



CITY OF ATASCADERO CITY COUNCIL AGENDA

HYBRID MEETING INFORMATION:

The City Council meeting will be available via teleconference for those who wish to participate remotely. The City Council meeting will also be held in the City Council Chambers and in-person attendance will be available at that location.

HOW TO OBSERVE THE MEETING REMOTELY:

To participate remotely, residents can livestream the meeting on [Zoom](#), SLO-SPAN.org, on Spectrum cable Channel 20 in Atascadero, and listen live on KPRL Radio 1230AM and 99.3FM. The video recording of the meeting will repeat daily on Channel 20 at 1:00 am, 9:00 am, and 6:00 pm and will be available through the City's website and on the City's YouTube Channel. To participate remotely using the Zoom platform please visit:

https://us02web.zoom.us/webinar/register/WN_ZwJ7a031S3KXauEym9ehaA

HOW TO SUBMIT PUBLIC COMMENT:

Public comment may be provided in-person or remotely. Call **(669) 900-6833** (Meeting ID: 889 2347 9018) to listen and provide public comment via phone or via the [Zoom](#) platform using the link above.

Note that the Zoom participation option is provided to the public as a courtesy in order to facilitate participation. The City does not, however, guarantee that meeting participation will be available via Zoom. If Zoom participation is not enabled, or turned off, the meeting will continue with public attendance in-person only.

Written public comments are accepted at cityclerk@atascadero.org. **Comments should identify the Agenda Item Number in the subject line of the email.** Such comments will be forwarded to the City Council and made a part of the administrative record. **To ensure distribution to the City Council before consideration of an item, please submit comments not later than 12:00 p.m. the day of the meeting.** All correspondence will be distributed to the City Council, posted on the City's website, and be made part of the official public record of the meeting. **Please note, comments will not be read into the record.** Please be aware that communications sent to the City Council are public records and are subject to disclosure pursuant to the California Public Records Act and Brown Act unless exempt from disclosure under applicable law. Communications will not be edited for redactions and will be printed/posted as submitted.

AMERICAN DISABILITY ACT ACCOMMODATIONS:

Any member of the public who needs accommodations should contact the City Clerk's Office at cityclerk@atascadero.org or by calling 805-470-3400 at least 48 hours prior to the meeting or time when services are needed. The City will use their best efforts to provide reasonable accommodations to afford as much accessibility as possible while also maintaining public safety in accordance with the City procedure for resolving reasonable accommodation requests.

DISCLOSURE OF CAMPAIGN CONTRIBUTIONS:

Pursuant to Government Code § 84308, City Council Members are disqualified and not able to participate in any agenda item involving contracts (other than competitively bid, labor, or personal employment contracts), franchises, discretionary land use permits and other entitlements if the City Council Member received more than \$250 in campaign contributions from the applicant or contractor, an agent of the applicant or contractor, or any financially interested participant who actively supports or opposes the City's decision on the agenda item since January 1, 2023. Members of the City Council who have received, and applicants, contractors or their agents who have made, campaign contributions totaling more than \$250 to a City Council Member since January 1, 2023, are required to disclose that fact for the official record of the subject proceedings. Disclosures must include the amount of the campaign contribution and identify the recipient City Council Member and may be made either in writing to the City Clerk before the agenda item or by verbal disclosure during consideration.

City Council agendas and minutes may be viewed on the City's website:

www.atascadero.org/agendas

Copies of the staff reports or other documentation relating to each item of business referred to on the Agenda are on file in the office of the City Clerk and are available for public inspection on our website, www.atascadero.org. Contracts, Resolutions and Ordinances will be allocated a number once they are approved by the City Council. The Minutes of this meeting will reflect these numbers. All documents submitted by the public during Council meetings that are made a part of the record or referred to in their statement will be noted in the Minutes and available for review by contacting the City Clerk's office. All documents will be available for public inspection by appointment during City Hall business hours.



CITY OF ATASCADERO CITY COUNCIL

AGENDA

Tuesday, January 9, 2024

City Hall Council Chambers, Fourth Floor
6500 Palma Avenue, Atascadero, California

City Council Regular Session:

6:00 P.M.

**Successor Agency to the Community
Redevelopment Agency of Atascadero:**

**Immediately following
conclusion of the City
Council Regular Session**

Public Financing Authority:

**Immediately following
conclusion of the Successor
to the Community
Redevelopment Agency of
Atascadero Session**

REGULAR SESSION – CALL TO ORDER: 6:00 P.M.

PLEDGE OF ALLEGIANCE: Council Member Newsom

ROLL CALL: Mayor Moreno
Mayor Pro Tem Funk
Council Member Bourbeau
Council Member Dariz
Council Member Newsom

APPROVAL OF AGENDA: Roll Call

Recommendation: Council:

1. Approve this agenda.
2. Waive the reading in full of all ordinances appearing on this agenda; titles of the ordinances will be read aloud by the City Clerk at the first reading, after the motion and before the City Council votes.

A. CONSENT CALENDAR: (All items on the consent calendar are considered to be routine and non-controversial by City staff and will be approved by one motion if no member of the Council or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the Consent Calendar and will be

considered in the listed sequence with an opportunity for any member of the public to address the Council concerning the item before action is taken.)

1. City Council Draft Minutes – December 12, 2023 Regular Meeting

- Recommendation: Council approve the December 12, 2023, Draft City Council Regular Meeting Minutes. [City Clerk]

2. Water Reclamation Facility Retrofit and Improