.75
		4	1,570.00
		7	1,570.00
		8	0.00
H&L CHARTER CO, INC Total			8,256.75
HAAKER EQUIPMENT COMPANY	205	3	851.09
		5	3,008.74
HAAKER EQUIPMENT COMPANY Total			3,859.83
HAAS & WILKERSON, INC	7759	1	6,404.00
HAAS & WILKERSON, INC Total			6,404.00
HAGEN, JOHN	7883	7	162.05
HAGEN, JOHN Total			162.05
HAHN, MICHAEL	7263	2	229.50
HAHN, MICHAEL Total			229.50
HALDIMAN, RENEE	8889	6	3,000.00
HALDIMAN, RENEE Total			3,000.00
HALLOCK, DENNIS	6232	5	195.00
HALLOCK, DENNIS Total			195.00
HALVERSON, ALEC	8793	2	99.00
HALVERSON, ALEC Total			99.00
HAMPTON, PATRICIA	5391	5	390.00
HAMPTON, PATRICIA Total			390.00
HARDEE, TIMOTHY	8665	5	195.00
HARDEE, TIMOTHY Total			195.00
HARDY & HARPER, INC	6817	1	25,500.75
HARDY & HARPER, INC Total			25,500.75
HARGROVE, JOHN	7777	1	16.76
		4	250.00
HARGROVE, JOHN Total			266.76
HARRIS, ANNE	8796	5	65.00
HARRIS, ANNE Total			65.00
HASENPFLUG, RICK	6259	7	214.67
HASENPFLUG, RICK Total			214.67
HASKELL REAL ESTATE INC	8712	2	2,200.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
HASKELL REAL ESTATE INC Total			2,200.00
HAWLEY, CAMERON	5553	7	732.61
HAWLEY, CAMERON Total			732.61
HAZEN AND SAWYER	6977	1	1,190.75
		3	2,160.00
		4	260.00
		5	20,358.75
		7	4,141.25
		8	21,600.90
HAZEN AND SAWYER Total			49,711.65
HCN BANK	8662	1	0.00
		6	50,000.00
HCN BANK Total			50,000.00
HDL COREN & CONE	2920	1	4,568.75
		2	0.00
		4	3,873.75
		7	4,000.00
HDL COREN & CONE Total			12,442.50
HEIDT, ANGELO	8706	2	101.10
		8	62.09
HEIDT, ANGELO Total			163.19
HEISS, SUZANNA	7987	5	195.00
HEISS, SUZANNA Total			195.00
HEMET VALLEY TOOL, INC	7766	1	544.75
		2	95.00
		5	82.63
		7	637.15
HEMET VALLEY TOOL, INC Total			1,359.53
HERC RENTALS INC.	6746	3	872.54
		4	869.29
HERC RENTALS INC. Total			1,741.83
HERNANDEZ, CARLA	7557	1	70.00
		2	875.00
		3	665.00
		4	913.50
		5	910.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
HERNANDEZ, CARLA	7557	6	1,190.00
		7	1,022.00
		8	1,025.50
HERNANDEZ, CARLA Total			6,671.00
HERNANDEZ, JOSUE	8821	5	99.00
HERNANDEZ, JOSUE Total			99.00
HERNANDEZ, LATHISHA LOPEZ	8850	4	231.00
HERNANDEZ, LATHISHA LOPEZ Total			231.00
HERRERA, ANDRES	8809	2	1,800.00
HERRERA, ANDRES Total			1,800.00
HERRERA, SANDRA	8036	5	195.00
HERRERA, SANDRA Total			195.00
HINDERLITER DE LLAMAS & ASSOCIATES	2370	1	0.00
		2	1,439.80
		3	0.00
		5	1,393.08
HINDERLITER DE LLAMAS & ASSOCIATES Total			2,832.88
HOME DEPOT #8987	5365	1	2,063.23
		2	2,402.15
		3	3,148.53
		4	2,765.76
		5	2,663.81
		6	2,659.39
		7	2,786.28
		8	741.81
HOME DEPOT #8987 Total			19,230.96
HOPKINS, VICKI	7624	5	195.00
HOPKINS, VICKI Total			195.00
HOVIVIAN, AUSTIN	8908	6	4,445.00
HOVIVIAN, AUSTIN Total			4,445.00
HUERTA JR., GILBERT	7697	1	420.00
		2	542.50
		3	437.50
		4	612.50
		5	577.50
		6	455.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
HUERTA JR., GILBERT	7697	7	1,008.00
		8	437.50
HUERTA JR., GILBERT Total			4,490.50
HUERTA LOPEZ, TUNNIA A	8736	1	245.00
		2	280.00
		3	490.00
		4	280.00
		5	385.00
		6	385.00
		7	210.00
		8	315.00
HUERTA LOPEZ, TUNNIA A Total			2,590.00
HYDROTEX PARTNERS, LTD	6448	3	1,451.07
HYDROTEX PARTNERS, LTD Total			1,451.07
I.B.E.W. LOCAL 47	1146	1	10,960.34
		2	10,576.65
		3	10,501.65
		4	10,508.12
		5	10,346.42
		6	10,281.46
		7	10,652.36
		8	10,766.20
I.B.E.W. LOCAL 47 Total			84,593.20
I.B.E.W. LOCAL 47 (PAC)	4086	1	40.00
		2	48.00
		3	48.00
		4	48.00
		5	48.00
		6	48.00
		7	48.00
		8	48.00
I.B.E.W. LOCAL 47 (PAC) Total			376.00
IBEW LOCAL 47 RETIREE MEDICAL TRUST	5217	1	6,094.03
		2	5,941.92
		3	5,866.36
		4	5,822.5[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
IBEW LOCAL 47 RETIREE MEDICAL TRUST	5217	5	8,661.87
		6	5,820.89
		7	6,131.72
		8	6,164.40
IBEW LOCAL 47 RETIREE MEDICAL TRUST Total			50,503.77
IGM TECHNOLOGY CORP	8692	5	0.00
		6	45,150.00
IGM TECHNOLOGY CORP Total			45,150.00
IMEG CONSULTANTS CORP	8667	1	4,150.50
		3	12,177.39
		4	3,519.90
		6	1,932.50
		7	6,688.61
IMEG CONSULTANTS CORP Total			28,468.90
IML NORTH AMERICA	7530	5	421.58
IML NORTH AMERICA Total			421.58
IMPERIAL SUPPLIES, LLC	7970	2	113.22
		3	243.03
		6	159.68
IMPERIAL SUPPLIES, LLC Total			515.93
INDEPENDENT REVIEW INVESTIGATIONS	8761	1	6,796.92
		2	4,692.80
		3	9,415.80
		4	9,122.15
		5	3,918.25
		6	2,895.02
		7	3,835.72
INDEPENDENT REVIEW INVESTIGATIONS Total			40,676.66
INFOSEND, INC	6490	1	9,905.07
		2	11,159.96
		3	7,748.14
		4	7,619.38
		5	5,955.58
		6	3,178.51
		7	3,066.98
		8	271.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
INFOSEND, INC Total			48,905.49
INLAND EMPIRE MAGAZINE	8898	7	895.00
INLAND EMPIRE MAGAZINE Total			895.00
INNER-TITE CORP	3748	1	2,918.80
INNER-TITE CORP Total			2,918.80
INNOVATIVE EMERGENCY EQUIPMENT	7066	2	0.00
		3	4,734.74
		4	82.43
		8	105.00
INNOVATIVE EMERGENCY EQUIPMENT Total			4,922.17
INNOVATIVE FEDERAL STRATEGIES	6624	1	4,750.00
		2	4,750.00
		3	4,750.00
		4	4,750.00
		5	4,750.00
		6	4,750.00
		7	4,750.00
INNOVATIVE FEDERAL STRATEGIES Total			33,250.00
INTEGRITY ARBORIST & ECOSCAPE INC	8754	1	25,564.50
		2	35,656.50
		5	64,258.00
INTEGRITY ARBORIST & ECOSCAPE INC Total			125,479.00
INTERNAL REVENUE SERVICE	2484	1	853,218.69
		2	516,288.80
		3	540,651.25
		4	455,603.44
		5	485,970.61
		6	668,441.70
		7	521,869.52
		8	498,890.44
INTERNAL REVENUE SERVICE Total			4,540,934.45
IRON MOUNTAIN INFORMATION MGMT, LLC	6816	1	141.66
		2	98.31
		3	197.48
		4	98.32
		6	193.2[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
IRON MOUNTAIN INFORMATION MGMT, LLC Total			729.06
ITRON, INC.	2483	1	41,611.50
		2	0.00
ITRON, INC. Total			41,611.50
JACKSON, JENNIFER	7746	1	300.00
JACKSON, JENNIFER Total			300.00
JACKSON, NYLIA	8851	4	294.00
JACKSON, NYLIA Total			294.00
JACOBS, GAVIN	8852	4	357.00
JACOBS, GAVIN Total			357.00
JAUREGUI, ROBERTO	7122	3	16.50
		4	16.50
JAUREGUI, ROBERTO Total			33.00
JAVOR, GEORG & SHIRLEY	7597	7	40.17
JAVOR, GEORG & SHIRLEY Total			40.17
JEREMY D WEINSTEIN	8819	2	1,995.00
		4	332.50
JEREMY D WEINSTEIN Total			2,327.50
JEWS, NICOLE	8232	3	478.71
		4	410.43
		5	114.00
		7	213.85
		8	172.25
JEWS, NICOLE Total			1,389.24
JNE POLYGRAPH LLC	8039	1	850.00
		2	1,700.00
		5	425.00
JNE POLYGRAPH LLC Total			2,975.00
JOE A GONSALVES & SON	5701	1	3,850.00
		2	3,850.00
		3	3,850.00
		4	3,850.00
		5	3,850.00
		6	3,850.00
		7	3,850.00
		8	4,235.0[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
JOE A GONSALVES & SON Total			31,185.00
JON'S FLAGS & POLES, INC	7776	1	348.00
JON'S FLAGS & POLES, INC Total			348.00
KAKISH, BISHARA	8195	5	195.00
KAKISH, BISHARA Total			195.00
KEITH KILMER	7884	4	9,547.64
KEITH KILMER Total			9,547.64
KEMIRA WATER SOLUTIONS INC	5794	6	4,819.74
KEMIRA WATER SOLUTIONS INC Total			4,819.74
KEN GRODY FORD REDLANDS	7850	1	6,773.36
		2	55.17
		4	1,308.29
		5	9,149.68
		7	6,948.99
		8	4,257.66
KEN GRODY FORD REDLANDS Total			28,493.15
KIMLEY-HORN AND ASSOCIATES, INC	8101	1	10,027.50
		2	31,837.50
		3	35,612.50
		4	13,562.50
		6	20,841.75
		7	16,119.50
		8	0.00
KIMLEY-HORN AND ASSOCIATES, INC Total			128,001.25
KOBES, JOHN & ROSEMARIE	7595	7	175.18
KOBES, JOHN & ROSEMARIE Total			175.18
KOLLER, MARIE	7103	1	21.00
		2	8.40
		4	21.00
		5	205.50
		6	4.20
		7	18.90
		8	10.50
KOLLER, MARIE Total			289.50
KORFF, DAVID	8938	4	1,800.00
KORFF, DAVID Total			1,800.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
KOSMONT & ASSOCIATES, INC	5781	1	0.00
		4	1,728.76
		5	1,730.64
KOSMONT & ASSOCIATES, INC Total			3,459.40
KV'S FLOORING	7709	5	1,693.61
		7	18,899.43
KV'S FLOORING Total			20,593.04
LAND ENGINEERING CONSULTANTS, INC	6632	1	0.00
		4	1,000.00
LAND ENGINEERING CONSULTANTS, INC Total			1,000.00
LARA, TORIBIO	6856	5	195.00
LARA, TORIBIO Total			195.00
LASKO, ROBERT	7259	4	250.00
LASKO, ROBERT Total			250.00
LEADSONLINE, LLC.	8011	1	3,886.00
LEADSONLINE, LLC. Total			3,886.00
LEAGUE OF CA CITIES-RIVERSIDE DIV	2426	7	14,898.00
LEAGUE OF CA CITIES-RIVERSIDE DIV Total			14,898.00
LEAL, JULIAN	8903	8	70.00
LEAL, JULIAN Total			70.00
LEIGHTRONIX INC	8614	4	5,376.00
LEIGHTRONIX INC Total			5,376.00
LEVEL II, INC	1670	1	27,812.00
		2	0.00
LEVEL II, INC Total			27,812.00
LEWIN, DEBORAH	8827	3	2,400.00
LEWIN, DEBORAH Total			2,400.00
LEXIPOL LLC	7046	1	7,999.20
		2	0.00
LEXIPOL LLC Total			7,999.20
LEXISNEXIS RISK SOLUTIONS	6618	1	7,783.43
		2	112.55
		3	112.55
		4	112.55
		5	112.55
		6	112.5

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
LEXISNEXIS RISK SOLUTIONS	6618	7	112.55
		8	112.55
LEXISNEXIS RISK SOLUTIONS Total			8,571.28
LIEBERT CASSIDY WHITMORE	4249	1	45,953.37
		2	43,741.78
		3	38,919.78
		4	64,612.05
		5	46,018.00
		6	49,463.90
		7	49,346.94
LIEBERT CASSIDY WHITMORE Total			338,055.82
LIEVANOS, MANUEL	8652	5	390.00
LIEVANOS, MANUEL Total			390.00
LINCOLN FINANCIAL GROUP	8577	1	10,940.66
		2	11,646.37
		3	11,432.30
		4	10,552.96
		5	11,117.56
		6	11,656.16
		7	11,335.37
LINCOLN FINANCIAL GROUP Total			78,681.38
LINN-FURY, CAROL	8878	5	162.50
LINN-FURY, CAROL Total			162.50
LOFTIS, MILDRED	6345	5	195.00
LOFTIS, MILDRED Total			195.00
LOPEZ, ALFONSO	7939	2	250.00
LOPEZ, ALFONSO Total			250.00
LOPEZ, JOSEPH	8849	4	336.00
LOPEZ, JOSEPH Total			336.00
LOPEZ, MARISOL	8279	3	140.06
		4	587.24
		6	80.00
LOPEZ, MARISOL Total			807.30
LOS ANGELES COUNTY AUDITOR CONTROL	7988	3	257.00
LOS ANGELES COUNTY AUDITOR CONTROL Total			257.00
LOY, JOYCE	8919	7	1,104.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
LOY, JOYCE Total			1,104.87
LOZANO SMITH LLP	7550	3	5,425.00
		4	350.00
		5	1,570.50
		6	875.00
		7	2,473.50
		8	659.50
LOZANO SMITH LLP Total			11,353.50
MACDONALD, DOUGLAS	7119	5	195.00
MACDONALD, DOUGLAS Total			195.00
MACIAS, RUBEN	6813	4	250.00
MACIAS, RUBEN Total			250.00
MACIEL, JOSE	6330	5	195.00
MACIEL, JOSE Total			195.00
MAHAN, JOHN & APRIL	8920	7	984.98
MAHAN, JOHN & APRIL Total			984.98
MAINSTREAM UNLIMITED	8845	4	1,233.05
		5	0.00
MAINSTREAM UNLIMITED Total			1,233.05
MARIACHI COACHELLA LLC	8816	2	3,900.00
MARIACHI COACHELLA LLC Total			3,900.00
MARIPOSA LANDSCAPES, INC	8055	1	90,037.28
		2	44,838.66
		3	28,846.86
		4	33,763.75
		5	42,227.49
		6	34,878.86
		7	28,846.86
		8	18,256.89
MARIPOSA LANDSCAPES, INC Total			321,696.65
MARTINEZ, ROBERT	8723	4	307.50
		5	258.71
		7	100.00
MARTINEZ, ROBERT Total			666.21
MASON, BARBARA	8498	1	158.16
		3	193.9

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
MASON, BARBARA Total			352.08
MASTEN, STAR	7104	5	195.00
MASTEN, STAR Total			195.00
MATA, ELISIA	8921	7	382.72
MATA, ELISIA Total			382.72
MC ARRON, SUSAN	7962	5	195.00
MC ARRON, SUSAN Total			195.00
MC AVOY & MARKHAM	287	2	4,015.00
		3	20,990.78
		6	14,273.73
		7	41,264.80
		8	18,842.11
MC AVOY & MARKHAM Total			99,386.42
MC CALL'S METER SALES	1757	2	1,403.79
		3	743.28
		4	50.00
		5	300.00
		6	300.00
		7	150.00
		8	450.00
MC CALL'S METER SALES Total			3,397.07
MCC PIPELINE INC	8831	6	0.00
		8	502,940.16
MCC PIPELINE INC Total			502,940.16
MCCLEAN, DOROTHY	8825	3	1,500.00
MCCLEAN, DOROTHY Total			1,500.00
MCFARLAND, DARLENE	7489	5	195.00
MCFARLAND, DARLENE Total			195.00
MEGATRONICS INTERNATIONAL CORP	4043	4	2,995.00
		5	0.00
MEGATRONICS INTERNATIONAL CORP Total			2,995.00
MEINICKE, ALAN	6697	7	6.46
MEINICKE, ALAN Total			6.46
MELLEBY, MARY ANN	8922	7	47.63
MELLEBY, MARY ANN Total			47.63
MENDEZ, JUAN & VARGAS, VICTORIA	8923	7	265.6

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
MENDEZ, JUAN & VARGAS, VICTORIA Total			265.68
MENDOZA, ROSALIA & DAVID	8924	7	25.71
MENDOZA, ROSALIA & DAVID Total			25.71
MENDOZA, SAMUEL	8340	6	21.00
		7	0.00
MENDOZA, SAMUEL Total			21.00
MERAS, DAVID	8797	5	195.00
MERAS, DAVID Total			195.00
MERCFUEL, INC	7980	5	32,853.59
MERCFUEL, INC Total			32,853.59
MERLIN JOHNSON CONSTRUCTION, INC	3577	1	0.00
		2	981.24
		4	1,594.52
		5	1,962.48
		6	1,962.48
MERLIN JOHNSON CONSTRUCTION, INC Total			6,500.72
MESSERER, ELIZABETH & RAY	8832	4	1,800.00
MESSERER, ELIZABETH & RAY Total			1,800.00
MEZA, TOMMY & GLORIA	7126	5	195.00
MEZA, TOMMY & GLORIA Total			195.00
MGT OF AMERICA CONSULTING, LLC	7693	1	0.00
		2	0.00
		4	3,780.00
		6	2,500.00
MGT OF AMERICA CONSULTING, LLC Total			6,280.00
MICHAEL BAKER INTERNATIONAL, INC	7379	1	0.00
		2	6,257.50
		3	4,282.50
		5	1,710.00
MICHAEL BAKER INTERNATIONAL, INC Total			12,250.00
MIDDLETON, SHARON	7458	5	195.00
MIDDLETON, SHARON Total			195.00
MILLER, LARRY & BARBARA	6262	7	165.50
MILLER, LARRY & BARBARA Total			165.50
MILLER, LEROY	8891	7	200.85
MILLER, LEROY Total			200.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
MILLER, NINA	6344	5	195.00
MILLER, NINA Total			195.00
MILSOFT UTILITY SOLUTIONS, INC	7548	1	10,900.00
		2	5,129.00
		3	5,129.00
		4	5,129.00
		5	18,819.48
		6	12,085.99
		7	12,495.37
		8	3,614.95
MILSOFT UTILITY SOLUTIONS, INC Total			73,302.79
MISC VENDOR	99001	1	2,713.48
		2	4,710.91
		3	4,208.86
		4	12,229.92
		6	100.00
		7	400.00
		8	69,340.87
MISC VENDOR Total			93,704.04
MITSUBISHI ELECTRIC & ELECTRONICS	6402	1	353.87
		2	353.87
		3	353.87
		4	353.87
		5	353.87
		6	353.87
		7	353.87
		8	353.87
MITSUBISHI ELECTRIC & ELECTRONICS Total			2,830.96
MIXON, FRANKLEN	8493	1	17.25
		3	16.50
		4	16.50
		8	110.99
MIXON, FRANKLEN Total			161.24
MODEL 1 COMMERCIAL VEHICLES	3412	3	2,115.73
		4	4,141.40
		7	443.5[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
MODEL 1 COMMERCIAL VEHICLES Total			6,700.63
MOLINA, JUANA	8513	5	195.00
MOLINA, JUANA Total			195.00
MOODY, TERRY & SANDRA	6440	7	15.54
MOODY, TERRY & SANDRA Total			15.54
MORENO, ANGELA	6741	5	195.00
MORENO, ANGELA Total			195.00
MORENO, MELBA	8801	5	195.00
MORENO, MELBA Total			195.00
MORGAN, AMANDA	7329	6	44.55
MORGAN, AMANDA Total			44.55
MORGAN, DEIDRA J	7406	3	31.50
		4	157.50
		5	189.00
		6	157.50
		7	126.00
		8	220.50
MORGAN, DEIDRA J Total			882.00
MORGAN, MIKECOE	8806	2	94.50
MORGAN, MIKECOE Total			94.50
MOTOROLA SOLUTIONS, INC.	1250	1	0.00
		3	9,345.16
		6	25,909.72
		8	0.00
MOTOROLA SOLUTIONS, INC. Total			35,254.88
MSW CONSULTANTS	8750	2	0.00
		3	3,650.00
MSW CONSULTANTS Total			3,650.00
MUNICIPAL CODE CORPORATION	6013	4	0.00
		6	7,696.75
MUNICIPAL CODE CORPORATION Total			7,696.75
MUNOZ, MARIBEL	6370	2	88.67
		3	192.39
		4	14.34
		7	264.99
		8	38.3

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
MUNOZ, MARIBEL Total			598.75
MUNOZ, RENE	7564	3	16.50
		8	261.25
MUNOZ, RENE Total			277.75
MY COI LLC	8322	1	1,600.00
		2	800.00
		3	800.00
		5	8,400.00
		7	0.00
MY COI LLC Total			11,600.00
MYERING, NEAL	8301	5	195.00
MYERING, NEAL Total			195.00
MYERS & SONS HI-WAY SAFETY INC.	3909	1	3,899.44
		3	2,313.07
		5	1,564.25
		6	2,370.45
		7	889.39
		8	2,203.23
MYERS & SONS HI-WAY SAFETY INC. Total			13,239.83
N2W ENGINEERING, INC	8001	1	0.00
		2	36,406.88
		3	39,107.88
		4	24,817.50
		5	46,988.99
		6	18,184.38
		7	12,053.75
		8	14,952.50
N2W ENGINEERING, INC Total			192,511.88
NADING, JOHN	8835	4	3,000.00
NADING, JOHN Total			3,000.00
NAPA AUTO PARTS	7805	1	6.99
		2	277.30
		4	161.50
		7	159.94
NAPA AUTO PARTS Total			605.73
NEARMAP US INC	8748	2	12,000.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
NEARMAP US INC	8748	4	0.00
NEARMAP US INC Total			12,000.00
NEW GEN STRATEGIES AND SOLUTIONS	8854	5	0.00
		7	16,542.18
		8	8,075.00
NEW GEN STRATEGIES AND SOLUTIONS Total			24,617.18
NEXTREQUEST	7519	1	7,019.55
NEXTREQUEST Total			7,019.55
NHA ADVISORS, LLC	8350	1	2,231.25
		2	10,175.00
		3	11,462.50
		4	12,181.25
		5	10,150.00
NHA ADVISORS, LLC Total			46,200.00
NIELSON, KATHLEEN & CLYDE	8925	7	243.63
NIELSON, KATHLEEN & CLYDE Total			243.63
NIELSON, SVEND & MARIA	8926	7	295.51
NIELSON, SVEND & MARIA Total			295.51
NIETO, FRANCISCO	7563	3	55.00
		4	16.50
		5	32.25
NIETO, FRANCISCO Total			103.75
NIGP	8460	7	395.00
NIGP Total			395.00
NORTHWEST INDUSTRIAL ENGINE	8618	2	0.00
		5	18,809.67
NORTHWEST INDUSTRIAL ENGINE Total			18,809.67
NOTTINGHAM, MICHAEL	7032	4	288.75
		8	21.00
NOTTINGHAM, MICHAEL Total			309.75
NUNEZ, FIDEL	8837	4	2,400.00
NUNEZ, FIDEL Total			2,400.00
OCHOA, MARLEN	8936	6	108.78
OCHOA, MARLEN Total			108.78
OERTEL, ERICH	5811	1	17.25
		3	684.2[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
OERTEL, ERICH	5811	4	505.01
		5	21.00
		6	21.00
OERTEL, ERICH Total			1,248.47
ONESOURCE DISTRIBUTORS	5076	1	5,779.07
		2	22,739.56
		3	3,687.21
		4	202,791.76
		5	5,834.67
		6	2,548.12
		7	196,561.86
		8	15,035.59
ONESOURCE DISTRIBUTORS Total			454,977.84
ONLINE INFORMATION SERVICES	7435	1	822.71
		2	529.92
		4	912.88
		5	428.68
		6	641.90
		7	476.13
		8	473.44
ONLINE INFORMATION SERVICES Total			4,285.66
OPENGOV, INC	7618	3	999.00
		6	96,369.00
		7	0.00
		8	10,750.00
OPENGOV, INC Total			108,118.00
ORACLE AMERICA INC	8458	1	40,963.23
		2	13,267.92
		3	24,778.56
		4	76.92
		6	17,548.50
		7	0.00
ORACLE AMERICA INC Total			96,635.13
ORANGE COUNTY WINWATER WORKS	4434	6	1,373.37
		7	1,825.94
		8	8,301.8[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
ORANGE COUNTY WINWATER WORKS Total			11,501.14
ORAVECZ-SMALL, PATTY	8933	7	177.61
ORAVECZ-SMALL, PATTY Total			177.61
O'REILLY AUTO PARTS	4076	1	451.44
		2	24.85
		3	701.02
		6	251.96
		7	153.01
		8	43.90
O'REILLY AUTO PARTS Total			1,626.18
P&P UNIFORMS	6764	3	673.37
		4	19.38
		5	277.96
		8	277.96
P&P UNIFORMS Total			1,248.67
PACKHAM & TOOMEY, INC	7787	1	260.00
		2	260.00
		3	1,639.43
		4	260.00
		5	260.00
		6	1,110.00
		7	260.00
		8	260.00
PACKHAM & TOOMEY, INC Total			4,309.43
PAREDES, GUADALUPE	8927	7	357.28
PAREDES, GUADALUPE Total			357.28
PARKHOUSE TIRE, INC.	2487	1	5,119.05
		2	2,386.54
		3	4,832.09
		4	7,688.77
		5	6,854.19
		6	1,713.70
		7	1,610.60
		8	2,049.45
PARKHOUSE TIRE, INC. Total			32,254.39
PARLET'S JEWELRY & LOAN	7377	7	154.5

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
PARLET'S JEWELRY & LOAN Total			154.56
PARR, GERALDINE	8872	6	2,400.00
PARR, GERALDINE Total			2,400.00
PARS	5191	1	4,910.37
		2	3,564.59
		3	951.64
		4	707.39
		5	891.45
		6	697.63
		7	1,022.32
		8	868.21
PARS Total			13,613.60
PARTS AUTHORITY	7789	1	2,791.23
		2	2,865.79
		3	2,224.55
		4	3,798.81
		5	1,225.64
		6	2,030.23
		7	3,873.98
		8	2,423.41
PARTS AUTHORITY Total			21,233.64
PASS EDA	1591	4	150.00
		5	75.00
PASS EDA Total			225.00
PATINO, JORGE	8094	5	195.00
PATINO, JORGE Total			195.00
PATTON, CAROLINE	8138	3	164.63
		4	135.37
PATTON, CAROLINE Total			300.00
PAYPRO ADMINISTRATORS	5752	1	171.00
		3	115.00
		4	115.00
		5	115.00
		6	171.00
		7	115.00
		8	143.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
PAYPRO ADMINISTRATORS Total			945.00
PERRY, SONJA	8929	7	168.46
PERRY, SONJA Total			168.46
PETRUCCI, TERESA	8111	5	195.00
PETRUCCI, TERESA Total			195.00
PETTY CASH CUSTODIAN-COMM SVCS	1974	5	56.78
PETTY CASH CUSTODIAN-COMM SVCS Total			56.78
PETTY CASH CUSTODIAN-SR CENTER	3015	6	69.11
PETTY CASH CUSTODIAN-SR CENTER Total			69.11
PINNACLE PETROMLEUM INC	8787	2	26,954.93
		3	29,416.89
		4	56,367.83
		5	24,277.86
		6	23,517.41
		7	43,387.64
		8	30,538.78
PINNACLE PETROMLEUM INC Total			234,461.34
PIONEER AMERICAS LLC	8386	1	0.00
		2	6,678.25
		3	6,783.92
		5	6,424.38
		7	5,799.41
PIONEER AMERICAS LLC Total			25,685.96
PIPPENGER HOLDINGS INC	8911	7	1,800.00
PIPPENGER HOLDINGS INC Total			1,800.00
PITSIKOS, AYDEE	8931	7	413.86
		8	0.00
PITSIKOS, AYDEE Total			413.86
PITTMAN, DAVID	7506	5	195.00
PITTMAN, DAVID Total			195.00
PLATT, JEFFREY	8481	4	198.32
		5	(110.01)
		7	(88.00)
PLATT, JEFFREY Total			0.31
PLAYHOUSE BOWL ASSOCIATION, INC.	3560	1	12,500.00
PLAYHOUSE BOWL ASSOCIATION, INC. Total			12,500.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
POULTER, HANNAH	8226	1	17.25
		2	459.00
		3	459.00
		4	1,374.25
		5	49.50
		7	459.00
POULTER, HANNAH Total			2,818.00
PRATT, DEREK	8901	5	32.50
PRATT, DEREK Total			32.50
PRATT, FRANCIS & JUDITH	6266	7	197.60
PRATT, FRANCIS & JUDITH Total			197.60
PRE-PAID LEGAL SERVICES, INC	4411	1	313.91
		2	297.96
		3	272.06
		4	423.51
		5	397.61
		6	381.66
		7	381.66
		8	381.66
PRE-PAID LEGAL SERVICES, INC Total			2,850.03
PRESCOTT, KEVIN	8324	1	17.25
		4	631.50
PRESCOTT, KEVIN Total			648.75
PRESS-ENTERPRISE, THE	1295	1	126.17
		2	915.00
		3	136.77
		4	804.74
		6	630.87
		7	123.53
		8	389.12
PRESS-ENTERPRISE, THE Total			3,126.20
PRITCHARD, RESHAY	8834	4	1,800.00
PRITCHARD, RESHAY Total			1,800.00
PRUITT, CARMEN	8293	5	195.00
PRUITT, CARMEN Total			195.00
PUBLIC AGENCY RETIREMENT SERVICES	5242	3	300.00

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
PUBLIC AGENCY RETIREMENT SERVICES	5242	4	300.00
		5	300.00
		6	300.00
		7	300.00
		8	300.00
PUBLIC AGENCY RETIREMENT SERVICES Total			1,800.00
PUBLIC ENTITY RISK MANAGEMENT	978	1	3,593,240.00
		5	71,387.00
		7	241.00
		8	71,387.00
PUBLIC ENTITY RISK MANAGEMENT Total			3,736,255.00
PULVER, JODEANE V	8168	1	248.50
		2	189.00
		3	255.50
		4	206.50
		5	154.00
		6	136.50
		7	178.50
		8	136.50
PULVER, JODEANE V Total			1,505.00
QT POD	8674	1	0.00
		2	1,195.00
QT POD Total			1,195.00
QUADIENT LEASING USA, INC	6694	1	0.00
		2	521.66
		4	0.00
		5	0.00
		6	940.04
		8	805.59
QUADIENT LEASING USA, INC Total			2,267.29
QUADIENT POSTAGE FUNDING	8211	1	5,000.00
		2	(5,000.00)
		3	1,030.00
		4	1,000.00
		5	1,000.00
		7	2,132.5[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
QUADIENT POSTAGE FUNDING Total			5,162.59
QUINN COMPANY	7271	6	403.30
QUINN COMPANY Total			403.30
R&R ROOFING & WATERPROOFING INC	8747	1	0.00
		2	8,667.00
R&R ROOFING & WATERPROOFING INC Total			8,667.00
R.F. MACDONALD CO	6655	6	1,597.49
R.F. MACDONALD CO Total			1,597.49
RACEWAY FORD INC	4759	1	90.30
		3	7.72
		4	2,076.79
		5	787.58
		6	4,609.48
		7	28.05
RACEWAY FORD INC Total			7,599.92
RAILROAD MANAGEMENT CO, LLC	4536	1	1,409.34
RAILROAD MANAGEMENT CO, LLC Total			1,409.34
REAVIS CODE UTILITY SOLUTIONS, LLC	7648	1	51,300.00
REAVIS CODE UTILITY SOLUTIONS, LLC Total			51,300.00
RECORD GAZETTE, THE	1555	1	368.58
	8813	5	900.00
RECORD GAZETTE, THE Total			1,268.58
RED HAWK SERVICES	7290	1	103,216.48
		3	0.00
RED HAWK SERVICES Total			103,216.48
REZENDES, DILLON	8243	2	379.50
		5	4,363.05
		6	33.00
REZENDES, DILLON Total			4,775.55
RICHARD HEATH & ASSOCIATES INC	8763	1	0.00
		4	460.65
RICHARD HEATH & ASSOCIATES INC Total			460.65
RICHARDS WATSON GERSHON	7337	2	74,006.79
		3	94,130.90
		4	81,654.78
		5	127,825.3[illegible]

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Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
RICHARDS WATSON GERSHON	7337	6	59,036.76
		7	63,084.20
		8	39,350.81
RICHARDS WATSON GERSHON Total			539,089.58
RICK ENGINEERING COMPANY	8632	1	0.00
		2	5,975.39
		3	23,574.55
		4	7,519.20
		5	4,925.90
		7	754.78
RICK ENGINEERING COMPANY Total			42,749.82
RILEY, ANTHONY	8615	1	86.64
RILEY, ANTHONY Total			86.64
RINALDI, LORETTA	5424	5	195.00
RINALDI, LORETTA Total			195.00
RINCON CONSULTANTS, INC.	8003	1	0.00
		2	2,896.50
		4	733.25
RINCON CONSULTANTS, INC. Total			3,629.75
RIOS, MARIA FRANCISCO	8802	5	195.00
RIOS, MARIA FRANCISCO Total			195.00
RISCHARD, ROBERT	8512	5	195.00
RISCHARD, ROBERT Total			195.00
RIV CO OFFICE OF ECONOMIC DEV	8695	7	4,000.00
RIV CO OFFICE OF ECONOMIC DEV Total			4,000.00
RIV. CO. DEPT OF ENVIRONMENTAL	3097	3	1,922.23
RIV. CO. DEPT OF ENVIRONMENTAL Total			1,922.23
RIV. CO. DIV. OF WEIGHTS & MEASURES	1612	5	148.20
RIV. CO. DIV. OF WEIGHTS & MEASURES Total			148.20
RIV. CO. FIRE DEPARTMENT	1643	3	907,198.19
		7	939,499.35
RIV. CO. FIRE DEPARTMENT Total			1,846,697.54
RIV. CO. HEALTH SVCS AGENCY	2526	2	366.00
RIV. CO. HEALTH SVCS AGENCY Total			366.00
RIV. CO. SHERIFF'S DEPARTMENT	1642	1	31,250.00
RIV. CO. SHERIFF'S DEPARTMENT Total			31,250.0[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
RIV. CO. TLMA ADMINISTRATION	1329	2	10,000.00
RIV. CO. TLMA ADMINISTRATION Total			10,000.00
RIVERA, KATHLEEN	7529	5	195.00
RIVERA, KATHLEEN Total			195.00
RIVERSIDE COUNTY SHERIFF-PSEC	2938	3	5,157.40
		4	5,768.44
		5	6,699.80
		6	6,699.80
RIVERSIDE COUNTY SHERIFF-PSEC Total			24,325.44
RIVERSIDE PUBLIC UTILITIES	4433	1	1,472,841.79
		2	3,054,511.61
		3	2,701,396.14
		4	2,672,505.19
		5	1,543,484.04
		6	1,618,208.66
		7	1,565,002.49
		8	1,345,861.29
RIVERSIDE PUBLIC UTILITIES Total			15,973,811.21
RIVERSIDE UNIVERSITY HEALTH SYSTEM	7998	3	2,400.00
RIVERSIDE UNIVERSITY HEALTH SYSTEM Total			2,400.00
RIVERSIDE, COUNTY OF	1317	3	147.00
		6	245.00
	1319	1	8,481.25
RIVERSIDE, COUNTY OF Total			8,873.25
ROADWAY ASSET SERVICES LLC	8758	1	0.00
		5	24,930.07
		6	14,015.04
		7	36,039.00
		8	58,831.06
ROADWAY ASSET SERVICES LLC Total			133,815.17
ROBERT HALF INTERNATIONAL	5151	1	15,493.00
		2	(21.74)
ROBERT HALF INTERNATIONAL Total			15,471.26
ROBINSON, BRANDON A	6532	3	154.94
ROBINSON, BRANDON A Total			154.94
ROBINSON, CHRISTINE	8877	5	260.0

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Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
ROBINSON, CHRISTINE Total			260.00
ROCHA, JUAN JOSE	8930	7	203.88
ROCHA, JUAN JOSE Total			203.88
ROCHA, MARGARET	8511	5	195.00
ROCHA, MARGARET Total			195.00
ROCKWELL, AMBER	6071	4	71.25
ROCKWELL, AMBER Total			71.25
RODRIGUEZ, MANUEL	8794	3	55.00
		7	3,678.93
		8	70.00
RODRIGUEZ, MANUEL Total			3,803.93
RODRIGUEZ, MONIQUE	8762	2	99.00
		6	33.00
RODRIGUEZ, MONIQUE Total			132.00
RODRIGUEZ, SANDRA	8655	5	195.00
RODRIGUEZ, SANDRA Total			195.00
ROEBUCK, ALYSSA	8086	2	193.50
		3	33.00
		4	16.50
		5	15.75
		7	792.50
ROEBUCK, ALYSSA Total			1,051.25
RON TURLEY ASSOCIATES INC	1341	1	7,200.00
		2	0.00
RON TURLEY ASSOCIATES INC Total			7,200.00
ROSSETTI, ANTHONY	8874	5	224.00
ROSSETTI, ANTHONY Total			224.00
ROSSOVICH, EDMUND & DIANE	7028	7	211.61
ROSSOVICH, EDMUND & DIANE Total			211.61
ROWLEY, KATHLEEN	7590	7	109.18
ROWLEY, KATHLEEN Total			109.18
ROYCE, RICHARD	8893	7	227.85
ROYCE, RICHARD Total			227.85
RUBIO, SERGIO	7983	3	296.00
RUBIO, SERGIO Total			296.00
RUELAS, ELIAS	7006	3	150.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
RUELAS, ELIAS Total			150.00
RUFFIN, STEPHEN	6268	7	247.55
RUFFIN, STEPHEN Total			247.55
RWC GROUP	8456	5	170.02
		6	301.57
		7	323.77
		8	4,417.06
RWC GROUP Total			5,212.42
SAN BERNARDINO CO TAX COLLECTOR	3762	4	1,620.86
SAN BERNARDINO CO TAX COLLECTOR Total			1,620.86
SAN BERNARDINO PUBLIC EMPLOYEES	5998	1	2,769.17
		2	2,721.23
		3	2,527.57
		4	2,371.89
		5	2,363.37
		6	2,498.86
		8	2,608.47
SAN BERNARDINO PUBLIC EMPLOYEES Total			17,860.56
SAN GORGONIO PASS WATER AGENCY	3125	6	199,500.00
SAN GORGONIO PASS WATER AGENCY Total			199,500.00
SANCHEZ, ALBERTO	8024	4	232.08
SANCHEZ, ALBERTO Total			232.08
SANTA ANA WATERSHED PROJ AUTHORITY	6965	1	28,484.21
SANTA ANA WATERSHED PROJ AUTHORITY Total			28,484.21
SATEC, INC	7740	1	0.00
		8	83,070.97
SATEC, INC Total			83,070.97
SATELLITE PHONE STORE	8235	1	307.95
		2	307.95
		3	307.95
		4	307.95
		5	307.95
		7	307.95
		8	307.95
SATELLITE PHONE STORE Total			2,155.65
SC FUELS	7727	1	54,632.5[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
SC FUELS	7727	2	592.00
		3	4,908.49
		6	5,007.30
SC FUELS Total			65,140.35
SCA OF CA, LLC	8231	1	11,559.00
		2	11,559.00
		3	11,559.00
		4	11,919.00
		5	11,559.00
		6	12,159.00
		7	11,559.00
		8	12,231.35
SCA OF CA, LLC Total			94,104.35
SCCI, INC DBA	5336	1	500.00
		2	500.00
		3	250.00
		4	250.00
		5	500.00
		6	500.00
		7	250.00
		8	250.00
SCCI, INC DBA Total			3,000.00
SCOTT, CHASTITY	8828	4	94.15
SCOTT, CHASTITY Total			94.15
SCPPA	8626	1	299.00
		2	14,365.40
		3	114,495.44
		4	347.54
		5	48,267.40
		6	23,701.50
		7	4,116.10
		8	2,286.08
SCPPA Total			207,878.46
SERVIAM BY WRIGHT LLP	7131	2	19,946.13
		3	9,773.39
		4	9,968.8[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
SERVIAM BY WRIGHT LLP	7131	5	14,938.24
		6	9,627.56
		7	16,371.98
SERVIAM BY WRIGHT LLP Total			80,626.18
SFPP, LLC	8871	5	0.00
		6	128,938.00
SFPP, LLC Total			128,938.00
SGP DESIGN AND PRINT	5901	1	546.43
		3	93.74
		5	134.69
		6	129.30
		7	413.76
		8	307.87
SGP DESIGN AND PRINT Total			1,625.79
SHRED-IT USA, LLC	6993	1	152.97
		2	163.68
		3	417.94
		4	381.30
		5	144.50
		6	222.44
		7	485.47
		8	207.90
SHRED-IT USA, LLC Total			2,176.20
SIBOLE, KOLEEN	7876	7	142.31
SIBOLE, KOLEEN Total			142.31
SIQUEIROS, JUANA	8415	5	195.00
SIQUEIROS, JUANA Total			195.00
SIRLS, STEPHANIE	8601	1	380.60
		5	158.10
SIRLS, STEPHANIE Total			538.70
SITEONE LANDSCAPE SUPPLY	7095	1	1,843.35
		3	1,056.30
		4	1,281.27
		5	113.10
		7	2,695.85
SITEONE LANDSCAPE SUPPLY Total			6,989.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
SKINNER, DEBORAH & ROY	7199	5	315.00
SKINNER, DEBORAH & ROY Total			315.00
SLOVAK BARON EMPEY MURPHY & PINKNEY	8904	7	5,080.00
		8	113,723.40
SLOVAK BARON EMPEY MURPHY & PINKNEY Total			118,803.40
SMART & FINAL	1561	1	1,614.18
		2	132.30
		3	520.80
		4	193.89
		5	308.82
		6	438.97
		7	116.21
		8	12.48
SMART & FINAL Total			3,337.65
SMELKER, CHARLES & SALLIE	8928	7	215.37
SMELKER, CHARLES & SALLIE Total			215.37
SMITH, BRANDON	6127	3	274.50
		4	288.75
SMITH, BRANDON Total			563.25
SMITH, FRED	8510	5	195.00
SMITH, FRED Total			195.00
SMITH, HAROLD A	8799	5	150.00
SMITH, HAROLD A Total			150.00
SO CAL JOINT POLE COMMITTEE	1373	1	1,192.21
		2	1,692.12
		3	1,682.78
		4	1,127.31
		5	2,157.51
		6	1,184.26
		7	1,148.63
SO CAL JOINT POLE COMMITTEE Total			10,184.82
SOCAL PROPANE LLC	8625	1	80.00
SOCAL PROPANE LLC Total			80.00
SOFTWARE ONE, INC	7083	1	0.00
		2	93,861.92
		3	3,401.7[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
SOFTWARE ONE, INC	7083	4	3,680.23
		5	4,143.15
		6	3,918.19
		7	4,529.98
		8	4,291.70
SOFTWARE ONE, INC Total			117,826.91
SONSRAY FLEET SERVICES	4753	1	0.00
		3	766.40
SONSRAY FLEET SERVICES Total			766.40
SONSRAY MACHINERY LLC	6565	7	2,572.55
SONSRAY MACHINERY LLC Total			2,572.55
SORIANO, NATLLELY	7671	4	0.00
		7	42.00
SORIANO, NATLLELY Total			42.00
SOUTH COAST AIR QUALITY	1370	1	28.14
		2	3,676.80
		3	3,535.00
		4	902.38
SOUTH COAST AIR QUALITY Total			8,142.32
SOUTHERN CALIF ASSN OF GOVERNMENTS	1346	1	4,600.00
SOUTHERN CALIF ASSN OF GOVERNMENTS Total			4,600.00
SOUTHERN CALIFORNIA EDISON	1371	1	5,189.44
		2	4,480.73
		3	4,532.93
		4	3,804.91
		5	4,123.95
		6	3,487.99
		7	4,457.73
		8	3,990.63
SOUTHERN CALIFORNIA EDISON Total			34,068.31
SOUTHERN CALIFORNIA GAS CO	1376	2	6,297.92
		3	8,662.95
		4	8,135.05
		5	17,659.61
		6	7,512.13
		8	8,303.3[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
SOUTHERN CALIFORNIA GAS CO Total			56,571.04
SOUTHERN CALIFORNIA WEST COAST ELEC	1377	1	8,218.01
		2	5,780.00
		3	3,346.05
		4	5,960.51
		5	787.73
		6	1,436.75
		8	373.75
SOUTHERN CALIFORNIA WEST COAST ELEC Total			25,902.80
SOUTHWEST POWER POOL, INC	7488	1	312.79
		2	0.00
SOUTHWEST POWER POOL, INC Total			312.79
SPS VAR, LLC	4796	1	9,030.00
		2	0.00
SPS VAR, LLC Total			9,030.00
STAFFORD, CHERYL	7246	2	300.00
		3	30.45
		4	82.68
		7	9.68
STAFFORD, CHERYL Total			422.81
STAGECOACH DAYS ASSOCIATION	6989	1	30,500.00
		3	555.00
		4	15.00
STAGECOACH DAYS ASSOCIATION Total			31,070.00
STAPLES BUSINESS ADVANTAGE	7084	1	4,418.26
		2	2,989.07
		3	1,895.30
		4	3,559.88
		5	10,867.22
		6	7,033.17
		7	2,037.07
		8	832.12
STAPLES BUSINESS ADVANTAGE Total			33,632.09
STATE OF CALIFORNIA DOJ	4000	1	571.00
		2	1,299.00
		3	1,936.00

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
STATE OF CALIFORNIA DOJ	4000	4	1,985.00
		5	3,453.98
		6	1,590.00
		7	3,747.98
		8	1,544.00
STATE OF CALIFORNIA DOJ Total			16,126.96
STATE WATER RESOURCES CONTROL	6849	1	105.00
		2	60.00
		5	140.00
	2452	4	17,270.00
		5	10,920.00
		6	94,175.60
STATE WATER RESOURCES CONTROL Total			122,670.60
STATEWIDE TOWING & RECOVERY, INC	3952	3	990.00
STATEWIDE TOWING & RECOVERY, INC Total			990.00
STC TRAFFIC INC	8249	1	0.00
		2	0.00
		3	815.00
		4	15,480.00
		5	8,000.00
		6	1,315.00
		7	620.00
STC TRAFFIC INC Total			26,230.00
STOCKMAN, JULIA	8735	1	542.50
STOCKMAN, JULIA Total			542.50
STOCKTON CONSULTING	6222	1	0.00
		3	3,712.50
		4	861.75
STOCKTON CONSULTING Total			4,574.25
STONE, BRADLEY	8855	4	273.00
STONE, BRADLEY Total			273.00
STONE, DIANE	6270	7	216.00
STONE, DIANE Total			216.00
STONE, PAMELA	5524	7	42.00
STONE, PAMELA Total			42.00
STOTZ EQUIPMENT	8786	2	0.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
STOTZ EQUIPMENT	8786	8	11,962.85
STOTZ EQUIPMENT Total			11,962.85
STURM, ADAM	8452	1	250.00
STURM, ADAM Total			250.00
SUN RIDGE SYSTEMS INC	4772	3	26,175.00
		5	0.00
SUN RIDGE SYSTEMS INC Total			26,175.00
SUPERC AI INC	8640	5	15,175.00
SUPERC AI INC Total			15,175.00
SUPERION, LLC	7961	1	26,807.18
		2	26,807.18
		5	26,807.18
		8	26,807.14
SUPERION, LLC Total			107,228.68
SWIFTLY INC	8526	5	2,585.00
		7	0.00
SWIFTLY INC Total			2,585.00
SYNAGRO-WWT, INC	7152	1	4,442.84
		7	15,928.95
SYNAGRO-WWT, INC Total			20,371.79
TAPIA, SALOMON	8538	5	195.00
TAPIA, SALOMON Total			195.00
TASC	5885	1	4,903.98
		2	3,490.00
		3	2,280.82
		4	2,280.82
		5	3,490.00
		6	1,093.82
		7	1,093.82
		8	1,093.82
TASC Total			19,727.08
TEAMCALIFORNIA ECONOMIC DEV CORP	8670	2	2,500.00
TEAMCALIFORNIA ECONOMIC DEV CORP Total			2,500.00
TEC EQUIPMENT, INC	7997	1	2,549.43
		2	636.41
		3	15.6[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
TEC EQUIPMENT, INC	7997	4	772.74
		6	338.55
		7	848.49
		8	132.65
TEC EQUIPMENT, INC Total			5,293.92
TECHNOLOGY UNLIMITED INC	5005	3	825.00
		5	0.00
TECHNOLOGY UNLIMITED INC Total			825.00
TELEPACIFIC COMMUNICATIONS	6583	1	1,560.86
		2	1,560.86
		3	1,560.86
		4	1,561.74
		5	1,561.74
		6	1,561.74
		7	1,565.09
		8	1,624.23
TELEPACIFIC COMMUNICATIONS Total			12,557.12
TERMINIX COMMERCIAL	1802	1	16,212.04
		2	0.00
		3	0.00
TERMINIX COMMERCIAL Total			16,212.04
TETRA TECH INC.	7297	1	0.00
		2	13,153.09
		3	6,000.00
		4	10,555.00
		5	33,160.00
		6	18,235.00
		7	16,265.00
		8	5,467.50
TETRA TECH INC. Total			102,835.59
TEXAS LIFE INSURANCE COMPANY	8576	1	6,258.63
		2	5,886.08
		3	5,886.08
		4	5,813.33
		5	5,569.87
		6	5,463.6[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
TEXAS LIFE INSURANCE COMPANY Total			34,877.61
THE HOUSE OF PORTRAITS INC	8818	4	880.78
		8	2,095.52
THE HOUSE OF PORTRAITS INC Total			2,976.30
THESIER, DEREK	4985	4	404.30
THESIER, DEREK Total			404.30
THOMPSON COBURN, LLP	6895	1	34,294.41
		3	8,596.85
		4	6,437.39
		5	5,339.76
		6	6,370.49
		7	4,014.17
		8	8,045.39
THOMPSON COBURN, LLP Total			73,098.46
THOMSON REUTERS - WEST	1447	7	274.44
THOMSON REUTERS - WEST Total			274.44
THORNTON, CHRIS	5804	2	249.50
THORNTON, CHRIS Total			249.50
THORNTON, MEL	6766	5	315.00
THORNTON, MEL Total			315.00
TIMECLOCK PLUS, LLC	8387	7	1,861.20
TIMECLOCK PLUS, LLC Total			1,861.20
TKE ENGINEERING, INC	6861	1	0.00
		2	0.00
		8	4,985.00
TKE ENGINEERING, INC Total			4,985.00
T-MOBILE	6743	6	115.00
T-MOBILE Total			115.00
TOLAR MANUFACTURING CO, INC	6409	1	4,536.28
		4	0.00
		7	23,350.95
TOLAR MANUFACTURING CO, INC Total			27,887.23
TOM BELL CHEVROLET	416	3	314.97
TOM BELL CHEVROLET Total			314.97
TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	3	60.75
		6	37.5[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	7	113.50
		8	567.27
TOP-LINE INDUSTRIAL SUPPLY, LCC Total			779.04
TRAN, LOAN	8900	5	32.50
TRAN, LOAN Total			32.50
TRANSWEST TRUCK CENTER, LLC	420	1	180,783.75
		2	0.00
TRANSWEST TRUCK CENTER, LLC Total			180,783.75
TRENCH SHORING COMPANY	4540	2	267.50
		3	313.00
		4	306.00
		5	275.00
		7	44.80
TRENCH SHORING COMPANY Total			1,206.30
TRI COUNTY PUMP COMPANY	6808	1	0.00
		2	37,921.46
		5	13,881.84
TRI COUNTY PUMP COMPANY Total			51,803.30
TRI-GLOBAL TECHNOLOGIES, LLC	7874	3	4,185.00
TRI-GLOBAL TECHNOLOGIES, LLC Total			4,185.00
TROUP, ERNEST	6980	7	263.56
		8	0.00
TROUP, ERNEST Total			263.56
TURBO DATA SYSTEMS INC	2403	1	157.10
		2	150.00
		3	151.44
		4	152.88
		5	150.00
		6	150.00
		7	162.96
TURBO DATA SYSTEMS INC Total			1,074.38
TURBOSCAPE, INC	8081	1	6,540.00
TURBOSCAPE, INC Total			6,540.00
U.S. BANK	3590	1	3,757.50
		2	1,924,702.67
		3	5,500.00

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
U.S. BANK	3590	4	1,998,156.26
		5	476,521.88
		8	444,114.63
U.S. BANK Total			4,852,752.94
ULINE	3623	3	860.06
ULINE Total			860.06
ULTIMATE ROOF	8760	1	1,758.35
		8	1,758.35
ULTIMATE ROOF Total			3,516.70
UNDERGROUND SERVICE ALERT	871	1	248.28
		2	198.87
		3	174.82
		4	171.12
		5	213.67
		6	154.47
		7	143.37
		8	178.52
UNDERGROUND SERVICE ALERT Total			1,483.12
UNITED STATES POSTAL SERVICE	1422	6	1,056.00
UNITED STATES POSTAL SERVICE Total			1,056.00
URIAS, JOSE ROSARIO	8804	5	292.50
URIAS, JOSE ROSARIO Total			292.50
USABLUEBOOK	1993	1	851.57
		4	0.00
		5	560.87
		7	(560.86)
		8	0.00
USABLUEBOOK Total			851.58
VACA, YVETTE	7933	5	21.00
		7	770.50
		8	261.25
VACA, YVETTE Total			1,052.75
VALDEZ JR, MARY ALICE & ANTONIO	8534	5	195.00
VALDEZ JR, MARY ALICE & ANTONIO Total			195.00
VALENCIA, MARIBEL	7503	5	195.00
VALENCIA, MARIBEL Total			195.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
VAN WINKLE, THOMAS & LINDA	7541	7	212.57
VAN WINKLE, THOMAS & LINDA Total			212.57
VANCE CORPORATION	8175	1	0.00
		3	1,128,927.12
		4	44,802.77
		5	61,775.26
VANCE CORPORATION Total			1,235,505.15
VCS ENVIRONMENTAL	8296	1	0.00
		5	7,577.90
		7	1,332.50
		8	10,240.00
VCS ENVIRONMENTAL Total			19,150.40
VELA, ARTURO M	7159	5	195.00
VELA, ARTURO M Total			195.00
VEOLIA WATER CONTRACT OPERATIONS US	7007	1	76,371.36
		2	76,371.36
		3	76,371.36
		4	76,371.36
		5	76,371.36
		6	76,371.36
		7	76,371.36
		8	76,371.36
VEOLIA WATER CONTRACT OPERATIONS US Total			610,970.88
VERIZON WIRELESS SERVICES, LLC	5369	1	13,729.09
		2	10,042.00
		3	10,524.31
		4	9,515.23
		5	10,930.04
		6	9,971.80
		7	9,728.07
		8	10,097.31
VERIZON WIRELESS SERVICES, LLC Total			84,537.85
VESTIS SERVICES LLC	7743	1	369.96
		2	470.47
		3	403.00
		4	403.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
VESTIS SERVICES LLC	7743	5	503.75
		6	403.00
		7	552.71
		8	324.59
VESTIS SERVICES LLC Total			3,430.48
VIGILANT LLC	8631	1	8,379.53
		2	8,341.72
		3	8,266.10
		4	8,341.72
		5	8,370.08
		6	8,426.79
		7	8,474.05
		8	8,445.69
VIGILANT LLC Total			67,045.68
VILLEGAS, JOSE	7042	5	315.00
VILLEGAS, JOSE Total			315.00
VIRTUAL PROJECT MANAGER, LLC	7885	1	1,000.00
		2	2,000.00
		4	2,000.00
		6	2,000.00
		8	1,000.00
VIRTUAL PROJECT MANAGER, LLC Total			8,000.00
VISION SECURITY SYSTEMS	6143	1	2,355.00
		2	12,426.15
		3	756.02
		4	42,540.06
		5	800.00
		7	2,355.00
		8	0.00
VISION SECURITY SYSTEMS Total			61,232.23
VISTA PAINT	1890	1	1,740.94
		2	180.48
		3	455.45
		5	830.24
		7	381.28
		8	477.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
VISTA PAINT Total			4,066.28
VORISEK, ADAM	7375	7	223.49
VORISEK, ADAM Total			223.49
VREF INC	8883	7	6,000.00
VREF INC Total			6,000.00
VULCAN MATERIALS	6650	2	2,779.24
		7	2,820.91
		8	2,904.95
VULCAN MATERIALS Total			8,505.10
WAGES, ROBERT & ANN	7182	7	104.87
WAGES, ROBERT & ANN Total			104.87
WALKER, BRIAN	4984	3	274.50
		4	16.50
		8	4,214.01
WALKER, BRIAN Total			4,505.01
WALKER, LORRAINE	8449	2	300.00
		3	166.70
		5	228.78
WALKER, LORRAINE Total			695.48
WALLACE, A'JA	8189	4	300.00
WALLACE, A'JA Total			300.00
WALLACE, COLLEEN	7576	1	54.61
		2	102.51
		3	41.47
		4	325.55
		5	126.16
		6	420.38
		7	313.35
WALLACE, COLLEEN Total			1,384.03
WALTER STANLEY COS, LLC	7282	1	1,903.67
		2	95.17
		4	519.68
WALTER STANLEY COS, LLC Total			2,518.52
WASHINGTON, MARK	6962	4	86.09
WASHINGTON, MARK Total			86.09
WASTE MANAGEMENT 0F THE IE	1437	3	10,105.2

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
WASTE MANAGEMENT 0F THE IE	1437	4	10.91
		5	140.67
		6	3,000.77
		8	7,741.58
WASTE MANAGEMENT 0F THE IE Total			20,999.14
WASTE MANAGEMENT OF THE IE	1436	1	0.00
		6	224,820.24
		7	105,877.40
		8	13,035.27
WASTE MANAGEMENT OF THE IE Total			343,732.91
WATER ENVIRONMENT FEDERATION	6165	6	383.00
WATER ENVIRONMENT FEDERATION Total			383.00
WATERLINE TECHNOLOGIES, INC	6918	1	3,537.78
		2	1,985.57
		3	1,260.75
		5	616.76
WATERLINE TECHNOLOGIES, INC Total			7,400.86
WEINBERG, MARK & JUDY	7183	7	179.11
WEINBERG, MARK & JUDY Total			179.11
WELDOR'S SUPPLY AND STEEL	7249	1	4,500.00
		4	313.62
		6	49.49
WELDOR'S SUPPLY AND STEEL Total			4,863.11
WELLS FARGO BANK	2256	1	1,400,473.39
		2	1,233,193.44
		3	1,368,811.72
		4	1,196,546.41
		5	1,934,418.35
		6	1,241,342.95
		7	1,236,930.53
		8	1,240,508.24
	4228	1	900.00
		2	600.00
		3	600.00
		4	600.00
		5	600.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
WELLS FARGO BANK	4228	6	600.00
		7	900.00
		8	600.00
WELLS FARGO BANK Total			10,857,625.03
WELLS FARGO CARD SERVICES INC	4821	1	45,808.69
		2	49,481.30
		3	42,645.13
		4	66,207.78
		5	52,492.91
		6	36,291.68
		7	57,788.97
WELLS FARGO CARD SERVICES INC Total			350,716.46
WEST & ASSOCIATES ENGINEERING, INC	8018	1	0.00
		4	0.00
		5	4,950.00
WEST & ASSOCIATES ENGINEERING, INC Total			4,950.00
WEST COAST ARBORISTS, INC	3999	1	3,150.00
		2	10,500.00
		8	0.00
WEST COAST ARBORISTS, INC Total			13,650.00
WEST COAST SAND & GRAVEL, INC.	7381	4	1,159.94
		5	2,399.25
		6	591.68
		7	1,808.92
		8	582.43
WEST COAST SAND & GRAVEL, INC. Total			6,542.22
WESTERN RIVERSIDE COUNTY	5026	6	405,175.00
WESTERN RIVERSIDE COUNTY Total			405,175.00
WESTERN WATER WORKS SUPPLY CO	464	3	5,151.10
		4	32,126.52
		5	33,847.40
		6	4,665.80
		7	4,124.88
		8	612.02
WESTERN WATER WORKS SUPPLY CO Total			80,527.72
WESTPHALL, LARRY	8875	6	2,400.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
WESTPHALL, LARRY Total			2,400.00
WESTRUX INTERNATIONAL INC	143	1	488.01
		2	0.00
WESTRUX INTERNATIONAL INC Total			488.01
WHITAKER, RENEE & DAVID	8869	5	618.10
WHITAKER, RENEE & DAVID Total			618.10
WHITE CAP LP	2836	1	5,874.58
		5	0.00
		8	1,206.58
WHITE CAP LP Total			7,081.16
WILBUR'S POWER EQUIPMENT	466	4	1,053.17
WILBUR'S POWER EQUIPMENT Total			1,053.17
WILDLIFE CONTROL SERVICE INC	7605	1	1,250.00
		2	1,250.00
		3	1,250.00
		4	1,250.00
WILDLIFE CONTROL SERVICE INC Total			5,000.00
WILLDAN ENGINEERING	6184	1	877.50
		2	49,577.50
		3	73,992.50
		4	44,617.50
		5	52,652.50
		6	49,440.00
		7	42,025.00
		8	68,762.50
WILLDAN ENGINEERING Total			381,945.00
WILLDAN FINANCIAL SERVICES	2971	1	983.36
		3	782.20
		5	440.59
		6	873.30
		8	950.00
WILLDAN FINANCIAL SERVICES Total			4,029.45
WILLIAMS SCOTSMAN, INC	1357	1	1,611.94
WILLIAMS SCOTSMAN, INC Total			1,611.94
WILLIAMS, JOHN	7867	7	265.50
WILLIAMS, JOHN Total			265.5[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
WILLIAMS, JOHN	7585	7	132.24
WILLIAMS, JOHN Total			132.24
WINDSTREAM SERVICES, LLC	8344	1	6,579.08
		2	6,584.39
		3	6,558.69
		4	6,553.58
		5	6,570.93
		6	7,463.74
		7	7,589.47
WINDSTREAM SERVICES, LLC Total			47,899.88
WIRZ & COMPANY INC	8779	1	3,749.70
WIRZ & COMPANY INC Total			3,749.70
WITTMAN ENTERPRISES, LLC	8022	1	3,102.75
		2	3,417.75
		3	2,583.00
		4	3,496.50
		5	2,961.00
		6	3,087.00
		7	3,827.25
		8	2,913.75
WITTMAN ENTERPRISES, LLC Total			25,389.00
WOOD, RONALD & JUDY	7868	7	145.46
WOOD, RONALD & JUDY Total			145.46
WOODARD & CURRAN, INC	7220	1	0.00
		2	12,576.25
WOODARD & CURRAN, INC Total			12,576.25
WRCOG	2690	4	18,171.11
		5	(175.64)
WRCOG Total			17,995.47
XENIA PACIFIC, INC	6662	3	1,042.49
		4	38.79
		8	1,193.87
XENIA PACIFIC, INC Total			2,275.15
YARDISTRY US LLC	8836	5	9,753.53
YARDISTRY US LLC Total			9,753.53
YARYAN, MARY	8738	1	517.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
YARYAN, MARY	8738	4	4,500.00
YARYAN, MARY Total			5,017.86
YOUNG, CARLA	5375	4	71.25
YOUNG, CARLA Total			71.25
YOUNG, CHRISTY	8656	5	195.00
YOUNG, CHRISTY Total			195.00
YUNEX, LLC	8096	1	0.00
		2	1,037.00
		3	2,694.01
		4	2,167.54
		5	4,923.23
		6	1,463.00
		7	4,763.50
		8	2,073.00
YUNEX, LLC Total			19,121.28
ZELAYA, JENNIFER	8934	8	1,500.00
ZELAYA, JENNIFER Total			1,500.00
ZENCITY TECHNOLOGIES US, INC	8190	5	42,000.00
		6	0.00
ZENCITY TECHNOLOGIES US, INC Total			42,000.00
ZENNER PERFORMANCE METERS, INC	6499	1	22,405.82
		3	8,411.22
		6	23,507.73
ZENNER PERFORMANCE METERS, INC Total			54,324.77
ZOELLER, SUSAN	5471	5	195.00
ZOELLER, SUSAN Total			195.00
ZOLLAR, WILLIAM	8843	4	2,000.00
ZOLLAR, WILLIAM Total			2,000.00
Grand Total			69,364,579.54

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
		5 Total		195.00
ABBOTT, CELIA Total				195.00
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
		1 Total		1,166.55
		2	001	272.18
		2 Total		272.18
		3	001	194.85
		3 Total		194.85
		4	001	129.90
		4 Total		129.90
		7	001	194.85
		7 Total		194.85
		8	001	106.45
		8 Total		106.45
ADVANCED WORKPLACE STRATEGIES INC Total				2,064.78
AIRGAS USA, LLC	2454	5	680	272.82
		5 Total		272.82
AIRGAS USA, LLC Total				272.82
ALBERT A. WEBB ASSOCIATES	3065	1	101	39,211.75
			661	1,120.14
			681	0.00
			683	0.00
		1 Total		40,331.89
		2	101	14,759.75
			661	0.00
			681	26,728.19
		2 Total		41,487.94
		3	101	27,408.54
			661	5,791.76
			681	825.13
		3 Total		34,025.43
		4	101	59,074.03
			661	2,293.44
		4 Total		61,367.47
		5	101	10,575.75
			661	486.24
			681	8,673.00
		5 Total		19,734.99

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ALBERT A. WEBB ASSOCIATES	3065	6	101	5,735.50
			661	2,106.79
			681	8,047.13
		6 Total		15,889.42
		7	101	1,936.00
			661	3,467.15
			681	3,195.45
		7 Total		8,598.60
ALBERT A. WEBB ASSOCIATES Total				221,435.74
ALL STAR ELITE SPORTS	7098	1	001	175.81
		1 Total		175.81
		3	001	1,178.83
		3 Total		1,178.83
		4	001	466.86
		4 Total		466.86
		7	001	6,363.96
		7 Total		6,363.96
ALL STAR ELITE SPORTS Total				8,185.46
ALTEC INDUSTRIES, INC.	1616	1	702	10,453.82
		1 Total		10,453.82
		4	702	1,858.56
		4 Total		1,858.56
		5	702	689.37
		5 Total		689.37
		7	702	7,239.84
		7 Total		7,239.84
ALTEC INDUSTRIES, INC. Total				20,241.59
AMAZON BUSINESS	7468	1	001	2,413.31
			222	0.00
			660	258.82
			670	1,315.24
			675	2,153.32
			702	444.59
			705	0.00
			761	727.57
			810	1,278.92
		1 Total		8,591.77
		2	001	3,069.10
			660	497.60

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
AMAZON BUSINESS	7468	2	670	256.52
			675	1,514.64
			704	97.45
			761	527.81
		2 Total		5,963.12
		3	001	3,437.81
			201	46.30
			660	160.06
			670	397.10
			675	458.73
			703	183.51
			704	123.89
			761	65.42
		3 Total		4,872.82
		4	001	2,398.77
			100	157.84
			201	643.31
			660	(183.28)
			670	472.81
			675	916.98
			702	67.73
			705	176.81
			761	836.84
			810	1,402.30
		4 Total		6,890.11
		5	001	2,591.41
			100	124.76
			600	14.99
			660	3,445.26
			670	66.91
			675	610.40
			702	422.45
			705	168.43
			810	741.07
		5 Total		8,185.68
		6	001	4,287.20
			660	15.85
			670	22.90
			675	590.45

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
AMAZON BUSINESS	7468	6	702	(52.15)
			705	1,009.07
			761	47.29
		6 Total		5,920.61
		7	001	3,923.37
			702	226.49
			703	158.21
			705	87.72
			761	88.68
		7 Total		4,484.47
		8	001	2,106.57
			670	332.69
			702	285.68
			705	101.93
			761	112.45
			810	341.55
		8 Total		3,280.87
AMAZON BUSINESS Total				48,189.45
AMERICAN FIDELITY ASSURANCE	8584	1	001	25,109.20
		1 Total		25,109.20
		2	001	24,826.60
		2 Total		24,826.60
		3	001	25,445.18
		3 Total		25,445.18
		4	001	25,334.92
		4 Total		25,334.92
		5	001	25,294.84
		5 Total		25,294.84
		6	001	25,294.84
		6 Total		25,294.84
		7	001	33,458.72
		7 Total		33,458.72
	2295	1	001	7,554.16
		1 Total		7,554.16
		2	001	7,554.16
		2 Total		7,554.16
		3	001	7,100.00
		3 Total		7,100.00
		4	001	7,066.6[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
AMERICAN FIDELITY ASSURANCE	2295	4 Total		7,066.68
		5	001	7,601.38
		5 Total		7,601.38
		6	001	7,601.38
		6 Total		7,601.38
		7	001	8,658.18
		7 Total		8,658.18
AMERICAN FIDELITY ASSURANCE Total				237,900.24
AMERICAN FORENSIC NURSES	4265	1	001	1,021.02
		1 Total		1,021.02
		2	001	1,021.02
		2 Total		1,021.02
		3	001	3,349.76
		3 Total		3,349.76
		4	001	1,174.17
		4 Total		1,174.17
		5	001	1,174.17
		5 Total		1,174.17
		7	001	4,029.49
		7 Total		4,029.49
		8	001	1,174.17
		8 Total		1,174.17
AMERICAN FORENSIC NURSES Total				12,943.80
ANIXTER, INC	7048	1	670	3,496.38
		1 Total		3,496.38
		2	670	9,983.98
		2 Total		9,983.98
		3	670	1,098.64
		3 Total		1,098.64
		4	670	1,256.54
		4 Total		1,256.54
		5	670	233,842.75
		5 Total		233,842.75
		6	670	28,430.92
		6 Total		28,430.92
		7	670	43,157.30
		7 Total		43,157.30
		8	670	110,253.78
		8 Total		110,253.78

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ANIXTER, INC Total				431,520.29
ARCE, PAUL	8331	3	001	84.00
		3 Total		84.00
		4	001	112.00
		4 Total		112.00
		5	001	112.00
		5 Total		112.00
		6	001	84.00
		6 Total		84.00
		8	001	112.00
		8 Total		112.00
ARCE, PAUL Total				504.00
ARIAS DE RAMIREZ, LEONILA	8509	5	675	195.00
		5 Total		195.00
ARIAS DE RAMIREZ, LEONILA Total				195.00
AT&T CALNET 2	6175	1	001	412.59
		1 Total		412.59
		2	001	661.67
		2 Total		661.67
		3	001	655.72
		3 Total		655.72
		4	001	976.74
		4 Total		976.74
		5	001	980.72
		5 Total		980.72
		6	001	537.90
		6 Total		537.90
		7	001	1,439.74
		7 Total		1,439.74
		8	001	1,443.55
		8 Total		1,443.55
AT&T CALNET 2 Total				7,108.63
AT&T MOBILITY LLC	8147	1	001	1,737.14
		1 Total		1,737.14
		2	001	3,044.34
		2 Total		3,044.34
		3	001	2,924.34
		3 Total		2,924.34
		4	001	3,264.34

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
AT&T MOBILITY LLC	8147	4 Total		3,264.34
		5	001	3,302.30
		5 Total		3,302.30
		6	001	3,317.30
		6 Total		3,317.30
		7	001	3,307.30
		7 Total		3,307.30
		8	001	3,237.30
		8 Total		3,237.30
AT&T MOBILITY LLC Total				24,134.36
ATBACKGROUNDS	7667	2	001	462.30
		2 Total		462.30
		5	001	88.06
		5 Total		88.06
		6	001	88.06
		6 Total		88.06
		7	001	216.00
		7 Total		216.00
		8	001	274.93
		8 Total		274.93
ATBACKGROUNDS Total				1,129.35
ATWORK PERSONNEL SERVICES	7937	1	001	1,381.13
			660	1,216.28
			680	1,216.28
			702	810.86
		1 Total		4,624.55
		2	001	2,344.07
			660	2,072.66
			680	2,072.66
			702	1,381.76
		2 Total		7,871.15
		3	001	2,036.18
			660	1,610.82
			680	1,610.81
			702	1,073.87
		3 Total		6,331.68
		4	001	1,861.30
			660	1,774.15
			680	1,774.15

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ATWORK PERSONNEL SERVICES	7937	4	702	1,182.75
			761	5,522.20
		4 Total		12,114.55
		5	001	4,596.75
			660	1,818.61
			680	1,818.61
			702	1,212.41
			761	13,691.23
			810	4,106.83
		5 Total		27,244.44
		6	001	6,662.75
			660	1,428.12
			680	1,428.11
			702	952.06
			761	5,925.47
			810	5,553.98
		6 Total		21,950.49
		7	001	6,787.86
			660	1,651.26
			680	1,651.26
			702	1,100.83
			761	5,784.04
			810	10,795.14
		7 Total		27,770.39
		8	001	7,019.40
			660	1,628.95
			680	1,628.95
			702	1,085.95
			761	6,789.88
			810	4,106.83
		8 Total		22,259.96
ATWORK PERSONNEL SERVICES Total				130,167.21
AURIGA CORPORATION	8259	1	673	2,800.00
		1 Total		2,800.00
		2	673	1,550.00
		2 Total		1,550.00
		3	673	2,200.00
		3 Total		2,200.00
		4	673	1,200.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
AURIGA CORPORATION	8259	4 Total		1,200.00
		5	673	1,400.00
		5 Total		1,400.00
		6	673	800.00
		6 Total		800.00
AURIGA CORPORATION Total				9,950.00
BABCOCK LABORATORIES, INC	6774	1	660	3,906.00
			680	3,804.65
		1 Total		7,710.65
		2	660	5,414.25
			680	422.00
		2 Total		5,836.25
		3	660	14,220.06
			680	1,859.53
		3 Total		16,079.59
		4	660	7,277.45
			680	196.70
		4 Total		7,474.15
		5	660	2,164.39
			680	1,901.27
		5 Total		4,065.66
		6	660	14,636.13
			680	157.36
		6 Total		14,793.49
		7	660	4,795.43
			680	196.70
		7 Total		4,992.13
		8	660	8,178.14
			680	118.02
		8 Total		8,296.16
BABCOCK LABORATORIES, INC Total				69,248.08
BANNING POLICE OFFICERS ASSOC.	7990	1	001	2,910.30
		1 Total		2,910.30
		2	001	2,860.30
		2 Total		2,860.30
		3	001	2,960.30
		3 Total		2,960.30
		4	001	2,960.30
		4 Total		2,960.30

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BANNING POLICE OFFICERS ASSOC.	7990	5	001	2,960.30
		5 Total		2,960.30
		6	001	2,910.30
		6 Total		2,910.30
		7	001	2,960.30
		7 Total		2,960.30
		8	001	2,910.30
		8 Total		2,910.30
BANNING POLICE OFFICERS ASSOC. Total				23,432.40
BARR DOOR, INC	6710	2	704	4,124.39
		2 Total		4,124.39
		3	704	1,254.03
		3 Total		1,254.03
		4	704	15,048.15
		4 Total		15,048.15
		5	704	625.00
		5 Total		625.00
		7	704	750.00
		7 Total		750.00
		8	704	1,184.03
		8 Total		1,184.03
BARR DOOR, INC Total				22,985.60
BATDORF, JACQUELINE	8650	5	675	195.00
		5 Total		195.00
BATDORF, JACQUELINE Total				195.00
BEAUMONT CHERRY VALLEY WATER	3674	1	660	2,402.74
		1 Total		2,402.74
		2	660	227.56
		2 Total		227.56
		3	660	378.51
		3 Total		378.51
		6	660	3,702.27
		6 Total		3,702.27
BEAUMONT CHERRY VALLEY WATER Total				6,711.08
BEAUMONT DO IT BEST HOME CENTER	6091	1	001	2,045.16
			100	287.92
			101	38.75
			704	788.00
			810	76.6[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BEAUMONT DO IT BEST HOME CENTER	6091	1 Total		3,236.46
		2	001	477.68
			100	361.22
			111	3.21
			660	11.59
			704	548.78
			810	381.95
		2 Total		1,784.43
		3	001	578.29
			100	315.77
			111	51.16
			610	71.09
			660	10.20
			704	300.75
			810	92.61
		3 Total		1,419.87
		4	001	739.72
			100	135.13
			111	72.23
			610	84.01
			704	1,028.02
			810	216.03
		4 Total		2,275.14
		5	001	33.26
			100	37.68
			704	382.70
			810	9.64
		5 Total		463.28
		6	001	245.56
			100	162.18
			610	14.96
			704	810.80
			810	94.95
		6 Total		1,328.45
		7	001	462.83
			100	43.49
			704	570.52
			810	216.79
		7 Total		1,293.63

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BEAUMONT DO IT BEST HOME CENTER	6091	8	001	717.28
			100	70.62
			600	9.56
			610	88.86
			704	243.15
			810	426.98
		8 Total		1,556.45
BEAUMONT DO IT BEST HOME CENTER Total				13,357.71
BEAUMONT SAFE & LOCK	951	1	001	6.43
			810	267.29
		1 Total		273.72
		2	660	37.54
			704	731.31
		2 Total		768.85
		4	001	10.72
			704	104.00
			810	134.05
		4 Total		248.77
		5	001	259.67
			810	444.11
		5 Total		703.78
		6	001	25.73
			810	170.11
		6 Total		195.84
		7	660	20.00
			704	902.22
		7 Total		922.22
		8	001	8.58
			704	52.00
			810	149.00
		8 Total		209.58
BEAUMONT SAFE & LOCK Total				3,322.76
BECERRA, ELADIO	6575	5	675	195.00
		5 Total		195.00
BECERRA, ELADIO Total				195.00
BENHAR, DIANA T	7099	1	001	1,025.50
		1 Total		1,025.50
		2	001	626.50
		2 Total		626.50

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BENHAR, DIANA T	7099	3	001	287.00
		3 Total		287.00
		4	001	479.50
		4 Total		479.50
		5	001	311.50
		5 Total		311.50
		6	001	252.00
		6 Total		252.00
		7	001	430.50
		7 Total		430.50
		8	001	406.00
		8 Total		406.00
BENHAR, DIANA T Total				3,818.50
BIO-TOX LABORATORIES	2051	1	001	0.00
		1 Total		0.00
		2	001	2,224.00
		2 Total		2,224.00
		3	001	574.00
		3 Total		574.00
		4	001	1,348.00
		4 Total		1,348.00
		5	001	605.00
		5 Total		605.00
		6	001	945.00
		6 Total		945.00
		7	001	2,343.00
		7 Total		2,343.00
		8	001	838.00
		8 Total		838.00
BIO-TOX LABORATORIES Total				8,877.00
BLAIS & ASSOCIATES, LLC	7612	1	001	0.00
			100	2,102.50
			660	0.00
			705	0.00
		1 Total		2,102.50
		2	100	0.00
		2 Total		0.00
		3	100	917.50
			660	375.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BLAIS & ASSOCIATES, LLC	7612	3 Total		1,292.50
		4	100	670.00
			660	7,575.00
		4 Total		8,245.00
BLAIS & ASSOCIATES, LLC Total				11,640.00
BLAISDELL'S BUSINESS PRODUCTS	8271	1	001	0.00
		1 Total		0.00
		2	001	753.50
			702	107.64
			705	1,345.53
		2 Total		2,206.67
		5	001	376.75
			670	645.85
			705	1,184.06
		5 Total		2,206.66
BLAISDELL'S BUSINESS PRODUCTS Total				4,413.33
BLEIER, TODD	7816	5	670	120.00
			675	195.00
		5 Total		315.00
BLEIER, TODD Total				315.00
BLOOMHUFF, NINA	5704	5	670	120.00
			675	195.00
		5 Total		315.00
BLOOMHUFF, NINA Total				315.00
BLUEBEAM, INC	8338	4	705	2,340.00
		4 Total		2,340.00
		7	705	5,640.00
		7 Total		5,640.00
BLUEBEAM, INC Total				7,980.00
BOGARD, LINCOLN	8420	3	001	179.75
		3 Total		179.75
		4	001	285.48
		4 Total		285.48
		6	001	146.50
		6 Total		146.50
BOGARD, LINCOLN Total				611.73
BOOTH, CATHY	7085	5	675	195.00
		5 Total		195.00
BOOTH, CATHY Total				195.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BOSTON, LINDA	6362	5	675	195.00
		5 Total		195.00
BOSTON, LINDA Total				195.00
BUSINESS TELECOMMUNICATION	6702	1	001	0.00
			702	0.00
		1 Total		0.00
		2	001	533.06
		2 Total		533.06
		8	001	0.00
		8 Total		0.00
BUSINESS TELECOMMUNICATION Total				533.06
CA. ST. EMPLOYMENT DEV. DEPT.	985	1	001	164,376.47
		1 Total		164,376.47
		2	001	97,050.52
		2 Total		97,050.52
		3	001	106,529.95
		3 Total		106,529.95
		4	001	89,542.74
		4 Total		89,542.74
		5	001	99,212.04
		5 Total		99,212.04
		6	001	146,398.02
		6 Total		146,398.02
		7	001	95,062.60
		7 Total		95,062.60
		8	001	94,530.30
		8 Total		94,530.30
CA. ST. EMPLOYMENT DEV. DEPT. Total				892,702.64
CA. ST. PUBLIC EMPLOYEES	997	1	001	4,674,291.88
		1 Total		4,674,291.88
		2	001	526,473.84
		2 Total		526,473.84
		3	001	681,279.02
		3 Total		681,279.02
		4	001	531,690.90
		4 Total		531,690.90
		5	001	526,744.60
		5 Total		526,744.60
		6	001	504,056.47

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CA. ST. PUBLIC EMPLOYEES	997	6 Total		504,056.47
		7	001	519,987.81
			670	7,257.00
		7 Total		527,244.81
		8	001	723,064.64
		8 Total		723,064.64
CA. ST. PUBLIC EMPLOYEES Total				8,694,846.16
CALIFORNIA DEPT OF TAX AND FEE ADMN	1756	3	670	17,578.00
		3 Total		17,578.00
		6	670	10,422.00
		6 Total		10,422.00
CALIFORNIA DEPT OF TAX AND FEE ADMN Total				28,000.00
CALIFORNIA LAW ENFORCE ASSN	3780	1	001	1,056.00
		1 Total		1,056.00
		2	001	1,120.00
		2 Total		1,120.00
		3	001	1,088.00
		3 Total		1,088.00
		4	001	1,152.00
		4 Total		1,152.00
		5	001	1,152.00
		5 Total		1,152.00
		6	001	1,088.00
		6 Total		1,088.00
		7	001	1,088.00
		7 Total		1,088.00
		8	001	1,088.00
		8 Total		1,088.00
CALIFORNIA LAW ENFORCE ASSN Total				8,832.00
CALIFORNIA WATER ENVIRONMENT	4042	2	660	572.00
		2 Total		572.00
		5	680	239.00
		5 Total		239.00
		6	660	478.00
		6 Total		478.00
		7	660	345.00
			680	239.00
		7 Total		584.00
		8	660	106.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CALIFORNIA WATER ENVIRONMENT	4042	8 Total		106.00
CALIFORNIA WATER ENVIRONMENT Total				1,979.00
CAMPA, ERIC	7287	1	001	851.00
		1 Total		851.00
		3	001	259.00
		3 Total		259.00
		6	001	42.00
		6 Total		42.00
		8	001	98.00
		8 Total		98.00
CAMPA, ERIC Total				1,250.00
CANALES, SILVERIO	7796	5	675	195.00
		5 Total		195.00
CANALES, SILVERIO Total				195.00
CANON FINANCIAL SERVICES, INC	7078	1	001	510.61
			660	178.45
			670	572.03
			705	613.99
			761	178.45
		1 Total		2,053.53
		2	001	541.44
			660	178.45
			670	571.83
			705	774.68
			761	178.45
		2 Total		2,244.85
		3	001	510.60
			660	178.44
			670	548.12
			705	637.26
			761	178.44
		3 Total		2,052.86
		4	001	541.43
			660	178.44
			670	548.12
			705	797.68
			761	178.44
		4 Total		2,244.11
		5	001	510.60

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CANON FINANCIAL SERVICES, INC	7078	5	660	178.44
			670	548.12
			705	958.10
			761	178.44
		5 Total		2,373.70
		6	001	563.76
			660	178.44
			670	548.12
			705	637.26
			761	178.44
		6 Total		2,106.02
		7	001	362.99
			705	1,647.78
		7 Total		2,010.77
		8	001	510.61
			660	178.45
			670	192.92
			705	613.99
			761	178.45
		8 Total		1,674.42
CANON FINANCIAL SERVICES, INC Total				16,760.26
CASC ENGINEERING AND CONSULTING INC	6874	1	001	0.00
			100	1,011.25
		1 Total		1,011.25
		2	001	8,476.50
			100	8,223.75
		2 Total		16,700.25
		3	001	1,591.50
			100	2,940.00
		3 Total		4,531.50
		4	001	2,202.00
			100	2,867.50
		4 Total		5,069.50
		5	001	2,532.00
		5 Total		2,532.00
		6	001	3,418.50
			100	5,517.50
		6 Total		8,936.00
		7	100	1,255.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CASC ENGINEERING AND CONSULTING INC	6874	7	105	0.00
		7 Total		1,255.00
CASC ENGINEERING AND CONSULTING INC Total				40,035.50
CELL BUSINESS EQUIP-LEASING	7561	1	670	2,082.04
			705	0.00
			761	878.08
		1 Total		2,960.12
		2	670	1,260.54
			705	439.04
		2 Total		1,699.58
		3	670	821.50
		3 Total		821.50
		4	670	1,987.81
			705	1,013.64
		4 Total		3,001.45
		5	670	844.10
		5 Total		844.10
		6	670	108.73
		6 Total		108.73
		7	670	844.10
		7 Total		844.10
		8	670	844.10
			705	0.00
		8 Total		844.10
CELL BUSINESS EQUIP-LEASING Total				11,123.68
CELL BUSINESS EQUIPMENT (CBE)	7033	1	001	816.17
			660	66.34
			670	145.14
			705	801.58
			761	243.67
		1 Total		2,072.90
		2	001	620.91
			660	19.67
			670	81.93
			705	282.10
			761	99.53
		2 Total		1,104.14
		3	001	329.04
			660	41.4[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CELL BUSINESS EQUIPMENT (CBE)	7033	3	670	109.05
			705	524.59
			761	141.97
		3 Total		1,146.05
		4	001	435.45
			660	31.51
			670	152.25
			705	1,046.78
			761	164.46
		4 Total		1,830.45
		5	001	409.55
			670	0.00
			705	508.19
			761	56.62
		5 Total		974.36
		6	001	586.32
			660	172.72
			670	242.73
			705	1,573.98
			761	240.67
		6 Total		2,816.42
		7	001	785.43
			660	103.15
			670	199.63
			705	3,173.65
			761	199.11
		7 Total		4,460.97
		8	001	586.75
			660	160.61
			670	535.78
			705	1,147.26
			761	618.41
		8 Total		3,048.81
CELL BUSINESS EQUIPMENT (CBE) Total				17,454.10
CENTER ELECTRIC SERVICES, INC	5307	1	660	3,499.77
		1 Total		3,499.77
		5	660	515.44
		5 Total		515.44
CENTER ELECTRIC SERVICES, INC Total				4,015.21

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CHANDLER ASSET MANAGEMENT INC	8471	1	001	0.00
		1 Total		0.00
		2	001	2,062.39
		2 Total		2,062.39
		3	001	2,091.93
		3 Total		2,091.93
		4	001	2,104.00
		4 Total		2,104.00
		5	001	2,100.76
		5 Total		2,100.76
		6	001	2,095.30
		6 Total		2,095.30
		7	001	2,115.53
		7 Total		2,115.53
		8	001	2,137.52
		8 Total		2,137.52
CHANDLER ASSET MANAGEMENT INC Total				14,707.43
CICCS	8578	1	001	1,051.67
		1 Total		1,051.67
		2	001	1,108.23
		2 Total		1,108.23
		3	001	1,129.75
		3 Total		1,129.75
		4	001	1,136.33
		4 Total		1,136.33
		5	001	1,256.26
		5 Total		1,256.26
		6	001	1,114.54
		6 Total		1,114.54
		7	001	1,260.21
		7 Total		1,260.21
		8	001	1,082.11
		8 Total		1,082.11
CICCS Total				9,139.10
CINTAS CORPORATION	7061	1	001	280.20
			100	311.68
			610	523.68
			660	790.60
			670	1,391.74

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CINTAS CORPORATION	7061	1	680	237.88
			702	238.84
			704	43.12
		1 Total		3,817.71
		2	001	973.57
			100	389.60
			610	654.60
			660	1,060.35
			670	1,782.42
			680	297.35
			702	298.55
			704	53.90
		2 Total		5,510.34
		3	001	280.20
			100	311.68
			610	523.68
			660	963.56
			670	1,390.69
			680	237.88
			702	238.84
			704	43.12
		3 Total		3,989.65
		4	001	377.32
			100	389.60
			610	654.60
			660	1,204.45
			670	2,827.04
			680	297.35
			702	298.55
			704	53.90
		4 Total		6,102.81
		5	001	770.62
			100	398.85
			610	476.05
			660	986.44
			670	1,412.43
			680	230.06
			702	759.38
			704	55.15

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CINTAS CORPORATION	7061	5 Total		5,088.98
		6	001	333.99
			100	319.08
			610	476.04
			660	986.44
			670	1,380.09
			680	185.82
			702	245.04
			704	44.12
		6 Total		3,970.62
		7	001	463.88
			100	398.85
			610	596.75
			660	1,233.05
			670	1,696.71
			680	230.65
			702	306.30
			704	55.15
		7 Total		4,981.34
		8	001	584.77
			100	319.08
			610	479.44
			660	986.44
			670	1,355.85
			680	184.52
			702	279.86
			704	1,085.14
		8 Total		5,275.10
CINTAS CORPORATION Total				38,736.55
CITY OF BANNING (BNG)	8274	1	001	778.34
			705	185.89
		1 Total		964.23
		2	001	778.34
			705	185.89
		2 Total		964.23
		3	001	778.34
			705	185.89
		3 Total		964.23
		4	001	778.34

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CITY OF BANNING (BNG)	8274	4	705	185.89
		4 Total		964.23
		5	001	778.34
			705	185.89
		5 Total		964.23
		6	001	778.34
			705	185.89
		6 Total		964.23
		7	001	778.34
			705	185.89
		7 Total		964.23
		8	001	778.34
			705	185.89
		8 Total		964.23
CITY OF BANNING (BNG) Total				7,713.84
CIVICPLUS	5418	1	705	31,203.88
		1 Total		31,203.88
		2	001	0.00
			610	0.00
			705	0.00
		2 Total		0.00
		3	001	3,000.15
			610	1,499.85
			705	0.00
		3 Total		4,500.00
CIVICPLUS Total				35,703.88
CLA-VAL	2125	1	660	0.00
			661	0.00
		1 Total		0.00
		2	660	19,737.66
		2 Total		19,737.66
		3	660	12,950.81
		3 Total		12,950.81
		4	660	10,671.60
		4 Total		10,671.60
CLA-VAL Total				43,360.07
COMCATE SOFTWARE, INC	6863	1	001	11,263.97
		1 Total		11,263.97
COMCATE SOFTWARE, INC Total				11,263.97

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CONCENTRA MEDICAL CENTERS	8153	1	001	967.00
		1 Total		967.00
		2	001	690.00
		2 Total		690.00
		3	001	532.00
		3 Total		532.00
		4	001	251.00
		4 Total		251.00
		5	001	286.00
		5 Total		286.00
		6	001	918.00
		6 Total		918.00
		7	001	512.00
		7 Total		512.00
		8	001	714.00
		8 Total		714.00
CONCENTRA MEDICAL CENTERS Total				4,870.00
CORE & MAIN, LP	7772	1	001	0.00
			660	359.89
			680	4,876.77
		1 Total		5,236.66
		2	660	2,541.83
		2 Total		2,541.83
		3	660	1,574.88
		3 Total		1,574.88
		4	660	11,553.49
		4 Total		11,553.49
		5	660	17,419.19
		5 Total		17,419.19
		6	660	16,427.15
		6 Total		16,427.15
		7	660	6,130.40
		7 Total		6,130.40
		8	660	16,145.50
		8 Total		16,145.50
CORE & MAIN, LP Total				77,029.10
CORNELL, JOE	8380	5	675	195.00
		5 Total		195.00
CORNELL, JOE Total				195.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CORNERSTONE DEVELOPMENT CO.	8000	1	673	0.00
		1 Total		0.00
		2	673	8,310.00
		2 Total		8,310.00
		3	673	2,770.00
		3 Total		2,770.00
CORNERSTONE DEVELOPMENT CO. Total				11,080.00
CORPORATION SERVICE COMPANY	8102	1	001	318.00
		1 Total		318.00
		2	001	201.00
		2 Total		201.00
		3	001	56.00
		3 Total		56.00
		4	001	217.00
		4 Total		217.00
		5	001	21.00
		5 Total		21.00
		6	001	82.00
		6 Total		82.00
		7	001	368.00
			680	109.00
		7 Total		477.00
		8	001	60.00
		8 Total		60.00
CORPORATION SERVICE COMPANY Total				1,432.00
COUNSELING TEAM INTERNATIONAL, THE	2232	1	700	1,560.00
		1 Total		1,560.00
		2	700	910.00
		2 Total		910.00
		3	700	1,560.00
		3 Total		1,560.00
		4	700	2,372.50
		4 Total		2,372.50
		5	700	910.00
		5 Total		910.00
		6	700	910.00
		6 Total		910.00
		7	700	1,235.00
		7 Total		1,235.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
COUNSELING TEAM INTERNATIONAL, THE	2232	8	700	910.00
		8 Total		910.00
COUNSELING TEAM INTERNATIONAL, THE Total				10,367.50
COUTS HEATING & COOLING, INC	5345	1	001	0.00
			670	0.00
			704	7,444.34
		1 Total		7,444.34
		2	704	10,250.29
		2 Total		10,250.29
		3	704	10,080.76
		3 Total		10,080.76
		4	704	10,697.60
			810	12,270.40
		4 Total		22,968.00
		5	704	3,972.62
			810	645.81
		5 Total		4,618.43
		6	704	1,635.81
		6 Total		1,635.81
		7	704	1,100.00
		7 Total		1,100.00
COUTS HEATING & COOLING, INC Total				58,097.63
CRABTREE, JEFFREY	7626	5	675	195.00
		5 Total		195.00
CRABTREE, JEFFREY Total				195.00
CRAIN, MARK	8385	5	675	195.00
		5 Total		195.00
CRAIN, MARK Total				195.00
CUMMINS SALES AND SERVICE	4047	5	702	840.00
		5 Total		840.00
CUMMINS SALES AND SERVICE Total				840.00
CYBERTIME NETWORK COMMUNICATIONS	6189	1	660	1,900.00
			703	699.00
		1 Total		2,599.00
		2	660	1,900.00
			703	699.00
		2 Total		2,599.00
		3	660	1,900.00
			703	699.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CYBERTIME NETWORK COMMUNICATIONS	6189	3 Total		2,599.00
		4	660	1,900.00
			703	699.00
		4 Total		2,599.00
		5	660	1,900.00
			703	699.00
			810	500.00
		5 Total		3,099.00
		6	660	1,900.00
			703	699.00
		6 Total		2,599.00
		7	660	1,900.00
			703	699.00
		7 Total		2,599.00
		8	660	1,900.00
			703	699.00
		8 Total		2,599.00
CYBERTIME NETWORK COMMUNICATIONS Total				21,292.00
D&M JOB INC.	7696	1	001	215.50
			100	134.69
		1 Total		350.19
		3	001	1,206.80
			761	120.97
		3 Total		1,327.77
		4	001	280.15
		4 Total		280.15
		5	001	170.07
			100	134.69
			761	113.14
		5 Total		417.90
		6	610	134.31
		6 Total		134.31
		7	610	491.34
			670	242.44
			761	226.28
		7 Total		960.06
		8	001	269.38
		8 Total		269.38
D&M JOB INC. Total				3,739.76

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
DATUIN JR, CORNELIO	5335	6	001	146.50
		6 Total		146.50
DATUIN JR, CORNELIO Total				146.50
DE LA HOYA, JUAN	8651	5	675	357.50
		5 Total		357.50
DE LA HOYA, JUAN Total				357.50
DELTA DENTAL INSURANCE COMPANY	8123	1	001	814.89
		1 Total		814.89
		2	001	885.61
		2 Total		885.61
		3	001	902.51
		3 Total		902.51
		4	001	894.06
		4 Total		894.06
		5	001	984.24
		5 Total		984.24
		6	001	924.12
		6 Total		924.12
		7	001	924.12
		7 Total		924.12
		8	001	872.86
		8 Total		872.86
DELTA DENTAL INSURANCE COMPANY Total				7,202.41
DELTA DENTAL OF CALIFORNIA	8108	1	001	7,581.00
		1 Total		7,581.00
		2	001	7,530.86
		2 Total		7,530.86
		3	001	7,522.62
		3 Total		7,522.62
		4	001	7,360.13
		4 Total		7,360.13
		5	001	8,065.07
		5 Total		8,065.07
		6	001	7,699.03
		6 Total		7,699.03
		7	001	8,166.17
		7 Total		8,166.17
		8	001	7,674.34
		8 Total		7,674.34

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
DELTA DENTAL OF CALIFORNIA Total				61,599.22
DEUSENBERRY, DANIEL	7070	1	001	15.75
		1 Total		15.75
		2	001	16.50
		2 Total		16.50
		3	001	16.50
		3 Total		16.50
		4	001	16.50
		4 Total		16.50
		6	001	42.00
		6 Total		42.00
DEUSENBERRY, DANIEL Total				107.25
DEWALT, RICK	8663	5	675	195.00
		5 Total		195.00
DEWALT, RICK Total				195.00
DIAMOND ENVIRONMENTAL SERVICES	6517	1	001	1,509.58
		1 Total		1,509.58
		2	001	416.54
			810	225.24
		2 Total		641.78
		3	001	290.60
			810	416.54
		3 Total		707.14
		4	001	456.00
			810	427.64
		4 Total		883.64
		5	810	427.64
		5 Total		427.64
		7	001	165.40
		7 Total		165.40
DIAMOND ENVIRONMENTAL SERVICES Total				4,335.18
DIAMOND HILLS CHEVROLET BUICK GMC	7082	1	001	53,984.26
			702	21.12
		1 Total		54,005.38
		3	702	239.95
		3 Total		239.95
		5	702	341.68
		5 Total		341.68
		7	702	820.27

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
DIAMOND HILLS CHEVROLET BUICK GMC	7082	7 Total		820.27
		8	001	0.00
		8 Total		0.00
DIAMOND HILLS CHEVROLET BUICK GMC Total				55,407.28
DLT SOLUTIONS, LLC	5302	1	001	477.64
			100	477.64
			660	477.64
			680	477.64
		1 Total		1,910.56
DLT SOLUTIONS, LLC Total				1,910.56
DOBBINS, DEANN LOUISE	7512	1	001	218.40
		1 Total		218.40
		2	001	193.20
		2 Total		193.20
		3	001	98.00
		3 Total		98.00
		4	001	417.50
		4 Total		417.50
		5	001	116.20
		5 Total		116.20
		6	001	138.60
		6 Total		138.60
		7	001	61.60
		7 Total		61.60
		8	001	179.20
		8 Total		179.20
DOBBINS, DEANN LOUISE Total				1,422.70
DUDEK	7112	1	660	0.00
		1 Total		0.00
		2	660	2,565.45
		2 Total		2,565.45
		3	660	31,301.59
		3 Total		31,301.59
		4	660	11,707.24
		4 Total		11,707.24
		5	660	2,926.12
		5 Total		2,926.12
		6	660	28,017.00
		6 Total		28,017.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
DUDEK	7112	7	660	3,271.50
		7 Total		3,271.50
		8	660	4,502.25
		8 Total		4,502.25
DUDEK Total				84,291.15
ECCLESTONE, CHERYL	7195	5	675	195.00
		5 Total		195.00
ECCLESTONE, CHERYL Total				195.00
EIDE BAILLY LLP	8531	1	001	4,304.00
			705	0.00
		1 Total		4,304.00
		2	001	9,497.31
			705	51,180.00
		2 Total		60,677.31
		3	001	6,976.24
		3 Total		6,976.24
		4	001	4,928.95
		4 Total		4,928.95
		5	001	25,230.85
			705	27,000.00
		5 Total		52,230.85
		6	001	4,464.20
		6 Total		4,464.20
		7	001	18,893.63
		7 Total		18,893.63
		8	001	13,069.03
			705	75,850.00
		8 Total		88,919.03
EIDE BAILLY LLP Total				241,394.21
ELECTRIC POWER SYSTEMS INT, INC.	7380	1	670	0.00
			673	0.00
		1 Total		0.00
		3	673	0.00
		3 Total		0.00
		4	673	3,499.80
		4 Total		3,499.80
		6	673	0.00
		6 Total		0.00
ELECTRIC POWER SYSTEMS INT, INC. Total				3,499.80

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ELLIOTT, PATRICIA	8144	5	675	195.00
		5 Total		195.00
ELLIOTT, PATRICIA Total				195.00
ENGINEERING RESOURCES OF SO CA	7565	1	001	0.00
			660	0.00
			673	0.00
			680	0.00
		1 Total		0.00
		2	001	117,154.15
			660	12,642.00
			680	5,418.00
		2 Total		135,214.15
		3	001	92,237.83
			660	9,933.00
			680	4,257.00
		3 Total		106,427.83
		4	001	101,256.70
			660	10,459.75
			680	4,482.75
		4 Total		116,199.20
		5	001	118,622.59
			660	12,040.00
			680	5,160.00
		5 Total		135,822.59
		6	001	75,556.73
			660	9,632.00
			673	0.00
			680	4,128.00
		6 Total		89,316.73
		7	001	91,973.58
			660	5,869.50
			680	2,515.50
		7 Total		100,358.58
ENGINEERING RESOURCES OF SO CA Total				683,339.08
ENTERPRISE FM TRUST	7536	1	001	5,092.73
			100	3,514.47
			660	29,080.78
			670	3,495.95
			702	728.1[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ENTERPRISE FM TRUST	7536	1	761	441.65
			810	275.79
		1 Total		42,629.56
		2	001	5,083.98
			100	3,444.07
			660	10,940.43
			670	3,495.95
			702	948.02
			761	441.65
			810	275.79
		2 Total		24,629.89
		3	001	5,083.98
			100	2,833.83
			660	10,919.43
			670	3,495.95
			702	314.77
			761	441.65
			810	275.79
		3 Total		23,365.40
		4	001	4,525.45
			100	2,719.57
			660	10,835.26
			670	3,495.95
			702	1,228.55
			761	441.65
			810	303.89
		4 Total		23,550.32
		5	001	4,525.45
			100	8,621.85
			660	10,835.26
			670	3,495.95
			702	873.30
			761	441.65
			810	275.79
		5 Total		29,069.25
		6	001	22,398.01
			100	5,409.52
			660	10,835.26
			670	3,495.95

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ENTERPRISE FM TRUST	7536	6	702	750.82
			761	441.65
			810	281.49
		6 Total		43,612.70
		7	001	18,971.75
			100	4,962.21
			660	10,835.26
			670	3,495.95
			702	314.77
			761	441.65
			810	282.69
		7 Total		39,304.28
		8	001	6,588.68
			100	4,970.96
			660	9,514.19
			670	2,974.54
			702	314.77
			761	441.65
			810	275.79
		8 Total		25,080.58
ENTERPRISE FM TRUST Total				251,241.98
ENTERPRISE RENT-A-CAR	2753	1	001	190.70
		1 Total		190.70
		2	001	266.71
		2 Total		266.71
		3	001	141.77
		3 Total		141.77
		4	001	513.40
		4 Total		513.40
		6	001	384.15
		6 Total		384.15
		7	001	271.54
		7 Total		271.54
ENTERPRISE RENT-A-CAR Total				1,768.27
ESTERSON, LORI	7969	5	675	195.00
		5 Total		195.00
ESTERSON, LORI Total				195.00
ETHIER, GREG	8302	5	675	195.00
		5 Total		195.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ETHIER, GREG Total				195.00
EXECUTIVE FACILTIES SERVICES INC	8518	1	704	17,835.81
		1 Total		17,835.81
		2	704	17,840.06
		2 Total		17,840.06
		3	704	17,838.80
		3 Total		17,838.80
		4	704	17,838.89
		4 Total		17,838.89
		5	704	17,838.22
		5 Total		17,838.22
		6	704	17,838.89
		6 Total		17,838.89
		8	704	2,078.11
		8 Total		2,078.11
EXECUTIVE FACILTIES SERVICES INC Total				109,108.78
FALTO, CONSTANCE	7102	5	675	195.00
		5 Total		195.00
FALTO, CONSTANCE Total				195.00
FAST LUBE & TUNE	6794	1	702	1,211.02
		1 Total		1,211.02
		2	702	63.16
		2 Total		63.16
		3	702	369.93
		3 Total		369.93
		4	702	351.81
		4 Total		351.81
		5	702	49.99
		5 Total		49.99
		7	702	141.49
		7 Total		141.49
		8	702	1,001.06
		8 Total		1,001.06
FAST LUBE & TUNE Total				3,188.46
FLETCHER, CORAL	8535	5	675	195.00
		5 Total		195.00
FLETCHER, CORAL Total				195.00
FLETCHER, TERRI	5651	5	675	195.00
		5 Total		195.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
FLETCHER, TERRI Total				195.00
FRONTIER COMMUNICATIONS	7053	1	001	3,931.11
			610	784.36
			660	924.59
			670	1,599.88
			703	468.88
			705	557.07
		1 Total		8,265.89
		2	001	2,892.46
			610	393.39
			660	463.15
			670	1,305.66
			703	468.88
			705	456.42
		2 Total		5,979.96
		3	001	2,983.54
			610	454.11
			660	478.33
			670	1,336.02
			703	473.74
			705	442.25
		3 Total		6,167.99
		4	001	3,024.13
			610	456.39
			660	479.97
			670	1,337.40
			703	478.88
			705	503.72
		4 Total		6,280.49
		5	001	3,236.97
			610	456.39
			660	525.51
			670	1,352.58
			703	478.88
			705	518.90
		5 Total		6,569.23
		6	001	3,815.73
			610	456.39
			660	525.5[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
FRONTIER COMMUNICATIONS	7053	6	670	1,352.58
			703	478.88
			705	641.34
		6 Total		7,270.43
		7	001	3,242.38
			610	457.22
			660	526.13
			670	1,353.09
			703	483.74
			705	459.62
		7 Total		6,522.18
		8	001	2,629.53
			610	456.98
			660	525.73
			670	1,352.87
			703	478.88
			705	462.84
		8 Total		5,906.83
FRONTIER COMMUNICATIONS Total				52,963.00
FUN EXPRESS	7117	2	001	265.82
		2 Total		265.82
		3	001	1,735.42
		3 Total		1,735.42
		4	001	177.48
		4 Total		177.48
		5	001	157.21
			201	329.33
		5 Total		486.54
FUN EXPRESS Total				2,665.26
G & G ENVIRONMENTAL COMPLIANCE, INC	5602	1	660	0.00
			680	0.00
		1 Total		0.00
		2	680	2,271.90
		2 Total		2,271.90
		8	680	0.00
		8 Total		0.00
G & G ENVIRONMENTAL COMPLIANCE, INC Total				2,271.90
GAS COMPANY, THE	1375	1	001	1,834.70
			100	12.90

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
GAS COMPANY, THE	1375	1	600	22.52
			660	28.78
			670	28.78
			702	28.78
			704	15.00
			705	9.24
		1 Total		1,980.70
		2	001	1,365.60
			100	17.68
			600	23.76
			660	39.41
			670	39.41
			702	39.41
			704	14.79
			705	9.39
		2 Total		1,549.45
		3	001	1,782.96
			100	12.20
			600	23.11
			660	27.21
			670	27.21
			702	27.21
			704	16.37
			705	32.84
		3 Total		1,949.11
		4	001	837.84
			100	18.11
			600	25.62
			660	40.40
			670	40.40
			702	40.40
			704	14.30
			705	41.62
		4 Total		1,058.69
		5	001	1,196.03
			100	87.58
			600	44.84
			660	195.36
			670	195.36

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
GAS COMPANY, THE	1375	5	702	195.36
			704	16.27
			705	48.12
		5 Total		1,978.92
		6	001	2,051.19
			100	121.67
			600	94.19
			660	271.44
			670	271.44
			702	271.44
			704	57.14
			705	54.33
		6 Total		3,192.84
		7	001	2,211.57
			100	167.70
			600	135.90
			660	374.13
			670	374.13
			702	374.13
			704	67.58
			705	63.40
		7 Total		3,768.54
		8	001	2,590.45
			100	214.28
			600	183.27
			660	478.02
			670	478.02
			702	478.02
			704	135.74
			705	52.98
		8 Total		4,610.78
GAS COMPANY, THE Total				20,089.03
GRAINGER	448	1	702	1,592.70
		1 Total		1,592.70
		2	610	112.70
			660	103.18
			702	1,012.39
		2 Total		1,228.27
		3	660	347.07

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
GRAINGER	448	3	702	1,125.94
		3 Total		1,473.01
		4	702	1,888.36
			704	164.99
		4 Total		2,053.35
		5	702	668.37
			704	796.67
		5 Total		1,465.04
		6	702	965.59
			704	272.18
		6 Total		1,237.77
		7	702	1,076.60
			704	985.20
		7 Total		2,061.80
		8	702	398.74
			704	62.75
		8 Total		461.49
GRAINGER Total				11,573.43
GREEN DREAM INTERNATIONAL LLC	8536	2	660	711.71
		2 Total		711.71
		3	660	1,030.86
		3 Total		1,030.86
GREEN DREAM INTERNATIONAL LLC Total				1,742.57
GREYBAR PRINTING	2470	7	001	536.09
		7 Total		536.09
GREYBAR PRINTING Total				536.09
GUZMAN, SUSANA	7288	5	675	195.00
		5 Total		195.00
GUZMAN, SUSANA Total				195.00
HAAKER EQUIPMENT COMPANY	205	3	702	851.09
		3 Total		851.09
		5	680	3,008.74
		5 Total		3,008.74
HAAKER EQUIPMENT COMPANY Total				3,859.83
HALLOCK, DENNIS	6232	5	675	195.00
		5 Total		195.00
HALLOCK, DENNIS Total				195.00
HARDEE, TIMOTHY	8665	5	675	195.00
		5 Total		195.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
HARDEE, TIMOTHY Total				195.00
HARDY & HARPER, INC	6817	1	101	0.00
			102	0.00
			660	25,500.75
		1 Total		25,500.75
HARDY & HARPER, INC Total				25,500.75
HARGROVE, JOHN	7777	1	761	16.76
		1 Total		16.76
		4	761	250.00
		4 Total		250.00
HARGROVE, JOHN Total				266.76
HAZEN AND SAWYER	6977	1	660	0.00
			661	1,190.75
		1 Total		1,190.75
		3	661	2,160.00
		3 Total		2,160.00
		4	661	260.00
		4 Total		260.00
		5	660	20,358.75
		5 Total		20,358.75
		7	660	4,141.25
		7 Total		4,141.25
		8	661	21,600.90
		8 Total		21,600.90
HAZEN AND SAWYER Total				49,711.65
HEISS, SUZANNA	7987	5	675	195.00
		5 Total		195.00
HEISS, SUZANNA Total				195.00
HEMET VALLEY TOOL, INC	7766	1	660	544.75
		1 Total		544.75
		2	660	95.00
		2 Total		95.00
		5	100	82.63
		5 Total		82.63
		7	100	178.98
			660	458.17
		7 Total		637.15
HEMET VALLEY TOOL, INC Total				1,359.53
HERC RENTALS INC.	6746	3	704	872.54

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
HERC RENTALS INC.	6746	3 Total		872.54
		4	100	416.85
			704	452.44
		4 Total		869.29
HERC RENTALS INC. Total				1,741.83
HERNANDEZ, CARLA	7557	1	001	70.00
		1 Total		70.00
		2	001	875.00
		2 Total		875.00
		3	001	665.00
		3 Total		665.00
		4	001	913.50
		4 Total		913.50
		5	001	910.00
		5 Total		910.00
		6	001	1,190.00
		6 Total		1,190.00
		7	001	1,022.00
		7 Total		1,022.00
		8	001	1,025.50
		8 Total		1,025.50
HERNANDEZ, CARLA Total				6,671.00
HERRERA, SANDRA	8036	5	675	195.00
		5 Total		195.00
HERRERA, SANDRA Total				195.00
HINDERLITER DE LLAMAS & ASSOCIATES	2370	1	001	0.00
		1 Total		0.00
		2	001	1,439.80
		2 Total		1,439.80
		3	001	0.00
		3 Total		0.00
		5	001	1,393.08
		5 Total		1,393.08
HINDERLITER DE LLAMAS & ASSOCIATES Total				2,832.88
HOME DEPOT #8987	5365	1	001	807.65
			110	0.00
			660	0.00
			670	643.68
			675	164.66

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
HOME DEPOT #8987	5365	1	704	68.67
			761	378.57
		1 Total		2,063.23
		2	001	164.64
			660	1,126.46
			670	267.76
			704	323.87
			761	8.06
			810	511.36
		2 Total		2,402.15
		3	111	64.61
			660	501.15
			670	746.25
			675	1,515.10
			704	127.68
			810	193.74
		3 Total		3,148.53
		4	660	864.67
			670	608.37
			675	598.49
			680	253.35
			704	440.88
		4 Total		2,765.76
		5	001	0.00
			670	66.13
			675	1,932.38
			704	665.30
		5 Total		2,663.81
		6	100	96.94
			660	1,819.79
			670	33.31
			675	211.75
			680	246.89
			704	250.71
		6 Total		2,659.39
		7	001	295.61
			660	648.84
			675	1,841.83
			704	0.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
HOME DEPOT #8987	5365	7 Total		2,786.28
		8	600	53.83
			670	440.49
			675	0.00
			704	75.32
			761	172.17
		8 Total		741.81
HOME DEPOT #8987 Total				19,230.96
HOPKINS, VICKI	7624	5	675	195.00
		5 Total		195.00
HOPKINS, VICKI Total				195.00
HUERTA JR., GILBERT	7697	1	001	420.00
		1 Total		420.00
		2	001	542.50
		2 Total		542.50
		3	001	437.50
		3 Total		437.50
		4	001	612.50
		4 Total		612.50
		5	001	577.50
		5 Total		577.50
		6	001	455.00
		6 Total		455.00
		7	001	1,008.00
		7 Total		1,008.00
		8	001	437.50
		8 Total		437.50
HUERTA JR., GILBERT Total				4,490.50
I.B.E.W. LOCAL 47	1146	1	001	10,960.34
		1 Total		10,960.34
		2	001	10,576.65
		2 Total		10,576.65
		3	001	10,501.65
		3 Total		10,501.65
		4	001	10,508.12
		4 Total		10,508.12
		5	001	10,346.42
		5 Total		10,346.42
		6	001	10,281.46

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
I.B.E.W. LOCAL 47	1146	6 Total		10,281.46
		7	001	10,652.36
		7 Total		10,652.36
		8	001	10,766.20
		8 Total		10,766.20
I.B.E.W. LOCAL 47 Total				84,593.20
I.B.E.W. LOCAL 47 (PAC)	4086	1	001	40.00
		1 Total		40.00
		2	001	48.00
		2 Total		48.00
		3	001	48.00
		3 Total		48.00
		4	001	48.00
		4 Total		48.00
		5	001	48.00
		5 Total		48.00
		6	001	48.00
		6 Total		48.00
		7	001	48.00
		7 Total		48.00
		8	001	48.00
		8 Total		48.00
I.B.E.W. LOCAL 47 (PAC) Total				376.00
IBEW LOCAL 47 RETIREE MEDICAL TRUST	5217	1	001	6,094.03
		1 Total		6,094.03
		2	001	5,941.92
		2 Total		5,941.92
		3	001	5,866.36
		3 Total		5,866.36
		4	001	5,822.58
		4 Total		5,822.58
		5	001	8,661.87
		5 Total		8,661.87
		6	001	5,820.89
		6 Total		5,820.89
		7	001	6,131.72
		7 Total		6,131.72
		8	001	6,164.40
		8 Total		6,164.40

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
IBEW LOCAL 47 RETIREE MEDICAL TRUST Total				50,503.77
IMEG CONSULTANTS CORP	8667	1	810	4,150.50
		1 Total		4,150.50
		3	810	12,177.39
		3 Total		12,177.39
		4	810	3,519.90
		4 Total		3,519.90
		6	810	1,932.50
		6 Total		1,932.50
		7	810	6,688.61
		7 Total		6,688.61
IMEG CONSULTANTS CORP Total				28,468.90
IMPERIAL SUPPLIES, LLC	7970	2	702	113.22
		2 Total		113.22
		3	702	243.03
		3 Total		243.03
		6	702	159.68
		6 Total		159.68
IMPERIAL SUPPLIES, LLC Total				515.93
INFOSEND, INC	6490	1	001	0.00
			100	0.00
			610	0.00
			660	821.15
			670	0.00
			675	0.00
			680	0.00
			690	0.00
			761	9,083.92
		1 Total		9,905.07
		2	761	11,159.96
		2 Total		11,159.96
		3	761	7,748.14
		3 Total		7,748.14
		4	761	7,619.38
		4 Total		7,619.38
		5	761	5,955.58
		5 Total		5,955.58
		6	761	3,178.51
		6 Total		3,178.51

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
INFOSEND, INC	6490	7	761	3,066.98
		7 Total		3,066.98
		8	761	271.87
		8 Total		271.87
INFOSEND, INC Total				48,905.49
INNOVATIVE EMERGENCY EQUIPMENT	7066	2	001	0.00
		2 Total		0.00
		3	001	4,734.74
		3 Total		4,734.74
		4	001	0.00
			702	82.43
		4 Total		82.43
		8	702	105.00
		8 Total		105.00
INNOVATIVE EMERGENCY EQUIPMENT Total				4,922.17
INNOVATIVE FEDERAL STRATEGIES	6624	1	001	0.00
			660	0.00
			670	0.00
			680	0.00
			705	4,750.00
		1 Total		4,750.00
		2	705	4,750.00
		2 Total		4,750.00
		3	705	4,750.00
		3 Total		4,750.00
		4	705	4,750.00
		4 Total		4,750.00
		5	705	4,750.00
		5 Total		4,750.00
		6	705	4,750.00
		6 Total		4,750.00
		7	705	4,750.00
		7 Total		4,750.00
INNOVATIVE FEDERAL STRATEGIES Total				33,250.00
INTERNAL REVENUE SERVICE	2484	1	001	853,218.69
		1 Total		853,218.69
		2	001	516,288.80
		2 Total		516,288.80
		3	001	540,651.25

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
INTERNAL REVENUE SERVICE	2484	3 Total		540,651.25
		4	001	455,603.44
		4 Total		455,603.44
		5	001	485,970.61
		5 Total		485,970.61
		6	001	668,441.70
		6 Total		668,441.70
		7	001	521,869.52
		7 Total		521,869.52
		8	001	498,890.44
		8 Total		498,890.44
INTERNAL REVENUE SERVICE Total				4,540,934.45
IRON MOUNTAIN INFORMATION MGMT, LLC	6816	1	670	141.66
		1 Total		141.66
		2	670	98.31
		2 Total		98.31
		3	670	197.48
		3 Total		197.48
		4	670	98.32
		4 Total		98.32
		6	670	193.29
		6 Total		193.29
IRON MOUNTAIN INFORMATION MGMT, LLC Total				729.06
JACKSON, JENNIFER	7746	1	001	300.00
		1 Total		300.00
JACKSON, JENNIFER Total				300.00
JEWS, NICOLE	8232	3	001	478.71
		3 Total		478.71
		4	001	410.43
		4 Total		410.43
		5	001	114.00
		5 Total		114.00
		7	001	213.85
		7 Total		213.85
		8	001	172.25
		8 Total		172.25
JEWS, NICOLE Total				1,389.24
JNE POLYGRAPH LLC	8039	1	001	850.00
		1 Total		850.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
JNE POLYGRAPH LLC	8039	2	001	1,700.00
		2 Total		1,700.00
		5	001	425.00
		5 Total		425.00
JNE POLYGRAPH LLC Total				2,975.00
JOE A GONSALVES & SON	5701	1	001	1,925.00
			705	1,925.00
		1 Total		3,850.00
		2	001	1,925.00
			705	1,925.00
		2 Total		3,850.00
		3	001	1,925.00
			705	1,925.00
		3 Total		3,850.00
		4	001	1,925.00
			705	1,925.00
		4 Total		3,850.00
		5	001	1,925.00
			705	1,925.00
		5 Total		3,850.00
		6	001	1,925.00
			705	1,925.00
		6 Total		3,850.00
		7	001	1,925.00
			705	1,925.00
		7 Total		3,850.00
		8	001	4,235.00
		8 Total		4,235.00
JOE A GONSALVES & SON Total				31,185.00
KAKISH, BISHARA	8195	5	675	195.00
		5 Total		195.00
KAKISH, BISHARA Total				195.00
KEMIRA WATER SOLUTIONS INC	5794	6	680	4,819.74
		6 Total		4,819.74
KEMIRA WATER SOLUTIONS INC Total				4,819.74
KEN GRODY FORD REDLANDS	7850	1	702	6,773.36
		1 Total		6,773.36
		2	702	55.17
		2 Total		55.17

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
KEN GRODY FORD REDLANDS	7850	4	702	1,308.29
		4 Total		1,308.29
		5	702	9,149.68
		5 Total		9,149.68
		7	702	6,948.99
		7 Total		6,948.99
		8	702	4,257.66
		8 Total		4,257.66
KEN GRODY FORD REDLANDS Total				28,493.15
KIMLEY-HORN AND ASSOCIATES, INC	8101	1	001	10,027.50
			681	0.00
		1 Total		10,027.50
		2	001	20,582.50
			681	11,255.00
		2 Total		31,837.50
		3	001	8,342.50
			681	27,270.00
		3 Total		35,612.50
		4	001	3,962.50
			681	9,600.00
		4 Total		13,562.50
		6	681	20,841.75
		6 Total		20,841.75
		7	681	16,119.50
		7 Total		16,119.50
		8	100	0.00
		8 Total		0.00
KIMLEY-HORN AND ASSOCIATES, INC Total				128,001.25
KOLLER, MARIE	7103	1	001	21.00
		1 Total		21.00
		2	001	8.40
		2 Total		8.40
		4	001	21.00
		4 Total		21.00
		5	001	10.50
			675	195.00
		5 Total		205.50
		6	001	4.20
		6 Total		4.20

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
KOLLER, MARIE	7103	7	001	18.90
		7 Total		18.90
		8	001	10.50
		8 Total		10.50
KOLLER, MARIE Total				289.50
KV'S FLOORING	7709	5	704	0.00
			810	1,693.61
		5 Total		1,693.61
		7	704	18,899.43
		7 Total		18,899.43
KV'S FLOORING Total				20,593.04
LARA, TORIBIO	6856	5	675	195.00
		5 Total		195.00
LARA, TORIBIO Total				195.00
LEADSONLINE, LLC.	8011	1	001	3,886.00
		1 Total		3,886.00
LEADSONLINE, LLC. Total				3,886.00
LEXISNEXIS RISK SOLUTIONS	6618	1	001	7,783.43
		1 Total		7,783.43
		2	001	112.55
		2 Total		112.55
		3	001	112.55
		3 Total		112.55
		4	001	112.55
		4 Total		112.55
		5	001	112.55
		5 Total		112.55
		6	001	112.55
		6 Total		112.55
		7	001	112.55
		7 Total		112.55
		8	001	112.55
		8 Total		112.55
LEXISNEXIS RISK SOLUTIONS Total				8,571.28
LIEBERT CASSIDY WHITMORE	4249	1	700	45,953.37
		1 Total		45,953.37
		2	700	43,741.78
		2 Total		43,741.78
		3	700	38,919.7[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
LIEBERT CASSIDY WHITMORE	4249	3 Total		38,919.78
		4	700	64,612.05
		4 Total		64,612.05
		5	700	46,018.00
		5 Total		46,018.00
		6	700	49,463.90
		6 Total		49,463.90
		7	700	49,346.94
		7 Total		49,346.94
LIEBERT CASSIDY WHITMORE Total				338,055.82
LINCOLN FINANCIAL GROUP	8577	1	001	10,940.66
		1 Total		10,940.66
		2	001	11,646.37
		2 Total		11,646.37
		3	001	11,432.30
		3 Total		11,432.30
		4	001	10,552.96
		4 Total		10,552.96
		5	001	11,117.56
		5 Total		11,117.56
		6	001	11,656.16
		6 Total		11,656.16
		7	001	11,335.37
		7 Total		11,335.37
LINCOLN FINANCIAL GROUP Total				78,681.38
LOFTIS, MILDRED	6345	5	675	195.00
		5 Total		195.00
LOFTIS, MILDRED Total				195.00
MACIEL, JOSE	6330	5	675	195.00
		5 Total		195.00
MACIEL, JOSE Total				195.00
MARIPOSA LANDSCAPES, INC	8055	1	001	62,242.39
			100	0.00
			111	7,080.60
			660	1,963.44
			704	12,523.85
			810	6,227.00
		1 Total		90,037.28
		2	001	26,581.77

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MARIPOSA LANDSCAPES, INC	8055	2	111	6,517.60
			660	1,963.44
			704	9,775.85
		2 Total		44,838.66
		3	001	10,589.97
			111	6,517.60
			660	1,963.44
			704	9,775.85
		3 Total		28,846.86
		4	001	14,286.86
			111	7,737.60
			660	1,963.44
			704	9,775.85
		4 Total		33,763.75
		5	001	22,693.60
			111	6,954.60
			660	1,963.44
			704	10,615.85
		5 Total		42,227.49
		6	001	14,339.97
			111	7,333.60
			660	1,963.44
			704	11,241.85
		6 Total		34,878.86
		7	001	10,589.97
			111	6,517.60
			660	1,963.44
			704	9,775.85
		7 Total		28,846.86
		8	111	6,517.60
			660	1,963.44
			704	9,775.85
		8 Total		18,256.89
MARIPOSA LANDSCAPES, INC Total				321,696.65
MASON, BARBARA	8498	1	001	158.16
		1 Total		158.16
		3	001	193.92
		3 Total		193.92
MASON, BARBARA Total				352.08

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MASTEN, STAR	7104	5	675	195.00
		5 Total		195.00
MASTEN, STAR Total				195.00
MC ARRON, SUSAN	7962	5	675	195.00
		5 Total		195.00
MC ARRON, SUSAN Total				195.00
MC AVOY & MARKHAM	287	2	670	4,015.00
		2 Total		4,015.00
		3	670	20,990.78
		3 Total		20,990.78
		6	670	14,273.73
		6 Total		14,273.73
		7	670	41,264.80
		7 Total		41,264.80
		8	670	18,842.11
		8 Total		18,842.11
MC AVOY & MARKHAM Total				99,386.42
MCFARLAND, DARLENE	7489	5	675	195.00
		5 Total		195.00
MCFARLAND, DARLENE Total				195.00
MERCFUEL, INC	7980	5	600	32,853.59
		5 Total		32,853.59
MERCFUEL, INC Total				32,853.59
MERLIN JOHNSON CONSTRUCTION, INC	3577	1	660	0.00
		1 Total		0.00
		2	660	981.24
		2 Total		981.24
		4	660	1,594.52
		4 Total		1,594.52
		5	660	1,962.48
		5 Total		1,962.48
		6	660	1,962.48
		6 Total		1,962.48
MERLIN JOHNSON CONSTRUCTION, INC Total				6,500.72
MEZA, TOMMY & GLORIA	7126	5	675	195.00
		5 Total		195.00
MEZA, TOMMY & GLORIA Total				195.00
MICHAEL BAKER INTERNATIONAL, INC	7379	1	002	0.00
			673	0.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MICHAEL BAKER INTERNATIONAL, INC	7379	1 Total		0.00
		2	002	6,257.50
		2 Total		6,257.50
		3	002	4,282.50
		3 Total		4,282.50
		5	002	1,710.00
		5 Total		1,710.00
MICHAEL BAKER INTERNATIONAL, INC Total				12,250.00
MIDDLETON, SHARON	7458	5	675	195.00
		5 Total		195.00
MIDDLETON, SHARON Total				195.00
MILLER, NINA	6344	5	675	195.00
		5 Total		195.00
MILLER, NINA Total				195.00
MILSOFT UTILITY SOLUTIONS, INC	7548	1	761	10,900.00
		1 Total		10,900.00
		2	670	1,929.00
			761	3,200.00
		2 Total		5,129.00
		3	670	1,929.00
			761	3,200.00
		3 Total		5,129.00
		4	670	0.00
			761	5,129.00
		4 Total		5,129.00
		5	670	290.48
			761	18,529.00
		5 Total		18,819.48
		6	670	6,956.99
			761	5,129.00
		6 Total		12,085.99
		7	670	6,250.00
			761	6,245.37
		7 Total		12,495.37
		8	761	3,614.95
		8 Total		3,614.95
MILSOFT UTILITY SOLUTIONS, INC Total				73,302.79
MISC VENDOR	99001	1	001	2,370.91
			600	342.57

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MISC VENDOR	99001	1 Total		2,713.48
		2	001	4,360.91
			675	350.00
		2 Total		4,710.91
		3	001	4,208.86
		3 Total		4,208.86
		4	001	12,229.92
		4 Total		12,229.92
		6	001	100.00
		6 Total		100.00
		7	001	400.00
		7 Total		400.00
		8	001	69,340.87
		8 Total		69,340.87
MISC VENDOR Total				93,704.04
MITSUBISHI ELECTRIC & ELECTRONICS	6402	1	001	0.00
			704	353.87
		1 Total		353.87
		2	704	353.87
		2 Total		353.87
		3	704	353.87
		3 Total		353.87
		4	704	353.87
		4 Total		353.87
		5	704	353.87
		5 Total		353.87
		6	704	353.87
		6 Total		353.87
		7	704	353.87
		7 Total		353.87
		8	704	353.87
		8 Total		353.87
MITSUBISHI ELECTRIC & ELECTRONICS Total				2,830.96
MOLINA, JUANA	8513	5	675	195.00
		5 Total		195.00
MOLINA, JUANA Total				195.00
MORENO, ANGELA	6741	5	675	195.00
		5 Total		195.00
MORENO, ANGELA Total				195.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MY COI LLC	8322	1	705	1,600.00
		1 Total		1,600.00
		2	705	800.00
		2 Total		800.00
		3	705	800.00
		3 Total		800.00
		5	705	8,400.00
		5 Total		8,400.00
		7	705	0.00
		7 Total		0.00
MY COI LLC Total				11,600.00
MYERING, NEAL	8301	5	675	195.00
		5 Total		195.00
MYERING, NEAL Total				195.00
MYERS & SONS HI-WAY SAFETY INC.	3909	1	610	0.00
			670	3,899.44
		1 Total		3,899.44
		3	100	2,313.07
		3 Total		2,313.07
		5	100	1,564.25
		5 Total		1,564.25
		6	100	2,370.45
		6 Total		2,370.45
		7	100	889.39
		7 Total		889.39
		8	100	2,203.23
		8 Total		2,203.23
MYERS & SONS HI-WAY SAFETY INC. Total				13,239.83
N2W ENGINEERING, INC	8001	1	680	0.00
			681	0.00
		1 Total		0.00
		2	680	36,406.88
		2 Total		36,406.88
		3	680	39,107.88
		3 Total		39,107.88
		4	680	24,817.50
		4 Total		24,817.50
		5	680	46,988.99
		5 Total		46,988.99

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
N2W ENGINEERING, INC	8001	6	680	18,184.38
		6 Total		18,184.38
		7	680	12,053.75
		7 Total		12,053.75
		8	680	14,952.50
		8 Total		14,952.50
N2W ENGINEERING, INC Total				192,511.88
NEXTREQUEST	7519	1	705	7,019.55
		1 Total		7,019.55
NEXTREQUEST Total				7,019.55
NHA ADVISORS, LLC	8350	1	680	2,231.25
		1 Total		2,231.25
		2	670	8,693.75
			680	1,481.25
		2 Total		10,175.00
		3	670	11,462.50
		3 Total		11,462.50
		4	670	12,181.25
		4 Total		12,181.25
		5	670	10,150.00
		5 Total		10,150.00
NHA ADVISORS, LLC Total				46,200.00
NIETO, FRANCISCO	7563	3	001	55.00
		3 Total		55.00
		4	001	16.50
		4 Total		16.50
		5	001	32.25
		5 Total		32.25
NIETO, FRANCISCO Total				103.75
ONESOURCE DISTRIBUTORS	5076	1	660	377.13
			670	5,401.94
		1 Total		5,779.07
		2	670	22,739.56
		2 Total		22,739.56
		3	670	3,687.21
		3 Total		3,687.21
		4	670	202,791.76
		4 Total		202,791.76
		5	670	5,834.67

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ONESOURCE DISTRIBUTORS	5076	5 Total		5,834.67
		6	670	2,548.12
		6 Total		2,548.12
		7	670	196,561.86
		7 Total		196,561.86
		8	670	15,035.59
		8 Total		15,035.59
ONESOURCE DISTRIBUTORS Total				454,977.84
ORACLE AMERICA INC	8458	1	222	40,963.23
			705	0.00
		1 Total		40,963.23
		2	222	13,267.92
			705	0.00
		2 Total		13,267.92
		3	222	7,230.06
			705	17,548.50
		3 Total		24,778.56
		4	222	76.92
			705	0.00
		4 Total		76.92
		6	705	17,548.50
		6 Total		17,548.50
		7	222	0.00
		7 Total		0.00
ORACLE AMERICA INC Total				96,635.13
P&P UNIFORMS	6764	3	001	673.37
		3 Total		673.37
		4	001	19.38
		4 Total		19.38
		5	001	277.96
		5 Total		277.96
		8	001	277.96
		8 Total		277.96
P&P UNIFORMS Total				1,248.67
PACKHAM & TOOMEY, INC	7787	1	600	125.00
			702	135.00
		1 Total		260.00
		2	600	125.00
			702	135.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
PACKHAM & TOOMEY, INC	7787	2 Total		260.00
		3	600	125.00
			702	1,514.43
		3 Total		1,639.43
		4	600	125.00
			702	135.00
		4 Total		260.00
		5	600	125.00
			702	135.00
		5 Total		260.00
		6	600	125.00
			702	985.00
		6 Total		1,110.00
		7	600	125.00
			702	135.00
		7 Total		260.00
		8	600	125.00
			702	135.00
		8 Total		260.00
PACKHAM & TOOMEY, INC Total				4,309.43
PARKHOUSE TIRE, INC.	2487	1	702	5,119.05
		1 Total		5,119.05
		2	702	2,386.54
		2 Total		2,386.54
		3	702	4,832.09
		3 Total		4,832.09
		4	702	7,688.77
		4 Total		7,688.77
		5	702	6,854.19
		5 Total		6,854.19
		6	702	1,713.70
		6 Total		1,713.70
		7	702	1,610.60
		7 Total		1,610.60
		8	702	2,049.45
		8 Total		2,049.45
PARKHOUSE TIRE, INC. Total				32,254.39
PARS	5191	1	001	4,910.37
		1 Total		4,910.37

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
PARS	5191	2	001	3,564.59
		2 Total		3,564.59
		3	001	951.64
		3 Total		951.64
		4	001	707.39
		4 Total		707.39
		5	001	891.45
		5 Total		891.45
		6	001	697.63
		6 Total		697.63
		7	001	1,022.32
		7 Total		1,022.32
		8	001	868.21
		8 Total		868.21
PARS Total				13,613.60
PARTS AUTHORITY	7789	1	702	2,791.23
		1 Total		2,791.23
		2	702	2,865.79
		2 Total		2,865.79
		3	702	2,224.55
		3 Total		2,224.55
		4	702	3,798.81
		4 Total		3,798.81
		5	702	1,225.64
		5 Total		1,225.64
		6	702	2,030.23
		6 Total		2,030.23
		7	702	3,873.98
		7 Total		3,873.98
		8	702	2,423.41
		8 Total		2,423.41
PARTS AUTHORITY Total				21,233.64
PATTON, CAROLINE	8138	3	001	164.63
		3 Total		164.63
		4	001	135.37
		4 Total		135.37
PATTON, CAROLINE Total				300.00
PAYPRO ADMINISTRATORS	5752	1	001	171.00
		1 Total		171.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
PAYPRO ADMINISTRATORS	5752	3	001	115.00
		3 Total		115.00
		4	001	115.00
		4 Total		115.00
		5	001	115.00
		5 Total		115.00
		6	001	171.00
		6 Total		171.00
		7	001	115.00
		7 Total		115.00
		8	001	143.00
		8 Total		143.00
PAYPRO ADMINISTRATORS Total				945.00
PETRUCCI, TERESA	8111	5	675	195.00
		5 Total		195.00
PETRUCCI, TERESA Total				195.00
PETTY CASH CUSTODIAN-COMM SVCS	1974	5	001	56.78
		5 Total		56.78
PETTY CASH CUSTODIAN-COMM SVCS Total				56.78
PETTY CASH CUSTODIAN-SR CENTER	3015	6	001	69.11
		6 Total		69.11
PETTY CASH CUSTODIAN-SR CENTER Total				69.11
PITTMAN, DAVID	7506	5	675	195.00
		5 Total		195.00
PITTMAN, DAVID Total				195.00
PLAYHOUSE BOWL ASSOCIATION, INC.	3560	1	001	12,500.00
		1 Total		12,500.00
PLAYHOUSE BOWL ASSOCIATION, INC. Total				12,500.00
POULTER, HANNAH	8226	1	001	17.25
		1 Total		17.25
		2	001	459.00
		2 Total		459.00
		3	001	459.00
		3 Total		459.00
		4	001	1,374.25
		4 Total		1,374.25
		5	001	49.50
		5 Total		49.50
		7	001	459.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
POULTER, HANNAH	8226	7 Total		459.00
POULTER, HANNAH Total				2,818.00
PRE-PAID LEGAL SERVICES, INC	4411	1	001	313.91
		1 Total		313.91
		2	001	297.96
		2 Total		297.96
		3	001	272.06
		3 Total		272.06
		4	001	423.51
		4 Total		423.51
		5	001	397.61
		5 Total		397.61
		6	001	381.66
		6 Total		381.66
		7	001	381.66
		7 Total		381.66
		8	001	381.66
		8 Total		381.66
PRE-PAID LEGAL SERVICES, INC Total				2,850.03
PRUITT, CARMEN	8293	5	675	195.00
		5 Total		195.00
PRUITT, CARMEN Total				195.00
PUBLIC AGENCY RETIREMENT SERVICES	5242	3	001	300.00
		3 Total		300.00
		4	001	300.00
		4 Total		300.00
		5	001	300.00
		5 Total		300.00
		6	001	300.00
		6 Total		300.00
		7	001	300.00
		7 Total		300.00
		8	001	300.00
		8 Total		300.00
PUBLIC AGENCY RETIREMENT SERVICES Total				1,800.00
PULVER, JODEANE V	8168	1	001	248.50
		1 Total		248.50
		2	001	189.00
		2 Total		189.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
PULVER, JODEANE V	8168	3	001	255.50
		3 Total		255.50
		4	001	206.50
		4 Total		206.50
		5	001	154.00
		5 Total		154.00
		6	001	136.50
		6 Total		136.50
		7	001	178.50
		7 Total		178.50
		8	001	136.50
		8 Total		136.50
PULVER, JODEANE V Total				1,505.00
QUINN COMPANY	7271	6	702	403.30
		6 Total		403.30
QUINN COMPANY Total				403.30
RACEWAY FORD INC	4759	1	702	90.30
		1 Total		90.30
		3	702	7.72
		3 Total		7.72
		4	702	2,076.79
		4 Total		2,076.79
		5	702	787.58
		5 Total		787.58
		6	702	4,609.48
		6 Total		4,609.48
		7	702	28.05
		7 Total		28.05
RACEWAY FORD INC Total				7,599.92
REAVIS CODE UTILITY SOLUTIONS, LLC	7648	1	670	51,300.00
		1 Total		51,300.00
REAVIS CODE UTILITY SOLUTIONS, LLC Total				51,300.00
RECORD GAZETTE, THE	1555	1	001	368.58
		1 Total		368.58
	8813	5	001	900.00
		5 Total		900.00
RECORD GAZETTE, THE Total				1,268.58
REZENDES, DILLON	8243	2	001	379.50
		2 Total		379.5[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
REZENDES, DILLON	8243	5	001	4,363.05
		5 Total		4,363.05
		6	001	33.00
		6 Total		33.00
REZENDES, DILLON Total				4,775.55
RICHARDS WATSON GERSHON	7337	2	002	23,580.35
			700	50,426.44
		2 Total		74,006.79
		3	002	18,998.54
			700	75,132.36
		3 Total		94,130.90
		4	002	17,148.37
			700	64,506.41
		4 Total		81,654.78
		5	002	48,479.90
			700	79,345.44
		5 Total		127,825.34
		6	002	8,098.67
			700	50,938.09
		6 Total		59,036.76
		7	002	9,763.20
			700	53,321.00
		7 Total		63,084.20
		8	002	920.90
			700	38,429.91
		8 Total		39,350.81
RICHARDS WATSON GERSHON Total				539,089.58
RICK ENGINEERING COMPANY	8632	1	660	0.00
		1 Total		0.00
		2	660	5,975.39
		2 Total		5,975.39
		3	660	23,574.55
		3 Total		23,574.55
		4	660	7,519.20
		4 Total		7,519.20
		5	660	4,925.90
		5 Total		4,925.90
		7	660	754.78
		7 Total		754.78

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
RICK ENGINEERING COMPANY Total				42,749.82
RINALDI, LORETTA	5424	5	675	195.00
		5 Total		195.00
RINALDI, LORETTA Total				195.00
RINCON CONSULTANTS, INC.	8003	1	001	0.00
			420	0.00
			660	0.00
		1 Total		0.00
		2	001	2,560.50
			420	336.00
		2 Total		2,896.50
		4	001	733.25
		4 Total		733.25
RINCON CONSULTANTS, INC. Total				3,629.75
RISCHARD, ROBERT	8512	5	675	195.00
		5 Total		195.00
RISCHARD, ROBERT Total				195.00
RIV. CO. HEALTH SVCS AGENCY	2526	2	001	366.00
		2 Total		366.00
RIV. CO. HEALTH SVCS AGENCY Total				366.00
RIVERA, KATHLEEN	7529	5	675	195.00
		5 Total		195.00
RIVERA, KATHLEEN Total				195.00
RIVERSIDE COUNTY SHERIFF-PSEC	2938	3	001	5,157.40
		3 Total		5,157.40
		4	001	5,768.44
		4 Total		5,768.44
		5	001	6,699.80
		5 Total		6,699.80
		6	001	6,699.80
		6 Total		6,699.80
RIVERSIDE COUNTY SHERIFF-PSEC Total				24,325.44
RIVERSIDE PUBLIC UTILITIES	4433	1	670	1,472,841.79
		1 Total		1,472,841.79
		2	670	3,054,511.61
		2 Total		3,054,511.61
		3	670	2,701,396.14
		3 Total		2,701,396.14
		4	670	2,672,505.1[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
RIVERSIDE PUBLIC UTILITIES	4433	4 Total		2,672,505.19
		5	670	1,543,484.04
		5 Total		1,543,484.04
		6	670	1,618,208.66
		6 Total		1,618,208.66
		7	670	1,565,002.49
		7 Total		1,565,002.49
		8	670	1,345,861.29
		8 Total		1,345,861.29
RIVERSIDE PUBLIC UTILITIES Total				15,973,811.21
RIVERSIDE UNIVERSITY HEALTH SYSTEM	7998	3	001	2,400.00
		3 Total		2,400.00
RIVERSIDE UNIVERSITY HEALTH SYSTEM Total				2,400.00
RIVERSIDE, COUNTY OF	1317	3	001	147.00
		3 Total		147.00
		6	001	245.00
		6 Total		245.00
	1319	1	001	8,481.25
		1 Total		8,481.25
RIVERSIDE, COUNTY OF Total				8,873.25
ROBERT HALF INTERNATIONAL	5151	1	001	15,493.00
		1 Total		15,493.00
		2	001	(21.74)
		2 Total		(21.74)
ROBERT HALF INTERNATIONAL Total				15,471.26
ROBINSON, BRANDON A	6532	3	670	154.94
		3 Total		154.94
ROBINSON, BRANDON A Total				154.94
ROCHA, MARGARET	8511	5	675	195.00
		5 Total		195.00
ROCHA, MARGARET Total				195.00
RODRIGUEZ, SANDRA	8655	5	675	195.00
		5 Total		195.00
RODRIGUEZ, SANDRA Total				195.00
SAN BERNARDINO PUBLIC EMPLOYEES	5998	1	001	2,769.17
		1 Total		2,769.17
		2	001	2,721.23
		2 Total		2,721.23
		3	001	2,527.57

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SAN BERNARDINO PUBLIC EMPLOYEES	5998	3 Total		2,527.57
		4	001	2,371.89
		4 Total		2,371.89
		5	001	2,363.37
		5 Total		2,363.37
		6	001	2,498.86
		6 Total		2,498.86
		8	001	2,608.47
		8 Total		2,608.47
SAN BERNARDINO PUBLIC EMPLOYEES Total				17,860.56
SAN GORGONIO PASS WATER AGENCY	3125	6	660	199,500.00
		6 Total		199,500.00
SAN GORGONIO PASS WATER AGENCY Total				199,500.00
SATELLITE PHONE STORE	8235	1	703	307.95
		1 Total		307.95
		2	703	307.95
		2 Total		307.95
		3	703	307.95
		3 Total		307.95
		4	703	307.95
		4 Total		307.95
		5	703	307.95
		5 Total		307.95
		7	703	307.95
		7 Total		307.95
		8	703	307.95
		8 Total		307.95
SATELLITE PHONE STORE Total				2,155.65
SC FUELS	7727	1	702	54,632.56
		1 Total		54,632.56
		2	702	592.00
		2 Total		592.00
		3	702	4,908.49
		3 Total		4,908.49
		6	702	5,007.30
		6 Total		5,007.30
SC FUELS Total				65,140.35
SCA OF CA, LLC	8231	1	100	11,559.00
		1 Total		11,559.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SCA OF CA, LLC	8231	2	100	11,559.00
		2 Total		11,559.00
		3	100	11,559.00
		3 Total		11,559.00
		4	001	0.00
			100	11,919.00
		4 Total		11,919.00
		5	100	11,559.00
		5 Total		11,559.00
		6	100	12,159.00
		6 Total		12,159.00
		7	100	11,559.00
		7 Total		11,559.00
		8	001	0.00
			100	12,231.35
		8 Total		12,231.35
SCA OF CA, LLC Total				94,104.35
SCPPA	8626	1	670	299.00
			675	0.00
		1 Total		299.00
		2	670	14,365.40
			675	0.00
		2 Total		14,365.40
		3	675	114,495.44
		3 Total		114,495.44
		4	670	347.54
		4 Total		347.54
		5	675	48,267.40
		5 Total		48,267.40
		6	670	7,566.29
			675	16,135.21
		6 Total		23,701.50
		7	675	4,116.10
		7 Total		4,116.10
		8	675	2,286.08
		8 Total		2,286.08
SCPPA Total				207,878.46
SGP DESIGN AND PRINT	5901	1	610	481.78
			702	64.65

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SGP DESIGN AND PRINT	5901	1 Total		546.43
		3	610	93.74
		3 Total		93.74
		5	610	134.69
		5 Total		134.69
		6	702	129.30
		6 Total		129.30
		7	610	0.00
			702	413.76
		7 Total		413.76
		8	670	307.87
		8 Total		307.87
SGP DESIGN AND PRINT Total				1,625.79
SHRED-IT USA, LLC	6993	1	001	152.97
			705	0.00
		1 Total		152.97
		2	001	163.68
		2 Total		163.68
		3	001	417.94
		3 Total		417.94
		4	001	381.30
		4 Total		381.30
		5	001	144.50
		5 Total		144.50
		6	001	162.44
			670	60.00
			705	0.00
		6 Total		222.44
		7	001	163.19
			670	152.40
			705	169.88
		7 Total		485.47
		8	670	207.90
		8 Total		207.90
SHRED-IT USA, LLC Total				2,176.20
SIQUEIROS, JUANA	8415	5	675	195.00
		5 Total		195.00
SIQUEIROS, JUANA Total				195.00
SITEONE LANDSCAPE SUPPLY	7095	1	111	1,524.95

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SITEONE LANDSCAPE SUPPLY	7095	1	810	318.40
		1 Total		1,843.35
		3	111	1,056.30
		3 Total		1,056.30
		4	111	1,281.27
		4 Total		1,281.27
		5	704	113.10
		5 Total		113.10
		7	001	2,695.85
		7 Total		2,695.85
SITEONE LANDSCAPE SUPPLY Total				6,989.87
SKINNER, DEBORAH & ROY	7199	5	670	120.00
			675	195.00
		5 Total		315.00
SKINNER, DEBORAH & ROY Total				315.00
SMART & FINAL	1561	1	001	1,614.18
		1 Total		1,614.18
		2	201	132.30
		2 Total		132.30
		3	001	423.82
			201	96.98
		3 Total		520.80
		4	001	77.83
			201	116.06
		4 Total		193.89
		5	001	232.11
			201	76.71
		5 Total		308.82
		6	001	393.53
			201	45.44
		6 Total		438.97
		7	001	89.24
			201	26.97
		7 Total		116.21
		8	001	12.48
		8 Total		12.48
SMART & FINAL Total				3,337.65
SMITH, FRED	8510	5	675	195.00
		5 Total		195.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SMITH, FRED Total				195.00
SO CAL JOINT POLE COMMITTEE	1373	1	670	1,192.21
		1 Total		1,192.21
		2	670	1,692.12
		2 Total		1,692.12
		3	670	1,682.78
		3 Total		1,682.78
		4	670	1,127.31
		4 Total		1,127.31
		5	670	2,157.51
		5 Total		2,157.51
		6	670	1,184.26
		6 Total		1,184.26
		7	670	1,148.63
		7 Total		1,148.63
SO CAL JOINT POLE COMMITTEE Total				10,184.82
SOFTWARE ONE, INC	7083	1	001	0.00
			703	0.00
		1 Total		0.00
		2	703	93,861.92
		2 Total		93,861.92
		3	703	3,401.74
		3 Total		3,401.74
		4	703	3,680.23
		4 Total		3,680.23
		5	703	4,143.15
		5 Total		4,143.15
		6	703	3,918.19
		6 Total		3,918.19
		7	703	4,529.98
		7 Total		4,529.98
		8	703	4,291.70
		8 Total		4,291.70
SOFTWARE ONE, INC Total				117,826.91
SONSRAY FLEET SERVICES	4753	1	702	0.00
		1 Total		0.00
		3	702	766.40
		3 Total		766.40
SONSRAY FLEET SERVICES Total				766.40

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SONSRAY MACHINERY LLC	6565	7	702	2,572.55
		7 Total		2,572.55
SONSRAY MACHINERY LLC Total				2,572.55
SOUTH COAST AIR QUALITY	1370	1	001	(251.11)
			680	279.25
		1 Total		28.14
		2	600	541.04
			680	1,955.04
			702	1,180.72
		2 Total		3,676.80
		3	001	707.00
			680	1,414.00
			704	1,414.00
		3 Total		3,535.00
		4	001	902.38
		4 Total		902.38
SOUTH COAST AIR QUALITY Total				8,142.32
SOUTHERN CALIFORNIA EDISON	1371	1	660	5,095.99
			670	93.45
		1 Total		5,189.44
		2	660	4,387.29
			670	93.44
		2 Total		4,480.73
		3	001	24.48
			660	4,416.12
			670	92.33
		3 Total		4,532.93
		4	001	24.83
			660	3,688.09
			670	91.99
		4 Total		3,804.91
		5	660	3,727.29
			670	396.66
		5 Total		4,123.95
		6	660	3,396.00
			670	91.99
		6 Total		3,487.99
		7	660	4,363.27
			670	94.46

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SOUTHERN CALIFORNIA EDISON	1371	7 Total		4,457.73
		8	660	3,896.17
			670	94.46
		8 Total		3,990.63
SOUTHERN CALIFORNIA EDISON Total				34,068.31
STAFFORD, CHERYL	7246	2	001	300.00
		2 Total		300.00
		3	001	30.45
		3 Total		30.45
		4	705	82.68
		4 Total		82.68
		7	001	9.68
		7 Total		9.68
STAFFORD, CHERYL Total				422.81
STAPLES BUSINESS ADVANTAGE	7084	1	001	2,737.16
			610	0.00
			670	116.13
			704	1,170.33
			705	394.64
			761	0.00
		1 Total		4,418.26
		2	001	1,647.47
			660	323.62
			670	111.99
			705	617.35
			761	288.64
		2 Total		2,989.07
		3	001	1,469.69
			660	96.55
			670	129.62
			705	199.44
		3 Total		1,895.30
		4	001	567.38
			660	66.24
			670	947.71
			705	1,978.55
		4 Total		3,559.88
		5	001	2,874.86
			660	40.5[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
STAPLES BUSINESS ADVANTAGE	7084	5	670	337.03
			705	7,614.83
		5 Total		10,867.22
		6	001	1,607.81
			660	323.62
			670	3,437.28
			705	1,544.92
			761	119.54
		6 Total		7,033.17
		7	001	1,428.17
			670	489.48
			705	119.42
		7 Total		2,037.07
		8	001	657.57
			670	68.65
			705	105.90
		8 Total		832.12
STAPLES BUSINESS ADVANTAGE Total				33,632.09
STATE OF CALIFORNIA DOJ	4000	1	001	571.00
		1 Total		571.00
		2	001	1,299.00
		2 Total		1,299.00
		3	001	1,936.00
		3 Total		1,936.00
		4	001	1,985.00
		4 Total		1,985.00
		5	001	3,453.98
		5 Total		3,453.98
		6	001	1,590.00
		6 Total		1,590.00
		7	001	3,747.98
		7 Total		3,747.98
		8	001	1,544.00
		8 Total		1,544.00
STATE OF CALIFORNIA DOJ Total				16,126.96
TAPIA, SALOMON	8538	5	675	195.00
		5 Total		195.00
TAPIA, SALOMON Total				195.00
TASC	5885	1	001	4,903.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
TASC	5885	1 Total		4,903.98
		2	001	3,490.00
		2 Total		3,490.00
		3	001	2,280.82
		3 Total		2,280.82
		4	001	2,280.82
		4 Total		2,280.82
		5	001	3,490.00
		5 Total		3,490.00
		6	001	1,093.82
		6 Total		1,093.82
		7	001	1,093.82
		7 Total		1,093.82
		8	001	1,093.82
		8 Total		1,093.82
TASC Total				19,727.08
TECHNOLOGY UNLIMITED INC	5005	3	610	825.00
		3 Total		825.00
		5	610	0.00
		5 Total		0.00
TECHNOLOGY UNLIMITED INC Total				825.00
TELEPACIFIC COMMUNICATIONS	6583	1	705	1,560.86
		1 Total		1,560.86
		2	705	1,560.86
		2 Total		1,560.86
		3	705	1,560.86
		3 Total		1,560.86
		4	705	1,561.74
		4 Total		1,561.74
		5	705	1,561.74
		5 Total		1,561.74
		6	705	1,561.74
		6 Total		1,561.74
		7	705	1,565.09
		7 Total		1,565.09
		8	705	1,624.23
		8 Total		1,624.23
TELEPACIFIC COMMUNICATIONS Total				12,557.12
TERMINIX COMMERCIAL	1802	1	001	5,726.88

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
TERMINIX COMMERCIAL	1802	1	660	1,262.68
			670	5,800.32
			704	3,422.16
		1 Total		16,212.04
		2	001	0.00
			660	0.00
			670	0.00
			704	0.00
		2 Total		0.00
		3	670	0.00
		3 Total		0.00
TERMINIX COMMERCIAL Total				16,212.04
TEXAS LIFE INSURANCE COMPANY	8576	1	001	6,258.63
		1 Total		6,258.63
		2	001	5,886.08
		2 Total		5,886.08
		3	001	5,886.08
		3 Total		5,886.08
		4	001	5,813.33
		4 Total		5,813.33
		5	001	5,569.87
		5 Total		5,569.87
		6	001	5,463.62
		6 Total		5,463.62
TEXAS LIFE INSURANCE COMPANY Total				34,877.61
TKE ENGINEERING, INC	6861	1	660	0.00
		1 Total		0.00
		2	660	0.00
		2 Total		0.00
		8	660	4,985.00
		8 Total		4,985.00
TKE ENGINEERING, INC Total				4,985.00
TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	3	702	60.75
		3 Total		60.75
		6	702	37.52
		6 Total		37.52
		7	702	113.50
		7 Total		113.50
		8	702	567.[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	8 Total		567.27
TOP-LINE INDUSTRIAL SUPPLY, LCC Total				779.04
TRENCH SHORING COMPANY	4540	2	660	267.50
		2 Total		267.50
		3	660	313.00
		3 Total		313.00
		4	660	306.00
		4 Total		306.00
		5	660	275.00
		5 Total		275.00
		7	660	44.80
		7 Total		44.80
TRENCH SHORING COMPANY Total				1,206.30
TRI COUNTY PUMP COMPANY	6808	1	660	0.00
		1 Total		0.00
		2	660	37,921.46
		2 Total		37,921.46
		5	660	13,881.84
		5 Total		13,881.84
TRI COUNTY PUMP COMPANY Total				51,803.30
TURBO DATA SYSTEMS INC	2403	1	001	157.10
		1 Total		157.10
		2	001	150.00
		2 Total		150.00
		3	001	151.44
		3 Total		151.44
		4	001	152.88
		4 Total		152.88
		5	001	150.00
		5 Total		150.00
		6	001	150.00
		6 Total		150.00
		7	001	162.96
		7 Total		162.96
TURBO DATA SYSTEMS INC Total				1,074.38
TURBOSCAPE, INC	8081	1	001	6,540.00
		1 Total		6,540.00
TURBOSCAPE, INC Total				6,540.00
UNDERGROUND SERVICE ALERT	871	1	100	82.76

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
UNDERGROUND SERVICE ALERT	871	1	660	82.77
			670	82.75
		1 Total		248.28
		2	100	66.30
			660	66.28
			670	66.29
		2 Total		198.87
		3	100	58.28
			660	58.28
			670	58.26
		3 Total		174.82
		4	100	57.04
			660	57.04
			670	57.04
		4 Total		171.12
		5	100	71.23
			660	71.22
			670	71.22
		5 Total		213.67
		6	100	51.50
			660	51.48
			670	51.49
		6 Total		154.47
		7	100	47.78
			660	47.79
			670	47.80
		7 Total		143.37
		8	100	59.51
			660	59.50
			670	59.51
		8 Total		178.52
UNDERGROUND SERVICE ALERT Total				1,483.12
USABLUEBOOK	1993	1	660	851.57
		1 Total		851.57
		4	660	0.00
		4 Total		0.00
		5	660	560.87
		5 Total		560.87
		7	660	(560.87)

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
USABLUEBOOK	1993	7 Total		(560.86)
		8	660	0.00
		8 Total		0.00
USABLUEBOOK Total				851.58
VALDEZ JR, MARY ALICE & ANTONIO	8534	5	675	195.00
		5 Total		195.00
VALDEZ JR, MARY ALICE & ANTONIO Total				195.00
VALENCIA, MARIBEL	7503	5	675	195.00
		5 Total		195.00
VALENCIA, MARIBEL Total				195.00
VANCE CORPORATION	8175	1	101	0.00
			102	0.00
		1 Total		0.00
		3	101	470,875.51
			102	658,051.61
		3 Total		1,128,927.12
		4	101	13,185.00
			102	9,434.67
			810	22,183.10
		4 Total		44,802.77
		5	101	25,476.87
			102	35,130.86
			810	1,167.53
		5 Total		61,775.26
VANCE CORPORATION Total				1,235,505.15
VCS ENVIRONMENTAL	8296	1	001	0.00
		1 Total		0.00
		5	673	7,577.90
		5 Total		7,577.90
		7	673	1,332.50
		7 Total		1,332.50
		8	673	10,240.00
		8 Total		10,240.00
VCS ENVIRONMENTAL Total				19,150.40
VELA, ARTURO M	7159	5	675	195.00
		5 Total		195.00
VELA, ARTURO M Total				195.00
VEOLIA WATER CONTRACT OPERATIONS US	7007	1	680	76,371.36
		1 Total		76,371.36

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
VEOLIA WATER CONTRACT OPERATIONS US	7007	2	680	76,371.36
		2 Total		76,371.36
		3	680	76,371.36
		3 Total		76,371.36
		4	680	76,371.36
		4 Total		76,371.36
		5	680	76,371.36
		5 Total		76,371.36
		6	680	76,371.36
		6 Total		76,371.36
		7	680	76,371.36
		7 Total		76,371.36
		8	680	76,371.36
		8 Total		76,371.36
VEOLIA WATER CONTRACT OPERATIONS US Total				610,970.88
VERIZON WIRELESS SERVICES, LLC	5369	1	001	5,061.54
			100	302.05
			610	1,276.70
			660	890.35
			670	5,496.45
			680	151.24
			702	88.65
			703	186.12
			761	275.99
		1 Total		13,729.09
		2	001	5,004.00
			100	275.33
			610	1,139.17
			660	957.36
			670	1,964.32
			680	153.30
			702	87.43
			703	186.12
			761	274.97
		2 Total		10,042.00
		3	001	4,757.05
			100	302.68
			610	1,140.35
			660	1,449.76

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
VERIZON WIRELESS SERVICES, LLC	5369	3	670	1,951.71
			680	379.25
			702	83.13
			703	186.24
			761	274.14
		3 Total		10,524.31
		4	001	4,509.01
			100	301.50
			610	1,146.38
			660	916.27
			670	1,949.51
			680	151.98
			702	77.43
			703	186.28
			761	276.87
		4 Total		9,515.23
		5	001	4,860.96
			100	504.14
			610	1,144.12
			660	1,007.50
			670	1,826.73
			680	172.01
			702	953.14
			703	186.28
			761	275.16
		5 Total		10,930.04
		6	001	4,876.94
			100	290.99
			610	1,138.88
			660	1,200.51
			670	1,813.04
			680	166.28
			702	73.45
			703	186.28
			761	225.43
		6 Total		9,971.80
		7	001	4,723.69
			100	290.99
			610	1,146.3[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
VERIZON WIRELESS SERVICES, LLC	5369	7	660	1,092.31
			670	1,809.05
			680	166.28
			702	77.12
			703	186.28
			761	236.05
		7 Total		9,728.07
		8	001	5,019.63
			100	290.99
			610	1,141.54
			660	1,244.24
			670	1,810.91
			680	92.25
			702	74.82
			703	186.28
			761	236.65
		8 Total		10,097.31
VERIZON WIRELESS SERVICES, LLC Total				84,537.85
VIGILANT LLC	8631	1	703	8,379.53
		1 Total		8,379.53
		2	703	8,341.72
		2 Total		8,341.72
		3	703	8,266.10
		3 Total		8,266.10
		4	703	8,341.72
		4 Total		8,341.72
		5	703	8,370.08
		5 Total		8,370.08
		6	703	8,426.79
		6 Total		8,426.79
		7	703	8,474.05
		7 Total		8,474.05
		8	703	8,445.69
		8 Total		8,445.69
VIGILANT LLC Total				67,045.68
VILLEGAS, JOSE	7042	5	670	120.00
			675	195.00
		5 Total		315.00
VILLEGAS, JOSE Total				315.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
VIRTUAL PROJECT MANAGER, LLC	7885	1	660	249.90
			670	500.10
			680	250.00
		1 Total		1,000.00
		2	660	499.80
			670	1,000.20
			680	500.00
		2 Total		2,000.00
		4	100	200.00
			660	649.90
			670	500.10
			680	550.00
			704	100.00
		4 Total		2,000.00
		6	100	400.00
			660	800.00
			670	0.00
			680	600.00
			704	200.00
		6 Total		2,000.00
		8	100	200.00
			660	400.00
			680	300.00
			704	100.00
		8 Total		1,000.00
VIRTUAL PROJECT MANAGER, LLC Total				8,000.00
VISION SECURITY SYSTEMS	6143	1	660	0.00
			704	2,355.00
		1 Total		2,355.00
		2	703	251.09
			704	12,175.06
		2 Total		12,426.15
		3	670	0.00
			704	756.02
		3 Total		756.02
		4	660	16,059.11
			670	9,676.39
			680	13,329.56
			704	2,355.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
VISION SECURITY SYSTEMS	6143	4	810	1,120.00
		4 Total		42,540.06
		5	703	0.00
			810	800.00
		5 Total		800.00
		7	704	2,355.00
		7 Total		2,355.00
		8	704	0.00
		8 Total		0.00
VISION SECURITY SYSTEMS Total				61,232.23
VISTA PAINT	1890	1	001	397.31
			100	1,343.63
		1 Total		1,740.94
		2	001	180.48
		2 Total		180.48
		3	100	455.45
		3 Total		455.45
		5	001	830.24
		5 Total		830.24
		7	001	381.28
		7 Total		381.28
		8	100	477.89
		8 Total		477.89
VISTA PAINT Total				4,066.28
VULCAN MATERIALS	6650	2	660	2,779.24
		2 Total		2,779.24
		7	660	2,820.91
		7 Total		2,820.91
		8	660	2,904.95
		8 Total		2,904.95
VULCAN MATERIALS Total				8,505.10
WALKER, LORRAINE	8449	2	001	300.00
		2 Total		300.00
		3	001	166.70
		3 Total		166.70
		5	001	228.78
		5 Total		228.78
WALKER, LORRAINE Total				695.48
WALLACE, COLLEEN	7576	1	001	54.64

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WALLACE, COLLEEN	7576	1 Total		54.61
		2	001	102.51
		2 Total		102.51
		3	001	41.47
		3 Total		41.47
		4	001	325.55
		4 Total		325.55
		5	001	126.16
		5 Total		126.16
		6	001	420.38
		6 Total		420.38
		7	001	313.35
		7 Total		313.35
WALLACE, COLLEEN Total				1,384.03
WALTER STANLEY COS, LLC	7282	1	704	1,903.67
		1 Total		1,903.67
		2	704	95.17
		2 Total		95.17
		4	704	519.68
		4 Total		519.68
WALTER STANLEY COS, LLC Total				2,518.52
WASTE MANAGEMENT 0F THE IE	1437	3	670	10,105.21
		3 Total		10,105.21
		4	670	10.91
		4 Total		10.91
		5	670	140.67
		5 Total		140.67
		6	670	3,000.77
		6 Total		3,000.77
		8	670	7,741.58
		8 Total		7,741.58
WASTE MANAGEMENT 0F THE IE Total				20,999.14
WATERLINE TECHNOLOGIES, INC	6918	1	001	3,537.78
		1 Total		3,537.78
		2	001	1,985.57
		2 Total		1,985.57
		3	001	1,260.75
		3 Total		1,260.75
		5	001	616.7[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WATERLINE TECHNOLOGIES, INC	6918	5 Total		616.76
WATERLINE TECHNOLOGIES, INC Total				7,400.86
WELDOR'S SUPPLY AND STEEL	7249	1	001	4,500.00
		1 Total		4,500.00
		4	660	313.62
		4 Total		313.62
		6	660	49.49
		6 Total		49.49
WELDOR'S SUPPLY AND STEEL Total				4,863.11
WELLS FARGO BANK	2256	1	001	1,400,473.39
		1 Total		1,400,473.39
		2	001	1,233,193.44
		2 Total		1,233,193.44
		3	001	1,368,811.72
		3 Total		1,368,811.72
		4	001	1,196,546.41
		4 Total		1,196,546.41
		5	001	1,934,418.35
		5 Total		1,934,418.35
		6	001	1,241,342.95
		6 Total		1,241,342.95
		7	001	1,236,930.53
		7 Total		1,236,930.53
		8	001	1,240,508.24
		8 Total		1,240,508.24
	4228	1	001	900.00
		1 Total		900.00
		2	001	600.00
		2 Total		600.00
		3	001	600.00
		3 Total		600.00
		4	001	600.00
		4 Total		600.00
		5	001	600.00
		5 Total		600.00
		6	001	600.00
		6 Total		600.00
		7	001	900.00
		7 Total		900.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WELLS FARGO BANK	4228	8	001	600.00
		8 Total		600.00
WELLS FARGO BANK Total				10,857,625.03
WELLS FARGO CARD SERVICES INC	4821	1	001	37,581.91
			660	473.75
			670	2,717.58
			675	14.98
			680	473.75
			702	2,324.03
			703	569.52
			810	1,653.17
		1 Total		45,808.69
		2	001	47,043.27
			610	89.10
			660	250.14
			670	1,020.67
			675	281.48
			680	234.00
			702	(1,508.07)
			703	48.24
			761	170.67
			810	1,851.80
		2 Total		49,481.30
		3	001	35,757.97
			100	450.00
			610	485.68
			670	2,785.04
			675	95.36
			702	1,566.44
			810	1,504.64
		3 Total		42,645.13
		4	001	52,515.94
			610	485.97
			660	139.75
			670	1,199.83
			675	5,472.96
			680	212.03
			690	506.22
			702	645.84

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WELLS FARGO CARD SERVICES INC	4821	4	703	2,913.76
			704	640.94
			810	1,474.54
		4 Total		66,207.78
		5	001	39,044.10
			201	909.79
			610	83.52
			670	1,128.49
			675	2,214.11
			702	76.92
			703	3,000.00
			761	349.67
			810	5,686.31
		5 Total		52,492.91
		6	001	28,115.04
			660	1,048.00
			670	3,051.12
			675	1,854.56
			703	(240.00)
			761	1,149.00
			810	1,313.96
		6 Total		36,291.68
		7	001	41,672.10
			100	180.00
			610	158.93
			660	170.38
			670	2,387.22
			675	2,075.82
			680	200.00
			702	921.44
			761	897.22
			810	9,125.86
		7 Total		57,788.97
WELLS FARGO CARD SERVICES INC Total				350,716.46
WESTERN RIVERSIDE COUNTY	5026	6	001	405,175.00
		6 Total		405,175.00
WESTERN RIVERSIDE COUNTY Total				405,175.00
WESTERN WATER WORKS SUPPLY CO	464	3	660	5,151.10
		3 Total		5,151.10

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WESTERN WATER WORKS SUPPLY CO	464	4	660	32,126.52
		4 Total		32,126.52
		5	660	33,847.40
		5 Total		33,847.40
		6	660	4,665.80
		6 Total		4,665.80
		7	660	4,124.88
		7 Total		4,124.88
		8	660	612.02
		8 Total		612.02
WESTERN WATER WORKS SUPPLY CO Total				80,527.72
WESTRUX INTERNATIONAL INC	143	1	702	488.01
		1 Total		488.01
		2	702	0.00
		2 Total		0.00
WESTRUX INTERNATIONAL INC Total				488.01
WILBUR'S POWER EQUIPMENT	466	4	100	1,053.17
		4 Total		1,053.17
WILBUR'S POWER EQUIPMENT Total				1,053.17
WILLDAN ENGINEERING	6184	1	001	292.56
			660	292.47
			680	292.47
		1 Total		877.50
		2	001	49,577.50
			660	0.00
			680	0.00
		2 Total		49,577.50
		3	001	73,525.88
			660	233.31
			680	233.31
		3 Total		73,992.50
		4	001	44,080.88
			660	268.31
			680	268.31
		4 Total		44,617.50
		5	001	52,139.22
			660	256.64
			680	256.64
		5 Total		52,652.50

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WILLDAN ENGINEERING	6184	6	001	49,043.38
			660	198.31
			680	198.31
		6 Total		49,440.00
		7	001	41,675.04
			660	174.98
			680	174.98
		7 Total		42,025.00
		8	001	68,342.54
			660	209.98
			680	209.98
		8 Total		68,762.50
WILLDAN ENGINEERING Total				381,945.00
WILLDAN FINANCIAL SERVICES	2971	1	375	983.36
			689	0.00
		1 Total		983.36
		3	375	782.20
		3 Total		782.20
		5	678	250.00
			375	190.59
		5 Total		440.59
		6	375	873.30
		6 Total		873.30
		8	375	950.00
		8 Total		950.00
WILLDAN FINANCIAL SERVICES Total				4,029.45
WILLIAMS SCOTSMAN, INC	1357	1	810	1,611.94
		1 Total		1,611.94
WILLIAMS SCOTSMAN, INC Total				1,611.94
WITTMAN ENTERPRISES, LLC	8022	1	001	3,102.75
		1 Total		3,102.75
		2	001	3,417.75
		2 Total		3,417.75
		3	001	2,583.00
		3 Total		2,583.00
		4	001	3,496.50
		4 Total		3,496.50
		5	001	2,961.00
		5 Total		2,961.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WITTMAN ENTERPRISES, LLC	8022	6	001	3,087.00
		6 Total		3,087.00
		7	001	3,827.25
		7 Total		3,827.25
		8	001	2,913.75
		8 Total		2,913.75
WITTMAN ENTERPRISES, LLC Total				25,389.00
XENIA PACIFIC, INC	6662	3	001	973.53
			810	68.96
		3 Total		1,042.49
		4	001	38.79
		4 Total		38.79
		8	001	1,021.47
			610	172.40
		8 Total		1,193.87
XENIA PACIFIC, INC Total				2,275.15
YOUNG, CHRISTY	8656	5	675	195.00
		5 Total		195.00
YOUNG, CHRISTY Total				195.00
YUNEX, LLC	8096	1	100	0.00
		1 Total		0.00
		2	100	1,037.00
		2 Total		1,037.00
		3	100	2,694.01
		3 Total		2,694.01
		4	100	2,167.54
		4 Total		2,167.54
		5	100	4,923.23
		5 Total		4,923.23
		6	100	1,463.00
		6 Total		1,463.00
		7	100	4,763.50
		7 Total		4,763.50
		8	100	2,073.00
		8 Total		2,073.00
YUNEX, LLC Total				19,121.28
ZENNER PERFORMANCE METERS, INC	6499	1	660	22,405.82
		1 Total		22,405.82
		3	660	8,411.[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ZENNER PERFORMANCE METERS, INC	6499	3 Total		8,411.22
		6	660	23,507.73
		6 Total		23,507.73
ZENNER PERFORMANCE METERS, INC Total				54,324.77
ZOELLER, SUSAN	5471	5	675	195.00
		5 Total		195.00
ZOELLER, SUSAN Total				195.00
RED HAWK SERVICES	7290	1	001	0.00
			660	47,304.11
			670	0.00
			680	12,902.06
			690	43,010.31
		1 Total		103,216.48
		3	660	0.00
			680	0.00
			690	0.00
		3 Total		0.00
RED HAWK SERVICES Total				103,216.48
EMPOWER ANNUITY INSURANCE COMPANY	8702	1	001	97,374.58
		1 Total		97,374.58
		2	001	149,280.53
		2 Total		149,280.53
		3	001	95,370.38
		3 Total		95,370.38
		4	001	89,972.41
		4 Total		89,972.41
		5	001	114,703.32
		5 Total		114,703.32
		6	001	120,011.01
		6 Total		120,011.01
		7	001	158,353.14
		7 Total		158,353.14
		8	001	90,236.26
		8 Total		90,236.26
EMPOWER ANNUITY INSURANCE COMPANY Total				915,301.63
AED ENERGY SERVICES LLC	8694	1	702	0.00
		1 Total		0.00
		2	702	3,630.00
		2 Total		3,630.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
AED ENERGY SERVICES LLC	8694	3	702	2,115.00
		3 Total		2,115.00
		4	702	18,280.00
		4 Total		18,280.00
		5	702	15,517.50
		5 Total		15,517.50
		6	702	9,672.50
		6 Total		9,672.50
		7	702	7,830.00
		7 Total		7,830.00
		8	702	8,605.00
		8 Total		8,605.00
AED ENERGY SERVICES LLC Total				65,650.00
ALTA LANGUAGE SERVICES INC	8714	1	001	198.00
		1 Total		198.00
		4	001	138.00
		4 Total		138.00
		8	001	276.00
		8 Total		276.00
ALTA LANGUAGE SERVICES INC Total				612.00
CTC TECHNOLOGY AND ENERGY	8661	1	673	0.00
		1 Total		0.00
		2	673	18,506.25
		2 Total		18,506.25
		4	673	40,700.00
		4 Total		40,700.00
		5	673	12,593.10
		5 Total		12,593.10
CTC TECHNOLOGY AND ENERGY Total				71,799.35
LAND ENGINEERING CONSULTANTS, INC	6632	1	660	0.00
		1 Total		0.00
		4	660	1,000.00
		4 Total		1,000.00
LAND ENGINEERING CONSULTANTS, INC Total				1,000.00
SERVIAM BY WRIGHT LLP	7131	2	700	19,946.13
		2 Total		19,946.13
		3	700	9,773.39
		3 Total		9,773.39
		4	700	9,968.80

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SERVIAM BY WRIGHT LLP	7131	4 Total		9,968.88
		5	700	14,938.24
		5 Total		14,938.24
		6	700	9,627.56
		6 Total		9,627.56
		7	700	16,371.98
		7 Total		16,371.98
SERVIAM BY WRIGHT LLP Total				80,626.18
WILDLIFE CONTROL SERVICE INC	7605	1	001	1,250.00
		1 Total		1,250.00
		2	001	1,250.00
		2 Total		1,250.00
		3	001	1,250.00
		3 Total		1,250.00
		4	001	1,250.00
		4 Total		1,250.00
WILDLIFE CONTROL SERVICE INC Total				5,000.00
BUDD-FALEN LAW OFFICES, LLC.	7651	1	660	2,488.47
		1 Total		2,488.47
		3	660	3,640.00
		3 Total		3,640.00
		4	660	17,363.17
		4 Total		17,363.17
		5	660	4,864.34
		5 Total		4,864.34
		6	660	2,940.00
		6 Total		2,940.00
		7	660	9,876.31
		7 Total		9,876.31
		8	660	15,055.65
		8 Total		15,055.65
BUDD-FALEN LAW OFFICES, LLC. Total				56,227.94
TETRA TECH INC.	7297	1	660	0.00
			670	0.00
			680	0.00
		1 Total		0.00
		2	660	13,153.09
		2 Total		13,153.09
		3	670	6,000.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
TETRA TECH INC.	7297	3 Total		6,000.00
		4	660	10,555.00
		4 Total		10,555.00
		5	660	33,160.00
		5 Total		33,160.00
		6	660	18,235.00
		6 Total		18,235.00
		7	660	16,265.00
		7 Total		16,265.00
		8	660	5,467.50
		8 Total		5,467.50
TETRA TECH INC. Total				102,835.59
THOMPSON COBURN, LLP	6895	1	670	34,294.41
		1 Total		34,294.41
		3	670	8,596.85
		3 Total		8,596.85
		4	670	6,437.39
		4 Total		6,437.39
		5	670	5,339.76
		5 Total		5,339.76
		6	670	6,370.49
		6 Total		6,370.49
		7	670	4,014.17
		7 Total		4,014.17
		8	670	8,045.39
		8 Total		8,045.39
THOMPSON COBURN, LLP Total				73,098.46
BURKE, WILLIAMS & SORENSON LLP	3991	2	700	6,230.00
		2 Total		6,230.00
		3	700	4,692.50
		3 Total		4,692.50
		4	700	310.00
		4 Total		310.00
		5	700	4,935.00
		5 Total		4,935.00
		6	700	1,505.00
		6 Total		1,505.00
		7	700	9,412.50
		7 Total		9,412.50

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BURKE, WILLIAMS & SORENSON LLP	3991	8	700	5,500.00
		8 Total		5,500.00
BURKE, WILLIAMS & SORENSON LLP Total				32,585.00
CARLOS, MARIO	8753	8	810	39.08
		8 Total		39.08
CARLOS, MARIO Total				39.08
HUERTA LOPEZ, TUNNIA A	8736	1	001	245.00
		1 Total		245.00
		2	001	280.00
		2 Total		280.00
		3	001	490.00
		3 Total		490.00
		4	001	280.00
		4 Total		280.00
		5	001	385.00
		5 Total		385.00
		6	001	385.00
		6 Total		385.00
		7	001	210.00
		7 Total		210.00
		8	001	315.00
		8 Total		315.00
HUERTA LOPEZ, TUNNIA A Total				2,590.00
STOCKMAN, JULIA	8735	1	001	542.50
		1 Total		542.50
STOCKMAN, JULIA Total				542.50
BENAVIDES, SUSIE	8773	4	001	239.71
		4 Total		239.71
		5	001	302.77
		5 Total		302.77
		7	001	253.75
		7 Total		253.75
BENAVIDES, SUSIE Total				796.23
CITY OF BANNING UTILITIES OPV	7992	1	810	1,651.14
		1 Total		1,651.14
		2	810	2,255.77
		2 Total		2,255.77
		3	810	2,109.24
		3 Total		2,109.24

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CITY OF BANNING UTILITIES OPV	7992	4	810	1,481.16
		4 Total		1,481.16
		6	810	1,080.14
		6 Total		1,080.14
CITY OF BANNING UTILITIES OPV Total				8,577.45
R&R ROOFING & WATERPROOFING INC	8747	1	680	0.00
		1 Total		0.00
		2	680	8,667.00
		2 Total		8,667.00
R&R ROOFING & WATERPROOFING INC Total				8,667.00
BASTIN, RYAN	8778	8	670	4,120.00
		8 Total		4,120.00
BASTIN, RYAN Total				4,120.00
CANO, ALONDRA	8800	5	675	195.00
		5 Total		195.00
CANO, ALONDRA Total				195.00
CDW GOVERNMENT, LLC	4253	1	001	(371.74)
		1 Total		(371.74)
		2	001	7,148.66
			680	206.34
			703	18,179.68
		2 Total		25,534.68
		3	001	115.25
			761	1,309.42
		3 Total		1,424.67
		4	001	258.56
			670	3,777.90
		4 Total		4,036.46
		5	001	468.20
			660	965.17
			680	965.18
			703	0.00
		5 Total		2,398.55
		6	001	952.95
			703	13,376.00
		6 Total		14,328.95
		7	001	759.58
			660	4,445.59
		7 Total		5,205.17

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CDW GOVERNMENT, LLC	4253	8	001	1,870.87
		8 Total		1,870.87
CDW GOVERNMENT, LLC Total				54,427.61
CHARTER COMMUNICATIONS	8150	1	001	659.70
			670	2,078.00
		1 Total		2,737.70
		2	001	463.74
			670	2,078.00
		2 Total		2,541.74
		3	001	463.74
			670	2,078.00
		3 Total		2,541.74
		4	001	463.74
			670	2,085.46
		4 Total		2,549.20
		5	001	463.74
			670	2,085.46
		5 Total		2,549.20
		6	001	463.74
			670	2,085.46
		6 Total		2,549.20
		7	001	463.74
			670	2,083.46
		7 Total		2,547.20
		8	001	461.81
			670	2,082.91
		8 Total		2,544.72
CHARTER COMMUNICATIONS Total				20,560.70
CLAYTON, NETA	8798	5	675	195.00
		5 Total		195.00
CLAYTON, NETA Total				195.00
FLORES, IRMA	8803	5	675	195.00
		5 Total		195.00
FLORES, IRMA Total				195.00
HARRIS, ANNE	8796	5	675	65.00
		5 Total		65.00
HARRIS, ANNE Total				65.00
INDEPENDENT REVIEW INVESTIGATIONS	8761	1	001	5,146.92
			700	1,650.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
INDEPENDENT REVIEW INVESTIGATIONS	8761	1 Total		6,796.92
		2	001	3,750.00
			700	942.80
		2 Total		4,692.80
		3	001	9,415.80
		3 Total		9,415.80
		4	001	9,122.15
		4 Total		9,122.15
		5	001	3,918.25
		5 Total		3,918.25
		6	001	2,895.02
		6 Total		2,895.02
		7	001	3,835.72
		7 Total		3,835.72
INDEPENDENT REVIEW INVESTIGATIONS Total				40,676.66
MERAS, DAVID	8797	5	675	195.00
		5 Total		195.00
MERAS, DAVID Total				195.00
MODEL 1 COMMERCIAL VEHICLES	3412	3	702	2,115.73
		3 Total		2,115.73
		4	702	4,141.40
		4 Total		4,141.40
		7	702	443.50
		7 Total		443.50
MODEL 1 COMMERCIAL VEHICLES Total				6,700.63
MORENO, MELBA	8801	5	675	195.00
		5 Total		195.00
MORENO, MELBA Total				195.00
RILEY, ANTHONY	8615	1	001	86.64
		1 Total		86.64
RILEY, ANTHONY Total				86.64
RIOS, MARIA FRANCISCO	8802	5	675	195.00
		5 Total		195.00
RIOS, MARIA FRANCISCO Total				195.00
STOCKTON CONSULTING	6222	1	660	0.00
		1 Total		0.00
		3	660	3,712.50
		3 Total		3,712.50
		4	660	861.75

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
STOCKTON CONSULTING	6222	4 Total		861.75
STOCKTON CONSULTING Total				4,574.25
VESTIS SERVICES LLC	7743	1	100	0.00
			610	0.00
			704	0.00
			761	369.96
		1 Total		369.96
		2	761	470.47
		2 Total		470.47
		3	761	403.00
		3 Total		403.00
		4	761	403.00
		4 Total		403.00
		5	761	503.75
		5 Total		503.75
		6	761	403.00
		6 Total		403.00
		7	761	552.71
		7 Total		552.71
		8	761	324.59
		8 Total		324.59
VESTIS SERVICES LLC Total				3,430.48
WIRZ & COMPANY INC	8779	1	001	3,749.70
			690	0.00
		1 Total		3,749.70
WIRZ & COMPANY INC Total				3,749.70
ALLGOOD DRIVING SCHOOL, INC	7979	1	001	109.20
		1 Total		109.20
		4	001	54.60
		4 Total		54.60
		5	001	54.60
		5 Total		54.60
		7	001	81.90
		7 Total		81.90
ALLGOOD DRIVING SCHOOL, INC Total				300.30
ALLIANT INSURANCE SERVICES, INC	6775	1	700	10,371.00
		1 Total		10,371.00
ALLIANT INSURANCE SERVICES, INC Total				10,371.00
ALTAIR ENGINEERING INC	8311	1	001	23,165.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ALTAIR ENGINEERING INC	8311	1 Total		23,165.00
ALTAIR ENGINEERING INC Total				23,165.00
ARAGON GEOTECHNICAL, INC	6195	1	002	0.00
		1 Total		0.00
		5	002	4,356.25
		5 Total		4,356.25
ARAGON GEOTECHNICAL, INC Total				4,356.25
BEAUMONT BASIN WATERMASTER	4972	1	660	16,427.00
		1 Total		16,427.00
		3	660	3,164.89
		3 Total		3,164.89
		6	660	49,849.60
		6 Total		49,849.60
		8	660	5,624.00
		8 Total		5,624.00
BEAUMONT BASIN WATERMASTER Total				75,065.49
BLACK & VEATCH CORPORATION	4726	1	660	5,572.50
			680	5,572.50
		1 Total		11,145.00
BLACK & VEATCH CORPORATION Total				11,145.00
CAPITAL REALTY ANALYSTS, INC	7260	1	420	0.00
		1 Total		0.00
		2	001	10,300.00
		2 Total		10,300.00
CAPITAL REALTY ANALYSTS, INC Total				10,300.00
CASTILLO, JORGE IVAN	8078	1	001	287.39
		1 Total		287.39
CASTILLO, JORGE IVAN Total				287.39
CM LANDSCAPE	8756	1	001	6,731.25
		1 Total		6,731.25
		2	001	7,515.20
		2 Total		7,515.20
		4	001	14,816.80
		4 Total		14,816.80
CM LANDSCAPE Total				29,063.25
CYBERTEK COMPUTER & NETWORKING SVCS	7949	1	703	0.00
		1 Total		0.00
		8	704	5,994.27
		8 Total		5,994.27

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CYBERTEK COMPUTER & NETWORKING SVCS Total				5,994.27
DBT TRANSPORTATION SERVICES, LLC	7950	1	600	7,000.00
		1 Total		7,000.00
DBT TRANSPORTATION SERVICES, LLC Total				7,000.00
E.R. BLOCK PLUMBING	7839	1	660	0.00
		1 Total		0.00
		4	111	0.00
		4 Total		0.00
		5	111	350.00
		5 Total		350.00
		6	660	12,450.00
		6 Total		12,450.00
		7	660	15,075.00
		7 Total		15,075.00
		8	660	5,475.00
		8 Total		5,475.00
E.R. BLOCK PLUMBING Total				33,350.00
EFS WEST INC	8599	1	610	0.00
		1 Total		0.00
		2	610	70,309.50
		2 Total		70,309.50
		5	610	36,091.26
		5 Total		36,091.26
		6	610	0.00
		6 Total		0.00
		7	610	0.00
		7 Total		0.00
		8	610	338,029.00
		8 Total		338,029.00
EFS WEST INC Total				444,429.76
ENGINEERING SOLUTIONS SERVICES INC	8746	1	001	0.00
		1 Total		0.00
		4	001	4,848.00
		4 Total		4,848.00
		5	001	27,131.00
		5 Total		27,131.00
		6	001	2,400.00
		6 Total		2,400.00
ENGINEERING SOLUTIONS SERVICES INC Total				34,379.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
FEDEX	1078	1	702	43.07
		1 Total		43.07
		6	001	84.76
		6 Total		84.76
		7	001	6.78
		7 Total		6.78
		8	001	810.78
		8 Total		810.78
FEDEX Total				945.39
FLYNN, SHERI	7486	1	001	74.67
		1 Total		74.67
		4	001	246.58
		4 Total		246.58
		6	001	15.08
		6 Total		15.08
		7	001	865.95
		7 Total		865.95
FLYNN, SHERI Total				1,202.28
FOSTER & FOSTER CONSULTING	8370	1	700	0.00
		1 Total		0.00
		2	700	0.00
		2 Total		0.00
		5	700	16,500.00
		5 Total		16,500.00
FOSTER & FOSTER CONSULTING Total				16,500.00
GAMETIME	8784	1	001	0.00
		1 Total		0.00
		2	001	1,384.38
		2 Total		1,384.38
GAMETIME Total				1,384.38
GARDA CL WEST INC	2589	1	761	1,371.03
		1 Total		1,371.03
		2	761	1,295.83
		2 Total		1,295.83
		3	761	1,310.81
		3 Total		1,310.81
		4	761	1,333.77
		4 Total		1,333.77
		5	761	1,381.7[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
GARDA CL WEST INC	2589	5 Total		1,381.79
		6	761	1,481.53
		6 Total		1,481.53
		7	761	1,367.99
		7 Total		1,367.99
		8	761	1,280.15
		8 Total		1,280.15
GARDA CL WEST INC Total				10,822.90
GRANICUS LLC	8524	1	222	0.00
			705	0.00
		1 Total		0.00
		3	001	43,605.89
		3 Total		43,605.89
		5	001	0.00
		5 Total		0.00
		8	001	0.00
		8 Total		0.00
GRANICUS LLC Total				43,605.89
GRAYBAR ELECTRIC COMPANY, INC.	203	1	670	2,844.60
		1 Total		2,844.60
		2	670	379.61
		2 Total		379.61
		5	670	1,648.83
		5 Total		1,648.83
GRAYBAR ELECTRIC COMPANY, INC. Total				4,873.04
HCN BANK	8662	1	001	0.00
		1 Total		0.00
		6	975	50,000.00
		6 Total		50,000.00
HCN BANK Total				50,000.00
HDL COREN & CONE	2920	1	001	4,568.75
		1 Total		4,568.75
		2	001	0.00
		2 Total		0.00
		4	001	3,873.75
		4 Total		3,873.75
		7	001	4,000.00
		7 Total		4,000.00
HDL COREN & CONE Total				12,442.50

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
INNER-TITE CORP	3748	1	670	2,918.80
		1 Total		2,918.80
INNER-TITE CORP Total				2,918.80
ITRON, INC.	2483	1	670	41,611.50
			673	0.00
		1 Total		41,611.50
		2	670	0.00
		2 Total		0.00
ITRON, INC. Total				41,611.50
KOSMONT & ASSOCIATES, INC	5781	1	001	0.00
		1 Total		0.00
		4	001	1,728.76
		4 Total		1,728.76
		5	001	1,730.64
		5 Total		1,730.64
KOSMONT & ASSOCIATES, INC Total				3,459.40
MGT OF AMERICA CONSULTING, LLC	7693	1	705	0.00
		1 Total		0.00
		2	705	0.00
		2 Total		0.00
		4	705	3,780.00
		4 Total		3,780.00
		6	705	2,500.00
		6 Total		2,500.00
MGT OF AMERICA CONSULTING, LLC Total				6,280.00
MIXON, FRANKLEN	8493	1	001	17.25
		1 Total		17.25
		3	001	16.50
		3 Total		16.50
		4	001	16.50
		4 Total		16.50
		8	001	110.99
		8 Total		110.99
MIXON, FRANKLEN Total				161.24
MOTOROLA SOLUTIONS, INC.	1250	1	001	0.00
		1 Total		0.00
		3	001	9,345.16
		3 Total		9,345.16
		6	001	25,909.72

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MOTOROLA SOLUTIONS, INC.	1250	6 Total		25,909.72
		8	001	0.00
		8 Total		0.00
MOTOROLA SOLUTIONS, INC. Total				35,254.88
OERTEL, ERICH	5811	1	001	17.25
		1 Total		17.25
		3	001	684.21
		3 Total		684.21
		4	001	505.01
		4 Total		505.01
		5	001	21.00
		5 Total		21.00
		6	001	21.00
		6 Total		21.00
OERTEL, ERICH Total				1,248.47
PRESCOTT, KEVIN	8324	1	001	17.25
		1 Total		17.25
		4	001	631.50
		4 Total		631.50
PRESCOTT, KEVIN Total				648.75
PRESS-ENTERPRISE, THE	1295	1	670	126.17
		1 Total		126.17
		2	001	525.89
			660	136.77
			670	126.17
			680	126.17
		2 Total		915.00
		3	680	136.77
		3 Total		136.77
		4	001	262.95
			100	405.02
			660	136.77
		4 Total		804.74
		6	680	630.87
		6 Total		630.87
		7	001	123.53
		7 Total		123.53
		8	001	252.35
			670	136.77

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
PRESS-ENTERPRISE, THE	1295	8 Total		389.12
PRESS-ENTERPRISE, THE Total				3,126.20
PUBLIC ENTITY RISK MANAGEMENT	978	1	700	3,593,240.00
		1 Total		3,593,240.00
		5	700	71,387.00
		5 Total		71,387.00
		7	700	241.00
		7 Total		241.00
		8	700	71,387.00
		8 Total		71,387.00
PUBLIC ENTITY RISK MANAGEMENT Total				3,736,255.00
QT POD	8674	1	600	0.00
		1 Total		0.00
		2	600	1,195.00
		2 Total		1,195.00
QT POD Total				1,195.00
QUADIENT LEASING USA, INC	6694	1	001	0.00
		1 Total		0.00
		2	001	521.66
		2 Total		521.66
		4	705	0.00
		4 Total		0.00
		5	705	0.00
		5 Total		0.00
		6	001	(19.43)
			705	959.47
		6 Total		940.04
		8	705	805.59
		8 Total		805.59
QUADIENT LEASING USA, INC Total				2,267.29
QUADIENT POSTAGE FUNDING	8211	1	705	5,000.00
		1 Total		5,000.00
		2	705	(5,000.00)
		2 Total		(5,000.00)
		3	705	1,030.00
		3 Total		1,030.00
		4	705	1,000.00
		4 Total		1,000.00
		5	705	1,000.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
QUADIENT POSTAGE FUNDING	8211	5 Total		1,000.00
		7	705	2,132.59
		7 Total		2,132.59
QUADIENT POSTAGE FUNDING Total				5,162.59
RIV. CO. SHERIFF'S DEPARTMENT	1642	1	001	31,250.00
		1 Total		31,250.00
RIV. CO. SHERIFF'S DEPARTMENT Total				31,250.00
ROADWAY ASSET SERVICES LLC	8758	1	101	0.00
		1 Total		0.00
		5	101	24,930.07
		5 Total		24,930.07
		6	101	14,015.04
		6 Total		14,015.04
		7	101	36,039.00
		7 Total		36,039.00
		8	101	58,831.06
		8 Total		58,831.06
ROADWAY ASSET SERVICES LLC Total				133,815.17
SATEC, INC	7740	1	670	0.00
		1 Total		0.00
		8	670	83,070.97
		8 Total		83,070.97
SATEC, INC Total				83,070.97
SOCAL PROPANE LLC	8625	1	001	0.00
			704	80.00
		1 Total		80.00
SOCAL PROPANE LLC Total				80.00
SOUTHERN CALIF ASSN OF GOVERNMENTS	1346	1	001	4,600.00
		1 Total		4,600.00
SOUTHERN CALIF ASSN OF GOVERNMENTS Total				4,600.00
SOUTHERN CALIFORNIA WEST COAST ELEC	1377	1	001	1,211.38
			704	7,006.63
		1 Total		8,218.01
		2	704	4,500.00
			810	1,280.00
		2 Total		5,780.00
		3	704	3,346.05
		3 Total		3,346.05
		4	704	1,043.14

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SOUTHERN CALIFORNIA WEST COAST ELEC	1377	4	810	4,917.37
		4 Total		5,960.51
		5	704	787.73
		5 Total		787.73
		6	704	1,436.75
		6 Total		1,436.75
		8	001	0.00
			704	373.75
		8 Total		373.75
SOUTHERN CALIFORNIA WEST COAST ELEC Total				25,902.80
SOUTHWEST POWER POOL, INC	7488	1	670	312.79
		1 Total		312.79
		2	670	0.00
		2 Total		0.00
SOUTHWEST POWER POOL, INC Total				312.79
STAGECOACH DAYS ASSOCIATION	6989	1	001	30,500.00
		1 Total		30,500.00
		3	001	555.00
		3 Total		555.00
		4	001	15.00
		4 Total		15.00
STAGECOACH DAYS ASSOCIATION Total				31,070.00
STATE WATER RESOURCES CONTROL	6849	1	660	105.00
		1 Total		105.00
		2	660	60.00
		2 Total		60.00
		5	660	140.00
		5 Total		140.00
	2452	4	100	17,270.00
		4 Total		17,270.00
		5	100	10,920.00
		5 Total		10,920.00
		6	680	94,175.60
		6 Total		94,175.60
STATE WATER RESOURCES CONTROL Total				122,670.60
STC TRAFFIC INC	8249	1	101	0.00
		1 Total		0.00
		2	100	0.00
		2 Total		0.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
STC TRAFFIC INC	8249	3	100	815.00
		3 Total		815.00
		4	100	15,480.00
		4 Total		15,480.00
		5	100	8,000.00
		5 Total		8,000.00
		6	100	1,315.00
		6 Total		1,315.00
		7	100	620.00
		7 Total		620.00
STC TRAFFIC INC Total				26,230.00
SYNAGRO-WWT, INC	7152	1	680	4,442.84
		1 Total		4,442.84
		7	680	15,928.95
		7 Total		15,928.95
SYNAGRO-WWT, INC Total				20,371.79
TOLAR MANUFACTURING CO, INC	6409	1	610	4,536.28
		1 Total		4,536.28
		4	610	0.00
		4 Total		0.00
		7	610	23,350.95
		7 Total		23,350.95
TOLAR MANUFACTURING CO, INC Total				27,887.23
TRANSWEST TRUCK CENTER, LLC	420	1	660	180,783.75
		1 Total		180,783.75
		2	660	0.00
		2 Total		0.00
TRANSWEST TRUCK CENTER, LLC Total				180,783.75
U.S. BANK	3590	1	375	3,757.50
		1 Total		3,757.50
		2	375	145,506.91
			830	1,779,195.76
		2 Total		1,924,702.67
		3	678	2,750.00
			669	2,750.00
		3 Total		5,500.00
		4	680	2,750.00
			689	380,625.00
			830	2,750.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
U.S. BANK	3590	4	669	1,612,031.26
		4 Total		1,998,156.26
		5	678	476,521.88
		5 Total		476,521.88
		8	375	37,838.75
			830	406,275.88
		8 Total		444,114.63
U.S. BANK Total				4,852,752.94
WASTE MANAGEMENT OF THE IE	1436	1	001	0.00
		1 Total		0.00
		6	001	224,820.24
		6 Total		224,820.24
		7	001	105,877.40
		7 Total		105,877.40
		8	001	13,035.27
		8 Total		13,035.27
WASTE MANAGEMENT OF THE IE Total				343,732.91
WEST & ASSOCIATES ENGINEERING, INC	8018	1	001	0.00
		1 Total		0.00
		4	001	0.00
		4 Total		0.00
		5	001	4,950.00
			660	0.00
		5 Total		4,950.00
WEST & ASSOCIATES ENGINEERING, INC Total				4,950.00
WEST COAST ARBORISTS, INC	3999	1	100	3,150.00
		1 Total		3,150.00
		2	100	10,500.00
		2 Total		10,500.00
		8	001	0.00
		8 Total		0.00
WEST COAST ARBORISTS, INC Total				13,650.00
WHITE CAP LP	2836	1	660	5,874.58
		1 Total		5,874.58
		5	660	0.00
		5 Total		0.00
		8	660	1,206.58
		8 Total		1,206.58
WHITE CAP LP Total				7,081.16

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WOODARD & CURRAN, INC	7220	1	660	0.00
		1 Total		0.00
		2	660	12,576.25
		2 Total		12,576.25
WOODARD & CURRAN, INC Total				12,576.25
YARYAN, MARY	8738	1	001	517.86
		1 Total		517.86
		4	001	4,500.00
		4 Total		4,500.00
YARYAN, MARY Total				5,017.86
72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	001	0.00
		1 Total		0.00
		4	001	172,063.20
		4 Total		172,063.20
72 HOUR LLC-NATIONAL AUTO FLT GRP Total				172,063.20
ALTA PLANNING + DESIGN INC	8297	2	001	10,353.75
		2 Total		10,353.75
ALTA PLANNING + DESIGN INC Total				10,353.75
AMERICAN LEGAL PUBLISHING LLC	8808	2	705	6,855.00
		2 Total		6,855.00
AMERICAN LEGAL PUBLISHING LLC Total				6,855.00
AUER, WILLIAM	6942	1	001	621.00
		1 Total		621.00
AUER, WILLIAM Total				621.00
AUTOMATED GATE SERVICES, INC.	3933	1	600	793.00
			704	570.00
		1 Total		1,363.00
		2	704	2,099.00
		2 Total		2,099.00
		5	704	394.00
		5 Total		394.00
		6	704	1,419.00
		6 Total		1,419.00
		7	704	436.00
		7 Total		436.00
AUTOMATED GATE SERVICES, INC. Total				5,711.00
BANNING VETERINARY HOSPITAL	5297	1	001	1,065.75
		1 Total		1,065.75
		2	001	643.25

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BANNING VETERINARY HOSPITAL	5297	2 Total		643.25
		3	001	1,124.77
		3 Total		1,124.77
		4	001	278.50
		4 Total		278.50
		5	001	904.85
		5 Total		904.85
		6	001	1,266.50
		6 Total		1,266.50
		7	001	1,410.00
		7 Total		1,410.00
		8	001	810.38
		8 Total		810.38
BANNING VETERINARY HOSPITAL Total				7,504.00
CA. ST. BOARD OF EQUAL. - FUEL	2257	1	702	487.00
		1 Total		487.00
		4	702	626.00
		4 Total		626.00
		7	702	1,566.00
		7 Total		1,566.00
CA. ST. BOARD OF EQUAL. - FUEL Total				2,679.00
CA. ST. BOARD OF EQUALIZATION	3012	2	001	8,666.00
		2 Total		8,666.00
		4	001	285.00
		4 Total		285.00
		7	001	340.00
		7 Total		340.00
CA. ST. BOARD OF EQUALIZATION Total				9,291.00
CABALLERO, DANIEL	7051	2	001	645.55
			670	224.00
		2 Total		869.55
CABALLERO, DANIEL Total				869.55
CALIFORNIA, STATE OF	992	2	700	10,632.00
		2 Total		10,632.00
		5	700	9,730.00
		5 Total		9,730.00
		8	700	19,805.00
		8 Total		19,805.00
CALIFORNIA, STATE OF Total				40,167.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CENTRAL TAX-EXEMPT INVESTMENTS	8814	1	451	95,671.41
		1 Total		95,671.41
CENTRAL TAX-EXEMPT INVESTMENTS Total				95,671.41
CI SOLUTIONS	5838	2	001	995.00
		2 Total		995.00
		6	705	1,627.71
		6 Total		1,627.71
		7	705	119.61
		7 Total		119.61
CI SOLUTIONS Total				2,742.32
COASTAL BOILER WORKS INC	8606	1	680	3,636.86
		1 Total		3,636.86
		5	680	4,205.52
		5 Total		4,205.52
		6	680	0.00
		6 Total		0.00
COASTAL BOILER WORKS INC Total				7,842.38
CODE 3 TECHNOLOGY	8812	2	001	0.00
		2 Total		0.00
		3	001	11,118.87
		3 Total		11,118.87
		4	001	0.00
		4 Total		0.00
		5	001	33,805.67
		5 Total		33,805.67
CODE 3 TECHNOLOGY Total				44,924.54
COMDIRECT, INC	6464	1	001	6,880.00
		1 Total		6,880.00
		2	001	0.00
		2 Total		0.00
COMDIRECT, INC Total				6,880.00
CRAFCO INC	3061	2	100	1,008.13
		2 Total		1,008.13
		6	100	1,008.13
		6 Total		1,008.13
CRAFCO INC Total				2,016.26
CUSTOM TROPHIES & UNEEK AWARDS	7774	1	001	78.65
		1 Total		78.65
		3	001	1,115.21

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CUSTOM TROPHIES & UNEEK AWARDS	7774	3 Total		1,115.21
		4	001	875.46
		4 Total		875.46
		5	001	0.00
		5 Total		0.00
		6	001	2,325.77
		6 Total		2,325.77
		7	001	14.54
		7 Total		14.54
		8	761	107.75
		8 Total		107.75
CUSTOM TROPHIES & UNEEK AWARDS Total				4,517.38
DJ TONY	8597	2	001	450.00
		2 Total		450.00
		4	001	200.00
			201	0.00
		4 Total		200.00
		5	201	250.00
		5 Total		250.00
		6	001	300.00
		6 Total		300.00
DJ TONY Total				1,200.00
ECS IMAGING , INC	4275	1	703	26,450.00
		1 Total		26,450.00
		2	703	0.00
		2 Total		0.00
ECS IMAGING , INC Total				26,450.00
FIRST AMERICAN TITLE COMPANY	8468	2	420	40,563.23
		2 Total		40,563.23
FIRST AMERICAN TITLE COMPANY Total				40,563.23
FIRST TWO INC	8759	2	001	3,600.00
		2 Total		3,600.00
FIRST TWO INC Total				3,600.00
GOVINVEST,INC	7927	1	705	38,349.00
		1 Total		38,349.00
		2	705	0.00
		2 Total		0.00
GOVINVEST,INC Total				38,349.00
HAAS & WILKERSON, INC	7759	1	001	6,404.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
HAAS & WILKERSON, INC	7759	1 Total		6,404.00
HAAS & WILKERSON, INC Total				6,404.00
HAHN, MICHAEL	7263	2	660	229.50
		2 Total		229.50
HAHN, MICHAEL Total				229.50
HALVERSON, ALEC	8793	2	001	99.00
		2 Total		99.00
HALVERSON, ALEC Total				99.00
HASKELL REAL ESTATE INC	8712	2	810	2,200.00
		2 Total		2,200.00
HASKELL REAL ESTATE INC Total				2,200.00
HEIDT, ANGELO	8706	2	001	101.10
		2 Total		101.10
		8	001	62.09
		8 Total		62.09
HEIDT, ANGELO Total				163.19
HERRERA, ANDRES	8809	2	675	1,800.00
		2 Total		1,800.00
HERRERA, ANDRES Total				1,800.00
INTEGRITY ARBORIST & ECOSCAPE INC	8754	1	001	25,564.50
		1 Total		25,564.50
		2	001	35,656.50
		2 Total		35,656.50
		5	001	64,258.00
		5 Total		64,258.00
INTEGRITY ARBORIST & ECOSCAPE INC Total				125,479.00
LEVEL II, INC	1670	1	001	27,812.00
		1 Total		27,812.00
		2	001	0.00
		2 Total		0.00
LEVEL II, INC Total				27,812.00
LEXIPOL LLC	7046	1	001	7,999.20
		1 Total		7,999.20
		2	001	0.00
		2 Total		0.00
LEXIPOL LLC Total				7,999.20
LOPEZ, ALFONSO	7939	2	100	250.00
		2 Total		250.00
LOPEZ, ALFONSO Total				250.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MARIACHI COACHELLA LLC	8816	2	001	3,900.00
		2 Total		3,900.00
MARIACHI COACHELLA LLC Total				3,900.00
MORGAN, MIKECOE	8806	2	001	94.50
		2 Total		94.50
MORGAN, MIKECOE Total				94.50
MSW CONSULTANTS	8750	2	690	0.00
		2 Total		0.00
		3	001	3,650.00
		3 Total		3,650.00
MSW CONSULTANTS Total				3,650.00
MUNOZ, MARIBEL	6370	2	001	88.67
		2 Total		88.67
		3	001	192.39
		3 Total		192.39
		4	001	14.34
		4 Total		14.34
		7	001	264.99
		7 Total		264.99
		8	001	38.36
		8 Total		38.36
MUNOZ, MARIBEL Total				598.75
NAPA AUTO PARTS	7805	1	702	6.99
		1 Total		6.99
		2	702	277.30
		2 Total		277.30
		4	702	161.50
		4 Total		161.50
		7	702	159.94
		7 Total		159.94
NAPA AUTO PARTS Total				605.73
NEARMAP US INC	8748	2	001	0.00
			660	0.00
			670	0.00
			680	0.00
			705	12,000.00
		2 Total		12,000.00
		4	705	0.00
		4 Total		0.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
NEARMAP US INC Total				12,000.00
NORTHWEST INDUSTRIAL ENGINE	8618	2	702	0.00
		2 Total		0.00
		5	702	18,809.67
		5 Total		18,809.67
NORTHWEST INDUSTRIAL ENGINE Total				18,809.67
O'REILLY AUTO PARTS	4076	1	702	451.44
		1 Total		451.44
		2	702	24.85
		2 Total		24.85
		3	702	701.02
		3 Total		701.02
		6	702	251.96
		6 Total		251.96
		7	702	153.01
		7 Total		153.01
		8	702	43.90
		8 Total		43.90
O'REILLY AUTO PARTS Total				1,626.18
ONLINE INFORMATION SERVICES	7435	1	761	822.71
		1 Total		822.71
		2	761	529.92
		2 Total		529.92
		4	761	912.88
		4 Total		912.88
		5	761	428.68
		5 Total		428.68
		6	761	641.90
		6 Total		641.90
		7	761	476.13
		7 Total		476.13
		8	761	473.44
		8 Total		473.44
ONLINE INFORMATION SERVICES Total				4,285.66
PINNACLE PETROMLEUM INC	8787	2	702	26,954.93
		2 Total		26,954.93
		3	702	29,416.89
		3 Total		29,416.89
		4	702	56,367.82

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
PINNACLE PETROMLEUM INC	8787	4 Total		56,367.83
		5	702	24,277.86
		5 Total		24,277.86
		6	702	23,517.41
		6 Total		23,517.41
		7	702	43,387.64
		7 Total		43,387.64
		8	702	30,538.78
		8 Total		30,538.78
PINNACLE PETROMLEUM INC Total				234,461.34
PIONEER AMERICAS LLC	8386	1	660	0.00
		1 Total		0.00
		2	660	6,678.25
		2 Total		6,678.25
		3	660	6,783.92
		3 Total		6,783.92
		5	660	6,424.38
		5 Total		6,424.38
		7	660	5,799.41
		7 Total		5,799.41
PIONEER AMERICAS LLC Total				25,685.96
RICHARD HEATH & ASSOCIATES INC	8763	1	675	0.00
		1 Total		0.00
		4	675	460.65
		4 Total		460.65
RICHARD HEATH & ASSOCIATES INC Total				460.65
RODRIGUEZ, MONIQUE	8762	2	001	99.00
		2 Total		99.00
		6	001	33.00
		6 Total		33.00
RODRIGUEZ, MONIQUE Total				132.00
ROEBUCK, ALYSSA	8086	2	001	193.50
		2 Total		193.50
		3	001	33.00
		3 Total		33.00
		4	001	16.50
		4 Total		16.50
		5	001	15.75
		5 Total		15.75

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ROEBUCK, ALYSSA	8086	7	001	792.50
		7 Total		792.50
ROEBUCK, ALYSSA Total				1,051.25
RON TURLEY ASSOCIATES INC	1341	1	702	7,200.00
		1 Total		7,200.00
		2	702	0.00
		2 Total		0.00
RON TURLEY ASSOCIATES INC Total				7,200.00
SIRLS, STEPHANIE	8601	1	610	380.60
		1 Total		380.60
		5	610	158.10
		5 Total		158.10
SIRLS, STEPHANIE Total				538.70
SPS VAR, LLC	4796	1	703	9,030.00
		1 Total		9,030.00
		2	703	0.00
		2 Total		0.00
SPS VAR, LLC Total				9,030.00
STOTZ EQUIPMENT	8786	2	100	0.00
		2 Total		0.00
		8	100	11,962.85
		8 Total		11,962.85
STOTZ EQUIPMENT Total				11,962.85
STURM, ADAM	8452	1	001	250.00
		1 Total		250.00
STURM, ADAM Total				250.00
SUPERION, LLC	7961	1	705	26,807.18
		1 Total		26,807.18
		2	705	26,807.18
		2 Total		26,807.18
		5	705	26,807.18
		5 Total		26,807.18
		8	705	26,807.14
		8 Total		26,807.14
SUPERION, LLC Total				107,228.68
TEAMCALIFORNIA ECONOMIC DEV CORP	8670	2	001	2,500.00
		2 Total		2,500.00
TEAMCALIFORNIA ECONOMIC DEV CORP Total				2,500.00
TEC EQUIPMENT, INC	7997	1	702	2,549.42

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
TEC EQUIPMENT, INC	7997	1 Total		2,549.43
		2	702	636.41
		2 Total		636.41
		3	702	15.65
		3 Total		15.65
		4	702	772.74
		4 Total		772.74
		6	702	338.55
		6 Total		338.55
		7	702	848.49
		7 Total		848.49
		8	702	132.65
		8 Total		132.65
TEC EQUIPMENT, INC Total				5,293.92
THORNTON, CHRIS	5804	2	001	20.00
			680	229.50
		2 Total		249.50
THORNTON, CHRIS Total				249.50
ULTIMATE ROOF	8760	1	704	1,758.35
		1 Total		1,758.35
		8	704	1,758.35
		8 Total		1,758.35
ULTIMATE ROOF Total				3,516.70
WINDSTREAM SERVICES, LLC	8344	1	001	980.88
			705	5,598.20
		1 Total		6,579.08
		2	001	991.02
			705	5,593.37
		2 Total		6,584.39
		3	001	975.12
			705	5,583.57
		3 Total		6,558.69
		4	001	973.21
			705	5,580.37
		4 Total		6,553.58
		5	001	979.48
			705	5,591.45
		5 Total		6,570.93
		6	001	1,098.47

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WINDSTREAM SERVICES, LLC	8344	6	705	6,365.27
		6 Total		7,463.74
		7	001	1,116.78
			705	6,472.69
		7 Total		7,589.47
WINDSTREAM SERVICES, LLC Total				47,899.88
A.C. PROPANE	8333	1	810	472.15
		1 Total		472.15
		6	810	393.82
		6 Total		393.82
A.C. PROPANE Total				865.97
AFFORDABLE BEE SERVICES	8766	1	704	650.00
		1 Total		650.00
AFFORDABLE BEE SERVICES Total				650.00
ALLDATA, LLC	5787	1	702	1,500.00
		1 Total		1,500.00
		3	702	0.00
		3 Total		0.00
ALLDATA, LLC Total				1,500.00
ASBURY ENVIRONMENTAL SERVICES DBA	6899	3	702	486.44
		3 Total		486.44
		4	001	743.48
		4 Total		743.48
		5	001	150.00
		5 Total		150.00
		6	001	1,841.82
		6 Total		1,841.82
		7	001	953.48
		7 Total		953.48
ASBURY ENVIRONMENTAL SERVICES DBA Total				4,175.22
AUTO GLASS NOW	8602	3	702	769.66
		3 Total		769.66
		8	702	500.00
		8 Total		500.00
AUTO GLASS NOW Total				1,269.66
BANNING CHAMBER OF COMMERCE	7632	3	001	5,040.00
			100	180.00
			610	270.00
			660	360.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BANNING CHAMBER OF COMMERCE	7632	3	670	630.00
			703	180.00
			761	720.00
		3 Total		7,380.00
BANNING CHAMBER OF COMMERCE Total				7,380.00
BENTLEY SYSTEMS, INC	8613	3	670	4,580.00
		3 Total		4,580.00
BENTLEY SYSTEMS, INC Total				4,580.00
BRAX COMPANY, INC	7901	3	680	0.00
		3 Total		0.00
		5	680	18,116.25
		5 Total		18,116.25
BRAX COMPANY, INC Total				18,116.25
CA. ST. DEPT. OF CONSERVATION	994	1	001	4,208.38
		1 Total		4,208.38
CA. ST. DEPT. OF CONSERVATION Total				4,208.38
CASTRO, DAVID	8488	2	610	250.00
		2 Total		250.00
CASTRO, DAVID Total				250.00
CBRE INC	8817	3	001	0.00
		3 Total		0.00
		4	001	7,800.00
		4 Total		7,800.00
CBRE INC Total				7,800.00
CONSOLIDATED ELECTRICAL	120	2	704	679.12
		2 Total		679.12
		3	704	210.65
		3 Total		210.65
		4	704	421.30
		4 Total		421.30
		5	704	63.03
		5 Total		63.03
		6	704	210.65
		6 Total		210.65
		8	704	1,187.94
		8 Total		1,187.94
CONSOLIDATED ELECTRICAL Total				2,772.69
CORTEZ-JASSO, VICTOR	7036	2	670	250.00
		2 Total		250.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CORTEZ-JASSO, VICTOR Total				250.00
ELITE FIRE PROTECTION, INC	7775	2	001	505.00
		2 Total		505.00
		4	704	2,914.38
		4 Total		2,914.38
		8	704	981.63
			810	1,567.81
		8 Total		2,549.44
ELITE FIRE PROTECTION, INC Total				5,968.82
FERGUSON ENTERPRISES LLC #1089	8822	1	660	35.89
		1 Total		35.89
		3	660	0.00
		3 Total		0.00
FERGUSON ENTERPRISES LLC #1089 Total				35.89
FERRELLGAS LP	1081	1	660	705.45
		1 Total		705.45
		4	660	65.00
		4 Total		65.00
		5	660	568.69
		5 Total		568.69
		6	660	1,050.97
		6 Total		1,050.97
		7	660	803.39
		7 Total		803.39
FERRELLGAS LP Total				3,193.50
GERBER COLLISION & GLASS	8666	3	702	11,131.55
		3 Total		11,131.55
		6	702	0.00
		6 Total		0.00
GERBER COLLISION & GLASS Total				11,131.55
JAUREGUI, ROBERTO	7122	3	001	16.50
		3 Total		16.50
		4	001	16.50
		4 Total		16.50
JAUREGUI, ROBERTO Total				33.00
JEREMY D WEINSTEIN	8819	2	670	1,995.00
		2 Total		1,995.00
		4	670	332.50
		4 Total		332.50

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
JEREMY D WEINSTEIN Total				2,327.50
JON'S FLAGS & POLES, INC	7776	1	704	348.00
		1 Total		348.00
JON'S FLAGS & POLES, INC Total				348.00
LEWIN, DEBORAH	8827	3	675	2,400.00
		3 Total		2,400.00
LEWIN, DEBORAH Total				2,400.00
LOPEZ, MARISOL	8279	3	001	140.06
		3 Total		140.06
		4	001	587.24
		4 Total		587.24
		6	001	80.00
		6 Total		80.00
LOPEZ, MARISOL Total				807.30
MC CALL'S METER SALES	1757	2	660	1,403.79
		2 Total		1,403.79
		3	660	743.28
		3 Total		743.28
		4	660	50.00
		4 Total		50.00
		5	660	300.00
		5 Total		300.00
		6	660	300.00
		6 Total		300.00
		7	660	150.00
		7 Total		150.00
		8	660	450.00
		8 Total		450.00
MC CALL'S METER SALES Total				3,397.07
MCCLEAN, DOROTHY	8825	3	675	1,500.00
		3 Total		1,500.00
MCCLEAN, DOROTHY Total				1,500.00
MUNOZ, RENE	7564	3	001	16.50
		3 Total		16.50
		8	001	261.25
		8 Total		261.25
MUNOZ, RENE Total				277.75
OPENGOV, INC	7618	3	001	999.00
		3 Total		999.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
OPENGOV, INC	7618	6	705	96,369.00
		6 Total		96,369.00
		7	705	0.00
		7 Total		0.00
		8	705	10,750.00
		8 Total		10,750.00
OPENGOV, INC Total				108,118.00
RIV. CO. FIRE DEPARTMENT	1643	3	001	907,198.19
		3 Total		907,198.19
		7	001	939,499.35
		7 Total		939,499.35
RIV. CO. FIRE DEPARTMENT Total				1,846,697.54
RIV. CO. TLMA ADMINISTRATION	1329	2	100	10,000.00
		2 Total		10,000.00
RIV. CO. TLMA ADMINISTRATION Total				10,000.00
RODRIGUEZ, MANUEL	8794	3	001	55.00
		3 Total		55.00
		7	001	3,678.93
		7 Total		3,678.93
		8	001	70.00
		8 Total		70.00
RODRIGUEZ, MANUEL Total				3,803.93
RUELAS, ELIAS	7006	3	675	150.00
		3 Total		150.00
RUELAS, ELIAS Total				150.00
SANTA ANA WATERSHED PROJ AUTHORITY	6965	1	660	28,484.21
		1 Total		28,484.21
SANTA ANA WATERSHED PROJ AUTHORITY Total				28,484.21
SMITH, BRANDON	6127	3	001	274.50
		3 Total		274.50
		4	001	288.75
		4 Total		288.75
SMITH, BRANDON Total				563.25
SOUTHERN CALIFORNIA GAS CO	1376	2	702	6,297.92
		2 Total		6,297.92
		3	702	8,662.95
		3 Total		8,662.95
		4	702	8,135.05
		4 Total		8,135.05

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SOUTHERN CALIFORNIA GAS CO	1376	5	702	17,659.61
		5 Total		17,659.61
		6	702	7,512.13
		6 Total		7,512.13
		8	702	8,303.38
		8 Total		8,303.38
SOUTHERN CALIFORNIA GAS CO Total				56,571.04
STATEWIDE TOWING & RECOVERY, INC	3952	3	702	990.00
		3 Total		990.00
STATEWIDE TOWING & RECOVERY, INC Total				990.00
TOM BELL CHEVROLET	416	3	702	314.97
		3 Total		314.97
TOM BELL CHEVROLET Total				314.97
TRI-GLOBAL TECHNOLOGIES, LLC	7874	3	670	4,185.00
		3 Total		4,185.00
TRI-GLOBAL TECHNOLOGIES, LLC Total				4,185.00
ULINE	3623	3	670	860.06
		3 Total		860.06
ULINE Total				860.06
WALKER, BRIAN	4984	3	001	274.50
		3 Total		274.50
		4	001	16.50
		4 Total		16.50
		8	001	4,214.01
		8 Total		4,214.01
WALKER, BRIAN Total				4,505.01
ACOM SOLUTIONS, INC	6497	1	705	5,371.00
		1 Total		5,371.00
		4	705	0.00
		4 Total		0.00
ACOM SOLUTIONS, INC Total				5,371.00
AVILA, CHRISTINA	6593	4	001	189.00
		4 Total		189.00
AVILA, CHRISTINA Total				189.00
BANNING GLASS MIRROR & SCREEN	7101	4	704	233.78
		4 Total		233.78
		6	704	519.62
		6 Total		519.62
BANNING GLASS MIRROR & SCREEN Total				753.40

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BENHAR, CHANDA	8722	4	001	99.00
		4 Total		99.00
BENHAR, CHANDA Total				99.00
BOESS, RICHARD	8842	4	675	1,800.00
		4 Total		1,800.00
BOESS, RICHARD Total				1,800.00
BONICH, HECTOR	8846	4	675	513.36
		4 Total		513.36
BONICH, HECTOR Total				513.36
CALIFORNIA MUNICIPAL STATISTICS	6811	4	001	550.00
		4 Total		550.00
CALIFORNIA MUNICIPAL STATISTICS Total				550.00
CALIFORNIA PARK & REC SOCIETY	989	3	001	855.00
		3 Total		855.00
CALIFORNIA PARK & REC SOCIETY Total				855.00
CALIFORNIA PEACE OFFICERS' ASSN	1585	4	001	700.00
		4 Total		700.00
CALIFORNIA PEACE OFFICERS' ASSN Total				700.00
CAMPBELL, SANDRA	8833	4	675	1,800.00
		4 Total		1,800.00
CAMPBELL, SANDRA Total				1,800.00
DEGRAVE COMMUNICATIONS INC	8789	4	670	2,145.00
		4 Total		2,145.00
		5	100	3,062.98
			670	585.00
		5 Total		3,647.98
		8	680	682.50
			690	585.00
		8 Total		1,267.50
DEGRAVE COMMUNICATIONS INC Total				7,060.48
DEWITT, STEVE	8857	4	675	1,600.00
		4 Total		1,600.00
DEWITT, STEVE Total				1,600.00
EICHEL, GEORGE	8848	4	675	1,500.00
		4 Total		1,500.00
EICHEL, GEORGE Total				1,500.00
FINLEY ENGINEERING CO INC	8823	4	673	8,044.78
		4 Total		8,044.78
		5	673	22,772.7[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
FINLEY ENGINEERING CO INC	8823	5 Total		22,772.70
		6	673	14,706.40
		6 Total		14,706.40
FINLEY ENGINEERING CO INC Total				45,523.88
FISHER, ROBERT	2544	4	001	102.55
		4 Total		102.55
FISHER, ROBERT Total				102.55
FLAGSTAR PUBLIC FUNDING CORP	8820	3	680	95,274.81
		3 Total		95,274.81
FLAGSTAR PUBLIC FUNDING CORP Total				95,274.81
FLINT, AUSTIN	8451	3	001	250.00
		3 Total		250.00
		8	001	205.38
		8 Total		205.38
FLINT, AUSTIN Total				455.38
FOSTER, SCOTT	6062	4	001	65.19
		4 Total		65.19
FOSTER, SCOTT Total				65.19
FRANCO AVILA, JUAN	8791	4	670	250.00
		4 Total		250.00
FRANCO AVILA, JUAN Total				250.00
FUENTES, RAMON	8224	4	001	634.17
		4 Total		634.17
FUENTES, RAMON Total				634.17
GASSMAN, VICTOR	8844	4	675	1,200.00
		4 Total		1,200.00
GASSMAN, VICTOR Total				1,200.00
GOLDEN STAR TECHNOLOGY, INC	7912	4	001	0.00
		4 Total		0.00
		5	001	4,400.20
		5 Total		4,400.20
		6	001	845.84
		6 Total		845.84
GOLDEN STAR TECHNOLOGY, INC Total				5,246.04
GORBETT, LINDA	8838	4	675	1,600.00
		4 Total		1,600.00
GORBETT, LINDA Total				1,600.00
GREAT WESTERN RECREATION LLC	8185	4	001	51.43
		4 Total		51.43

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
GREAT WESTERN RECREATION LLC	8185	7	001	678.37
		7 Total		678.37
GREAT WESTERN RECREATION LLC Total				729.80
HERNANDEZ, LATHISHA LOPEZ	8850	4	001	231.00
		4 Total		231.00
HERNANDEZ, LATHISHA LOPEZ Total				231.00
HYDROTEX PARTNERS, LTD	6448	3	660	1,451.07
		3 Total		1,451.07
HYDROTEX PARTNERS, LTD Total				1,451.07
JACKSON, NYLIA	8851	4	001	294.00
		4 Total		294.00
JACKSON, NYLIA Total				294.00
JACOBS, GAVIN	8852	4	001	357.00
		4 Total		357.00
JACOBS, GAVIN Total				357.00
LEIGHTRONIX INC	8614	4	001	5,376.00
		4 Total		5,376.00
LEIGHTRONIX INC Total				5,376.00
LOPEZ, JOSEPH	8849	4	001	336.00
		4 Total		336.00
LOPEZ, JOSEPH Total				336.00
LOZANO SMITH LLP	7550	3	700	5,425.00
		3 Total		5,425.00
		4	700	350.00
		4 Total		350.00
		5	700	1,570.50
		5 Total		1,570.50
		6	700	875.00
		6 Total		875.00
		7	700	2,473.50
		7 Total		2,473.50
		8	700	659.50
		8 Total		659.50
LOZANO SMITH LLP Total				11,353.50
MACIAS, RUBEN	6813	4	100	250.00
		4 Total		250.00
MACIAS, RUBEN Total				250.00
MAINSTREAM UNLIMITED	8845	4	001	1,233.05
		4 Total		1,233.05

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MAINSTREAM UNLIMITED	8845	5	001	0.00
		5 Total		0.00
MAINSTREAM UNLIMITED Total				1,233.05
MARTINEZ, ROBERT	8723	4	001	307.50
		4 Total		307.50
		5	001	258.71
		5 Total		258.71
		7	001	100.00
		7 Total		100.00
MARTINEZ, ROBERT Total				666.21
MESSERER, ELIZABETH & RAY	8832	4	675	1,800.00
		4 Total		1,800.00
MESSERER, ELIZABETH & RAY Total				1,800.00
MORGAN, DEIDRA J	7406	3	001	31.50
		3 Total		31.50
		4	001	157.50
		4 Total		157.50
		5	001	189.00
		5 Total		189.00
		6	001	157.50
		6 Total		157.50
		7	001	126.00
		7 Total		126.00
		8	001	220.50
		8 Total		220.50
MORGAN, DEIDRA J Total				882.00
MUNICIPAL CODE CORPORATION	6013	4	001	0.00
		4 Total		0.00
		6	001	7,696.75
		6 Total		7,696.75
MUNICIPAL CODE CORPORATION Total				7,696.75
NADING, JOHN	8835	4	675	3,000.00
		4 Total		3,000.00
NADING, JOHN Total				3,000.00
NOTTINGHAM, MICHAEL	7032	4	001	288.75
		4 Total		288.75
		8	001	21.00
		8 Total		21.00
NOTTINGHAM, MICHAEL Total				309.75

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
NUNEZ, FIDEL	8837	4	675	2,400.00
		4 Total		2,400.00
NUNEZ, FIDEL Total				2,400.00
PASS EDA	1591	4	001	125.00
			670	25.00
		4 Total		150.00
		5	001	75.00
		5 Total		75.00
PASS EDA Total				225.00
PLATT, JEFFREY	8481	4	810	198.32
		4 Total		198.32
		5	810	(110.01)
		5 Total		(110.01)
		7	001	(88.00)
			810	0.00
		7 Total		(88.00)
PLATT, JEFFREY Total				0.31
PRITCHARD, RESHAY	8834	4	675	1,800.00
		4 Total		1,800.00
PRITCHARD, RESHAY Total				1,800.00
RIV. CO. DEPT OF ENVIRONMENTAL	3097	3	100	1,922.23
		3 Total		1,922.23
RIV. CO. DEPT OF ENVIRONMENTAL Total				1,922.23
ROCKWELL, AMBER	6071	4	670	71.25
		4 Total		71.25
ROCKWELL, AMBER Total				71.25
SAN BERNARDINO CO TAX COLLECTOR	3762	4	660	1,620.86
		4 Total		1,620.86
SAN BERNARDINO CO TAX COLLECTOR Total				1,620.86
SANCHEZ, ALBERTO	8024	4	001	232.08
		4 Total		232.08
SANCHEZ, ALBERTO Total				232.08
SORIANO, NATLLELY	7671	4	001	0.00
		4 Total		0.00
		7	001	42.00
		7 Total		42.00
SORIANO, NATLLELY Total				42.00
STONE, BRADLEY	8855	4	001	273.00
		4 Total		273.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
STONE, BRADLEY Total				273.00
SUN RIDGE SYSTEMS INC	4772	3	001	26,175.00
		3 Total		26,175.00
		5	001	0.00
		5 Total		0.00
SUN RIDGE SYSTEMS INC Total				26,175.00
THE HOUSE OF PORTRAITS INC	8818	4	001	880.78
		4 Total		880.78
		8	001	2,095.52
		8 Total		2,095.52
THE HOUSE OF PORTRAITS INC Total				2,976.30
THESIER, DEREK	4985	4	001	404.30
		4 Total		404.30
THESIER, DEREK Total				404.30
WALLACE, A'JA	8189	4	001	300.00
		4 Total		300.00
WALLACE, A'JA Total				300.00
WASHINGTON, MARK	6962	4	761	86.09
		4 Total		86.09
WASHINGTON, MARK Total				86.09
WRCOG	2690	4	001	10,251.11
			702	7,920.00
		4 Total		18,171.11
		5	001	(175.64)
			702	0.00
		5 Total		(175.64)
WRCOG Total				17,995.47
YOUNG, CARLA	5375	4	670	71.25
		4 Total		71.25
YOUNG, CARLA Total				71.25
ZOLLAR, WILLIAM	8843	4	675	2,000.00
		4 Total		2,000.00
ZOLLAR, WILLIAM Total				2,000.00
ALBRIGHT, RANDI	8876	6	001	399.99
		6 Total		399.99
ALBRIGHT, RANDI Total				399.99
ALIDIO, ROSANNE	8623	5	001	4,211.71
		5 Total		4,211.71
ALIDIO, ROSANNE Total				4,211.71

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ALL AMERICAN SEWER TOOLS	8673	6	660	1,804.08
		6 Total		1,804.08
ALL AMERICAN SEWER TOOLS Total				1,804.08
AMPLIFUND	8636	5	705	17,500.00
		5 Total		17,500.00
		6	705	0.00
		6 Total		0.00
AMPLIFUND Total				17,500.00
ARCH, SHANE	8879	6	810	1,600.00
		6 Total		1,600.00
ARCH, SHANE Total				1,600.00
ASSOCIATED BAG COMPANY	921	5	670	0.00
		5 Total		0.00
		6	670	3,626.51
		6 Total		3,626.51
ASSOCIATED BAG COMPANY Total				3,626.51
AUDELO, REBECCA	8515	5	675	390.00
		5 Total		390.00
AUDELO, REBECCA Total				390.00
AVILA, SOL	7121	5	001	579.00
		5 Total		579.00
		7	001	5,131.37
		7 Total		5,131.37
AVILA, SOL Total				5,710.37
AVILA, VINCENT	5872	4	001	1,256.06
		4 Total		1,256.06
		8	001	181.25
		8 Total		181.25
AVILA, VINCENT Total				1,437.31
BOIES, SANDRA DIANE	6748	5	675	195.00
		5 Total		195.00
BOIES, SANDRA DIANE Total				195.00
BOLIN, DIANA	7817	5	675	195.00
		5 Total		195.00
BOLIN, DIANA Total				195.00
CA. ST. DEPT. OF FISH AND WILDLIFE	4385	5	100	19,741.50
		5 Total		19,741.50
CA. ST. DEPT. OF FISH AND WILDLIFE Total				19,741.50
CAMPBELL, DUSTIN	8894	6	001	76.5[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CAMPBELL, DUSTIN	8894	6 Total		76.50
CAMPBELL, DUSTIN Total				76.50
CAMPBELL, GABRIELLE	8895	6	001	321.10
		6 Total		321.10
CAMPBELL, GABRIELLE Total				321.10
CAPPO	8112	6	001	435.00
		6 Total		435.00
CAPPO Total				435.00
COOPERATIVE PERSONNEL SVCS.	1022	4	001	1,595.00
		4 Total		1,595.00
COOPERATIVE PERSONNEL SVCS. Total				1,595.00
DAVIS, LORRAINE	8856	5	675	2,000.00
		5 Total		2,000.00
DAVIS, LORRAINE Total				2,000.00
DAVIS, RANDOLYN	6983	5	675	195.00
		5 Total		195.00
DAVIS, RANDOLYN Total				195.00
DUKE'S ROOT CONTROL INC	5820	5	680	25,000.00
		5 Total		25,000.00
DUKE'S ROOT CONTROL INC Total				25,000.00
ELECTROMARK COMPANY	1479	4	670	2,820.96
		4 Total		2,820.96
ELECTROMARK COMPANY Total				2,820.96
ESPITIA, ARTURO	8520	5	660	125.00
			680	125.00
		5 Total		250.00
ESPITIA, ARTURO Total				250.00
FALCON, ESTHER	7130	5	675	32.50
		5 Total		32.50
FALCON, ESTHER Total				32.50
FRANKLIN, DEBBIE	1096	5	700	500.00
		5 Total		500.00
FRANKLIN, DEBBIE Total				500.00
GRANAT, CARMELLA R	8870	5	675	2,400.00
		5 Total		2,400.00
GRANAT, CARMELLA R Total				2,400.00
H&L CHARTER CO, INC	6308	1	001	0.00
		1 Total		0.00
		2	001	3,770.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
H&L CHARTER CO, INC	6308	2 Total		3,770.00
		3	001	1,346.75
		3 Total		1,346.75
		4	001	1,570.00
		4 Total		1,570.00
		7	001	1,570.00
		7 Total		1,570.00
		8	001	0.00
		8 Total		0.00
H&L CHARTER CO, INC Total				8,256.75
HALDIMAN, RENEE	8889	6	675	3,000.00
		6 Total		3,000.00
HALDIMAN, RENEE Total				3,000.00
HAMPTON, PATRICIA	5391	5	675	390.00
		5 Total		390.00
HAMPTON, PATRICIA Total				390.00
HERNANDEZ, JOSUE	8821	5	001	99.00
		5 Total		99.00
HERNANDEZ, JOSUE Total				99.00
IGM TECHNOLOGY CORP	8692	5	705	0.00
		5 Total		0.00
		6	705	45,150.00
		6 Total		45,150.00
IGM TECHNOLOGY CORP Total				45,150.00
IML NORTH AMERICA	7530	5	670	421.58
		5 Total		421.58
IML NORTH AMERICA Total				421.58
KEITH KILMER	7884	4	700	9,547.64
		4 Total		9,547.64
KEITH KILMER Total				9,547.64
LASKO, ROBERT	7259	4	610	250.00
		4 Total		250.00
LASKO, ROBERT Total				250.00
LIEVANOS, MANUEL	8652	5	675	390.00
		5 Total		390.00
LIEVANOS, MANUEL Total				390.00
LINN-FURY, CAROL	8878	5	675	162.50
		5 Total		162.50
LINN-FURY, CAROL Total				162.50

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MACDONALD, DOUGLAS	7119	5	675	195.00
		5 Total		195.00
MACDONALD, DOUGLAS Total				195.00
MCC PIPELINE INC	8831	6	660	0.00
		6 Total		0.00
		8	660	502,940.16
		8 Total		502,940.16
MCC PIPELINE INC Total				502,940.16
MEGATRONICS INTERNATIONAL CORP	4043	4	702	2,995.00
		4 Total		2,995.00
		5	702	0.00
		5 Total		0.00
MEGATRONICS INTERNATIONAL CORP Total				2,995.00
MENDOZA, SAMUEL	8340	6	001	21.00
		6 Total		21.00
		7	001	0.00
		7 Total		0.00
MENDOZA, SAMUEL Total				21.00
NEW GEN STRATEGIES AND SOLUTIONS	8854	5	673	0.00
		5 Total		0.00
		7	673	16,542.18
		7 Total		16,542.18
		8	673	8,075.00
		8 Total		8,075.00
NEW GEN STRATEGIES AND SOLUTIONS Total				24,617.18
PARR, GERALDINE	8872	6	675	2,400.00
		6 Total		2,400.00
PARR, GERALDINE Total				2,400.00
PATINO, JORGE	8094	5	675	195.00
		5 Total		195.00
PATINO, JORGE Total				195.00
PRATT, DEREK	8901	5	675	32.50
		5 Total		32.50
PRATT, DEREK Total				32.50
R.F. MACDONALD CO	6655	6	660	1,597.49
		6 Total		1,597.49
R.F. MACDONALD CO Total				1,597.49
RIV. CO. DIV. OF WEIGHTS & MEASURES	1612	5	600	148.20
		5 Total		148.20

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
RIV. CO. DIV. OF WEIGHTS & MEASURES Total				148.20
ROBINSON, CHRISTINE	8877	5	675	260.00
		5 Total		260.00
ROBINSON, CHRISTINE Total				260.00
ROSSETTI, ANTHONY	8874	5	660	224.00
		5 Total		224.00
ROSSETTI, ANTHONY Total				224.00
RUBIO, SERGIO	7983	3	702	296.00
		3 Total		296.00
RUBIO, SERGIO Total				296.00
RWC GROUP	8456	5	702	170.02
		5 Total		170.02
		6	702	301.57
		6 Total		301.57
		7	702	323.77
		7 Total		323.77
		8	702	4,417.06
		8 Total		4,417.06
RWC GROUP Total				5,212.42
SCCI, INC DBA	5336	1	660	500.00
		1 Total		500.00
		2	660	500.00
		2 Total		500.00
		3	660	250.00
		3 Total		250.00
		4	660	250.00
		4 Total		250.00
		5	660	500.00
		5 Total		500.00
		6	660	500.00
		6 Total		500.00
		7	660	250.00
		7 Total		250.00
		8	660	250.00
		8 Total		250.00
SCCI, INC DBA Total				3,000.00
SCOTT, CHASTITY	8828	4	001	94.15
		4 Total		94.15
SCOTT, CHASTITY Total				94.15

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SFPP, LLC	8871	5	420	0.00
		5 Total		0.00
		6	420	128,938.00
		6 Total		128,938.00
SFPP, LLC Total				128,938.00
SUPERC AI INC	8640	5	001	15,175.00
			705	0.00
		5 Total		15,175.00
SUPERC AI INC Total				15,175.00
TRAN, LOAN	8900	5	675	32.50
		5 Total		32.50
TRAN, LOAN Total				32.50
UNITED STATES POSTAL SERVICE	1422	6	001	400.00
			705	400.00
			761	256.00
		6 Total		1,056.00
UNITED STATES POSTAL SERVICE Total				1,056.00
URIAS, JOSE ROSARIO	8804	5	675	292.50
		5 Total		292.50
URIAS, JOSE ROSARIO Total				292.50
VACA, YVETTE	7933	5	001	21.00
		5 Total		21.00
		7	001	770.50
		7 Total		770.50
		8	001	261.25
		8 Total		261.25
VACA, YVETTE Total				1,052.75
WATER ENVIRONMENT FEDERATION	6165	6	660	383.00
		6 Total		383.00
WATER ENVIRONMENT FEDERATION Total				383.00
WEST COAST SAND & GRAVEL, INC.	7381	4	660	1,159.94
		4 Total		1,159.94
		5	660	2,399.25
		5 Total		2,399.25
		6	660	591.68
		6 Total		591.68
		7	660	1,808.92
		7 Total		1,808.92
		8	660	582.42

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WEST COAST SAND & GRAVEL, INC.	7381	8 Total		582.43
WEST COAST SAND & GRAVEL, INC. Total				6,542.22
WESTPHALL, LARRY	8875	6	675	2,400.00
		6 Total		2,400.00
WESTPHALL, LARRY Total				2,400.00
WHITAKER, RENEE & DAVID	8869	5	675	618.10
		5 Total		618.10
WHITAKER, RENEE & DAVID Total				618.10
YARDISTRY US LLC	8836	5	810	9,753.53
		5 Total		9,753.53
YARDISTRY US LLC Total				9,753.53
ZENCITY TECHNOLOGIES US, INC	8190	5	001	42,000.00
		5 Total		42,000.00
		6	001	0.00
		6 Total		0.00
ZENCITY TECHNOLOGIES US, INC Total				42,000.00
ALL PHASE ELECTRIC SUPPLY	8635	5	673	30,499.39
		5 Total		30,499.39
ALL PHASE ELECTRIC SUPPLY Total				30,499.39
GONZALEZ, MARIA	8664	5	675	390.00
		5 Total		390.00
GONZALEZ, MARIA Total				390.00
HOVIVIAN, AUSTIN	8908	6	660	4,445.00
		6 Total		4,445.00
HOVIVIAN, AUSTIN Total				4,445.00
RAILROAD MANAGEMENT CO, LLC	4536	1	660	1,409.34
		1 Total		1,409.34
RAILROAD MANAGEMENT CO, LLC Total				1,409.34
SMITH, HAROLD A	8799	5	670	150.00
		5 Total		150.00
SMITH, HAROLD A Total				150.00
SWIFTLY INC	8526	5	610	2,585.00
		5 Total		2,585.00
		7	610	0.00
		7 Total		0.00
SWIFTLY INC Total				2,585.00
AHRENS, JOYCE	6435	7	670	333.94
		7 Total		333.94
AHRENS, JOYCE Total				333.94

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ALBRIGHT, DILLON	8505	6	680	312.00
		6 Total		312.00
ALBRIGHT, DILLON Total				312.00
ALGIERS, LYNETTE	7977	7	001	282.37
		7 Total		282.37
		8	001	56.98
		8 Total		56.98
ALGIERS, LYNETTE Total				339.35
AMERICAN CONSTRUCTION COMPANY LLC	8882	7	704	0.00
		7 Total		0.00
		8	704	52,772.31
		8 Total		52,772.31
AMERICAN CONSTRUCTION COMPANY LLC Total				52,772.31
AMERICAN WATER WORKS ASSN	910	5	660	336.00
		5 Total		336.00
AMERICAN WATER WORKS ASSN Total				336.00
ANDERSON, DENNIS & LUCILLE	7161	7	670	181.37
		7 Total		181.37
ANDERSON, DENNIS & LUCILLE Total				181.37
ANDREWS, LORRAINE	7603	7	670	283.59
		7 Total		283.59
ANDREWS, LORRAINE Total				283.59
BARRINGTON, CINDY	8892	7	001	200.85
		7 Total		200.85
BARRINGTON, CINDY Total				200.85
BESS, WILLIAM & SANDRA	8912	7	670	17.94
		7 Total		17.94
BESS, WILLIAM & SANDRA Total				17.94
BLUMENFELD, PHILLIP & JOAN	7162	7	670	140.89
		7 Total		140.89
BLUMENFELD, PHILLIP & JOAN Total				140.89
BOWEN, WAYNE	7875	7	670	205.81
		7 Total		205.81
BOWEN, WAYNE Total				205.81
BRAY, ROBERT & RUTH	8913	7	670	669.40
		7 Total		669.40
BRAY, ROBERT & RUTH Total				669.40
BRIANT, HARRIET	7382	7	670	228.46
		7 Total		228.46

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BRIANT, HARRIET Total				228.46
BUNCH, JAMES & BRENDA	6251	7	670	201.99
		7 Total		201.99
BUNCH, JAMES & BRENDA Total				201.99
BURRIS, JEFFREY & VIRGINIA	8914	7	670	35.79
		7 Total		35.79
BURRIS, JEFFREY & VIRGINIA Total				35.79
CALACT	3726	7	610	840.00
		7 Total		840.00
CALACT Total				840.00
CALIFORNIA WATER EFFICIENCY PARTNER	8749	7	660	3,581.50
		7 Total		3,581.50
CALIFORNIA WATER EFFICIENCY PARTNER Total				3,581.50
CARRANZA, CORY	7163	7	670	172.44
		7 Total		172.44
CARRANZA, CORY Total				172.44
CASTILLO, ASHLEY	8477	7	001	154.25
		7 Total		154.25
		8	001	21.00
		8 Total		21.00
CASTILLO, ASHLEY Total				175.25
CHAPAROSA, ANDREW	8915	7	670	192.46
		7 Total		192.46
CHAPAROSA, ANDREW Total				192.46
COLLATZ, ED	7748	7	670	79.56
		7 Total		79.56
COLLATZ, ED Total				79.56
COMMISSO, DOMINICK	7827	7	670	326.10
		7 Total		326.10
COMMISSO, DOMINICK Total				326.10
CORNETT, DARRELL & DEBORAH	8916	7	670	311.78
		7 Total		311.78
CORNETT, DARRELL & DEBORAH Total				311.78
DANIEL R HOUSER INC	8220	6	660	750.00
		6 Total		750.00
		8	660	0.00
		8 Total		0.00
DANIEL R HOUSER INC Total				750.00
DEWETT, TOM & LORAY	6255	7	670	167.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
DEWETT, TOM & LORAY	6255	7 Total		167.06
DEWETT, TOM & LORAY Total				167.06
DJORDJEVIC, BARBARA $ SVETOLIK	8917	7	670	654.24
		7 Total		654.24
DJORDJEVIC, BARBARA $ SVETOLIK Total				654.24
ECCLESTON, CHARLES	7359	7	670	219.08
		7 Total		219.08
ECCLESTON, CHARLES Total				219.08
EKBERG, STEVEN	8905	7	675	1,800.00
		7 Total		1,800.00
EKBERG, STEVEN Total				1,800.00
ELLIS, LINDA & CHRISTOPHER	6953	7	670	223.31
		7 Total		223.31
ELLIS, LINDA & CHRISTOPHER Total				223.31
ESRI, INC.	3683	7	001	1,400.00
		7 Total		1,400.00
ESRI, INC. Total				1,400.00
FIKSE, LEON & HARRIET	7599	7	670	20.49
		7 Total		20.49
FIKSE, LEON & HARRIET Total				20.49
FISHER, SHARON	7361	7	670	174.65
		7 Total		174.65
FISHER, SHARON Total				174.65
FLOYD SR, ERNEST	6978	7	660	1,801.00
		7 Total		1,801.00
FLOYD SR, ERNEST Total				1,801.00
FRUGIUELE, EDWARD & LESLIE	7861	7	670	241.03
		7 Total		241.03
FRUGIUELE, EDWARD & LESLIE Total				241.03
GALVAN, MANUEL & NANCY	8918	7	670	184.52
		7 Total		184.52
GALVAN, MANUEL & NANCY Total				184.52
GAMBILL, JOHN	8402	7	670	32.61
		7 Total		32.61
GAMBILL, JOHN Total				32.61
GEELAN, CHRIS	7363	7	670	191.66
		7 Total		191.66
GEELAN, CHRIS Total				191.66
GERDES, PERRY	5309	6	660	210.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
GERDES, PERRY	5309	6	680	90.00
		6 Total		300.00
GERDES, PERRY Total				300.00
GLICKMAN, SANDRA	7168	7	670	91.20
		7 Total		91.20
GLICKMAN, SANDRA Total				91.20
GONZALEZ, OSCAR & MARIA	7598	7	670	178.79
		7 Total		178.79
GONZALEZ, OSCAR & MARIA Total				178.79
HAGEN, JOHN	7883	7	670	162.05
		7 Total		162.05
HAGEN, JOHN Total				162.05
HASENPFLUG, RICK	6259	7	670	214.67
		7 Total		214.67
HASENPFLUG, RICK Total				214.67
HAWLEY, CAMERON	5553	7	675	732.61
		7 Total		732.61
HAWLEY, CAMERON Total				732.61
INLAND EMPIRE MAGAZINE	8898	7	001	895.00
		7 Total		895.00
INLAND EMPIRE MAGAZINE Total				895.00
JAVOR, GEORG & SHIRLEY	7597	7	670	40.17
		7 Total		40.17
JAVOR, GEORG & SHIRLEY Total				40.17
KOBES, JOHN & ROSEMARIE	7595	7	670	175.18
		7 Total		175.18
KOBES, JOHN & ROSEMARIE Total				175.18
LEAGUE OF CA CITIES-RIVERSIDE DIV	2426	7	001	14,898.00
		7 Total		14,898.00
LEAGUE OF CA CITIES-RIVERSIDE DIV Total				14,898.00
LOY, JOYCE	8919	7	670	1,104.87
		7 Total		1,104.87
LOY, JOYCE Total				1,104.87
MAHAN, JOHN & APRIL	8920	7	670	984.98
		7 Total		984.98
MAHAN, JOHN & APRIL Total				984.98
MATA, ELISIA	8921	7	670	382.72
		7 Total		382.72
MATA, ELISIA Total				382.72

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MEINICKE, ALAN	6697	7	670	6.46
		7 Total		6.46
MEINICKE, ALAN Total				6.46
MELLEBY, MARY ANN	8922	7	670	47.63
		7 Total		47.63
MELLEBY, MARY ANN Total				47.63
MENDEZ, JUAN & VARGAS, VICTORIA	8923	7	670	265.68
		7 Total		265.68
MENDEZ, JUAN & VARGAS, VICTORIA Total				265.68
MENDOZA, ROSALIA & DAVID	8924	7	670	25.71
		7 Total		25.71
MENDOZA, ROSALIA & DAVID Total				25.71
MILLER, LARRY & BARBARA	6262	7	670	165.50
		7 Total		165.50
MILLER, LARRY & BARBARA Total				165.50
MILLER, LEROY	8891	7	001	200.85
		7 Total		200.85
MILLER, LEROY Total				200.85
MOODY, TERRY & SANDRA	6440	7	670	15.54
		7 Total		15.54
MOODY, TERRY & SANDRA Total				15.54
NIELSON, KATHLEEN & CLYDE	8925	7	670	243.63
		7 Total		243.63
NIELSON, KATHLEEN & CLYDE Total				243.63
NIELSON, SVEND & MARIA	8926	7	670	295.51
		7 Total		295.51
NIELSON, SVEND & MARIA Total				295.51
NIGP	8460	7	001	395.00
		7 Total		395.00
NIGP Total				395.00
ORANGE COUNTY WINWATER WORKS	4434	6	660	1,373.37
		6 Total		1,373.37
		7	660	1,825.94
		7 Total		1,825.94
		8	660	8,301.83
		8 Total		8,301.83
ORANGE COUNTY WINWATER WORKS Total				11,501.14
ORAVECZ-SMALL, PATTY	8933	7	670	177.61
		7 Total		177.61

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ORAVECZ-SMALL, PATTY Total				177.61
PAREDES, GUADALUPE	8927	7	670	357.28
		7 Total		357.28
PAREDES, GUADALUPE Total				357.28
PARLET'S JEWELRY & LOAN	7377	7	670	154.56
		7 Total		154.56
PARLET'S JEWELRY & LOAN Total				154.56
PERRY, SONJA	8929	7	670	168.46
		7 Total		168.46
PERRY, SONJA Total				168.46
PIPPENGER HOLDINGS INC	8911	7	810	1,800.00
		7 Total		1,800.00
PIPPENGER HOLDINGS INC Total				1,800.00
PRATT, FRANCIS & JUDITH	6266	7	670	197.60
		7 Total		197.60
PRATT, FRANCIS & JUDITH Total				197.60
RIV CO OFFICE OF ECONOMIC DEV	8695	7	001	4,000.00
		7 Total		4,000.00
RIV CO OFFICE OF ECONOMIC DEV Total				4,000.00
ROCHA, JUAN JOSE	8930	7	670	203.88
		7 Total		203.88
ROCHA, JUAN JOSE Total				203.88
ROSSOVICH, EDMUND & DIANE	7028	7	670	211.61
		7 Total		211.61
ROSSOVICH, EDMUND & DIANE Total				211.61
ROWLEY, KATHLEEN	7590	7	670	109.18
		7 Total		109.18
ROWLEY, KATHLEEN Total				109.18
ROYCE, RICHARD	8893	7	001	227.85
		7 Total		227.85
ROYCE, RICHARD Total				227.85
RUFFIN, STEPHEN	6268	7	670	247.55
		7 Total		247.55
RUFFIN, STEPHEN Total				247.55
SIBOLE, KOLEEN	7876	7	670	142.31
		7 Total		142.31
SIBOLE, KOLEEN Total				142.31
SLOVAK BARON EMPEY MURPHY & PINKNEY	8904	7	700	5,080.00
		7 Total		5,080.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SLOVAK BARON EMPEY MURPHY & PINKNEY	8904	8	700	113,723.40
		8 Total		113,723.40
SLOVAK BARON EMPEY MURPHY & PINKNEY Total				118,803.40
SMELKER, CHARLES & SALLIE	8928	7	670	215.37
		7 Total		215.37
SMELKER, CHARLES & SALLIE Total				215.37
STONE, DIANE	6270	7	670	216.00
		7 Total		216.00
STONE, DIANE Total				216.00
STONE, PAMELA	5524	7	001	42.00
		7 Total		42.00
STONE, PAMELA Total				42.00
T-MOBILE	6743	6	001	115.00
		6 Total		115.00
T-MOBILE Total				115.00
THOMSON REUTERS - WEST	1447	7	001	274.44
		7 Total		274.44
THOMSON REUTERS - WEST Total				274.44
THORNTON, MEL	6766	5	670	120.00
			675	195.00
		5 Total		315.00
THORNTON, MEL Total				315.00
TIMECLOCK PLUS, LLC	8387	7	001	1,861.20
		7 Total		1,861.20
TIMECLOCK PLUS, LLC Total				1,861.20
TROUP, ERNEST	6980	7	670	263.56
		7 Total		263.56
		8	670	0.00
		8 Total		0.00
TROUP, ERNEST Total				263.56
VAN WINKLE, THOMAS & LINDA	7541	7	670	212.57
		7 Total		212.57
VAN WINKLE, THOMAS & LINDA Total				212.57
VORISEK, ADAM	7375	7	670	223.49
		7 Total		223.49
VORISEK, ADAM Total				223.49
VREF INC	8883	7	001	6,000.00
		7 Total		6,000.00
VREF INC Total				6,000.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WAGES, ROBERT & ANN	7182	7	670	104.87
		7 Total		104.87
WAGES, ROBERT & ANN Total				104.87
WEINBERG, MARK & JUDY	7183	7	670	179.11
		7 Total		179.11
WEINBERG, MARK & JUDY Total				179.11
WILLIAMS, JOHN	7867	7	670	265.50
		7 Total		265.50
WILLIAMS, JOHN Total				265.50
WILLIAMS, JOHN	7585	7	670	132.24
		7 Total		132.24
WILLIAMS, JOHN Total				132.24
WOOD, RONALD & JUDY	7868	7	670	145.46
		7 Total		145.46
WOOD, RONALD & JUDY Total				145.46
AB FENCE COMPANY, INC	7801	8	001	5,000.00
		8 Total		5,000.00
AB FENCE COMPANY, INC Total				5,000.00
ANTONIO, FREDRICK	8910	8	001	126.00
		8 Total		126.00
ANTONIO, FREDRICK Total				126.00
ARMAS, JOSE	8902	8	001	70.00
		8 Total		70.00
ARMAS, JOSE Total				70.00
ASCAP	4697	8	001	445.00
		8 Total		445.00
ASCAP Total				445.00
BURLINGTON SAFETY LABORATORY	7799	8	670	3,116.50
		8 Total		3,116.50
BURLINGTON SAFETY LABORATORY Total				3,116.50
CA. DEPT OF TRANSPORTATION	998	8	100	3,143.97
		8 Total		3,143.97
CA. DEPT OF TRANSPORTATION Total				3,143.97
CABAZON WATER DISTRICT	8394	8	660	131,494.66
		8 Total		131,494.66
CABAZON WATER DISTRICT Total				131,494.66
CALOLYMPIC GLOVE & SAFETY CO, INC	95	8	670	191.08
		8 Total		191.08
CALOLYMPIC GLOVE & SAFETY CO, INC Total				191.08

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CLAUDE DAWSON AMES	8935	8	700	25,500.00
		8 Total		25,500.00
CLAUDE DAWSON AMES Total				25,500.00
GRANDE, PAUL & DELANA	8937	8	675	2,000.00
		8 Total		2,000.00
GRANDE, PAUL & DELANA Total				2,000.00
H&E EQUIPMENTS SERVICES INC	8881	8	704	734.57
		8 Total		734.57
H&E EQUIPMENTS SERVICES INC Total				734.57
KORFF, DAVID	8938	4	675	1,800.00
		4 Total		1,800.00
KORFF, DAVID Total				1,800.00
LEAL, JULIAN	8903	8	001	70.00
		8 Total		70.00
LEAL, JULIAN Total				70.00
LOS ANGELES COUNTY AUDITOR CONTROL	7988	3	001	257.00
		3 Total		257.00
LOS ANGELES COUNTY AUDITOR CONTROL Total				257.00
MORGAN, AMANDA	7329	6	001	44.55
		6 Total		44.55
MORGAN, AMANDA Total				44.55
OCHOA, MARLEN	8936	6	660	76.15
			680	32.63
		6 Total		108.78
OCHOA, MARLEN Total				108.78
PITSIKOS, AYDEE	8931	7	670	413.86
		7 Total		413.86
		8	670	0.00
		8 Total		0.00
PITSIKOS, AYDEE Total				413.86
ZELAYA, JENNIFER	8934	8	675	1,500.00
		8 Total		1,500.00
ZELAYA, JENNIFER Total				1,500.00
Grand Total				69,364,579.54

FY 2024-25 July-March 14 Budget-To-Actuals By Fund Grouping

Fund Group	Revenues	Expenses	ENC	Budgeted Net Income	Net Income	Current Fund Balances
General Fund	16,662,147.56	18,929,329.84	(2,561,985.65)	(2,306,510.00)	294,803.37	3,695,680.91
Special Revenue	1,572,175.82	11,294,243.79	(8,750,015.81)	(3,978,189.00)	(972,052.16)	2,016,916.74
Capital Projects	744,551.51	39,696.19	4,749.45	(618,747.00)	700,105.87	10,224,679.49
Airport	450.00	319,682.86	(7,051.11)	(152,112.00)	(312,181.75)	1,724,960.90
Transit	1,702,751.34	4,832,900.30	(2,959,518.65)	(1,942,387.00)	(170,630.31)	1,171,717.66
Water	9,568,551.93	27,274,419.76	(14,840,653.12)	(18,667,914.00)	(2,865,214.71)	79,746,564.91
Wastewater	3,682,159.53	4,356,442.19	(1,336,040.18)	(3,051,031.00)	661,757.52	46,514,805.95
Electric	20,278,444.38	25,704,675.16	(251,252.37)	(3,164,162.00)	(5,174,978.41)	43,290,644.25
ISF	1,301,152.69	10,753,616.91	(549,049.05)	(5,447,932.00)	(8,903,415.17)	(19,250,873.82)
Fiduciary	514,158.04	191,418.09	(526.14)	6,707.00	323,266.09	1,367,892.96
Successor Agency	535,526.00	2,461,135.90	-	201,583.00	(1,925,609.90)	(24,911,174.23)

FY 2024-25 July-March 14 Budget-To-Actuals By Fund

Fund Type	Fund	Revenues	Expenses	ENC	Beudgeted Net Income	Net Income	Current Fund Balances
General Fund	001	16,520,278.98	18,749,512.63	(2,581,096.21)	(2,746,891.00)	351,862.56	2,831,004.46
General Fund	002	141,886.18	169,910.93	(26,314.75)	199,478.00	(1,710.00)	(1,097,608.83)
General Fund	005	-	-	-	240,303.00	-	2,011,524.69
Special Revenue	100	535,179.20	8,955,056.00	(8,161,742.41)	(2,195,591.00)	(258,134.39)	(1,151,904.29)
Special Revenue	101	470,098.24	1,114,400.06	(371,138.50)	(53,191.00)	(273,163.32)	690,801.22
Special Revenue	102	435,514.22	763,627.07	(61,009.93)	(849,907.00)	(267,102.92)	359,212.48
Special Revenue	110	-	9.60	(9.60)	(88,015.00)	-	(54,266.96)
Special Revenue	111	83,142.88	165,052.66	(71,491.98)	(161,444.00)	(10,417.80)	69,342.85
Special Revenue	132	23,053.02	-	-	45,655.00	23,053.02	340,469.66
Special Revenue	140	4.86	-	-	30.00	4.86	1,928.20
Special Revenue	148	466.81	-	-	(14,884.00)	466.81	20,049.71
Special Revenue	150	-	-	-	(29.00)	-	(117.84)
Special Revenue	200	2,595.00	-	-	(16,777.00)	2,595.00	42,018.35
Special Revenue	201	9,118.10	2,673.19	-	2,717.00	6,444.91	70,323.90
Special Revenue	202	-	-	-	(29.00)	-	(114.96)
Special Revenue	203	16.98	-	-	613.00	16.98	6,743.35
Fiduciary	221	412,611.46	-	-	-	412,611.46	1,003,304.79
Special Revenue	222	-	87,470.73	(44,738.41)	322,760.00	(42,732.32)	(42,732.32)
General Fund	300	-	-	-	100.00	-	6,109.78
Fiduciary	360	96.63	-	-	600.00	96.63	38,372.55
Fiduciary	365	199.80	-	-	1,200.00	199.80	59,385.12
General Fund	370	-	-	-	-	-	-
Fiduciary	375	101,250.15	191,418.09	(526.14)	4,907.00	(89,641.80)	266,830.50
General Fund	376	-	-	-	500.00	-	-
Capital Projects	400	357,170.58	-	-	41,275.00	357,170.58	662,409.33
Capital Projects	410	225,200.10	-	-	95,794.00	225,200.10	1,666,297.29
Capital Projects	420	5,407.07	171,437.63	(1,800.40)	(370,830.00)	(164,230.16)	1,973,021.00
Capital Projects	430	156,015.63	(20,475.00)	(1,800.00)	(140,566.00)	178,290.63	677,509.35
Special Revenue	444	1,040.56	-	-	5,863.00	1,040.56	413,220.44
Capital Projects	451	758.13	(102,916.59)	-	(200,940.00)	103,674.72	403,640.43
Capital Projects	470	-	-	-	(88.00)	-	687,680.51
Airport	600	450.00	319,682.86	(7,051.11)	(152,112.00)	(312,181.75)	1,724,960.90

FY 2024-25 July-March 14 Budget-To-Actuals By Fund

Fund Type	Fund	Revenues	Expenses	ENC	Beudgeted Net Income	Net Income	Current Fund Balances
Transit	610	1,702,751.34	4,832,900.30	(2,959,518.65)	(1,942,387.00)	(170,630.31)	1,171,717.66
Water	660	9,170,882.86	20,717,767.84	(12,417,658.73)	(10,301,170.00)	870,773.75	95,294,638.06
Water	661	394,141.26	3,065,525.26	(546,648.99)	(6,501,904.00)	(2,124,735.01)	1,182,176.61
Water	662	3,527.81	1,400,000.00	(1,400,000.00)	(1,380,000.00)	3,527.81	1,400,939.37
Water	663	-	476,345.40	(476,345.40)	(561,221.00)	-	1,592,272.18
Water	669	-	1,614,781.26	-	76,381.00	(1,614,781.26)	(19,723,461.31)
Electric	670	17,733,644.06	24,007,839.02	(89,366.11)	(837,281.00)	(6,184,828.85)	70,663,681.86
Electric	672	17,168.50	-	-	100,000.00	17,168.50	6,817,835.21
Electric	673	2,192,306.15	545,361.64	(80,015.71)	(2,164,728.00)	1,726,960.22	(13,912,881.37)
Electric	674	-	-	-	(72.00)	-	698,605.13
Electric	675	335,325.67	671,952.62	(81,870.55)	(297,270.00)	(254,756.40)	920,123.92
Electric	678	-	479,521.88	-	35,189.00	(479,521.88)	(21,896,720.50)
Wastewater	680	3,346,522.39	2,909,968.53	(285,246.67)	2,808,091.00	721,800.53	27,702,944.95
Wastewater	681	174,572.74	1,181,628.91	(1,049,073.76)	(5,864,979.00)	42,017.59	11,043,062.36
Wastewater	682	159,704.10	-	-	(2,510,000.00)	159,704.10	8,291,189.18
Wastewater	683	-	1,619.75	(1,619.75)	2,501,187.00	-	2,180,219.96
Wastewater	685	1,360.30	-	-	8,000.00	1,360.30	540,194.66
Wastewater	689	-	263,225.00	(100.00)	6,670.00	(263,125.00)	(3,242,805.16)
General Fund	690	(17.60)	9,906.28	45,425.31	-	(55,349.19)	(55,349.19)
ISF	700	1,043,060.12	4,763,727.88	(116,568.43)	(2,299,839.00)	(3,604,099.33)	(11,764,755.25)
ISF	702	141,726.29	1,508,331.57	(393,942.86)	(23,642.00)	(972,662.42)	(276,145.93)
ISF	703	-	849,819.57	(157,100.11)	(986,534.00)	(692,719.46)	(2,093,916.02)
ISF	704	1,932.18	1,153,502.53	526,823.89	(1,978,614.00)	(1,678,394.24)	(930,783.33)
ISF	705	-	1,055,706.99	(312,991.95)	13,579.00	(742,715.04)	(1,514,435.27)
ISF	761	114,434.10	1,422,528.37	(95,269.59)	(172,882.00)	(1,212,824.68)	(2,670,838.02)
Successor Agency	805	535,526.00	-	-	292,962.00	535,526.00	2,438,555.06
Special Revenue	810	11,945.95	205,954.48	(39,884.98)	(975,960.00)	(154,123.55)	1,251,942.95
Successor Agency	830	-	2,188,221.64	-	(86,247.00)	(2,188,221.64)	(24,497,814.69)
Capital Projects	840	-	(8,349.85)	8,349.85	(43,346.00)	-	3,608,462.05
Capital Projects	841	-	-	-	(46.00)	-	545,659.53
Successor Agency	850	-	272,914.26	-	(5,132.00)	(272,914.26)	(2,851,914.60)

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Arturo Vela, Acting City Manager**

PREPARED BY: **Lincoln Bogard, Administrative Services Director**

MEETING DATE: **March 25, 2025**

SUBJECT: **Receive and File Accounts Payable and Payroll Warrants Issued in the Month of February 2025**

RECOMMENDATION:

Receive and file.

BACKGROUND:

Staff compiles a monthly report to include accounts payable and payroll warrants issued.

JUSTIFICATION:

Description	Payment #	Amount	Total Amount
Checks:			
Checks Issued During Month	194377-194711	$3,029,887.98	
Voided/Reissue Checks		$ 0.00	
Check Total			**$3,029,887.98**
Wires Total	1163-1165		**$1,789,975.92**
ACH Payments:	9008180-9008209		
Payroll Direct Deposit	02/07/2025	$ 620,881.73	
Payroll Direct Deposit	02/21/2025	$ 619,626.51	
Other Payments		$1,910,430.26	
ACH Total			**$3,150,938.50**
Payroll Checks:	13793-13813		
Payroll-Regular	02/07/2025	$ 2,528.23	
Payroll-Regular	02/21/2025	$ 1,808.28	
Payroll Check Total			**$ 4,336.51**
Total Warrants Issued for February 2025			**$ 7,975,138.91**

FISCAL IMPACT:
No fiscal impact.

ALTERNATIVES:
Receive and file the warrants for period ending February 28, 2025.

BUDGETED?:
No

CONTRACT/AGREEMENT:
No

ATTACHMENTS:
1. Attachment 1 - Fund List_Updated 10.11.23.pdf
2. Attachment 2-Warrant Report February 2025.pdf
3. Attachment 3-Warrant Report Detail February 2025.pdf
4. Attachment 4-Void Check Log, Payroll Log and Payroll Registers.pdf

Budget Processes, Policies & Fund Structure

The following depicts the City's budgeted funds and how they fit in the organization for budget and accounting purposes. Note that departments in the General Fund may also have budget responsibility for other funds.

Appropriated Funds

Black = Major - Blue = Non-Major - Red = Retired Funds FY 20-21

Governmental Funds			Proprietary Funds			Fiduciary Funds	
General Fund	Special Revenue Funds	Capital Improvement Funds	Enterprise Funds	Enterprise Funds-BUA	Internal Service Funds	Sucessor Agency Funds	Agency Funds
General Fund (001) Departments	(002) Developer Deposit	(400) Police Facilities Development	(670) Electric Fund	(660) Water	(702) Fleet Maintenance	(805) Redevelopment Obligation-Retirement	(221) ATWEL #2020-02 CFD
- (1000) City Council	(005) Successor Agency Admin	(410) Fire Facilities Development	- (7000) Electric	(661) Water Capital Facilities	(700) Risk Management	(810) Sucessor Housing Agency	(360) Sun Lakes CFD #86-1
- (1200) City Manager	(100) Gas Tax Street	(420) Traffic Control Facility	- (7010) Generation & Trans.	(662) Irrigation Water Fund	- (5020) Workers Compensation	(830) Debt Service Successor Agncy	(365) Wilson Street #91-1 AD
- (1210) Economic Development	(101) Measure A Street	(421) Ramsey/Highland Signal	(672) Rate Stability/Debt Service Reserve	(663) BUA Water Capital Project	- (5030) Unemployment Insur.	(840) Bond Exp. Agreement -	(370) Area Police Computer
- (1220) Public Information	(102) RMRA (SB1) Gas Tax	(430) General Facilities	(673) Electric Improvement	(669) BUA Water Debt Service	- (5040) Liability Insurance	(BEA) Project	(375 Fair Oaks #2004-01-AD
- (1300) Human Resources	(103) SB 300 Street	(444) Wilson Median Fund	(674) Electric Revenue Bond Project		- (5300) City Attorney	(841) Bond Exp. Agreement -	(376) Cameo Homes
- (1400) City Clerk	(104) Article 3 Sidewalk	(451) Park Development Fund	(675) Public Benefit	(680) Wastewater	(703) Information Systems Services	(BEA) Low/Mod	
- (1500) Elections	(110) CDBG	(470) Capital Improvement	(678) Electric Revenue Bond Debt Service	(681) Wastewater Capital Facility	(704) Building Maintenance		
- (1800) City Attorney	(111) Landscape Maintenance	(475) Fair Oaks #2004-01-AD		(682) Wastewater Tertiary	(705) Support Services		
- (1900) Fiscal Services	(132) Air Quality Improvement		(600) Airport Fund	(683) BUA Wastewater Capital Project	(761) Utility Billing Admin.		
- (1910) Purchasing & AP	(140) Asset Forfeiture/Police		(610) Transit Fund	(685) State Revolving Loan	- (3100) Account & Collections		
- (2060) TV Government Access	(148) Supplemental Law-Enforcement		- (5800) Fixed Route	(689) BUA Wastewater Debt Service	- (3110) Meter Reading		
- (2200) Police	(150) State Park Bond		- (5850) Dial A Ride				
- (2210) Dispatch	(190) Housing Authority		(690) Refuse Fund				
- (2300) Animal Control	(200) Special Donation						
- (2400) Fire	(201) Sr. Center Activities						
- (2700) Building Safety	(202) Animal Control Reserve						
- (2740) Code Enforcement	(203) Police Volunteer						
- (2800) Planning	(222) Federal Funds						
- (3000) Engineering	(300) City Administration-COP Debt Service						
- (3200) Building Maintenance							
- (3600) Parks							
- (4000) Recreation							
- (4010) Aquatics							
- (4020) Day care							
- (4050) Senior Center							
- (4060) Sr. Advisory Board							
- (4500) Central Services							
- (4800) Debt Service							
- (5400) Community Enhancement							

City of Banning
Warrant List February 2025

Warrant Number	Vendor Name	Warrant Amount
1163	RIVERSIDE PUBLIC UTILITIES	1,345,861.29
1164	U.S. BANK	406,275.88
1165	U.S. BANK	37,838.75
194377	AHRENS, JOYCE	333.94
194378	ALLGOOD DRIVING SCHOOL, INC	81.90
194379	AMAZON BUSINESS	380.14
194380	AMERICAN FORENSIC NURSES	2,008.99
194381	ANDERSON, DENNIS & LUCILLE	181.37
194382	ANDREWS, LORRAINE	283.59
194383	ANTONIO, FREDRICK	126.00
194384	ARMAS, JOSE	70.00
194385	ASBURY ENVIRONMENTAL SERVICES DBA	210.00
194386	AT&T CALNET 2	209.83
194387	AT&T MOBILITY LLC	3,307.30
194388	ATWORK PERSONNEL SERVICES	7,686.69
194389	AUTOMATED GATE SERVICES, INC.	436.00
194390	BANNIE INVESTMENT, LLC	16,073.00
194391	BARR DOOR, INC	750.00
194392	BEAUMONT DO IT BEST HOME CENTER	349.70
194393	BEAUMONT SAFE & LOCK	149.00
194394	BENHAR, DIANA T	430.50
194395	BESS, WILLIAM & SANDRA	17.94
194396	BLUMENFELD, PHILLIP & JOAN	140.89
194397	BOWEN, WAYNE	205.81
194398	BRAY, ROBERT & RUTH	669.40
194399	BRIANT, HARRIET	228.46
194400	BURRIS, JEFFREY & VIRGINIA	35.79
194401	CAMPA, ERIC	98.00
194402	CARRANZA, CORY	172.44
194403	CELL BUSINESS EQUIPMENT (CBE)	422.72
194404	CHAPAROSA, ANDREW	192.46
194405	CHARTER COMMUNICATIONS	35.33
194406	CHARTER COMMUNICATIONS	35.33
194407	CHARTER COMMUNICATIONS	35.77
194408	CHARTER COMMUNICATIONS	101.75
194409	CINTAS CORPORATION	1,497.70
194410	CITY OF BANNING (BNG)	383.46
194411	COLLATZ, ED	79.56
194412	COMMISSO, DOMINICK	326.10
194413	CORNETT, DARRELL & DEBORAH	311.78
194414	COUTS HEATING & COOLING, INC	963.47
194415	CYBERTIME NETWORK COMMUNICATIONS	2,599.00
194416	D&M JOB INC.	242.44
194417	DEWETT, TOM & LORAY	167.06
194418	DJORDJEVIC, BARBARA $ SVETOLIK	654.24
194419	DOBBINS, DEANN LOUISE	61.60
194420	ECCLESTON, CHARLES	219.08
194421	ELLIS, LINDA & CHRISTOPHER	223.31
194422	ENTERPRISE RENT-A-CAR	271.54
194423	ESRI, INC.	1,400.00
194424	FAST LUBE & TUNE	266.73

City of Banning
Warrant List February 2025

Warrant Number	Vendor Name	Warrant Amount
194425	FIKSE, LEON & HARRIET	20.49
194426	FINLEY ENGINEERING CO INC	14,706.40
194427	FISHER, SHARON	174.65
194428	FRONTIER COMMUNICATIONS	1,325.93
194429	FRUGIUELE, EDWARD & LESLIE	241.03
194430	GALVAN, MANUEL & NANCY	184.52
194431	GAMBILL, JOHN	32.61
194432	GAS COMPANY, THE	1,294.81
194433	GEELAN, CHRIS	191.66
194434	GLICKMAN, SANDRA	91.20
194435	GONZALEZ, OSCAR & MARIA	178.79
194436	GRAINGER	678.57
194437	HAGEN, JOHN	162.05
194438	HARDY & HARPER, INC	25,500.75
194439	HASENPFLUG, RICK	214.67
194440	HUERTA JR., GILBERT	420.00
194441	HUERTA LOPEZ, TUNNIA A	210.00
194442	IBEW LOCAL 47 RETIREE MEDICAL TRUST	3,077.22
194443	IMEG CONSULTANTS CORP	6,688.61
194444	INDEPENDENT REVIEW INVESTIGATIONS	1,125.00
194445	INFOSEND, INC	176.38
194446	JAVOR, GEORG & SHIRLEY	40.17
194447	KOBES, JOHN & ROSEMARIE	175.18
194448	KOLLER, MARIE	18.90
194449	LEAGUE OF CA CITIES-RIVERSIDE DIV	100.00
194450	LEAL, JULIAN	70.00
194451	LIEBERT CASSIDY WHITMORE	49,463.90
194452	LOY, JOYCE	1,104.87
194453	MAHAN, JOHN & APRIL	984.98
194454	MARIPOSA LANDSCAPES, INC	16,293.45
194455	MATA, ELISIA	382.72
194456	MC AVOY & MARKHAM	55,538.53
194457	MEINICKE, ALAN	6.46
194458	MELLEBY, MARY ANN	47.63
194459	MENDEZ, JUAN & VARGAS, VICTORIA	265.68
194460	MENDOZA, ROSALIA & DAVID	25.71
194461	MGT OF AMERICA CONSULTING, LLC	2,500.00
194462	MICHAEL SMITH	35,256.84
194463	MILLER, LARRY & BARBARA	165.50
194464	MILSOFT UTILITY SOLUTIONS, INC	2,219.48
194465	MOODY, TERRY & SANDRA	15.54
194466	MORGAN, DEIDRA J	126.00
194467	MUNOZ, RENE	21.00
194468	MUNOZ, RENE	240.25
194469	NIELSON, KATHLEEN & CLYDE	243.63
194470	NIELSON, SVEND & MARIA	295.51
194471	NOTTINGHAM, MICHAEL	21.00
194472	N2W ENGINEERING, INC	27,006.25
194473	ONESOURCE DISTRIBUTORS	116,734.80
194474	ONLINE INFORMATION SERVICES	476.13
194475	ORAVECZ-SMALL, PATTY	177.61

City of Banning
Warrant List February 2025

Warrant Number	Vendor Name	Warrant Amount
194476	PAREDES, GUADALUPE	357.28
194477	PARLET'S JEWELRY & LOAN	154.56
194478	PARS	441.33
194479	PARTS AUTHORITY	1,130.68
194480	PERRY, SONJA	168.46
194481	PIPPENGER HOLDINGS INC	1,800.00
194482	PITSIKOS, AYDEE	0.00
194483	PRATT, FRANCIS & JUDITH	197.60
194484	PUBLIC ENTITY RISK MANAGEMENT	71,387.00
194485	PULVER, JODEANE V	178.50
194486	RACEWAY FORD INC	28.05
194487	RICHARDS WATSON GERSHON	63,084.20
194488	RICK ENGINEERING COMPANY	5,680.68
194489	ROCHA, JUAN JOSE	203.88
194490	RODRIGUEZ, MANUEL	70.00
194491	ROSSOVICH, EDMUND & DIANE	211.61
194492	ROWLEY, KATHLEEN	109.18
194493	RUFFIN, STEPHEN	247.55
194494	RWC GROUP	323.77
194495	SATELLITE PHONE STORE	307.95
194496	SCA OF CA, LLC	11,559.00
194497	SGP DESIGN AND PRINT	307.87
194498	SHRED-IT USA, LLC	333.07
194499	SIBOLE, KOLEEN	142.31
194500	SMELKER, CHARLES & SALLIE	215.37
194501	SOUTHERN CALIFORNIA EDISON	189.35
194502	STAFFORD, CHERYL	9.68
194503	STATE OF CALIFORNIA DOJ	987.00
194504	STONE, DIANE	216.00
194505	THOMPSON COBURN, LLP	4,014.17
194506	THORNTON, MEL	315.00
194507	TROUP, ERNEST	0.00
194508	UNDERGROUND SERVICE ALERT	178.52
194509	VAN WINKLE, THOMAS & LINDA	212.57
194510	VANCE CORPORATION	61,775.26
194511	VEOLIA WATER CONTRACT OPERATIONS US	76,371.36
194512	VESTIS SERVICES LLC	149.71
194513	VIGILANT LLC	8,445.69
194514	VORISEK, ADAM	223.49
194515	WAGES, ROBERT & ANN	104.87
194516	WALLACE, COLLEEN	109.01
194517	WEINBERG, MARK & JUDY	179.11
194518	WEST & ASSOCIATES ENGINEERING, INC	4,950.00
194519	WEST COAST SAND & GRAVEL, INC.	1,196.86
194520	WILLDAN FINANCIAL SERVICES	1,823.30
194521	WILLIAMS, JOHN	265.50
194522	WILLIAMS, JOHN	132.24
194523	WOOD, RONALD & JUDY	145.46
194524	ALBRIGHT, DILLON	312.00
194525	ALL STAR ELITE SPORTS	6,293.05
194526	AMAZON BUSINESS	1,933.51

City of Banning
Warrant List February 2025

Warrant Number	Vendor Name	Warrant Amount
194527	AMERICAN WATER WORKS ASSN	336.00
194528	ANIXTER, INC	109.91
194529	ATWORK PERSONNEL SERVICES	4,815.52
194530	AVILA, VINCENT	181.25
194531	BABCOCK LABORATORIES, INC	3,769.60
194532	BANNING POLICE OFFICERS ASSOC.	2,960.30
194533	BEAUMONT DO IT BEST HOME CENTER	980.47
194534	BEAUMONT SAFE & LOCK	8.58
194535	BIO-TOX LABORATORIES	2,343.00
194536	BUNCH, JAMES & BRENDA	201.99
194537	CALIFORNIA LAW ENFORCE ASSN	1,088.00
194538	CDW GOVERNMENT, LLC	2,641.03
194539	CELL BUSINESS EQUIP-LEASING	108.73
194540	CHANDLER ASSET MANAGEMENT INC	2,137.52
194541	CINTAS CORPORATION	1,829.07
194542	CITY OF BANNING (BNG)	197.57
194543	CONCENTRA MEDICAL CENTERS	749.00
194544	CORE & MAIN, LP	2,994.79
194545	COUTS HEATING & COOLING, INC	620.00
194546	CUSTOM TROPHIES & UNEEK AWARDS	107.75
194547	DANIEL R HOUSER INC	750.00
194548	E.R. BLOCK PLUMBING	24,225.00
194549	EIDE BAILLY LLP	18,893.63
194550	ELITE FIRE PROTECTION, INC	981.63
194551	FAST LUBE & TUNE	407.84
194552	FEDEX	810.78
194553	FLOYD SR, ERNEST	1,801.00
194554	FRONTIER COMMUNICATIONS	2,918.78
194555	GARDA CL WEST INC	1,280.15
194556	GAS COMPANY, THE	135.90
194557	GERDES, PERRY	300.00
194558	GOLDEN STAR TECHNOLOGY, INC	4,400.20
194559	GRAINGER	284.07
194560	HERNANDEZ, CARLA	1,022.00
194561	HOME DEPOT #8987	3,018.51
194562	I.B.E.W. LOCAL 47 (PAC)	48.00
194563	INNOVATIVE EMERGENCY EQUIPMENT	105.00
194564	INNOVATIVE FEDERAL STRATEGIES	4,750.00
194565	JEWS, NICOLE	172.25
194566	KEN GRODY FORD REDLANDS	1,184.29
194567	LEXISNEXIS RISK SOLUTIONS	112.55
194568	LOZANO SMITH LLP	875.00
194569	MARIPOSA LANDSCAPES, INC	14,516.85
194570	MILSOFT UTILITY SOLUTIONS, INC	3,614.95
194571	MITSUBISHI ELECTRIC & ELECTRONICS	353.87
194572	NIGP	395.00
194573	ORANGE COUNTY WINWATER WORKS	1,774.57
194574	PARKHOUSE TIRE, INC.	2,177.51
194575	PARTS AUTHORITY	3.46
194576	PAYPRO ADMINISTRATORS	143.00
194577	SCA OF CA, LLC	672.35

City of Banning
Warrant List February 2025

Warrant Number	Vendor Name	Warrant Amount
194578	SITEONE LANDSCAPE SUPPLY	2,279.24
194579	SLOVAK BARON EMPEY MURPHY & PINKNEY	113,723.40
194580	SOFTWARE ONE, INC	2,701.70
194581	SOUTHERN CALIFORNIA GAS CO	8,303.38
194582	STAPLES BUSINESS ADVANTAGE	1,574.92
194583	STATE OF CALIFORNIA DOJ	2,038.98
194584	STC TRAFFIC INC	620.00
194585	THE HOUSE OF PORTRAITS INC	2,095.52
194586	TRENCH SHORING COMPANY	44.80
194587	TRI POINTE HOMES	17,566.03
194588	VESTIS SERVICES LLC	110.33
194589	VISTA PAINT	859.17
194590	VULCAN MATERIALS	2,820.91
194591	WEST COAST SAND & GRAVEL, INC.	612.06
194592	WESTERN WATER WORKS SUPPLY CO	4,124.88
194593	WITTMAN ENTERPRISES, LLC	6,914.25
194594	XENIA PACIFIC, INC	1,021.47
194595	ZELAYA, JENNIFER	1,500.00
194596	AMAZON BUSINESS	381.24
194597	ANIXTER, INC	573.23
194598	AT&T CALNET 2	1,231.83
194599	ATWORK PERSONNEL SERVICES	6,445.94
194600	BABCOCK LABORATORIES, INC	3,735.51
194601	BARR DOOR, INC	1,184.03
194602	BARRINGTON, CINDY	69.60
194603	BEAUMONT DO IT BEST HOME CENTER	205.50
194604	BENAVIDES, SUSIE	253.75
194605	CALIFORNIA WATER ENVIRONMENT	451.00
194606	CASTILLO, ASHLEY	21.00
194607	CDW GOVERNMENT, LLC	1,870.87
194608	CELL BUSINESS EQUIP-LEASING	844.10
194609	CINTAS CORPORATION	497.48
194610	D&M JOB INC.	269.38
194611	DELTA DENTAL INSURANCE COMPANY	924.12
194612	DELTA DENTAL OF CALIFORNIA	8,166.17
194613	DUDEK	11,707.24
194614	ENTERPRISE FM TRUST	25,080.58
194615	FAST LUBE & TUNE	193.79
194616	FERRELLGAS LP	803.39
194617	FLYNN, SHERI	84.55
194618	FRONTIER COMMUNICATIONS	509.09
194619	GARDA CL WEST INC	96.67
194620	GAS COMPANY, THE	1,207.81
194621	GRAINGER	553.95
194622	HAZEN AND SAWYER	13,112.50
194623	HOME DEPOT #8987	1,681.88
194624	I.B.E.W. LOCAL 47	10,652.36
194625	IBEW LOCAL 47 RETIREE MEDICAL TRUST	3,087.18
194626	INFOSEND, INC	342.78
194627	JEWS, NICOLE	121.10
194628	KEN GRODY FORD REDLANDS	3,073.37

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Warrant Number	Vendor Name	Warrant Amount
194629	KIMLEY-HORN AND ASSOCIATES, INC	16,119.50
194630	MARIPOSA LANDSCAPES, INC	9,222.00
194631	MARTINEZ, ROBERT	100.00
194632	MC AVOY & MARKHAM	3,671.28
194633	MC CALL'S METER SALES	150.00
194634	MCC PIPELINE INC	502,940.16
194635	MILLER, LEROY	69.60
194636	MOTOROLA SOLUTIONS, INC.	25,909.72
194637	MYERS & SONS HI-WAY SAFETY INC.	673.18
194638	OCHOA, MARLEN	108.78
194639	ONESOURCE DISTRIBUTORS	202,363.23
194640	PARS	426.88
194641	PARTS AUTHORITY	132.33
194642	PINNACLE PETROMLEUM INC	30,538.78
194643	PITSIKOS, AYDEE	413.86
194644	PUBLIC AGENCY RETIREMENT SERVICES	300.00
194645	ROYCE, RICHARD	96.60
194646	RWC GROUP	950.83
194647	SATEC, INC	83,070.97
194648	SO CAL JOINT POLE COMMITTEE	1,148.63
194649	SOFTWARE ONE, INC	1,590.00
194650	SOUTHERN CALIFORNIA EDISON	3,801.28
194651	STAPLES BUSINESS ADVANTAGE	181.17
194652	STATE WATER RESOURCES CONTROL	10,920.00
194653	TELEPACIFIC COMMUNICATIONS	1,624.23
194654	TOP-LINE INDUSTRIAL SUPPLY, LCC	501.03
194655	TROUP, ERNEST	263.56
194656	TURBO DATA SYSTEMS INC	162.96
194657	VACA, YVETTE	240.25
194658	VACA, YVETTE	21.00
194659	VESTIS SERVICES LLC	107.13
194660	VIRTUAL PROJECT MANAGER, LLC	1,000.00
194661	WALLACE, COLLEEN	96.60
194662	WASTE MANAGEMENT 0F THE IE	4,340.01
194663	WHITE CAP LP	1,206.58
194664	WILLDAN ENGINEERING	630.00
194665	WASTE MANAGEMENT OF THE IE	13,035.27
194666	ADVANCED WORKPLACE STRATEGIES INC	194.85
194667	ALLEN, ROBERT	400.00
194668	AMAZON BUSINESS	585.58
194669	ANIXTER, INC	203,604.71
194670	AT&T MOBILITY LLC	3,237.30
194671	ATBACKGROUNDS	490.93
194672	ATWORK PERSONNEL SERVICES	5,264.48
194673	BEAUMONT DO IT BEST HOME CENTER	257.43
194674	CABAZON WATER DISTRICT	23,667.61
194675	CABAZON WATER DISTRICT	107,827.05
194676	CAMPA, ERIC	252.00
194677	CANON FINANCIAL SERVICES, INC	332.16
194678	CASTILLO, ASHLEY	274.50
194679	CDW GOVERNMENT, LLC	104.69

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Warrant Number	Vendor Name	Warrant Amount
194680	CELL BUSINESS EQUIPMENT (CBE)	300.81
194681	CINTAS CORPORATION	409.20
194682	CLAUDE DAWSON AMES	25,500.00
194683	COUNSELING TEAM INTERNATIONAL, THE	3,705.00
194684	DEUSENBERRY, DANIEL	252.00
194685	EFS WEST INC	338,029.00
194686	EIDE BAILLY LLP	75,850.00
194687	ENGINEERING RESOURCES OF SO CA	8,385.00
194688	FLINT, AUSTIN	205.38
194689	FRONTIER COMMUNICATIONS	2,968.14
194690	GAS COMPANY, THE	1,435.62
194691	GRANDE, PAUL & DELANA	2,000.00
194692	INFOSEND, INC	8.08
194693	KORFF, DAVID	1,800.00
194694	LOZANO SMITH LLP	3,133.00
194695	MC AVOY & MARKHAM	15,170.83
194696	MENDOZA, SAMUEL	412.25
194697	MILSOFT UTILITY SOLUTIONS, INC	3,045.37
194698	MORGAN, MIKECOE	70.00
194699	MORGAN, MIKECOE	21.00
194700	NEW GEN STRATEGIES AND SOLUTIONS	8,075.00
194701	OERTEL, ERICH	824.50
194702	OPENGOV, INC	10,750.00
194703	PINNACLE PETROMLEUM INC	22,709.08
194704	SCA OF CA, LLC	11,559.00
194705	STAPLES BUSINESS ADVANTAGE	525.69
194706	SUPERION, LLC	26,807.14
194707	TOLAR MANUFACTURING CO, INC	23,350.95
194708	USABLUEBOOK	447.51
194709	VCS ENVIRONMENTAL	8,910.40
194710	VERIZON WIRELESS SERVICES, LLC	10,097.31
194711	WILLDAN ENGINEERING	28,845.00
9008180	CORPORATION SERVICE COMPANY	16.00
9008181	CA. ST. PUBLIC EMPLOYEES	172,323.30
9008182	QUADIENT POSTAGE FUNDING	2,132.59
9008183	WESTERN RIVERSIDE COUNTY	405,175.00
9008184	CORPORATION SERVICE COMPANY	8.00
9008185	CA. ST. PUBLIC EMPLOYEES	207,061.57
9008186	WELLS FARGO BANK	620,881.73
9008187	WELLS FARGO CARD SERVICES INC	57,788.97
9008188	CA. ST. EMPLOYMENT DEV. DEPT.	47,051.30
9008189	EMPOWER ANNUITY INSURANCE COMPANY	44,688.39
9008190	INTERNAL REVENUE SERVICE	249,927.13
9008191	WELLS FARGO BANK	300.00
9008192	TASC	546.91
9008193	CORPORATION SERVICE COMPANY	8.00
9008194	CA. ST. PUBLIC EMPLOYEES	270.00
9008195	QUADIENT LEASING USA, INC	805.59
9008196	WINDSTREAM SERVICES, LLC	1,116.78
9008197	WINDSTREAM SERVICES, LLC	5,356.43
9008198	WINDSTREAM SERVICES, LLC	1,116.26

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Warrant Number	Vendor Name	Warrant Amount
9008199	CA. ST. PUBLIC EMPLOYEES	170,449.23
9008200	CALIFORNIA, STATE OF	19,805.00
9008201	AMERICAN FIDELITY ASSURANCE	8,658.18
9008202	WELLS FARGO BANK	619,626.51
9008203	CORPORATION SERVICE COMPANY	28.00
9008204	CA. ST. EMPLOYMENT DEV. DEPT.	47,479.00
9008205	INTERNAL REVENUE SERVICE	248,963.31
9008206	WELLS FARGO BANK	300.00
9008207	EMPOWER ANNUITY INSURANCE COMPANY	45,547.87
9008208	TASC	546.91
9008209	CA. ST. PUBLIC EMPLOYEES	172,960.54
Grand Total		7,970,802.40

Less Voided / Reissued Checks from Prior Period	-
Less Voided Checks Prior Period	-
Add Payroll Checks	4,336.51
Total Remittance for Month	7,975,138.91

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1163	2/14/2025	RIVERSIDE PUBLIC UTILITIES	301		670-7000-331.20-01	INTEREST REVENUE REVENUE REC'D IN JAN 2025	(3,474.54)
					670-7000-356.38-10	ENERGY REVENUE REVENUE REC'D IN JAN 2025	(1,335.59)
					670-7000-356.38-17	CRR REVENUE REVENUE REC'D IN JAN 2025	(4,767.97)
					670-7000-356.38-20	TRANS REVENUE REVENUE REC'D IN JAN 2025	(68,096.18)
					670-7010-473.27-09	S&D EXPENSE PAID DURING JAN 2025	51,224.00
					670-7010-473.27-50	CAPACITY EXPENSE PAID DURING JAN 2025	815,570.11
					670-7010-473.27-60	ENERGY EXPENSE PAID DURING JAN 2025	149,372.33
					670-7010-473.27-70	TRANS EXPENSE PAID DURING JAN 2025	407,369.13
1164	2/26/2025	U.S. BANK	2790162		830-9200-490.62-03	INTEREST DUE PAYMENT SUCCESSOR AGENCY 2016 SER	406,275.88
1165	2/26/2025	U.S. BANK	2785888		375-4900-431.62-12	INTEREST DUE PAYMENT IMPV DIST 2004-1 FAIR OAK	37,838.75
194377	2/6/2025	AHRENS, JOYCE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 26723-19958	333.94
194378	2/6/2025	ALLGOOD DRIVING SCHOOL, INC	JANUARY 2025		001-4000-461.23-15	DRIVING CLASS INSTRUCTION JANUARY 2025	81.90
194379	2/6/2025	AMAZON BUSINESS	16LF-NF4H-HQGX	033045	703-3700-480.36-00	DUPLICATOR, CLONE FOR IT	150.84
			19WP-N9QW-HMX9	033045	001-1900-412.36-00	LED LIGHTS (3)	54.93
			1FP7-61WN-76W9	032945	001-1000-411.36-07	CITY COUNCIL SNACKS	60.16
			1JYX-YH6N-3HNN	033002	761-3100-480.36-00	SUPPLIES	88.68
			1T1X-7P9Q-4MVQ	032945	001-1400-412.36-00	OFFICE SUPPLIES	25.53
194380	2/6/2025	AMERICAN FORENSIC NURSES	79277	033079	001-2200-421.33-31	BLOOD DRAWS	528.46
			79284	033079	001-2200-421.33-31	BLOOD DRAWS	306.36
			79325	033079	001-2200-421.33-31	STAND BY FEE MARCH 2025	1,174.17
194381	2/6/2025	ANDERSON, DENNIS & LUCILLE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 55467-51674	181.37
194382	2/6/2025	ANDREWS, LORRAINE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 59469-24018	283.59
194383	2/6/2025	ANTONIO, FREDRICK	MEALS 2/10-14		001-2200-421.23-06	BASIC SCHOOL RESOURCE OFF MEALS 2/10-14 ANTONIO	126.00
194384	2/6/2025	ARMAS, JOSE	MEALS 2/12-14		001-2200-421.23-06	DUI TRAINING MEALS 2/12-14 ARMAS	70.00
194385	2/6/2025	ASBURY ENVIRONMENTAL SERVICES DBA	I500-01173082	033247	001-9600-453.45-15	30GAL POLY DRUM	210.00
194386	2/6/2025	AT&T CALNET 2	000022924938		001-2200-421.26-05	MONTHLY SVC 12/22/2024-01/21/2025	209.83
194387	2/6/2025	AT&T MOBILITY LLC	287332160011625		001-2200-421.26-05	MONTHLY SVC 12/09/2024-01/08/2025	1,207.20
			992351038011925		001-2200-421.26-05	MONTHLY SVC 11/12/24-12/11/24	2,100.10
194388	2/6/2025	ATWORK PERSONNEL SERVICES	298814	033334	001-2740-442.23-27	INZUNZA 11/17/24	1,022.74
			300463	033334	001-2740-442.23-27	INZUNZA 12/01/24	1,022.74
			302169	033334	001-2740-442.23-27	INZUNZA 12/15/24	1,363.65
			306794	033334	001-2740-442.23-27	INZUNZA 01/26/25	1,005.69
			306795	033146	001-2200-421.23-27	M BOND 01/26/25	142.56
			306796	033074	001-3000-442.23-27	SANTELLO 01/26/25	230.58
					660-6300-471.23-27	SANTELLO 01/26/25	345.87
					680-8000-454.23-27	SANTELLO 01/26/25	345.87
					702-3800-480.23-27	SANTELLO 01/26/25	230.58
			306797	033263	761-3100-480.33-11	BURGER 01/26/25	1,115.93
			306798	033272	810-9700-490.90-59	PRIEST 01/26/25	860.48
194389	2/6/2025	AUTOMATED GATE SERVICES, INC.	0055249	032951	704-3200-412.30-01	GATE REPAIR CORP YARD	436.00
194390	2/6/2025	BANNIE INVESTMENT, LLC	000090203		001-0000-218.22-22	UB DEPOSIT REFUNDS/INTERE 000045170	15,700.00
						UB DEPOSIT REFUNDS/INTERE 000045172	373.00
194391	2/6/2025	BARR DOOR, INC	34457	033246	704-3200-412.30-02	DOOR REPAIR-CITY HALL	750.00
194392	2/6/2025	BEAUMONT DO IT BEST HOME CENTER	552443	032952	704-3200-412.30-02	CLOSET VALVE	258.59
			552472	032952	704-3200-412.30-02	SUPPLIES	15.61
			552583	032918	810-9700-490.90-60	SUPPLIES	25.32
			552601	032952	704-3200-412.30-02	SUPPLIES	50.18
194393	2/6/2025	BEAUMONT SAFE & LOCK	77705	033158	810-9700-490.90-59	REPAIR LOWER HANDLE OP VILLAGE	149.00
194394	2/6/2025	BENHAR, DIANA T	JANUARY 2025		001-4000-461.23-15	ZUMBA INSTRUCTION JANUARY 2025	430.50
194395	2/6/2025	BESS, WILLIAM & SANDRA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 55665-51686	17.94
194396	2/6/2025	BLUMENFELD, PHILLIP & JOAN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 26165-19532	140.89
194397	2/6/2025	BOWEN, WAYNE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 9801-22666	205.81
194398	2/6/2025	BRAY, ROBERT & RUTH	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 87511-49608	669.40
194399	2/6/2025	BRIANT, HARRIET	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 51359-52096	228.46
194400	2/6/2025	BURRIS, JEFFREY & VIRGINIA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 52907-24228	35.79
194401	2/6/2025	CAMPA, ERIC	MEALS 2/3-6		001-2200-421.23-06	TRAFFIC COLLISION MEALS 2/3-6 CAMPA	98.00

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194402	2/6/2025	CARRANZA, CORY	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 80669-392	172.44
194403	2/6/2025	CELL BUSINESS EQUIPMENT (CBE)	IN2809512	033052	001-2200-421.32-06	COPY COUNT-RECORDS	65.02
			IN2809513	033052	001-2200-421.32-06	COPY COUNT-PD	357.70
194404	2/6/2025	CHAPAROSA, ANDREW	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 83945-13024	192.46
194405	2/6/2025	CHARTER COMMUNICATIONS	189284201020125		001-2060-446.26-09	SENIOR CENTER 02/01/2025-02/28/2025	35.33
194406	2/6/2025	CHARTER COMMUNICATIONS	189284101020125		001-2060-446.26-09	COMMUNITY CENTER 02/01/2025-02/28/2025	35.33
194407	2/6/2025	CHARTER COMMUNICATIONS	189284001020125		001-2400-422.26-09	172 N MURRAY ST 02/01/25-02/28/25	35.77
194408	2/6/2025	CHARTER COMMUNICATIONS	086811201020125		670-7000-473.26-09	CORPORATE YARD 02/01/2025-02/28/2025	101.75
194409	2/6/2025	CINTAS CORPORATION	4215252415	033083	660-6300-471.25-02	UNIFORM-WATER	246.61
					680-8000-454.25-02	UNIFORM-WASTEWATER	46.13
			4215911908	033083	660-6300-471.25-02	UNIFORM-WATER	246.61
					680-8000-454.25-02	UNIFORM-WASTEWATER	46.13
			4219598999	032953	100-4900-431.25-02	UNIFORM-STREETS	79.77
					704-3200-412.25-02	UNIFORM-BUILD MAINT	11.03
			4219599001	032901	702-3800-480.25-02	UNIFORM-FLEET	61.26
			4219599140	032937	610-5800-434.25-02	UNIFORM-TRANSIT	112.02
					610-5850-434.25-02	UNIFORM-DAR	7.84
			4219599266	033083	660-6300-471.25-02	UNIFORM-WATER	246.61
					680-8000-454.25-02	UNIFORM-WASTEWATER	46.13
			4219599344	033256	670-7000-473.25-02	UNIFORM-ELEC	347.56
194410	2/6/2025	CITY OF BANNING (BNG)	FC B-5 FEB25		705-4500-412.32-06	HANGAR FC B-5 FEBRUARY 2025	185.89
			FC D-2 FEB25		001-3000-442.32-02	HANGAR FC D-2 FEBRUARY 2025	197.57
194411	2/6/2025	COLLATZ, ED	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 30057-13812	79.56
194412	2/6/2025	COMMISSO, DOMINICK	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 13915-10186	326.10
194413	2/6/2025	CORNETT, DARRELL & DEBORAH	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 88529-11158	311.78
194414	2/6/2025	COUTS HEATING & COOLING, INC	11261	033238	704-0000-232.00-00	FINAL RETENTION ORG INV #10830	265.57
			11262	033238	704-0000-232.00-00	FINAL RETENTION ORG INV #10831	108.95
			11263	033238	704-0000-232.00-00	FINAL RETENTION ORG INV #10832	108.95
			11516	032968	704-3200-412.30-21	SERVICE-CITY YARD	480.00
194415	2/6/2025	CYBERTIME NETWORK COMMUNICATIONS	1521-25031	032557	660-6300-471.26-07	CITYWIDE LOOPED MICROWAVE	1,900.00
			1522-25032	032558	703-3700-480.30-19	INTERNET CIRCUIT-CITY HAL	699.00
194416	2/6/2025	D&M JOB INC.	16529	033022	670-7000-473.23-02	METER REPORT BOOKS (15)	242.44
194417	2/6/2025	DEWETT, TOM & LORAY	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 72211-52672	167.06
194418	2/6/2025	DJORDJEVIC, BARBARA $ SVETOLIK	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 64237-22948	654.24
194419	2/6/2025	DOBBINS, DEANN LOUISE	JANUARY 2025		001-4000-461.23-15	SPECIAL NEEDS INSTRUCTION JANUARY 2025	61.60
194420	2/6/2025	ECCLESTON, CHARLES	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 2661-2168	219.08
194421	2/6/2025	ELLIS, LINDA & CHRISTOPHER	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 67245-11128	223.31
194422	2/6/2025	ENTERPRISE RENT-A-CAR	38056038		001-1000-411.23-05	LOCC POLICY MEETING TV25E5	131.30
					001-4000-461.42-31	LIVING DESERT OEP 01/25/25	140.24
194423	2/6/2025	ESRI, INC.	94896212	032744	001-2800-441.33-41	GIS ANNUAL SUBSCRIPTION 2/26/25-2/25/26	1,400.00
194424	2/6/2025	FAST LUBE & TUNE	121687	033199	702-3800-480.30-05	OIL CHANGE #437	74.02
			121894	033199	702-3800-480.30-05	OIL CHANGE #49	62.08
			121909	033199	702-3800-480.30-05	OIL CHANGE #440	67.47
			121918	033199	702-3800-480.30-05	OIL CHANGE #33	63.16
194425	2/6/2025	FIKSE, LEON & HARRIET	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 87377-51944	20.49
194426	2/6/2025	FINLEY ENGINEERING CO INC	0202837-00001-3	033287	673-7000-473.33-11	ELECTRIC MASTER PLAN DEC 2024	14,706.40
194427	2/6/2025	FISHER, SHARON	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 13595-9952	174.65
194428	2/6/2025	FRONTIER COMMUNICATIONS	9519220196JAN25		001-2200-421.23-42	LATE FEE 01/16/25-02/15/25	19.87
					001-2200-421.26-05	MONTHLY SVC 01/16/25-02/15/25	1,306.06
194429	2/6/2025	FRUGIUELE, EDWARD & LESLIE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 41095-22150	241.03
194430	2/6/2025	GALVAN, MANUEL & NANCY	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 89341-52626	184.52
194431	2/6/2025	GAMBILL, JOHN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 55655-51708	32.61
194432	2/6/2025	GAS COMPANY, THE	19499362408JA25		001-1900-412.23-42	176 E LINCOLN ST LATE FEE 12/24/24-01/23/25	4.72
					100-4900-431.26-06	176 E LINCOLN ST 12/24/24-01/23/25	167.70
					660-6300-471.26-06	176 E LINCOLN ST 12/24/24-01/23/25	374.13
					670-7000-473.26-06	176 E LINCOLN ST 12/24/24-01/23/25	374.13

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
194432	45694	GAS COMPANY, THE	19499362408JA25		702-3800-480.26-06	176 E LINCOLN ST 12/24/24-01/23/25	374.13
194433	2/6/2025	GEELAN, CHRIS	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 6857-5066	191.66
194434	2/6/2025	GLICKMAN, SANDRA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 82413-50038	91.20
194435	2/6/2025	GONZALEZ, OSCAR & MARIA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 87039-2876	178.79
194436	2/6/2025	GRAINGER	9388243108	032942	702-3800-480.38-52	SUPPLIES	678.57
194437	2/6/2025	HAGEN, JOHN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 92761-53212	162.05
194438	2/6/2025	HARDY & HARPER, INC	50526	032800	660-0000-232.00-00	ASPHALT PATCHES-SUN LAKES RETENTION INV#50526/50421 RETAINAGE	(2,864.25)
					660-6300-471.45-08	ASPHALT PATCHES-SUN LAKES RETENTION INV#50526/50421	28,365.00
194439	2/6/2025	HASENPFLUG, RICK	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 47701-49420	214.67
194440	2/6/2025	HUERTA JR., GILBERT	JANUARY 2025		001-4000-461.23-15	KUNG FU/TAICHI JANUARY 2025	420.00
194441	2/6/2025	HUERTA LOPEZ, TUNNIA A	JANUARY 2025		001-4000-461.23-15	DANZA FOLKLOR MEXICANO JANUARY 2025	210.00
194442	2/6/2025	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20250207		001-0000-204.80-10	PAYROLL SUMMARY	3,077.22
194443	2/6/2025	IMEG CONSULTANTS CORP	24000102.00-9	032682	810-9700-490.90-60	COB VILLAGE SOUND WALL THRU 1/26/25	6,688.61
194444	2/6/2025	INDEPENDENT REVIEW INVESTIGATIONS	24-007	032853	001-2200-421.33-11	ARBITRATION HEARING	1,125.00
194445	2/6/2025	INFOSEND, INC	279585	032788	761-3100-480.23-02	UB BILL SVC 01/24/25	2.41
					761-3100-480.23-04	UB BILL SVC 01/24/25	19.90
					761-3100-480.33-11	UB BILL SVC 01/24/25	154.07
194446	2/6/2025	JAVOR, GEORG & SHIRLEY	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 83969-17484	40.17
194447	2/6/2025	KOBES, JOHN & ROSEMARIE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 57457-5454	175.18
194448	2/6/2025	KOLLER, MARIE	JANUARY 2025		001-4000-461.23-15	DRAMA INSTRUCTION JANUARY 2025	18.90
194449	2/6/2025	LEAGUE OF CA CITIES-RIVERSIDE DIV	2846		001-1000-411.23-03	RIV CO DIV MEMBRSHIP DUES 2025	100.00
194450	2/6/2025	LEAL, JULIAN	MEALS 2/12-14		001-2200-421.23-06	DUI TRAINING MEALS 2/12-14 LEAL	70.00
194451	2/6/2025	LIEBERT CASSIDY WHITMORE	284216		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00001	540.00
			285119		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00048	991.50
			285160		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00051	3,440.50
			285183		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00055	3,450.00
			285184		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00056	11,453.00
			285195		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00057	4,065.00
			285196		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00058	187.50
			285203		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00060	452.50
			285216		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00064	180.00
			285217		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00063	135.00
			285218		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00062	4,538.40
			285229		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00066	2,367.50
			285230		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00065	2,025.00
			285241		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00068	15,638.00
194452	2/6/2025	LOY, JOYCE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 20983-15372	1,104.87
194453	2/6/2025	MAHAN, JOHN & APRIL	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 8751-23294	984.98
194454	2/6/2025	MARIPOSA LANDSCAPES, INC	111924	032405	704-3200-412.23-29	LANDSCAPE MAINTENANCE JAN 2025	9,775.85
			111933	033041	111-4900-432.23-29	LANDSCAPE MAINTENANCE JAN 2025	6,517.60
194455	2/6/2025	MATA, ELISIA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 96827-49792	382.72
194456	2/6/2025	MC AVOY & MARKHAM	17237-2		670-0000-131.00-00	INVENTORY PO NUM 033275	14,273.73
			17237-3		670-0000-131.00-00	INVENTORY PO NUM 033275	41,264.80
194457	2/6/2025	MEINICKE, ALAN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 52777-924	6.46
194458	2/6/2025	MELLEBY, MARY ANN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 56549-51942	47.63
194459	2/6/2025	MENDEZ, JUAN & VARGAS, VICTORIA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 66629-7554	265.68
194460	2/6/2025	MENDOZA, ROSALIA & DAVID	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 86043-52616	25.71
194461	2/6/2025	MGT OF AMERICA CONSULTING, LLC	61683	032269	705-4500-412.33-11	BURSO SUB 8/1/24-6/30/25 FIRST 2 QTRS OF YEAR 1	2,500.00
194462	2/6/2025	MICHAEL SMITH	100115-001		001-0000-218.22-21	OVERPAYMENT UB #100115-001(15942)	35,256.84
194463	2/6/2025	MILLER, LARRY & BARBARA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 37835-18168	165.50
194464	2/6/2025	MILSOFT UTILITY SOLUTIONS, INC	20246421	033231	670-7000-473.90-49	HOSTED TEXTING DEDICATED OCT 2024	290.48
					761-3100-480.30-17	HOSTED TEXTING DEDICATED OCT 2024	1,929.00
194465	2/6/2025	MOODY, TERRY & SANDRA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 56039-51904	15.54
194466	2/6/2025	MORGAN, DEIDRA J	JANUARY 2025		001-4000-461.23-15	TOT TIME INSTRUCTION JANUARY 2025	126.00
194467	2/6/2025	MUNOZ, RENE	MEALS 2/4		001-2200-421.23-06	DUI CHECKPOINT MEALS 2/4 MUNOZ	21.00
194468	2/6/2025	MUNOZ, RENE	MEALS 2/10-12		001-2200-421.23-06	FIELD TRAINING PROG MEALS 2/10-12 MUNOZ	240.25

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194469	2/6/2025	NIELSON, KATHLEEN & CLYDE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 60805-52594	243.63
194470	2/6/2025	NIELSON, SVEND & MARIA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 44999-20528	295.51
194471	2/6/2025	NOTTINGHAM, MICHAEL	MEALS 2/4		001-2200-421.23-06	PSP STATEGIC COMM MEALS 2/4 NOTTINGHAM	21.00
194472	2/6/2025	N2W ENGINEERING, INC	0731	032037	680-8000-454.95-12	WWTP OWNER ADVISOR	12,053.75
			0763	032037	680-8000-454.95-12	WWTP OWNER ADVISOR	14,952.50
194473	2/6/2025	ONESOURCE DISTRIBUTORS	S007403335.004		670-0000-131.00-00	INVENTORY PO NUM 033230	4,529.33
			S007427376.001		670-0000-131.00-00	INVENTORY PO NUM 033383	111,828.34
			S007435571.001	033085	660-6300-471.45-08	UTILCO PEL1B-3 3" LOCK ORG INV DATE 5/2/2024	377.13
194474	2/6/2025	ONLINE INFORMATION SERVICES	1307373	033181	761-3100-480.23-51	UB CREDIT CHECK THRU 1/31/25	476.13
194475	2/6/2025	ORAVECZ-SMALL, PATTY	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 49611-15134	177.61
194476	2/6/2025	PAREDES, GUADALUPE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 92907-20496	357.28
194477	2/6/2025	PARLET'S JEWELRY & LOAN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 8321-6144	154.56
194478	2/6/2025	PARS	20250207		001-0000-204.25-00	PAYROLL SUMMARY	441.33
194479	2/6/2025	PARTS AUTHORITY	062-014723	032939	702-3800-480.38-52	WELD ON PIPE #613	97.45
			065-467276	032939	702-3800-480.38-52	ROTORS/BRAKE PAD #97	380.92
			070-102949	032939	702-3800-480.38-52	PROACT DISK PAD #97	52.34
			091-062357	032939	702-3800-480.38-52	PARTS RETURN/CORE CREDIT	(342.48)
			091-062389	032939	702-3800-480.38-52	BATTERY CORE CREDIT	(19.40)
			091-347175	032939	702-3800-480.38-52	PARTS #438	230.32
			091-347177	032939	702-3800-480.38-52	TPMS SENSOR #504	32.58
			091-347208	032939	702-3800-480.38-52	STARTER SOLENOID #806	30.79
			091-347485	032939	702-3800-480.38-52	PROACT DISK PAD #97	52.34
			101-110414	032939	702-3800-480.38-52	SUPPLIES	2.86
			101-111487	032939	702-3800-480.38-52	ROTORS #504	463.98
			101-124294	032939	702-3800-480.38-52	RBK DISC ROTOR #97	148.98
194480	2/6/2025	PERRY, SONJA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 73461-18412	168.46
194481	2/6/2025	PIPPENGER HOLDINGS INC	01032025		810-9700-490.90-60	SECURITY DEPOSIT 2625 W GEORGE ST	1,800.00
194482	2/6/2025	PITSIKOS, AYDEE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 81549-52582	0.00
194483	2/6/2025	PRATT, FRANCIS & JUDITH	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 55697-51850	197.60
194484	2/6/2025	PUBLIC ENTITY RISK MANAGEMENT	INV346		700-0000-101.20-00	LIABILITY PROG Q3 FY2024-25	71,387.00
194485	2/6/2025	PULVER, JODEANE V	JANUARY 2025		001-4000-461.23-15	YOGA INSTRUCTION JANUARY 2025	178.50
194486	2/6/2025	RACEWAY FORD INC	3760463	032940	702-3800-480.38-52	MOTOR ASY #626	28.05
194487	2/6/2025	RICHARDS WATSON GERSHON	2515019		700-5300-480.33-04	0076 BANNING POINT APPEAL DECEMBER 2024	9,805.70
			251502		700-5300-480.33-04	0001 GENERAL SVCS DECEMBER 2024	11,590.73
						0005 COMMUNITY DEV DECEMBER 2024	22.90
						0010 POLICE DEPARTMENT DECEMBER 2024	137.40
			251503		700-5300-480.33-04	0003 CITY MANAGER DECEMBER 2024	274.80
			251504		700-5300-480.33-04	0004 CITY CLERK DECEMBER 2024	824.40
						0005 COMMUNITY DEV DECEMBER 2024	22.90
						0010 POLICE DEPARTMENT DECEMBER 2024	526.70
			251505		700-5300-480.33-04	0005 COMMUNITY DEV DECEMBER 2024	4,930.35
			251506		700-5300-480.33-04	0006 COMMUNITY SVCS DECEMBER 2024	68.70
			251507		700-5300-480.33-04	0007 ELECTRIC UTILITY DECEMBER 2024	206.10
			251508		700-5300-480.33-04	0008 ADMIN SVCS DECEMBER 2024	3,984.60
			251509		700-5300-480.33-04	0010 POLICE DEPARTMENT DECEMBER 2024	3,676.60
			251510		700-5300-480.33-04	0011 PUBLIC WORKS DECEMBER 2024	1,352.50
						0012 WATER/WASTEWATER DECEMBER 2024	172.10
			251511		700-5300-480.33-04	0012 WATER/WASTEWATER DECEMBER 2024	1,511.40
			251512		700-5300-480.33-04	0013 PERSONNEL MATTERS DECEMBER 2024	6,348.10
						0022 POLICE PERSONNEL DECEMBER 2024	63.80
			251513		002-0000-222.31-01	0014 BUTTERFIELD DECEMBER 2024	735.00
					002-2800-361.41-02	0014 BUTTERFIELD DECEMBER 2024	(735.00)
					002-2800-441.33-04	0014 BUTTERFIELD DECEMBER 2024	735.00
			251514		700-5300-480.33-04	0021 CODE ENFORCEMENT DECEMBER 2024	204.00
			251515		700-5300-480.33-04	0022 POLICE PERSONNEL DECEMBER 2024	446.60
			251516		700-5300-480.33-04	0040 THE FLUME DECEMBER 2024	525.00

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194487	2/6/2025	RICHARDS WATSON GERSHON	251517		002-0000-222.34-01	0062 CFD NO2020-02 ATWELL DECEMBER 2024	4,373.20
					002-2800-361.41-02	0062 CFD NO2020-02 ATWELL DECEMBER 2024	(4,373.20)
					002-2800-441.33-04	0062 CFD NO2020-02 ATWELL DECEMBER 2024	4,373.20
			251518		002-0000-222.31-37	0068 SUNSET CROSSROADS DECEMBER 2024	4,620.00
					002-2800-361.41-02	0068 SUNSET CROSSROADS DECEMBER 2024	(4,620.00)
					002-2800-441.33-04	0068 SUNSET CROSSROADS DECEMBER 2024	4,620.00
			251520		700-5300-480.33-04	0078 AVD PASS ACTION GRP DECEMBER 2024	150.80
			251521		700-5300-480.33-04	0080 PEOPLE VS R CARTER DECEMBER 2024	395.24
			251522		002-0000-222.31-58	0083 AIRPORT-HILLWOOD DECEMBER 2024	35.00
					002-2800-361.41-02	0083 AIRPORT-HILLWOOD DECEMBER 2024	(35.00)
					002-2800-441.33-04	0083 AIRPORT-HILLWOOD DECEMBER 2024	35.00
			251523		700-5300-480.33-04	0089 2244 CHARLES ARE DECEMBER 2024	5,438.68
			251524		700-5300-480.33-04	0091 IN RE BRUCE ELIEFF DECEMBER 2024	640.90
194488	2/6/2025	RICK ENGINEERING COMPANY	19973 (11)	032645	660-6300-471.95-10	DESIGN OF RAMSEY-WA MAIN 9/28/24-10/25/24	4,925.90
			19973 (12)	032645	660-6300-471.95-10	DESIGN OF RAMSEY-WA MAIN 11/30/24-12/31/24	754.78
194489	2/6/2025	ROCHA, JUAN JOSE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 27847-20834	203.88
194490	2/6/2025	RODRIGUEZ, MANUEL	MEALS 2/12-14		001-2200-421.23-06	DUI TRAINING MEALS 2/12-14 RODRIGUEZ	70.00
194491	2/6/2025	ROSSOVICH, EDMUND & DIANE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 82001-17172	211.61
194492	2/6/2025	ROWLEY, KATHLEEN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 44743-4434	109.18
194493	2/6/2025	RUFFIN, STEPHEN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 56151-50502	247.55
194494	2/6/2025	RWC GROUP	XA301201400:01	032975	702-3800-480.38-52	PARTS #244	323.77
194495	2/6/2025	SATELLITE PHONE STORE	9408-1371362	032428	703-3700-480.30-19	IRIDIUM MONTHLY EMERGENCY	307.95
194496	2/6/2025	SCA OF CA, LLC	159061PS	031802	100-4900-431.33-11	STREET SWEEPING SERVICES JAN 2025	11,559.00
194497	2/6/2025	SGP DESIGN AND PRINT	13250	033025	670-7000-473.23-02	WINDMILL BOOKLETS	307.87
194498	2/6/2025	SHRED-IT USA, LLC	8009561948	033351	001-2200-421.23-07	SHREDDING SVC-PD	163.19
			8009562244	032593	705-4500-412.33-11	SHREDDING SVC-CITY HALL	169.88
194499	2/6/2025	SIBOLE, KOLEEN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 13001-50526	142.31
194500	2/6/2025	SMELKER, CHARLES & SALLIE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 41439-13794	215.37
194501	2/6/2025	SOUTHERN CALIFORNIA EDISON	360580366JAN25		660-6300-471.26-04	DEL RITA BOOSTER STATION 12/11/24-01/10/25	94.89
			360828122JAN25		670-7000-473.26-04	HIGHLAND HOME/WESTWARD 01/01/25-01/31/25	94.46
194502	2/6/2025	STAFFORD, CHERYL	REIMB 1/31/25		001-1900-412.23-04	CERTIFIED MAIL	9.68
194503	2/6/2025	STATE OF CALIFORNIA DOJ	787644	033226	001-2200-421.33-94	FINGERPRINTING DEC 2024	987.00
194504	2/6/2025	STONE, DIANE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 55591-51816	216.00
194505	2/6/2025	THOMPSON COBURN, LLP	3714435	032837	670-7010-473.33-02	LEGAL SVCS 48126/68898	65.42
			3714465	032837	670-7010-473.33-02	LEGAL SVCS 37424/99932	61.00
			3714467	032837	670-7010-473.33-02	LEGAL SVCS 37424/97133	952.00
			3715426	032837	670-7010-473.33-02	LEGAL SVCS 44632/56835	1,519.58
			3715430	032837	670-7010-473.33-02	LEGAL SVCS 46632/57431	1,416.17
194506	2/6/2025	THORNTON, MEL	MAY24-OCT24		670-7000-357.38-10	MEDICAL DISCOUNT MAY24-OCT24 PAYMENTS	120.00
					675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
194507	2/6/2025	TROUP, ERNEST	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 90425-6082	0.00
194508	2/6/2025	UNDERGROUND SERVICE ALERT	120250058		100-4900-431.30-13	67 NEW TICKETS FEB 2025	44.65
					660-6300-471.45-08	67 NEW TICKETS FEB 2025	44.65
					670-7000-473.45-05	67 NEW TICKETS FEB 2025	44.65
			24-252320		100-4900-431.30-13	CA ST FEE-REGULATORY COST FEB 2025	14.86
					660-6300-471.45-08	CA ST FEE-REGULATORY COST FEB 2025	14.85
					670-7000-473.45-05	CA ST FEE-REGULATORY COST FEB 2025	14.86
194509	2/6/2025	VAN WINKLE, THOMAS & LINDA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 55809-51868	212.57
194510	2/6/2025	VANCE CORPORATION	2024-13.04	032928	101-0000-232.00-00	FINAL RETENTION	25,476.87
					102-0000-232.00-00	FINAL RETENTION	35,130.86
					810-0000-232.00-00	FINAL RETENTION	1,167.53
194511	2/6/2025	VEOLIA WATER CONTRACT OPERATIONS US	9000198168	031245	680-8000-454.23-38	O&M FEE FEBRUARY 2025	76,371.36
194512	2/6/2025	VESTIS SERVICES LLC	5880838581	033216	761-3110-480.25-02	UNIFORM-FSR	149.71
194513	2/6/2025	VIGILANT LLC	23496	032607	703-3700-480.33-11	MNDR: CITY HALL & PD	5,364.34
			23550	032607	703-3700-480.33-11	MEDR: CONTRACTED AMOUNT	3,081.35
194514	2/6/2025	VORISEK, ADAM	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 95091-7104	223.49

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194515	2/6/2025	WAGES, ROBERT & ANN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 3115-1322	104.87
194516	2/6/2025	WALLACE, COLLEEN	FUEL 12/4-6		001-1000-411.23-05	LOCC POLICY MEETING FUEL 12/4-6 TV25E5	109.01
194517	2/6/2025	WEINBERG, MARK & JUDY	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 89553-52172	179.11
194518	2/6/2025	WEST & ASSOCIATES ENGINEERING, INC	1024.11.015	033288	001-3000-442.33-11	TECHNICAL/ENGINEERING SVC	4,950.00
194519	2/6/2025	WEST COAST SAND & GRAVEL, INC.	803856	033297	660-6300-471.45-17	RECYCLED CLASS 2 BASE SCREENED FILL SAND	1,196.86
194520	2/6/2025	WILLDAN FINANCIAL SERVICES	010-60819	033053	375-4900-431.33-19	2004-1 FAIR OAKS ADMIN 1/25-3/25 3OF4-FY24/25	873.30
			010-61208		375-4900-431.33-11	ANNUAL DISCLOSURE INFO #2004-1 FAIR OAKS RANCH	950.00
194521	2/6/2025	WILLIAMS, JOHN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 96685-50088	265.50
194522	2/6/2025	WILLIAMS, JOHN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 63635-24356	132.24
194523	2/6/2025	WOOD, RONALD & JUDY	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 63575-49834	145.46
194524	2/20/2025	ALBRIGHT, DILLON	TUITION FY25		680-8000-454.25-09	TUITION REIMBURSEMENT IBEW MOU ALBRIGHT	312.00
194525	2/20/2025	ALL STAR ELITE SPORTS	4737	033099	001-4000-461.36-09	REVERSIBLE JERSEYS (328)	6,293.05
194526	2/20/2025	AMAZON BUSINESS	11DC-6TK9-16QD	033121	001-4000-461.89-46	SHELF	53.86
			13N4-4PXW-1R61	033044	670-7000-473.36-00	PHONE HOLSTER	9.93
			14QX-MLTP-H3XR	033121	001-4000-461.36-00	OFFICE SUPPLIES	12.92
			16LD-61VD-1NR3	033215	001-2200-421.36-00	MINI FRIDGE/COFFEE	378.97
			16PD-QVLT-9M4V	033215	001-2200-421.36-00	WEBCAM	75.41
			1CW3-PCHX-46K9	033121	001-4000-461.36-09	SUPPLIES	17.23
			1HN4-FDXV-6M6J	033044	670-7000-473.36-00	OFFICE SUPPLIES	97.61
			1HPD-F9NF-6GT7	033215	001-2200-421.36-00	SIREN BULLHORN	69.71
			1J34-7VMW-9F66	032945	001-1400-412.36-00	CERTIFICATE FRAME	32.31
			1KFC-VVXQ-1YGR	032946	810-9700-490.90-59	SUPPLIES	341.55
			1KJT-4Q3L-PGGT	033215	001-2200-421.36-00	OFFICE SUPPLIES	504.20
			1M3P-7NM3-NHLN	033121	001-4000-461.36-09	INDOOR GAME BASKETBALL	172.38
			1T3Y-D976-44NG	033045	001-1910-412.36-00	DATE STAMP	27.36
					705-4500-412.36-00	PENS (1-36PK)	39.42
			1T3Y-D976-64ND	033215	001-2200-421.36-00	CERTIFICATE HOLDERS	37.59
			1WJ4-QGQ4-GFJR	033215	001-2200-421.36-00	FIRST AID KIT	50.59
			1WYD-TC4T-GHKV	032945	705-4500-412.36-00	KEYBOARD	12.47
194527	2/20/2025	AMERICAN WATER WORKS ASSN	SO199425		660-6300-471.23-03	MBSHP DUES 2/1/25-1/31/26 GERDES #675518	336.00
194528	2/20/2025	ANIXTER, INC	6247651-00		670-0000-131.00-00	INVENTORY PO NUM 033348	109.91
194529	2/20/2025	ATWORK PERSONNEL SERVICES	307624	033334	001-2740-442.23-27	INZUNZA 02/02/25	1,363.65
			307625	033146	001-2200-421.23-27	M BOND 02/02/25	285.13
			307626	033074	001-3000-442.23-27	SANTELLO 02/02/25	286.37
					660-6300-471.23-27	SANTELLO 02/02/25	429.55
					680-8000-454.23-27	SANTELLO 02/02/25	429.55
					702-3800-480.23-27	SANTELLO 02/02/25	286.36
			307627	033263	761-3100-480.33-11	BURGER 02/02/25	874.43
			307628	033272	810-9700-490.90-59	PRIEST 02/02/25	860.48
194530	2/20/2025	AVILA, VINCENT	MEALS 2/19-21		001-2200-421.23-05	POLICE CHEIF & CM COURSE MEALS 2/19-21 V AVILA	181.25
194531	2/20/2025	BABCOCK LABORATORIES, INC	CA51222-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34
			CA51223-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
			CA51224-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	86.94
			CA51281-0030	032373	660-6300-471.23-32	549 DIQUAT DIOXINS	3,080.16
			CA51636-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
			CA51638-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34
194532	2/20/2025	BANNING POLICE OFFICERS ASSOC.	JANUARY 2025		001-0000-204.50-00	POLICE OFFICER ASSOC DUES JAN 2025	2,960.30
194533	2/20/2025	BEAUMONT DO IT BEST HOME CENTER	552435	033114	001-3600-461.30-06	LIGHTING	86.18
			552437	033114	001-3600-461.30-06	LIGHTING	100.18
			552688	032918	810-9700-490.90-59	SUPPLIES	73.17
			552765	032918	810-9700-490.90-59	SILICONE SEALANT	10.72
			552768	032952	100-4900-431.38-54	GRAFFITI REMOVAL	53.83
			552788	032952	100-4900-431.36-00	LTR/NUMBER SET	4.95
			552810	032918	810-9700-490.90-59	CREDIT FOR INV 552688	(26.24)
			552850	032952	100-4900-431.36-00	1/2 GAL SM HAND CLEANER	11.84
			552863	033114	001-3600-461.30-01	SUPPLIES	273.12

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194533	45708	BEAUMONT DO IT BEST HOME CENTER	552867	032952	704-3200-412.30-02	SUPPLIES	95.62
			552886	033144	001-4000-461.30-02	SUPPLIES	259.02
			552932	033114	001-3600-461.30-01	PAINT SUPPLIES	38.08
194534	2/20/2025	BEAUMONT SAFE & LOCK	78315	033202	001-4000-461.30-02	DUPLICATE KEYS	8.58
194535	2/20/2025	BIO-TOX LABORATORIES	46902	033232	001-2200-421.33-31	BLOOD ANALYSIS	202.00
			46903	033232	001-2200-421.33-31	BLOOD ANALYSIS	843.00
			46987	033232	001-2200-421.33-31	BLOOD ANALYSIS	1,298.00
194536	2/20/2025	BUNCH, JAMES & BRENDA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 55751-51690	201.99
194537	2/20/2025	CALIFORNIA LAW ENFORCE ASSN	FEBRUARY 2025		001-0000-204.80-13	POLICE LTD PREMIUMS FEB 2025	1,088.00
194538	2/20/2025	CDW GOVERNMENT, LLC	AC2R99N	033214	660-6300-471.89-48	DELL SET UP 9QF7T34	2,431.92
			AC2YS1J	033214	660-6300-471.89-48	DUAL MONITOR STAND	209.11
194539	2/20/2025	CELL BUSINESS EQUIP-LEASING	5032438203	032588	670-7000-473.32-06	5000 FOLDER INSERTER 12/23/24-1/22/25	108.73
194540	2/20/2025	CHANDLER ASSET MANAGEMENT INC	2501BANNING	032081	001-4500-412.33-11	ASSET & INVESTMENT MGMT JAN 2025	2,137.52
194541	2/20/2025	CINTAS CORPORATION	4213724206	033162	001-4000-461.36-03	CLEANING CHEMICALS	124.71
			4218871452	033161	001-3600-461.25-02	UNIFORM-PARKS	52.32
			4219599061	033161	001-3600-461.25-02	UNIFORM-PARKS	52.32
			4219599214	033162	001-4000-461.36-03	CLEANING CHEMICALS	124.71
			4220308777	032953	100-4900-431.25-02	UNIFORM-STREETS	79.77
					704-3200-412.25-02	UNIFORM-BUILD MAINT	11.03
			4220308790	032901	702-3800-480.25-02	UNIFORM-FLEET	61.26
			4220308811	032937	610-5800-434.25-02	UNIFORM-TRANSIT	112.02
					610-5850-434.25-02	UNIFORM-DAR	7.84
			4220308872	033161	001-3600-461.25-02	UNIFORM-PARKS	52.32
			4220309102	033256	670-7000-473.25-02	UNIFORM-ELEC	338.51
			5240575902	032901	702-3800-480.38-52	FIRST AID SUPPLIES	514.34
			5252696406	033162	001-4000-461.36-00	FIRST AID	297.92
194542	2/20/2025	CITY OF BANNING (BNG)	FC C-2 FEB25		001-3600-461.32-02	FC C-2 HANGAR FEBRUARY 2025	197.57
194543	2/20/2025	CONCENTRA MEDICAL CENTERS	84651224		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	45.00
			84721355		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	116.00
			84868564		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	90.00
			85022504		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	125.00
			85092327		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	45.00
			85218618		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	116.00
			85680516		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	164.00
			85824932		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	48.00
194544	2/20/2025	CORE & MAIN, LP	W118363		660-0000-131.00-00	INVENTORY PO NUM 033011	1,077.50
			W307226		660-0000-131.00-00	INVENTORY PO NUM 033011	1,917.29
194545	2/20/2025	COUTS HEATING & COOLING, INC	11560	032968	704-3200-412.30-21	SERVICE CALL-CITY HALL	620.00
194546	2/20/2025	CUSTOM TROPHIES & UNEEK AWARDS	006065	032949	761-3100-480.36-00	PLAQUE (1)	107.75
194547	2/20/2025	DANIEL R HOUSER INC	20240139	033385	660-6300-471.33-11	PROGRAMMING SERVICES 2/1/24-10/31/24	750.00
194548	2/20/2025	E.R. BLOCK PLUMBING	142637	030133	660-6300-471.33-11	BACKFLOW TESTING	12,450.00
			142659	030133	660-6300-471.33-11	BACKFLOW TESTING	8,400.00
			142684	030133	660-6300-471.33-11	BACKFLOW TESTING	675.00
			142723	030133	660-6300-471.33-11	BACKFLOW TESTING	2,700.00
194549	2/20/2025	EIDE BAILLY LLP	EI01803041	032876	001-1900-412.33-11	YEAR END CLOSING JAN 2025	18,893.63
194550	2/20/2025	ELITE FIRE PROTECTION, INC	58271	032970	704-3200-412.30-02	ABC DRY CHEMICAL	411.98
			58272	032970	704-3200-412.30-02	FIRE SPRINKLER MAINT	569.65
194551	2/20/2025	FAST LUBE & TUNE	121955	033199	702-3800-480.30-05	OIL CHANGE #908	67.47
			121958	033199	702-3800-480.30-05	OIL CHANGE #204	61.87
			121999	033199	702-3800-480.30-05	OIL CHANGE #901	63.16
			122181	033199	702-3800-480.30-05	OIL CHANGE #90	71.78
			122186	033199	702-3800-480.30-05	OIL CHANGE #96	71.78
			122192	033199	702-3800-480.30-05	OIL CHANGE #22	71.78
194552	2/20/2025	FEDEX	8-764-27812		001-2200-421.23-04	2 DAY POSTAGE-PD	810.78
194553	2/20/2025	FLOYD SR, ERNEST	TUITION FY25		660-6300-471.10-58	TUITION REIMBURSEMENT IBEW MOU FLOYD	1,801.00
194554	2/20/2025	FRONTIER COMMUNICATIONS	2091885918JAN25		001-2200-421.26-05	209-060-5278 01/28/25-02/27/25	43.23

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194554	2/20/2025	FRONTIER COMMUNICATIONS	2091885918JAN25		001-2400-422.26-05	209-188-5918/951-849-1147 01/28/25-02/27/25	683.75
					001-4000-461.26-05	951-849-0152 01/28/25-02/27/25	405.74
					610-5800-434.26-05	951-849-0641 01/28/25-02/27/25	457.22
					660-6300-471.26-05	951-922-3281/951-922-3283 01/28/25-02/27/25	526.13
					670-7000-473.26-05	951-922-3260/951-922-3294 01/28/25-02/27/25	343.09
					705-4500-412.26-05	951-849-1550 01/28/25-02/27/25	132.41
			9518493260JAN25		705-4500-412.23-42	LATE FEE 01/28/25-02/27/25	14.00
					705-4500-412.26-05	951-849-3260 01/28/25-02/27/25	313.21
194555	2/20/2025	GARDA CL WEST INC	10806051	033241	761-3100-480.23-43	ARMORED SVCS FEB 2025	1,280.15
194556	2/20/2025	GAS COMPANY, THE	13392459007JA25		600-5100-435.26-06	408 S HATHAWAY ST 12/20/24-01/22/25	135.90
194557	2/20/2025	GERDES, PERRY	EYEWEAR FY25		660-6300-471.25-10	EMPLOYEE EYEWEAR REIMB TEAMSTERS MOU-GERDES	210.00
					680-8000-454.25-10	EMPLOYEE EYEWEAR REIMB TEAMSTERS MOU-GERDES	90.00
194558	2/20/2025	GOLDEN STAR TECHNOLOGY, INC	INV109165	033303	001-2200-421.90-52	F110G7 INTEL CORE RQB03F0155	4,400.20
194559	2/20/2025	GRAINGER	9398313297	032922	704-3200-412.30-02	SEALED LEAD ACID BATTERY	62.75
			9398313305	032942	702-3800-480.38-52	SUPPLIES WELL 10	126.90
			9400818309	032942	702-3800-480.38-52	TRAILER JACK #711	94.42
194560	2/20/2025	HERNANDEZ, CARLA	JANUARY 2025		001-4000-461.23-15	KARATE INSTRUCTION JAN 2025	1,022.00
194561	2/20/2025	HOME DEPOT #8987	2972797	033027	660-6300-471.30-02	SUPPLIES FOR M10 ROOFING	48.41
			2972850	033027	660-6300-471.30-02	SUPPLIES FOR M10 ROOFING	25.72
			3371539	032957	100-4900-431.36-00	FENCE SUPPLY	96.94
					704-3200-412.30-02	SPECTRACIDE	53.71
			3371540	032957	100-4900-431.36-00	FENCING SUPPLIES-RETURNED	(96.94)
					704-3200-412.30-02	SPECTRACIDE-RETURNED	(53.71)
			3905217	033027	660-6300-471.30-02	SUPPLIES FOR M10 ROOFING	574.71
			6514326	033098	670-7000-473.45-16	EXTENSION CORDS	129.24
			6531485	033098	670-7000-473.45-16	TOOLS/SUPPLIES	269.45
			6974350	032957	600-5100-435.30-02	CABLE TIES	53.83
					704-3200-412.30-02	CABLE TIES	75.32
			8525324	033098	675-7020-473.36-00	TAPE MEASURE	19.36
			8973731	033098	675-7020-473.42-65	REFRIDGERATOR	1,822.47
194562	2/20/2025	I.B.E.W. LOCAL 47 (PAC)	JANUARY 2025		001-0000-204.80-01	PAC DUES JAN 2025	48.00
194563	2/20/2025	INNOVATIVE EMERGENCY EQUIPMENT	34148	033111	702-3800-480.30-05	LABOR #91	105.00
194564	2/20/2025	INNOVATIVE FEDERAL STRATEGIES	COB012025	032524	705-4500-412.33-11	FEDERAL LOBBYING SERVICES JAN 2025	4,750.00
194565	2/20/2025	JEWS, NICOLE	MEALS 2/23-26		001-1300-412.23-05	2025 PARMA ANNUAL CONF MEALS 2/23-26 JEWS	172.25
194566	2/20/2025	KEN GRODY FORD REDLANDS	296515	033188	702-3800-480.30-05	PARTS/LABOR #46	1,184.29
194567	2/20/2025	LEXISNEXIS RISK SOLUTIONS	1100094751	032332	001-2200-421.30-17	SOFTWARE/MONTHLY	112.55
194568	2/20/2025	LOZANO SMITH LLP	2233707		700-5300-480.33-04	LEGAL SVC 000001 NOVEMBER 2024	245.00
			2233708		700-5300-480.33-04	LEGAL SVC 000003 NOVEMBER 2024	630.00
194569	2/20/2025	MARIPOSA LANDSCAPES, INC	110901	032405	660-6300-471.45-07	LANDSCAPE MAINT NOV 24	1,963.44
			111923	030833	001-3600-461.23-29	PARK MAINT JAN 25	8,517.45
					001-4000-461.23-29	PARK MAINT JAN 25	499.99
					001-4010-461.23-29	PARK MAINT JAN 25	1,090.80
					001-4050-461.23-29	PARK MAINT JAN 25	481.73
			111925	032405	660-6300-471.45-07	LANDSCAPE MAINT JAN 25	1,963.44
194570	2/20/2025	MILSOFT UTILITY SOLUTIONS, INC	20251066	033231	761-3100-480.30-17	HOSTED TEXTING DEDICATED JAN 2025	3,614.95
194571	2/20/2025	MITSUBISHI ELECTRIC & ELECTRONICS	516074	032960	704-3200-412.30-02	REGULAR SERVICE-PD	353.87
194572	2/20/2025	NIGP	601110		001-1910-412.23-03	MEMBERSHIP DUES MASON MUNOZ HEIDT	395.00
194573	2/20/2025	ORANGE COUNTY WINWATER WORKS	168802 01		660-0000-131.00-00	INVENTORY PO NUM 033344	416.28
			168802 02		660-0000-131.00-00	INVENTORY PO NUM 033344	401.20
			168957 01		660-0000-131.00-00	INVENTORY PO NUM 033344	957.09
194574	2/20/2025	PARKHOUSE TIRE, INC.	2010935146	032932	702-3800-480.38-52	TIRES #504	596.87
			2010935758	032932	702-3800-480.38-52	TIRES #438	1,120.98
			2010936106	032932	702-3800-480.38-52	TIRES #94	182.71
			2010936492	032932	702-3800-480.38-52	TIRES #22	276.95
194575	2/20/2025	PARTS AUTHORITY	091-347647	032939	702-3800-480.38-52	MOUNTING KIT #52	3.46
194576	2/20/2025	PAYPRO ADMINISTRATORS	045058		001-1300-412.33-11	COBRA ADMIN SERVICES JANUARY 2025	143.00

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194577	2/20/2025	SCA OF CA, LLC	159168PS	031802	100-4900-431.33-11	STREET SWEEPING SERVICES 1/10/2025	672.35
194578	2/20/2025	SITEONE LANDSCAPE SUPPLY	149220217-001	033127	001-3600-461.30-16	STAINLESS STEEL ROTOR	2,279.24
194579	2/20/2025	SLOVAK BARON EMPEY MURPHY & PINKNEY	91914	033373	700-5300-480.33-04	TWO BROTHERS 14 CORP THRU 1/23/25	10,563.00
			91915	033373	700-5300-480.33-04	SUN LAKES HIGHLAND THRU 1/30/25	34,000.50
			91916	033373	700-5300-480.33-04	GENERAL SVCS THRU 1/14/25	44,412.50
			91917	033373	700-5300-480.33-04	LITIGATION SVCS THRU 1/31/25	14,245.40
			91918	033373	700-5300-480.33-04	POLICE DEPT THRU 1/31/25	10,502.00
194580	2/20/2025	SOFTWARE ONE, INC	US-PSI-1541601	032564	703-3700-480.30-17	AZURE SIMPLE SOFTWARE JAN 2025	2,701.70
194581	2/20/2025	SOUTHERN CALIFORNIA GAS CO	09242310481JA25		702-3800-480.36-61	NATUAL GAS VEHICLE FUEL 01/01/2025-02/01/2025	8,303.38
194582	2/20/2025	STAPLES BUSINESS ADVANTAGE	6021292469	033267	670-7000-473.36-00	OFFICE SUPPLIES	189.21
			6021364793	033267	670-7000-473.36-00	OFFICE SUPPLIES	79.75
			6021572319	033267	670-7000-473.36-00	OFFICE SUPPLIES	91.64
			6021609906	033137	001-4000-461.36-03	SUPPLIES	512.24
			6021943778	033267	670-7000-473.36-00	DISINFECTANT SPRAY	16.36
			6022362538	033118	001-2200-421.36-00	SUPPLIES	13.02
			6022362539	033118	001-2200-421.36-00	SUPPLIES	608.43
			6023907566	033010	705-4500-412.36-00	OFFICE SUPPLIES-CITYWIDE	64.27
194583	2/20/2025	STATE OF CALIFORNIA DOJ	775578		001-1300-412.35-99	FINGERPRINTS OCTOBER 2024	162.00
			792174	033226	001-2200-421.26-05	CLETS QTR2 OCT-DEC 24	1,876.98
194584	2/20/2025	STC TRAFFIC INC	7660	033117	100-4900-431.90-10	DESIGN OF TS HARDWARE DEC 2024	620.00
194585	2/20/2025	THE HOUSE OF PORTRAITS INC	56961	033382	001-4000-461.36-09	SPORTS PCKG SPRING 2025	2,095.52
194586	2/20/2025	TRENCH SHORING COMPANY	RI20478355	033177	660-6300-471.32-05	TRENCH TOP RENTAL	44.80
194587	2/20/2025	TRI POINTE HOMES	000097809		001-0000-218.22-22	UB CR REFUND-FINALS 97809-56546	17,566.03
194588	2/20/2025	VESTIS SERVICES LLC	5880844552	033216	761-3110-480.25-02	UNIFORM-FSR	110.33
194589	2/20/2025	VISTA PAINT	2025-794212-00	033141	001-4000-461.30-02	SEMI GLOSS PAINT	381.28
			2025799607-00	032964	100-4900-431.38-54	FLAT PAINT	477.89
194590	2/20/2025	VULCAN MATERIALS	2576385	032972	660-6300-471.45-17	COLD MIX	2,820.91
194591	2/20/2025	WEST COAST SAND & GRAVEL, INC.	805948	033297	660-6300-471.45-17	SCREENED FILL SAND	612.06
194592	2/20/2025	WESTERN WATER WORKS SUPPLY CO	1155307-00		660-0000-131.00-00	INVENTORY PO NUM 033013	4,124.88
194593	2/20/2025	WITTMAN ENTERPRISES, LLC	241201202	032553	001-2400-422.33-11	BILLING SVCS PERFORMED DEC 2024	3,087.00
			250101202	032553	001-2400-422.33-11	BILLING SVCS PERFORMED JAN 2025	3,827.25
194594	2/20/2025	XENIA PACIFIC, INC	6488	033128	001-3600-461.30-01	ALUMA CORE SIGN	1,021.47
194595	2/20/2025	ZELAYA, JENNIFER	97157-21500 AC		675-7020-473.42-35	RESIDENTIAL AC REBATE	1,500.00
194596	2/24/2025	AMAZON BUSINESS	161M-TVRF-FJYW	033045	001-1910-412.36-00	LAMINATING POUCHES	28.62
					705-4500-412.36-00	POST IT NOTES	10.74
			1CCH-NTP1-KCLY	032945	001-1400-412.36-00	LOBBY DECORATIONS	58.13
			1TKL-Q49C-FPMW	033044	670-7000-473.45-16	SUPPLIES	171.30
			1VRL-6RTM-W3QM	033001	761-3110-480.36-00	IPAD CASES (5)	112.45
194597	2/24/2025	ANIXTER, INC	6247651-01		670-0000-131.00-00	INVENTORY PO NUM 033348	573.23
194598	2/24/2025	AT&T CALNET 2	000022975933		001-2200-421.26-05	MONTHLY SVC 01/02/2025-01/31/2025	910.23
			000022976780		001-2200-421.26-05	MONTHLY SVC 01/01/2025-01/31/2025	103.97
			000022977036		001-2200-421.26-05	MONTHLY SVC 01/01/2025-01/31/2025	217.63
194599	2/24/2025	ATWORK PERSONNEL SERVICES	308511	033334	001-2740-442.23-27	INZUNZA 02/09/25	1,363.65
			308513	033074	001-3000-442.23-27	SANTELLO 02/09/25	297.52
					660-6300-471.23-27	SANTELLO 02/09/25	446.29
					680-8000-454.23-27	SANTELLO 02/09/25	446.29
					702-3800-480.23-27	SANTELLO 02/09/25	297.52
			308514	033263	761-3100-480.33-11	BURGER/SANCHEZ 02/09/25	2,734.19
			308515	033272	810-9700-490.90-59	PRIEST 02/09/25	860.48
194600	2/24/2025	BABCOCK LABORATORIES, INC	CA51637-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	86.94
			CB50063-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
			CB50064-0030	032373	660-6300-471.23-32	COLIFORMS	190.48
			CB50067-0030	032373	660-6300-471.23-32	COLIFORMS	238.10
			CB50082-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34
			CB50097-0030	032373	660-6300-471.23-32	NITRATE-NITROGEN	207.04
			CB50220-0030	032373	660-6300-471.23-32	549-DIQUAT DIOXINS	2,566.80

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194600	2/24/2025	BABCOCK LABORATORIES, INC	CB50250-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	86.94
			CB50255-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	57.96
194601	2/24/2025	BARR DOOR, INC	34471	033246	704-3200-412.30-02	DOOR REPAIR-CITY HALL	1,184.03
194602	2/24/2025	BARRINGTON, CINDY	TRAVEL 1/29-31		001-1000-411.23-05	CITY COUNCIL MEMBER TRNG TRAVEL 1/29-31 TV25D3	69.60
194603	2/24/2025	BEAUMONT DO IT BEST HOME CENTER	552991	032918	810-9700-490.90-59	SUPPLIES	117.18
			553005	032952	704-3200-412.30-01	WIRE CUTTER/STRIPPER	46.31
			553055	032952	704-3200-412.30-01	CABLE TIES	42.01
194604	2/24/2025	BENAVIDES, SUSIE	TRAVEL 1/29-31		001-1300-412.23-05	LCW ANNUAL CONF TRAVEL 1/29-31 BENAVIDES	253.75
194605	2/24/2025	CALIFORNIA WATER ENVIRONMENT	FY25 CERT394708		660-6300-471.23-03	COLLECTION SYS MAIN GRD 1 TREMBLY #394708	106.00
			FY25 CERT433239		660-6300-471.23-03	CWEA CERT RENEWAL MIKESELL #433239	106.00
			FY25 DUES337448		660-6300-471.23-03	CWEA ASSOC DUES FLOYD #337448	239.00
194606	2/24/2025	CASTILLO, ASHLEY	MEALS 2/19		001-2200-421.23-06	DNA EVIDENCE TRAINING MEALS 2/19 CASTILLO	21.00
194607	2/24/2025	CDW GOVERNMENT, LLC	AC6895F	033033	001-2800-441.89-48	MONITOR STAND	206.05
			AC68Z1L	033033	001-2800-441.89-48	LAPTOP & ACCESSORIES 8GPSF54	1,664.82
194608	2/24/2025	CELL BUSINESS EQUIP-LEASING	5033189861	032588	670-7000-473.32-06	5000 FOLDER INSERTER 2/23/25-3/22/25	844.10
194609	2/24/2025	CINTAS CORPORATION	4221047078	032953	100-4900-431.25-02	UNIFORM-STREETS	79.77
					704-3200-412.25-02	UNIFORM-BUILD MAINT	11.03
			4221047123	032901	702-3800-480.25-02	UNIFORM-FLEET	66.36
			4221047198	033256	670-7000-473.25-02	UNIFORM-ELEC	340.32
194610	2/24/2025	D&M JOB INC.	16595	032977	001-1210-412.23-02	CITY TRIFOLD (500)	269.38
194611	2/24/2025	DELTA DENTAL INSURANCE COMPANY	BE006387137		001-0000-204.32-00	DENTAL-HMO JANUARY 2025	924.12
194612	2/24/2025	DELTA DENTAL OF CALIFORNIA	BE006386140		001-0000-204.32-00	DENTAL-PPO JANUARY 2025	8,299.52
						DENTAL-PPO JANUARY 2025 ADJ	(133.35)
194613	2/24/2025	DUDEK	202408571	031985	660-0000-232.00-00	WELL M12A DESIGN 8/24/24-9/27/24 RETAINAGE	(1,300.81)
					660-6300-471.95-08	WELL M12A DESIGN 8/24/24-9/27/24	13,008.05
194614	2/24/2025	ENTERPRISE FM TRUST	FBN5255991		001-2200-421.32-06	PD #40 FEBRUARY 2025	558.53
					001-2300-424.32-06	ANIMAL CONTROL #80 FEBRUARY 2025	927.47
					001-2400-422.32-06	CODE ENF #431 FEBRUARY 2025	509.83
						FIRE #110 FEBRUARY 2025	442.06
					001-2740-442.32-06	CODE ENF #437 438 FEBRUARY 2025	1,029.39
					001-3000-442.32-06	ENGINEERING #1201 FEBRUARY 2025	661.46
					001-3600-461.32-06	PARKS #701-704 FEBRUARY 2025	2,459.94
					100-4900-431.32-06	STREETS #600 620 624-628 FEBRUARY 2025	4,970.96
					660-6300-471.32-06	WATER #800-802 804 817 FEBRUARY 2025	9,514.19
					670-7000-473.32-06	ELEC 302 310 314 317 318 FEBRUARY 2025	2,974.54
					702-3800-480.32-06	FLEET#204 FEBRUARY 2025	314.77
					761-3110-480.32-06	METER #505 FEBRUARY 2025	441.65
					810-9700-490.90-59	OPP VIL #205 FEBRUARY 2025	275.79
194615	2/24/2025	FAST LUBE & TUNE	122225	033199	702-3800-480.30-05	OIL CHANGE #301	63.16
			122256	033199	702-3800-480.30-05	OIL CHANGE #21	63.16
			122277	033199	702-3800-480.30-05	OIL CHANGE #838	67.47
194616	2/24/2025	FERRELLGAS LP	1129301700	033261	660-6300-471.36-08	PROPANE	803.39
194617	2/24/2025	FLYNN, SHERI	TRAVEL 1/29-31		001-1000-411.23-05	CITY COUNCIL MEMBER TRNG TRAVEL 1/29-31 TV25C8	84.55
194618	2/24/2025	FRONTIER COMMUNICATIONS	9518493260DEC24		705-4500-412.23-42	LATE FEE 12/28/2024-01/27/2025	14.00
					705-4500-412.26-05	951-849-3260 12/28/24-01/27/25	495.09
194619	2/24/2025	GARDA CL WEST INC	20627911	033241	761-3100-480.23-43	ARMORED SVCS-EXCESS TIME JAN 2025	96.67
194620	2/24/2025	GAS COMPANY, THE	07702683751FB25		001-2200-421.26-06	125 E RAMSEY ST 01/16/25-02/14/25	1,033.73
			12662493001FB25		001-2400-422.26-06	3900 W WILSON 01/09/25-02/07/25	174.08
194621	2/24/2025	GRAINGER	9390866995	032922	704-3200-412.30-02	SEALED LEAD ACID BATTERY	376.53
			9403587117	032942	702-3800-480.38-52	LEAD ACID BATTERY #61	177.42
194622	2/24/2025	HAZEN AND SAWYER	20062-003-3	032865	660-6300-471.33-11	WWTP CHROMIUM 6 TREATMENT OCT 2024	8,971.25
			20062-003-4	032865	660-6300-471.33-11	WWTP CHROMIUM 6 TREATMENT NOV 2024	4,141.25
194623	2/24/2025	HOME DEPOT #8987	5971056		660-0000-131.00-00	60LB QUIKRETE PALLET DEP PO NUM 032999	299.01
			9903737	033098	675-7020-473.42-65	REFRIGERATOR	1,382.87
194624	2/24/2025	I.B.E.W. LOCAL 47	JANUARY 2025		001-0000-204.53-00	GEN/UTILITY UNION DUES JAN 2025	10,652.36
194625	2/24/2025	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20250221		001-0000-204.80-10	PAYROLL SUMMARY	3,087.18

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194626	2/24/2025	INFOSEND, INC	279768	032788	761-3100-480.23-02	UB BILL SVC 01/31/25	7.37
					761-3100-480.23-04	UB BILL SVC 01/31/25	66.55
					761-3100-480.33-11	UB BILL SVC 01/31/25	12.32
			280916	032788	761-3100-480.23-02	UB BILL SVC 02/07/25	8.18
					761-3100-480.23-04	UB BILL SVC 02/07/25	68.86
					761-3100-480.33-11	UB BILL SVC 02/07/25	163.98
			281208	032788	761-3100-480.23-02	UB BILL SVC 02/14/25	1.43
					761-3100-480.23-04	UB BILL SVC 02/14/25	11.82
					761-3100-480.33-11	UB BILL SVC 02/14/25	2.27
194627	2/24/2025	JEWS, NICOLE	TRAVEL 1/30-31		001-1300-412.25-05	ANUAL LCW CONF TRAVEL 1/30-31 JEWS	121.10
194628	2/24/2025	KEN GRODY FORD REDLANDS	296547	033188	702-3800-480.30-05	PARTS/LABOR #18	3,073.37
194629	2/24/2025	KIMLEY-HORN AND ASSOCIATES, INC	194392004-0125	032872	681-8000-454.90-78	BANNING WWTP UPGRADE	16,119.50
194630	2/24/2025	MARIPOSA LANDSCAPES, INC	111146	032925	001-2740-442.23-39	WEED ABATEMNT 540-165-007	348.00
			111147	032925	001-2740-442.23-39	WEED ABATEMNT 537-100-004	5,220.00
			111148	032925	001-2740-442.23-39	WEED ABATEMNT 535-070-007	3,654.00
194631	2/24/2025	MARTINEZ, ROBERT	REIMB 1/7/25		001-2740-442.23-03	CACEO 2025 DUES MARTINEZ INV 300021555	100.00
194632	2/24/2025	MC AVOY & MARKHAM	M-2754		670-0000-131.00-00	GEC DURHAM CRRENT TRNSFRM PO NUM 033391	3,671.28
194633	2/24/2025	MC CALL'S METER SALES	37317	033195	660-6300-471.45-06	CERTIFIED FLOW TEST	150.00
194634	2/24/2025	MCC PIPELINE INC	224-43-1	033355	660-0000-232.00-00	RAMSEY WATERLINE RPLCMNT PHASE 1 RETAINAGE	(26,470.53)
					660-6300-471.95-10	RAMSEY WATERLINE RPLCMNT PHASE 1	529,410.69
194635	2/24/2025	MILLER, LEROY	TRAVEL 1/29-31		001-1000-411.23-05	CITY COUNCIL MEMBER TRNG TRAVEL 1/29-31 TV25D1	69.60
194636	2/24/2025	MOTOROLA SOLUTIONS, INC.	8230491589	032417	001-2200-421.30-08	2025 SUA & SUS 1/1/25-12/31/25	25,909.72
194637	2/24/2025	MYERS & SONS HI-WAY SAFETY INC.	167814	032956	100-4900-431.89-54	TRAFFIC CONTROL SIGNS	673.18
194638	2/24/2025	OCHOA, MARLEN	EYEWEAR FY25		660-6300-471.25-10	EMPLOYEE EYEWEAR REIMB IBEW MOU OCHOA	76.15
					680-8000-454.25-09	EMPLOYEE EYEWEAR REIMB IBEW MOU OCHOA	32.63
194639	2/24/2025	ONESOURCE DISTRIBUTORS	S007349538.001		670-0000-131.00-00	ELECTRIC EQUIP.& HARDWARE PO NUM 033194	196,561.86
			S007656009.002		670-0000-131.00-00	INVENTORY PO NUM 033289	2,925.41
			S007724903.001		670-0000-131.00-00	INVENTORY PO NUM 033346	2,875.96
194640	2/24/2025	PARS	20250221		001-0000-204.25-00	PAYROLL SUMMARY	426.88
194641	2/24/2025	PARTS AUTHORITY	062-064576	032939	702-3800-480.38-52	PARTS #234	12.91
			091-348229	032939	702-3800-480.38-52	PARTS #234	12.91
			091-348245	032939	702-3800-480.38-52	WIPER BLADES	106.51
194642	2/24/2025	PINNACLE PETROMLEUM INC	0363505	033189	702-3800-480.36-11	87 REG UNLEADED FUEL	26,559.10
			0363506	033189	702-3800-480.36-11	DIESEL FUEL	3,979.68
194643	2/24/2025	PITSIKOS, AYDEE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 81549-52582	413.86
194644	2/24/2025	PUBLIC AGENCY RETIREMENT SERVICES	57325		001-1900-412.33-11	PARS PLN ID#PH-ARS05A SVC PERIOD 12/31/2024	300.00
194645	2/24/2025	ROYCE, RICHARD	TRAVEL 1/29-31		001-1000-411.23-05	CITY COUNCIL MEMBER TRNG TRAVEL 1/29-31 TV25C9	96.60
194646	2/24/2025	RWC GROUP	XA301203681:01	032975	702-3800-480.38-52	WINDSHIELD #242	950.83
194647	2/24/2025	SATEC, INC	35259A	032779	670-7000-473.30-17	DATA IMPORT 2/1/25-1/31/26	83,070.97
194648	2/24/2025	SO CAL JOINT POLE COMMITTEE	22449		670-7000-473.27-11	OPERATING EXPENSES JANUARY 2025	1,148.63
194649	2/24/2025	SOFTWARE ONE, INC	US-PSI-1542503	032564	703-3700-480.30-17	BACKUP SIMPLE STANDARD JAN 2025	1,590.00
194650	2/24/2025	SOUTHERN CALIFORNIA EDISON	181920312FEB25		660-6300-471.26-04	WELL 11 01/11/25-02/10/25	283.12
			181978512FEB25		660-6300-471.26-04	WELL 9 01/11/25-02/10/25	2,891.28
			183041165FEB25		660-6300-471.26-04	WELL 10 01/11/25-02/10/25	114.65
			183084312FEB25		660-6300-471.26-04	WELL 12 01/11/25-02/10/25	417.98
			360580366FEB25		660-6300-471.26-04	DEL RITA BOOSTER STATION 01/11/25-02/10/25	94.25
194651	2/24/2025	STAPLES BUSINESS ADVANTAGE	6023053858	033267	670-7000-473.36-00	OFFICE SUPPLIES	112.52
			6023490092	033267	670-7000-473.36-00	OFFICE SUPPLIES	68.65
194652	2/24/2025	STATE WATER RESOURCES CONTROL	SW-0300154		100-4900-431.23-37	PERMIT FEE 7/1/24-6/30/25 FAC ID 7 33M1000210	10,920.00
194653	2/24/2025	TELEPACIFIC COMMUNICATIONS	184376679-0		705-4500-412.26-05	CENTRAL SVCS PHONE SVC FEB 2025	1,624.23
194654	2/24/2025	TOP-LINE INDUSTRIAL SUPPLY, LCC	473363	032923	702-3800-480.38-52	FILL-RITE 12V FUEL TRANSF	501.03
194655	2/24/2025	TROUP, ERNEST	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 90425-6082	263.56
194656	2/24/2025	TURBO DATA SYSTEMS INC	44883	032753	001-2200-421.23-45	CITATION PROCESSING JAN 2025	162.96
194657	2/24/2025	VACA, YVETTE	MEALS 2/9-12		001-2200-421.23-06	FIELD TRAINING COURSE MEALS 2/9-12 VACA	240.25
194658	2/24/2025	VACA, YVETTE	MEALS 2/4		001-2200-421.23-06	DUI CHECKPOINTS COURSE MEALS 2/4 VACA TV25F4	21.00
194659	2/24/2025	VESTIS SERVICES LLC	5880851779	033216	761-3110-480.25-02	UNIFORM-FSR	107.13

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194660	2/24/2025	VIRTUAL PROJECT MANAGER, LLC	12-4375	032629	100-4900-431.30-17	WEB BASED PRJCT MGMT SYST FEB 2025	200.00
					660-6300-471.30-17	WEB BASED PRJCT MGMT SYST FEB 2025	400.00
					680-8000-454.30-17	WEB BASED PRJCT MGMT SYST FEB 2025	300.00
					704-3200-412.30-17	WEB BASED PRJCT MGMT SYST FEB 2025	100.00
194661	2/24/2025	WALLACE, COLLEEN	TRAVEL 1/29-31		001-1000-411.23-05	CITY COUNCIL MEMBER TRNG TRAVEL 1/29-31 TV25C7	96.60
194662	2/24/2025	WASTE MANAGEMENT 0F THE IE	7967481-0149-3		670-7000-473.23-54	40YD SPECIAL WASTE 01/16/25-01/31/25	4,340.01
194663	2/24/2025	WHITE CAP LP	50030119328	033323	660-6300-471.45-16	TRENCH SHOVEL 3" HEAD	1,206.58
194664	2/24/2025	WILLDAN ENGINEERING	002-34077	030055	001-3000-442.33-11	PW PERMIT TECHNICIAN STARLING	210.04
					660-6300-471.33-11	PW PERMIT TECHNICIAN STARLING	209.98
					680-8000-454.33-11	PW PERMIT TECHNICIAN STARLING	209.98
194665	2/27/2025	WASTE MANAGEMENT OF THE IE	0616194-2371-0	033368	001-9600-453.90-56	BIG BELLY SMART MAX/SMART FEB 2025	13,035.27
194666	2/28/2025	ADVANCED WORKPLACE STRATEGIES INC	646098		001-1300-412.33-32	RANDOM DRUG/ALCOHOL SCRN	253.80
			CMAWSI646098		001-1300-412.33-32	NON DISA TEST ORG INV #646098	(58.95)
194667	2/28/2025	ALLEN, ROBERT	REF#2024174693		001-2400-351.35-14	REFUND OVERPMT 12/13/2024 INCIDENT 2024174693	400.00
194668	2/28/2025	AMAZON BUSINESS	161T-W7HV-C73Q	033045	705-4500-412.36-00	STORAGE BOXES	39.30
			176J-3H6T-LF16	032945	001-1400-412.36-00	CERTIFICATE FRAME	32.31
			1DDM-6HDR-K939	033121	001-4000-461.36-09	FIELD LAYOUT SYSTEM	251.06
			1F9L-XL33-PJVN	033121	001-4000-461.36-09	FOOTBALL INDICATOR SET	262.91
194669	2/28/2025	ANIXTER, INC	5817360-00		670-0000-131.00-00	INVENTORY PO NUM 033388	51,189.25
			5873364-00		670-0000-131.00-00	INVENTORY PO NUM 033229	109,258.16
			6081245-00		670-0000-131.00-00	INVENTORY PO NUM 033068	43,157.30
194670	2/28/2025	AT&T MOBILITY LLC	287332160021625		001-2200-421.26-05	MONTHLY SVC 01/09/25-02/08/25	1,207.20
			992351038021925		001-2200-421.26-05	MONTHLY SVC 01/12/25-02/11/25	2,030.10
194671	2/28/2025	ATBACKGROUNDS	4443		001-1300-412.33-11	BACKGROUND SCREENING DECEMBER 2024	216.00
			4502		001-1300-412.33-11	BACKGROUND SCREENING JANUARY 2025	274.93
194672	2/28/2025	ATWORK PERSONNEL SERVICES	308512	033146	001-2200-421.23-27	M BOND 02/09/25	285.13
			309260	033334	001-2740-442.23-27	INZUNZA 02/16/25	1,363.65
			309263	033263	761-3100-480.33-11	BURGER/SANCHEZ 02/16/25	2,090.31
			309264	033272	810-9700-490.90-59	PRIEST 02/16/25	1,525.39
194673	2/28/2025	BEAUMONT DO IT BEST HOME CENTER	553093	032918	810-9700-490.90-59	BATTERIES	38.77
			553105	033144	001-4000-461.30-02	SUPPLIES	40.36
			553227	032918	810-9700-490.90-59	RV DOOR HINGE	74.76
			553242	032918	810-9700-490.90-59	RIVET/DRILL SCREW	33.38
			553298	032918	810-9700-490.90-59	SEALANT	64.59
			553387	032918	810-9700-490.90-59	SUPPLIES	5.57
194674	2/28/2025	CABAZON WATER DISTRICT	DWR INVOICE 2		660-6300-471.42-51	DWR IRWM GRNT 4600015401 SUBGRANTEE PASS-THRU PYMT	23,667.61
194675	2/28/2025	CABAZON WATER DISTRICT	DWR RETENTION		660-6300-471.42-51	DWR IRWM GRNT 4600013806 RETENTION-CABAZON	107,827.05
194676	2/28/2025	CAMPA, ERIC	MEALS 3/3-14		001-2200-421.23-06	POST SUPERVISORY COURSE MEALS 3/3-14 CAMPA	252.00
194677	2/28/2025	CANON FINANCIAL SERVICES, INC	38807088	033119	001-2200-421.32-06	COPIER LEASE 2/10/25-3/9/25	332.16
194678	2/28/2025	CASTILLO, ASHLEY	MEALS 3/2-7		001-2200-421.23-06	CAPE 2025 SEMINAR MEALS 3/2-7 CASTILLO	274.50
194679	2/28/2025	CDW GOVERNMENT, LLC	AA9ZX7T	032268	001-1400-412.89-48	COMPUTER RAM-CITY CLERK	104.69
194680	2/28/2025	CELL BUSINESS EQUIPMENT (CBE)	IN2800439	032562	001-1300-412.30-17	COPIER MAINTENANCE 11/20/24-12/19/24	20.53
			IN2813941	033052	001-2200-421.32-06	COPY COUNT-RECORDS	280.28
194681	2/28/2025	CINTAS CORPORATION	4221047119	033161	001-3600-461.25-02	UNIFORM-PARKS	52.32
			4221047165	032937	610-5800-434.25-02	UNIFORM-TRANSIT	112.02
					610-5850-434.25-02	UNIFORM-DAR	7.84
			4221798981	032901	702-3800-480.25-02	UNIFORM-FLEET	64.84
			4221799124	033161	001-3600-461.25-02	UNIFORM-PARKS	52.32
			4221799136	032937	610-5800-434.25-02	UNIFORM-TRANSIT	112.02
					610-5850-434.25-02	UNIFORM-DAR	7.84
194682	2/28/2025	CLAUDE DAWSON AMES	01-24-0003-0703		700-5300-480.33-04	ARBITRATION NO. 01- 24-0003-0703	25,500.00
194683	2/28/2025	COUNSELING TEAM INTERNATIONAL, THE	INV101466		700-5040-480.23-07	PSYCHOLOGICAL ASSESSMENT	325.00
			INV101486		700-5040-480.23-07	PSYCHOLOGICAL ASSESSMENT	325.00
			INV101781		700-5040-480.23-07	EMPLOYEE SUPPORT SERVICES OCTOBER 2024	910.00
			INV102851		700-5040-480.23-07	EMPLOYEE SUPPORT SERVICES JANUARY 2025	910.00
			INV103238		700-5040-480.23-07	PSYCHOLOGICAL ASSESSMENT	325.00

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194683	2/28/2025	COUNSELING TEAM INTERNATIONAL, THE	INV103264		700-5040-480.23-07	EMPLOYEE SUPPORT SERVICES FEBRUARY 2025	910.00
194684	2/28/2025	DEUSENBERRY, DANIEL	MEALS 3/3-14		001-2200-421.23-06	POST SUPERVISORY COURSE MEALS 3/3-14 DEUSENBERRY	252.00
194685	2/28/2025	EFS WEST INC	250008	032650	610-0000-232.00-00	CNG FUELING STATION RETAINAGE	(17,791.00)
					610-5800-434.90-56	CNG FUELING STATION	355,820.00
194686	2/28/2025	EIDE BAILLY LLP	EI01809458	032333	705-4500-412.33-11	AUDIT OF FINANCIAL STATEM FY2024 AUDIT	75,850.00
194687	2/28/2025	ENGINEERING RESOURCES OF SO CA	61065	032552	660-6300-471.33-11	STAFF AUGMENTATION THRU 12/31/24	5,869.50
					680-8000-454.33-11	STAFF AUGMENTATION THRU 12/31/24	2,515.50
194688	2/28/2025	FLINT, AUSTIN	TRAVEL 2/18-20		001-1900-412.23-05	CSMFO ANNUAL CONF TRAVEL 2/18-20 FLINT	205.38
194689	2/28/2025	FRONTIER COMMUNICATIONS	9511970006FEB25		670-7000-473.26-07	FIBER OPTIC INTERNET 02/05/25-03/04/25	1,010.00
			9511970620FEB25		001-2200-421.26-05	FIBER OPTIC INTERNET 01/27/25-02/26/25	576.68
			9518496778FEB25		001-2200-421.26-05	951-849-6778 02/01/25-02/28/25	76.63
			9519220196FEB25		001-2200-421.26-05	951-922-0196 02/16/25-03/15/25	1,304.83
194690	2/28/2025	GAS COMPANY, THE	03292684002FB25		001-4000-461.26-06	COMMUNITY CENTER 01/16/25-02/14/25	148.16
			05192710001FB25		001-3600-461.26-06	PARKS & REC 01/16/25-02/14/25	22.18
			05602682006FB25		001-2400-422.26-06	172 N MURRAY ST 01/16/25-02/14/25	649.63
			09142474007FB25		001-4050-461.26-06	SENIOR CENTER 01/16/25-02/14/25	532.62
			15684815176FB25		705-4500-412.26-06	99 E RAMSEY 01/16/25-02/14/25	52.98
			16108344439FB25		001-4010-461.26-06	AQUATICS 01/16/25-02/14/25	30.05
194691	2/28/2025	GRANDE, PAUL & DELANA	91437-23414 AC		675-7020-473.42-35	RESIDENTIAL AC REBATE 91437-23414	2,000.00
194692	2/28/2025	INFOSEND, INC	281459	032788	761-3100-480.23-02	UB BILL SVC 02/21/25	0.72
					761-3100-480.23-04	UB BILL SVC 02/21/25	6.21
					761-3100-480.33-11	UB BILL SVC 02/21/25	1.15
194693	2/28/2025	KORFF, DAVID	96251-15314 AC		675-7020-473.42-35	RESIDENTIAL AC REBATE 96251-15314	1,800.00
194694	2/28/2025	LOZANO SMITH LLP	2236114		700-5300-480.33-04	LEGAL SVC 000001 DECEMBER 2024	175.50
			2236115		700-5300-480.33-04	LEGAL SVC 000003 DECEMBER 2024	1,213.00
			2236116		700-5300-480.33-04	LEGAL SVC 000004 DECEMBER 2024	1,085.00
			2238546		700-5300-480.33-04	LEGAL SVC 000003 JANUARY 2025	659.50
194695	2/28/2025	MC AVOY & MARKHAM	17237-4		670-0000-131.00-00	INVENTORY PO NUM 033275	12,723.31
			M-2754-1		670-0000-131.00-00	INVENTORY PO NUM 033391	2,447.52
194696	2/28/2025	MENDOZA, SAMUEL	MEALS 3/10-14		001-2200-421.23-06	GANG INVESTIGATIONS ICI MEALS 3/10-14 MENDOZA	412.25
194697	2/28/2025	MILSOFT UTILITY SOLUTIONS, INC	20250472	033231	761-3100-480.30-17	HOSTED TEXTING DEDICATED DEC 2024	3,045.37
194698	2/28/2025	MORGAN, MIKECOE	MEALS 3/3-5		001-2200-421.23-06	RADAR OPERATOR MEALS 3/3-5 MORGAN	70.00
194699	2/28/2025	MORGAN, MIKECOE	MEALS 3/6		001-2200-421.23-06	LIDAR OPERATOR MEALS 3/6 MORGAN	21.00
194700	2/28/2025	NEW GEN STRATEGIES AND SOLUTIONS	20682	033332	673-7000-473.33-11	COST OF SVC & RATE DESIGN THRU 2/15/25	8,075.00
194701	2/28/2025	OERTEL, ERICH	MEALS 3/3-14		001-2200-421.23-06	ICI HOMICIDE SCHOOL MEALS 3/3-14 OERTEL	824.50
194702	2/28/2025	OPENGOV, INC	INV18245	032478	705-4500-412.33-11	PROFESSIONAL SVCS DEP 10/30/24	10,750.00
194703	2/28/2025	PINNACLE PETROMLEUM INC	0360076	033189	702-3800-480.36-11	87 REG UNLEADED FUEL	22,709.08
194704	2/28/2025	SCA OF CA, LLC	158649PS	031802	100-4900-431.33-11	STREET SWEEPING-SEP 2024	11,559.00
194705	2/28/2025	STAPLES BUSINESS ADVANTAGE	6024139126	033055	001-3600-461.36-00	LINERS	205.21
			6024640514	033137	001-1900-412.36-00	TONER FOR CHECKS	320.48
194706	2/28/2025	SUPERION, LLC	430946	033219	705-4500-412.30-17	NAVILINE ANNUAL MAINT FEE 7/1/24-6/30/25 4OF4	26,807.14
194707	2/28/2025	TOLAR MANUFACTURING CO, INC	15547	033300	610-5800-434.90-15	ADA COMP OD PUSH BUTTON	23,350.95
194708	2/28/2025	USABLUEBOOK	INV00375250	032100	660-6300-471.45-16	LMI SOLUTION TANK ORG INV DATE 5/23/24	95.16
			INV00418070	032100	660-6300-471.45-16	LMI SOLUTION TANK 50GAL	465.48
			INV00536082	032100	660-6300-471.45-16	LMI SOLUTION TANK 35/50GA	15.09
			INV00536130	032100	660-6300-471.45-16	LMI SOLUTN TANK/FILL CAP	216.06
			INV00536226	032100	660-6300-471.45-16	LMI SOLUTN TANK 35/50GAL	82.97
			INV00536297	032100	660-6300-471.45-16	LMI SOLUTION TANK 50GAL	174.56
			INV00544409	032100	660-6300-471.45-16	LMI SOLUTION TANK 50GAL	87.28
			SCN135430	032100	660-6300-471.45-16	35/50GAL SOLUTION CREDIT	(113.14)
			SCN213750	032100	660-6300-471.45-16	CREDIT FOR LMI SOLUTN TNK	(15.09)
			SCN252251	032100	660-6300-471.45-16	CREDIT FOR LMI SOLUTN TNK	(303.33)
			SCN252302	032100	660-6300-471.45-16	CREDIT FOR LMI SOLUTN TNK	(82.97)
			SCN252303	032100	660-6300-471.45-16	CREDIT FOR LMI SOLUTN TNK	(174.56)
194709	2/28/2025	VCS ENVIRONMENTAL	24999	032000	673-7000-473.96-42	MSHCP/CEQA WILDFIRE MIT THRU 10/31/24	7,577.90
			25167	032000	673-7000-473.96-42	MSHCP/CEQA WILDFIRE MIT THRU 12/31/24	1,332.50

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194710	2/28/2025	VERIZON WIRELESS SERVICES, LLC	6105027229		001-1000-411.26-05	CITY COUNCIL CELL PHONE 1/2/25-2/1/25	205.78
					001-1000-411.89-48	CITY COUNCIL NEW PHONE S FLYNN	246.63
					001-1200-412.26-05	CITY MANAGER CELL PHONE 1/2/25-2/1/25	126.15
						OPPORTUNITY VILLAGE 1/2/25-2/1/25	232.87
					001-1210-412.26-05	ECONOMIC DEV CELL PHONE 1/2/25-2/1/25	41.28
					001-1220-412.26-05	PUBLIC INFORM CELL PHONE 1/2/25-2/1/25	41.57
					001-1230-412.26-05	GRANTS CELL PHONE 1/2/25-2/1/25	34.49
					001-1300-412.26-05	HR CELL PHONE 1/2/25-2/1/25	129.71
					001-1400-412.26-05	CITY CLERK CELL PHONE 1/2/25-2/1/25	67.95
					001-1900-412.26-05	FINANCE CELL PHONE 1/2/25-2/1/25	294.11
					001-1910-412.26-05	PURCHASING CELL PHONE 1/2/25-2/1/25	46.57
					001-2060-446.26-05	GOV ACCESS CELL PHONE 1/2/25-2/1/25	26.38
					001-2200-421.26-05	POLICE CELL PHONE 1/2/25-2/1/25	1,986.09
					001-2210-421.26-05	DISPATCH CELL PHONE 1/2/25-2/1/25	69.96
					001-2300-424.26-08	ANIMAL CONTROL CELL PHONE 1/2/25-2/1/25	46.57
					001-2300-424.89-48	ANIMAL CONTROL NEW PHONE N GRANT	81.14
					001-2740-442.26-05	CODE ENFORCE CELL PHONE 1/2/25-2/1/25	61.59
					001-2800-441.26-05	PLANNING CELL PHONE 1/2/25-2/1/25	474.99
					001-3000-442.26-05	ENGINEERING CELL PHONE 1/2/25-2/1/25	251.32
					001-3200-412.26-05	BUILDING MAINT CELL PHONE 1/2/25-2/1/25	83.14
					001-3600-461.26-05	PARKS CELL PHONE 1/2/25-2/1/25	117.32
					001-4000-461.26-05	RECREATION CELL PHONE 1/2/25-2/1/25	270.88
					001-4000-461.36-09	OEP GRANT CELL PHONE 1/2/25-2/1/25	41.57
					001-4050-461.26-05	SENIOR CENTER CELL PHONE 1/2/25-2/1/25	41.57
					100-4900-431.26-05	STREETS CELL PHONE 1/2/25-2/1/25	290.99
					610-5800-434.26-05	TRANSIT CELL PHONE 1/2/25-2/1/25	947.81
					610-5850-434.26-05	DIAL-A-RIDE CELL PHONE 1/2/25-2/1/25	193.73
					660-6300-471.26-05	WATER CELL PHONE 1/2/25-2/1/25	1,155.02
					660-6300-471.89-48	WATER DEPT NEW PHONE A GARCIA	89.22
					670-7000-473.26-05	ELECTRIC CELL PHONE 1/2/25-2/1/25	1,810.91
					680-8000-454.26-05	WASTEWATER CELL PHONE 1/2/25-2/1/25	92.25
					702-3800-480.26-05	FLEET CELL PHONE 1/2/25-2/1/25	74.82
					703-3700-480.26-05	INFO SERVICES CELL PHONE 1/2/25-2/1/25	186.28
					761-3100-480.26-05	UTILITY BILLING CELL PHON 1/2/25-2/1/25	46.57
					761-3110-480.26-05	METER SERVICES CELL PHONE 1/2/25-2/1/25	190.08
194711	2/28/2025	WILLDAN ENGINEERING	002-34076	030055	001-2700-442.33-11	PLAN REVIEW/INSPECTION JAN 2025	28,845.00
9008180	2/3/2025	CORPORATION SERVICE COMPANY	8345718-013025		001-1400-412.23-07	PROCESSING FEES (2) RIV CO RECORDER OFFICE	16.00
9008181	2/4/2025	CA. ST. PUBLIC EMPLOYEES	PPE 01/05/2025		001-0000-204.20-00	PERS ADJUST CORR ADJ-FONSECA	(58.54)
						PERS ADJUST CORR ADJ-PARQUE	(366.99)
						PERS ADJUST CORR ADJ-V AVILA	83.32
						PERS ADJUST OVER MAX-NAWAZ	1,242.59
						PERS ADJUST OVER MAX-R MUNOZ	3,436.76
						PERS ADJUST OVER MAX-VACA	1,483.77
						RETIREMENT BENEFITS PPE 01/05/25 PD 01/10/25	166,502.39
9008182	2/4/2025	QUADIENT POSTAGE FUNDING	STMT 01/24/2025		705-4500-412.23-03	ANNUAL FEE 10/24/2024 QUADIENT/HASLER	36.00
					705-4500-412.23-04	POSTAGE 01/16/2025 QUADIENT/HASLER	96.59
						POSTAGE 01/17/2025 QUADIENT/HASLER	1,000.00
						POSTAGE 12/05/2024 QUADIENT/HASLER	1,000.00
9008183	2/6/2025	WESTERN RIVERSIDE COUNTY	JUL24-DEC24		001-0000-223.24-00	MSHCP RESIDENTIAL AUG 2024	61,381.00
						MSHCP RESIDENTIAL DEC 2024	10,902.00
						MSHCP RESIDENTIAL JUL 2024	294,147.00
						MSHCP RESIDENTIAL NOV 2024	4,236.00
						MSHCP RESIDENTIAL OCT 2024	21,790.00
						MSHCP RESIDENTIAL SEP 2024	12,719.00
9008184	2/6/2025	CORPORATION SERVICE COMPANY	8345718-020425		001-1400-412.23-07	PROCESSING FEES (1) RIV CO RECORDER OFFICE	8.00
9008185	2/7/2025	CA. ST. PUBLIC EMPLOYEES	100000017800164		001-0000-204.31-00	ANTHEM BL CROSS FEBRUARY 2025	2,383.89

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9008185	2/7/2025	CA. ST. PUBLIC EMPLOYEES	100000017800164		001-0000-204.31-00	BL SHIELD ACCESS FEBRUARY 2025	34,961.87
						BL SHIELD TRIO FEBRUARY 2025	76,615.93
						BL SHIELD TRIO FEBRUARY 2025 (RETRO)	33.42
						KAISER HMO FEBRUARY 2025	73,009.75
						KAISER HMO FEBRUARY 2025 (RETRO)	555.91
						PERS GOLD FEBRUARY 2025	13,369.51
						PERS PLATINUM FEBRUARY 2025	6,308.71
					001-1300-412.15-52	PA BILLING ER SHARE-RETIR FEBRUARY 2025	126.40
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE FEBRUARY 2025	497.37
					001-1300-412.41-19	ADMIN FEE FOR RETIRED FEBRUARY 2025	25.06
			100000017800166		001-0000-204.31-00	BL SHIELD ACCESS FEBRUARY 2025	(2,154.05)
						BL SHIELD TRIO FEBRUARY 2025	1,919.09
						KAISER HMO FEBRUARY 2025	(1,853.04)
						PERS PLATINUM FEBRUARY 2025	1,263.73
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE FEBRUARY 2025	(1.98)
9008186	2/7/2025	WELLS FARGO BANK	PPE 02/02/2025		001-0000-204.10-00	PAYROLL PPE 02/02/25 PD 02/07/25	620,881.73
9008187	2/10/2025	WELLS FARGO CARD SERVICES INC	WELLS ONE JAN25		001-0000-201.10-00	AMERICAN WATER WORKS ASSO SALES TAX	(10.77)
						MAGPUL INDUSTRIES CORP SALES TAX	(86.88)
						NAMETAGCOUNTRY.COM SALES TAX	(8.57)
						RILEIGHS OUTDOOR SALES TAX	(21.12)
						VH STORESMART SALES TAX	(7.32)
					001-1000-411.23-05	LOCC 4/23-25 TV25G9 FLYNN CITY LEADERS	650.00
						LOCC 4/23-25 TV25H1 WALLACE CITY LEADERS	650.00
						LOCC 4/23-25 TV25H2 MILLER CITY LEADERS	650.00
						LOCC 4/23-25 TV25H3 BARRINGTON CITY LEADERS	650.00
						LOCC 4/23-25 TV25H6 ROYCE CITY LEADERS	650.00
						LOCC FLYNN-RIV DIV MTNG	60.00
						LOCC MILLER-RIV DIV MTNG	60.00
						LOCC WALLACE-RIV DIV MTNG	60.00
					001-1000-411.36-00	NAMETAGCOUNTRY.COM NAMES TAGS CITY COUNCIL	73.14
					001-1200-412.23-03	APPLE.COM/BILL IPHONE STORAGE	0.99
						CANVA GRAPHICS SUBSCRIPTION	47.97
						PE SUBSCRIPTIONS PE SUBSCRIPTION	18.00
					001-1200-412.23-05	DISPUTE-YOTEL WASHINGTON CANCELLATION REFUND	(161.17)
						FRANCE MEDIA 2/4 SCHULZE IE REAL ESTATE	175.00
					001-1200-412.36-00	AMAZON MARK LOBBY DECORATIONS	326.36
					001-1210-412.23-05	CHAMBER CA 1/15 LOPEZ COB BREAKFAST	25.00
						CHAMBER CA 3/27 LOPEZ INSTALLATION DINNER	125.00
						FRANCE MEDIA 2/4 LOPEZ IE REAL ESTATE CONF	175.00
						ICSC-NY LOPEZ-ICSC REFUND	(195.00)
					001-1210-412.41-46	ANYPROMO.COM TAPE MEASURE (300)	427.91
					001-1300-412.23-01	CANVA DESIGN SERVICES	12.99
					001-1300-412.36-00	AMAZON.COM PRINTER TONER	121.64
					001-1400-412.23-01	TIMES MEDIA GROUP CRIA MEETING AD	200.00
					001-1400-412.23-03	IIMC PATTON MBSHP DUES	235.00
					001-1400-412.36-00	K2AWARDS LOGO GLASSES	148.71
						NAMETAGCOUNTRY.COM NAMES TAGS CITY CLERK	18.28
						WALGREENS CARDS-RWG LAW	7.52
					001-1900-412.23-03	GFOA REFUND-GFOA CERT	(530.00)
					001-1900-412.23-05	CALCPA SOCIETY CALCPA VIRTUAL ACCT FORUM	435.00
					001-1900-412.36-00	NAMETAGCOUNTRY.COM NAMES TAGS TREASURER	18.28
					001-1910-412.23-03	NATIONAL PROCUREMENT INST MASON-MBRSHP TO NPI	130.00
					001-1910-412.23-05	AMERICAN AIR 4/25-5/1 MASON ENGAGE 2025	565.37
						CAPPO 2/26 MUNOZ CAPPO TRNG	380.00
						CAPPO MUNOZ REG CAPPO CONF	595.00
						GAYLORD PALMS 4/25-5/1 MASON ENGAGE 2025	308.00

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9008187	2/10/2025	WELLS FARGO CARD SERVICES INC	WELLS ONE JAN25		001-1910-412.23-05	HYATT REGENCY 1/11-15 ALGIERS CAPPO CONF	1,054.47
						HYATT REGENCY 1/11-15 MUNOZ CAPPO CONF	1,049.80
						UBER 1/15 ALGIERS CAPPO CONF	40.58
					001-1910-412.36-00	HOBBY LOBBY RETURN-SUPPLIES	(18.34)
						NAMETAGCOUNTRY.COM NAME TAG MASON	23.97
					001-2060-446.23-03	YOUTUBEPREMIUM YOU TUBE SUBSCRIPTION	13.99
					001-2200-421.23-04	FEDEX LOERA BADGE	48.52
						FEDEX P&E FIREARM	111.98
					001-2200-421.23-05	PCI L749 RIV 1/9 LEAC-PARKING	6.00
					001-2200-421.23-06	ADVANCED OFFICERS 2/12 ARMAS DUI	300.00
						ADVANCED OFFICERS 2/12 LEAL DUI	300.00
						ADVANCED OFFICERS 2/12 RODRIGUEZ DUI	300.00
						ADVANCED OFFICERS 2/3-6 CAMPA TCI	362.00
						ART HOTEL 2/17-20 VACA MEDIA TRNG	579.48
						AYRES SUITES 1/14-15 CASTILLO EVIDENCE MGMT	142.15
						CORBIN 2/10-14 ANTONIO SRO TRNG	396.00
						DESMOND & LOUIS 2/18-20 VACA MEDIA TRNG	425.00
						DESMOND & LOUIS 2/20 VACA ADV COMM TRNG	475.00
						DUI CHECKPOINT PLA MUNOZ DUI CHCKPNT MGMT	159.00
						DUI CHECKPOINT PLA VACA DUI CHCKPNT MGMT	159.00
						HILTON GARDEN 1/12-15 S AVILA EXEC ASSIST TRNG	741.78
						HOTELCOM 4/7-9 VACA FTP SAC TRNG	471.12
						MARRIOTT DESERT SPRING 1/ VACA POST	1,858.30
						NICP INC 4/8-10 SMITH CPTED	425.00
						RIV CNTY GANG 3/18-20 PRESCOTT GANG CONF	240.00
						RVSD CLARK 1/30 AUER PSP	192.61
						RVSD CLARK 1/30 WALKER PSP	192.61
						RVSD CLARK 2/4 NOTTINGHAM PSP	290.46
						RVSD CLARK 3/31 WALKER USE OF FORCE	154.50
						SAFARILAND TRAINING 3/19 NIETO MUNITIONS INSTR	350.00
						SENTINELDEFENSELL 9/11-12 NIETO OPTICS INSTR	500.00
					001-2200-421.25-02	SINATRA UNIFORM INC UNIFORM-CAMPA	975.69
					001-2200-421.30-05	IN GEAR TECHNOLOGY #60 BMW STARTER	1,814.07
						PVP COMMUNICATIONS CAMPA RADIO ADAPTER	731.62
						SHELL OIL FLEET CAR WASHES	336.00
					001-2200-421.30-17	GPS VEHICLE TRACKING ANNUAL GPS TRACKING	998.00
					001-2200-421.36-00	PVP COMMUNICATIONS CAMPA EARBUD ADAPTOR	78.57
						VH STORESMART ZIP CASE-USB DRIVE (50)	119.38
						Z3 SAFETY FIRST AID CABINET SVC X3	285.00
					001-2200-421.36-01	MAGPUL INDUSTRIES CORP AR15 MAGAZINES	1,207.88
					001-2200-421.36-04	5.11 INC NON-SWORN UNIFORMS	3,367.67
						GALLS UNIFORMS-CANO	1,480.59
						PRISTINE UNIFORMS LLC UNIFORM-LEAL	252.29
						XENIA PACIFIC INC UNIFORM EMBROIDERY	624.95
					001-2200-421.36-62	VEOLIA ENVIRONMENTAL P&E SVCS	225.99
					001-2800-441.23-01	COLUMN PUBLIC NOTICE CD ORD 1607 PRE-ADOPT	206.11
						COLUMN PUBLIC NOTICE PLANNING COMMISSION PH	703.67
					001-3000-442.23-06	LOCC 3/19-21 SMITH PUBLIC WORKS INST	675.00
						LOCC 3/19-21 VELA PUBLIC WORKS INST	675.00
						PAYPAL NAWAZ REG PW VIRTUAL	175.00
						PAYPAL SMITH REG PW VIRTUAL TRNG	260.00
						PAYPAL VALENZUELA REG PW VIRTUAL	175.00
					001-4000-461.23-03	SPOTIFY MUSIC STREAMING	11.99
						WHEN I WORK INC SCHEDULING SOFTWARE	125.00
					001-4000-461.36-00	4IMPRINT INC TOTE BAG/SPORTS BALLS/ETC	3,233.86
					001-4000-461.36-11	PANERA BREAD 1/25 LIVING DESERT (56)	873.36

City of Banning
Warrant List Detail February 2025

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9008187	2/10/2025	WELLS FARGO CARD SERVICES INC	WELLS ONE JAN25		001-4000-461.36-11	SHELL OIL 1/25 FUEL-LIVING DESERT	20.00
					001-4000-461.42-32	NATHISTMUSEUMS 3/1 DEP-LA BREA TAR PITS	50.00
						THE LIVING DESERT 1/25 ADMISSION 1/2 PYMT	999.00
						THE LIVING DESERT 1/25 ADMISSION 2/2 PYMT	999.00
						THE LIVING DESERT 1/25 ADMISSION FEES	7.20
					001-4010-461.23-06	PAYPAL LIFEGUARD CLASS	295.00
						RENAISSANCE CLUB SPORT LIFEGUARD COURSE	275.00
					001-4020-461.36-09	DOMINOS DAY CAMP 1/3	48.74
					001-4050-461.36-00	BESTBUYCOM SENIOR CENTER TV	253.81
						DOLLAR TREE BINGO SUPPLIES	138.15
					001-9600-453.36-07	DONUT DE LITE 1/18 BULKY ITEM DAY	43.98
						JERSEY MIKES 1/18 BULKY ITEM DAY	497.60
						SMART AND FINAL 1/18 BULKY ITEM DAY	108.62
					100-4900-431.23-06	MORNING SEMINAR/APWA 4/16 TRAFFIC CONTROL TRAINING	180.00
					610-5800-434.36-00	HARBOR FREIGHT TOOLS PUSH CART-VAULTS	75.41
						STAPLES INC TRASH LINERS-BUS STOPS	83.52
					660-6300-471.23-02	AMERICAN WATER WORKS ASSO AWWA M36 MANUAL	170.38
					670-7000-473.23-03	IEEE PRODUCTS & SVCS IEEE MBRSHP DUES	229.00
					670-7000-473.30-02	GRAINGER WATER FOUNTAIN	2,082.78
					670-7000-473.36-00	SMART AND FINAL OFFICE SUPPLIES	75.44
					675-7020-473.33-11	PROJECT ENERGY SAVERS EDUCATIONAL SUPPLIES	958.99
					675-7020-473.36-00	FAST 5 XPRESS COB VEHICLE CAR WASH	39.99
					675-7020-473.41-46	H&E EQUIPMENT SAFETY LIGHTBOX	783.24
						RILEIGHS OUTDOOR LED LIGHT REPLACEMENT	293.60
					680-8000-454.23-05	CWEA-CORBS CORBS AWARD DINNER	200.00
					702-3800-480.30-06	FERNIE S RADIATOR & AUTO #52 RADIATOR REPAIR	60.00
					702-3800-480.36-00	COSTCO WHSE BREAKROOM COFFEE	19.99
					702-3800-480.36-14	AMSOIL CNG COMPRESSOR OIL	585.77
					702-3800-480.41-04	CTC-VIS CLEAN TRUCK CHECK PROGRAM	248.26
						CTC-VIS SVC CLEAN TRUCK CHECK FEE	7.42
					761-3100-480.23-05	GAYLORD PALMS 4/27-5/1 MASCORRO ENGAGE 2025	308.00
						SOUTHWEST 4/27-5/1 MASCORRO ENGAGE 2025	556.36
					761-3100-480.36-00	SMART AND FINAL COFFEE SUPPLIES	32.86
					810-9700-490.90-59	CONSUELO S OPV CLIENT MEALS	108.46
						DAYS INNS 1/17-20 OPV CLIENT DAVIS	360.00
						DAYS INNS 1/21 OPV CLIENT DAVIS	80.00
						DAYS INNS 1/22 OPV CLIENT DAVIS	91.84
						DAYS INNS 1/23 OPV CLIENT DAVIS	80.00
						DAYS INNS 1/24 OPV CLIENT DAVIS	90.00
						FAST 5 XPRESS OPV VEHICLE WASH	16.00
						HARBOR FREIGHT TOOLS OPV TOOLS & SUPPLIES	40.90
						JACK IN THE BOX OPV CLIENT MEALS	103.76
						KFC OPV CLIENT MEALS	17.22
						KOHLS OPV CLIENT CLOTHES	102.33
						LYFT RIDE 1/14 OPV CLIENT RIDE	12.49
						LYFT TIP 1/14 OPVCLIENT RIDE TIP	5.00
						MCDONALDS OPV CLIENT MEALS	49.96
						QUALITY INN OPV CLIENT ROOM	98.56
						QUALITY INNS 1/10-11 OPV CLIENT ABRAMS	121.51
						QUALITY INNS 12/27-28 OPV CLIENT TYSON & SON	126.00
						SOUTHWEST 1/4 OPV CLIENT ABRAMS	328.78
						WABA GRILL OPV CLIENT MEALS	35.94
						WAL-MART OPV CLIENT DAVIS	153.88
						YOSHINOYA OPV CLIENT MEALS	24.31
					810-9700-490.90-60	WAYFAIR FURNITURE-467 E HOFFER	7,078.92
9008188	2/10/2025	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 02/02/2025		001-0000-204.12-00	STATE INCOME TAX PPE 02/02/25 PD 02/07/25	47,051.30

City of Banning
Warrant List Detail February 2025

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9008189	2/10/2025	EMPOWER ANNUITY INSURANCE COMPANY	PPE 02/02/2025		001-0000-204.16-00	457 LOAN PAYMENTS PPE 02/02/25 PD 02/07/25	11,226.04
						457 PRE TAX CONTRIBUTIONS PPE 02/02/25 PD 02/07/25	32,025.12
						457 ROTH CONTRIBUTIONS PPE 02/02/25 PD 02/07/25	1,437.23
9008190	2/10/2025	INTERNAL REVENUE SERVICE	PPE 02/02/2025		001-0000-204.11-00	FEDERAL INCOME TAX PPE 02/02/25 PD 02/07/25	100,451.57
					001-0000-204.13-00	FICA MEDICARE/REGULAR PPE 02/02/25 PD 02/07/25	149,475.56
9008191	2/11/2025	WELLS FARGO BANK	PPE 02/02/2025		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 02/02/25 PD 02/07/25	300.00
9008192	2/11/2025	TASC	PPE 02/02/2025		001-0000-204.80-15	TASC NESP PPE 02/02/25 PD 02/07/25	546.91
9008193	2/12/2025	CORPORATION SERVICE COMPANY	8345718-021025		001-2740-442.23-07	RELEASE OF LIEN APN 537-041-006	8.00
9008194	2/14/2025	CA. ST. PUBLIC EMPLOYEES	100000017807685		001-1900-412.33-11	SSA 218 - ANNUAL FEE SOCIAL SECURITY	270.00
9008195	2/18/2025	QUADIENT LEASING USA, INC	17643535	033302	705-4500-412.30-06	POSTAGE MACHINE SUPPLIES CERTIFIED MAIL ENVELOPES	805.59
9008196	2/18/2025	WINDSTREAM SERVICES, LLC	76852751		001-2200-421.26-05	PHONE SVCS-125 E RAMSEY 12/27/24-01/26/25	1,116.78
9008197	2/18/2025	WINDSTREAM SERVICES, LLC	76851362		705-4500-412.26-05	PHONE SVCS-99 E RAMSEY 12/27/24-01/26/25	5,356.43
9008198	2/18/2025	WINDSTREAM SERVICES, LLC	76851801		705-4500-412.26-05	PHONE SVCS-176 E LINCOLN 12/27/24-01/26/25	1,116.26
9008199	2/19/2025	CA. ST. PUBLIC EMPLOYEES	PPE 01/19/2025		001-0000-204.20-00	PERS ADJUST CORR ADJ-VACA	(29.08)
						PERS ADJUST OVER MAX-VACA	(114.74)
						RETIREMENT BENEFITS PPE 01/19/25 PD 01/24/25	170,593.05
9008200	2/19/2025	CALIFORNIA, STATE OF	L1342904016		700-5030-480.40-03	STATE UNEMPLOYMENT INS QTR END DEC 2024	19,805.00
9008201	2/20/2025	AMERICAN FIDELITY ASSURANCE	2515276C		001-0000-204.80-04	HEALTH FSA 01/01/25-01/15/25	3,539.10
					001-0000-204.80-05	DEPENDENT CARE 01/01/25-01/15/25	789.99
			2515277B		001-0000-204.80-04	HEALTH FSA 01/16/25-01/31/25	3,539.10
					001-0000-204.80-05	DEPENDENT CARE 01/16/25-01/31/25	789.99
9008202	2/21/2025	WELLS FARGO BANK	PPE 02/16/2025		001-0000-204.10-00	PAYROLL PPE 02/16/25 PD 02/21/25	619,626.51
9008203	2/21/2025	CORPORATION SERVICE COMPANY	8345718-021925		001-2740-442.23-07	RELEASE OF LIENS APN 532-160-009	28.00
9008204	2/24/2025	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 02/16/2025		001-0000-204.12-00	STATE INCOME TAX PPE 02/16/25 PD 02/21/25	47,479.00
9008205	2/24/2025	INTERNAL REVENUE SERVICE	PPE 02/16/2025		001-0000-204.11-00	FEDERAL INCOME TAX PPE 02/16/25 PD 02/21/25	99,697.41
					001-0000-204.13-00	FICA MEDICARE/REGULAR PPE 02/16/25 PD 02/21/25	149,265.90
9008206	2/25/2025	WELLS FARGO BANK	PPE 02/16/2025		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 02/16/25 PD 02/21/25	300.00
9008207	2/25/2025	EMPOWER ANNUITY INSURANCE COMPANY	PPE 02/16/2025		001-0000-204.16-00	457 LOAN PAYMENTS PPE 02/16/25 PD 02/21/25	11,634.25
						457 PRE TAX CONTRIBUTIONS PPE 02/16/25 PD 02/21/25	32,476.39
						457 ROTH CONTRIBUTIONS PPE 02/16/25 PD 02/21/25	1,437.23
9008208	2/25/2025	TASC	PPE 02/16/2025		001-0000-204.80-15	TASC NESP PPE 02/16/25 PD 02/21/25	546.91
9008209	2/28/2025	CA. ST. PUBLIC EMPLOYEES	PPE 02/02/2025		001-0000-204.20-00	PERS ADJUST CORR ADJ-PARQUE	366.99
						RETIREMENT BENEFITS PPE 02/02/25 PD 02/07/25	172,593.55
Grand Total							**7,970,802.40**

Less Voided / Reissued Checks from Prior Period	**-**
Less Voided Checks Prior Period	**-**
Add Payroll Checks	**4,336.51**
Total Remittance for Month	**7,975,138.91**

Voided Checks

February 2025

Issue Date (Original)	Check (Original)	Vendor #	Reason	Void Amount	Issue Date (Reissue)	Check (Reissue)	Vendor #	Reissued Amount
2/6/2025	194507	6980	VENDOR NAME CHANGE	$ 263.56	2/24/2025	194655	6980	$ 263.56
2/6/2025	194482	8931	VENDOR NAME CHANGE	$ 413.86	2/24/2025	194643	8931	$ 413.86
TOTALS				**$677.42**				**$677.42**

Payroll

February 2025

Start	End	Date	Description		Check Total
13793	13803	2/7/2025	Warrant Register	$	2,528.23
13804	13813	2/21/2025	Warrant Register	$	1,808.28
TOTALS				**$**	**4,336.51**
	CHECKS USED	**21**			

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	13793	.00
	CALIF. STATE DISBURSEMENT UNIT		13794	427.38
	FRANCHISE TAX BOARD		13795	50.00
	TEXAS CHILD SUPPORT SDU		13796	550.62
	FRANCHISE TAX BOARD		13797	125.00
	CALIF. STATE DISBURSEMENT UNIT		13798	241.15
4000-461	SCARRY, COLE	7674	13799	690.36
4010-461	FLOYD, ANTHONY P	2394	13800	88.49
	CALIF. STATE DISBURSEMENT UNIT		13801	255.23
	FRANCHISE TAX BOARD		13802	50.00
	FRANCHISE TAX BOARD		13803	50.00
	Total Checks -		11	2,528.23

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	13804	.00
	CALIF. STATE DISBURSEMENT UNIT		13805	427.38
	FRANCHISE TAX BOARD		13806	50.00
	TEXAS CHILD SUPPORT SDU		13807	550.62
	FRANCHISE TAX BOARD		13808	125.00
	CALIF. STATE DISBURSEMENT UNIT		13809	241.15
4010-461	FLOYD, ANTHONY P	2394	13810	88.49
	CALIF. STATE DISBURSEMENT UNIT		13811	255.23
	FRANCHISE TAX BOARD		13812	20.41
	FRANCHISE TAX BOARD		13813	50.00
	Total Checks -		10	1,808.28

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Arturo Vela, Acting City Manager**

PREPARED BY: **Lincoln Bogard, Administrative Services Director**

MEETING DATE: **March 25, 2025**

SUBJECT: **Receive and File Cash and Investments Report for the Month of February 2025**

RECOMMENDATION:

That City Council receive and file Cash and Investment Report for February 2025, in accordance with California Government Code 53646.

BACKGROUND:

The City's investment portfolio is compliant with its Investment Policy and Pooled Cash is expected to meet all disbursement requirements for the next six months.

JUSTIFICATION:

UNRESTRICTED CASH AND INVESTMENTS:

Cash & Investments	January 2025	February 2025
Funds under Control of the City:		
Petty Cash / Cash on Hand	$4,055.00	$4,055.00
Sub-Total	**$4,055.00**	**$4,055.00**
Checking and Savings:		
Wells Fargo - General Account - XXXXX5798	$7,320,186.01	$5,712,013.30
HCN Bank - General Account - XXXXX97479	$50,000.00	$50,000.00
Bank of America - Parking Citations - XXXXXX8776	$145,924.84	$146,227.96
Bank of America - Airport Visa - XXXXXX7548	$618,596.43	$620,952.70
Bank of America - CNG Charge Acct - XXXXXX5594	$79,091.90	$79,091.90
Sub-Total	**$8,213,799.18**	**$6,608,285.86**
See Investment Report for Details of the following investments:		
State of California, Local Agency Investment Fund	**$25,139,527.68**	**$25,139,527.45**
% of Investments in LAIF	**54%**	**54%**
US Bank City of Banning Investment Custody Account XXXXX6000	**$21,348,259.25**	**$21,373,519.10**
Cash and Investments	**$54,705,641.11**	**$53,125,387.41**

RESTRICTED CASH AND INVESTMENTS:

Cash & Investments	January 2025	February 2025
Cash with Fiscal Agents		
US Bank		
2015 Water Revenue Bonds-BUA Water Projects - 258228005	$888,852.32	$891,760.87
2015 Water Revenue Bonds-BUA Water Projects - 258228000	$5,900.43	$5,919.74
2019 Wastewater Revenue Bond - 254226002	$235,013.45	$235,015.45
2019 Wastewater Revenue Bonds 254226000	$115,047.94	$115,048.92
2019 Wastewater Revenue Bonds - BUA Water Projects - Previous Balance less amount required for Refunding - 254226006	$2,503,120.15	$2,503,141.41
2019 Wastewater Revenue Bonds - Interest Account - 254226001	$0.16	$0.16
2019 Wastewater Revenue Bonds - Cost of Issuance Fund - 254226005	$1.43	$1.43
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685003	$2,546.71	$2,555.04
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685000	$11,933.27	$11,972.31
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Unexpended Proceeds Fund - 277166005	$7,687,606.11	$7,687,638.76
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Revenue Fund - 277166000	$1.82	$406,277.70
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Interest Acct-789582000	$0.06	$0.06
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Principal Acct-789582001	$0.04	$37,838.79
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Reserve Fund-789582003	$186,059.15	$186,059.94
PERMA Member Trust Account xxx-xxxx-101.12-00	$2,049,431.77	$2,502,925.14
CAISO - City of Banning XXXXX6994	$129,495.11	$129,965.91
City of Banning - XXXXX5920 - Riverside Public Utilities (RPU)	$933,567.31	$1,172,639.64
Cash with Fiscal Agents US Bank	**$14,748,577.23**	**$15,888,761.27**
Restricted Investment in SCPPA Project Stabilization Fund		
Project Stabilization Fund	**$1,004,195.67**	**$1,011,666.84**
Total Restricted Cash and Investments	**$15,752,772.90**	**$16,900,428.11**

Grand Total Cash and Investments	**$70,458,414.01**	**$70,025,815.52**

BOND RESERVE INSURANCE POLICIES:

Insurance Policy and Purpose	Market Value
2015 Electric Revenue Bond-Reserve Fund - 262685002 - Market Value	$2,428,543.76
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Reserve Fund- 277166004 Market Value	$2,205,497.50

FISCAL IMPACT:

Not applicable.

I hereby certify that the investment activity for this reporting period conforms with the investment policy adopted by the City of Banning's City Council and the California Government Code Section 53601.

I also certify that there exists adequate pooled cash available to meet the City's disbursement requirements for at least the next six months.

ALTERNATIVES:

Not applicable.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Attachment 1 - Investment Report February 2025.pdf
2. Attachment 2 - City of Banning Broker Report February 2025.pdf
3. Attachment 3 - LAIF Market Valuation February 2025.pdf
4. Attachment 4 - PMIA-LAIF Performance Report February 2025.pdf

City of Banning
Report of Investments
February 2025

Investment Held by	Investment Name	Investment Type	CUSIP Number	Standard & Poors Rating	Moodys Rating	Maturity Duration	Par	Market Yield	Market Price	Market Value/Accrued Int	Percentage of Investments
State of California, Local Agency Investment Fund											
	City of Banning	Pooled Investment	N/A	N/A	N/A		$ 25,139,527.45	4.333	100.20611	$ 25,191,342.53	54.0%
	Successor Agency	Pooled Investment	N/A	N/A	N/A		$ 0.23	4.333	100.20611	$ 0.23	0.0%
							$ 25,139,527.68			**$ 25,191,342.76**	**54.0%**
US Bank- Broker Chandler Asset Management											
Government Agencies											
	Total ABS	Asset-Backed Securities	Various	AAA	Aaa	1.54	$ 625,000.00	4.330	101.06918	$ 631,682.38	1.34%
	Total Agency	Federal Agencies	Various	AA+	Aaa	1.01	$ 12,000,000.00	4.380	98.93361	$ 11,872,033.20	25.8%
	Total Cash	Cash and Equivalents	Various	AAA	Aaa	0.00	$ 764.75	0.000	100.00	$ 764.75	0.0%
	Total Commercial Paper	Paper	62479LL78	NA	A-1	0.18	$ -	5.500	99.497	$ -	0.0%
	Total Corporate	Corporate	Various	A+	A1	0.59	$ 3,875,000.00	4.560	99.66820	$ 3,862,142.75	8.3%
	Total Money Market	Money Market/Mutual Funds	31846V401	AAA	Aaa	0.00	$ 87,754.35	3.830	100.00	$ 87,754.35	0.2%
	Total US Treasury	US Treasuries	Various	AA+	Aaa	0.35	$ 4,785,000.00	4.270	99.31529	$ 4,752,236.63	10.3%
							$ 21,373,519.10			**$ 21,206,614.05**	**46.0%**
Total Investments							**$ 46,513,046.78**			**$ 46,397,956.81**	**100.0%**

Reviewed by: Lincoln Bogard Fiscal Services Department / Finance

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Banning | Account #11089 | As of February 28, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of Banning | Account #11089 | As of February 28, 2025

Portfolio Characteristics

Average Modified Duration	0.54
Average Coupon	2.53%
Average Purchase YTM	3.30%
Average Market YTM	4.39%
Average Credit Quality*	AA+
Average Final Maturity	0.64
Average Life	0.58

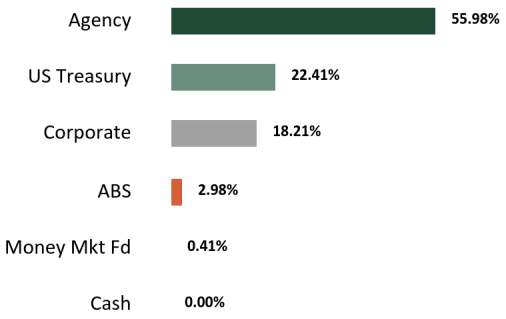
Account Summary

	End Values as of 01/31/2025	End Values as of 02/28/2025
Market Value	21,149,098.97	21,206,613.63
Accrued Interest	146,198.40	175,065.68
Total Market Value	**21,295,297.36**	**21,381,679.31**
Income Earned	61,754.87	59,591.92
Cont/WD	0.00	0.00
Par	21,348,259.25	21,373,519.10
Book Value	21,292,941.91	21,323,332.72
Cost Value	21,205,792.83	21,244,325.84

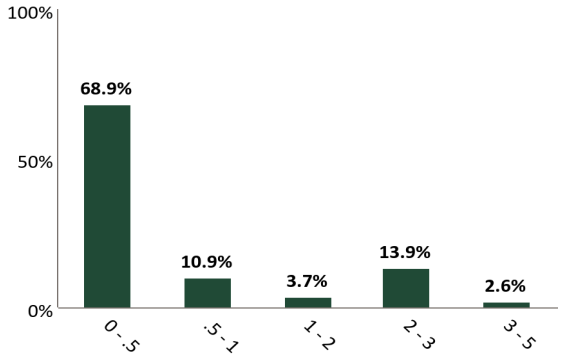
Top Issuers

Federal Home Loan Banks	41.97%
Government of The United States	22.41%
Federal Home Loan Mortgage Corp	14.02%
Amazon.com, Inc.	2.35%
Exxon Mobil Corporation	2.33%
Simon Property Group, Inc.	1.29%
Air Products and Chemicals, Inc.	1.27%
Bank of America Corporation	1.25%

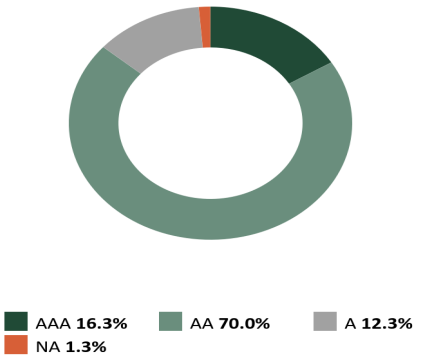
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/23)
City of Banning	0.41%	1.18%	0.81%	5.28%	--	--	--	--	5.41%
Benchmark Return	0.34%	1.13%	0.69%	5.16%	--	--	--	--	5.15%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 0-1 Year US Treasury Notes & Bonds Secondary Benchmark:

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	3.0	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	18.2	Compliant	
Max % Issuer (MV)	5.0	2.4	Compliant	
Max Maturity (Years)	5	1	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	56.0	Compliant	
Max % Issuer (MV)	30.0	42.2	Not Compliant	Inherited Securities
Max Callables (MV)	20.0	56.1	Not Compliant	Agency Callables; Inherited Securities; Client Directive Approved Strategy Shift
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.4	Compliant	
Max % Issuer (MV)	20.0	0.4	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	22.4	Compliant	
Max Maturity (Years)	5	0.0	Compliant	

RECONCILIATION SUMMARY

City of Banning | Account #11089 | As of February 28, 2025

Maturities / Calls

Month to Date	**(1,070,000.00)**
Fiscal Year to Date	**(7,285,000.00)**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**2,180,011.83**
Fiscal Year to Date	**15,116,300.52**

Sales

Month to Date	**(1,094,140.26)**
Fiscal Year to Date	**(7,373,358.18)**

Interest Received

Month to Date	**19,733.93**
Fiscal Year to Date	**306,097.64**

Purchased / Sold Interest

Month to Date	**(3,862.36)**
Fiscal Year to Date	**(28,155.30)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	21,292,941.91	20,890,632.11
Maturities/Calls	(1,070,000.00)	(7,285,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,180,011.83	15,116,300.52
Sales	(1,094,140.26)	(7,373,358.18)
Change in Cash, Payables, Receivables	(333.82)	(182,250.17)
Amortization/Accretion	14,853.06	157,008.45
Realized Gain (Loss)	0.00	(0.00)
Ending Book Value	21,323,332.72	21,323,332.72

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	21,149,098.97	20,501,414.03
Maturities/Calls	(1,070,000.00)	(7,285,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,180,011.83	15,116,300.52
Sales	(1,094,140.26)	(7,373,358.18)
Change in Cash, Payables, Receivables	(333.82)	(182,250.17)
Amortization/Accretion	14,853.06	157,008.45
Change in Net Unrealized Gain (Loss)	27,123.85	272,498.99
Realized Gain (Loss)	0.00	(0.00)
Ending Market Value	21,206,613.63	21,206,613.63

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	45,000.00	08/08/2023 5.36%	44,994.60 44,997.16	100.36 4.49%	45,162.81 73.98	0.21% 165.65	NA/AAA AAA	1.73 0.38
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	40,000.00	07/12/2023 5.47%	39,992.91 39,995.40	100.73 4.47%	40,290.23 36.47	0.19% 294.83	NA/AAA AAA	2.99 0.68
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	195,000.00	09/12/2023 5.40%	194,986.60 194,990.77	101.06 4.40%	197,076.71 474.93	0.93% 2,085.94	AAA/NA AAA	3.21 0.93
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	45,000.00	07/11/2023 5.66%	44,998.26 44,998.83	100.89 4.41%	45,399.25 102.19	0.21% 400.42	AAA/AAA NA	3.30 0.80
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	215,000.00	09/12/2023 5.29%	214,990.39 214,993.18	101.47 4.28%	218,163.08 499.76	1.03% 3,169.90	NA/AAA AAA	3.55 1.44
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	85,000.00	01/09/2025 4.67%	84,993.68 84,993.84	100.69 4.13%	85,590.27 163.63	0.40% 596.44	AAA/NA AAA	4.80 1.29
Total ABS		**625,000.00**	**5.28%**	**624,956.44** **624,969.18**	**101.07** **4.33%**	**631,682.36** **1,350.94**	**2.98%** **6,713.18**		**3.43** **1.09**
AGENCY									
3130ARFY2	FEDERAL HOME LOAN BANKS 3.0 04/14/2025	3,000,000.00	04/14/2022 3.00%	3,000,000.00 3,000,000.00	99.83 4.46%	2,994,856.71 34,250.00	14.12% (5,143.29)	AAA/AA AA	0.12 0.11
3130ARGD7	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	3,000,000.00	04/14/2022 3.00%	3,000,000.00 3,000,000.00	99.94 4.49%	2,998,103.13 45,666.67	14.14% (1,896.87)	AAA/AA AA	0.12 0.11
3134GW6Z4	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025	3,000,000.00	10/30/2020 0.48%	3,000,000.00 3,000,000.00	99.08 4.40%	2,972,342.88 4,880.00	14.02% (27,657.12)	AAA/AA AA	0.25 0.23
3130ARF55	FEDERAL HOME LOAN BANKS 2.6 03/30/2027	3,000,000.00	03/30/2022 2.60%	3,000,000.00 3,000,000.00	96.89 4.18%	2,906,730.18 32,716.67	13.71% (93,269.82)	AAA/AA AA	2.08 1.97
Total Agency		**12,000,000.00**	**2.27%**	**12,000,000.00** **12,000,000.00**	**98.95** **4.38%**	**11,872,032.90** **117,513.33**	**55.98%** **(127,967.10)**		**0.63** **0.60**
CASH									
CCYUSD	Receivable	764.75	-- 0.00%	764.75 764.75	1.00 0.00%	764.75 0.00	0.00% 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		**764.75**	**0.00%**	**764.75** **764.75**	**1.00** **0.00%**	**764.75** **0.00**	**0.00%** **0.00**		**0.00** **0.00**
CORPORATE									

HOLDINGS REPORT

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	250,000.00	04/22/2024 5.44%	245,082.50 249,788.17	99.93 5.21%	249,822.32 3,631.25	1.18% 34.15	A/A A	0.04 0.03
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	260,000.00	04/30/2024 5.53%	254,217.60 259,463.31	99.87 4.66%	259,653.89 3,250.00	1.22% 190.58	A/A A	0.09 0.08
023135CE4	AMAZON.COM INC 3.0 04/13/2025	500,000.00	06/08/2023 4.67%	485,440.00 499,066.94	99.81 4.63%	499,071.70 5,750.00	2.35% 4.75	A/AA AA	0.12 0.11
756109AV6	REALTY INCOME CORP 3.875 04/15/2025	260,000.00	05/14/2024 5.57%	256,105.20 259,475.25	99.90 4.68%	259,736.70 3,806.11	1.22% 261.45	A/A NA	0.13 0.12
6174468C6	MORGAN STANLEY 4.0 07/23/2025	260,000.00	09/12/2024 4.56%	258,780.61 259,439.00	99.78 4.56%	259,428.45 1,097.78	1.22% (10.56)	A/A A	0.40 0.38
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00	08/12/2024 4.88%	262,506.35 263,919.18	99.73 4.53%	264,283.64 855.73	1.25% 364.46	A/A AA	0.42 0.40
20030NBN0	COMCAST CORP 3.375 08/15/2025	260,000.00	07/22/2024 5.17%	255,247.20 257,954.34	99.50 4.50%	258,700.05 390.00	1.22% 745.71	A/A A	0.46 0.44
828807CV7	SIMON PROPERTY GROUP LP 3.5 09/01/2025	275,000.00	12/16/2024 4.65%	272,819.25 273,444.74	99.43 4.68%	273,435.90 4,812.50	1.29% (8.83)	A/A NA	0.51 0.48
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	260,000.00	07/09/2024 5.06%	257,056.80 258,677.29	99.87 4.31%	259,664.58 5,060.25	1.22% 987.29	A/A A	0.53 0.49
009158BB1	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	275,000.00	11/12/2024 4.51%	267,597.00 269,976.54	98.24 4.43%	270,154.30 1,558.33	1.27% 177.76	A/A NA	0.63 0.60
89115A2K7	TORONTO-DOMINION BANK 5.103 01/09/2026	260,000.00	02/24/2025 4.49%	261,326.00 261,309.32	100.49 4.50%	261,277.59 1,916.46	1.23% (31.74)	A/A AA	0.86 0.82
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	500,000.00	06/08/2023 4.53%	481,105.00 493,054.71	98.73 4.36%	493,647.01 7,607.50	2.33% 592.30	AA/AA NA	1.00 0.97
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	250,000.00	10/16/2024 4.23%	254,312.50 253,538.31	101.31 4.33%	253,266.53 2,945.35	1.19% (271.78)	AA/AA AA	1.77 1.58
Total Corporate		**3,875,000.00**	**4.83%**	**3,811,596.01** **3,859,107.11**	**99.67** **4.56%**	**3,862,142.65** **42,681.26**	**18.21%** **3,035.55**		**0.54** **0.50**
MONEY MARKET FUND									
31846V401	FIRST AMER:GVT OBLG D	87,754.35	-- 3.83%	87,754.35 87,754.35	1.00 3.83%	87,754.35 0.00	0.41% 0.00	AAA/AAA AAA	0.00 0.00
Total Money Market Fund		**87,754.35**	**3.83%**	**87,754.35** **87,754.35**	**1.00** **3.83%**	**87,754.35** **0.00**	**0.41%** **0.00**		**0.00** **0.00**

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
US TREASURY									
912797MM6	UNITED STATES TREASURY 03/06/2025	575,000.00	-- 4.48%	564,689.77 574,653.52	99.96 4.28%	574,797.79 0.00	2.71% 144.27	A/AAA AAA	0.02 0.01
912797NR4	UNITED STATES TREASURY 03/18/2025	600,000.00	11/18/2024 4.52%	591,288.21 598,755.46	99.82 4.34%	598,932.50 0.00	2.82% 177.04	A/AAA AAA	0.05 0.04
912797LN5	UNITED STATES TREASURY 06/12/2025	420,000.00	12/16/2024 4.33%	411,363.14 414,974.03	98.83 4.29%	415,068.68 0.00	1.96% 94.64	A/AAA AAA	0.28 0.27
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	500,000.00	10/21/2024 4.30%	495,468.75 497,964.78	99.57 4.36%	497,863.28 3,001.37	2.35% (101.50)	AAA/AA AA	0.29 0.28
912797NW3	UNITED STATES TREASURY 06/26/2025	350,000.00	01/21/2025 4.31%	343,707.00 345,249.80	98.66 4.30%	345,326.53 0.00	1.63% 76.73	A/AAA AAA	0.32 0.31
912797NX1	UNITED STATES TREASURY 07/03/2025	250,000.00	01/06/2025 4.28%	244,920.47 246,441.46	98.58 4.30%	246,459.99 0.00	1.16% 18.53	A/AAA AAA	0.34 0.33
912797PE1	UNITED STATES TREASURY 07/17/2025	350,000.00	01/21/2025 4.31%	342,868.95 344,408.61	98.42 4.31%	344,470.47 0.00	1.62% 61.86	A/AAA AAA	0.38 0.37
912797PP6	UNITED STATES TREASURY 08/21/2025	500,000.00	02/24/2025 4.34%	489,695.65 489,928.52	98.03 4.29%	490,147.71 0.00	2.31% 219.19	A/AAA AAA	0.48 0.46
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	400,000.00	12/30/2024 4.24%	400,859.38 400,697.74	100.19 4.22%	400,750.00 5,270.72	1.89% 52.26	AAA/AA AA	0.71 0.68
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	340,000.00	02/10/2025 4.26%	339,256.25 339,299.86	99.87 4.16%	339,556.41 2,839.56	1.60% 256.55	AAA/AA AA	0.79 0.76
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00	06/08/2023 4.27%	495,136.72 498,363.56	99.77 4.14%	498,863.28 2,408.49	2.35% 499.72	AAA/AA AA	0.88 0.84
Total US Treasury		**4,785,000.00**	**4.35%**	**4,719,254.29 4,750,737.34**	**99.32 4.27%**	**4,752,236.62 13,520.15**	**22.41% 1,499.28**		**0.39 0.37**
Total Portfolio		**21,373,519.10**	**3.30%**	**21,244,325.84 21,323,332.72**	**98.82 4.39%**	**21,206,613.63 175,065.68**	**100.00% (116,719.09)**		**0.64 0.54**
Total Market Value + Accrued						**21,381,679.31**			

TRANSACTION LEDGER

City of Banning | Account #11089 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/03/2025	31846V401	1,098.57	FIRST AMER:GVT OBLG D	1.000	3.87%	(1,098.57)	0.00	(1,098.57)	0.00
Purchase	02/03/2025	31846V401	5,134.38	FIRST AMER:GVT OBLG D	1.000	3.87%	(5,134.38)	0.00	(5,134.38)	0.00
Purchase	02/07/2025	31846V401	262,437.50	FIRST AMER:GVT OBLG D	1.000	3.84%	(262,437.50)	0.00	(262,437.50)	0.00
Purchase	02/11/2025	91282CGA3	340,000.00	UNITED STATES TREASURY 4.0 12/15/2025	99.781	4.26%	(339,256.25)	(2,167.03)	(341,423.28)	0.00
Purchase	02/13/2025	31846V401	225,000.00	FIRST AMER:GVT OBLG D	1.000	3.83%	(225,000.00)	0.00	(225,000.00)	0.00
Purchase	02/18/2025	31846V401	6,779.40	FIRST AMER:GVT OBLG D	1.000	3.83%	(6,779.40)	0.00	(6,779.40)	0.00
Purchase	02/20/2025	31846V401	201.75	FIRST AMER:GVT OBLG D	1.000	3.84%	(201.75)	0.00	(201.75)	0.00
Purchase	02/20/2025	31846V401	325,000.00	FIRST AMER:GVT OBLG D	1.000	3.84%	(325,000.00)	0.00	(325,000.00)	0.00
Purchase	02/24/2025	31846V401	263,900.00	FIRST AMER:GVT OBLG D	1.000	3.83%	(263,900.00)	0.00	(263,900.00)	0.00
Purchase	02/25/2025	31846V401	182.33	FIRST AMER:GVT OBLG D	1.000	3.83%	(182.33)	0.00	(182.33)	0.00
Purchase	02/25/2025	912797PP6	500,000.00	UNITED STATES TREASURY 08/21/2025	97.939	4.34%	(489,695.65)	0.00	(489,695.65)	0.00
Purchase	02/25/2025	89115A2K7	260,000.00	TORONTO-DOMINION BANK 5.103 01/09/2026	100.510	4.49%	(261,326.00)	(1,695.33)	(263,021.33)	0.00
Total Purchase			**2,189,733.93**				**(2,180,011.83)**	**(3,862.36)**	**(2,183,874.19)**	**0.00**
TOTAL ACQUISITIONS			**2,189,733.93**				**(2,180,011.83)**	**(3,862.36)**	**(2,183,874.19)**	**0.00**
DISPOSITIONS										
Maturity	02/07/2025	63743HFC1	(260,000.00)	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	100.000	1.88%	260,000.00	0.00	260,000.00	0.00
Maturity	02/13/2025	912797MK0	(225,000.00)	UNITED STATES TREASURY 02/13/2025	100.000	0.00%	225,000.00	0.00	225,000.00	0.00
Maturity	02/20/2025	912797KA4	(325,000.00)	UNITED STATES TREASURY 02/20/2025	100.000	0.00%	325,000.00	0.00	325,000.00	0.00
Maturity	02/24/2025	06406HDA4	(260,000.00)	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	100.000	3.00%	260,000.00	0.00	260,000.00	0.00
Total Maturity			**(1,070,000.00)**				**1,070,000.00**	**0.00**	**1,070,000.00**	**0.00**

TRANSACTION LEDGER

City of Banning | Account #11089 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	02/11/2025	31846V401	(341,423.28)	FIRST AMER:GVT OBLG D	1.000	3.84%	341,423.28	0.00	341,423.28	0.00
Sale	02/25/2025	31846V401	(752,716.98)	FIRST AMER:GVT OBLG D	1.000	3.83%	752,716.98	0.00	752,716.98	0.00
Total Sale			**(1,094,140.26)**				**1,094,140.26**	**0.00**	**1,094,140.26**	**0.00**
TOTAL DISPOSITIONS			**(2,164,140.26)**				**2,164,140.26**	**0.00**	**2,164,140.26**	**0.00**
OTHER TRANSACTIONS										
Coupon	02/01/2025	06051GFS3	0.00	BANK OF AMERICA CORP 3.875 08/01/2025		4.88%	5,134.38	0.00	5,134.38	0.00
Coupon	02/07/2025	63743HFC1	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025		1.88%	2,437.50	0.00	2,437.50	0.00
Coupon	02/15/2025	20030NBN0	0.00	COMCAST CORP 3.375 08/15/2025		5.17%	4,387.50	0.00	4,387.50	0.00
Coupon	02/15/2025	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028		5.29%	937.04	0.00	937.04	0.00
Coupon	02/15/2025	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	890.50	0.00	890.50	0.00
Coupon	02/16/2025	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		4.67%	359.98	0.00	359.98	0.00
Coupon	02/16/2025	36267KAD9	0.00	GMCAR 2023-3 A3 5.45 06/16/2028		5.51%	204.38	0.00	204.38	0.00
Coupon	02/20/2025	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.46%	201.75	0.00	201.75	0.00
Coupon	02/24/2025	06406HDA4	0.00	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025		3.00%	3,900.00	0.00	3,900.00	0.00
Coupon	02/25/2025	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.55%	182.33	0.00	182.33	0.00
Total Coupon			**0.00**				**18,635.36**	**0.00**	**18,635.36**	**0.00**
Dividend	02/28/2025	31846V401	0.00	FIRST AMER:GVT OBLG D		3.83%	764.75	0.00	764.75	0.00
Total Dividend			**0.00**				**764.75**	**0.00**	**764.75**	**0.00**

TRANSACTION LEDGER

City of Banning | Account #11089 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL OTHER TRANSACTIONS			**0.00**				**19,400.11**	**0.00**	**19,400.11**	**0.00**

INCOME EARNED

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V401	FIRST AMER:GVT OBLG D	87,754.35	92,160.68 1,089,733.93 (1,094,140.26) 87,754.35	0.00 1,098.57 0.00 1,098.57	0.00 0.00 0.00 1,098.57	1,098.57
CCYUSD	Receivable	764.75	1,098.57 0.00 0.00 764.75	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**88,519.10**	**93,259.25 1,089,733.93 (1,094,140.26) 88,519.10**	**0.00 1,098.57 0.00 1,098.57**	**0.00 0.00 0.00 1,098.57**	**1,098.57**
FIXED INCOME						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	04/22/2024 04/24/2024 250,000.00	249,364.51 0.00 0.00 249,788.17	2,975.00 0.00 3,631.25 656.25	423.66 0.00 423.66 1,079.91	1,079.91
009158BB1	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	11/12/2024 11/13/2024 275,000.00	269,359.62 0.00 0.00 269,976.54	1,214.58 0.00 1,558.33 343.75	616.92 0.00 616.92 960.67	960.67
023135CE4	AMAZON.COM INC 3.0 04/13/2025	06/08/2023 06/12/2023 500,000.00	498,459.37 0.00 0.00 499,066.94	4,500.00 0.00 5,750.00 1,250.00	607.57 0.00 607.57 1,857.57	1,857.57
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	09/12/2023 09/19/2023 215,000.00	214,993.03 0.00 0.00 214,993.18	499.76 937.04 499.76 937.04	0.15 0.00 0.15 937.19	937.19
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/12/2023 07/18/2023 40,000.00	39,995.29 0.00 0.00 39,995.40	36.47 182.33 36.47 182.33	0.12 0.00 0.12 182.45	182.45

INCOME EARNED

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	08/12/2024 08/13/2024 265,000.00	263,721.39 0.00 0.00 263,919.18	5,134.38 5,134.38 855.73 855.73	197.80 0.00 197.80 1,053.53	1,053.53
06406HDA4	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	04/30/2024 05/02/2024 0.00	259,610.90 0.00 (260,000.00) 0.00	3,401.67 3,900.00 0.00 498.33	389.10 0.00 389.10 887.43	887.43
20030NBN0	COMCAST CORP 3.375 08/15/2025	07/22/2024 07/23/2024 260,000.00	257,611.35 0.00 0.00 257,954.34	4,046.25 4,387.50 390.00 731.25	342.99 0.00 342.99 1,074.24	1,074.24
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	07/09/2024 07/10/2024 260,000.00	258,483.39 0.00 0.00 258,677.29	4,182.75 0.00 5,060.25 877.50	193.90 0.00 193.90 1,071.40	1,071.40
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	06/08/2023 06/12/2023 500,000.00	492,521.92 0.00 0.00 493,054.71	6,339.58 0.00 7,607.50 1,267.92	532.79 0.00 532.79 1,800.71	1,800.71
3130ARF55	FEDERAL HOME LOAN BANKS 2.6 03/30/2027	03/30/2022 03/30/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	26,216.67 0.00 32,716.67 6,500.00	0.00 0.00 0.00 6,500.00	6,500.00
3130ARFY2	FEDERAL HOME LOAN BANKS 3.0 04/14/2025	04/14/2022 04/14/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	26,750.00 0.00 34,250.00 7,500.00	0.00 0.00 0.00 7,500.00	7,500.00
3130ARGD7	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	04/14/2022 04/14/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	35,666.67 0.00 45,666.67 10,000.00	0.00 0.00 0.00 10,000.00	10,000.00
3134GW6Z4	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025	10/30/2020 10/30/2020 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	3,680.00 0.00 4,880.00 1,200.00	0.00 0.00 0.00 1,200.00	1,200.00

INCOME EARNED

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	07/11/2023 07/19/2023 45,000.00	44,998.81 0.00 0.00 44,998.83	102.19 204.38 102.19 204.38	0.03 0.00 0.03 204.41	204.41
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 85,000.00	84,993.74 0.00 0.00 84,993.84	174.53 359.98 163.63 349.07	0.10 0.00 0.10 349.17	349.17
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/11/2023 45,000.00	44,997.03 0.00 0.00 44,997.16	73.98 201.75 73.98 201.75	0.13 0.00 0.13 201.88	201.88
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 195,000.00	194,990.55 0.00 0.00 194,990.77	474.93 890.50 474.93 890.50	0.22 0.00 0.22 890.72	890.72
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	10/16/2024 10/17/2024 250,000.00	253,698.89 0.00 0.00 253,538.31	1,880.76 0.00 2,945.35 1,064.58	0.00 (160.57) (160.57) 904.01	904.01
6174468C6	MORGAN STANLEY 4.0 07/23/2025	09/12/2024 09/13/2024 260,000.00	259,329.92 0.00 0.00 259,439.00	231.11 0.00 1,097.78 866.67	109.08 0.00 109.08 975.75	975.75
63743HFC1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	05/07/2024 05/09/2024 0.00	259,850.04 0.00 (260,000.00) 0.00	2,356.25 2,437.50 0.00 81.25	149.97 0.00 149.97 231.22	231.22
756109AV6	REALTY INCOME CORP 3.875 04/15/2025	05/14/2024 05/16/2024 260,000.00	259,148.74 0.00 0.00 259,475.25	2,966.53 0.00 3,806.11 839.58	326.51 0.00 326.51 1,166.09	1,166.09
828807CV7	SIMON PROPERTY GROUP LP 3.5 09/01/2025	12/16/2024 12/17/2024 275,000.00	273,208.07 0.00 0.00 273,444.74	4,010.42 0.00 4,812.50 802.08	236.67 0.00 236.67 1,038.75	1,038.75

INCOME EARNED

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89115A2K7	TORONTO-DOMINION BANK 5.103 01/09/2026	02/24/2025 02/25/2025 260,000.00	0.00 261,326.00 0.00 261,309.32	0.00 (1,695.33) 1,916.46 221.13	0.00 (16.68) (16.68) 204.45	204.45
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	04/30/2024 05/02/2024 260,000.00	258,978.56 0.00 0.00 259,463.31	2,600.00 0.00 3,250.00 650.00	484.75 0.00 484.75 1,134.75	1,134.75
912797KA4	UNITED STATES TREASURY 02/20/2025	09/24/2024 09/25/2024 0.00	324,254.28 0.00 (325,000.00) 0.00	0.00 0.00 0.00 0.00	745.72 0.00 745.72 745.72	745.72
912797LN5	UNITED STATES TREASURY 06/12/2025	12/16/2024 12/17/2024 420,000.00	413,607.75 0.00 0.00 414,974.03	0.00 0.00 0.00 0.00	1,366.28 0.00 1,366.28 1,366.28	1,366.28
912797MK0	UNITED STATES TREASURY 02/13/2025	08/19/2024 08/20/2024 0.00	224,640.90 0.00 (225,000.00) 0.00	0.00 0.00 0.00 0.00	359.10 0.00 359.10 359.10	359.10
912797MM6	UNITED STATES TREASURY 03/06/2025	575,000.00	572,713.25 0.00 0.00 574,653.52	0.00 0.00 0.00 0.00	1,940.27 0.00 1,940.27 1,940.27	1,940.27
912797NR4	UNITED STATES TREASURY 03/18/2025	11/18/2024 11/19/2024 600,000.00	596,705.63 0.00 0.00 598,755.46	0.00 0.00 0.00 0.00	2,049.83 0.00 2,049.83 2,049.83	2,049.83
912797NW3	UNITED STATES TREASURY 06/26/2025	01/21/2025 01/22/2025 350,000.00	344,113.00 0.00 0.00 345,249.80	0.00 0.00 0.00 0.00	1,136.80 0.00 1,136.80 1,136.80	1,136.80
912797NX1	UNITED STATES TREASURY 07/03/2025	01/06/2025 01/07/2025 250,000.00	245,637.92 0.00 0.00 246,441.46	0.00 0.00 0.00 0.00	803.54 0.00 803.54 803.54	803.54

INCOME EARNED

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797PE1	UNITED STATES TREASURY 07/17/2025	01/21/2025 01/22/2025 350,000.00	343,274.12 0.00 0.00 344,408.61	0.00 0.00 0.00 0.00	1,134.49 0.00 1,134.49 1,134.49	1,134.49
912797PP6	UNITED STATES TREASURY 08/21/2025	02/24/2025 02/25/2025 500,000.00	0.00 489,695.65 0.00 489,928.52	0.00 0.00 0.00 0.00	232.87 0.00 232.87 232.87	232.87
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	10/21/2024 10/22/2024 500,000.00	497,427.17 0.00 0.00 497,964.78	1,895.60 0.00 3,001.37 1,105.77	537.61 0.00 537.61 1,643.38	1,643.38
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	12/30/2024 12/31/2024 400,000.00	400,773.17 0.00 0.00 400,697.74	3,878.45 0.00 5,270.72 1,392.27	0.00 (75.43) (75.43) 1,316.83	1,316.83
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	02/10/2025 02/11/2025 340,000.00	0.00 339,256.25 0.00 339,299.86	0.00 (2,167.03) 2,839.56 672.53	43.61 0.00 43.61 716.14	716.14
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	06/08/2023 06/09/2023 500,000.00	498,220.38 0.00 0.00 498,363.56	909.88 0.00 2,408.49 1,498.62	143.19 0.00 143.19 1,641.81	1,641.81
Total Fixed Income		**21,285,000.00**	**21,199,682.66 1,090,277.90 (1,070,000.00) 21,234,813.62**	**146,198.40 14,773.00 175,065.68 43,640.29**	**15,105.75 (252.68) 14,853.06 58,493.35**	**58,493.35**
TOTAL PORTFOLIO		**21,373,519.10**	**21,292,941.91 2,180,011.83 (2,164,140.26) 21,323,332.72**	**146,198.40 15,871.57 175,065.68 44,738.86**	**15,105.75 (252.68) 14,853.06 59,591.92**	**59,591.92**

CASH FLOW REPORT

City of Banning | Account #11089 | As of February 28, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MARCH 2025							
03/06/2025	Final Maturity	912797MM6	575,000.00	UNITED STATES TREASURY 03/06/2025	575,000.00		575,000.00
03/10/2025	Coupon	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025		5,265.00	5,265.00
03/17/2025	Coupon	00440EAS6	250,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025		3,937.50	3,937.50
03/17/2025	Final Maturity	00440EAS6	250,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	250,000.00		250,000.00
03/17/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
03/17/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
03/17/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
03/17/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
03/18/2025	Final Maturity	912797NR4	600,000.00	UNITED STATES TREASURY 03/18/2025	600,000.00		600,000.00
03/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
03/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	2,567.50		2,567.50
03/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
03/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,785.35		1,785.35
03/31/2025	Coupon	3130ARF55	3,000,000.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		39,000.00	39,000.00
March 2025 Total					**1,429,352.85**	**50,945.75**	**1,480,298.60**
APRIL 2025							
04/01/2025	Coupon	89236TGX7	260,000.00	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025		3,900.00	3,900.00
04/01/2025	Final Maturity	89236TGX7	260,000.00	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	260,000.00		260,000.00
04/14/2025	Coupon	023135CE4	500,000.00	AMAZON.COM INC 3.0 04/13/2025		7,500.00	7,500.00
04/14/2025	Final Maturity	023135CE4	500,000.00	AMAZON.COM INC 3.0 04/13/2025	500,000.00		500,000.00
04/14/2025	Coupon	3130ARFY2	3,000,000.00	FEDERAL HOME LOAN BANKS 3.0 04/14/2025		45,000.00	45,000.00
04/14/2025	Final Maturity	3130ARFY2	3,000,000.00	FEDERAL HOME LOAN BANKS 3.0 04/14/2025	3,000,000.00		3,000,000.00
04/14/2025	Coupon	3130ARGD7	3,000,000.00	FEDERAL HOME LOAN BANKS 4.0 04/14/2025		60,000.00	60,000.00
04/14/2025	Final Maturity	3130ARGD7	3,000,000.00	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	3,000,000.00		3,000,000.00
04/15/2025	Coupon	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025		2,062.50	2,062.50
04/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
04/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
04/15/2025	Coupon	756109AV6	260,000.00	REALTY INCOME CORP 3.875 04/15/2025		5,037.50	5,037.50
04/15/2025	Final Maturity	756109AV6	260,000.00	REALTY INCOME CORP 3.875 04/15/2025	260,000.00		260,000.00
04/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
04/21/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		190.24	190.24
04/21/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,835.58		4,835.58
04/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		174.20	174.20
04/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,466.01		2,466.01
04/29/2025	Coupon	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025		7,200.00	7,200.00
April 2025 Total					**7,027,301.59**	**133,423.60**	**7,160,725.19**
MAY 2025							
05/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
05/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
05/15/2025	Coupon	91282CFW6	400,000.00	UNITED STATES TREASURY 4.5 11/15/2025		9,000.00	9,000.00
05/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
05/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	1,258.27		1,258.27
05/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
05/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		168.56	168.56
05/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	6,028.36		6,028.36
05/26/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		162.95	162.95
05/26/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,354.57		2,354.57
05/29/2025	Coupon	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025		1,200.00	1,200.00
05/29/2025	Final Maturity	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025	3,000,000.00		3,000,000.00
May 2025 Total					**3,009,641.19**	**12,890.68**	**3,022,531.87**
JUNE 2025							
06/09/2025	Coupon	48125LRU8	250,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		6,387.50	6,387.50
06/12/2025	Final Maturity	912797LN5	420,000.00	UNITED STATES TREASURY 06/12/2025	420,000.00		420,000.00
06/16/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
06/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		198.66	198.66
06/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,475.81		2,475.81
06/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
06/16/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/16/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	8,489.29		8,489.29
06/16/2025	Coupon	91282CEU1	500,000.00	UNITED STATES TREASURY 2.875 06/15/2025		7,187.50	7,187.50
06/16/2025	Final Maturity	91282CEU1	500,000.00	UNITED STATES TREASURY 2.875 06/15/2025	500,000.00		500,000.00
06/16/2025	Coupon	91282CGA3	340,000.00	UNITED STATES TREASURY 4.0 12/15/2025		6,800.00	6,800.00
06/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		141.53	141.53
06/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,472.62		5,472.62
06/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		152.22	152.22
06/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,312.38		2,312.38
06/26/2025	Final Maturity	912797NW3	350,000.00	UNITED STATES TREASURY 06/26/2025	350,000.00		350,000.00
June 2025 Total					**1,288,750.09**	**23,022.21**	**1,311,772.30**
JULY 2025							
07/03/2025	Final Maturity	912797NX1	250,000.00	UNITED STATES TREASURY 07/03/2025	250,000.00		250,000.00
07/09/2025	Coupon	89115A2K7	260,000.00	TORONTO-DOMINION BANK 5.103 01/09/2026		6,633.90	6,633.90
07/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
07/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		851.73	851.73
07/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	13,528.75		13,528.75
07/15/2025	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
07/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		187.42	187.42
07/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,491.32		2,491.32
07/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
07/17/2025	Final Maturity	912797PE1	350,000.00	UNITED STATES TREASURY 07/17/2025	350,000.00		350,000.00
07/21/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		117.00	117.00
07/21/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,233.96		5,233.96
07/23/2025	Coupon	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025		5,200.00	5,200.00
07/23/2025	Final Maturity	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025	260,000.00		260,000.00
07/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		141.68	141.68
07/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,263.63		2,263.63
July 2025 Total					**883,517.65**	**24,083.52**	**907,601.17**
AUGUST 2025							
08/01/2025	Coupon	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025		5,134.38	5,134.38
08/01/2025	Final Maturity	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00		265,000.00
08/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2025	Coupon	20030NBN0	260,000.00	COMCAST CORP 3.375 08/15/2025		4,387.50	4,387.50
08/15/2025	Final Maturity	20030NBN0	260,000.00	COMCAST CORP 3.375 08/15/2025	260,000.00		260,000.00
08/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		789.95	789.95
08/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	10,344.43		10,344.43
08/18/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		176.10	176.10
08/18/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,417.55		2,417.55
08/18/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
08/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		93.53	93.53
08/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,999.91		4,999.91
08/21/2025	Final Maturity	912797PP6	500,000.00	UNITED STATES TREASURY 08/21/2025	500,000.00		500,000.00
08/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		131.36	131.36
08/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,195.95		2,195.95
August 2025 Total					**1,044,957.84**	**11,977.11**	**1,056,934.95**
SEPTEMBER 2025							
09/02/2025	Coupon	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026		7,607.50	7,607.50
09/02/2025	Coupon	828807CV7	275,000.00	SIMON PROPERTY GROUP LP 3.5 09/01/2025		4,812.50	4,812.50
09/02/2025	Final Maturity	828807CV7	275,000.00	SIMON PROPERTY GROUP LP 3.5 09/01/2025	275,000.00		275,000.00
09/08/2025	Coupon	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025		5,265.00	5,265.00
09/08/2025	Final Maturity	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	260,000.00		260,000.00
09/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
09/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		742.71	742.71
09/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	8,214.74		8,214.74
09/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		165.12	165.12
09/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,371.80		2,371.80
09/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
09/22/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		71.12	71.12
09/22/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,756.33		5,756.33
09/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		121.35	121.35
09/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,150.79		2,150.79
09/30/2025	Coupon	3130ARF55	3,000,000.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		39,000.00	39,000.00
September 2025 Total					**553,493.66**	**59,049.59**	**612,543.25**

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2025							
10/15/2025	Coupon	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025		2,062.50	2,062.50
10/15/2025	Final Maturity	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	275,000.00		275,000.00
10/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
10/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		705.20	705.20
10/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	9,599.79		9,599.79
10/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		154.35	154.35
10/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,272.82		2,272.82
10/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
10/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		45.31	45.31
10/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,386.48		5,386.48
10/27/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		111.55	111.55
10/27/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,995.66		1,995.66
October 2025 Total					**294,254.76**	**4,343.19**	**298,597.95**
NOVEMBER 2025							
11/17/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
11/17/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		144.03	144.03
11/17/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,221.11		2,221.11
11/17/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
11/17/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		661.36	661.36
11/17/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	10,286.63		10,286.63
11/17/2025	Coupon	91282CFW6	400,000.00	UNITED STATES TREASURY 4.5 11/15/2025		9,000.00	9,000.00
11/17/2025	Final Maturity	91282CFW6	400,000.00	UNITED STATES TREASURY 4.5 11/15/2025	400,000.00		400,000.00
11/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		21.16	21.16
11/20/2025	Effective Maturity	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,719.27		4,719.27
11/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		102.45	102.45
11/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,788.91		1,788.91
November 2025 Total					**419,015.91**	**11,193.29**	**430,209.20**

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
DECEMBER 2025							
12/08/2025	Coupon	48125LRU8	250,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		6,387.50	6,387.50
12/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
12/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		614.38	614.38
12/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	7,642.07		7,642.07
12/15/2025	Coupon	91282CGA3	340,000.00	UNITED STATES TREASURY 4.0 12/15/2025		6,800.00	6,800.00
12/15/2025	Final Maturity	91282CGA3	340,000.00	UNITED STATES TREASURY 4.0 12/15/2025	340,000.00		340,000.00
12/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		133.94	133.94
12/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	1,901.72		1,901.72
12/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
12/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		94.30	94.30
12/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,700.70		1,700.70
December 2025 Total					**351,244.49**	**15,294.41**	**366,538.90**
JANUARY 2026							
01/09/2026	Coupon	89115A2K7	260,000.00	TORONTO-DOMINION BANK 5.103 01/09/2026		6,633.90	6,633.90
01/09/2026	Final Maturity	89115A2K7	260,000.00	TORONTO-DOMINION BANK 5.103 01/09/2026	260,000.00		260,000.00
01/15/2026	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
01/15/2026	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		579.48	579.48
01/15/2026	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	11,053.63		11,053.63
01/15/2026	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
01/15/2026	Final Maturity	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00		500,000.00
01/16/2026	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		125.30	125.30
01/16/2026	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	1,868.03		1,868.03
01/16/2026	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
01/26/2026	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		86.54	86.54
01/26/2026	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,670.04		1,670.04
January 2026 Total					**774,591.70**	**18,377.02**	**792,968.72**
Grand Total			**52,405,000.00**		**17,076,121.73**	**364,600.38**	**17,440,722.10**

IMPORTANT DISCLOSURES

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Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a high rating by S&P, Moody's and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES

City of Banning | Account #11089 | As of February 28, 2025

Benchmark	Disclosure
ICE BofA 0-1 Yr US Treasury Index	The ICE BAML 0-1 Year US Treasury Index tracks the performance of US Dollar denominated Sovereign debt publically issued by the US government in its domestic market with maturities less than two years. Qualifying securities must haveat least one month and less than one years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of $1 billion. (Index: G0QA. Please visit www.mlindex.ml.com for more information)

State of California
Pooled Money Investment Account
Market Valuation
2/28/2025

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 39,875,097,778.62	$ 40,262,411,768.50	NA
Notes	$ 43,246,461,455.19	$ 43,349,665,677.00	$ 351,109,755.50
Federal Agency:			
SBA	$ 212,841,361.59	$ 214,362,681.26	$ 941,499.05
MBS-REMICs	$ 1,187,711.83	$ 1,175,922.60	$ 5,181.29
Debentures	$ 7,376,297,383.29	$ 7,364,904,300.00	$ 87,236,357.50
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 2,650,000,000.00	$ 2,653,351,000.00	$ 33,260,908.00
Discount Notes	$ 29,506,976,618.08	$ 29,836,034,500.00	NA
Supranational Debentures	$ 3,143,641,256.75	$ 3,135,707,000.00	$ 29,120,627.00
Supranational Debentures FR	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -
Bank Notes			
CDs and YCDs	$ 14,450,000,000.00	$ 14,449,207,094.59	$ 184,331,090.32
Commercial Paper	$ 10,144,454,527.73	$ 10,268,769,222.26	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ 890,209,708.25	$ 884,909,515.00	$ 8,117,375.40
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 5,074,500,000.00	$ 5,074,500,000.00	NA
PMIA & GF Loans	$ 225,114,000.00	$ 225,114,000.00	NA
TOTAL	$ 156,796,781,801.33	$ 157,720,112,681.21	$ 694,122,794.06

Fair Value Including Accrued Interest $ 158,414,235,475.27

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and
Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

PMIA/LAIF Performance Report as of 03/05/25

Quarterly Performance Quarter Ended 12/31/24

LAIF Apportionment Rate[2]:	4.62
LAIF Earnings Ratio[2]:	0.00012664187216722
LAIF Administrative Cost[1]*:	0.28
LAIF Fair Value Factor[1]:	0.999621985
PMIA Daily[1]:	4.40
PMIA Quarter to Date[1]:	4.48
PMIA Average Life[1]:	252

PMIA Average Monthly Effective Yields[1]

February	**4.333**
January	4.366
December	4.434
November	4.477
October	4.518
September	4.575

Pooled Money Investment Account Monthly Portfolio Composition [1] 1/31/25 $162.9 billion

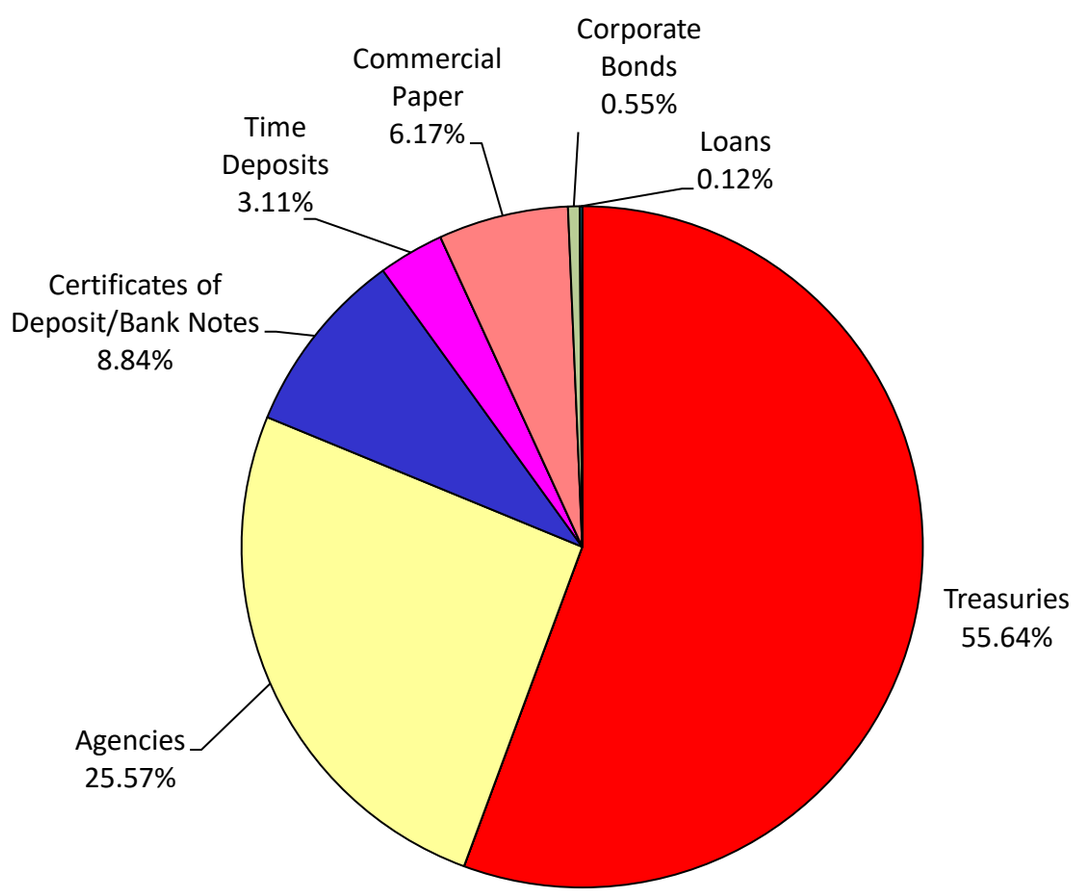


Chart does not include $1,213,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. **View PMIA Daily Rates**

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

Source:
[1] State of California, Office of the Treasurer
[2] State of California, Office of the Controller

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Arturo Vela, Acting City Manager**

PREPARED BY: **Nicole Jews, Human Resources Manager**
Art Vela, Acting City Manager

MEETING DATE: **September 9, 2025**

SUBJECT:

Consideration of Resolution 2025-121, Amending the Classification & Compensation Plan for the City of Banning Related to the Finance Director and Human Resources Director Positions

---

RECOMMENDATION:

Adopt Resolution 2025-121.

BACKGROUND:

We have two critical vacancies in two executive level positions, Finance Director and Human Resources Director that are highly needed right now given the challenges we are currently facing as a City.

We are well along with the Finance Director recruitment and there is a substantial dearth of qualified applicants that our Executive Recruiter ("Recruiter") has seen since our last check in. The Recruiter has mentioned that our current salary is not competitive with the ever-changing labor market. The Human Resources Director is a new position recently created by Council action and we are in the midst of a recruitment for this position as well.

It is critical that we adopt a more current salary schedule now for these positions to improve our chances of attracting qualified applicants.

We presented new salary recommendations at your August 26th meeting and the Council chose not to approve those at the time.

The two comments we heard were: 1) questions about including Riverside and Colton in the survey and 2) some would like to see the salaries for other City Directors.

Since we used the same comparators that were used in our last City-wide Classification and Compensation study, we are hesitant to deviate from this City-wide practice. This may cause unintended compaction issues between Directors and subordinates.

Nonetheless, it would be appropriate to have a discussion around our City-wide compensation philosophies and methods with your Council, given this was all designed before the current Council had been seated.

However, time is of the essence for these two key positions. As a result, we have modified our recommendation to reflect possible Council concerns. We will facilitate a more comprehensive conversation about our City-wide compensation practices at a later date.

The key decisions that we made to develop this new recommendation include the following:

1. We don't think we should pull Riverside and Colton from our compensation surveys because it leaves too small of a remaining survey pool, only four comparators as an indicator of the labor market.
2. However, rather than allow Riverside and Colton to pull the average salary up, we think the survey median is a more appropriate data point to use rather than the average. This lessens the impact of these two cities on the overall survey.
3. We also added five (5) more cities to the survey. We think this gives a more comprehensive view of the labor market.
4. Finally, we surveyed only for the top step in the respective pay ranges. This is the best apples-to-apples comparison.

We have provided 2 options, Option 1 with the original comparators that we presented on August 26th, but with the survey Median and Average. And then we added an Option 2, which includes additional comparators. We also listed the current top steps for other Banning Directors at the bottom of the attachments.

The Finance Director salary data is in Attachment A. The Human Resources Director data is in Attachment B. We have highlighted in yellow our recommended salary.

Finally, since we use predesignated Pay Ranges or Grades, we assigned the Pay Grade that most closely resembles our recommendation on the top step from the survey.

JUSTIFICATION:

We are using common compensation practices that is similarly practiced throughout the public sector labor market. Our underlying goal is to simply remove our salary as a barrier to getting or keeping qualified employees.

We think the median salary of our survey is justified.

FISCAL IMPACT:

Finance Director

The current Pay Grade is D01 with a pay range of $159,401 to $215,650. Our recommendation is to use the median of the larger survey pool (Option #2) or $240,682 as the target salary. Thus, we recommend Pay Grade D06 with a range of $180,348 to $243,989, which amounts to an increase to the base wage of $20,947 to $28,339.

The next lowest Pay Grade (D05) would be $175,949 to $238,038.

Human Resources Director

The current Pay Grade is D01 with a pay range of $159,401 to $215,650. Our recommendation is to use the median of the larger survey pool (Option #2) or $219,660 as the target salary. Thus, we recommend Pay Grade D02 with a range of $163,387 to $221,043, which amounts to an increase to the base wage of $3,986 to $5,393.

The next lowest Pay Grade (D01) would be $159,401 to $215,650.

ALTERNATIVES:

Do not adopt Resolution 2025-121 and provide alternative direction to staff.

BUDGETED?:
No

CONTRACT/AGREEMENT:
No

ATTACHMENTS:
1. Finance Director Determination.pdf
2. HR Director Determination.pdf
3. Resolution 2025-121.docx

Finance Director Salary Determination **ATTACHMENT 1**

Sep-25

		Top of the Pay Range
Option #1		
Riverside	Finance Director	$ 306,816
La Quinta	Fin. Dir. & City Treasurer	$ 216,313
Coachella	Finance Director	$ 236,185
Palm Springs	Fin. Dir. & City Treasurer	$ 241,380
Colton	Finance Director	$ 263,636
Corona	Fin. Dir $ Risk Mgmt.	$ 235,573
Median		$ 239,008
Average		$ 249,984
Median without Riverside & Colton--survey pool too small		$ 236,410
Average without Riverside & Colton--survey pool too small		$ 232,363
Option #2		
Riverside	Finance Director	$ 306,816
La Quinta	Fin. Dir. & City Treasurer	$ 216,313
Coachella	Finance Director	$ 236,185
Palm Springs	Fin. Dir. & City Treasurer	$ 241,380
Colton	Finance Director	$ 263,636
Corona	Fin. Dir $ Risk Mgmt.	$ 235,573
Palm Desert	Fin. Dir. & Treasurer	$ 249,642
Yucaipa	Finance Director	$ 240,153
Beaumont	Finance Director	$ 218,920
Menifee	Finance Director	$ 249,557
Indio	Finance Director	$ 240,682
Median with larger survey pool		$ 240,682
Average with larger pool		$ 245,351
Banning Department Heads		
Public Works Director		$ 282,953
Police Chief		$ 248,769
Parks and Recreation Director		$ 215,650
Community Development Director		$ 215,650

Human Resources Director Salary Determination **ATTACHMENT 2**

Sep-25

		Top of the Pay Range
Option #1		
Riverside	HR Director	$ 306,816
La Quinta	HR Director	$ 216,313
Coachella	HR Manager	$ 186,560
Palm Springs	HR Director	$ 208,296
Colton	HR Director	$ 236,636
Corona	Chief Talent Officer	$ 222,997
Azusa	No Match	
Median		$ 222,997
Average		$ 229,603
Median without Riverside & Colton--survey pool too small		$ 216,313
Average without Riverside & Colton--survey pool too small		$ 208,623
Option #2		
Riverside	HR Director	$ 306,816
La Quinta	HR Director	$ 216,313
Coachella	HR Manager	$ 186,560
Palm Springs	HR Director	$ 208,296
Colton	HR Director	$ 236,636
Corona	Chief Talent Officer	$ 222,997
Palm Desert	HR Director	$ 209,997
Yucaipa	Dir. Of HR & Risk Mgmt	$ 161,773
Beaumont	no comparison	N/A
Menifee	HR Director	$ 249,557
Indio	Dir. Of HR & Risk Mgmt	$ 240,612
Median with larger survey pool		$ 219,660
Average with larger pool		$ 223,956
Banning Department Heads		
Public Works Director		$ 282,953
Police Chief		$ 248,769
Parks and Recreation Director		$ 215,650
Community Development Director		$ 215,650

RESOLUTION 2025-121

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AMENDING THE CLASSIFICATION & COMPENSATION PLAN FOR THE CITY OF BANNING

WHEREAS, there are two critical vacancies in two executive level positions, Finance Director and Human Resources Director; and

WHEREAS, the City is utilizing the services of an Executive Recruitment ("Recruiter") firm to assist in recruiting for both positions. The Recruiter has opined that the current salaries for both positions are non-competitive and recommends increasing the salaries in order to increase the chances of attracting qualified applicants; and

WHEREAS, a recommendation for proposed salaries for the two executive positions have been made by considering the median of a survey pool of surrounding cities.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. That the City Council approve the following position salary changes to the effective Fiscal Year 2025-2026 classification and compensation plan:

- Finance Director (Financial Services Group) – Grade D06 ($180,348 to $243,989)
- Human Resources Director (Human Resources Group) – Grade D02 ($163,387 to $221,043)

SECTION 2. The City Council approves the salary revisions for the Finance Director and Human Resources Director positions effective Fiscal Year 2025-2026.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 9th day of September 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Sandra Calderon,
Acting Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkey, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Acting Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-121, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of September 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon,
Acting Administrative City Clerk
City of Banning, California

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Arturo Vela, Acting City Manager**
PREPARED BY:	**Nate Smith, Deputy Director of Public Works/City Engineer**
MEETING DATE:	**September 9, 2025**
SUBJECT:	**Consideration of Resolution 2025-124, Approving Amendment No. 4 to the Professional Services Agreement with Engineering Resources of Southern California for an additional $500,000 for Plan Check, Inspections and Related Administrative Services**

RECOMMENDATION:

Adopt Resolution 2025-124

BACKGROUND:

On May 9, 2023 City Council approved Resolution 2023-88, "Awarding a Professional Services Agreement to Engineering Resources of Southern California (ERSC) in the Amount of $550,000 for Plan Check, Inspection and related Administrative Services through Fiscal Year 2023/24 with the Option to Renew for Four Additional Single Years" after a competitive open bid process. ERSC has continued to provide a high-level quality of service and reliable and consistent plan check and inspection services to the City during the contract. The consistent and reliable services have provided continuity to development projects in process with the Public Works Department throughout this time, including construction inspection services ensuring that development installs City infrastructure consistent with City standards.

On January 9, 2024, the City Council adopted Resolution No. 2024-08 approving Amendment No. 1 to the professional services agreement with ERSC for an additional $450,000 for plan check, inspections and related administrative services.

On April 9, 2024, the City Council adopted Resolution No. 2024-53 approving Amendment No. 2 to the professional services agreement with ERSC for an additional $900,000 for plan check, inspections and related administrative services and to extend the agreement to through June 30, 2025.

On December 10, 2024, the City Council adopted Resolution 2025-198 approving Amendment No. 3 to the professional services agreement with ERSC for an additional $1,000,000 for plan check, inspections, and related administrative services.

ERSC primarily provides plan check and inspection services to the Atwell project, and that project's vast onsite and offsite civil improvements. They will also provide primary plan check services for the Rancho San Gorgonio project as they prepare entitlement documents and final engineering/construction drawings.

All plan check and inspection fees are pass through user fees. The Public Works Department assesses plan check and inspection fees to tract home developers based on City Council approved rates. With the

allocation considered in Amendment No. 4, Public Works staff will not authorize ERSC to commence with work until the user fees have been collected for said work. In the event that development activities stops within the Atwell project, the user fees will not be collected, work will not be authorized, plan check and inspection services will not be initiated, and the full requested amount in Amendment No. 4 will not be utilized.

JUSTIFICATION:

ERSC was awarded a Professional Services Agreement to provide the required services with Resolution 2023-088. Prior to the award of this contract, an RFP was put out for open competitive bid. A review committee deemed that ERSC was the highest ranking bidder for the project.

ERSC has provided a high-level service for both plan check and inspection services from any of the vendors contracted by the City to provide similar services. The plan check services have been the most consistent, and staff at ERSC is regularly in contact with City identifying concerns and ensuring that developers prepare plans consistent with City Standards. The inspections team works as an extension of City staff, providing inspection services, support and backup to ensure that contractor submitted change orders are justified, and participates in meetings ensuring that the City's interests are met.

The Public Works Department does not have the staff resources to complete services currently provided by ERSC.

FISCAL IMPACT:

If approved, Amendment No. 4 would increase the Professional Services Agreement with ERSC to a "not to exceed" amount of $3,400,000. Amendment No. 4 would require an appropriation of $500,000 from the General Fund to Account No. 001-3000-442.33-53 would be required to cover continued plan check and inspection services.

The expenditures funded by the General Fund will be recovered by plan check and inspection user fees paid by the developers. No expenditures would be incurred until said fees are collected by the Public Works Department.

ALTERNATIVES:

Do Not Approve Resolution 2025-124 and provide alternative direction to staff. If the resolution is not approved, the City will need to cease inspection services through ERSC, which would slow or stop these services impacting continued development at the Atwell project in the intervening time between this action and when the City is able to run through the required process to comply with the alternative direction given.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution 2025-124 - ERSC Amendment No. 4.docx
2. Att 1 - SR and Reso 2023-088.pdf
3. Att 2 - SR and Reso 2024-08 ERSC Amendment 1.pdf
4. Att 3 - SR and Reso 2024-54 ERSC Amendment 2.pdf
5. Att 4 - SR and Reso 2024-198 ERSC Amendment 3.pdf
6. Amendment No.4 to PSA Plan Check and Insp.docx

RESOLUTION 2025-124

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING AMENDMENT NO. 4 TO THE PROFESSIONAL SERVICES AGREEMENT WITH ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA FOR AN ADDITIONAL $500,000 FOR PLAN CHECK, INSPECTIONS AND RELATED ADMINISTRATIVE SERVICES

WHEREAS, the Public Works Department administers an array of services including management of capital improvement and infrastructure projects related to the design and construction of water, wastewater, streets, storm drain and building infrastructure; and

WHEREAS, as part of these responsibilities, staff manages public works projects related to private development and determined a need for additional resources in consideration of the current and anticipated increases in workload related to future private land development activities in order to maintain an acceptable level of service; and

WHEREAS, on May 9, 2023, the City Council of the City of Banning adopted Resolution No. 2023-88 awarding a professional services agreement to Engineering Resources of Southern California (ERSC) in the amount of $550,000 for plan checks, inspections and related administrative services; and

WHEREAS, on January 9, 2024, the City Council adopted Resolution No. 2024-08 approving Amendment No. 1 to the professional services agreement with ERSC for an additional $450,000 for plan check, inspections and related administrative services; and

WHEREAS, on April 9, 2024, the City Council adopted Resolution No. 2024-53 approving Amendment No. 2 to the professional services agreement with ERSC for an additional $900,000 for plan check, inspections and related administrative services and to extend the agreement to through June 30, 2025; and

WHEREAS, on December 10, 2024, the City Council adopted Resolution No. 2024-198 approving Amendment No. 3 to the professional services agreement with ERSC for an additional $1,000,000 for plan check, inspections and related administrative services; and

WHEREAS, funds allocated to the current professional services agreement with ERSC will be exhausted as current authorized work is completed; and

WHEREAS, the Public Works Department anticipated inspection fees for additional land development at Atwell and other projects throughout the City between now and the end of the fiscal year; and

WHEREAS, the amount of plan checks and inspections related to the Atwell Development have exceeded staff's expectations and has resulted in a need to increase the Professional Services Agreement with ERSC by $500,000 in order to continue receiving their services; and,

WHEREAS, an appropriation from the General Fund in the amount of $500,000 to Account No. 001-3000-442.33-53 is required to fund Amendment No. 4 and will be directly offset by revenues collected from plan check and inspection fees collected by the Public Works Department.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves Amendment No. 4 to the Professional Services Agreement with Engineering Resources of Southern California in the amount of $500,000 for an amended not-to-exceed contract amount of $3,400,000.

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to Amendment No. 4 and to execute Amendment No. 4 with Engineering Resources of Southern California on behalf of the City Council.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 9th day of September 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Sandra Calderon, Acting Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

John Pinkney, City Attorney

CERTIFICATION:

I, Sandra Calderon, Acting Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-124, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of September 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Acting Administrative City Clerk
City of Banning, California

EXHIBIT A
Amendment No. 4

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Art Vela, Director of Public Works**
Kevin Sin, Senior Civil Engineer

MEETING DATE: **May 9, 2023**

SUBJECT: **Consideration of Resolution 2023-88, Awarding a Professional Services Agreement to Engineering Resources of Southern California (ERSC) in the Amount of $550,000 for Plan Check, Inspection and related Administrative Services through Fiscal Year 2023/24 with the Option to Renew for Four Additional Single Years**

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution 2023-77:

1. Approving the award of a Professional Services Agreement to Engineering Resources of Southern California (ERSC) in the amount of $550,000 for services as needed including Plan Check, Inspection and related Administrative Services through June 30, 2024 with the option to renew for four (4) additional single years.
2. Authorizing the City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the Professional Services Agreement with ERSC.
3. Authorizing the City Manager or his designee to execute the Professional Services Agreement with ERSC valid through June 30, 2024 with the option to renew for four (4) additional signal years.

BACKGROUND:

The Public Works Department, currently staffed with three full-time engineers and one inspector, administers an array of services including management of capital improvement and infrastructure projects related to the design and construction of water, wastewater, streets, storm drain and building infrastructure. In addition to managing public works projects, staff is also responsible for processing private land development projects related to Public Works responsibilities (e.g. infrastructure, grading, storm water, etc.). Due to current and anticipated upcoming workloads related to private development (e.g. Atwell, Rancho San Gorgonio) the need to establish an agreement with a firm to continue providing plan check, inspection and related administrative services is necessary in order to maintain an acceptable level service.

On January 4, 2023, a Request for Proposals (RFP) was released through the OpenGov ProcureNow, the City's online bidding system notifying qualified firms of the opportunity. The deadline to submit proposals was February 6, 2023 and five (5) firms responded with submittals.

The scope of services requested for plan checking includes, but is not limited to street, sewer, water, grading and storm drain projects for residential and non-residential projects; responses to staff and applicants regarding permits; and preparation of conditions of approval. The inspection services scope requires inspectors to work under the direction of the Public Works Director and/or assigned staff to provide construction inspections services before, during and after construction insuring conformance with Federal, State and City statutes while maintaining appropriate records.

A three-person proposal evaluation committee consisting of three (3) City staff members evaluated the five (5) proposals that were received based on qualifications, experience of key personnel, approaches in providing services, and rates.

Listed below are the five (5) firms that submitted proposals in order of average score:

CONSULTANT	AVERAGE SCORE
Engineering Resources of Southern California (ERSC)	90.75
Willdan	86.17
Bureau Veritas North America, Inc.	84.00
Transtech Engineers, Inc.	82.05
Albert A. Webb and Associates	74.50

As a result, staff recommends the award of a professional service agreement to the highest ranked firm, ERSC, with a recommended award amount of $550,000. If awarded, the Professional Services Agreement will be for plan check, inspection and related administrative services on an as needed basis valid through June 30, 2024 with the option to renew for four (4) additional single years.

JUSTIFICATION:

Due to current and an anticipated workload related to private land development activities, the Public Works Department has recognized a need for additional resources to provide plan check and inspection services in a timely manner and to maintain an acceptable level service.

ERSC was rated the highest firm that submitted a proposal as a response to the RFP.

FISCAL IMPACT:

The approved Fiscal Year 2023/2024 budget includes $550,000 in the Engineering Fund, Account No. 001-3000-442.33-53 which will be allocated to fund the Agreement with

ERSC. The expense will be directly offset by revenues collected from plan check and inspection fees collected by the Public Works Department. If workload and projects increase, additional authorizations may be necessary for the fiscal year, with developer and inspection fees paid to the City of Banning directly offsetting expenses.

ALTERNATIVES:

1. Approve as recommended.
2. Do not approve and provide alternative direction. This alternative would cause a reduction in the level of service to private development applicants in processing of their projects. Additionally, staff would have less time to work on the City's capital improvement projects.

ATTACHMENTS:

1. Resolution 2023-88
   https://banningca.gov/DocumentCenter/View/12742/Att-1-Resolution-2023-88
2. Request for Proposals
   https://banningca.gov/DocumentCenter/View/12740/Att-2-RFP-23-001
3. Draft Professional Services Agreement with ERSC
   https://banningca.gov/DocumentCenter/View/12741/Att-3-C00805-PSA-ERSC-Plan-check-and-Inspection

Approved by:



Douglas Schulze
City Manager

RESOLUTION 2023-88

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AWARDING A PROFESSIONAL SERVICES AGREEMENT TO ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA IN THE AMOUNT OF $550,000 FOR PLAN CHECKS, INSPECTIONS AND RELATED ADMINISTRATIVE SERVICES THROUGH FISCAL YEAR 2023/24 WITH THE OPTION TO RENEW FOR FOUR ADDITIONAL YEARS

WHEREAS, the Public Works Department administers an array of services including management of capital improvement and infrastructure projects related to the design and construction of water, wastewater, streets, storm drain and building infrastructure; and

WHEREAS, as part of these responsibilities, staff manages public works projects related to private development and has determined a need for additional resources in consideration of the current and an anticipated increase in workload related to future private land development activities in order to maintain an acceptable level of service; and

WHEREAS, on January 4, 2023, a Request for Proposals (RFP) was released through the OpenGov ProcureNow, the City's online bidding system, notifying qualified firms of the opportunity to submit proposals for the plan check and inspection services; and

WHEREAS, on February 6, 2023, five (5) firms submitted proposals for the requested plan check and inspection services; and

WHEREAS, the scope of services requested for plan checking includes, but is not limited to street, sewer, water, grading and storm drain projects for residential and non-residential projects; responses to staff and applicants regarding permits; and preparation of conditions of approval; and

WHEREAS, the inspection services scope requires an inspector to work under the direction of the Public Works Director and/or assigned staff to provide construction inspections services before, during and after construction while insuring conformance with Federal, State and City statutes while maintaining appropriate records; and

WHEREAS, an evaluation committee consisting of a three person evaluation committee comprised of three (3) City staff members evaluated the proposals based on qualifications, experience, approach and rates; and

WHEREAS, as a result, staff recommends the award of an agreement to the highest ranked firm, Engineering Resources of Southern California, in the amount of $550,000; and

WHEREAS, agreements will be for plan check, inspection and related administrative services on an as needed basis valid through June 30, 2024 with the option to renew for four (4) additional single years; and

WHEREAS, the approved Fiscal Year 2023/2024 budget includes $550,000 in the Engineering Fund, Account No. 001-3000-442.33-53 which will be allocated to fund the Agreement with Engineering Resources of Southern California. The expense will be directly offset by revenues collected from plan check and inspection fees collected by the Public Works Department.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. City Council awards a Professional Services Agreements for Plan Checks, Inspections and related Administrative Services through Fiscal Year 2023/2024 with the option to renew for four (4) additional single years.

SECTION 2. City Council authorizes the City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the project.

SECTION 3. City Council authorizes the City Manager or his designee to make necessary non-substantive changes and to execute the Professional Services Agreement with Engineering Resources of Southern California in the amount of $550,000 for services as needed including Plan Checks, Inspections and Administrative Services through June 30, 2024 with the option to renew for four (4) additional single years.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 9th day of May 2023.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Deputy City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2023-88, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of May 2023 by the following vote, to wit:

AYES: Flynn, Gonzales, Minjares, Sanchez, and Wallace.

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Deputy City Clerk
City of Banning, California

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Kevin Sin,** **Art Vela, Director of Public Works**
MEETING DATE:	**January 9, 2024**
SUBJECT:	**Consideration of Resolution 2024-08, Approving Amendment No. 1 to the Professional Services Agreement with Engineering Resources of Southern California for an Additional $450,000 for Plan Check, Inspections and Related Administrative Services**

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution 2024-08:

1. Approving Amendment No. 1 to the Professional Services Agreement with Engineering Resources of Southern California (ERSC) for an additional $450,000 for plan check, inspections and related administrative services.
2. Authorizing the City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the Professional Services Agreement Amendment No. 1 with ERSC.
3. Authorizing the City Manager to execute Amendment No. 1 to the Professional Services Agreement with ERSC.

BACKGROUND:

The Public Works Department, currently staffed with three full-time engineers and one inspector, administers an array of services including management of capital improvement and infrastructure projects related to the design and construction of water, wastewater, streets, storm drain and building infrastructure. In addition to managing public works projects, staff is also responsible for processing private land development projects related to Public Works responsibilities (e.g. infrastructure, grading, storm water, etc.). Due to current and anticipated workloads related to private development (e.g. Atwell, Rancho San Gorgonio) the need to establish an agreement with a firm to continue providing plan check, inspection and related administrative services is necessary in order to maintain an acceptable level service. As a result, the City Council adopted Resolution 2023-88 on May 9, 2023 awarding a professional services agreement to ERSC for plan checks, inspections and related administrative services in the amount of $550,000.

The amount of plan checks and inspections related to the Atwell Development have exceeded staff's expectations and has resulted in a need to increase the Professional Services Agreement with ERSC by $450,000 in order to continue receiving their services.

JUSTIFICATION:

Due to current and an anticipated workload related to private land development activities, the Public Works Department has recognized a need for additional resources to provide plan check and inspection

services in a timely manner and to maintain an acceptable level service.

FISCAL IMPACT:

An appropriation from the General Fund in the amount of $450,000 to Account No. 001-3000-442.33-53 is necessary and will be directly offset by revenues collected from plan check and inspection fees collected by the Public Works Department. Funds exhausted to date have been recovered by said fees. Some revenue has been received already with the remainder expected in FY 2023-24 and FY 2024-25. The expected FY 2023-24 revenues will be included in the mid-year budget adjustment item for Council consideration on February 13, 2024.

ALTERNATIVES:

1. Approve as recommended.
2. Do not approve and provide alternative direction. This alternative would cause a reduction in the level of service to private development applicants in processing of their projects. Additionally, staff would have less time to work on the City's capital improvement projects.

BUDGETED?:

No

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution_2024-08.pdf
2. Amendment No.1 to PSA Plan Check and Insp.pdf

RESOLUTION 2024-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA FOR AN ADDITIONAL $450,000 FOR PLAN CHECK, INSPECTIONS AND RELATED ADMINISTRATIVE SERVICES

WHEREAS, the Public Works Department administers an array of services including management of capital improvement and infrastructure projects related to the design and construction of water, wastewater, streets, storm drain and building infrastructure; and,

WHEREAS, as part of these responsibilities, staff manages public works projects related to private development and determined a need for additional resources in consideration of the current and anticipated increases in workload related to future private land development activities in order to maintain an acceptable level of service; and,

WHEREAS, on May 9, 2023, the City Council of the City of Banning adopted Resolution No. 2023-88 awarding a professional services agreement to Engineering Resources of Southern California (ERSC) for plan checks, inspections and related administrative services in the amount of $550,000; and,

WHEREAS, funds allocated to the current professional services agreement with ERSC have been exhausted; and,

WHEREAS, the amount of plan checks and inspections related to the Atwell Development have exceeded staff's expectations and has resulted in a need to increase the Professional Services Agreement with ERSC by $450,000 in order to continue receiving their services; and,

WHEREAS, an appropriation from the General Fund in the amount of $450,000 to Account No. 001-3000-442.33-53 is required to fund Amendment No. 1 and will be directly offset by revenues collected from plan check and inspection fees collected by the Public Works Department.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves Amendment No. 1 to the Professional Services Agreement with Engineering Resources of Southern California and authorizes the City Manager to sign said amendment.

SECTION 2. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 9th day of January 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-08, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of January 2024 by the following vote, to wit:

AYES: Flynn, Minjares, Sanchez, and Wallace.

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Amendment No. 1

AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT (C00805) FOR PLAN CHECK AND INSPECTION SERVICES BY AND BETWEEN CITY OF BANNING AND ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.

THIS AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT FOR DESIGN SERVICES ("Amendment No. 1") by and between the **CITY OF BANNING** ("City") and **ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.,** a California corporation ("Consultant") is effective as of this day: _____.

RECITALS

A. City and Contractor entered into that certain Contract dated July 1, 2023 for the purpose of providing Plan Check and Inspection Services ("Agreement") following Request for Proposals (RFP No. 23-001), Plan Check and Inspection Services.

B. City and Contractor now desire to amend the Agreement to increase the Contract Sum to ($1,000,000.00).

The Parties therefore agree follows:

1. Amended Terms. The Agreement is hereby amended as follows:

1.1 The maximum compensation for the Services performed pursuant to this Amendment No. 1 shall not exceed Four Hundred Fifty Thousand Dollars ($450,000.00) thereby increasing the Contract Sum, as set forth in Section 2.1 of the Agreement, to One Million Dollars ($1,000,000.00).

2. Miscellaneous Provisions

2.1 Continued Effect of Agreement. Except as amended by this Amendment No. 1, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment No. 1, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement, as amended by Amendment No. 1. In the event of a conflict between the provisions of this Amendment No. 1 and the provisions of the Agreement or Amendment No. 1, the provisions of this Amendment No. 1 shall control.

2.2 Consideration for Amendment. The parties hereby agree that they have each received adequate and independent consideration for the modifications to the Agreement set forth in this Amendment No. 1.

2.3 Authority. The persons executing this Amendment No. 1 on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment No. 1 on behalf of said party,

(iii) by so executing this Amendment No. 1, such party is formally bound to the provisions of this Amendment No. 1, and (iv) entering into this Amendment No. 1 does not violate any provision of any other agreement to which said party is bound.

2.4 Counterparts. This Amendment No. 1 may be signed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument.

2.5 Electronic Signatures. Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURE PAGE FOLLOWS]

The Parties are signing this Amendment No. 1 on the date stated in the introductory clause.

CITY OF BANNING	CONTRACTOR
Douglas Schulze, City Manager	NAME: TITLE:
City Council Approval: _____	NAME: TITLE:

ATTEST:

Caroline Patton
Deputy City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

Serita R. Young
City Attorney

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONTRACTOR'S BUSINESS ENTITY.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Kevin Sin,** **Art Vela, Director of Public Works**
MEETING DATE:	**April 9, 2024**
SUBJECT:	**Consideration of Resolution 2024-54, Approving Amendment No. 2 to the Professional Services Agreement with Engineering Resources of Southern California to Increase the Total Compensation by $900,000 and to Extend the Term of the Agreement through June 30, 2025 for Plan Check, Inspections and Related Administrative Services**

RECOMMENDATION:

Adopt Resolution 2024-54.

BACKGROUND:

The Public Works Department, currently staffed with four full-time engineers and one inspector, administers an array of services including management of capital improvement and infrastructure projects related to the design and construction of water, wastewater, streets, storm drain and building infrastructure. In addition to managing public works projects, staff is also responsible for processing private land development projects related to Public Works responsibilities (e.g. infrastructure, grading, storm water, etc.). Due to current and anticipated upcoming workloads related to private development (e.g. Atwell, Rancho San Gorgonio) the need to maintain an agreement with a firm to continue providing plan check, inspection and related administrative services is necessary in order to maintain an acceptable level service.

Due to staff resources and the anticipated workload increase related to land development projects such as the Atwell Development (previously known as the Butterfield Specific Plan), the City Council adopted Resolution No. 2023-88 on May 9, 2023 awarding a professional services agreement to ERSC for plan checks, inspections and related administrative services in the amount of $550,000 on an as needed basis with an option to renew for four additional years.

On January 9, 2024, the City Council also adopted Resolution No. 2024-08 approving Amendment No. 1 to the professional services agreement with ERSC for an additional $450,000 for plan check, inspections and related administrative services.

The amount of plan checks and inspections related to the Atwell and other subdivision developments have exceeded staff's expectations and has resulted in a need to increase total compensation by $900,000 and to extend the term of the agreement through June 30, 2025 with ERSC in order to continue receiving their plan check, inspections and related administrative services. The current term of the Professional Services Agreement expires on June 30, 2024.

JUSTIFICATION:

Due to current and an anticipated workload related to private land development activities, the Public Works Department has recognized a need for additional resources to provide plan check and inspection services in a timely manner and to maintain an acceptable level service.

FISCAL IMPACT:

An appropriation from the General Fund in the amount of $900,000 to Account No. 001-3000-442.33-53 is necessary and will be directly offset by revenues collected from plan check and inspection fees collected by the Public Works Department. Funds exhausted to date have been 100% recovered by said fees.

ALTERNATIVES:

1. Adopt Resolution 2024-54, as recommended.
2. Do not adopt Resolution 2024-54 and provide alternative direction to staff. Not adopting Resolution 2024-54 would cause a reduction in the level of service to private development applicants in processing of their projects. Additionally, staff would have less time to work on the City's capital improvement projects.

BUDGETED?:

No

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution 2024-54, ERSC Amendment No. 2.docx
2. Amendment No.2 to PSA Plan Check and Insp.docx
3. CC Resolution No. 2023-088.pdf
4. CC Resolution No. 2024-008.pdf

RESOLUTION 2024-54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING AMENDMENT NO. 2 TO THE PROFESSIONAL SERVICES AGREEMENT WITH ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA TO INCREASE THE TOTAL COMPENSATION BY $900,000 AND TO EXTEND THE TERM OF THE AGREEMENT THROUGH JUNE 30, 2025 FOR PLAN CHECK, INSPECTIONS AND RELATED ADMINISTRATIVE SERVICES

WHEREAS, the Public Works Department administers an array of services including management of capital improvement and infrastructure projects related to the design and construction of water, wastewater, streets, storm drain and building infrastructure; and,

WHEREAS, as part of these responsibilities, staff manages public works projects related to private development and determined a need for additional resources in consideration of the current and anticipated increases in workload related to future private land development activities in order to maintain an acceptable level of service; and,

WHEREAS, on May 9, 2023, the City Council of the City of Banning adopted Resolution No. 2023-88 awarding a professional services agreement to Engineering Resources of Southern California (ERSC) for plan checks, inspections and related administrative services in the amount of $550,000 ("Agreement"); and,

WHEREAS, on January 9, 2024, the City Council of the City of Banning adopted Resolution No. 2024-08 approving Amendment No. 1 to the Agreement, increasing the total Contract Sum under the Agreement by $450,000 for plan checks, inspections and related administrative services; and,

WHEREAS, funds allocated to the Agreement, as amended, will be exhausted by May 2024; and,

WHEREAS, the term of the Agreement will expire on June 30, 2024; and,

WHEREAS, the amount of plan checks and inspections related to the Atwell Development and other subdivision developments have exceeded staff's expectations and has resulted in a need to increase the total Contract Sum under the Agreement by $900,000 and to extend the term of the Agreement to June 30, 2025, in order to continue receiving services under the Agreement; and,

WHEREAS, an appropriation from the General Fund in the amount of $900,000 to Account No. 001-3000-442.33-53 is required to fund Amendment No. 2 and will be directly offset by revenues collected from plan check and inspection fees collected by the Public Works Department.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves Amendment No. 2 to the Professional Services Agreement with Engineering Resources of Southern California, attached hereto as Exhibit A, and authorizes the City Manager to make non-substantial changes to Amendment No. 2 and to sign said amendment.

SECTION 2. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. The City Clerk shall certify the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 9th day of April 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-54, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of April 2024 by the following vote, to wit:

AYES: Happe, Minjares, Sanchez, and Wallace.

NOES: Flynn.

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Amendment No. 2

AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT (C00805) FOR PLAN CHECK AND INSPECTION SERVICES BY AND BETWEEN CITY OF BANNING AND ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.

THIS AMENDMENT NO. 2 TO THE PROFESSIONAL SERVICES AGREEMENT FOR ~~DESIGN~~ SERVICES ("Amendment No. 2") by and between the **CITY OF BANNING** ("City") and **ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.,** a California corporation ("Consultant") is effective as of this day: _____.

RECITALS

A. City and Consultant entered into that certain Contract dated July 1, 2023 for the purpose of providing Plan Check and Inspection Services ("Agreement") following Request for Proposals (RFP No. 23-001), Plan Check and Inspection Services and approved by City Council Resolution 2023-88.

B. City and Consultant have entered into an Amendment No. 1 to the Agreement dated January 11, 2024 to increase the Contract Sum to $1,000,000.00, as approved by City Council Resolution 2024-08.

C. City and Consultant now desire to amend the Agreement to extend the Term of the Agreement to June 30, 2025 and increase the Contract Sum to $1,900,000.00.

The Parties therefore agree follows:

1. Amended Terms. The Agreement is hereby amended as follows:

1.1 The maximum compensation for the Services performed pursuant to this Amendment No. 2 shall not exceed Nine Hundred Thousand Dollars ($900,000.00) thereby increasing the Contract Sum, as set forth in Section 2.1 of the Agreement, to One Million Nine Hundred Thousand Dollars ($1,900,000.00).

1.2 The Term of the Agreement, as set forth in Section 3.4 of the Agreement, is hereby extended through June 30, 2025, unless sooner terminated or extended as provided in the Agreement.

2. Miscellaneous Provisions

2.1 Continued Effect of Agreement. Except as amended by this Amendment No. 2, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment No. 2, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement, as amended by Amendment Nos. 1 and 2. In the event of a conflict between the

provisions of this Amendment No. 2 and the provisions of the Agreement or Amendment Nos. 1 and 2, the provisions of this Amendment No. 2 shall control.

2.2 Consideration for Amendment. The parties hereby agree that they have each received adequate and independent consideration for the modifications to the Agreement set forth in this Amendment No. 2.

2.3 Authority. The persons executing this Amendment No. 2 on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment No. 2 on behalf of said party, (iii) by so executing this Amendment No. 2, such party is formally bound to the provisions of this Amendment No. 2, and (iv) entering into this Amendment No. 2 does not violate any provision of any other agreement to which said party is bound.

2.4 Counterparts. This Amendment No. 2 may be signed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument.

2.5 Electronic Signatures. Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURE PAGE FOLLOWS]

The Parties are signing this Amendment No. 2 on the date stated in the introductory clause.

CITY OF BANNING	CONSULTANT
Douglas Schulze, City Manager	NAME: TITLE:
City Council Approval: _____	NAME: TITLE:

ATTEST:

Caroline Patton
Deputy City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

Serita R. Young
City Attorney

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Arturo Vela, Acting City Manager**
PREPARED BY:	**Nate Smith, Deputy Director of Public Works/City Engineer** **Art Vela, Director of Public Works**
MEETING DATE:	**December 10, 2024**
SUBJECT:	**Consideration of Resolution 2024-198, Approving Amendment No. 3 to the Professional Services Agreement with Engineering Resources of Southern California for an additional $1,000,000 for Plan Check, Inspections and Related Administrative Services**

RECOMMENDATION:

Adopt Resolution 2024-198.

BACKGROUND:

On May 9, 2023 City Council approved Resolution 2023-88, "Awarding a Professional Services Agreement to Engineering Resources of Southern California (ERSC) in the Amount of $550,000 for Plan Check, Inspection and related Administrative Services through Fiscal Year 2023/24 with the Option to Renew for Four Additional Single Years" after a competitive open bid process. ERSC has continued to provide a high level quality of service and reliable and consistent plan check and inspection services to the City during the contract and past contract period (FY2018/2019 to FY2022/2023). The consistent and reliable services have provided continuity to development projects in process with the Public Works Department throughout this time, including construction inspection services ensuring that development installs City infrastructure consistent with City standards.

On January 9, 2024, the City Council adopted Resolution No. 2024-08 approving Amendment No. 1 to the professional services agreement with ERSC for an additional $450,000 for plan check, inspections and related administrative services.

On April 9, 2024, the City Council adopted Resolution No. 2024-53 approving Amendment No. 2 to the professional services agreement with ERSC for an additional $900,000 for plan check, inspections and related administrative services and to extend the agreement to through June 30, 2025.

ERSC primarily provides plan check and inspection services to the Atwell project, and that project's vast onsite and offsite civil improvements. The Atwell project continues to develop at a rapid pace in their Phase 1 and Phase 2 areas north of Wilson Street and south of the Southern California Edison power line corridor. There are six tracts of homes in those phases where grading has begun, and civil infrastructure improvements will follow. Public Works staff estimates that the funds requested with this allocation will suffice through the remainder of the fiscal year, based on the amount of work that is anticipated in the coming months.

All plan check and inspection fees are pass through user fees. The Public Works Department assesses plan check and inspection fees to tract home developers based on City Council approved rates. With the

allocation considered in Amendment No. 3, Public Works staff will not authorize ERSC to commence with work until the user fees have been collected for said work. In the event that development activities stops within the Atwell project, the user fees will not be collected, work will not be authorized, plan check and inspection services will not be initiated, and the full requested amount in Amendment No. 3 will not be utilized.

Included with Amendment No. 3 is an $200,000 appropriation from the Water Capital Facilities Fund (661). The funding requested would be for ERSC to provide inspection services related to the Ramsey Waterline Upsizing Project that was approved by City Council with Resolution 2024-166. This expense is anticipated as a project expense to deliver the capital project.

Approval of Resolution 2024-198 will provide 1) authorization to expend up to the requested amended contract amount, and not a guarantee of contract value and 2) approval of an appropriation from the Water Capital Facilities Fund for inspection services for the Ramsey Waterline Upsizing project that was approved by City Council via Resolution 2024-166.

JUSTIFICATION:

ERSC was awarded a Professional Services Agreement to provided the required services with Resolution 2023-088. Prior to the award of this contract, an RFP was put out for open competitive bid. A review committee deemed that ERSC was the highest ranking bidder for the project.

ERSC has provided the highest level service for both plan check and inspection services from any of the vendors contracted by the City to provide similar services. The plan check services have been the most consistent, and staff at ERSC is regularly in contact with City identifying concerns and ensuring that developers prepare plans consistent with City Standards. The inspections team works as an extension of City staff, providing inspection services, support and backup to ensure that contractor submitted change orders are justified, and participates in meetings ensuring that the City's interests are met.

The Public Works Department does not have the staff resources to complete services currently provided by ERSC.

FISCAL IMPACT:

If approved, Amendment No. 3 would increase the Professional Services Agreement with ERSC to a "not to exceed" amount of $2,900,000. Amendment No. 3 would require an appropriation of $200,000 from Water Capital Facilities Fund 661 to Account No. 661-6300-471.95-10 for inspection services related to the Ramsey Waterline Upsizing Project. Additionally, an appropriation of $800,000 from the General Fund to Account No. 001-3000-442.33-53 would be required to cover continued plan check and inspection services.

The expenditures funded by the General Fund will be fully recovered by plan check and inspection user fees paid by developers. No expenditures would be incurred until said fees are collected by the Public Works Department.

ALTERNATIVES:

Do Not Approve Resolution 2024-198 and provide alternative direction to staff. If the resolution is not approved, the City will need to cease inspection services through ERSC, which would slow or stop City capital projects, including the Ramsey Waterline Upsizing Project, as well as continued development at the Atwell project in the intervening time between this action and when the City is able to run through the required process to comply with the alternative direction given.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution 2024-198 ERSC Amendment No. 3.docx
2. Exhibit A - ERSC Amendment No 3 to PSA.pdf
3. SR and Reso 2023-088 Award PSA to ERSC.pdf
4. SR and Reso 2024-08 ERSC PSA Amendment 1.pdf
5. SR and Reso 2024-54 ERSC PSA Amendment 2.pdf
6. SR and Reso 2024-166 Award Ramsey Street Water Line.pdf

RESOLUTION 2024-198

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING AMENDMENT NO. 3 TO THE PROFESSIONAL SERVICES AGREEMENT WITH ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA FOR AN ADDITIONAL $1,000,000 FOR PLAN CHECK, INSPECTIONS AND RELATED ADMINISTRATIVE SERVICES

WHEREAS, the Public Works Department administers an array of services including management of capital improvement and infrastructure projects related to the design and construction of water, wastewater, streets, storm drain and building infrastructure; and

WHEREAS, as part of these responsibilities, staff manages public works projects related to private development and determined a need for additional resources in consideration of the current and anticipated increases in workload related to future private land development activities in order to maintain an acceptable level of service; and

WHEREAS, on May 9, 2023, the City Council of the City of Banning adopted Resolution No. 2023-88 awarding a professional services agreement to Engineering Resources of Southern California (ERSC) in the amount of $550,000 for plan checks, inspections and related administrative services; and

WHEREAS, on January 9, 2024, the City Council adopted Resolution No. 2024-08 approving Amendment No. 1 to the professional services agreement with ERSC for an additional $450,000 for plan check, inspections and related administrative services; and

WHEREAS, on April 9, 2024, the City Council adopted Resolution No. 2024-53 approving Amendment No. 2 to the professional services agreement with ERSC for an additional $900,000 for plan check, inspections and related administrative services and to extend the agreement to through June 30, 2025; and

WHEREAS, funds allocated to the current professional services agreement with ERSC will be exhausted as current authorized work is completed; and

WHEREAS, the Public Works Department anticipated inspection fees for additional land development at Atwell and other projects throughout the City between now and the end of the fiscal year; and

WHEREAS, the Public Works Department will require inspection services for the Ramey Waterline Upsizing capital improvement project approved by City Council on October 22, 2024 via Resolution No. 2024-166. An appropriation from the Water Capital Facilities Fund (661) in the amount of $200,000 to Account 661-6300-471.95-10 is required to fund said services; and

WHEREAS, the amount of plan checks and inspections related to the Atwell Development have exceeded staff's expectations and has resulted in a need to increase the Professional Services Agreement with ERSC by $800,000 in order to continue receiving their services; and,

WHEREAS, an appropriation from the General Fund in the amount of $800,000 to Account No. 001-3000-442.33-53 is required to fund Amendment No. 1 and will be directly offset by revenues collected from plan check and inspection fees collected by the Public Works Department.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves Amendment No. 3 to the Professional Services Agreement with Engineering Resources of Southern California in the amount of $1,000,000 for an amended not-to-exceed contract amount of $2,900,000.

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to Amendment No. 3 and to execute Amendment No. 3 with Engineering Resources of Southern California on behalf of the City Council.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 10th day of December 2024.

Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-198, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 10th day of December 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Amendment No. 3

AMENDMENT NO. 3 TO THE PROFESSIONAL SERVICES AGREEMENT (C00805) FOR PLAN CHECK AND INSPECTION SERVICES BY AND BETWEEN CITY OF BANNING AND ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.

THIS AMENDMENT NO. 3 TO THE PROFESSIONAL SERVICES AGREEMENT FOR PLAN CHECK AND INSPECTION SERVICES ("Amendment No. 3") by and between the **CITY OF BANNING** ("City") and **ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.,** a California corporation ("Consultant") is effective as of this day: _____.

RECITALS

A. City and Consultant entered into that certain Contract dated July 1, 2023 for the purpose of providing Plan Check and Inspection Services ("Agreement") following Request for Proposals (RFP No. 23-001), Plan Check and Inspection Services and approved by City Council Resolution 2023-88.

B. City and Consultant have entered into an Amendment No. 1 to the Agreement dated January 11, 2024 to increase the Contract Sum to $1,000,000.00, as approved by City Council Resolution 2024-08.

C. City and Consultant have entered into an Amendment No. 2 to the Agreement dated April 4, 2024 to increase the Contract Sum to $1,900,000.00, as approved by City Council Resolution 2024-54.

D. City and Consultant now desire to amend the Agreement to extend the Term of the Agreement to June 30, 2026 and increase the Contract Sum to $2,900,000.00.

The Parties therefore agree follows:

1. Amended Terms. The Agreement is hereby amended as follows:

   1.1 The maximum compensation for the Services performed pursuant to this Amendment No. 3 shall not exceed One Million Dollars ($1,000,000.00) thereby increasing the Contract Sum, as set forth in Section 2.1 of the Agreement, to Two Million Nine Hundred Thousand Dollars ($2,900,000.00).

   1.2 The Term of the Agreement, as set forth in Section 3.4 of the Agreement, is hereby extended through June 30, 2026, unless sooner terminated or extended as provided in the Agreement.

2. Miscellaneous Provisions

   2.1 Continued Effect of Agreement. Except as amended by this Amendment No. 3, all provisions of the Agreement shall remain unchanged and in full force and

effect. From and after the date of this Amendment No. 3, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement, as amended by Amendment Nos. 1, 2, and 3. In the event of a conflict between the provisions of this Amendment No. 3 and the provisions of the Agreement or Amendment Nos. 1, 2, and 3, the provisions of this Amendment No. 3 shall control.

2.2 Consideration for Amendment. The parties hereby agree that they have each received adequate and independent consideration for the modifications to the Agreement set forth in this Amendment No. 3.

2.3 Authority. The persons executing this Amendment No. 3 on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment No. 3 on behalf of said party, (iii) by so executing this Amendment No. 3, such party is formally bound to the provisions of this Amendment No. 3, and (iv) entering into this Amendment No. 3 does not violate any provision of any other agreement to which said party is bound.

2.4 Counterparts. This Amendment No. 3 may be signed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument.

2.5 Electronic Signatures. Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[*SIGNATURE PAGE FOLLOWS*]

The Parties are signing this Amendment No. 3 on the date stated in the introductory clause.

CITY OF BANNING	CONSULTANT
Douglas Schulze, City Manager	NAME: TITLE:
City Council Approval: _____	NAME: TITLE:
ATTEST:	
Caroline Patton Deputy City Clerk	
APPROVED AS TO FORM: Richards, Watson & Gershon	
Serita R. Young City Attorney	

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

AMENDMENT NO. 4 TO THE PROFESSIONAL SERVICES AGREEMENT (C00805) FOR PLAN CHECK AND INSPECTION SERVICES BY AND BETWEEN CITY OF BANNING AND ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.

THIS AMENDMENT NO. 4 TO THE PROFESSIONAL SERVICES AGREEMENT FOR PLAN CHECK AND INSPECTION SERVICES ("Amendment No. 4") by and between the **CITY OF BANNING** ("City") and **ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.,** a California corporation ("Consultant") is effective as of this day: _____.

RECITALS

A. City and Consultant entered into that certain Contract dated July 1, 2023 for the purpose of providing Plan Check and Inspection Services ("Agreement") following Request for Proposals (RFP No. 23-001), Plan Check and Inspection Services and approved by City Council Resolution 2023-88.

B. City and Consultant have entered into an Amendment No. 1 to the Agreement dated January 11, 2024 to increase the Contract Sum to $1,000,000.00, as approved by City Council Resolution 2024-08.

C. City and Consultant have entered into an Amendment No. 2 to the Agreement dated April 4, 2024 to increase the Contract Sum to $1,900,000.00, as approved by City Council Resolution 2024-54.

D. City and Consultant have entered into an Amendment No. 3 to the Agreement dated December 12, 2024 to increase the Contract Sum to $2,900,000.00, as approved by City Council Resolution 2024-198.

E. City and Consultant now desire to amend the Agreement to increase the Contract Sum to $3,400,000.00.

The Parties therefore agree follows:

1. Amended Terms. The Agreement is hereby amended as follows:

1.1 The maximum compensation for the Services performed pursuant to this Amendment No. 4 shall not exceed Five Hundred Thousand Dollars ($500,000.00) thereby increasing the Contract Sum, as set forth in Section 2.1

of the Agreement, to Three Million Four Hundred Thousand Dollars ($3,400,000.00).

2. Miscellaneous Provisions

2.1 Continued Effect of Agreement. Except as amended by this Amendment No. 4, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment No. 4, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement, as amended by Amendment Nos. 1, 2, 3, and 4. In the event of a conflict between the provisions of this Amendment No. 4 and the provisions of the Agreement or Amendment Nos. 1, 2, 3, and 4, the provisions of this Amendment No. 4 shall control.

2.2 Consideration for Amendment. The parties hereby agree that they have each received adequate and independent consideration for the modifications to the Agreement set forth in this Amendment No. 4.

2.3 Authority. The persons executing this Amendment No. 4 on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment No. 4 on behalf of said party, (iii) by so executing this Amendment No. 4, such party is formally bound to the provisions of this Amendment No. 4, and (iv) entering into this Amendment No. 4 does not violate any provision of any other agreement to which said party is bound.

2.4 Counterparts. This Amendment No. 4 may be signed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument.

2.5 Electronic Signatures. Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[*SIGNATURE PAGE FOLLOWS*]

The Parties are signing this Amendment No. 4 on the date stated in the introductory clause.

CITY OF BANNING	CONSULTANT
Art Vela, Interim City Manager	NAME: TITLE:
City Council Approval: _____	NAME: TITLE:
ATTEST:	
Sandra Calderon Acting Administrative City Clerk	
APPROVED AS TO FORM: Slovak Baron Empey Murphy & Pinkney LLP	
John O. Pinkney City Attorney	

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Arturo Vela, Acting City Manager**

PREPARED BY: **Patrick Safari, Capital Improvement Projects Manager**
Nate Smith, Deputy Director of Public Works/City Engineer

MEETING DATE: **September 9, 2025**

SUBJECT: **Consideration of Resolution 2025-126, Awarding a Construction Contract for Project No. 2023-06W Lions Park Non-Potable Water Conversion Project, to Superb Engineering, Inc. in the amount of $920,672.10 and approving a 10% contingency for a total budget of "Not-to-Exceed" $1,012,739.31**

RECOMMENDATION:

Adopt Resolution 2025-126.

BACKGROUND:

Lions Park is an 8.9-acre facility located at 955 South Hargrave Street. The Facility consists of three baseball fields, a children's playground and a 500 square-feet concession stand.

On June 13, 2023 City Council approved Resolution 2023-113 authorizing City representative to execute an agreement with the State of California Department of Water Resources for a Proposition 1 Round 2 Integrated Regional Water Management (IRWM) Implementation Grant.

On February 27, 2024 City Council approved Resolution 2024-31 awarding a Professional Services Agreement to Kimley-Horn and Associates, Inc. in the amount of $98,749 for the design of Lions Park Non-Potable Water Irrigation Conversion Project.

On August 27, 2024 City Council approved Resolution 2024-134 approving Amendment No.1 to the Professional Services Agreement with Kimley-Horn and Associates, Inc. for an additional amount of $17,850 for the Design of Lions Park Non-Potable Water Irrigation Conversion.

On July 7, 2025, staff released an Invitation for Bids (IFB) for Lions Park Non-Potable Water Irrigation Conversion Project on the City's public bidding platform. The bids were due on August 13, 2025. In response to the IFB, five (5) bids were received from the following consultants:

	Contractor	Amount
1)	Urban Habitat	$774,085.25
2)	Superb Engineering, Inc.	$920,672.10
3)	ZECO, Inc.	$1,089,989.00
4)	Marina Landscape, Inc.	$1,149,410.40
5)	Los Angeles Engineering, Inc.	$1,587,420.00

Urban Habitat, the lowest bidder, was disqualified due to failure to submit the bid bond by the required

deadline. A bid bond is a crucial requirement in the procurement process, ensuring that the bidder is serious and will honor their bid if selected. Failing to submit it on time typically leads to automatic disqualification of the bid as it is often a mandatory condition for bid validity.

JUSTIFICATION:

The scope of work includes the installation of approximately 20,000 feet of PVC piping including recycled water identification valve boxes, lids, and tags; recycled water signs; color-coded purple sprinkler heads; smart irrigation controller; backflow preventer, booster pump, 8,000 square-feet of sidewalk, 12,000 square-feet of decomposed granite and 1,500 of vinyl fencing. Conversion of landscape irrigation to non-potable water sources has the benefit of freeing up the potable water that was being used for landscaping for other uses.

Staff evaluated the bid proposals based on qualifications, cost, experience with the requested scope of services and response to the request for proposals. As a result, staff recommend the award of a Construction Contract to Superb Engineering, Inc. in the amount of $920,672.10.

FISCAL IMPACT:

Staff recommends awarding a Construction Agreement to Superb Engineering, Inc. in the amount of $920,672.10 and approving a 10% contingency in the amount of $92,067.21 for a total "not-to-exceed" project budget of $1,012,739.31.

The project costs are eligible and expected to be reimbursed through the IRWM and Community Development Block Grant (CDBG). IRWM and CDBG revenue will be used as shown below:

Funding Source	Amount
IRWM Funds	$373,670.00
CDBG Funds	$642,603.65
Total	$1,016,273.65

The project shall be funded through the following expenditure accounts:

Account No.	Amount
001-3600-461.90-69 (IRWM)	$373,670
110-5500-461.90-69 (CDBG)	$642,603.65

Appropriations will be required in both accounts listed above.

ALTERNATIVES:

Do not approve Resolution 2025-126 and provide alternative direction to staff.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution_2024-126.docx
2. Resolution No. 2024-134.pdf
3. Resolution No. 2024-031.pdf
4. Resolution No. 2023-113.pdf

5. Superb Engineering Bid.pdf
6. C01193 - Superb Eng. -Lions Park NP Water Irrigation Conversion.docx

RESOLUTION 2025-126

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AWARDING A CONSTRUCTION CONTRACT FOR PROJECT NO. 2023-06W LIONS PARK NON-POTABLE WATER CONVERSION PROJECT, TO SUPERB ENGINEERING, INC. IN THE AMOUNT OF $920,672.10 AND APPROVING A 10% CONTINGENCY FOR A TOTAL BUDGET OF "NOT-TO-EXCEED" $1,012,739.31

WHEREAS, Lions Park is an 8.9-acre facility located at 955 South Hargrave Street. The Facility consists of three baseball fields, a children's playground and a 500 square-feet concession stand; and

WHEREAS, on June 13, 2023 City Council approved Resolution 2023-113 authorizing City representative to execute an agreement with the State of California Department of Water Resources for a Proposition 1 Round 2 Integrated Regional Water Management (IRWM) Implementation Grant; and

WHEREAS, on February 27, 2024 City Council approved Resolution 2024-31 awarding a Professional Services Agreement to Kimley-Horn and Associates, Inc. in the amount of $98,749 for the design of Lions Park Non-Potable Water Irrigation Conversion Project; and

WHEREAS, on August 27, 2024 City Council approved Resolution 2024-134 approving Amendment No.1 to the Professional Services Agreement with Kimley-Horn and Associates, Inc. for an additional amount of $17,850 for the Design of Lions Park Non-Potable Water Irrigation Conversion; and

WHEREAS, on July 7, 2025, staff released an Invitation for Bids (IFB) for Lions Park Non-Potable Irrigation Conversion Project on the City's public bidding platform; and

WHEREAS, on August 13, 2025, in response to the IFB, five (5) bids were received ranging in costs from $774,085.25 to $1,587,420; and

WHEREAS, Urban Habitat, the lowest bidder, was disqualified due to failure to submit the bid bond by the required deadline; and

WHEREAS, a bid bond is a crucial requirement in the procurement process, ensuring that the bidder is serious and will honor their bid if selected. Failing to submit it on time typically leads to automatic disqualification of the bid as it is often a mandatory condition for bid validity; and

WHEREAS, the scope of work includes the installation of approximately 20,000 feet of PVC piping including recycled water identification valve boxes, lids, and tags; recycled water signs; color-coded purple sprinkler heads; smart irrigation controller; backflow preventer, booster pump, 8,000 square-feet of sidewalk, 12,000 square-feet of decomposed granite and 1,500 of vinyl fencing; and

WHEREAS, staff recommends awarding a Construction Agreement to Superb Engineering, Inc. in the amount of $920,672.10 and approving a 10% contingency in the amount of $92,067.21 for a total "not-to-exceed" project budget of $1,012,739.31; and

WHEREAS, the project costs are eligible and expected to be reimbursed through the IRWM and Community Development Block Grant (CDBG) in the amount of $373,670 and $642,603.65 respectively.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the Construction Contract with Superb Engineering, Inc. in the amount of $920,672.10 and approving a 10% contingency for a total budget of "not-to-exceed" $1,012,739.31 for the Lions Park Non-Potable Water Irrigation Conversion Project.

SECTION 2. The City Council authorizes the City Manager, or their designee, to execute the Construction Contract with Superb Engineering, Inc

SECTION 3. The City Council authorizes the City Manager to make necessary non-substantive changes and execute the Construction Contract with Superb Engineering, Inc.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 9th day of September 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Sandra Calderon, Acting Administrative
City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Acting Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-126, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of September 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Acting Administrative City Clerk
City of Banning, California

EXHIBIT A
Construction Contract with Superb Engineering, Inc.

RESOLUTION 2024-134

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH KIMLEY-HORN AND ASSOCIATES, INC. FOR AN ADDITIONAL AMOUNT OF $17,850 FOR DESIGN OF LIONS PARK NON-POTABLE WATER IRRIGATION CONVERSION

WHEREAS, Lions Park is an 8.9-acre facility located at 955 South Hargrave Street. The Facility consists of three baseball fields, a children's playground and a 500 square-feet concession stand; and

WHEREAS, on June 13, 2023 City Council approved Resolution 2023-113 authorizing City representative to execute an agreement with the State of California Department of Water Resources for a Proposition 1 Round 2 Integrated Regional Water Management (IRWM) Implementation Grant; and

WHEREAS, on February 27, 2024 City Council approved Resolution 2024-31 awarding a Professional Services Agreement to Kimley-Horn and Associates, Inc. in the amount of $98,749 for the design of Lions Park Non-Potable Water Irrigation Conversion Project; and

WHEREAS, for pedestrian safety and convenience, the park needs a 6 foot wide sidewalk and 3 foot high vinyl fencing along Hargrave Street, Charles Street and Westward Avenue to ensure that there is sidewalk connectivity to existing sidewalk around the park perimeter; and

WHEREAS, on July 25, 2024 at the request of City Staff, Kimley-Horn provided a proposal in the amount of $17,850 for additional design services to include the design of 1,200 feet of sidewalk and fencing along Hargrave Street, Charles Street and Westward Avenue; and

WHEREAS, the additional design services scope of work includes data collection, plans, specifications, cost estimate and bid/construction support; and

WHEREAS, Kimley-Horn Amendment No. 1 in the amount of $17,850 will be funded through Parks Fund, Professional Services Account No. 001-3600-461.33-11.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the Professional Services Agreement with Kimley-Horn and Associates, Inc. for an additional amount of $17,850 for the Design of Lions Park Non-Potable Water Irrigation Conversion Project.

SECTION 2. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to the Professional Services Agreement with Kimley-Horn and Associates, Inc. for the Design of Lions Park Non-Potable Water Irrigation Conversion Project.

SECTION 3. The City Council authorizes the City Manager to make necessary non-substantive changes and to execute the Amendment No.1 with Kimley-Horn and Associates, Inc.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 27th day of August 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-134, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 27th day of August 2024 by the following vote, to wit:

AYES: Happe, Minjares, Sanchez, and Wallace.

NOES: Flynn.

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A

Amendment No. 1 to the Professional Services Agreement with Kimley-Horn and Associates

AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT (C00981) FOR DESIGN LIONS PARK WATER IRRIGATION CONVERSION PROJECT BY AND BETWEEN CITY OF BANNING AND KIMLEY-HORN AND ASSOCIATES, INC.

THIS AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT FOR SERVICES ("Amendment No. 1") by and between the **CITY OF BANNING** ("City") and Kimley-Horn and Associates, Inc., a North Carolina Corporation, ("Consultant") is effective as of this day: _____.

RECITALS

A. City and Consultant entered into that certain Contract dated February 27, 2024 for the purpose of providing Engineering Design Services ("Agreement") following an issuance of a Request for Proposal (RFP 23-045) for the Engineering Design Servies for the Lions Park Water Irrigation Conversion Project, as approved by City Council Resolution 2024-31.

B. City and Consultant now desire to amend the Agreement to modify the Scope of Services, extend the Term of the Agreement to June 30, 2026, and increase the Contract Sum to One Hundred Sixteen Thousand Five Hundred Ninety-Nine Dollars ($116,599.00).

The Parties therefore agree follows:

1. Amended Terms. The Agreement is hereby amended as follows:

1.1 The Scope of Services as set forth in Section 1.1 of and Exhibit A to the Agreement is hereby amended to include the Services set forth in Attachment 1, attached hereto and incorporated herein.

1.2 The maximum compensation for the Services performed pursuant to this Amendment No. 1 shall not exceed Seventy Thousand Eight Hundred Fifty Dollars ($17,850.00) thereby increasing the Contract Sum, as set forth in Section 2.1 of the Agreement, to One Hundred Sixteen Thousand Five Hundred Ninety-Nine Dollars ($116,599.00).

1.3 The Term of the Agreement, as set forth in Section 3.4 of the Agreement, is hereby extended through June 30, 2026, unless sooner terminated or extended as provided in the Agreement.

2. Miscellaneous Provisions

2.1 Continued Effect of Agreement. Except as amended by this Amendment No. 1, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment No. 1, whenever the term

"Agreement" appears in the Agreement, it shall mean the Agreement, as amended by Amendment No. 1. In the event of a conflict between the provisions of this Amendment No. 1 and the provisions of the Agreement or Amendments No. 1, the provisions of this Amendment No. 1 shall control.

2.2 Consideration for Amendment. The parties hereby agree that they have each received adequate and independent consideration for the modifications to the Agreement set forth in this Amendment No. 1.

2.3 Authority. The persons executing this Amendment No. 1 on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment No. 1 on behalf of said party, (iii) by so executing this Amendment No. 1, such party is formally bound to the provisions of this Amendment No. 1, and (iv) entering into this Amendment No. 1 does not violate any provision of any other agreement to which said party is bound.

2.4 Counterparts. This Amendment No. 1 may be signed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument.

2.5 Electronic Signatures. Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURE PAGE FOLLOWS]

The Parties are signing this Amendment No. 1 on the date stated in the introductory clause.

CITY OF BANNING	CONSULTANT
_____	_____
Douglas Schulze, City Manager	NAME: TITLE:
City Council Approval: _____	_____ NAME: TITLE:

ATTEST:

_____
Caroline Patton
Administrative City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

_____
Serita R. Young
City Attorney

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

RESOLUTION 2024-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AWARDING A PROFESSIONAL SERVICES AGREEMENT FOR THE DESIGN OF LIONS PARK NON-POTABLE WATER IRRIGATION CONVERSION PROJECT TO KIMLEY-HORN AND ASSOCIATES, INC. IN THE AMOUNT OF $98,749 AND APPROVING A 10% CONTINGENCY FOR A TOTAL PROJECT BUDGET NOT-TO-EXCEED $108,623.90

WHEREAS, Lions Park is an 8.9-acre facility located at 955 South Hargrave Street and consists of three baseball fields, a children's playground and a 500 square-feet concession stand. Lions Park's existing irrigation piping is a mix of PVC, HDPE, and copper piping that has gone beyond its useful life; and

WHEREAS, on June 13, 2023, City Council approved Resolution 2023-113 authorizing City representative to execute an agreement with the State of California Department of Water Resources for a Proposition 1 Round 2 Integrated Regional Water Management (IRWM) Implementation Grant; and

WHEREAS, on October 31, 2023, the City entered into a Grant Agreement with the Department of Water Resources of the State of California to provide funding from the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Proposition 1) to assist in the financing of this project; and

WHEREAS, on December 1, 2023, Public Works and Purchasing staff advertised a Request for Proposals (RFP-23-045) on the City's electronic bidding system ProcureNow. In response to these efforts, on January 11, 2024 the City received three (3) proposals; and

WHEREAS, an evaluation committee was assembled to score each proposal based on qualifications, project approach, overall quality of project and pricing. As a result the highest scored proposal was submitted by Kimley-Horn and Associates, Inc.; and

WHEREAS, the scope of work includes the design of hundreds of feet of PVC piping including recycled water identification valve boxes, lids, and tags; recycled water signs; sprinkler head retrofits to water efficient, color-coded purple heads; and a smart irrigation controller and backflow preventer; and

WHEREAS, staff recommends awarding an agreement to Kimley-Horn and Associates, Inc. in the amount of $98,749 and approving a 10% contingency in the amount of $139,805.15 for a total "not-to-exceed" project budget of $108,623.90; and

WHEREAS, the project will be funded through the IRWM Implementation Grant valued at $490,269. The City will receive quarterly reimbursements from the State of California for the costs incurred during the design phase of the project; and

WHEREAS, an appropriation in the amount of $98,749 from General Fund 001 to Account 001-3600-461.90-05 is needed to cover the consultant's design cost while waiting for IRWM quarterly reimbursements. General Fund 001 has a current balance of $1,310,719.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the Professional Services Agreement with Kimley-Horn and Associates, Inc., attached hereto as Exhibit "A," for the design of Lions Park Non-Potable Water Irrigation Conversion Project in the amount of $98,749 and approves a 10% contingency in the amount of $9,874.90, for a total project budget of $108,623.90 and rejects all other bids.

SECTION 2. The City Council authorizes the City Manager or his designee to make necessary budget adjustments, appropriations, and transfers; and approving change orders within the approved contingency related to the Professional Services Agreement with Kimley-Horn and Associates, Inc for the design of Lions Park Non-Potable Water Irrigation Conversion Project.

SECTION 3. The City Council authorizes the City Manager to make necessary non-substantive changes to and to execute the Professional Services Agreement with Kimley-Horn and Associates, Inc.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 27th day of February 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-31, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 27th day of February 2024 by the following vote, to wit:

AYES: Flynn, Happe, Minjares, Sanchez, and Wallace.

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

RESOLUTION 2023-113

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, DESIGNATING AN AUTHORIZED REPRESENTATIVE TO EXECUTE AN AGREEMENT WITH THE STATE OF CALIFORNIA DEPARTMENT OF WATER RESOURCES FOR A PROPOSITION 1 ROUND 2 INTEGRATED REGIONAL WATER MANAGEMENT IMPLEMENTATION GRANT

WHEREAS, on January 10, 2023 City Council adopted Resolution 2023-11 authorizing the submittal of a grant application to the Department of Water Resources to obtain Proposition (Prop) 1 Round 2 Integrated Regional Water Management (IRWM) Implementation Grant funds; and

WHEREAS, pursuant to the Water Quality, Supply, and Infrastructure Improvement Act of 2014 the City of Banning, on behalf of the San Gorgonio IRWM Region, submitted a Prop 1 Round 2 IRWM grant application ("Proposal"); and

WHEREAS, on May 18, 2023 the City of Banning received an award notification that the submitted Proposal was awarded the requested funds in the amount of $1,912,755.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council authorizes and directs the City Manager of the City of Banning, or designee, to prepare the necessary data, conduct investigations, file the Proposal and execute a Prop 1 Round 2 grant agreement or any amendments related thereto with the California Department of Water Resources.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 13th day of June 2023.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Deputy City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Kevin G. Ennis, City Attorney's Office
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2023-113, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 13th day of June 2023 by the following vote, to wit:

AYES: Flynn, Gonzales, Minjares, Sanchez, and Wallace.

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Deputy City Clerk
City of Banning, California

IFB 24-090 Lions Park Non-Potable Water Irrigation Conversion & Fencing				Superb Engineering	
Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	Mobilization/Demobilization of Construction Equipment and facilities (Including Preliminary Construction Schedule, Bonds, Insurance, Permits).	1	LS	$46,193.00	$46,193.00
2	Storm Water and Environmental Control	1	LS	$5,940.00	$5,940.00
3	Construction Staking and Surveying	1	LS	$13,310.00	$13,310.00
4	Traffic Control	1	LS	$13,628.00	$13,628.00
5	Clearing and Grubbing	1	LS	$10,658.00	$10,658.00
6	Removed	1	LS	$0.00	$0.00
7	Trench, Cut and Cap Potable Water Equipment	1	LS	$20,502.00	$20,502.00
8	Remove Post and Chain-link Fence	300	LF	$15.39	$4,617.00
9	Furnish and Install Non-Potable 4” Irrigation Meter and Backflow	1	EA	$32,275.00	$32,275.00
10	Furnish and Install Irrigation Booster Pump	1	LS	$50,107.00	$50,107.00
11	Furnish and Install Irrigation Lateral Line PVC 40	16360	LF	$6.60	$107,976.00
12	Furnish and Install Irrigation Main Line Class 315 SDR 13.5 4”	3485	LF	$23.80	$82,943.00
13	Furnish and Install Irrigation Pipe Sleeve	484	LF	$52.00	$25,168.00
14	Furnish and Install Irrigation Master Valve, Flow Sensor	2	EA	$1,471.00	$2,942.00
15	Furnish and Install Irrigation Bubbler	16	EA	$35.00	$560.00
16	Furnish and Install Irrigation Remote Control Valve	42	EA	$803.00	$33,726.00
17	Furnish and Install Irrigation Rotary Pop-Up Spray Head	380	EA	$39.00	$14,820.00
18	Furnish and Install Irrigation Rotor Pop-Up Spray Head	120	EA	$145.00	$17,400.00
19	Furnish and Install Irrigation Shut Off Valve	12	EA	$1,917.00	$23,004.00
20	Furnish and Install Irrigation Decoder	42	EA	$133.50	$5,607.00
21	Furnish and Install Irrigation Wire	3500	LF	$5.20	$18,200.00
22	Furnish and Install Irrigation Controller and Weather Sensor	1	EA	$3,749.00	$3,749.00
23	Furnish and Install Potable 2” Domestic Meter and Backflow	1	EA	$13,722.00	$13,722.00
24	Furnish and Install Potable Galvanized Steel 2” Line	3384	LF	$17.50	$59,220.00
25	Furnish and Install Quick Coupler Valve	8	EA	$299.00	$2,392.00
26	Removed, refer to line 19 (Question 23).	0	LF	$0.00	
27	Construction 3” Thick Stabilized Decomposed Granite (Organic Lock and Weed Barrier)	12009	SF	$3.90	$46,835.10
28	Class II Aggregate Base	172	CY	$220.00	$37,840.00
29	Construct Standard Gray Concrete Access Ramp per C-214	1	EA	$4,455.00	$4,455.00
30	Construct 4” Thick Scored Standard Gray Concrete Sidewalk per C-213	8265	SF	$11.00	$90,915.00
31	Furnish and Install Aluminum Edging	1500	LF	$9.20	$13,800.00
32	Furnish and Install 34’ Ht Vinyl Fence (2 Rail)	1470	LF	$24.30	$35,721.00
33	Construct “End of Sidewalk” Sign on Post	2	EA	$1,258.00	$2,516.00
34	Provide Temporary, portable sprinklers and hoses for the Irrigation of Existing Grass, Trees and Shrubs During Construction of New Irrigation	1	LS	$8,622.00	$8,622.00
35	Sod To Repair per Section 02223.1.05B (Question 11)	1	LS	$33,054.00	$33,054.00
36	Sod Replacement/Repair per Specification Section 329200 (Question 13)	1	LS	$22,908.00	$22,908.00
37	Per Section 329301, Installation of a tree protection fence for existing tree (Question 14)	1	LS	$190.00	$190.00
38	Cross Connection Test Station (Questions 28)	1	LS	$1,706.00	$1,706.00
39	Furnish and Install Potable Shut Off Valve	17	EA	$540.00	$9,180.00
40	Furnish and Install Coach's Switch	1	EA	$4,271.00	$4,271.00
	Total				$920,672.10

CONTRACT (C01193)

CITY OF BANNING CONTRACT FOR
LIONS PARK NP WATER IRRIGATION CONVERSION PROJECT & IFB 24-090

THIS CONTRACT ("Contract") is made and entered this _____ ("Effective Date"), by and between the CITY OF BANNING, a California municipal corporation ("City") and Superb Engineering Inc. ("Contractor"). Contractor's California State Contractor's license number is 1074243; Class A, C27. Contractor's DIR registration number is 1001102935.

In consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. Contract Documents. The Contract Documents consist of this Contract, the Notice Inviting Bids, Instructions to Bidders, Bid (including documentation accompanying the Bid and any post-Bid documentation submitted before the Notice of Award), the Bonds, permits from regulatory agencies with jurisdiction, General Provisions, Special Provisions, Plans, Standard Plans, Standard Specifications, Reference Specifications, Addenda, Change Orders, and Supplemental Agreements. The Contract Documents are attached hereto and incorporated herein by reference.

2. Scope of Services. Contractor shall perform the Work in a good and workmanlike manner for the project identified as Lions Park NP Water Irrigation Conversion Project ("Project"), as described in this Contract and in the Contract Documents.

3. Compensation. In consideration of the services rendered hereunder, City shall pay Contractor a not to exceed amount of Nine Hundred Twenty Thousand Six Hundred Seventy-Two Dollars and Ten Cents ($920,672.10) in accordance with the prices as submitted in the Bid.

4. Incorporation by Reference. All of the following documents are attached hereto and incorporated herein by this reference: Workers' Compensation Certificate of Insurance, Additional Insured Endorsement (Comprehensive General Liability), Additional Insured Endorsement (Automobile Liability), and Additional Insured Endorsement (Excess Liability).

5. Antitrust Claims. In entering into this Contract, Contractor offers and agrees to assign to City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. § 15) or under the Cartwright Act (Business and Professions Code Section 16700 *et seq*.) arising from purchases of goods, services, or materials pursuant to the Contract. This assignment shall be made and become effective at the time City tenders final payment to Contractor without further acknowledgment by the parties.

6. Prevailing Wages. City and Contractor acknowledge that the Project is a public work to which prevailing wages apply.

7. Workers' Compensation. Labor Code Sections 1860 and 3700 provide that every contractor will be required to secure the payment of compensation to its employees. In accordance with the provisions of Labor Code Section 1861, by signing this Contract, the Contractor certifies as follows:

> "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the Work of this Contract."

8. Titles. The titles used in this Contract are for convenience only and shall in no way define, limit or describe the scope or intent of this Contract or any part of it.

9. Authority. Any person executing this Contract on behalf of Contractor warrants and represents that he or she has the authority to execute this Contract on behalf of Contractor and has the authority to bind Contractor to the performance of its obligations hereunder.

10. Debarment or Suspension.

Contractor represents and warrants that, as of the Effective Date of this Agreement, Contractor is not debarred or suspended pursuant to any applicable Federal or State law providing for the debarment of contractors. Contractor shall not perform the Services with any subcontractor that has been debarred or suspended pursuant to any applicable Federal or State law providing for the debarment. Contractor and its subcontractors shall not be debarred or suspended throughout the Term of this Agreement pursuant to any applicable Federal or State law providing for the debarment of contractors. If Contractor or any subcontractor becomes debarred or suspended during the Term of this Agreement, Contractor shall immediately notify City.

11. Entire Agreement. This Contract, including the Contract Documents and any other documents incorporated herein by specific reference, represents the entire and integrated agreement between City and Contractor. This Contract supersedes all prior oral or written negotiations, representations or agreements. This Contract may not be modified or amended, nor any provision or breach waived, except in a writing signed by both parties that expressly refers to this Contract.

12. Counterparts. This Contract may be executed in counterpart originals, duplicate originals, or both, each of which is deemed to be an original for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed the Contract the day and year first above written.

CITY OF BANNING

City Council Approval: _____

By: _____
City Manager Date

ATTEST:

By: _____
Administrative City Clerk Date

APPROVED AS TO FORM:

By: _____
City Attorney Date

_____
("CONTRACTOR")

By: _____
Name: Date
Title:

By: _____
Name: Date
Title:

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Arturo Vela, Acting City Manager**
PREPARED BY:	**David Newell, Community Development Director**
MEETING DATE:	**September 9, 2025**
SUBJECT:	**Consideration of Resolution 2025-127, Approving and Setting Forth Cannabis Retail Tax Delinquency Penalties and Interest Pursuant to Banning Municipal Code Chapter 3.15**

RECOMMENDATION:

Adopt Resolution 2025-127

BACKGROUND:

On August 26, 2025, the City Council considered the current tax rate for cannabis retailers and requested staff return with a resolution establishing penalties for late tax remittance by cannabis retailers. After reviewing other jurisdictions that impose penalty and interest fees, staff determined the following:

- Flat-rate Penalty. Many jurisdictions impose an initial penalty as a percentage of the unpaid tax amount. For example, a common structure is a 10% penalty for failure to remit taxes by the due date, with an additional 10% (or higher) penalty if the delinquency persists beyond a specified period, such as 30 day.
- Accruing Interest. Interest is typically charged on unpaid taxes and penalties, often calculated monthly. A common rate is 1% per month (equivalent to 12% annually) on the outstanding balance, though rates can vary (e.g., 0.5% to 1.5% per month).

These penalties and interest rates are often codified in municipal ordinances or resolutions, tailored to local cannabis tax structures, and designed to align with state laws like California's Proposition 64, which enables local taxation of cannabis businesses.

As a result staff proposes the Council adopt the following penalty and interest on cannabis retailers that are remitting delinquent taxes, as authorized by Section 3.15.090 of the Banning Municipal Code:

A. For any cannabis retail business that is delinquent in the payment of its Banning cannabis tax, the following rate shall apply to that business for so long as such business has not paid its Banning cannabis tax, including any penalties and interest thereon:
    1. A penalty equal to twenty-five percent (25%) of the amount of tax in addition to the amount of the tax, plus interest on the unpaid tax calculated from the due date of the tax at rate of one percent (1%); and
    2. An additional penalty equal to fifty percent (50%) of the amount of the tax if the tax remains unpaid for a period exceeding thirty calendar days beyond the due date, plus interest on the unpaid tax and interest on the unpaid penalties calculated at the rate of one percent (1%); and
    3. Interest shall be calculated at the rate of one percent per month, or a fraction thereof, on the

total amount due, from the date on which the amount of tax required to be collected becomes due and payable to the city until the date of payment and shall not exceed twelve percent of the amount of tax due.

JUSTIFICATION:

The proposed resolution will help ensure effective enforcement and timely collection of cannabis retail taxes.

FISCAL IMPACT:

None. However, cannabis retailers that remit tax payments after 45 days of the quarterly payment due dates will increase revenue, as the proposed resolution establishes interest and penalty fees for cannabis retailers not submitting timely tax payments as specified therein.

ALTERNATIVES:

Provide alternative direction to staff.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2025-127

RESOLUTION 2025-127

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING AND SETTING FORTH CANNABIS RETAIL TAX DELINQUENCY PENALTIES PURSUANT TO BANNING MUNICIPAL CODE CHAPTER 3.15.

WHEREAS, Sections 37101 and 37100.5 of the California Government Code authorize the City of Banning to levy a license tax, for revenue purposes, upon business transacted in the City; and

WHEREAS, on November 6, 2018, the voters of the City approved a ballot measure known as Banning, California, Measure O, Retail Marijuana Business Tax (Measure O); and

WHEREAS, Meaure O allowed the City to impose a City tax on commercial cannabis retail busineses through the adoption of Ordinance 1528, which the City Council introduced at a regular meeting on June 26, 2018 and voted to adopt on December 11, 2018; and

WHEREAS, Ordinance 1528 is codified in Chapter 3.15 (Cannabis Retailer Tax) of Title 3 (Revenue and Finance) of the Banning Municipal Code (BMC); and

WHEREAS, the City currently imposes an annual cannabis retail tax in an amount equal to ten percent of the business' gross receipts, pursuant to BMC Section 3.15.030(B); and

WHEREAS, as authorized by BMC 3.15.060(D), the Tax Adminsitrator for the City amendmed subsection (A) of Section 3.15.060 by publishing Tax Adminstrator Regulation 2023-1 which revised and updated the cannabis retailer tax remittance requirements in BMC Chapter 3.15 and imposed quarterly cannabis tax remittance no later than forty-five (45) calendar days after each quarter end starting with the quarter of July 1, 2024; and

WHEREAS, on August 26, 2025, the City Council considered the current tax rate for cannabis retailers and requested staff return with a resolution establishing penalties for late tax remittance by cannabis retailers; and

WHEREAS, unless otherwise defined in this Resolution, the definitions contained in the Ordinance shall apply to the words and terms contained in this Resolution. For the purposes of this Resolution, the term " Tax" means the "Gross Receipts Tax" established in the Ordinance and codified in Banning Municipal Code Section 3.15.020.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. That the foregoing Recitals are true and correct and are incorporated herein by this reference.

SECTION 2. Pursuant to BMC Section 3.15.090, the City Council establishes and sets forth the following penalties and interest on cannabis retailers remitting delinquent taxes in accordance with Chapter 3.15:

A. For any cannabis retail business that is delinquent in the payment of its Banning cannabis tax, the following rate shall apply to that business for so long as such business has not paid its Banning cannabis tax, including any penalties and interest thereon:

1. A penalty equal to twenty-five percent (25%) of the amount of tax in addition to the amount of the tax, plus interest on the unpaid tax calculated from the due date of the tax at rate of one percent (1%); and
2. An additional penalty equal to fifty percent (50%) of the amount of the tax if the tax remains unpaid for a period exceeding thirty calendar days beyond the due date, plus interest on the unpaid tax and interest on the unpaid penalties calculated at the rate of one percent (1%); and
3. Interest shall be calculated at the rate of one percent per month, or a fraction thereof, on the total amount due, from the date on which the amount of tax required to be collected becomes due and payable to the city until the date of payment and shall not exceed twelve percent of the amount of tax due.

SECTION 3. Not Deemed a Special Tax. The adoption of this Resolution shall not be construed, and it is not the City Council's intent, to convert the City' s cannabis tax into a "special tax", as that term is defined Article XIIIC § 1(d) of the California Constitution, or California Government Code sections 53721 and 53724, or any combination thereof.

SECTION 4. CEQA. This action is not subject to the California Environmental Quality Act (CEQA) (Public Resources Code Section 21000 et. seq.) pursuant to Section 15060(c)(2) and 15060(c)(3) of the State Guidelines, because the resolution will not result in a direct or reasonably foreseeable indirect physical change in the environment and is not a "project," as that term is defined in Section 15378 of the State Guidelines.

SECTION 5. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The City Council hereby declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion thereof.

SECTION 6. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 9th day of September, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Sandra Calderon
Acting Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, Interim City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Acting Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-127, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of September, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon
Acting Administrative City Clerk
City of Banning, California

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Arturo Vela, Acting City Manager**

PREPARED BY: **Ralph Wright, Parks and Recreation Director**

MEETING DATE: **September 9, 2025**

SUBJECT: **Consideration of Resolution 2025-128, A Resolution of the City Council of the City of Banning, California, reprogramming approved Community Development Block Grant Funds in the amount of $237,405.93 from FY 2019-20 - Repplier Park Rehabilitation and improvement project ($82,236.13) and FY 2020-21 - Roosevelt Williams Park Project ($20,400) and FY 2020-21Sylvan Park Improvement Project ($134,769.80) To Lion's Park Project #2 ($237,405.93)**

RECOMMENDATION:

Adopt Resolution 2025-128.

BACKGROUND:

Lions Park is an 8.9-acre facility located at 955 South Hargrave Street ("Facility"). The Facility consists of three baseball fields, a children's playground and a 500 square-feet concession stand.

The Facility's irrigation system is significantly dilapidated and installation of a new non-potable irrigation system with the ability to integrate into a reclaimed system will significantly benefit the community with a cost savings on both irrigation costs and staff costs associated with repairs. Along with the irrigation system replacement, the project would install a sidewalk around the perimeter of the park where sidewalks are not currently existing allowing for a complete park loop.

On January 14 City Council approved Resolution 2025-07 authorizing the reprogramming of CDBG Funds in the amount of $268,414 to provide the necessary total CDBG project funding of $405,197.72. Combined with the Integrated Regional Water Management (IRWM) grant funding total of $373,670 funding, it was anticipated the funding was sufficient to complete the project.

On July 7, 2025, staff released an Invitation for Bids (IFB) for Lions Park Non-Potable Water Irrigation Conversion Project on the City's public bidding platform. The bids were due on August 13, 2025 and the City received five bids.

The lowest responsive bid was significantly above the project estimate and the project requires additional funding of approximately $238,000 to complete the project including a 10% project contingency.

The City has three outstanding CDBG project funds totaling $237,405.93: the Repplier Park Rehabilitation Project ($82,236.13), the Roosevelt William Fencing Project ($20,400) and the Sylvan Park Improvement Project ($134,769.80). Reprogramming of these CDBG funds to complete the Lion's Park Irrigation and Fencing Project would allow us to complete an important project.

The remaining small projects from the Repplier project and Roosevelt Williams project would be completed as possible using existing General Fund allocations. The Sylvan Park Improvement Project included replacement of the existing picnic shelter and the plan would be to include this project in the next CDBG funding cycle for FY 2026/27.

JUSTIFICATION:

The reprogramming of the CDBG funds will allow for the completion of the Lion's Park Fencing and Irrigation project.

FISCAL IMPACT:

The City of Banning issued an Invitation for Bids for Lion's Park Fencing and Irrigation Project. The lowest responsive bidder was higher than the initial cost estimate for the project with a bid of $920,672.10. Along with a 10% contingency, the total project cost is estimated at $1,016,273.65. The project was anticipated to be completed with both CDBG funds in the amount of $405,197.72 and IRWM grant funds in the amount of $373,670. The project is now short approximately $238,000 and would require a significant reduction of the scope which could lead to not meeting the intent of the project and potentially disqualifying use of some of the existing IRWM grant funds.

The reprogrammed funds will provide the necessary funding to fully fund the project including a 10% contingency. Without the reprogramming of these funds, the project would require additional funding form the General Fund or the project scope would have to be reduced to lower the project cost.

ALTERNATIVES:

Do not approve the reprogramming and provide additional direction.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2025-128.docx
2. Draft CDBG Reprogramming Request Letter_September 10, 2025.pdf

RESOLUTION 2025-128

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA REPROGRAMMING APPROVED COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT FUNDS IN THE AMOUNT OF $237,405.93 FROM FY 2019-20 – REPPLIER PARK REHABILITATION AND IMPROVEMENT PROJECT ($82,236.13) AND FY 2020-21 – ROOSEVELT WILLIAMS PARK PROJECT ($20,400) AND FY 2020-21 – SYLVAN PARK IMPROVEMENT PROJECT ($134,769.80) TO LION'S PARK IMPROVEMENT PROJECT #2 ($237,405.93)

WHEREAS, the City of Banning is a cooperating City in the Community Development Block Grant Program administered through Riverside County's Housing, Homelessness Prevention and Workforce Solutions Division (HHWS); and

WHEREAS, on January 14, 2025, the City of Banning City Council adopted Resolution 2025-07 authorizing the reprogramming $268,414 of CDBG funds in anticipation of combining with $373,673 from the Integrated Regional Water Management grant to complete the Lion's Park Irrigation and Fencing project with a total amount of $778,197.28 in project funding; and

WHEREAS, on July 7, 2025, the City of Banning issued an Invitation for Bids (IFB) for the Lion's Park Non-Potable Water Irrigation and Fencing Project; and

WHEREAS, on August 13, 2025, the City received five bids with the lowest responsive bid amount of $920,672.10 requiring approximately $$238,000 in additional funding to cover the project including a 10% contingency; and

WHEREAS, the City has three outstanding CDBG projects from FY 2019/20 & 2020/21 CDBG funds totaling $237,405.93; and

WHEREAS, the majority of the Repplier Park Rehabilitation Project has been completed and the Roosevelt Williams Fencing project does not have sufficient funding to complete the project; and

WHEREAS, the Sylvan Park Improvement Project # 1, included replacement of the picnic shelter at Sylvan Park and will be a requested project application in FY 2026/27 CDBG funding cycle; and

WHEREAS, the reprogramming of the remaining CDBG funds to Lion's Park Project #2 will provide the necessary funding to complete the project and make significant improvements to Banning parks system.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. Authorizing the reprogramming of the remaining Fiscal Year 2019/2020 (CDBG Program 5.BN.48.20) Community Development Block Grant Funds in the amount of $82,236.13, Fiscal Year 2020/21(CDBG Program 5.BN.52-21) Community Block Grant Funds and Fiscal Year 2020/2021 (CDBG Program 5.BN.53.21) Community Development Block Grant Funds in the amount of $134,769.80 to Fiscal Year 2022/2023 (CDBG Program 5.BN.59-22) Lion's Park Project # 2 in the amount of $237,405.93..

SECTION 2. Authorizing the City Manager or his designee to make necessary budget adjustments, appropriations and transfers to Fiscal Years 2019/2020, 2020/2021 and 2022/2023 CDBG Program Funds.

SECTION 3. Authorizing the City Manager or his designee to submit a letter requesting the reprogramming of CDBG program funds to the County of Riverside, Housing, Homelessness Prevention and Workforce Solutions Division.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 9th day of January 2025

Sherri Flynn, Mayor
City of Banning

ATTEST:

Sandra Calderon
Acting Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, City Attorney

CERTIFICATION:

I, Sandra Calderon, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-128, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of January 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon
Acting Administrative City Clerk
City of Banning, California

CITY OF BANNING
99 E. Ramsey, Banning, CA 92220
(951) 922-3241

DRAFT

September 10, 2025

Anna Varona-Doromal
CDBG Development Specialist III
County of Riverside
Housing, Homelessness Prevention and Workforce Solutions
3403 10th Street Suite 300
Riverside, CA 92501

Subject: Request to reprogram a total of $237,405.93 CDBG Funds from CDBG FY 2019/2020 Funds in the amount of $82,236.13from Repplier Park Rehabilitation and Improvement Project and CDBG FY 2020/2021 Funds in the amount of $20,400 from Roosevelt Williams Park Project and $134,769.80 from Sylvan Park Improvement Project.

Please accept this request to reprogram CDBG FY 2019/2020 Funds in the amount of $82,236.13 Repplier Park Rehabilitation and Improvement Project (5.BN.48-20) and CDBG FY 2020/2021 Funds in the amount of $20,400 from Roosevelt Williams Park Project(5.BN.52-21) and $134,769.80 from Sylvan Park Improvement Project (5.BN.53-21) to FY 2022/2023 Lion's Park Irrigation and Fencing Project ($37,405.93).

Reprogramming of the above named funds will close out these existing projects and allow the City to complete the Lion's Park Irrigation and Fencing Project and draw down a large percentage of our outstanding allocated CDBG funds

The certified Resolution 2025-128 is enclosed as approved by City Council on September 9, 2025.

If you have any questions or would like further verification, please contact me at rwright@banningca.gov.

Sincerely,

Ralph Wright

Ralph Wright

Parks and Recreation Director

Our Mission as a City is to provide citizens a safe, pleasant, and prosperous community in which to live, work and play. We will achieve this in a cost effective, citizen friendly and open manner.

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Arturo Vela, Acting City Manager**

PREPARED BY: **Perry Gerdes, Water/Wastewater Superintendent**
Art Vela, Public Works Director

MEETING DATE: **September 9, 2025**

SUBJECT: **Consideration of Resolution 2025-129, Approving an Agreement in the Amount of $30,000 Per Year with Duke's Root Control, Inc. of Elgin, IL for the application of Root Control Agents within the Sewer Collections System**

RECOMMENDATION:

Adopt Resolution 2025-129.

BACKGROUND:

The City of Banning's sewer collection system consists of approximately 125 miles of collection sewer mains. The Wastewater Division of the Department of Public Works relies on root control within the sewer collection system to maintain and eliminate root growth present in sewer lines and prevent re-growth which if left unattended could lead to Sanitary Sewer Overflows (SSOs).

JUSTIFICATION:

Dukes Root Control, Inc. ("Duke's") provides a guaranteed treatment that eliminates all live roots in sewer mains to prevent blockages caused by root intrusion. Over the years, sewer maintenance staff have identified and documented areas within the collection system that experience recurring root-related issues. To address these problems, the City has previously contracted with Duke's to apply a root-control foam within affected sewer mains. This treatment effectively removes existing roots, restores flow capacity, and helps prevent sanitary sewer overflows (SSOs).

To manage the program efficiently, staff have divided the City's sewer collection system into two sections. Each year, approximately 13,000 linear feet of sewer main, representing half of the system that needs treatment, will be treated. This rotation ensures that each segment is covered by Dukes' three-year manufacturer guarantee, maintaining consistent protection and reducing the risk of blockages throughout the system.

FISCAL IMPACT:

The Agreement with Duke's Root Control, Inc. for Fiscal Year 2025/2026 is in the amount of $30,000, based on the anticipated footage to be treated. Funding for this work is available in Account No. 680-8000-454.45-08 (Sewer Collection System). The agreement also includes four additional years at $30,000 per year, for a total not-to-exceed amount of $150,000.

ALTERNATIVES:

1. Adopt Resolution 2025-129 as recommended.
2. Adopt Resolution 2025-129 with modifications.

3. Do not approve Resolution 2025-129 which would result in not having root control within sewer mains.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution_2025-129.docx
2. Banning, CA 2025 Root Control Proposal.pdf
3. Banning, CA 2025 Sole Source Letter PG.pdf
4. C01191 CSA for Root Killer Application.pdf
5. 2025 Sole Source Form - Duke's Root Control.pdf

RESOLUTION 2025-129

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING AN AGREEMENT IN THE AMOUNT OF $30,000 PER YEAR WITH DUKE'S ROOT CONTROL, INC. OF ELGIN, IL FOR THE APPLICATION OF ROOT CONTROL AGENTS WITHIN THE SEWER COLLECTIONS SYSTEM

WHEREAS, the Department of Public Works, Wastewater division operates the collection system which consists of approximately 125 miles of collection sewer mains; and

WHEREAS, the Wastewater Division of the Department of Public Works relies on root control within the sewer collection system to maintain and eliminate root growth present in sewer lines and to prevent re-growth to eliminate possible Sanitary Sewer Overflows (SSOs); and

WHEREAS, Duke's Root Control, Inc. ("Duke's") guarantees to kill all the roots in every sewer it treats to eliminate sewer main line stoppages caused by live tree roots; and

WHEREAS, the collection staff have created a list of areas within the collection system that have root issues and has contracted with Duke's in the past to spray foam into the collection system with root killer to kill and maintain proper flow throughout the system preventing SSO's; and

WHEREAS, staff has identified approximately 26,000 feet of areas that need to be treated and has divided these areas in half and plans to treat half of the City system for an average of 13,000 feet annually allowing the pipe section to be covered under the three-year Guarantee.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the Agreement with Duke's Root Control, Inc. for Fiscal Year 2025/2026 in the amount of $30,000, based on the anticipated footage to be treated. Funding for this work is available in Account No. 680-8000-454.45-08 (Sewer Collection System). The agreement also includes four additional years at $30,000 per year, for a total not-to-exceed amount of $150,000.

SECTION 2. The City Council authorizes the Interim City Manager to make non-substantive changes to the Agreement with Dukes Root Control, Inc. on behalf of the City Council.

SECTION 3. The City Council authorizes the Interim City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 9th day of September 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Sandra Calderon,
Acting Administrative City Clerk,
City of Banning

APPROVED AS TO FORM:

John O. Pinkney, City Attorney Slovak,
Baron, Empey, Murphy & Pinkney LLP

CERTIFICATION:

I, Sandra Calderon, Acting Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-129, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of September 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Acting Administrative City Clerk
City of Banning, California

EXHIBIT A

PROPOSAL

SEWER LINE ROOT CONTROL SERVICE

FOR

THE CITY OF BANNING, CALIFORNIA

The following proposed agreement constitutes an offer to treat municipal sewer lines so as to destroy tree roots present in the pipe, and to deter their regrowth. Duke's Root Control, Inc. will honor the prices, the guarantee and all other terms and conditions set forth in this document, provided The City of Banning accepts this agreement on or before January 1, 2026.

Submitted by: _____ July 22, 2025
Thomas W. Edwards

Form 05-14

GENERAL

Duke's Root Control, Inc. (herein, Duke's) will apply EPA Registered root-control agents to various main line sanitary sewers, as selected by The City of Banning in order to kill the root growth present in the lines and to control root re-growth.

Duke's will apply the chemical, as a foam, directly to the roots via a hose that extends throughout the entire length of each sewer section. The material will be applied evenly and uniformly, so as to completely fill the sewer pipe. Duke's will not use "pour down" products or utilize high pressure application equipment.

Duke's will pump the chemical foam under low pressure to assure that the sewer section is completely filled with foam, and to ensure that foam penetrates "wye" connections.

The chemical agent will contain a herbicide to destroy root tissue and a foaming surfactant to deliver the herbicide to the targeted roots.

Your Duke's representative will return periodically throughout the life of the guarantee, to help evaluate the treated sewers and assist in developing your root control program.

All treatments will be performed by a Duke's licensed certified applicator.

COMPLIANCE

The materials will be EPA registered, labeled for the intended use in sewer lines, and registered with the California Department of Pesticide Regulation.

Duke's will comply with all applicable federal, state, and local requirements and ordinances relative to this type of material and usage thereof (OSHA, EPA, DOT, DIR and the California Department of Pesticide Regulation). Chemical handling and treatments will be done by trained, professional applicators that are certified by the California Department of Pesticide Regulation, as required by law.

The California Department of Industrial Relations (DIR) number, necessary for public works contracts is 1000003539

The U.S. Department of Transportation (DOT) number, necessary for the transportation of root control chemicals, assigned to Duke's is 401961. Duke's will adhere to all DOT regulations relative to commercial vehicle numbering, placards and registration; driver licensing, driver drug testing, and record keeping; and all other pertinent requirements contained in Federal Motor Carrier Safety Regulations.

ROOT CONTROL MATERIAL

Duke’s will supply all components of the root-control material; in order to ensure the compatibility of said materials. All root-control materials provided by Duke’s will be specifically designed for use in sewers.

Duke’s will not use pour down products and/or products composed of acids or caustic compounds that are used to destroy roots or convey herbicide.

Duke’s will be responsible for all shipping, and storage of root control materials. Duke’s is also responsible for the disposal of spent root control material containers.

MANNER OF APPLICATION

Application of the chemical root control agent will be by foaming in accordance with the best-recommended practice for conditions present in the line under treatment. All foaming procedures will be in strict accordance with the instructions on the container label.

All solution will be mixed fresh, the day the work is to be performed. The water used to prepare the solution will be clear, cool, and free of acid, alkali, oxidizing agents, large amounts of oil, compounds or materials.

A foam discharge hose will be inserted throughout the entire length of the sewer section to be treated. Hydraulic sewer cleaners or other such equipment that might damage the roots, thereby reducing the immediate absorption of the root control agent, will not be used in the treatment process.

Chemical foam will be applied under pressure to assure that the entire sewer section is completely filled with foam, and to assure that foam penetrates "wye" connections. The hose retrieval will be timed to evenly distribute the full quantity of foam throughout the entire area of treatment. The quantity of foam will be sufficient to completely fill the entire volume of the main line sewer, plus an additional 10% to allow for the penetration of material up connecting lateral sewers, and the loss of material in manholes. Sewer service to homeowners will not be interrupted.

An approved fresh water, backflow, prevention system will be provided, and will be used whenever filling any chemical storage tank with fresh water.

MIXING AND HANDLING

All liquid products will be packaged in re-usable containers that are DOT approved for such use. These containers will be part of a closed mixing and handling system. A closed mixing and handling system is provided in order to eliminate, or significantly minimize worker exposure to volatile liquid compounds**.**

DUKE'S RESPONSIBILITIES

1. Duke's will keep complete, accurate records of each day's operation. Records shall show the date of treatment, the sections of line treated, pipe size and distance, and other pertinent information. Records and invoice will be submitted upon completion.

2. Duke's will respect the rights of property owners, and not enter upon private property without obtaining permission from the owner.

3. Duke's will place proper traffic warning devices to protect the specific job site, and to prevent accidents or personal injury to the public.

THE CUSTOMER'S RESPONSIBILITIES

1. Provide a department representative to accompany Duke's crew, and/or sewer system drawings showing the exact locations of the pipes to be treated.

2. Assist and make provision for entering private lands, public lands and right-of-ways. Locate and uncover hidden or buried manholes

3. Provide potable water for the purpose of mixing the root control agent and for clean up.

GUARANTEE

Duke's guarantees to kill all the roots in every sewer it treats in order to eliminate main line sewer stoppages caused by live tree roots.

If a treated sewer plugs up due to live tree roots during the guarantee period (see below), DUKE'S will RE-TREAT that section, AT ITS OWN EXPENSE, or remit to The City of Banning 100% of the payment received to treat that section of sewer.

The decision of The City of Banning as to the cause of the plug-up is binding.

Duke's will apply this guarantee for a period of two (2) years, beginning on the date of treatment, and ending two years after the date of treatment.

Duke's will provide a **THREE-YEAR GUARANTEE** on any paid repeat applications that are performed within six months of the expiration date of the previous guarantee period.

Re-treatments, performed at no charge in honor of the guarantee, do not extend the expiration date of the guarantee.

This guarantee applies only to main line sewer stoppages caused by live tree roots. It does not apply to stoppages caused by grease or other foreign matter; flat, collapsed or deformed pipe; or flooding caused by a surcharged or plugged sewer section downstream from a guaranteed sewer section. Duke's shall not be responsible for any damages caused by sewer stoppages.

LIABILITY

Duke's is an insured, fully licensed pesticide application company, and is certified to apply EPA registered root control products with State environmental regulatory agencies.

Duke's accepts responsibility for damage to aboveground vegetation. Duke's is not responsible for damages caused by sewer stoppages.

Certificates of insurance are available upon request.

POLLUTION AND LIABILITY INSURANCE

The Pollution and Liability Insurance described herein is in addition to all other insurance provided by Duke's. This coverage shall protect the Owner, and the Owner's officers, agents, and employees from claims for damages for bodily or personal injury, sickness or disease, including death; and from claims for damages to property and/or the environment, which may arise directly out of the use of chemicals and/or pollution. The amount of this insurance shall be $5,000,000.00 total loss.

QUALIFICATIONS

Duke's assists in managing over 1,000 root control programs annually, treating in excess of 250,000,000 feet of sewer, since 1976. Duke's has controlled tree roots in sewer pipes under more varying conditions than any other organization in the U.S., public or private.

TERM

The term of this contract is for one year. This contract may be extended up to an additional two years by The City of Banning, one year at a time, with the mutual consent of both parties.

PRICE SCHEDULE

Pipe Size	Price Per Foot
6-8"	$2.12
10"	$2.33
12"	$2.55
15"	$4.84
18"	$6.95
21"	$8.61
24+"	$11.07
MH and HL (each)	$194.25

Minimum Annual Contract Amount: 6,000.00

Prices are computed per linear foot, manhole-to-manhole.

AGREEMENT

On this day, the _____ day of _____, 20___ The City of Banning, California, and Duke's Root Control, Inc., New York corporation, do accept the terms of the proposal attached hereto.

THE CITY OF BANNING, CALIFORNIA

_____
Name, Title

_____
Name, Title

DUKE'S ROOT CONTROL, INC.

_____ July 22, 2025
Matthew Grandinetti
Vice President, Sales
Duke's Root Control, Inc.
400 Airport Rd. Suite E
Elgin, IL 60123

July 22, 2025

Perry Gerdes
Banning, City
P.O. Box 998
Banning, Ca 92220

RE: Razorooter® Patent and Licensing Information

Dear Perry,

RAZOROOTER®, a proprietary product of Duke's Root Control, Inc., is the only diquat-based, sewer root control product that is registered with the U.S. Environmental Protection Agency (EPA Registration No. 94625-3).

At the present time, Duke's Root Control, Inc. is the only commercial applicator licensed to apply RAZOROOTER® in California. Duke's is registered with the California Department of Pesticide Regulation, and Duke's applicators are certified with this same agency to perform pesticide applications to sewers.

If you have any questions or require additional information, please contact me at 1-800-447-6687.

Sincerely,

Tom Edwards
Duke's Root Control, Inc.
Regional Sales Manager

AGREEMENT FOR CONTRACT SERVICES (C01058)

FOR APPLICATION OF ROOT KILLER WITHIN THE CITY'S SEWER MAINS

By and Between

THE CITY OF BANNING,
A MUNICIPAL CORPORATION

and

DUKE'S ROOT CONTROL, INC.,

a New York corporation

AGREEMENT FOR CONTRACT SERVICES (C01190) FOR APPLICATION OF ROOT KILLER WITHIN THE CITY'S SEWER MAINS BY AND BETWEEN CITY OF BANNING AND DUKE'S ROOT CONTROL, INC.

THIS AGREEMENT FOR CONTRACT SERVICES (herein" Agreement") is made and entered into this day: _____, by and between the **CITY OF BANNING**, a municipal corporation ("City") and **DUKE'S ROOT CONTROL, INC., a New York corporation** and licensed contractor (California License Number 82732) ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties.".

RECITALS

A. City has sought by issuance of a proposal for the performance of the Services defined and described particularly in Article 1 of this Agreement.

B. Contractor, following submission of a proposal for the performance of the Services defined and described particularly in Article 1 of this Agreement, was selected by the City to perform those Services.

C. Pursuant to the City of Banning's Municipal Code, City has authority to enter into this Agreement.

D. The Parties desire to formalize the selection of Contractor for performance of those Services defined and described particularly in Section 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

ARTICLE 1. SERVICES OF CONTRACTOR

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, the Contractor shall provide those Services specified in the "Scope of Services" attached hereto as Exhibit "A" and "A-1" and incorporated herein by this reference, which Services may be referred to herein as the "Services" or "Work" hereunder. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the Work and Services contemplated herein. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services described herein. Contractor covenants that it shall follow the highest professional standards in performing the Work and Services required hereunder and that all materials will be of good quality, fit for the purpose intended. For purposes of this Agreement, the phrase "highest professional standards" shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

1.2 Contractor's Proposal.

The Scope of Services shall include the Contractor's scope of work or bid which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal and this Agreement, the terms of this Agreement shall govern.

1.3 Compliance with Law.

Contractor shall keep itself informed concerning, and shall render all Services hereunder in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered.

1.4 Licenses, Permits, Fees and Assessments.

Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the Services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the Services required by this Agreement, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against City hereunder.

1.5 Familiarity with Work.

By executing this Agreement, Contractor warrants that Contractor (i) has thoroughly investigated and considered the Scope of Services to be performed, (ii) has carefully considered how the Services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the Services under this Agreement. If the Services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of Services hereunder. Should the Contractor discover any latent or unknown conditions, which will materially affect the performance of the Services hereunder, Contractor shall immediately inform the City of such fact and shall not proceed except at Consultant's risk until written instructions are received from the Contract Officer.

1.6 Care of Work.

The Contractor shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the Work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof, to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the Work by City, except such losses or damages as may be caused by City's own negligence.

1.7 Warranty**.**

Contractor warrants all under the Agreement (which for purposes of this Section shall be deemed to include unauthorized Work which has not been removed and any non-conforming materials incorporated into the Work) to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees to warranty labor for ninety (90) days. Parts, materials, and workmanship for a period of one year (or the period of time specified elsewhere in

the Agreement or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the Work, whichever is later) after the date of final acceptance, Contractor shall within ten (10) days after being notified in writing by the City of any defect in the Work or non-conformance of the Work to the Agreement, commence and prosecute with due diligence all Work necessary to fulfill the terms of the warranty at his sole cost and expense. Contractor shall act sooner as requested by the City in response to an emergency. In addition, Contractor shall, at its sole cost and expense, repair and replace any portions of the Work (or work of other contractors) damaged by its defective Work or which becomes damaged in the course of repairing or replacing defective Work. Contractor shall perform such tests as the City may require to verify that any corrective actions, including, without limitation, redesign, repairs, and replacements comply with the requirements of the Agreement. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall be the sole responsibility of the Contractor. All warranties and guarantees of subcontractors, suppliers and manufacturers with respect to any portion of the Work, whether express or implied, are deemed to be obtained by Contractor for the benefit of the City, regardless of whether or not such warranties and guarantees have been transferred or assigned to the City by separate agreement and Contractor agrees to enforce such warranties and guarantees, if necessary, on behalf of the City. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Agreement, to the reasonable satisfaction of the City, the City shall have the right to correct and replace any defective or non-conforming Work and any Work damaged by such Work or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the City for any expenses incurred hereunder upon demand. This provision may be waived in Exhibit "B" if the Services hereunder do not include construction of any improvements or the supplying of equipment or materials.

1.8 Prevailing Wages.

Contractor is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 1600, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "Public Works" and "Maintenance" projects. If the Services are being performed as part of an applicable "Public Works" or "Maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is $1,000.00 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. City shall provide Contractor with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Contractor's principal place of business and at the project site. Contractor shall defend, indemnify and hold the City, its elected officials, officers, employees and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

1.9 Further Responsibilities of Parties.

Both Parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both Parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither Party shall be responsible for the Services of the other.

1.10 Additional Services.

City shall have the right at any time during the performance of the Services, without invalidating this Agreement, to order extra Work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said Work. No such extra Work may be undertaken unless a written order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of up to five percent (5%) of the Contract Sum or $25,000.00, whichever is less; or in the time to perform of up to one hundred eighty (180) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to Services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the Services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor.

1.11 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in the "Schedule of Compensation" attached hereto as Exhibit "C" and "C-1", and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed, Thirty Thousand Dollars ($30,000.00) (the "Contract Sum"), unless additional compensation is approved pursuant to Section 1.10.

2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion, (ii) payment in accordance with specified tasks or the percentage of completion of the Services, (iii payment for time and materials based upon the Contractor's rates as specified in the Schedule of Compensation, provided that time estimates are provided for the performance of sub tasks, but not exceeding the Contract Sum or (iv) such other methods as may be specified in the Schedule of Compensation.

2.3 Reimbursable Expenses.

Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual subcontractor expenses if an approved subcontractor pursuant to Section 4.5, and only if specified in the Schedule of Compensation. The Scope of Services shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City. Coordination of the performance of the Work with City is a critical component of the Services. If

Contractor is required to attend meetings in addition to the project meetings, to facilitate coordination of the Services and/or Work, Contractor shall not be entitled to any additional compensation for attending said meetings.

2.4 Invoices.

Each month Contractor shall furnish to City an original invoice for all Work performed and expenses incurred during the preceding month in a form approved by City's Director of Finance. The invoice shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor charges. Sub-contractor charges shall also be detailed by such categories.

City shall independently review each invoice submitted by the Contractor to determine whether the Work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for Work performed or expenses incurred by Contractor which are disputed by City, or as provided in Section 7.3. City will use its best efforts to cause Contractor to be paid within forty-five (45) days of receipt of Contractor's correct and undisputed invoice. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor for correction and resubmission.

2.5 Waiver.

Payment to Contractor for Work performed pursuant to this Agreement shall not be deemed to waive any defects in Work performed by Contractor.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance.

Contractor shall commence the Services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all Services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the Services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the Services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Contractor be entitled to recover damages against the City for any delay in the performance of this Agreement,

however caused, Contractor's sole remedy being extension of the Agreement pursuant to this Section.

3.4 Inspection and Final Acceptance.

City may inspect and accept or reject any of Contractor's Work under this Agreement, either during performance or when completed. City shall reject or finally accept Contractor's Work within forty-five (45) days after it is submitted to City. City shall accept Work by a timely written acceptance, otherwise work shall be deemed to have been rejected. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any Work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, Article 1 and 5, pertaining to warranty, and indemnification and insurance, respectively.

3.5 Term.

Unless earlier terminated in accordance with Article 7 of this Agreement, the term of this Agreement shall commence upon execution by both Parties with an option to extend for four one-year terms as extended in writing in advance by both Parties. Maximum term and any subsequent amendment or modification shall not exceed five (5) years.

ARTICLE 4. COORDINATION OF WORK

4.1 Representatives and Personnel of Contractor.

The following principal of Contractor (Principal) is hereby designated as being the principal and representative of Contractor authorized to act in its behalf with respect to the Work specified herein and make all decisions in connection therewith.

Tom Edwards

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principal was a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principal shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the Services hereunder. All personnel of Contractor, and any authorized agents, shall at all times be under the exclusive direction and control of the Principal. For purposes of this Agreement, the foregoing Principal may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City. Additionally, Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and subcontractors, if any, assigned to perform the Services required under this Agreement. Contractor shall notify City of any changes in Contractor's staff and subcontractors, if any, assigned to perform the Services required under this Agreement, prior to and during any such performance.

4.2 Status of Contractor.

Contractor shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees, or agents are in any manner officials, officers, employees or agents of City. Neither Contractor, nor any of Contractor's officers, employees or agents, shall

obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

4.3 Contract Officer.

The Contract Officer shall be such person as may be designated by the City Manager. It shall be the Contractor's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the Services and the Contractor shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

4.4 Independent Contractor.

Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its agents or employees, perform the Services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Contractor's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all Services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venturer or a member of any joint enterprise with Contractor.

4.5 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Therefore, Contractor shall not contract with any other entity to perform in whole or in part the Services required hereunder without the express written approval of the City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty-five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

ARTICLE 5. INSURANCE, INDEMNIFICATION AND BONDS

5.1 Insurance Coverages.

Throughout the life of this Agreement, Contractor shall pay for and maintain in full force and effect all policies of insurance required hereunder with an insurance company(ies) that meet the standards specified in Section 5.5. The following policies of insurance are required:

(i) COMMERCIAL GENERAL LIABILITY insurance which shall be at least as broad as the most current version of Insurance Services Office (ISO) Commercial General Liability Coverage Form CG 00 01 and include insurance for "bodily injury," "property damage" and "personal and advertising injury" with coverage for premises and operations (including the use of owned and non-owned equipment), products and completed operations, and contractual liability (including, without limitation, indemnity obligations under the Contract) with limits of liability of not less than the following:

$1,000,000 per occurrence for bodily injury and property damage

$1,000,000 per occurrence for personal and advertising injury

$2,000,000 aggregate for products and completed operations

$2,000,000 general aggregate

(ii) COMMERCIAL AUTOMOBILE LIABILITY insurance which shall be at least as broad as the most current version of Insurance Service Office (ISO) Business Auto Coverage Form CA 00 01, and include coverage for all owned, hired, and non-owned automobiles or other licensed vehicles (Code 1 Any Auto) with limits of liability of not less than $1,000,000 per accident for bodily injury and property damage.

(iii) WORKERS' COMPENSATION insurance as required under the California Labor Code.

(iv) EMPLOYERS' LIABILITY insurance with limits of liability of not less than $1,000,000 each accident, $1,000,000 disease policy limit and $1,000,000 disease each employee.

(v) PROFESSIONAL LIABILITY Professional Liability (Errors and Omissions) insurance appropriate to Contractor's profession, with limits of liability of $1,000,000 per claim/occurrence and $1,000,000 policy aggregate.

In the event Contractor purchases an Umbrella or Excess insurance policy(ies) to meet the minimum limits of insurance set forth above, this insurance policy(ies) shall "follow form" and afford no less coverage than the primary insurance policy(ies).

If this Agreement continues for more than three (3) years duration, or in the event the City Manager or his/her designee determines that the work or Services to be performed under this Agreement creates an increased or decreased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies may be changed accordingly upon receipt of written notice from the City Manager, or his/her designee.

Contractor shall be responsible for payment of any deductibles contained in any insurance policies required hereunder and Contractor shall also be responsible for payment of any self-insured retentions.

Any deductibles or self-insured retentions must be declared to, and approved by, the City Manager or his/her designee. At the option of the City Manager or his/her designee, either: (i) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects to City, its Council members, officers, officials, employees and agents; or (ii) Contractor shall provide a financial guarantee, satisfactory to the City Manager or his/her designee, guaranteeing payment of losses

and related investigations, claim administration and defense expenses. At no time shall the City be responsible for the payment of any deductibles or self-insured retentions.

5.2 General Requirements.

All policies of insurance required hereunder shall be endorsed to provide that the coverage shall not be cancelled, non-renewed, reduced in coverage or in limits except after 30 calendar day written notice has been given to City. Upon issuance by the insurer, broker, or agent of a notice of cancellation, non-renewal, or reduction in coverage or in limits, Contractor shall furnish City with a new certificate and applicable endorsements for such policy(ies). In the event any policy is due to expire during the work to be performed for City, Contractor shall provide a new certificate, and applicable endorsements, evidencing renewal of such policy not less than 15 calendar days prior to the expiration date of the expiring policy.

The General Liability and Automobile Liability insurance policies shall be written on an occurrence form. The General Liability (including ongoing and completed operations) and Automobile Liability shall name City and its officers, officials, employees, agents and volunteers as an additional insured. Such policy(ies) of insurance shall be endorsed so Contractor's insurance shall be primary and no contribution shall be required of City. The coverage shall contain no special limitations on the scope of protection afforded to the City and its officers, officials, employees, agents and volunteers. The Workers' Compensation insurance policy shall contain a waiver of subrogation as to City and its officers, officials, employees, agents and volunteers. Should Contractor maintain insurance with broader coverage and/or limits of liability greater than those shown above, City requires and shall be entitled to the broader coverage and/or the higher limits of liability maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to City.

If the Professional Liability (Errors and Omissions) insurance policy is written on a claims-made form:

1. The retroactive date must be shown, and must be before the effective date of the Agreement or the commencement of work by Contractor.

2. Insurance must be maintained and evidence of insurance must be provided for at least three years after any expiration or termination of the Agreement or, in the alternative, the policy shall be endorsed to provide not less than a three-year discovery period.

3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the effective date of the Agreement or the commencement of work by Contractor, Contractor must purchase extended reporting coverage for a minimum of three years following the expiration or termination of the Agreement.

4. A copy of the claims reporting requirements must be submitted to City for review.

5. These requirements shall survive expiration or termination of the Agreement.

Contractor shall furnish City with all certificate(s) and applicable endorsements effecting coverage required hereunder. All certificates and applicable endorsements are to be received and approved by the City Manager or his/her designee prior to City's execution of the Agreement and before work commences.

If at any time during the life of this Agreement or any extension, Contractor or any of its subcontractors fail to maintain any required insurance in full force and effect, all work under this Agreement shall be discontinued immediately, and all payments due or that become due to Contractor shall be withheld until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City. Any failure to maintain the required insurance shall be sufficient cause for City to terminate this Agreement. No action taken by City hereunder shall in any way relieve Contractor of its responsibilities under this Agreement.

Upon request of City, Contractor shall immediately furnish City with a complete copy of any insurance policy required under this Agreement, including all endorsements, with said copy certified by the underwriter to be a true and correct copy of the original policy. This requirement shall survive expiration or termination of this Agreement.

The fact that insurance is obtained by Contractor shall not be deemed to release or diminish the liability of Contractor, including, without limitation, liability under the indemnity provisions of this Agreement. The duty to indemnify City and its officers, officials, employees, agents and volunteers shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by Contractor. Approval or purchase of any insurance contracts or policies shall in no way relieve from liability nor limit the liability of Contractor, its principals, officers, employees, agents, persons under the supervision of Contractor, vendors, suppliers, invitees, subcontractors, or anyone employed directly or indirectly by any of them.

If Contractor should subcontract all or any portion of the Services to be performed under this Agreement, Contractor shall require each subcontractor to provide insurance protection in favor of City and its officers, officials, employees, agents and volunteers in accordance with the terms of each of the preceding paragraphs, except that the subcontractors' certificates and endorsements shall be on file with Contractor and City prior to the commencement of any work by the subcontractor.

5.3 Indemnification, Hold Harmless, and Duty to Defend.

A. Indemnities.

1) To the fullest extent permitted by law, Contractor shall, at its sole cost and expense, defend, hold harmless and indemnify City and its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those City agents serving as independent contractors in the role of City officials (collectively "Indemnitees"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith and the payment of all consequential damages (collectively "Liabilities"), in law or equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Contractor, its officers, agents, servants, employees, subcontractors, materialmen, Contractors or their officers, agents, servants or employees (or any entity or individual that Contractor shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties. Contractor shall defend the Indemnitees in any action or actions filed in connection with any Liabilities with counsel of the Indemnitees' choice, and shall pay all costs

and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. Contractor shall reimburse the Indemnitees for any and all legal expenses and costs incurred by Indemnitees in connection therewith.

2) Contractor shall pay all required taxes on amounts paid to Contractor under this Agreement, and indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Contractor shall fully comply with the workers' compensation law regarding Contractor and Contractor's employees. Contractor shall indemnify and hold City harmless from any failure of Contractor to comply with applicable workers' compensation laws. City may offset against the amount of any fees due to Contractor under this Agreement any amount due to City from Contractor as a result of Contractor's failure to promptly pay to City any reimbursement or indemnification arising under this subparagraph A.2).

3) Contractor shall obtain executed indemnity agreements with provisions identical to those in this Section from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Contractor in the performance of this Agreement. If Contractor fails to obtain such indemnity obligations, Contractor shall be fully responsible and indemnify, hold harmless and defend the Indemnitees from and against any and all Liabilities at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Contractor's subcontractor, its officers, agents, servants, employees, subcontractors, materialmen, Contractors or their officers, agents, servants or employees (or any entity or individual that Contractor's subcontractor shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties.

B. Workers' Compensation Acts not Limiting. Contractor's indemnifications and obligations under this Section, or any other provision of this Agreement, shall not be limited by the provisions of any workers' compensation act or similar act. Contractor expressly waives its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

C. Insurance Requirements not Limiting. City does not, and shall not, waive any rights that it may possess against Contractor because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. The indemnities in this Section shall apply regardless of whether or not any insurance policies are determined to be applicable to the Liabilities, tax, assessment, penalty or interest asserted against City.

D. Survival of Terms. Contractor's indemnifications and obligations under this Section shall survive the expiration or termination of this Agreement.

5.4 Performance Bond.

Concurrently with execution of this Agreement, and if required in Exhibit "B", Contractor shall deliver to City performance bond in the sum of the amount of the Contract Sum, in the form provided by the City Clerk, which secures the faithful performance of this Agreement. The bond shall contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his power of attorney. The bond shall be unconditional and remain in force during the entire term of the Agreement and shall be null and

void only if the Contractor promptly and faithfully performs all terms and conditions of this Agreement.

5.5 Sufficiency of Insurer or Surety.

Insurance or bonds required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City ("Risk Manager") due to unique circumstances. If this Agreement continues for more than three (3) years duration, or in the event the Risk Manager determines that the work or Services to be performed under this Agreement creates an increased or decreased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies and the performance bond required by Section 5.4 may be changed accordingly upon receipt of written notice from the Risk Manager; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Risk Manager to the City Council of City within ten (10) days of receipt of notice from the Risk Manager.

ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records.

Contractor shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and Services performed hereunder (the "Books and Records"), as shall be necessary to perform the Services required by this Agreement and enable the Contract Officer to evaluate the performance of such Services. Any and all such Books and Records shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such Books and Records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such Books and Records. Such Books and Records shall be maintained for a period of 3 years following completion of the Services hereunder, and the City shall have access to such Books and Records in the event any audit is required. In the event of dissolution of Contractor's business, custody of the Books and Records may be given to City, and access shall be provided by Contractor's successor in interest.

6.2 Reports.

Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the Services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of Work and Services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the Work or Services contemplated herein or, if Contractor is providing Design Services, the cost of the project being designed, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Contractor is providing design Services, the estimated increased or decreased cost estimate for the project being designed.

6.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "Documents and Materials") prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the Documents and Materials hereunder. Any use, reuse or assignment of such completed Documents and Materials for other projects and/or use of uncompleted Documents and Materials without specific written authorization by the Contractor will be at the City's sole risk and without liability to Contractor, and Contractor's guarantee and warranties shall not extend to such use, revise or assignment. Contractor may retain copies of such Documents and Materials for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any Documents and Materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom.

6.4 Confidentiality and Release of Information.

(a) All information gained or Work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or Work product to persons or entities other than City without prior written authorization from the Contract Officer.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the Work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or Work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

(d) Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any Party regarding this Agreement and the Work performed there under. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law.

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

7.2 Disputes; Default.

In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any Work performed after the date of default. Instead, the City may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in which Contractor may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Contractor is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default, the City may take necessary steps to terminate this Agreement under this Article. Any failure on the part of the City to give notice of the Contractor's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

7.3 Retention of Funds.

Contractor hereby authorizes City to deduct from any amount payable to Contractor (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Contractor's acts or omissions in performing or failing to perform Contractor's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Contractor, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Contractor to insure, indemnify, and protect City as elsewhere provided herein.

7.4 Waiver.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any Work or Services by Contractor shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver.

Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

7.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

7.6 Legal Action.

In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

7.7 Liquidated Damages.

Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City the sum of Not Applicable ($0.00) as liquidated damages for each working day of delay in the performance of any service required hereunder, as specified in the Schedule of Performance (Exhibit "D"). The City may withhold from any monies payable on account of Services performed by the Contractor any accrued liquidated damages.

7.8 Termination Prior to Expiration of Term.

This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Contract at any time, with or without cause, upon thirty (30) days' written notice to Contractor, except that where termination is due to the fault of the Contractor, the period of notice may be such shorter time as may be determined by the Contract Officer. In addition, the Contractor reserves the right to terminate this Contract at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Contractor may determine. Upon receipt of any notice of termination, Contractor shall immediately cease all Services hereunder except such as may be specifically approved by the Contract Officer. Except where the Contractor has initiated termination, the Contractor shall be entitled to compensation for all Services rendered prior to the effective date of the notice of termination and for any Services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 7.3. In the event the Contractor has initiated termination, the Contractor shall be entitled to compensation only for the reasonable value of the Work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating Party need not provide the non-terminating Party with the opportunity to cure pursuant to Section 7.2.

7.9 Termination for Default of Contractor.

If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the Work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the Services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

7.10 Attorneys' Fees.

If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 8. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

8.1 Non-liability of City Officers and Employees.

No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest.

Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of Services under this Agreement. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Contract Officer. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of the City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which effects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

8.3 Covenant Against Discrimination.

Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

8.4 Unauthorized Aliens.

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of Work and/or Services covered by this Agreement, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 9. MISCELLANEOUS PROVISIONS

9.1 Notices.

Any notice, demand, request, document, consent, approval, or communication that either Party desires or is required to give to the other Party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer, CITY OF BANNING, 99 East Ramsey Street, Banning, CA 92220 and in the case of the Contractor, to the person at the address designated on the execution page of this Agreement. Either Party may change its address by notifying the other Party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

9.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

9.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

9.4 Integration; Amendment.

This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the Parties. It is understood that there are no oral agreements between the Parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the Parties, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the

City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

9.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties hereunder unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

9.6 Corporate Authority.

The persons executing this Agreement on behalf of the Parties hereto warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

9.7 Electronic Signatures.

Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF the Parties hereto have executed this Agreement the day and year first hereinabove written.

CITY OF BANNING

Art Vela, Date
Acting City Manager

ATTEST:

Sandra Calderon Date
Acting Administrative City Clerk

APPROVED AS TO FORM:
Slovak, Baron, Empey, Murphy & Pinkney LLP

John O. Pinkney Date
City Attorney

CONSULTANT

NAME: Date
TITLE:

NAME: Date
TITLE:

Tax ID No.

Address:

City Council Approval: _____

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

EXHIBIT "A"
SCOPE OF SERVICES

I. Contractor will perform the following Services:

Foaming Root Control Services involving the City's manholes within the City of Banning, and for any future repair/field assistance as approved by the Public Works Director and/or designated representative. Each assignment shall be indicated by a written request produced by the Director with a description of the work to be performed (the "Project"), the cost, and the time for completion of the Project. All Projects shall be carried out in conformity with all provisions of this Agreement.

II. Contractor must perform all on-call Services in compliance with the following requirements:

A. Each task shall be indicated by a written request produced by the Contract Officer with a description of the work to be performed, and the time desired for completion. All tasks shall be carried out in conformity with all provisions of this Agreement.

B. Contractor must prepare a written description of the requested tasks including all components and subtasks; the costs to perform the task ("Task Project"); explain how the cost was determined; and a schedule for completion of the task ("Task Completion Date"); which shall all collectively be referred to as the "Task Proposal".

C. Contract Officer shall in writing approve, modify or reject the Task Proposal, and may issue a Notice to Proceed.

D. The task shall be performed at a cost not to exceeding the Task Budget.

E. Contractor shall complete the task and deliver all deliverables to Contract Officer by the Task Completion Date.

Sewer Sciences, Inc.
RAZOROOTER® II
SAFETY DATA SHEET

SECTION 1: PRODUCT IDENTIFICATION

Product Identity:	RAZOROOTER® II
Use:	Herbicide
Manufacturer:	Sewer Sciences, Inc. 1020 Hiawatha Blvd., West Syracuse, NY 13204
Manufacturer Phone:	315-472-4781
Current Revision:	06/01/2015
Emergency Telephone Number:	**Transportation (24 Hours) CHEMTREC: 800-424-9300** **Outside the United States call 202-483-7616 (collect calls accepted.)**

FOR 24-HOUR EMERGENCY MEDICAL ASSISTANCE CALL PROSAR 1-800-391-2584

SECTION 2: HAZARDS IDENTIFICATION

Classifications:

Corrosive to Metals: Category 1
Oral: Category 4
Inhalation: Category 3
Specific target Organ Toxicity: Repeated Category 2
Eye Damage/Irritation: Category 2B

Signal Word (OSHA): Danger

Hazard Statements:

May be corrosive to metals
Harmful if swallowed
Causes eye irritation
Toxic if inhaled
May cause damage to organs through prolonged or repeated exposure

Hazard Symbols:



Precautionary Statements:

Keep only in original container.
Do not breath mist, vapors, spray.
Wash hands and face thoroughly after handling.
Do not eat drink or smoke when using this product.
Use only outdoors or in a well-ventilated area.
If swallowed: Call a poison center, doctor or Prosar if you feel unwell. Rinse mouth.
If inhaled: Remove person to fresh air and keep comfortable for breathing.
If in eyes: Rinse cautiously with water for several minutes. Remove contact lenses if Present and easy to do. Continue rinsing.
Call a poison center, doctor or Prosar.
Get medical advice if you feel unwell.
See Section 4 First Aid Measures.

SECTION 2: HAZARDS IDENTIFICATION (cont'd)

If eye irritation persists: Get medical advice.
Absorb spillage to prevent material damage.
Store locked up.
Store in corrosive resistant plastic, plastic-lined steel, stainless steel or fiberglass container.
Dispose of contents and container in accordance with local regulations.

Other Hazard Statements: Flammable hydrogen gas may be formed on contact with incompatible metals. See "Conditions to Avoid", Section 10..

SECTION 3: COMPOSITION/INFORMATION ON INGREDIENTS

Chemical Name	Common Name	CAS Number	Concentration
Other Ingredients	Other Ingredients	Trade Secret	62.7%
[6,7-dihydrodipyrido(1,2-a:2',1'-c) pyrazinediium dibromide]	Diquat Dibromide	85-00-7	37.3%

Ingredients not precisely identified are proprietary or non-hazardous. Values are not product specifications.

SECTION 4: FIRST AID MEASURES

Have the product container, label or Safety Data Sheet with you when calling Prosar (800-391-2584), a poison control center or doctor, or going for treatment.

Ingestion: If swallowed: Call Prosar (800-391-2584), a poison control center or doctor immediately for treatment advice. Do not give any liquid to the person. Do not induce vomiting unless told to do so after contacting Prosar (800-391-2584) or by a poison control center or doctor. Do not give anything by mouth to an unconscious person.

Eye Contact: If in eyes: Hold eye open and rinse slowly and gently with water for 15-20 minutes. Remove contact lenses, if present, after 5 minutes, then continue rinsing eye. Call Prosar (800-391-2584), a poison control center or doctor for treatment advice.

Skin Contact: If on skin or clothing: Take off contaminated clothing. Rinse skin immediately with plenty of water for 15-20 minutes. Call Prosar (800-391-2584), a poison control center or doctor for treatment advice.

Inhalation: If inhaled: Move person to fresh air. If person is not breathing, call 911 or an ambulance, then give artificial respiration, preferably mouth-to-mouth if possible. Call Prosar (800-391-2584), a poison control center or doctor for further treatment advice.

Most important symptoms/effects: Eye irritation

Indication of immediate medical attention and special treatment needed:
To be effective, treatment for ingestion of the product must begin IMMEDIATELY. Treatment consists of binding the active ingredient, diquat, in the gut with suspensions of activated charcoal or bentonite clay, administration of cathartics to enhance elimination and removal of diquat from the blood by charcoal hemoperfusion or continuous hemodialysis.

SECTION 5: FIRE FIGHTING MEASURES

Suitable (and unsuitable) extinguishing media:
Use dry chemical , foam or CO2 extinguishing media. If water is used to fight fire, dike and collect runoff.

Specific Hazards:
This product may form flammable and explosive hydrogen gas when in contact with aluminum.

During a fire, irritating and possibly toxic gases may be generated by thermal decomposition or combustion.

Special protective equipment and precautions for firefighters:
Wear full protective clothing and self-contained breathing apparatus. Evacuate nonessential personnel from the area to prevent human exposure to fire, smoke, fumes or products of combustion.

SECTION 6: ACCIDENTAL RELEASE MEASURES

Personal precautions, protective equipment, and emergency procedures:
Follow exposure controls/personal protection outlined in Section 8.

Methods and materials for containment and cleaning up:
Control the spill at its source. Contain the spill to prevent from spreading or contaminating soil or from entering sewage and drainage systems, or any body of water. Clean up spills immediately, observing precautions outlined in Section 8. Cover entire spill with absorbing material and place into compatible disposal container. Scrub area with hard water detergent (e.g. commercial products suchTide, Joy, Spic and Span). Pick up wash liquid with additional absorbent and place into compatible disposal container. Once all material is cleaned up and placed in a disposal container, seal container, and arrange for disposition.

SECTION 7: HANDLING AND STORAGE

Precautions for safe handling:
This product reacts with aluminum to produce flammable hydrogen gas. Do not mix or store in containers or systems made of aluminum or having aluminum fittings.

Store the material in a well-ventilated, secure area out of reach of children and domestic animals. Do not store food, beverages or tobacco products in the storage area. Prevent eating, drinking, tobacco use, and cosmetic application in areas where there is a potential for exposure to the material. Wash thoroughly with soap and water after handling.

Conditions for safe storage, including any incompatibilities: Store locked up

SECTION 8: EXPOSURE CONTROLS/PERSONAL PROTECTION

THE FOLLOWING RECOMMENDATIONS FOR EXPOSURE CONTROLS/PERSONAL PROTECTION ARE INTENDED FOR THE MANUFACTURE, FORMULATION AND PACKAGING OF THIS PRODUCT.

FOR COMMERCIAL APPLICATIONS CONSULT THE PRODUCT LABEL.

Occupational Exposure Limits:

Chemical Name	OSHA PEL	ACGIH TLV	Other	Source
Other Ingredients	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Diquat Dibromide	Not Established	0.5 mg/m³ TWA	0.5 mg/m³ TWA (0.5 Total; 0.08 respirable)	Manufacturer

SECTION 8: EXPOSURE CONTROLS/PERSONAL PROTECTION (cont'd)

Appropriate engineering controls:
Use effective engineering controls to comply with occupational exposure limits (if applicable).

Individual protection measures:

Ingestion:	Prevent eating, drinking, tobacco usage and cosmetic application in areas where there is a potential for exposure to the material. Wash thoroughly with soap and water after handling.
Eye Contact:	Where eye contact is likely, use chemical splash goggles.
Skin Contact:	Where contact is likely, wear chemical-resistant gloves (such as barrier laminate, butyl rubber, Nitrile rubber, neoprene rubber, natural rubber, polyvinyl chloride [PVC] or Viton), coveralls, socks and chemical-resistant footwear.
Inhalation:	A respirator is not normally required when handling this substance. Use effective engineering controls to comply with occupational exposure limits. In case of emergency spills, use a NIOSH approved respirator with any N, R, P or HE filter.

SECTION 9: PHYSICAL AND CHEMICAL PROPERTIES

Appearance:	Dark brown liquid	
Odor:	Odorless	
Odor Threshold:	Not Available	
pH:	4 - 6	
Melting point/freezing point:	Not Applicable	
Initial boiling point and boiling range:	Not Available	
Flash Point (Test Method):	Not Applicable	
Flammable Limits (% in Air):	Not Available	
Flammability:	Not Applicable	
Vapor Pressure:	Diquat Dibromide	<10(-8) mmHg @ 77°F (25°C)
Vapor Density :	Not Available	
Relative Density :	1.202 g/ml @ 68°F (20°C)	
Solubility (ies):	Diquat Dibromide	718,000 mg/l @ 68°F (20°C) and pH 7.2
Partition coefficient:	n-octanol/water:	Not Available
Autoignition Temperature:	Not Applicable	
Decomposition Temperature:	Not Available	
Viscosity:	Not Available	
Other:	None	

SECTION 10: STABILITY AND REACTIVITY

Reactivity: Not reactive.

Chemical stability: Stable under normal use and storage conditions.

Possiblity of hazardous reactions: Will not occur.

Conditions to Avoid: Concentrate should not be stored in aluminum containers. Spray solutions should not be mixed, stored or applied in containers other than plastic, plastic-lined steel, stainless steel or fiberglass.

Incompatible materials: None known.

Hazardous Decomposition Products: Flammable hydrogen gas may be formed on contact with aluminum. See "Conditions to Avoid", Section 10.

SECTION 11: TOXICOLOGICAL INFORMATION

Health effects information

Likely routes of exposure: Dermal, Inhalation

Symptoms of exposure: Eye irritation

Delayed, immediate and chronic effects of exposure: Eye irritation

Numerical measures of toxicity (acute toxicity/irritation studies [finished product])

Ingestion:	Oral (LD50 Female Rat):	886 mg/kg body weight
Dermal:	Dermal (LD50 Rabbit):	> 5050 mg/kg body weight
Inhalation:	Inhalation (LC50 Rat):	0.62 mg/l air – 4 hours
Eye Contact:	Mildly Irritating (Rabbit)	
Skin Contact:	Slightly Irritating (Rabbit)	
Skin Sensitization:	Not a Sensitizer (Guinea Pig)	

Reproductive/Developmental Effects

Diquat Dibromide: Mutagenicity: No evidence in in vivo assays
Development Toxicity: In rabbit studies a small percentage of fetuses had minor defects at 3 and 10 mg ion/kg/d.

Chronic/Subchronic Toxicity Studies

Diquat Dibromide: Kidney weight decreases and cataracts seen in dogs at 12.5 mg ion/kg/d
No evidence for neurotoxic effects in rats dosed up to 400 ppm ion in diet for 13 weeks

Carcinogenicity

Diquat Dibromide: No evidence of carcinogenicity in rat and mouse studies.

Chemical Name	NTP/IARC/OSHA Carcinogen
Other ingredients	No
[6,7-dihydrodipyrido(1,2-a:2',1'-c)pyrazinediium dibromide]	No

SECTION 11: TOXICOLOGICAL INFORMATION (cont'd)

Other Toxicity Information: None

Toxicity of Other Components

Other ingredients	Not Applicable	
Target Organs		
Active ingredients	Diquate Dibromide:	Eye, kidney
Inert ingredients	Other ingredients:	Not Applicable

SECTION 12: ECOLOGICAL INFORMATION

Eco-Acute Toxicity	Diquat Dibromide:	Fish (Rainbow Trout) 96- hour LC50 14.83 ppm Invertebrate (Water Flea) Daphnia Magna 48-hour EC50 0.77 ppm Green Algae 4-day EC50 9.4 ppb Bird (Mallard Duck) 14-day LD50 60.6 mg/kg
Environmental Fate	Diquat Dibromide:	The information presented here is for the active ingredient, diquat dibromide. Stable in soil and water. Immobile in soil. Sinks in water (after 24 h)

SECTION 13: DISPOSAL CONSIDERATIONS

Disposal:	Do not reuse product containers. Dispose of product containers, waste containers, and residues according to local, state, and federal health and environmental regulations.
Characteristic Waste:	Not Applicable
Listed Waste:	Not Applicable

SECTION 14: TRANSPORT INFORMATION

DOT Classification	Ground Transport – NAFTA	
	Proper Shipping Name:	Corrosive Liquid, N.O.S. (Diquat Dibromide)
	Hazard Class:	Class 8
	Identification Number:	UN 1760
	Packing Group:	PG III
Comments	Water Transport	International
	Proper Shipping Name:	Corrosive Liquid N.O.S. (Diquat Dibromide), Marine Pollutant
	Hazard Class:	Class 8
	Identification Number:	UN 1760
	Packing Group:	PG III
	Air Transport	
	Proper Shipping Name:	Corrosive Liquid, N.O.S. (Diquat Dibromide)
	Hazard Class:	Class 8
	Identification Number:	UN 1760
	Packing Group:	PG III

SECTION 15: REGULATORY INFORMATION

Sewer Sciences, Inc.
RAZOROOTER® II
SAFETY DATA SHEET

Pesticide Registration:

This chemical is a pesticide product registered by the Environmental Protection Agency and is subject to certain labeling requirements under federal pesticide law. These requirements differ from the classification criteria and hazard information required for safety data sheet, and for workplace labels of non-pesticide chemicals. Following is the hazard information as required on the pesticide label:

Caution: Harmful if inhaled. Harmful if swallowed. Causes moderate eye irritation. Avoid breathing spray mist. Remove and wash contaminated clothing before reuse. Wash thoroughly with soap and water after handling and before eating, drinking, chewing gum, or using tobacco. Avoid contact with eyes or clothing. Wear protective eyewear. Wear long sleeve shirt and long pants, socks, shoes and gloves.

EPA Registration Number: 64898-8

EPCRA SARA Title III Classification:
Section 311/312 Hazard Classes: Acute Health Hazard

Section 313 Toxic Chemicals: None

California Proposition 65 None

CERCLA/SARA 304 Reportable Quantity (RQ)
Report product spills >= 268 gal. (based on diquat [RQ = 1,000 lbs.] content in the formulation)

RCRA Hazardous Waste Classification (40 CFR 261)
Not Applicable

TSCA Status
Exempt from TSCA, subject to FIFRA

SECTION 16: OTHER INFORMATION

NFPA Hazard Ratings

Health:	2
Flammability:	1
Instability:	0

HMIS Hazard Ratings

Health:	2
Flammability:	1
Reactivity:	0

0	Minimal
1	Slight
2	Moderate
3	Serious
4	Extreme
*	Chronic

Original Issued Date: 4/11/2002
Revision Date: 6/1/2015 Replaces: 11/10/2014 Sections Revised: 1-16

Sewer Sciences, Inc. believes that the information and recommendations contained herein (including data and statements) are accurate as of the date thereof. NO WARRANTY OF FITNESS FOR ANY PARTICULAR PURPOSE, WARRANTY OF MERCHANTABILITY, OR ANY OTHER WARRANTY, EXPRESS OR IMPLIED, IS MADE CONCERNING THE INFORMATION PROVIDED HEREIN. The information provided herein relates to the specific product designated and may not be valid where such product is used in combination with any other materials or in any process. Further, since the conditions and methods of use of the product and of the information referred to herein are beyond the control of Sewer Sciences, Inc., Sewer Sciences, Inc. expressly disclaims any and all liability as to any results obtained or arising from any use of the product or reliance on such information.

EXHIBIT "B"
SPECIAL REQUIREMENTS
(Superseding Contract Boilerplate)

EXHIBIT "C"
SCHEDULE OF COMPENSATION

I. Contractor shall perform the following tasks in accordance with Exhibit A-1.

PRICE SCHEDULE

Pipe Size	Price Per Foot
6-8"	$2.12
10"	$2.33
12"	$2.55
15"	$4.84
18"	$6.95
21"	$8.61
24+"	$11.07
MH and HL (each)	$194.25

II. To the extent a project proposal consists of multiple subtasks, within the budgeted amounts for each subtask, and with the approval of the Contract Officer, funds may be shifted from one subtask sub-budget to another so long as the project budget is not exceeded per Section 2.1, unless additional services are approved per Section 2.3.

III. For each project assignment the City will compensate Contractor for the Services performed upon submission of a valid invoice. Each invoice is to include:

A. Line items for all personnel describing the Work performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the Services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

EXHIBIT "D"
SCHEDULE OF PERFORMANCE

I. The Contract Officer may approve extensions for performance of the Services in accordance with Section 3.5.

II. All work product is subject to review and acceptance by the City, and must be revised by the Contractor without additional charge to the City until found satisfactory and accepted by City.

SOLE SOURCE/EMERGENCY PURCHASE JUSTIFICATION

Date: 9/3/25 Dept./Div.: Public Works/Water WW Phone: 951-849-3273

Contact: Perry Gerdes

Vendor: Duke's Root Control Inc.

Address: 3983 Eastbourne Dr., Syracuse, NY. 13206 Phone: 315-472-4781

Check reason for sole source/emergency purchase request:

- [x] **Sole Source:** No other items are known to exist which perform the same function.
- [ ] **Standardization:** The City requires the item(s) to standardize parts, design, quality, etc. (explain in more detail below)
- [ ] **Scarce Commodity:** To procure a commodity that is in critical short supply, such as fuel, potable water, MRE's porta-potties, etc. and the vendor will be out of inventory if the bid process is followed. (This option is not permitted once inventories begin to normalize.
- [ ] **Emergency Protective Measures:** This classification is for extraordinary measures that may be needed when life, public health or improved property are in imminent danger. For instance, during the winter season, the purchase of sand and sand bags would not constitute an extraordinary measure. Purchases of sand and sandbags should be a normal purchase and anticipated before the winter season arrives. An extraordinary protective measure could be the rental of temporary fencing to cordon off structures in imminent danger of collapse.
- [ ] **Emergency Consulting Services:** The procurement is for a technical consulting service of an immediate nature, such as inspection of a heavily damaged structure to determine if a collapse is imminent or inspection of a slope to determine the nature and extent of landslide potential.
- [ ] **Emergency Road Clearance:** Services needed to clear roads to provide access for emergency service vehicles. This is not used for general debris removal.
- [ ] **Other Emergency Requirement:** Purchase necessary for the preservation of life, public health or improved property due to imminent danger. Provide a brief explanation of the immediate problem and include the potential consequences if left unaddressed
- [ ] **Non-Responsive Bids:** Bids were solicited, but no responsive bid has been received from requested bidders. A copy of all bids and a list of other solicited vendors must be attached.
- [ ] **Pre-Existing Contract:** The purchase was made under terms of a pre-existing competitively bid disaster services, materials, or supplies contract.
- [x] **Patent or Copyright:** The item is patented or copyrighted and vendor has exclusive sales rights.
- [ ] **Legal Monopoly:** The item or product or service of a legal monopoly.
- [ ] **Captive Replacement Part:** The item is a captive replacement part. Use of a generic part will void a warranty, or use of a generic part will require extensive modifications to existing equipment which would be cost prohibitive.
- [ ] **Sole Distributor:** The vendor is the only authorized distributor of this item.

Narrative Justification – Explain the following. Be very precise when filling in this section.

- Describe what is being purchased or rented.
- Describe where the equipment, material or services will be used.

- Specify the immediate hazard or threat that poses imminent danger. (The phase "earthquake damage" is insufficient. Provide detail: "A three story unreinforced masonry building is severely damaged and appears to be in imminent danger of collapse onto the public right of way."
- Describe the minimum acceptable actions that can be taken to reduce or eliminate the hazard i.e., "Install temporary chain link fencing around the structure at a distance of 20 feet from the building."
- Describe consequences if left unaddressed. "The building may collapse injuring bystanders."

Product or service to be purchased or rented:

Providing root control. They will spray foam that will kill roots.

Location of product or service use:

Throughout the City.

Specific Hazard or Threat (complete for emergency justification):

N/A

Minimum action to reduce threat (complete for emergency justification):

N/A

Consequences if unaddressed (complete for emergency justification):

N/A

Cost Rationality – The cost of the equipment, supplies or services procured are deemed to be rational by virtue of the following circumstances. Check the appropriate box(es) below. Attach any documentation to support you rational.

- [x] The prices charged are comparable with the prices paid for similar goods or services within the last 12 months.
- [ ] Using readily available catalogs or price lists, and/or internet sources, it's determined that the cost are reasonable within the circumstances at hand. (Attach copies)
- [ ] The prices paid for the goods or services exceed normative pricing, but the circumstances required their purchase, and only enough of the goods or services were purchased to deal with the specific emergency at hand. All additional purchases of the same goods or services will be made through normal procedures.
- [ ] There are no available sources for market cost rationale due to the above mentioned sole source, non-responsive bids, patent or copyright, legal monopoly and sole distributor classification.

Authorizations:

Dept. Head's Signature: _____ Date: 9/3/2025

Purchasing Officer's Signature: _____ Date: 9/4/25

City Manager's Signature: _____ Date: 9/3/25

DUKE'S
ROOTED IN INNOVATION

Headquarters: 400 Airport Rd., Suite E. | Elgin, IL 60123

July 22, 2025

Perry Gerdes
Banning, City
P.O. Box 998
Banning, Ca 92220

RE: Razorooter® Patent and Licensing Information

Dear Perry,

RAZOROOTER®, a proprietary product of Duke's Root Control, Inc., is the only diquat-based, sewer root control product that is registered with the U.S. Environmental Protection Agency (EPA Registration No. 94625-3).

At the present time, Duke's Root Control, Inc. is the only commercial applicator licensed to apply RAZOROOTER® in California. Duke's is registered with the California Department of Pesticide Regulation, and Duke's applicators are certified with this same agency to perform pesticide applications to sewers.

If you have any questions or require additional information, please contact me at 1-800-447-6687.

Sincerely,

T Edwards

Tom Edwards
Duke's Root Control, Inc.
Regional Sales Manager

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Arturo Vela, Acting City Manager**
PREPARED BY:	**Nate Smith, Deputy Director of Public Works/City Engineer**
MEETING DATE:	**September 9, 2025**
SUBJECT:	**Consideration of Resolution 2025-130, authorizing the City Manager to execute Amendment No. 2 to the Transportation Uniform Mitigation Fee Program Reimbursement Agreement with Western Riverside Council of Governments for up to $20,000,000 for the Sun Lakes Boulevard Extension Project**

RECOMMENDATION:

Adopt Resolution 2025-130

BACKGROUND:

City Council approved Resolution No. 2020-97 on July 14, 2020 that allowed the execution of an agreement between the City of Banning and the Western Riverside Council of Governments (WRCOG) for a Transportation Uniform Mitigation Fee (TUMF) reimbursement for costs related to the planning and design of the Sun Lake Boulevard Extension Project. The original agreement was for a total of $1,000,000. City Council additionally approved Resolution 2024-185 on November 12, 2024 to amend the reimbursement agreement for a total of $13,000,000.

WRCOG has developed and administers the TUMF program, a regional fee program designed to provide transportation infrastructure to mitigate the impact of new growth in western Riverside County. Each of WRCOG's members, including the City of Banning (City), participate in the TUMF program through an adopted ordinance. As the program administrator, WRCOG allocates TUMF funds to a variety of agencies, including the Riverside County Transportation Commission (RCTC), Riverside Transit Agency (RTA), Western Riverside Regional Conservation Authority (RCA) and western Riverside cities and Riverside County areas through applicable TUMF Zones. Eligible projects funded by TUMF revenues are those that have been identified as being part of the Regional System of Highway Arterials (also known as the "TUMF Network") in the TUMF Nexus Study. Typically, each TUMF Zone receives 45.7% of TUMF revenues collected within their respective zone. The remainder of the funds are distributed to RTA (3.13%), RCTC (45.7%), RCA (1.47%) and WRCOG (4%). TUMF funds are programmed through a collaborative exercise involving each of WRCOG's member agencies. The WRCOG sub region is divided into five TUMF Zones, which allows member jurisdictions to coordinate with neighboring ones to discuss project allocations. The Pass Zone is comprised of the following: Banning, Beaumont, Calimesa, and Riverside County (District 5). Staff and elected officials representing each jurisdiction within its respective Zone meet regularly to discuss funding allocations for individual projects. The result of these meetings is a 5-year Zone-specific Transportation Improvement Program (TIP), which must be approved by the WRCOG Executive Committee. The current Pass Zone TIP, which includes the Sun Lakes Boulevard Extension project, was approved by the WRCOG Executive Committee at its August 5, 2025 meeting.

JUSTIFICATION:

Sun Lakes Boulevard is identified on the City of Banning General Plan Circulation Element as an Arterial Highway. City Council has previously authorized action related to the design of the roadway including: Acceptance of Offered Right of Way Authorization of a Professional Design Contract TUMF Reimbursement Agreement Reimbursement Agreement with pipeline easement holders Approval of Resolution No. 2025-130 will allocate additional TUMF funds and will allow the City to be reimbursed up to $20,000,000 in TUMF funding for the Project from the current $13,000,000.

FISCAL IMPACT:

The current Pass Zone TIP includes a new allocation of $7,000,000 for construction activities for the Sun Lakes Boulevard Extension Project in additional previously authorized reimbursement for design and construction that totaled $13,000,000. This action would make those funds available for reimbursement for eligible construction related costs of the Sun Lakes Boulevard Extension Project.

The City is also in receipt of a separate $13,500,000 grant from the Riverside County Transportation Commission (RCTC) Measure A Regional Arterials Program (MARA), bringing a total of $33,500,000 of construction funding available for the roadway project. WRCOG recently approved a new TUMF Nexus Study which included a revised and increased maximum TUMF obligation of $44,422,000 to the project. As a result, staff may consider a possible future amendment to the TUMF Reimbursement Agreement if it is necessary. It should be noted that although the TUMF Nexus Study includes an increased estimate of the project it does not indicate that the cash is available in the Pass Zone to cover the full maximum TUMF obligation.

ALTERNATIVES:

Do not approve the recommendation and provide staff with alternative direction.

BUDGETED?:

No

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Reso 2025-130.docx
2. Reso 2025-130 Exhibit A Amendment No. 2 WRCOG Reimbursement Agreement.pdf
3. Att. 1 - Reso 2020-097.pdf
4. Att. 2 - Reso 2024-185.pdf
5. Att. 3 - TUMF Pass Zone 5-Year TIP FY 25-26.pdf

RESOLUTION 2025-130

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE AMENDMENT NO. 2 TO THE TRANSPORTATION UNIFORM MITIGATION FEE PROGRAM REIMBURSEMENT AGREEMENT WITH WRCOG FOR UP TO $20,000,000 IN TUMF FUNDS FOR THE SUN LAKES BOULEVARD EXTENSION PROJECT

WHEREAS, Western Riverside Council of Government (WRCOG) has developed and administers the Transportation Uniform Mitigation Fee (TUMF) program, a regional fee program designed to provide transportation infrastructure to mitigate the impact of new growth in western Riverside County. The City of Banning is an active member in WRCOG; and

WHEREAS, as the program administrator, WRCOG allocates TUMF funds to a variety of agencies, including the Riverside County Transportation Commission (RCTC), Riverside Transit Agency (RTA), Western Riverside Regional Conservation Authority (RCA) and western Riverside cities and Riverside County areas through applicable TUMF Zones; and

WHEREAS, the City of Banning is part of the Pass Zone along with the City of Calimesa, City of Beaumont and Riverside County (District 5); and

WHEREAS, the Pass Zone Transportation Improvement Program (TIP), which included the Sun Lakes Boulevard Extension project, was approved by the WRCOG Executive Committee at its August 4, 2025 meeting; and

WHEREAS, the TUMF Reimbursement Agreement Amendment will provide up to $13,000,000 in TUMF funds in the form of a reimbursement to the City of Banning for expenditures related to the Sun Lakes Boulevard Extension project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves Amendment No. 2 to Transportation Uniform Mitigation Fee Reimbursement Agreement with the Western Riverside Council of Governments for the Sun Lakes Boulevard Extension Project.

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to Amendment No. 2 to Transportation Uniform Mitigation Fee Program Agreement and to execute the Amendment No. 2 to Transportation Uniform Mitigation Fee Program Agreement with Western Riverside Council of Governments on behalf of the City Council.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 9th day of September, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Sandra Calderon, Acting Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, City Attorney

CERTIFICATION:

I, Sandra Calderon, Acting Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-130, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of September, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Administrative City Clerk
City of Banning, California

EXHIBIT A
Description of Exhibit A

AMENDMENT NO. 2 TO TRANSPORTATION UNIFORM MITIGATION FEE PROGRAM AGREEMENT

SUN LAKES BOULEVARD EXTENSION PROJECT

PA&AD, PS&E AND CONSTRUCTION PHASES

This Amendment No.2 to Transportation Uniform Mitigation Fee Program Agreement ("Amendment No. 2") is entered into this _____day of _____, 202_, by and between the WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS ("WRCOG") and City of Banning, a California municipal corporation ("AGENCY"). WRCOG and the AGENCY are sometimes referred to individually as "Party" and collectively as "Parties."

RECITALS

A. WRCOG and AGENCY have entered into an agreement titled "Transportation Uniform Mitigation Fee Program Agreement" that is dated June 12, 2020 ("Agreement"). The Agreement provides the terms and conditions, scope of work, schedule and funding amount for the construction of the Sun Lakes Boulevard Extension (hereinafter the "Project").

C. The Parties desire to amend the Agreement, as amended by Amendment No. 2 by increasing the funding amount pursuant to Sections 6 and 33 of the Agreement.

D. Funds are being increased for this Project because new funding has become available.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and subject to the conditions contained herein, the Parties hereby agree as follows:

1. The Funding Amount contained in Section 2 of the Agreement as amended by Amendment No.2 is hereby increased by **$7,000,000 (SEVEN MILLION DOLLARS)** from **$13,000,000 (THIRTEEN MILLION DOLLARS)** to an amount not to exceed **$20,000,000 (TWENTY MILLION DOLLARS)**.

2. The foregoing increase in the Funding Amount is within the Maximum TUMF Share.

3. Section 10 of the Agreement, as amended, is hereby deleted in its entirety and replaced with the following provision:

> AGENCY's Local Match Contribution. AGENCY funding is not required, as shown in Exhibit "A" attached hereto.

4. Exhibits "A", "A-1", and "A-2" of the Agreement, as amended by Amendment No. 2 are hereby replaced in their entirety by Exhibits "A", "A-1", and "A-2" of this Amendment No. 2, which are attached hereto and incorporated by reference.

5. The above-stated Recitals are hereby fully incorporated into this Amendment No. 2.

6. Except to the extent specifically modified or amended hereunder, all of the terms, covenants and conditions of the Agreement as amended, shall remain in full force and effect between the Parties hereto.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 2 to be executed by their duly authorized representatives to be effective on the day and year first written above.

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

By: _____
Dr. Kurt Wilson, Executive Director

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

CITY OF BANNING

By: _____
Art Vela, Acting City Manager

Approved to Form:

By: _____
John Pinkney, City Attorney

Attest:

By: _____
Sandra Calderon, Acting
Administrative City Clerk

Exhibit A

SCOPE OF SERVICES

1. **SCOPE OF WORK:**

PA&ED and PSE Phases

- Project Management
- Project Development
- Preliminary Engineering Design
- Environmental Documentation
- Final Design Reports and Studies
- Final Design Plans, Specifications, and Estimates
- Permitting
- Bidding/Construction Support

CON Phase

- Construction Management
- Field Inspection
- Materials Testing
- Construction costs, including change order to construction contract
    - Improvement of 1.01 miles of roadway between Highland Home Road and Sunset Ave
    - 4 vehicle lanes (2 in each direction) within a 110 right of way. Scope includes road base, asphalt, concrete median curb, curb and gutter, sidewalk, street lights, signage, and striping
    - Drainage improvements to collect and convey stormwater on the roadway to project culverts
    - Relocation of non-agency owned utilities
- Construction Inspection

EXHIBIT "A-1"

ESTIMATE OF COST

Phase	TUMF	LOCAL	TOTAL
PA&ED	$500,000	0	$500,000
PS&E	$500,000	0	$500,000
RIGHT OF WAY	0	0	0
CONSTRUCTION	$19,000,000	0	$19,000,000
TOTAL	$20,000,000	0	$20,000,000

EXHIBIT "A-2"

PROJECT SCHEDULE

TIMETABLE:

Phase	Estimated Completion Date	Estimated Cost	Comments
PA&ED	12/31/24	$500,000	95% Plans Complete
PS&E	12/31/24	$500,000	95% Plans Complete
RIGHT OF WAY	N/A	N/A	
CONSTRUCTION	12/31/27	$30,000,000	Include RCTC Mara Funding
TOTAL		$31,000,000	

RESOLUTION 2020-97

ADOPT RESOLUTION 2020-97, AUTHORIZING THE CITY MANAGER TO EXECUTE A TUMF REIMBURSEMENT AGREEMENT WITH WRCOG FOR UP TO $1,000,000 IN TUMF FUNDS FOR THE SUN LAKES BOULEVARD EXTENSION PROJECT

WHEREAS, Western Riverside Council of Government (WRCOG) has developed and administers the Transportation Uniform Mitigation Fee (TUMF) program, a regional fee program designed to provide transportation infrastructure to mitigate the impact of new growth in western Riverside County. The City of Banning is an active member in WRCOG; and

WHEREAS, as the program administrator, WRCOG allocates TUMF funds to a variety of agencies, including the Riverside County Transportation Commission (RCTC), Riverside Transit Agency (RTA), Western Riverside Regional Conservation Authority (RCA) and western Riverside cities and Riverside County areas through applicable TUMF Zones; and

WHEREAS, the City of Banning is part of the Pass Zone along with the City of Calimesa, City of Beaumont and Riverside County (District 5); and

WHEREAS, the Pass Zone Transportation Improvement Program (TIP), which included the Sun Lakes Boulevard Extension project, was approved by the WRCOG Executive Committee at its May 4, 2020 meeting; and

WHEREAS, the TUMF Reimbursement Agreement will provide up to $1,000,000 in TUMF funds in the form of a reimbursement to the City of Banning for expenditures related to the Sun Lakes Boulevard Extension project; and

WHEREAS, the WRCOG Executive Committee approved the TUMF Reimbursement Agreement at its June 1, 2020 meeting.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

Section 1. The Banning City Council adopts Resolution 2020-97 authorizing the City Manager to execute the TUMF Reimbursement Agreement with WRCOG for up to $1,000,000 in TUMF funds for the Sun Lakes Boulevard Extension project.

Section 2. The City Manager or his designee is authorized to record the reimbursement funds and to make all necessary budget adjustments, appropriations and transfers related to the TUMF Reimbursement Agreement for the Sun Lakes Boulevard Extension project.

PASSED, APPROVED AND ADOPTED this 14th day of July, 2020.

Daniela Andrade, Mayor
City of Banning

ATTEST:

Sonja De La Fuente, Deputy City Clerk
City of Banning

APPROVED AS TO FORM
AND LEGAL CONTENT:

Kevin G. Ennis, Esq., City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Sonja De La Fuente, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2020-97, was adopted by the City Council of the City of Banning at a Regular Meeting thereof held on the 14th day of July, 2020, by the following vote, to wit:

AYES: Councilmembers Happe, Pingree, Wallace, Welch and Mayor Andrade

NOES: None

ABSTAIN: None

ABSENT: None



Sonja De La Fuente, Deputy City Clerk
City of Banning

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Nate Smith, Deputy Director of Public Works/City Engineer** **Art Vela, Director of Public Works**
MEETING DATE:	**November 12, 2024**
SUBJECT:	**Consideration of Resolution 2024-185, Authorizing the City Manager to Execute Amendment No. 1 to the Transportation Uniform Mitigation Fee Reimbursement Agreement with Western Riverside Council of Governments for up to $13,000,000 for the Sun Lakes Boulevard Extension Project**

RECOMMENDATION:

Approve Resolution 2024-185.

BACKGROUND:

City Council approved Resolution No. 2020-97 on July 14, 2020 that allowed the execution of an agreement between the City of Banning and the Western Riverside Council of Governments (WRCOG) for a Transportation Uniform Mitigation Fee (TUMF) reimbursement for costs related to the planning and design of the Sun Lake Boulevard Extension Project. The original agreement was for a total of $1,000,000.

WRCOG has developed and administers the TUMF program, a regional fee program designed to provide transportation infrastructure to mitigate the impact of new growth in western Riverside County. Each of WRCOG's members, including the City of Banning (City), participate in the TUMF program through an adopted ordinance.

As the program administrator, WRCOG allocates TUMF funds to a variety of agencies, including the Riverside County Transportation Commission (RCTC), Riverside Transit Agency (RTA), Western Riverside Regional Conservation Authority (RCA) and western Riverside cities and Riverside County areas through applicable TUMF Zones. Eligible projects funded by TUMF revenues are those that have been identified as being part of the Regional System of Highway Arterials (also known as the "TUMF Network") in the TUMF Nexus Study. Typically, each TUMF Zone receives 45.7% of TUMF revenues collected within their respective zone. The remainder of the funds are distributed to RTA (3.13%), RCTC (45.7%), RCA (1.47%) and WRCOG (4%).

TUMF funds are programmed through a collaborative exercise involving each of WRCOG's member agencies. The WRCOG sub region is divided into five TUMF Zones, which allows member jurisdictions to coordinate with neighboring ones to discuss project allocations.

The Pass Zone is comprised of the following: Banning, Beaumont, Calimesa, and Riverside County (District 5). Staff and elected officials representing each jurisdiction within its respective Zone meet regularly to discuss funding allocations for individual projects. The result of these meetings is a 5-year

Zone-specific Transportation Improvement Program (TIP), which must be approved by the WRCOG Executive Committee. The current Pass Zone TIP, which includes the Sun Lakes Boulevard Extension project, was approved by the WRCOG Executive Committee at its June 21, 2024 meeting.

JUSTIFICATION:

Sun Lakes Boulevard is identified on the City of Banning General Plan Circulation Element as an Arterial Highway. City Council has previously authorized action related to the design of the roadway including:

- Acceptance of Offered Right of Way
- Authorization of a Professional Design Contract
- TUMF Reimbursement Agreement
- Reimbursement Agreement with pipeline easement holders

Approval of Resolution No. 2024-185 will allocate additional TUMF funds and will allow the City to be reimbursed up to $13,000,000 in TUMF funding for the Project.

FISCAL IMPACT:

The current Pass Zone TIP includes a new allocation of $12,000,000 for construction activities for the Sun Lakes Boulevard Extension Project. This action would make those funds available for reimbursement for eligible construction related costs of the Sun Lakes Boulevard Extension Project.

The City is also in receipt of a separate $13,500,000 grant from the Riverside County Transportation Commission (RCTC) Measure A Regional Arterials Program (MARA), bringing a total of $25,500,000 of construction funding available for the roadway project.

WRCOG recently approved a new TUMF Nexus Study which included a revised and increased maximum TUMF obligation of $44,422,000 to the project. As a result, staff anticipates a possible future amendment to the TUMF Reimbursement Agreement. It should be noted that although the TUMF Nexus Study includes an increased estimate of the project it does not indicate that the cash is available in the Pass Zone to cover the full maximum TUMF obligation.

ALTERNATIVES:

Do not approve the recommendation and provide staff with alternative direction.

BUDGETED?:

No

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution_2024-185
2. Reso 2024-185 Exhibit A Amendment No. 1 WRCOG TUMF Reimbursement Agreement.pdf
3. CC Resolution No. 2020-097.pdf
4. WRCOG Reimbursement Agreement.pdf
5. Fiscal Year 2024-2025 Pass Zone 5-Year Transportation Improvement Program.pdf

RESOLUTION 2024-185

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE AMENDMENT NO. 1 TO THE TRANSPORTATION UNIFORM MITIGATION FEE REIMBURSEMENT AGREEMENT WITH WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS FOR UP TO $13,000,000 FOR THE SUN LAKES BOULEVARD EXTENSION PROJECT

WHEREAS, Western Riverside Council of Government (WRCOG) has developed and administers the Transportation Uniform Mitigation Fee (TUMF) program, a regional fee program designed to provide transportation infrastructure to mitigate the impact of new growth in western Riverside County. The City of Banning is an active member in WRCOG; and

WHEREAS, as the program administrator, WRCOG allocates TUMF funds to a variety of agencies, including the Riverside County Transportation Commission (RCTC), Riverside Transit Agency (RTA), Western Riverside Regional Conservation Authority (RCA), western Riverside cities and Riverside County areas through applicable TUMF Zones; and

WHEREAS, the City of Banning is part of the Pass Zone along with the City of Calimesa, City of Beaumont and Riverside County (District 5); and

WHEREAS, the Pass Zone Transportation Improvement Program (TIP), which included the Sun Lakes Boulevard Extension project, was approved by the WRCOG Executive Committee at its June 21, 2024 meeting; and

WHEREAS, Amendment No. 1 to the TUMF Reimbursement Agreement will provide up to $13,000,000 in TUMF funds in the form of a reimbursement to the City of Banning for expenditures related to the Sun Lakes Boulevard Extension project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves Amendment No. 1 to Transportation Uniform Mitigation Fee Program Agreement with the Western Riverside Council of Governments for the Sun Lakes Boulevard Extension Project.

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to the Amendment No. 1 to Transportation Uniform Mitigation Fee Program Agreement and to execute the Amendment No. 1 to Transportation Uniform Mitigation Fee Program Agreement with Western Riverside Council of Governments on behalf of the City Council.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of November 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-185, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 12th day of November 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Amendment No.1
Transportation Uniform Mitigation Fee Program Agreement

AMENDMENT NO. 1 TO TRANSPORTATION UNIFORM MITIGATION FEE PROGRAM AGREEMENT

SUN LAKES BOULEVARD EXTENSION PROJECT

PA&AD, PS&E AND CONSTRUCTION PHASES

This Amendment No.1 to Transportation Uniform Mitigation Fee Program Agreement ("Amendment No. 1") is entered into this _____day of _____, 202_, by and between the WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS ("WRCOG") and City of Banning, a California municipal corporation ("AGENCY"). WRCOG and the AGENCY are sometimes referred to individually as "Party" and collectively as "Parties."

RECITALS

A. WRCOG and AGENCY have entered into an agreement titled "Transportation Uniform Mitigation Fee Program Agreement" that is dated June 12, 2020 ("Agreement"). The Agreement provides the terms and conditions, scope of work, schedule and funding amount for the construction of the Sun Lakes Boulevard Extension (hereinafter the "Project").

C. The Parties desire to amend the Agreement, as amended by Amendment No. 1 by increasing the funding amount pursuant to Sections 6 and 33 of the Agreement.

D. Funds are being increased for this Project because new funding has become available.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and subject to the conditions contained herein, the Parties hereby agree as follows:

1. The Funding Amount contained in Section 2 of the Agreement as amended by Amendment No.1 is hereby increased by **$12,000,000 (TWELVE MILLION DOLLARS)** from **$1,000,000 (ONE MILLION DOLLARS)** to an amount not to exceed **$13,000,000 (THIRTEEN MILLION DOLLARS)**.

2. The foregoing increase in the Funding Amount is within the Maximum TUMF Share.

3. Section 10 of the Agreement, as amended, is hereby deleted in its entirety and replaced with the following provision:

> AGENCY's Local Match Contribution. AGENCY funding is not required, as shown in Exhibit "A" attached hereto.

4. Exhibits "A", "A-1", and "A-2" of the Agreement, as amended by Amendment No. 1 are hereby replaced in their entirety by Exhibits "A", "A-1", and "A-2" of this Amendment No. 1, which are attached hereto and incorporated by reference.

5. The above-stated Recitals are hereby fully incorporated into this Amendment No. 1.

6. Except to the extent specifically modified or amended hereunder, all of the terms, covenants and conditions of the Agreement as amended, shall remain in full force and effect between the Parties hereto.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 1 to be executed by their duly authorized representatives to be effective on the day and year first written above.

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS

By: _____
Dr. Kurt Wilson, Executive Director

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

CITY OF BANNING

By: _____
Doug Schulze, City Manager

Approved to Form:

By: _____
Serita Young, City Attorney

Attest:

By: _____
Caroline Patton, Administrative City Clerk

Exhibit A

SCOPE OF SERVICES

1. **SCOPE OF WORK:**

PA&ED and PSE Phases

- Project Management
- Project Development
- Preliminary Engineering Design
- Environmental Documentation
- Final Design Reports and Studies
- Final Design Plans, Specifications, and Estimates
- Permitting
- Bidding/Construction Support

CON Phase

- Construction Management
- Field Inspection
- Materials Testing
- Construction costs, including change order to construction contract
    - Improvement of 1.01 miles of roadway between Highland Home Road and Sunset Ave
    - 4 vehicle lanes (2 in each direction) within a 110 right of way. Scope includes road base, asphalt, concrete median curb, curb and gutter, sidewalk, street lights, signage, and striping
    - Drainage improvements to collect and convey stormwater on the roadway to project culverts
    - Relocation of non-agency owned utilities
- Construction Inspection

EXHIBIT "A-1"

ESTIMATE OF COST

Phase	TUMF	LOCAL	TOTAL
PA&ED	$500,000	0	$500,000
PS&E	$500,000	0	$500,000
RIGHT OF WAY	0	0	0
CONSTRUCTION	$12,000,000	0	$12,000,000
TOTAL	$13,000,000	0	$13,000,000

EXHIBIT "A-2"

PROJECT SCHEDULE

TIMETABLE:

Phase	Estimated Completion Date	Estimated Cost	Comments
PA&ED	12/31/24	$500,000	95% Plans Complete
PS&E	12/31/24	$500,000	95% Plans Complete
RIGHT OF WAY	N/A	N/A	
CONSTRUCTION	12/31/27	$30,000,000	Include RCTC Mara Funding
TOTAL		$31,000,000	

Fiscal Year 2025/2026 Pass Zone 5-Year Transportation Improvement Program

Fiscal Year			FY 25-26	FY26-27	FY27-28	FY28-29	FY29-30	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Last Invoice	Reimbursement Agreement Values	Max Share (2024)
Forecast Revenues			$ 5,000,000	$ 5,150,000	$ 5,304,500	$ 5,463,635	$ 5,627,544	$ 49,677,913	$ (4,563,555)			
Carryover Revenues (As of 4/4/23)			$ 21,930,101	($2,696,804)	$ (19,721,804)	$ (15,417,304)	$ (9,953,669)					
Available Revenues			$26,930,101	$ 2,453,196	$ (14,417,304)	$ (9,953,669)	$ (4,326,125)					
Programmed/Expenditures		***Phase****										
Cities of Banning and Beaumont												
17-PS-BAN-1191	Highland Springs Avenue Interchange	PLN	$ 973,992	$ 1,000,000	$ 1,000,000	$ -	$ -		$ (2,526,008)	3/25/2025	$ 3,500,000	$32,516,000
		ENG	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
		ROW	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
		CON	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
City of Banning												
06-PS-BAN-1206	Sun Lakes Blvd Extension (Highland Home to Sunset Ave)	PLN	$ 110,429	$ -	$ -	$ -	$ -	$ 110,429	$ (389,571)	5/30/2024	$ 500,000	$30,502,000
		ENG	$ 79,176	$ -	$ -	$ -	$ -	$ 79,176	$ (420,824)		$ 500,000	
		ROW	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
		CON	$ 7,000,000	$ 13,000,000	$ -	$ -	$ -	$ 20,000,000	$ -		$ 12,000,000	
City of Beaumont												
19-PS-BEA-1204	Potrero Boulevard Interchange (Phase II)	PLN	$ -	$ -	$ -	$ -	$ -	$ -	$ (15,558)	8/8/2024	$ -	$29,561,000
		ENG	$ -	$ -	$ -	$ -	$ -	$ -	$ (599,903)		$ 600,000	
		ROW	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
		CON	$ 13,500,000	$ -	$ -	$ -	$ -	$ 13,500,000	$ -		$ 13,500,000	
City of Calimesa												
19-PS-CAL-1205	County Line Road Interchange	PLN	$ 500,000	$ 1,000,000	$ -	$ -	$ -	$ 1,500,000	$ -	N/A	No Agreement	$32,698,000
		ENG	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
		ROW	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
		CON	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
16-PS-CAL-1189	Cherry Valley Boulevard Interchange	PLN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	No Agreement	$59,773,000
		ENG	$ -	$ 2,100,000	$ -	$ -	$ -	$ 2,100,000	$ -			
		ROW	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
		CON	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
20-PS-CAL-1208	Singleton Rd/I-10 Interchange	PLN	$ 31,931	$ -	$ -	$ -	$ -	$ 31,931	$ (268,069)	1/16/2025	$ 300,000	$ 38,423,000
		ENG	$ 277,235	$ -	$ -	$ -	$ -	$ 277,235	$ (322,765)		$ 600,000	
		ROW	$ 2,079,142	$ -	$ -	$ -	$ -	$ 2,079,142	$ (20,858)		$ 2,100,000	
		CON	$ 5,000,000	$ 5,000,000	$ -	$ -	$ -	$ 10,000,000	$ -		$ 5,000,000	
WRCOG												
25-PS-RCY-1415	Pass Zone ITS		$ 75,000	$ 75,000	$ -	$ -	$ -	$ 150,000	$ -	N/A	No Agreement	$ -
	Total Programmed Capital Expenditures		***$ 29,626,905***	***$ 22,175,000***	***$ 1,000,000***	***$ -***	***$ -***	***$ 49,677,913***				
	Total Programmed Carryover Balance*		***($2,696,804)***	***$ (19,721,804)***	***$ (15,417,304)***	***$ (9,953,669)***	***$ (4,326,125)***					

Summary Table

Fiscal Year	FY 25-26	FY26-27	FY27-28	FY28-29	FY29-30	*5-Year Total Available Forecast/Cash*	*5-Year Total Programmed*
Available Revenues	$ 26,930,101	$ 2,453,196	$ (14,417,304)	$ (9,953,669)	$ (4,326,125)		
Funded Programmed	$ 29,626,905	$ 22,175,000	$ 1,000,000	$ -	$ -	$ 48,475,780.05	$ 49,677,913
Carryover Balance	$ (2,696,804)	$ (19,721,804)	$ (15,417,304)	$ (9,953,669)	$ (4,326,125)		

NOTES:

Total Funded Carryover Balance does not reflect actual available cash.
Cherry Valley Interchange & Highland Springs Interchange funding shown above from part of Beaumont Settlement.
*** Phase: planning=PLN, engineering=ENG, right-of-way=ROW,construction=CON.*

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Arturo Vela, Acting City Manager**
PREPARED BY:	**Ralph Wright, Parks and Recreation Director**
MEETING DATE:	**September 9, 2025**
SUBJECT:	**Update on the Planned Community Garden in the City Owned Lot in the Vicinity of 22nd Street and Adams Avenue**

RECOMMENDATION:

That the City Council receive and file the report.

BACKGROUND:

An update on the Community Garden was requested by Mayor Flynn. The staff affiliated with this project are no longer working for the city so there was a delay in putting the update together.

The City Council of the City of Banning adopted Resolution 2023-14 at their regularly scheduled meeting of the City Council on January 24, 2023 authorizing the City Manager to execute a lease agreement with the Banning Chamber of Commerce to lease the property located at 300 East Adams street in Banning to develop and maintain a community garden. The agreement was executed on March 20, 2024. Since the execution of the agreement, the Chamber of Commerce has reorganized and under their new leadership, the development of the community garden is no longer in line with their goals and mission and requested. The Banning Chamber of Commerce has requested to terminate the lease for convenience as allowed in the lease agreement in section 10 with a 90 day notice. They have not made any improvements to the lot.

When the Chamber of Commerce informed staff that they were not able to move forward with the Community Garden project at the 22nd Street and Adams Avenue location, staff inquired with the Banning Blue Zones Project to see if this was something they might be willing to Champion.

Blue Zones Project Banning is very interested in championing efforts to provide and make more readily available healthy foods and healthier environments in the Banning Community. This will be one of their adopted goals when their work plan is officially released in the upcoming few months. However, Blue Zones project believes the location site that was leased to the Chamber was too large a site to properly develop and manage, at least at this time. They are looking to partner with churches and non-profits to develop micro community gardens throughout the community. These smaller community gardens will be easier to manage and can be spread out and easily accessible to nearby community members. The Blue Zones project is hoping to have an update on their first micro community garden site in the next month or so.

Additionally, the Blue Zones project is working on bringing other healthy opportunities to the community. Blue Zones is partnering with a certified farmer's market operator to bring a weekly farmer's market to Banning. In collaboration with this operator, city staff have looked at various sites to host this farmer's market and the operator has decided on hosting a weekly farmer's market on Thursday evening in the

Community Center parking lot beginning in the early fall.

The City has also recently been contacted by Supervisor Gutierrez' office as they are collaborating with Bienstar is Well Being, a non-profit that will be bringing a monthly produce distribution to Banning beginning in September. This would be a drive through free produce distribution open to Banning residents. The non profit is attempting to start in September and is also looking at the Banning Community Center Parking lot as the site for this distribution and we are hoping to have details very soon.

The goal of establishing micro community gardens throughout the City of Banning in addition to a weekly farmer's market and a free monthly produce distribution will go a long way to providing healthy produce options to all of Banning.

JUSTIFICATION:

The Banning Chamber of Commerce is no longer able to or interested in developing a community garden.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

ALTERNATIVES:

None provided.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. COB &COC_Community Garden Lease_4.20.24.pdf
2. Resolution 2022-82 - desire to create long term Comm Garden.pdf
3. Resolution 2023-14 - approving lease agreement with Chamber for Community garden@22nd.pdf

LEASE AGREEMENT BY AND BETWEEN CITY OF BANNING
AND
BANNING CHAMBER OF COMMERCE

This LEASE AGREEMENT ("Lease") made this March 20, 2024 ("Commencement Date"), by and between the CITY OF BANNING, a California municipal corporation (hereinafter "CITY"), and BANNING CHAMBER OF COMMERCE, (Banning Community Gardens @ 22nd Street), a California non-profit corporation, having a place of business at 60 East Ramsey Street, Banning, California 92220 (hereinafter "TENANT").

WITNESSETH:

That CITY, for and in consideration of the rent hereinafter to be paid by TENANT, and other consideration, and the covenants and agreements hereinafter contained, to be kept and performed by TENANT, does hereby demise, lease, and let unto TENANT, the property located at 300 East Adams Street, Banning, California as shown on Exhibit "A," attached hereto and incorporated herein by this reference ("PREMISES").

To have and to hold unto said TENANT on the following terms and conditions:

1. TERM

This Lease shall be in effect from February 1, 2022, to January 30, 2027, unless sooner terminated as provided herein ("Term").

2. RENT

TENANT agrees to pay to CITY as rent, in advance, for use and occupancy of the PREMISES rent in the amount of One Dollar ($1.00) per year payable on or before February 1st of each year that is included in the term of this Lease. Otherwise, all costs of installation, maintenance, operation, utilities, and removal shall be borne solely by TENANT. Further, TENANT shall allow no lien, claim, or other encumbrance on the PREMISES or otherwise in connection with this Lease, and TENANT's failure to remove the same immediately after notice by the CITY shall be cause for immediate termination of this Lease.

3. USE

TENANT shall use the PREMISES solely for the purpose of non-commercial gardening activities, except for the purpose of selling excess produce to raise funds for TENANT'S organization. TENANT may install a shed and storage building on the PREMISES provided that TENANT first obtains written approval from CITY as to design, including all exterior elements of the structures, as well as specific location of the structures on the PREMISES. Although attached to CITY's land, any shed and/or storage building will remain TENANT's personal property of TENANT. TENANT shall maintain the PREMISES in a clean and orderly condition. The produce resulting from the gardening activities may be provided without charge to needy or low-income persons. TENANT will not use pesticides and/or synthetic herbicides on the PREMISES. Only organic, non-toxic materials will be applied to the soil and the crops and/or flowers. TENANT

shall adhere to the Community Garden Policies (City of Banning Ordinance 1509), attached as Exhibit "B," and incorporated herein by this reference. The garden must be planted by May 31st of each year, or TENANT shall be considered in default. All gardeners shall complete an application that includes acknowledgement of Community Garden Policies and waiver of liability of CITY.

4. REPAIRS AND MAINTENANCE

(a) TENANT shall be responsible for the installation of water service, per City standards, from the existing water main on Adam Street to the PREMISES. CITY will install a water meter so that water is accessible to the gardens. TENANT will cause, at its sole cost and expense, the installation of the on-site irrigation system, including the installation of a backflow device on the PREMISES side of the water meter. The on-site irrigation system shall be installed under vegetative cover only and shall not require any pavement on the PREMISES or any adjoining land owned by CITY to be cut. TENANT shall pay for its separately metered water usage when such amounts are due and payable. No permanent improvements may be made without CITY's prior written approval. TENANT may bring fill, soil, and organic compost to the PREMISES to make it suitable for a garden. TENANT will be responsible for procuring all approvals and permits necessary to install and maintain the fill and garden. Fees for all such permits shall be waived by CITY. TENANT will maintain the garden according to CITY's applicable standards for community gardens.

(b) CITY will install an electric meter connecting the PREMISES to CITY's existing electric source at Adams Street. TENANT may cause, at its sole cost and expense, a separate electric service line to be installed connecting the PREMISES to CITY's existing electric connection at Adams Street so that electricity is accessible to the gardens. TENANT shall pay for its separately metered electric usage when such amounts are due and payable.

5. PREVAILING WAGES

All improvements and any alterations to the PREMISES as described in Sections 3 and 4 of this Lease ("Work") shall be performed only by competent and qualified contractors duly licensed under the laws of the State of California pursuant to written contracts with such contractors. TENANT acknowledges that the Work and any future improvements by TENANT on the PREMISES are each a "public work" to which California Labor Code 1771 applies, and in connection with the Work and any subsequent construction of improvements by TENANT on the PREMISES, TENANT agrees to comply with and to cause its contractors to comply with California Labor Code Sections 1720 *et seq.* (including, without limitation, Section 1781, so that CITY cannot be liable for any prevailing wages not paid) and obtain appropriate bonds for the Work as required by Section 1781. TENANT shall defend, indemnify and hold CITY harmless from and against any and all claims, liabilities, damages, losses, costs, and expenses incurred or

suffered by CITY as a result of or arising from TENANT's failure to comply with California Labor Code Section 1720 *et seq.*

6. POSSESSORY INTEREST

Pursuant to Health and Safety Code Section 33673, to the extent applicable, the PREMISES are to be assessed and taxed in the same manner as privately owned property. TENANT shall pay taxes upon the entire property and not merely the assessed value of its leasehold interest. CITY will provide notice to the Riverside County Assessor within thirty (30) days of the commencement of this Lease as required by Health and Safety Code Section 33673.1; provided that the failure to do so, by CITY, shall not be deemed to constitute a default by CITY. TENANT shall pay or cause to be paid, before any fine, penalty, interest or cost may be added thereto for the nonpayment thereof, all real estate taxes which may be levied against any and all interests in the PREMISES and any site improvements during the Term, and not merely the assessed value of the leasehold interest in the PREMISES; provided, however, that TENANT may apply for and receive any applicable exemption from the payment of property taxes and assessments.

7. ASSIGNMENT

This Lease may not be assigned or sublet in whole or in part, except as part of the Community Garden activities

8. LIABILITY INSURANCE

TENANT shall maintain and keep in full force and effect at all times during the term of this Lease a policy of general liability insurance with an insurance company licensed to do business in the State of California covering CITY and TENANT against claims for loss or injury to persons or property occurring on the PREMISES. Such insurance coverage will be in at least the amount of $1,000,000 and will be increased from time to time, but only if required to meet the provisions of the California Government Claims Act, as it may be amended. TENANT shall provide CITY with a copy of the certificate evidencing such insurance and naming CITY as an additional named insured upon the Commencement Date of this Lease and upon the anniversary of the Commencement Date of this Lease thereafter. TENANT shall maintain TENANT's own insurance against loss or damage to TENANT's property (including, without limitation, any buildings on the PREMISES and the contents of the buildings) at the PREMISES, and TENANT shall insure any buildings on the PREMISES for their replacement value. TENANT shall provide CITY with written evidence of such property damage/casualty insurance upon the Commencement Date of this Lease and upon the anniversary of the Commencement Date of this Lease thereafter.

9. INDEMNIFICATION

To the fullest extent permitted by law, TENANT shall, at its own expense, defend, indemnify, and hold harmless CITY, its officers, agents, and employees from and against any and all liability, claims, damages, penalties, losses, expenses, or judgments, arising from, or relating to, any act or omission of TENANT, its officers, agents, servants, employees, or any authorized occupant, or guest, licensee, contractor, sublessee, assignee, or persons in privity with TENANT in, on, or about the PREMISES. TENANT shall, at its own cost and expense, defend any and all

suits or actions, which may be brought against CITY or in which CITY may be impleaded with others upon any such above-mentioned matter, claim or claims, including claims of contractors, employees, laborers, materialmen, and suppliers. Such obligation of indemnity and defense shall not be construed to negate nor abridge any other right of indemnification or contribution running to CITY that would otherwise exist. Nothing in this Lease is intended, or shall be construed, to constitute a waiver of any defense, immunity, or limitation of liability that may be available to CITY, or any of its agents, officers, or employees, pursuant the California Government Claims Act (Gov. Code, § 810 *et seq.*), any state or federal statute, the common law, or any privileges or immunities as may be provided by law. This provision (Indemnification) will survive the expiration or termination of this Lease.

10. TERMINATION

(a) For Cause. Either party may terminate this Lease for cause at any time upon thirty (30) days' prior written notice to the other party; and, thereafter, TENANT shall have no further right to use or occupancy of the PREMISES.

(b) For Convenience. Either party may terminate this Lease for convenience upon ninety (90) days' prior written notice to the other party.

(1) In the event CITY provides such notice prior to the expiration of this Lease, CITY shall, following TENANT's surrender of possession of the PREMISES, reimburse TENANT for the cost to TENANT of any improvements made or caused to be made by TENANT to the PREMISES as of the date of such notice; provided, however, that such reimbursement shall not exceed Three Thousand Dollars ($3,000). CITY may require TENANT to submit documentation of said improvement costs prior to payment of any reimbursement amount under this provision.

(2) Improvements include, but are not limited to, fencing, raised beds, shed, plumbing, irrigation, soil, and compost on or at the PREMISES. Notwithstanding any other provision herein, no reimbursement by CITY is required unless TENANT has first provided CITY with documentation satisfactory to CITY regarding the cost to TENANT of the improvements for which reimbursement is sought.

(3) In the event that CITY provides such notice, CITY will use its best efforts to assist TENANT in finding an alternative, suitable community garden site and to assist TENANT in the physical relocation of any raised beds, shed, and bins located on the PREMISES as of the date of such notice.

(c) Upon Expiration or Termination. All personal property shall be removed from the PREMISES by TENANT upon expiration or termination of this Lease. Any personal property remaining thereafter shall be deemed abandoned in favor of CITY. TENANT hereby waives any and all statutes and laws to the contrary. Upon expiration or termination this Lease, TENANT shall restore the PREMISES to a condition reasonably matching the natural vegetative condition existing prior to the Commencement Date of this Lease (except for any tree or shrub that was removed). Following removal of any buildings from the PREMISES, TENANT shall clean

up and remove all rubble and debris and shall surrender the PREMISES in a good, safe, clean, and orderly condition.

11. DEFAULT

In the event that TENANT shall be in default in the performance of any of the terms or conditions herein agreed to be kept and performed by TENANT, and if within thirty (30) days after CITY has given TENANT notice of the event of default TENANT has not cured the default, CITY may terminate this Lease at any time thereafter without future notice and enter upon the PREMISES and remove all persons and property therefrom. TENANT shall be liable to CITY for all costs incurred by it as a result of TENANT's default and TENANT shall pay all costs of collection and cure incurred by CITY, including reasonable attorneys' fees.

12. HOLD OVER

In the event that TENANT shall hold over and remain in possession of the PREMISES with CITY's written consent, such holding over shall be deemed to be from month-to-month only, and upon all the same rents, terms, covenants, and conditions as contained in this Lease.

13. NOTICE

Notices or other communications required or permitted under this Lease shall be deemed given if in writing and provided by personal delivery, which shall be effective on personal delivery to the recipient or by certified mail, return receipt requested, to the recipient at the address set forth below, which shall be effective on delivery, provided the delivery is confirmed by a return receipt:

TENANT:
Banning Chamber of Commerce
Banning Community Gardens @ 22nd Street
60 East Ramsey Street
Banning, CA 92220

CITY:
City of Banning
Doug Schulze, City Manager
99 East Ramsey Street
Banning, CA 92220

14. WAIVER

Waiver by either party of any default in performance by the other of any of the terms, covenants, or conditions contained herein, shall not be deemed a continuing waiver of the same or any subsequent default herein.

15. COMPLIANCE WITH LAWS

Each party agrees to comply with all laws, ordinances, rules, and regulations which may pertain or apply to the PREMISES and the use thereof.

16. SUCCESSORS AND INTEREST

All of the terms, covenants and conditions contained herein shall continue, and bind all successors in interest of TENANT and CITY respectively.

17. RIGHT OF INSPECTION

CITY may enter the PREMISES at all reasonable times to inspect the PREMISES and evaluate whether TENANT is in compliance with the terms of this Lease, and for the purposes of taking any other actions CITY believes are appropriate to protect CITY'S interest in the PREMISES.

18. INELIGIBILITY FOR RELOCATION ASSISTANCE

Notwithstanding any other provision in this Lease, TENANT expressly acknowledges that TENANT is a post-acquisition tenant, and termination by reasons of an exercise of the rights herein reserved to CITY, breach of this Lease terms by TENANT, expiration of the Term, or termination for any other reason, including termination of any month-to-month holdover tenancy, shall not entitle TENANT to a claim of status as a displaced person as such is defined in Government Code Section 7260©. TENANT hereby disclaims such status and hereby acknowledges its ineligibility for relocation assistance as provided in Government Code Sections 7260 through 7277, as it exists or as it may be amended.

19. MEMORANDUM OF LEASE

CITY and TENANT shall execute and acknowledge, a memorandum of this Lease in the form of Exhibit "C," and shall record it in the Official Records of Riverside County. Any documentary transfer tax payable in connection therewith shall be paid by TENANT.

20. MISCELLANEOUS

This Lease contains the entire agreement of the parties hereto with respect to the subject matter hereof and can be altered, amended, or modified only by written instrument executed by all such parties. This Lease is made and shall be construed under the laws of the State of California except any choice of law rule that may direct the application of the laws of any other nation or jurisdiction.

21. TIME IS OF THE ESSENCE

Time is of the essence in the performance of the terms and conditions of this Lease.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, CITY has caused this Lease to be signed in its corporate name and sealed with its corporate seal by Doug Schulze, its City Manager, thereunto duly authorized, and TENANT has caused this Lease to be signed by _____ its _____, thereunto duly authorized, as of the Commencement Date.

CITY OF BANNING

By: _____
Name: Douglas Schulze
Title: City Manager

ATTEST:

By: _____
Name: Caroline Patton
Title: Deputy City Clerk

APPROVED AS TO FORM:

By: _____
Name: Serita R. Young
Title: City Attorney

BANNING CHAMBER OF COMMERCE,
a California mutual benefit nonprofit corporation

By: _____
Name: ROBERT SIBOLE
Title: PRES BANNING Chamber

~~By:~~ Robert Sibole
~~Name:~~ President, Banning Chamber
~~Title:~~ _____

[Pursuant to Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line or unless corporate documents authorize only one signatory to sign this Agreement on behalf of the corporation.]

EXHIBIT "A"
Description of Property
Site Map Attached

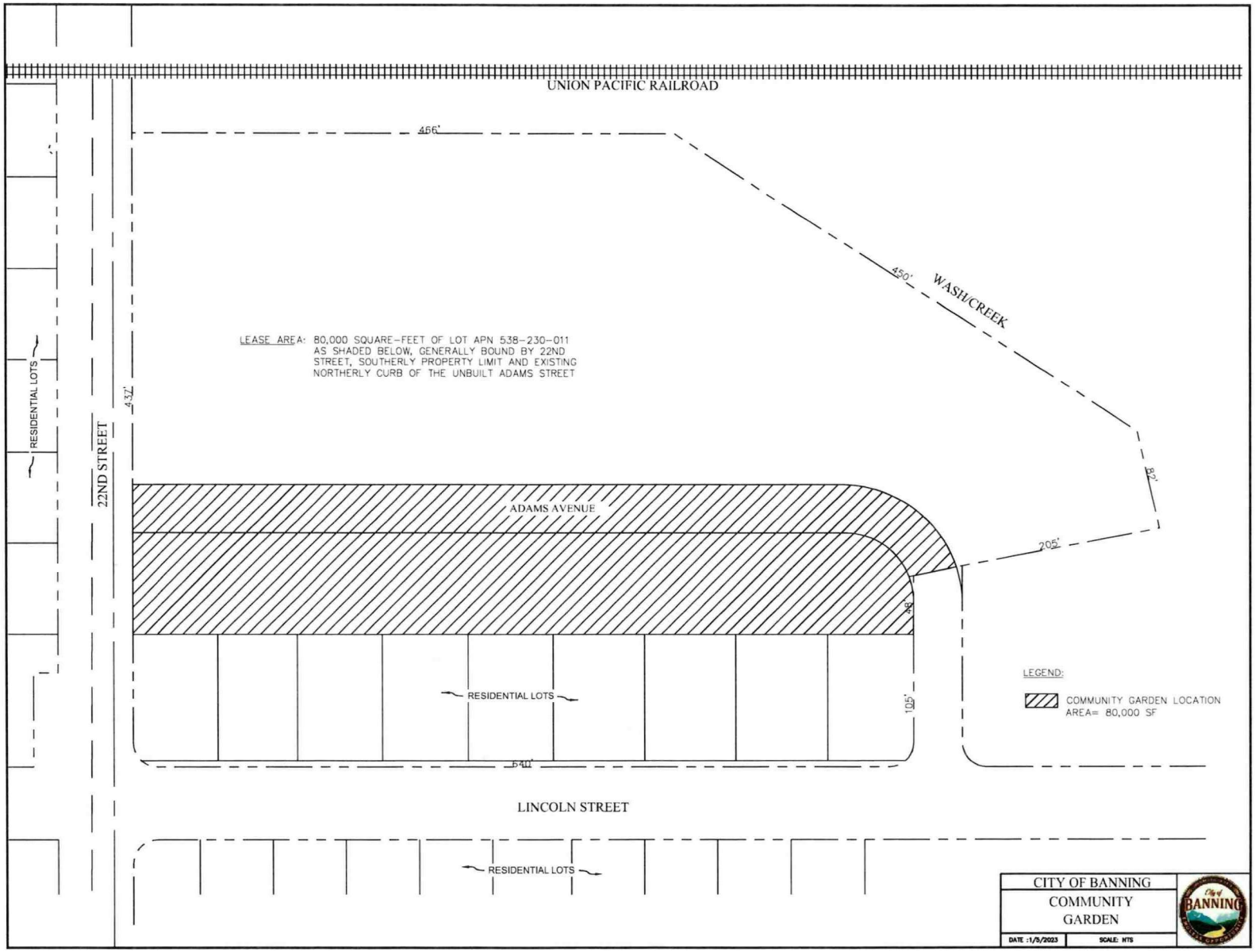

UNION PACIFIC RAILROAD
466'
450'
WASH/CREEK
LEASE AREA: 80,000 SQUARE-FEET OF LOT APN 538-230-011 AS SHADED BELOW, GENERALLY BOUND BY 22ND STREET, SOUTHERLY PROPERTY LIMIT AND EXISTING NORTHERLY CURB OF THE UNBUILT ADAMS STREET
RESIDENTIAL LOTS
22ND STREET
432'
ADAMS AVENUE
82'
205'
48'
RESIDENTIAL LOTS
105'
640'
LEGEND:
COMMUNITY GARDEN LOCATION AREA= 80,000 SF
LINCOLN STREET
RESIDENTIAL LOTS
CITY OF BANNING
COMMUNITY GARDEN
DATE :1/5/2023
SCALE: NTS

EXHIBIT "B"
City of Banning Community Garden Policies
Ordinance 1509
(Attached)

ORDINANCE NO. 1509

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A CATEGORICAL EXEMPTION AND APPROVING ZONING TEXT AMENDMENT NO. 17-97501 AMENDING THE ZONING ORDINANCE (TITLE 17 OF THE BANNING MUNICIPAL CODE) TO ALLOW FOR THE ESTABLISHMENT OF COMMUNITY GARDENS

WHEREAS, the City Council has authority per Chapter 17.116 (Zoning Ordinance Amendments) of the City of Banning Municipal Code to approve, approve with modifications, or disapprove amendments to the Zoning Ordinance; and

WHEREAS, on the 17th day of February, 2017 the City gave public notice as required under Chapter 17.68 (Hearings and Appeals) of the City of Banning Municipal Code by advertising in the Record Gazette newspaper of the holding of a public hearing at which the Categorical Exemption and Zoning Text Amendment would be considered; and

WHEREAS, on March 1, 2017, during a duly advertised public hearing, the Planning Commission adopted Resolution No. 2017-04 recommending to the City Council the adoption of Ordinance No. 1509 approving the Categorical Exemption and Zoning Text Amendment No. 17-97501; and

WHEREAS, on the 17th day of March, 2017 the City gave public notice as required under Chapter 17.68 (Hearings and Appeals) of the City of Banning Municipal Code by advertising in the Record Gazette newspaper of the holding of a public hearing at which the Categorical Exemption and Zoning Text Amendment would be considered; and

WHEREAS, on the 28th day of March, 2017 the City Council held the noticed public hearing at which interested persons had an opportunity to testify in support of, or opposition to the proposed amendments, and at which time the City Council considered the Categorical Exemption and Zoning Text Amendment No. 17-97501; and

WHEREAS, at this public hearing on the 28th day of March, 2017 the City Council considered and heard public comments on the proposed Categorical Exemption and Zoning Text Amendment; and

WHEREAS, the City Council has carefully considered all pertinent documents and the staff report offered in this case as presented at the public hearing held on the 28th day of March, 2017.

NOW THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Banning as follows:

SECTION 1. ENVIRONMENTAL.

California Environmental Quality Act (CEQA)

In accordance with the requirements of the California Environmental Quality Act (CEQA), the City Council has analyzed proposed Zoning Text Amendment No. 17-97501 and has determined that it is Categorically Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA. The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zoning Text Amendment No. 17-97501 may have a significant adverse effect on the environment, and thus the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

Multiple Species Habitat Conservation Plan (MSHCP)

The amendments to the Zoning Ordinance do not relate to any one physical project and are not subject to the MSHCP. Further, projects that may be subject to this Ordinance will trigger individual project analysis and documentation related to the requirements of MSHCP including mitigation through payment of the MSHCP Mitigation Fee.

SECTION 2. REQUIRED FINDINGS.

The California Government Code and Section 17.116.050 (Findings) of the City of Banning Municipal Code require that Zoning Text Amendments meet certain findings prior to the approval by the City Council. The following findings are provided in support of the approval of the Zoning Text Amendment No. 17-97501

Finding No. 1: *Proposed Zoning Text Amendment No.* 17-97501 *is consistent with the goals and policies of the General Plan.*

Findings of Fact: Proposed Zoning Text Amendment No. 17-97501 is consistent with the goals and policies of the General Plan, insofar as the General Plan designations and Zoning designations within the City will not change, and the text amendments will result in meeting some of the objectives of the General Plan and more specifically that of the Economic Development Element. Community gardens provide positive attributes as urban green spaces, build a sense of community, and contribute to the preservation of, access to, and use of open space, vacant lots, and public parks.

Finding No. 2: *Proposed Zoning Text Amendment No. 17-97501 is internally consistent with the Zoning Ordinance.*

Findings of Fact: Proposed Zoning Text Amendment No. 17-97501 is consistent with the purpose and objective of the Zoning Ordinance to ensure orderly development of all lands within the city to protect the public health, safety, and welfare in that the establishment of Community Gardens will contribute to the public health by providing alternatives for the cultivation of healthy foods.

Finding No. 3: *The City Council has independently reviewed and considered the requirements of the California Environmental Quality Act.*

Findings of Fact: In accordance with the requirements of the California Environmental Quality Act (CEQA), the City Council has analyzed proposed Zoning Text Amendment No. 17-97501 and has determined that it is Categorically Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. *Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA.* The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zoning Text Amendment No. 17-97501 may have a significant adverse effect on the environment, and thus the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

SECTION 3. CITY COUNCIL ACTION.

The City Council hereby takes the following actions:

1. **Adoption of Categorical Exemption.** In accordance with Public Resources Code Section 21006 and CEQA Guidelines Section 15061 the City Council hereby adopts the Categorical Exemption prepared pursuant to CEQA Guidelines Section 15061(b)(3) for Zoning Text Amendment No. 17-97501.

2. **Approve Zoning Text Amendment 17-97501 as follows:**

Amend Title 17 (Zoning) of the Banning Municipal Code as follows:

1. The alphabetized list of definitions provided for in Section 17.04.070 (Definitions) of Chapter 17.04 (Basic Provisions) is hereby amended to add the following definitions:

"Community Garden" means an area of land used to grow and harvest food crops by individuals or collectively by members of a group for non-commercial purposes."

2. Table 17.08.020 of Section 17.08.020 (Permitted, conditional and prohibited uses) of Chapter 17.08 (Residential Districts) is hereby amended to add the following use:

	R/A	R/A/H	RR	RR/H	VLDR	LDR	MDR	HDR	MHP
Agricultural Uses									
Community Gardens	P	P	P	P	P	P	P	P	P

3. Table 17.12.020 of Section 17.12.020 (Permitted, conditional and prohibited commercial and industrial uses) of Chapter 17.12 (Commercial and Industrial Districts) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following uses:

Zone	DC	GC	HSC	PO	I	AI	BP	IMR
Resource and Open Space Uses								
Community Gardens	P	P	P	P	P	P	P	P

4. Table 17.16.020 of Section 17.16.020 (Permitted, conditional and prohibited public facilities uses) of Chapter 17.16 (Public Facilities Districts) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following uses:

Zone	PF-A	PF-G	PF-F	PF-S	PF-H
Community Gardens	P	P	P	P	P

5. Table 17.20.020 of Section 17.20.020 (Permitted, conditional and prohibited open space uses) of Chapter 17.20 (Open Space Districts) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following uses:

Zone	OS-R	OS-PA	OS-PU	OS-H
Community Gardens	P	P	P	P

6. Table 17.12.050 (Use Specific Development Standards [Residential]) of Section 17.08.040 (Use specific standards) shall be amended to add Community Gardens as follows:

	R/A	R/A/H	RR	RR/H	VLDR	LDR	MDR	HDR	MHP
Q. Community Gardens	*	*	*	*	*	*	*	*	*

7. Section 17.08.202 shall be added as follows:

17.08.202 Community Gardens

Community Gardens are allowed in all zones, subject to the following regulations:

A. Consent of the property owner shall be required.

B. Site users must have an established set of operating rules addressing the governance structure of the garden, hours of operation, maintenance and security requirements and responsibilities; a garden coordinator to perform the coordinating role for the management of the community garden; and must assign garden plots in a fair and impartial manner according to the operating rules established for that garden. The operating rules along with a site plan of the Community Garden shall be kept on file with the Community Development Department and shall include the name and telephone number of the garden coordinator.

C. All plots shall be tended on a regular (minimum weekly) basis. Gardens shall be maintained in a weed-free condition and produce must be harvested and not allowed to go to seed.

D. Hours of Operation: Hours of operation shall be limited to daylight hours.

E. Permitted structures. Accessory structures, such as storage sheds for tools and other supplies or greenhouses, may be allowed in a community garden pursuant to meeting zoning setback requirements and shall not exceed 10 percent of the garden site lot area or 120 square feet, whichever is less. Accessory structures shall be compatible with the neighborhood and shall be approved by the Community Development Director.

F. Parking. A minimum of two (2) graveled parking spaces with approved access shall be provided on the lot when there is no on-street parking allowed adjacent to the community garden property.

G. Utilities. Proposed connection to public utilities shall require permits from the City and shall meet any required City of Banning Electric Utility and City of Banning Water Utility requirements.

H. Addressing. Addresses shall be assigned to vacant parcels for Community Gardens. The property address shall be identified using 4" address numbers displayed in a visible location.

I. Fencing. Fences shall not exceed six feet in height, shall be subject to any setback requirements of the zones in which they are located, shall be at least 50 percent open if they are taller than four feet, and shall be

constructed of wood, vinyl, or ornamental metal. Chain link shall be permitted for community gardens.

J. Drainage. The Community Garden Site shall be designed and maintained so that water and fertilizer do not drain onto adjacent property.

K. Water Use. Water efficient irrigation techniques such as drip irrigation and timers to control watering times are encouraged. All hoses shall be equipped with a trigger nozzle. Mulching of planted areas is encouraged to retain plant moisture.

L. Composting. Composting may be performed onsite within a composting container subject to all of the following:
   1. Composted materials shall be only those materials generated onsite or contributed by active members of the community garden.
   2. Composting containers shall be located a minimum of three feet from the property lines.
   3. Odors and/or fly-breeding shall not be greater than customarily found at a well-maintained residence.

M. Organic Gardening. Organic gardening is strongly encouraged.

N. Trash/Recycling Receptacles. Trash and recycling receptacles shall be provided onsite for the proper disposal of refuse. The receptacles shall be screened from adjacent properties by six-foot high solid fencing. Refuse shall be removed from the site weekly so that the receptacle area and the lot are kept free from litter.

O. Personal Use Only. Food crops grown and harvested are for personal use only; commercial sale of produce is not permitted and the garden shall not be run as a profit-making venture.

P. Prohibited plants. Planting illegal or invasive plants shall be prohibited. Plants grown must be food crops for personal consumption. Planting and cultivation of marijuana shall be prohibited.

All other applicable codes and ordinances shall apply to Community Gardens, including but not limited to grading and noise ordinances. Applicable permits from other departments may be required.

8. Table 17.08.040 (Use Specific Development Standards [Commercial and Industrial]) of Section 17.08.040 (Use specific standards) shall be amended to add Community Gardens as follows:

	DC	GC	HSC	PO	I	AI	BP	IMR
U. Community Gardens	*	*	*	*	*	*	*	*

9. 17.12.050(U) shall be added as follows:

   U. Community Gardens. Community Gardens in all zones shall meet the requirements of 17.08.202 Community Gardens.

SECTION 4. SEVERABILITY.

If any section, subsection, sentence, clause, or portion of this ordinance is, for any reason, held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council of the City of Banning hereby declares that it would have passed this Ordinance and each and every section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections sentences, clauses, phrases, or portions thereof may be declared invalid or unconstitutional.

SECTION 5. PUBLICATION; EFFECTIVE DATE.

The City Clerk shall certify to the passage and adoption of this ordinance, and shall make a minute of the passage and adoption thereof in the records of and the proceedings of the City Council at which the same is passed and adopted. This ordinance shall be in full force and effect thirty (30) days after its final passage and adoption, and within fifteen (15) days after its final passage, the City Clerk shall cause it to be published in a newspaper of general circulation and shall post the same at City Hall, 99 E. Ramsey Street, Banning, California.

PASSED, APPROVED, AND ADOPTED this 11th day of April, 2017.

George Moyer, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning, California

APPROVED AS TO FORM AND LEGAL CONTENT:

John C. Cotti, Interim City Attorney
Jenkins & Hogan, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Ordinance No. 1509 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 28th day of March, 2017, and was duly adopted at a regular meeting of said City Council on the 11th day of April, 2017, by the following vote, to wit:

AYES: Councilmembers Andrade, Franklin, Peterson, Welch, Mayor Moyer

NOES: None

ABSENT: None

ABSTAIN: None

Marie A. Calderon, City Clerk
City of Banning, California

EXHIBIT "C"
Form of Memorandum of Lease
(Attached)

MEMORANDUM OF LEASE

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

Banning Chamber of Commerce
60 East Ramsey Street
Banning, CA 92220
Attention: Executive Director

Exempt from Recording Fee Pursuant to Government Code Section 27383.

APN: 538-230-011

MEMORANDUM OF LEASE

THIS MEMORANDUM OF LEASE ("Memorandum") is hereby made and dated as of March 20, 2024 by and between the **CITY OF BANNING**, a California municipal corporation (the "City"), and **BANNING CHAMBER OF COMMERCE**, a California mutual benefit nonprofit corporation (the "Lessee").

RECITALS

A. City and Lessee have entered into an unrecorded lease dated as of March 20, 2024, for that certain parcel of real property (the "Property") which is legally described in Addendum "A" attached hereto and incorporated herein by reference (the lease, as amended is hereafter referred to as the "Lease"). A copy of the Lease is available for public inspection at City's office at 99 East Ramsey Street, Banning, California.

B. The Lease provides that Lessee shall pay taxes upon the assessed value of the entire Property, and not merely a leasehold interest, as provided pursuant to Section 33673 of the California Health and Safety Code, to the extent such Section 33673 is applicable.

NOW, THEREFORE, the parties hereto certify as follows:

City, pursuant to the Lease, has leased the Property to Lessee upon the terms and conditions provided for therein. This Memorandum of Lease is not a complete summary of the Lease and shall not be used to interpret the provisions of the Lease.

CITY OF BANNING

By: _____
Name: Douglas Schulze
Title: City Manager

ATTEST:

By: _____
Name: Caroline Patton
Title: Administrative City Clerk

APPROVED AS TO FORM:

By: _____
Name: Serita R. Young
Title: City Attorney

BANNING CHAMBER OF COMMERCE, a California mutual benefit nonprofit corporation

By: _____
Name: Robert Sibole
Title: President Banning Chamber

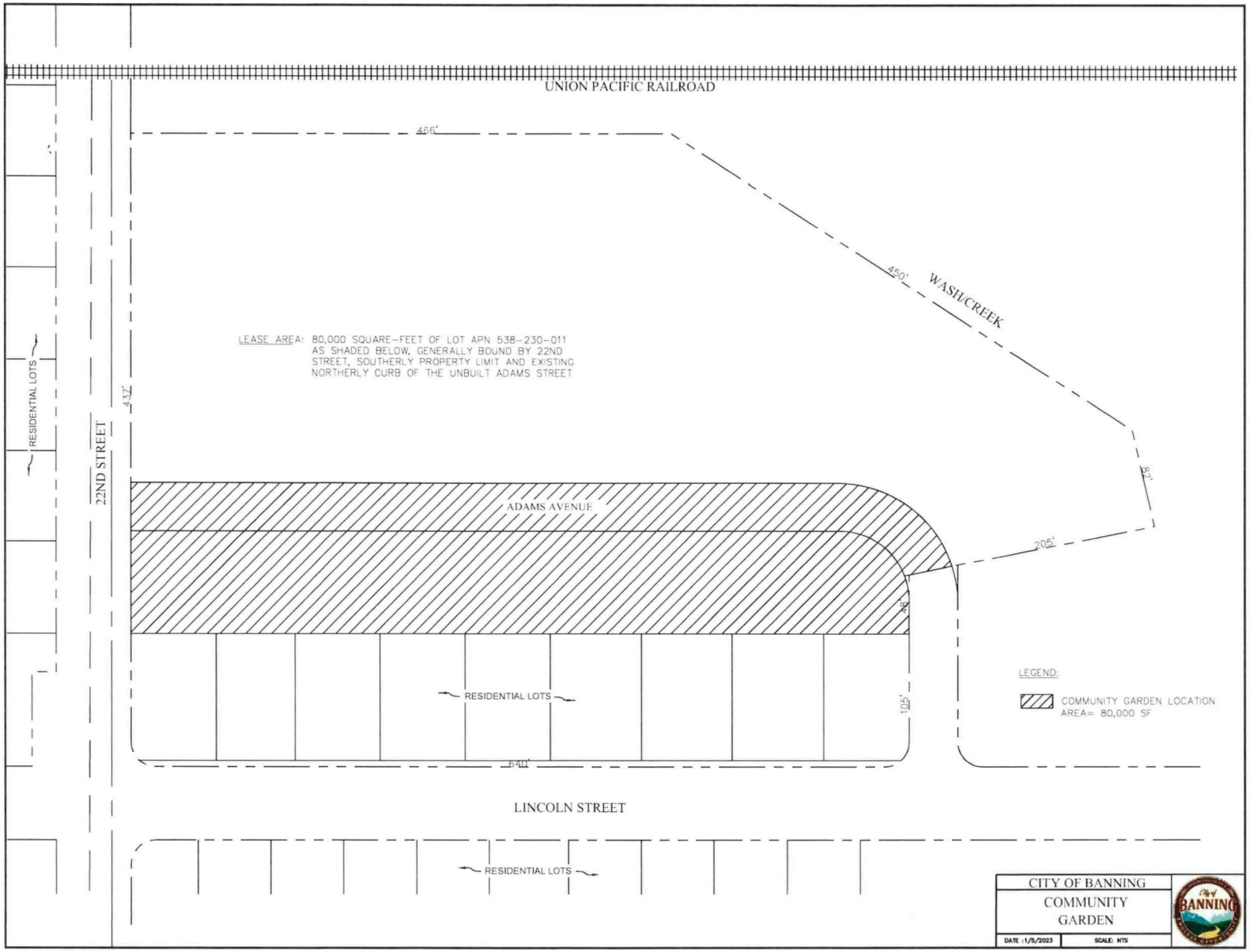
~~By:~~ Robert Sibole
~~Name:~~ President
~~Title:~~ Banning Chamber of Commerce

[Pursuant to Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line or unless corporate documents authorize only one signatory to sign this Agreement on behalf of the corporation.]

ADDENDUM "A"

LEGAL DESCRIPTION

APN 538-230-011 (Site Map Attached)


UNION PACIFIC RAILROAD
456'
450'
WASIUCREEK
LEASE AREA: 80,000 SQUARE-FEET OF LOT APN 538-230-011 AS SHADED BELOW, GENERALLY BOUND BY 22ND STREET, SOUTHERLY PROPERTY LIMIT AND EXISTING NORTHERLY CURB OF THE UNBUILT ADAMS STREET
RESIDENTIAL LOTS
22ND STREET
432'
ADAMS AVENUE
82'
205'
48'
RESIDENTIAL LOTS
105'
640'
LEGEND:
COMMUNITY GARDEN LOCATION
AREA= 80,000 SF
LINCOLN STREET
RESIDENTIAL LOTS
CITY OF BANNING
COMMUNITY GARDEN
DATE : 1/5/2023
SCALE: NTS

RESOLUTION 2022-82

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA DECLARING SUPPORT FOR THE CREATION, PROTECTION AND LONG-TERM SUSTAINABILITY OF COMMUNITY GARDENS AND DESIGNATING A COMMUNITY GARDEN ON PUBLIC LAND IN THE VICINITY OF 22ND STREET AND ADAMS AVENUE

WHEREAS, community gardens are any piece of private or public land where plants are grown and maintained by a group of individuals in the community. Community gardens often produce food for individual consumption, but may produce food for sale, be designed for beautification of the community, or be used for educational purposes; and

WHEREAS, community gardens make a significant contribution to the civic and cultural life of communities and create gathering places that bring people together across boundaries of age and ethnicity; and

WHEREAS, community gardens provide access to healthy, culturally specific food for people of all economic backgrounds, allowing residents to improve nutrition and lower food costs; and

WHEREAS, community gardens serve as a tool to fight obesity by positively contributing to the physical activity of participants, increasing access to nutritional foods, and serving as an important environmental and health educational tool; and

WHEREAS, community gardeners and their children eat healthier, more nutrient-rich diets than do non-gardening families; and

WHEREAS, community gardens provide positive attributes as urban green spaces: they beautify areas, build a sense of community among neighbors, abate criminal activity, and prevent trash accumulation, dumping, and littering; and

WHEREAS, community gardens contribute to the preservation, access to, and use of open space, vacant lots, and public parks; and

WHEREAS, community gardens empower residents to become more active in their communities, cultivating cross-cultural and intergenerational volunteers and leaders who come together to preserve open space and create gardens for the benefit of present and future generations; and

WHEREAS, the City of Banning owns a vacant parcel at 22nd Street and Adams Avenue (APN 538-230-011) that is restricted to public, non-commercial uses.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The above recitals are true and correct and are a substantive part of this Resolution.

SECTION 2. The City Council hereby designates that the Property in the vicinity of 22nd Street and Adams Avenue for a community garden until January 1, 2028.

SECTION 3.

1. The City of Banning supports community gardens as a valuable resource and commits to encouraging and preserving community gardens on public and private land.

2. That in order to encourage and protect community gardens on public land the City Council directs the City Manager to develop a City Community Garden Policy.

3. The City will work with non-profit organizations, gardeners, Banning Unified School District and neighborhood groups to identify public and private land suitable for community gardens.

4. The City will allow the use of public property, where appropriate, for new community garden sites, such as undeveloped parcels, marginal park land, and adjacent greenway land and will include community gardens as a desired use of public property.

5. The City will create an application process to establish community gardens on public property and provide information on who to contact and what to consider for starting a community garden on public property.

6. The City will provide guidance for community gardens on private property, including information on who to contact, best practices, available parcels, and what issues to consider when starting a community garden.

7. The City will maintain an inventory of community gardens and their condition on public property with permission from private property owners and community garden groups.

8. The City will incorporate the Community Garden Policy into the City's General Plan to encourage and preserve community gardens.

9. The City Community Garden Policy will provide an assessment of the City's zoning and land use ordinances in order to encourage and provide ease of entry for community gardening, including but not limited to;

a. The City will take appropriate measures to encourage community gardens on private and public land through re-zoning by identifying land not appropriate for gardens and ensuring that community gardens are permitted uses in all appropriate areas.

b. The City will update zoning codes to ensure land set aside for urban agriculture and community gardens count toward existing green-space set-aside and green building regulations.

c. The City will ensure shared access to community resources, such as water, compost, parking, and electricity for public community gardens.

d. The City encourages raised gardens to avoid potential contaminated soil and requires raised beds in all community gardens on public property.

10. The City will publish the Community Garden Policy, a comprehensive inventory of public community gardens, application procedure, and community garden map on the City website.

11. The City will promote cooperation and consistency in the implementation of the Community Garden Policy through communication and collaboration among departments and agencies, including the Parks and Recreation Department, the Department of Public Works, the Community Development Department, the School District and Economic Development Office to maintain, create, and enhance opportunities for community gardening on public and private land;

12. The City recognizes the economic, environmental and social value of community gardens and will attempt to provide budgetary support for the coordination of a community garden program.

13. The City will review all future policies to assess their impact on community gardens and ensure that these policies promote community gardens and do not create unnecessary obstacles or burdens on community gardens.

14. The City directs the City Manager to create a Community Garden Advisory Committee ("CGAC"), within three (3) months of the adoption of this resolution. The CGAC will:

a) Provide advice and direction to the City Manager, or City Manager's designee in the creation and implementation of the Community Garden Policy; and

b) Include community members from established public and private community gardens in the City and from neighborhoods seeking to promote and develop new community gardens.

SECTION 4. this Policy shall become effective as of July 1, 2022.

PASSED, APPROVED AND ADOPTED this 14th day of June 2022.

Kyle Pingree, Mayor
City of Banning

ATTEST:

Caroline Patton, Deputy City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Kevin G. Ennis, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2022-82, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 14th day of June 2022 by the following vote, to wit:

AYES: Happe, Pingree, and Wallace.

NOES:

ABSENT: Hamlin and Sanchez.

ABSTAIN:

Caroline Patton, Deputy City Clerk
City of Banning, California

EXHIBIT "A"

DESCRIPTION OF PROPERTY

The land in the City of Banning, County of Riverside, State of California, and is described as follows:

The land owned by the City located in the vicinity of 22nd Street and Adams Avenue, Banning, CA

(APN: 538-230-011)

RESOLUTION 2023-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A LEASE AGREEMENT WITH THE BANNING CHAMBER OF COMMERCE ON BEHALF OF THE BANNING COMMUNITY GARDENS @ 22ND STREET

WHEREAS, on April 11, 2017, the City Council of the City of Banning adopted Ordinance 1509 to allow the establishment of community gardens; and

WHEREAS, on June 14, 2022, the City Council of the City of Banning adopted Resolution 2022-82, identifying a portion of APN 538-120-011 for the purpose of establishing a community garden; and

WHEREAS, the Banning Chamber of Commerce has sponsored a community garden group identified as the Banning Community Gardens @ 22nd Street. This group has established leadership and a plan and now wishes to enter into a Lease Agreement with the City of Banning for the use of said property. The Lease Agreement is included in this resolution as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council adopts Resolution 2023-14, approving a Lease Agreement with the Banning Chamber of Commerce on behalf of the Banning Community Gardens @ 22nd Street.

SECTION 2. Authorizes the City Manager to execute the Lease Agreement.

SECTION 3. Orders the City Clerk to certify to the adoption of this resolution and record a copy of the Memorandum of Lease with the County of Riverside as required by State Law.

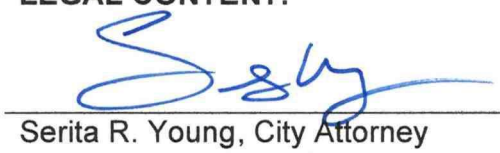
PASSED, APPROVED AND ADOPTED this 24th day of January 2023.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Deputy City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:



Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2023-14, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 24th day of January 2023 by the following vote, to wit:

AYES: Flynn, Minjares, Sanchez, and Wallace.

NOES:

ABSENT: Gonzales.

ABSTAIN:

Caroline Patton, Deputy City Clerk
City of Banning, California

EXHIBIT A
Lease Agreement with the Banning Chamber of Commerce on Behalf of the Banning Community Gardens @ 22nd Street.

LEASE AGREEMENT BY AND BETWEEN CITY OF BANNING
AND
BANNING CHAMBER OF COMMERCE

This LEASE AGREEMENT ("Lease") made this _____ ("Commencement Date"), by and between the CITY OF BANNING, a California municipal corporation (hereinafter "CITY"), and BANNING CHAMBER OF COMMERCE, (Banning Community Gardens @ 22nd Street), a California non-profit corporation, having a place of business at 60 East Ramsey Street, Banning, California 92220 (hereinafter "TENANT").

WITNESSETH:

That CITY, for and in consideration of the rent hereinafter to be paid by TENANT, and other consideration, and the covenants and agreements hereinafter contained, to be kept and performed by TENANT, does hereby demise, lease, and let unto TENANT, the property located at 300 East Adams Street, Banning, California as shown on Exhibit "A," attached hereto and incorporated herein by this reference ("PREMISES").

To have and to hold unto said TENANT on the following terms and conditions:

1. TERM

This Lease shall be in effect from February 1, 2022, to January 30, 2027, unless sooner terminated as provided herein ("Term").

2. RENT

TENANT agrees to pay to CITY as rent, in advance, for use and occupancy of the PREMISES rent in the amount of One Dollar ($1.00) per year payable on or before February 1st of each year that is included in the term of this Lease. Otherwise, all costs of installation, maintenance, operation, utilities, and removal shall be borne solely by TENANT. Further, TENANT shall allow no lien, claim, or other encumbrance on the PREMISES or otherwise in connection with this Lease, and TENANT's failure to remove the same immediately after notice by the CITY shall be cause for immediate termination of this Lease.

3. USE

TENANT shall use the PREMISES solely for the purpose of non-commercial gardening activities, except for the purpose of selling excess produce to raise funds for TENANT'S organization. TENANT may install a shed and storage building on the PREMISES provided that TENANT first obtains written approval from CITY as to design, including all exterior elements of the structures, as well as specific location of the structures on the PREMISES. Although attached to CITY's land, any shed and/or storage building will remain TENANT's personal property of TENANT. TENANT shall maintain the PREMISES in a clean and orderly condition. The produce resulting from the gardening activities may be provided without charge to needy or low-income persons. TENANT will not use pesticides and/or synthetic herbicides on the PREMISES. Only organic, non-toxic materials will be applied to the soil and the crops and/or flowers. TENANT

shall adhere to the Community Garden Policies (City of Banning Ordinance 1509), attached as Exhibit "B," and incorporated herein by this reference. The garden must be planted by May 31st of each year, or TENANT shall be considered in default. All gardeners shall complete an application that includes acknowledgement of Community Garden Policies and waiver of liability of CITY.

4. REPAIRS AND MAINTENANCE

(a) TENANT shall be responsible for the installation of water service, per City standards, from the existing water main on Adam Street to the PREMISES. CITY will install a water meter so that water is accessible to the gardens. TENANT will cause, at its sole cost and expense, the installation of the on-site irrigation system, including the installation of a backflow device on the PREMISES side of the water meter. The on-site irrigation system shall be installed under vegetative cover only and shall not require any pavement on the PREMISES or any adjoining land owned by CITY to be cut. TENANT shall pay for its separately metered water usage when such amounts are due and payable. No permanent improvements may be made without CITY's prior written approval. TENANT may bring fill, soil, and organic compost to the PREMISES to make it suitable for a garden. TENANT will be responsible for procuring all approvals and permits necessary to install and maintain the fill and garden. Fees for all such permits shall be waived by CITY. TENANT will maintain the garden according to CITY's applicable standards for community gardens.

(b) CITY will install an electric meter connecting the PREMISES to CITY's existing electric source at Adams Street. TENANT may cause, at its sole cost and expense, a separate electric service line to be installed connecting the PREMISES to CITY's existing electric connection at Adams Street so that electricity is accessible to the gardens. TENANT shall pay for its separately metered electric usage when such amounts are due and payable.

5. PREVAILING WAGES

All improvements and any alterations to the PREMISES as described in Sections 3 and 4 of this Lease ("Work") shall be performed only by competent and qualified contractors duly licensed under the laws of the State of California pursuant to written contracts with such contractors. TENANT acknowledges that the Work and any future improvements by TENANT on the PREMISES are each a "public work" to which California Labor Code 1771 applies, and in connection with the Work and any subsequent construction of improvements by TENANT on the PREMISES, TENANT agrees to comply with and to cause its contractors to comply with California Labor Code Sections 1720 *et seq.* (including, without limitation, Section 1781, so that CITY cannot be liable for any prevailing wages not paid) and obtain appropriate bonds for the Work as required by Section 1781. TENANT shall defend, indemnify and hold CITY harmless from and against any and all claims, liabilities, damages, losses, costs, and expenses incurred or

suffered by CITY as a result of or arising from TENANT's failure to comply with California Labor Code Section 1720 *et seq.*

6. POSSESSORY INTEREST

Pursuant to Health and Safety Code Section 33673, to the extent applicable, the PREMISES are to be assessed and taxed in the same manner as privately owned property. TENANT shall pay taxes upon the entire property and not merely the assessed value of its leasehold interest. CITY will provide notice to the Riverside County Assessor within thirty (30) days of the commencement of this Lease as required by Health and Safety Code Section 33673.1; provided that the failure to do so, by CITY, shall not be deemed to constitute a default by CITY. TENANT shall pay or cause to be paid, before any fine, penalty, interest or cost may be added thereto for the nonpayment thereof, all real estate taxes which may be levied against any and all interests in the PREMISES and any site improvements during the Term, and not merely the assessed value of the leasehold interest in the PREMISES; provided, however, that TENANT may apply for and receive any applicable exemption from the payment of property taxes and assessments.

7. ASSIGNMENT

This Lease may not be assigned or sublet in whole or in part, except as part of the Community Garden activities

8. LIABILITY INSURANCE

TENANT shall maintain and keep in full force and effect at all times during the term of this Lease a policy of general liability insurance with an insurance company licensed to do business in the State of California covering CITY and TENANT against claims for loss or injury to persons or property occurring on the PREMISES. Such insurance coverage will be in at least the amount of $1,000,000 and will be increased from time to time, but only if required to meet the provisions of the California Government Claims Act, as it may be amended. TENANT shall provide CITY with a copy of the certificate evidencing such insurance and naming CITY as an additional named insured upon the Commencement Date of this Lease and upon the anniversary of the Commencement Date of this Lease thereafter. TENANT shall maintain TENANT's own insurance against loss or damage to TENANT's property (including, without limitation, any buildings on the PREMISES and the contents of the buildings) at the PREMISES, and TENANT shall insure any buildings on the PREMISES for their replacement value. TENANT shall provide CITY with written evidence of such property damage/casualty insurance upon the Commencement Date of this Lease and upon the anniversary of the Commencement Date of this Lease thereafter.

9. INDEMNIFICATION

To the fullest extent permitted by law, TENANT shall, at its own expense, defend, indemnify, and hold harmless CITY, its officers, agents, and employees from and against any and all liability, claims, damages, penalties, losses, expenses, or judgments, arising from, or relating to, any act or omission of TENANT, its officers, agents, servants, employees, or any authorized occupant, or guest, licensee, contractor, sublessee, assignee, or persons in privity with TENANT in, on, or about the PREMISES. TENANT shall, at its own cost and expense, defend any and all

suits or actions, which may be brought against CITY or in which CITY may be impleaded with others upon any such above-mentioned matter, claim or claims, including claims of contractors, employees, laborers, materialmen, and suppliers. Such obligation of indemnity and defense shall not be construed to negate nor abridge any other right of indemnification or contribution running to CITY that would otherwise exist. Nothing in this Lease is intended, or shall be construed, to constitute a waiver of any defense, immunity, or limitation of liability that may be available to CITY, or any of its agents, officers, or employees, pursuant the California Government Claims Act (Gov. Code, § 810 *et seq.*), any state or federal statute, the common law, or any privileges or immunities as may be provided by law. This provision (Indemnification) will survive the expiration or termination of this Lease.

10. TERMINATION

(a) For Cause. Either party may terminate this Lease for cause at any time upon thirty (30) days' prior written notice to the other party; and, thereafter, TENANT shall have no further right to use or occupancy of the PREMISES.

(b) For Convenience. Either party may terminate this Lease for convenience upon ninety (90) days' prior written notice to the other party.

(1) In the event CITY provides such notice prior to the expiration of this Lease, CITY shall, following TENANT's surrender of possession of the PREMISES, reimburse TENANT for the cost to TENANT of any improvements made or caused to be made by TENANT to the PREMISES as of the date of such notice; provided, however, that such reimbursement shall not exceed Three Thousand Dollars ($3,000). CITY may require TENANT to submit documentation of said improvement costs prior to payment of any reimbursement amount under this provision.

(2) Improvements include, but are not limited to, fencing, raised beds, shed, plumbing, irrigation, soil, and compost on or at the PREMISES. Notwithstanding any other provision herein, no reimbursement by CITY is required unless TENANT has first provided CITY with documentation satisfactory to CITY regarding the cost to TENANT of the improvements for which reimbursement is sought.

(3) In the event that CITY provides such notice, CITY will use its best efforts to assist TENANT in finding an alternative, suitable community garden site and to assist TENANT in the physical relocation of any raised beds, shed, and bins located on the PREMISES as of the date of such notice.

(c) Upon Expiration or Termination. All personal property shall be removed from the PREMISES by TENANT upon expiration or termination of this Lease. Any personal property remaining thereafter shall be deemed abandoned in favor of CITY. TENANT hereby waives any and all statutes and laws to the contrary. Upon expiration or termination this Lease, TENANT shall restore the PREMISES to a condition reasonably matching the natural vegetative condition existing prior to the Commencement Date of this Lease (except for any tree or shrub that was removed). Following removal of any buildings from the PREMISES, TENANT shall clean

up and remove all rubble and debris and shall surrender the PREMISES in a good, safe, clean, and orderly condition.

11. DEFAULT

In the event that TENANT shall be in default in the performance of any of the terms or conditions herein agreed to be kept and performed by TENANT, and if within thirty (30) days after CITY has given TENANT notice of the event of default TENANT has not cured the default, CITY may terminate this Lease at any time thereafter without future notice and enter upon the PREMISES and remove all persons and property therefrom. TENANT shall be liable to CITY for all costs incurred by it as a result of TENANT's default and TENANT shall pay all costs of collection and cure incurred by CITY, including reasonable attorneys' fees.

12. HOLD OVER

In the event that TENANT shall hold over and remain in possession of the PREMISES with CITY's written consent, such holding over shall be deemed to be from month-to-month only, and upon all the same rents, terms, covenants, and conditions as contained in this Lease.

13. NOTICE

Notices or other communications required or permitted under this Lease shall be deemed given if in writing and provided by personal delivery, which shall be effective on personal delivery to the recipient or by certified mail, return receipt requested, to the recipient at the address set forth below, which shall be effective on delivery, provided the delivery is confirmed by a return receipt:

TENANT:
Banning Chamber of Commerce
Banning Community Gardens @ 22nd Street
60 East Ramsey Street
Banning, CA 92220

CITY:
City of Banning
Doug Schulze, City Manager
99 East Ramsey Street
Banning, CA 92220

14. WAIVER

Waiver by either party of any default in performance by the other of any of the terms, covenants, or conditions contained herein, shall not be deemed a continuing waiver of the same or any subsequent default herein.

15. COMPLIANCE WITH LAWS

Each party agrees to comply with all laws, ordinances, rules, and regulations which may pertain or apply to the PREMISES and the use thereof.

16. SUCCESSORS AND INTEREST

All of the terms, covenants and conditions contained herein shall continue, and bind all successors in interest of TENANT and CITY respectively.

17. RIGHT OF INSPECTION

CITY may enter the PREMISES at all reasonable times to inspect the PREMISES and evaluate whether TENANT is in compliance with the terms of this Lease, and for the purposes of taking any other actions CITY believes are appropriate to protect CITY'S interest in the PREMISES.

18. INELIGIBILITY FOR RELOCATION ASSISTANCE

Notwithstanding any other provision in this Lease, TENANT expressly acknowledges that TENANT is a post-acquisition tenant, and termination by reasons of an exercise of the rights herein reserved to CITY, breach of this Lease terms by TENANT, expiration of the Term, or termination for any other reason, including termination of any month-to-month holdover tenancy, shall not entitle TENANT to a claim of status as a displaced person as such is defined in Government Code Section 7260©. TENANT hereby disclaims such status and hereby acknowledges its ineligibility for relocation assistance as provided in Government Code Sections 7260 through 7277, as it exists or as it may be amended.

19. MEMORANDUM OF LEASE

CITY and TENANT shall execute and acknowledge, a memorandum of this Lease in the form of Exhibit "C," and shall record it in the Official Records of Riverside County. Any documentary transfer tax payable in connection therewith shall be paid by TENANT.

20. MISCELLANEOUS

This Lease contains the entire agreement of the parties hereto with respect to the subject matter hereof and can be altered, amended, or modified only by written instrument executed by all such parties. This Lease is made and shall be construed under the laws of the State of California except any choice of law rule that may direct the application of the laws of any other nation or jurisdiction.

21. TIME IS OF THE ESSENCE

Time is of the essence in the performance of the terms and conditions of this Lease.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, CITY has caused this Lease to be signed in its corporate name and sealed with its corporate seal by Doug Schulze, its City Manager, thereunto duly authorized, and TENANT has caused this Lease to be signed by _____ its _____, thereunto duly authorized, as of the Commencement Date.

CITY OF BANNING

By: _____
Name: Douglas Schulze
Title: City Manager

ATTEST:

By: _____
Name: Caroline Patton
Title: Deputy City Clerk

APPROVED AS TO FORM:

By: _____
Name: Serita R. Young
Title: City Attorney

BANNING CHAMBER OF COMMERCE, a California mutual benefit nonprofit corporation

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

[Pursuant to Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line or unless corporate documents authorize only one signatory to sign this Agreement on behalf of the corporation.]

EXHIBIT "A"
Description of Property
Site Map Attached

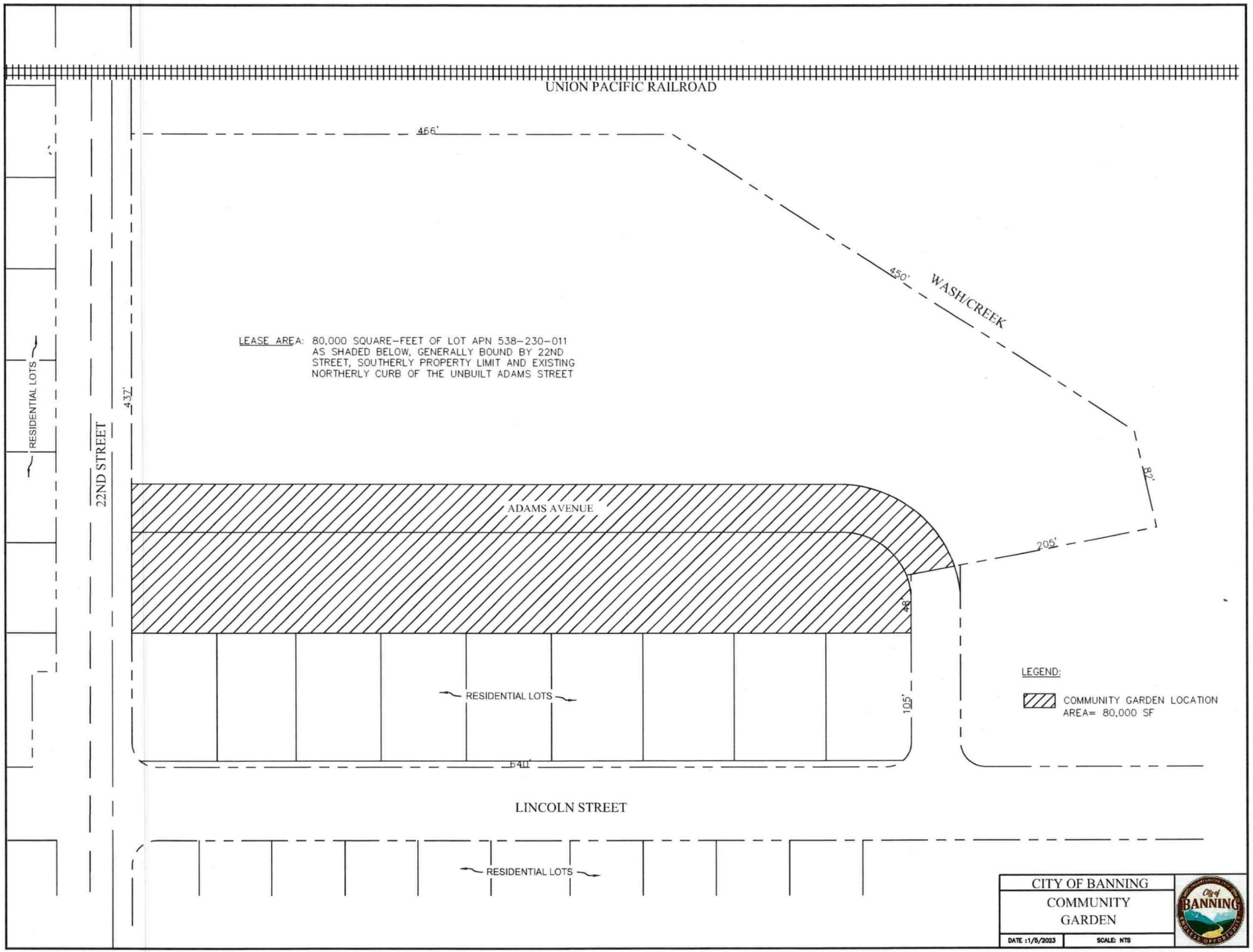

UNION PACIFIC RAILROAD
466'
450'
WASH/CREEK
82'
205'
LEASE AREA: 80,000 SQUARE-FEET OF LOT APN 538-230-011 AS SHADED BELOW, GENERALLY BOUND BY 22ND STREET, SOUTHERLY PROPERTY LIMIT AND EXISTING NORTHERLY CURB OF THE UNBUILT ADAMS STREET
RESIDENTIAL LOTS
22ND STREET
432'
ADAMS AVENUE
48'
RESIDENTIAL LOTS
105'
540'
LEGEND:
COMMUNITY GARDEN LOCATION
AREA= 80,000 SF
LINCOLN STREET
RESIDENTIAL LOTS
CITY OF BANNING
COMMUNITY GARDEN
DATE :1/5/2023
SCALE: NTS

EXHIBIT "B"
City of Banning Community Garden Policies
Ordinance 1509
(Attached)

ORDINANCE NO. 1509

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A CATEGORICAL EXEMPTION AND APPROVING ZONING TEXT AMENDMENT NO. 17-97501 AMENDING THE ZONING ORDINANCE (TITLE 17 OF THE BANNING MUNICIPAL CODE) TO ALLOW FOR THE ESTABLISHMENT OF COMMUNITY GARDENS

WHEREAS, the City Council has authority per Chapter 17.116 (Zoning Ordinance Amendments) of the City of Banning Municipal Code to approve, approve with modifications, or disapprove amendments to the Zoning Ordinance; and

WHEREAS, on the 17th day of February, 2017 the City gave public notice as required under Chapter 17.68 (Hearings and Appeals) of the City of Banning Municipal Code by advertising in the Record Gazette newspaper of the holding of a public hearing at which the Categorical Exemption and Zoning Text Amendment would be considered; and

WHEREAS, on March 1, 2017, during a duly advertised public hearing, the Planning Commission adopted Resolution No. 2017-04 recommending to the City Council the adoption of Ordinance No. 1509 approving the Categorical Exemption and Zoning Text Amendment No. 17-97501; and

WHEREAS, on the 17th day of March, 2017 the City gave public notice as required under Chapter 17.68 (Hearings and Appeals) of the City of Banning Municipal Code by advertising in the Record Gazette newspaper of the holding of a public hearing at which the Categorical Exemption and Zoning Text Amendment would be considered; and

WHEREAS, on the 28th day of March, 2017 the City Council held the noticed public hearing at which interested persons had an opportunity to testify in support of, or opposition to the proposed amendments, and at which time the City Council considered the Categorical Exemption and Zoning Text Amendment No. 17-97501; and

WHEREAS, at this public hearing on the 28th day of March, 2017 the City Council considered and heard public comments on the proposed Categorical Exemption and Zoning Text Amendment; and

WHEREAS, the City Council has carefully considered all pertinent documents and the staff report offered in this case as presented at the public hearing held on the 28th day of March, 2017.

NOW THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Banning as follows:

SECTION 1. ENVIRONMENTAL.

California Environmental Quality Act (CEQA)

In accordance with the requirements of the California Environmental Quality Act (CEQA), the City Council has analyzed proposed Zoning Text Amendment No. 17-97501 and has determined that it is Categorically Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA. The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zoning Text Amendment No. 17-97501 may have a significant adverse effect on the environment, and thus the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

Multiple Species Habitat Conservation Plan (MSHCP)

The amendments to the Zoning Ordinance do not relate to any one physical project and are not subject to the MSHCP. Further, projects that may be subject to this Ordinance will trigger individual project analysis and documentation related to the requirements of MSHCP including mitigation through payment of the MSHCP Mitigation Fee.

SECTION 2. REQUIRED FINDINGS.

The California Government Code and Section 17.116.050 (Findings) of the City of Banning Municipal Code require that Zoning Text Amendments meet certain findings prior to the approval by the City Council. The following findings are provided in support of the approval of the Zoning Text Amendment No. 17-97501

Finding No. 1: *Proposed Zoning Text Amendment No.* 17-97501 *is consistent with the goals and policies of the General Plan.*

Findings of Fact: Proposed Zoning Text Amendment No. 17-97501 is consistent with the goals and policies of the General Plan, insofar as the General Plan designations and Zoning designations within the City will not change, and the text amendments will result in meeting some of the objectives of the General Plan and more specifically that of the Economic Development Element. Community gardens provide positive attributes as urban green spaces, build a sense of community, and contribute to the preservation of, access to, and use of open space, vacant lots, and public parks.

Finding No. 2: *Proposed Zoning Text Amendment No. 17-97501 is internally consistent with the Zoning Ordinance.*

Findings of Fact: Proposed Zoning Text Amendment No. 17-97501 is consistent with the purpose and objective of the Zoning Ordinance to ensure orderly development of all lands within the city to protect the public health, safety, and welfare in that the establishment of Community Gardens will contribute to the public health by providing alternatives for the cultivation of healthy foods.

Finding No. 3: *The City Council has independently reviewed and considered the requirements of the California Environmental Quality Act.*

Findings of Fact: In accordance with the requirements of the California Environmental Quality Act (CEQA), the City Council has analyzed proposed Zoning Text Amendment No. 17-97501 and has determined that it is Categorically Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. *Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA.* The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zoning Text Amendment No. 17-97501 may have a significant adverse effect on the environment, and thus the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

SECTION 3. CITY COUNCIL ACTION.

The City Council hereby takes the following actions:

1. **Adoption of Categorical Exemption.** In accordance with Public Resources Code Section 21006 and CEQA Guidelines Section 15061 the City Council hereby adopts the Categorical Exemption prepared pursuant to CEQA Guidelines Section 15061(b)(3) for Zoning Text Amendment No. 17-97501.

2. **Approve Zoning Text Amendment 17-97501 as follows:**

Amend Title 17 (Zoning) of the Banning Municipal Code as follows:

1. The alphabetized list of definitions provided for in Section 17.04.070 (Definitions) of Chapter 17.04 (Basic Provisions) is hereby amended to add the following definitions:

"Community Garden" means an area of land used to grow and harvest food crops by individuals or collectively by members of a group for non-commercial purposes."

2. Table 17.08.020 of Section 17.08.020 (Permitted, conditional and prohibited uses) of Chapter 17.08 (Residential Districts) is hereby amended to add the following use:

	R/A	R/A/H	RR	RR/H	VLDR	LDR	MDR	HDR	MHP
Agricultural Uses									
Community Gardens	P	P	P	P	P	P	P	P	P

3. Table 17.12.020 of Section 17.12.020 (Permitted, conditional and prohibited commercial and industrial uses) of Chapter 17.12 (Commercial and Industrial Districts) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following uses:

Zone	DC	GC	HSC	PO	I	AI	BP	IMR
Resource and Open Space Uses								
Community Gardens	P	P	P	P	P	P	P	P

4. Table 17.16.020 of Section 17.16.020 (Permitted, conditional and prohibited public facilities uses) of Chapter 17.16 (Public Facilities Districts) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following uses:

Zone	PF-A	PF-G	PF-F	PF-S	PF-H
Community Gardens	P	P	P	P	P

5. Table 17.20.020 of Section 17.20.020 (Permitted, conditional and prohibited open space uses) of Chapter 17.20 (Open Space Districts) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following uses:

Zone	OS-R	OS-PA	OS-PU	OS-H
Community Gardens	P	P	P	P

6. Table 17.12.050 (Use Specific Development Standards [Residential]) of Section 17.08.040 (Use specific standards) shall be amended to add Community Gardens as follows:

	R/A	R/A/H	RR	RR/H	VLDR	LDR	MDR	HDR	MHP
Q. Community Gardens	*	*	*	*	*	*	*	*	*

7. Section 17.08.202 shall be added as follows:

17.08.202 Community Gardens

Community Gardens are allowed in all zones, subject to the following regulations:

A. Consent of the property owner shall be required.

B. Site users must have an established set of operating rules addressing the governance structure of the garden, hours of operation, maintenance and security requirements and responsibilities; a garden coordinator to perform the coordinating role for the management of the community garden; and must assign garden plots in a fair and impartial manner according to the operating rules established for that garden. The operating rules along with a site plan of the Community Garden shall be kept on file with the Community Development Department and shall include the name and telephone number of the garden coordinator.

C. All plots shall be tended on a regular (minimum weekly) basis. Gardens shall be maintained in a weed-free condition and produce must be harvested and not allowed to go to seed.

D. Hours of Operation: Hours of operation shall be limited to daylight hours.

E. Permitted structures. Accessory structures, such as storage sheds for tools and other supplies or greenhouses, may be allowed in a community garden pursuant to meeting zoning setback requirements and shall not exceed 10 percent of the garden site lot area or 120 square feet, whichever is less. Accessory structures shall be compatible with the neighborhood and shall be approved by the Community Development Director.

F. Parking. A minimum of two (2) graveled parking spaces with approved access shall be provided on the lot when there is no on-street parking allowed adjacent to the community garden property.

G. Utilities. Proposed connection to public utilities shall require permits from the City and shall meet any required City of Banning Electric Utility and City of Banning Water Utility requirements.

H. Addressing. Addresses shall be assigned to vacant parcels for Community Gardens. The property address shall be identified using 4" address numbers displayed in a visible location.

I. Fencing. Fences shall not exceed six feet in height, shall be subject to any setback requirements of the zones in which they are located, shall be at least 50 percent open if they are taller than four feet, and shall be

constructed of wood, vinyl, or ornamental metal. Chain link shall be permitted for community gardens.

J. Drainage. The Community Garden Site shall be designed and maintained so that water and fertilizer do not drain onto adjacent property.

K. Water Use. Water efficient irrigation techniques such as drip irrigation and timers to control watering times are encouraged. All hoses shall be equipped with a trigger nozzle. Mulching of planted areas is encouraged to retain plant moisture.

L. Composting. Composting may be performed onsite within a composting container subject to all of the following:
   1. Composted materials shall be only those materials generated onsite or contributed by active members of the community garden.
   2. Composting containers shall be located a minimum of three feet from the property lines.
   3. Odors and/or fly-breeding shall not be greater than customarily found at a well-maintained residence.

M. Organic Gardening. Organic gardening is strongly encouraged.

N. Trash/Recycling Receptacles. Trash and recycling receptacles shall be provided onsite for the proper disposal of refuse. The receptacles shall be screened from adjacent properties by six-foot high solid fencing. Refuse shall be removed from the site weekly so that the receptacle area and the lot are kept free from litter.

O. Personal Use Only. Food crops grown and harvested are for personal use only; commercial sale of produce is not permitted and the garden shall not be run as a profit-making venture.

P. Prohibited plants. Planting illegal or invasive plants shall be prohibited. Plants grown must be food crops for personal consumption. Planting and cultivation of marijuana shall be prohibited.

All other applicable codes and ordinances shall apply to Community Gardens, including but not limited to grading and noise ordinances. Applicable permits from other departments may be required.

8. Table 17.08.040 (Use Specific Development Standards [Commercial and Industrial]) of Section 17.08.040 (Use specific standards) shall be amended to add Community Gardens as follows:

	DC	GC	HSC	PO	I	AI	BP	IMR
U. Community Gardens	*	*	*	*	*	*	*	*

9. 17.12.050(U) shall be added as follows:

   U. Community Gardens. Community Gardens in all zones shall meet the requirements of 17.08.202 Community Gardens.

SECTION 4. SEVERABILITY.

If any section, subsection, sentence, clause, or portion of this ordinance is, for any reason, held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council of the City of Banning hereby declares that it would have passed this Ordinance and each and every section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections sentences, clauses, phrases, or portions thereof may be declared invalid or unconstitutional.

SECTION 5. PUBLICATION; EFFECTIVE DATE.

The City Clerk shall certify to the passage and adoption of this ordinance, and shall make a minute of the passage and adoption thereof in the records of and the proceedings of the City Council at which the same is passed and adopted. This ordinance shall be in full force and effect thirty (30) days after its final passage and adoption, and within fifteen (15) days after its final passage, the City Clerk shall cause it to be published in a newspaper of general circulation and shall post the same at City Hall, 99 E. Ramsey Street, Banning, California.

PASSED, APPROVED, AND ADOPTED this 11th day of April, 2017.

George Moyer, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning, California

APPROVED AS TO FORM AND LEGAL CONTENT:

John C. Cotti, Interim City Attorney
Jenkins & Hogan, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Ordinance No. 1509 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 28th day of March, 2017, and was duly adopted at a regular meeting of said City Council on the 11th day of April, 2017, by the following vote, to wit:

AYES: Councilmembers Andrade, Franklin, Peterson, Welch, Mayor Moyer

NOES: None

ABSENT: None

ABSTAIN: None

Marie A. Calderon, City Clerk
City of Banning, California

EXHIBIT "C"
Form of Memorandum of Lease
(Attached)

MEMORANDUM OF LEASE

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

Banning Chamber of Commerce
60 East Ramsey Street
Banning, CA 92220
Attention: Executive Director

Exempt from Recording Fee Pursuant to Government Code Section 27383.

APN: _____

MEMORANDUM OF LEASE

THIS MEMORANDUM OF LEASE ("Memorandum") is hereby made and dated as of _____ __, 2023 by and between the **CITY OF BANNING**, a California municipal corporation (the "City"), and **BANNING CHAMBER OF COMMERCE**, a California mutual benefit nonprofit corporation (the "Lessee").

RECITALS

A. City and Lessee have entered into an unrecorded lease dated as of _____ __, 2023, for that certain parcel of real property (the "Property") which is legally described in Addendum "A" attached hereto and incorporated herein by reference (the lease, as amended is hereafter referred to as the "Lease"). A copy of the Lease is available for public inspection at City's office at 99 East Ramsey Street, Banning, California.

B. The Lease provides that Lessee shall pay taxes upon the assessed value of the entire Property, and not merely a leasehold interest, as provided pursuant to Section 33673 of the California Health and Safety Code, to the extent such Section 33673 is applicable.

NOW, THEREFORE, the parties hereto certify as follows:

City, pursuant to the Lease, has leased the Property to Lessee upon the terms and conditions provided for therein. This Memorandum of Lease is not a complete summary of the Lease and shall not be used to interpret the provisions of the Lease.

CITY OF BANNING

By: _____
Name: Douglas Schulze
Title: City Manager

ATTEST:

By: _____
Name: Caroline Patton
Title: Deputy City Clerk

APPROVED AS TO FORM:

By: _____
Name: Serita R. Young
Title: City Attorney

BANNING CHAMBER OF COMMERCE,
a California mutual benefit nonprofit corporation

By: _____
Name: _____
Title: _____

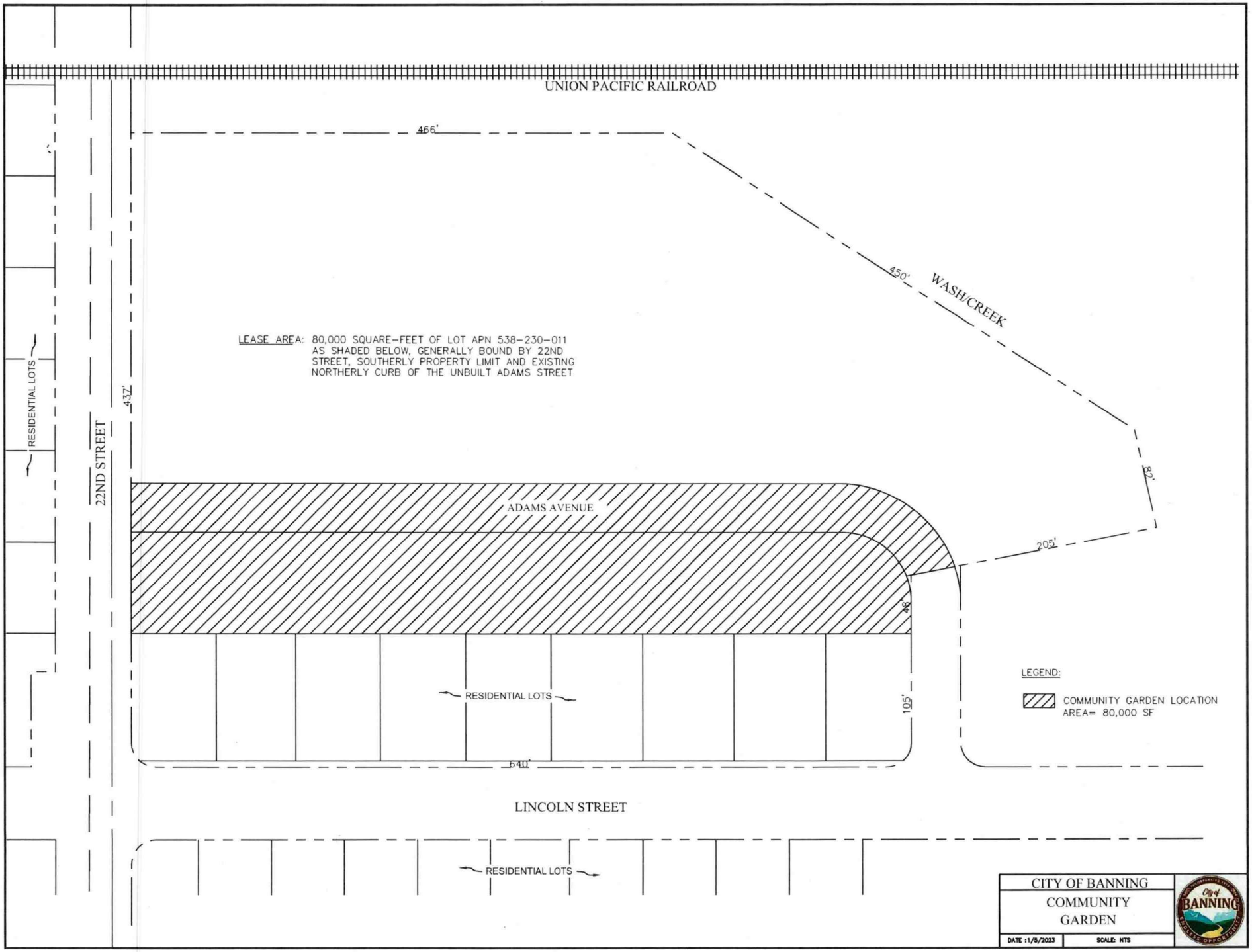
By: _____
Name: _____
Title: _____

[Pursuant to Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line or unless corporate documents authorize only one signatory to sign this Agreement on behalf of the corporation.]

ADDENDUM "A"

LEGAL DESCRIPTION

APN 538-230-011 (Site Map Attached)


UNION PACIFIC RAILROAD
466'
450'
WASH/CREEK
82'
205'
LEASE AREA: 80,000 SQUARE-FEET OF LOT APN 538-230-011 AS SHADED BELOW, GENERALLY BOUND BY 22ND STREET, SOUTHERLY PROPERTY LIMIT AND EXISTING NORTHERLY CURB OF THE UNBUILT ADAMS STREET
RESIDENTIAL LOTS
22ND STREET
432'
ADAMS AVENUE
48'
RESIDENTIAL LOTS
105'
641'
LEGEND:
COMMUNITY GARDEN LOCATION
AREA= 80,000 SF
LINCOLN STREET
RESIDENTIAL LOTS
CITY OF BANNING
COMMUNITY GARDEN
DATE :1/5/2023
SCALE: NTS

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Arturo Vela, Acting City Manager**

PREPARED BY: **John Pinkney, Interim City Attorney**

MEETING DATE: **September 9, 2025**

SUBJECT: **Appointment of Arturo Vela as the Interim City Manager and Approval of Employment Agreement with Mr. Vela to serve as the City's Interim City Manager with an annual salary of $297,100 and other compensation items that are consistent with those currently provided to Directors including, but not limited to vacation leave, sick leave, holidays, management paid leave, CalPERS retirement, health and welfare benefits, and automobile allowance**

RECOMMENDATION:

Appoint Arturo Vela to the position of Interim City Manager and Approve the terms and conditions of the Employment Agreement with Mr. Vela to serve as the City's Interim City Manager

BACKGROUND:

On July 10, 2025, the City Council appointed Mr. Vela to serve as the Acting City Manager. During the regular meeting, on August 26, 2025, the City Council engaged in labor negotiations related to the Acting City Manager position, discussed the terms and conditions for the position and directed your City Attorney to return with a proposed employment agreement that specifies the terms and conditions of Mr. Vela's employment as Interim City Manager.

The Agreement is an at will agreement for the position of Interim City Manager that will end upon the appointment of a permanent City Manager or by invoking one of the termination provisions found in Section VII of the attached Agreement. The agreement provides, in summary, for an annual salary of $297,100 and other compensation items that Mr. Vela currently receives as a Director including, but not limited to, vacation leave, sick leave, holidays, management paid leave, CalPERS retirement, health and welfare benefits and automobile allowance. The agreement allows Mr. Vela the right to return to his previous position should the City Council elect to terminate the Interim employment agreement.

The terms and conditions are consistent with the terms and conditions that are commonly included in executive level employment agreements. The annual compensation reflects a 5% increase from the annual compensation Mr. Vela would receive as the Public Works Director.

JUSTIFICATION:

Given the enhanced turnover in various key positions in the City of Banning, the appointment of a long-term Banning employee and resident to serve as the Interim City Manager provides the much-needed stability and continuity that the City needs.

FISCAL IMPACT:

The salary increase is $14,147 or (5%), which will be offset by the savings in the vacant Public Works Director position. The fiscal impact may be less if the contract terminates prior to the one-year mark.

ALTERNATIVES:

1. Not approve the contract.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. 9-9-25 Banning CM PE Form (final) as Attachment.pdf
2. Final.Banning.ICM.docx

EXHIBIT A

City Manager Performance Evaluation

City of Banning

Evaluation period: _____ to _____

_____
Governing Body Member's Name

Each member of the governing body should complete this evaluation form, sign it in the space below and return it to _____. The deadline for submitting this performance evaluation is _____. Evaluations will be summarized and included on the agenda for discussion at the Closed Session on _____.

_____
Mayor's Signature

_____
Date

_____
Governing Body Member's Signature

_____
Date Submitted

INSTRUCTIONS

This evaluation form contains twelve categories of evaluation criteria. Each category contains a statement to describe a behavior standard in that category. For each statement, use the following scale to indicate your rating of the city manager's performance.

5 = Excellent (almost always exceeds the performance standard)
4 = Above average (generally exceeds the performance standard)
3 = Average (generally meets the performance standard)
2 = Below average (usually does not meet the performance standard)
1 = Poor (rarely meets the performance standard)

Any item left blank will be interpreted as a score of "3 = Average"

This evaluation form also contains a provision for entering narrative comments, including an opportunity to enter responses to specific questions and an opportunity to list any comments you believe appropriate and pertinent to the rating period. Please write legibly.

Leave all pages of this evaluation form attached. Initial each page. Sign and date the cover page. On the date space of the cover page, enter the date the evaluation form was submitted. All evaluations presented prior to the deadline identified on the cover page will be summarized into a performance evaluation to be presented by the governing body to the city manager as part of the agenda for the meeting indicated on the cover page.

PERFORMANCE CATEGORY SCORING

1. INDIVIDUAL CHARACTERISTICS

_____ Diligent and thorough in problem-solving and the discharge of duties, a “self-starter”, takes ownership of important issues

_____ Exercises good judgment

_____ Displays enthusiasm, cooperation, and willingness to adapt

_____ Mental and physical stamina appropriate for the position

_____ Exhibits composure, appearance and attitude appropriate for executive position

Add the values from above and enter the subtotal _____ **÷ 5 =** _____ score for this category

2. PROFESSIONAL SKILLS AND STATUS

_____ Maintains knowledge of current developments affecting the practice of local government management

_____ Demonstrates a capacity for innovation and creativity

_____ Anticipates and analyzes problems and proposes effective approaches for solving them

_____ Willing to consider new ideas proposed by Council members and/or staff

_____ Sets a professional example by handling affairs of the public office in a fair and impartial manner

Add the values from above and enter the subtotal _____ **÷ 5 =** _____ score for this category

3. RELATIONS WITH ELECTED MEMBERS OF THE GOVERNING BODY

_____ Carries out directives of the body as a whole as opposed to those of any one member or minority group

_____ Sets Council meeting agendas that reflect the guidance and purview of the governing body and avoids unnecessary involvement in administrative actions

_____ Disseminates and facilitates complete and accurate information equally to all members in a timely manner

_____ Assists by facilitating decision making without usurping Council authority

_____ Responds well to requests, advice, and constructive feedback

Add the values from above and enter the subtotal _____ **÷ 5 =** _____ score for this category

4. POLICY FACILITATION

_____ Helps Council develop a short and long-term policy agenda

_____ Acts as neutral party to assist in resolving policy disputes

_____ Demonstrates skill in mediation, consensus-building and negotiating techniques

_____ Understands the inter-relationship between the Council and appointed staff in facilitating policy decisions

_____ Understands and respects how group dynamics in the community can influence policy-making

Add the values from above and enter the subtotal _____ **÷ 5 =** _____ score for this category

5. POLICY RECOMMENDATIONS and EXECUTION

_____ Implements governing body actions in accordance with the intent of Council

_____ Supports the actions of the governing body after a decision has been reached, both inside and outside the organization

_____ Understands, supports, and enforces local government's laws, policies, and ordinances

_____ Reviews ordinance and policy directives periodically to suggest improvements to their effectiveness before they become a problem

_____ Offers workable alternatives to the governing body for changes in law or policy when an existing policy or ordinance is no longer practical

Add the values from above and enter the subtotal _____ **÷ 5 =** _____ score for this category

6. REPORTING AND COMMUNICATING TO COUNCIL

_____ Provides regular and timely information and reports to the governing body concerning matters of importance to the local government, using the City Charter and Code as a guide

_____ Responds in a timely manner to requests from the governing body for special reports

_____ Takes the initiative to provide information, advice, and recommendations to the governing body on matters that are non-routine and not administrative in nature

_____ Reports produced by the manager are accurate, comprehensive, concise and written to their intended audience to facilitate understanding of issues and decisions

_____ Produces and handles reports in a way to convey the message that affairs of the organization are open to public scrutiny

Add the values from above and enter the subtotal _____ **÷ 5 =** _____ score for this category

7. CITIZEN RELATIONS

_____ Responsive to requests from citizens

_____ Demonstrates a dedication to service to the community and its citizens

_____ Maintains a nonpartisan approach in dealing with the news media

_____ Meets with and listens to members of the community to discuss their concerns and strives to understand their interests

_____ Gives an appropriate effort to maintain citizen satisfaction with City services

Add the values from above and enter the subtotal _____ **÷ 5 =** _____ score for this category

8. STAFFING

_____ Ensures the timely recruiting and retaining of competent staff throughout the City

_____ Applies an appropriate level of supervision to improve any areas of substandard performance or crises

_____ Stays accurately informed and in-tune with employee relations, morale and capacity to address important issues

_____ Professionally manages the compensation and benefits plan

_____ Promotes training and development opportunities and the worth of public service for employees at all levels of the organization

Add the values from above and enter the subtotal _____ **÷ 5 =** _____ score for this category

9. SUPERVISION

_____ Encourages heads of departments to make decisions within their jurisdictions with minimal city manager involvement; yet, maintains general control of operations by providing the right amount of two-way communication and direction to staff

_____ Instills confidence and promotes initiative in subordinates through supportive rather than overly restrictive controls for the programs that have earned it, while still monitoring operations at the department level where there are concerns.

_____ Develops and maintains a friendly and informal relationship with the staff and work force in general, yet maintains the professional dignity of the City Manager's office

_____ Sustains or improves staff performance by evaluating the performance of staff members at least annually, setting goals and objectives for them, periodically assessing their progress, and providing appropriate feedback

_____ Facilitates teamwork, innovation, and effective problem-solving among the staff members

Add the values from above and enter the subtotal _____ **÷ 5 =** _____ score for this category

10. FISCAL MANAGEMENT

_____ Prepares a balanced budget (ongoing revenues equal expenditures) to provide services at a level directed by Council

_____ Makes the best possible use of available funds, conscious of the need to operate the City efficiently and effectively

_____ Prepares and communicates a budget and recommendations in an intelligent and accessible format that ensures the Council's understanding of the City's fiscal position and level of services

_____ Ensures actions and decisions reflect an appropriate level of understanding and responsibility for financial planning and accountability

_____ Appropriately monitors and manages fiscal activities of the City

Add the values from above and enter the subtotal _____ **÷ 5 =** _____ score for this category

11. COMMUNITY

_____ Shares responsibility for addressing the difficult issues facing the community

_____ Avoids unnecessary controversy

_____ Cooperates and collaborates with neighboring communities and the County

_____ Helps the Council anticipate and address future community needs and develop adequate plans to address long-term trends before they become a near-term crisis

_____ Cooperates with other regional, state and federal government agencies

Add the values from above and enter the subtotal _____ **÷ 5 =** _____ score for this category

12. LEADERSHIP

_____ Takes ownership in problems and works closely with staff to propose and execute timely solutions

_____ Encourages and supports staff initiative, innovation and problem-solving

_____ Solicits open and transparent updates from staff and shows willingness to provide guidance on important issues while accepting accountability for their work

_____ Accepts responsibility for the work of staff and pursues continuous improvement

_____ Conceptualizes an ideal future state for the City and communicates it to the organization, Council and community

Add the values from above and enter the subtotal **_____ ÷ 5 =** _____ score for this category

NARRATIVE EVALUATION

What would you identify as the manager's strength(s), expressed in terms of the principal results achieved during the rating period?

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

What performance area(s) would you identify as most critical for improvement?

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

What constructive suggestions or assistance can you offer the manager to enhance performance?

What other comments do you have for the manager; e.g., priorities, expectations, goals or objectives for the new rating period?

INTERIM CITY MANAGER EMPLOYMENT AGREEMENT
BETWEEN CITY OF BANNING AND ART VELA

THIS EMPLOYMENT AGREEMENT ("Agreement") is entered into as of the 10th day of July 2025 between the City of Banning, a general law city and municipal corporation (the "City") and Art Vela ("Employee"), who are collectively referred to as the “Parties”. The above-named Parties hereby mutually agree as follows:

I. TERM.

City hereby employs Employee as the City’s Interim City Manager commencing July 10, 2025 ("Commencement Date"), and continuing on a month-to-month basis or until City appoints a permanent City Manager, whichever occurs first, unless sooner terminated pursuant to Section VII of this Agreement ("Term"). The Parties may also extend this agreement for an additional period of time with the express and signed written consent of the City Council and Employee. Notwithstanding anything herein to the contrary, it is understood and agreed by the Parties that Employee holds the position as Interim City Manager at the pleasure of the Banning City Council (“Council”).

II. SALARY.

Base Salary. Employee's Salary shall be based on an annual salary level of $297,100 per year during the period in which Employee serves as Interim City Manager, less payroll taxes and other legally required deductions. All other compensation items will remain consistent with those currently provided to Directors. Employee’s Base Salary will be paid pursuant to the same procedures established for management employees as they may be amended by City from time to time.

III. DUTIES.

Employee shall perform the duties of the City’s Interim City Manager as prescribed by City’s job descriptions and classifications for such positions. In addition, Employee shall have such powers and duties that are delegated to him by California law and City ordinances. Employee shall execute all powers and duties in accordance with City's policies, including policies hereafter adopted by the City Council.

Employee shall be employed full-time and shall maintain a normal business schedule and remain accessible. It is understood that Employee, as Interim City Manager, shall be available 24 hours a day and 7 days a week, within reason given vacation, sick leave, and other personal needs and is required to meet all the needs of the City regardless of City’s operating hours or any regular or normal work schedule. Employee duties will likely involve working hours in excess of eight (8) hours per day and forty (40) hours per week including, but not limited to, attendance at board meetings and outside meetings. Employee shall be exempt from overtime compensation. Employee shall do and perform all services, acts, or things necessary or advisable to manage and

conduct the business of City, including the hiring, discipline and firing of all employees, subject at all times to the policies and resolutions established by the City Council.

IV. EMPLOYEE RESPONSIBILITIES.

Employee shall be the Interim City Manager and chief executive officer of the City. As such, Employee shall have the responsibility for implementing City policies, whereas the City Council shall retain the primary responsibility for formulating and sole responsibility for adopting said policy.

To assist Employee in understanding City Council expectations, the attached City Manager Performance Evaluation form is attached for Employee and City Council's review and reference.

V. EXCLUSIVE EMPLOYMENT.

Employee shall devote his full time, energy, and efforts to the position of Interim City Manager.

VI. EVALUATION.

Employee shall meet with the City Council in closed session periodically and as requested by the Council or Employee to discuss mutual needs informally or formally for success. A review of Employee's performance by the Council may take place during a closed session related to the evaluation of Employee. The Council and Employee agree that by October 14, 2025, they shall meet to discuss whether there is mutual interest in continuing this Agreement or terminating it.

VII. TERMINATION.

Employee shall serve as an "at will" employee at the will and pleasure of the City Council and may be removed from office (terminated) at any time for any reason, with or without cause from the Interim City Manager position upon a majority vote of the City Council (at least three votes). If this occurs, Employee will be allowed to return to his former position as Director of Public Works. Nothing in this Agreement shall prevent the City Council from terminating this Agreement and the services of Employee at its sole discretion. Employee understands and agrees that Employee may not avail himself of any procedures, provisions or protections set forth under any City of Banning employment policy in so far as such policy would limit, restrict, modify, prohibit or regulate Employee's status as an "at will" employee of City or the ability of the City Council to terminate Employee's employment at any time for cause or for convenience and without cause. Employee shall not be entitled to any pre-termination notice or hearing or other similar proceeding or appeal proceeding as a precondition to any decision or action by the City Council to terminate Employee's employment whether for cause or for convenience and without cause. Nothing in this Agreement shall confer upon Employee any right to any property interest in continued employment with City.

Termination or Removal without cause. In the event Employee is terminated or removed as Interim City Manager without cause, Employee shall return to the position of Director of Public Work in the City of Banning. Employee shall not be entitled to any severance payment.

Termination for Cause. Termination shall be for "cause" if Employee: (i) is convicted of a felony; (ii) is convicted of a misdemeanor arising out of his duties as a City employee or that in any way reflects negatively on the reputation of the City; (iii) has repeated and/or protracted unapproved absences that impairs the performance and expectations outlined elsewhere in this document; (iv) engages in the willful or insubordinate refusal to carry out a lawful directive of the City Council; (v) willfully engages in actions or omissions that are detrimental to employees or public safety; (vi) violates lawful City policy; (vii) acts in bad faith to the detriment of the City; (viii) exhibits misconduct or dishonesty in regard to his employment; or (ix) willfully neglects Employee's duties.

Resignation. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of Employee to resign at any time from his position with City. In the event Employee resigns, Employee shall not receive any Severance Pay. Employee shall provide a 30-day notice of resignation and will be allowed to return to his position as Director of Public Works.

Expiration of Agreement. Upon the expiration of this Agreement, Employee will return to the position of Director of Public Works at a salary and benefit level equivalent to the salary and benefit level Employee would have received from City in if he remained in his role as Director of Public Works.

Termination Upon Death or Permanent Disability. Except as required by law, all benefits and any other rights of Employee shall be terminated by the death or permanent disability of Employee despite the amount of time remaining in the Term. For purposes of this Agreement, permanent disability is defined as Employee being incapable of performing his essential duties to City by reason of any medically determined physical or mental impairment that can be expected to last for a period of more than three consecutive months from the first date of Employee's absence due to disability. City will give Employee at least two weeks' written notice of termination due to such disability.

VIII. FRINGE BENEFITS.

Time Off. Employee shall be provided with paid time off as follows:

(i) Vacation. Employee shall accrue paid vacation at the same rate and in the same manner as he most recently received prior to serving as Interim City Manager.

(ii) Sick Leave. Employee shall accrue and be given sick leave on the same terms such leave was most recently provided to him in his position as Director of Public Works.

(iii) Holidays. Employee shall be entitled to the same paid holidays per calendar year, as other City employees in accordance with the annual holiday schedule of City.

(iv) Management Paid Leave (MPL): Employee shall accrue and be given MPL leave on the same terms such leave was most recently provided to him in his position as Director of Public Works

CalPERS. City shall provide retirement benefits in compliance with California law and its contract with CalPERS on the same terms and conditions as provided to him in his position as Director of Public Works.

Health and Welfare Benefits. In addition to his regular compensation, Employee shall receive the same medical, life, dental, vision, and other health and welfare benefits as are provided to, and on the same terms and conditions as, as provided to him in his position as Director of Public Works.

Automobile Allowance. In lieu of a city vehicle, City will provide Employee with an automobile allowance of $250/month while he serves in the role as Interim City Manager. City shall have no obligation to reimburse Employee for mileage, repair, maintenance, or vehicle replacement costs. Employee shall be responsible for providing all insurance for his vehicle and shall bear all costs associated with operating said vehicle.

IX. EXPENSES AND INDEMNIFICATION.

Expenses. City shall pay or reimburse Employee for all normal and customary expenses for City business, travel, and meetings. When reimbursing for expenses incurred, City requires the submission of adequate proof of the expenses, such as a receipt, and some expenses may require prior approval of the City Council. The reimbursement of expenses shall be subject to City's expense reimbursement policy.

Professional Development.

(i) City agrees to budget for and pay the travel and subsistence expenses of Employee for professional and official travel, meetings and occasions which the City Council determines are appropriate to the continued professional development of Employee and to adequately pursue necessary official and other functions for City, including but not limited to national, regional, state and local government groups and committees thereof which Employee serves as a member.

(ii) City agrees to budget and to pay for the professional dues and subscriptions of Employee for his continuation and full participation in national, regional, state, and local associations and organizations which benefits the City and his continued professional participation and growth.

(iii) The Employee shall provide, at the time of his annual evaluation, a summary of those conferences, meetings, functions, and professional organizations and related costs estimates that are allowable and encouraged under this section to seek concurrence from the City Council.

Indemnification. To the extent permitted by law, City shall indemnify Employee against all necessary expenditures and losses incurred by Employee in direct consequence of the lawful discharge of his duties, in accordance with Labor Code section 2802. In addition, to the extent

permitted by law, City shall defend and indemnify Employee against any civil action, proceeding, or claim, in accordance with Government Code section 995, et seq.

X. GENERAL PROVISIONS.

This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the employment of the Employee by the City and contains all of the covenants and agreements between the parties with respect to the employment of Employee by the City.

Employee agrees that he will abide with all applicable local, State and Federal laws, rules and regulations related to conflicts of interest and receipts of gifts.

Each party agrees and acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein and that any agreement, statement, or promise not contained in this Agreement shall not be valid or binding on either party.

Any modifications of this Agreement will be effective only if made in writing and signed by both Employee and the City.

If any provision, sentence, or term of this Agreement is held by a Court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions, sentences and terms shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

If Employee dies or becomes incapacitated during the Term of this Agreement, any accrued and unpaid wages provided by the terms of this Agreement shall be paid to Employee's estate.

The parties acknowledge and agree that the terms and provisions of this Agreement have been negotiated and discussed between the parties, and this Agreement reflects their mutual agreement regarding the subject matter of this Agreement. Because of the nature of such negotiations and discussions, it would be inappropriate to deem any party to be the drafter of this Agreement, and, therefore, no presumption for or against validity or as to any interpretation thereof, based upon the identity of the drafter shall be applicable in interpreting or enforcing this Agreement.

Each party to this Agreement warrants to each other party that each party had the assistance of counsel in negotiation for, the preparation of, this Agreement, or could have had such assistance and voluntarily declined to obtain the same, and that each party has lawfully executed this Agreement.

This Agreement is entered into and to be performed in Riverside County and shall be governed by and construed in accordance with the laws of the State of California, with venue in Riverside County.

Statutory Obligations: Abuse of Office or Position.

Notwithstanding anything in this Agreement to the contrary, pursuant to California Government Code Section 53243, 53243.1 and 53243.2, if Employee is convicted of a crime involving abuse of Employee's official position, all of the following shall apply: (1) if Employee is provided with an administrative leave pay pending an investigation, Employee shall be required to fully reimburse such amounts paid by City; (2) if City pays for the criminal legal defense of Employee (which would be in the City Council's sole discretion, as City is generally not obligated to pay for a criminal defense), Employee shall be required to fully reimburse such amounts paid by City; (3) if this Agreement is terminated, any cash settlement related to the termination of Employee by City, shall be fully reimbursed to City or shall be void if not yet paid to Employee. For this section, abuse of office or position means either (1) an abuse of public authority, including waste, fraud, or violation of the law under color of authority; or (2) a crime against public justice, including a crime described in Title 7 commencing with Section 92 of the Penal Code.

IN WITNESS WHEREOF, the parties have executed this Agreement on the ___day of September 2025.

City of Banning	EMPLOYEE
_____	_____
BY: Sheri Flynn as Mayor	By: Art Vela
_____	
Sandra Calderon Attested by Acting Administrative City Clerk	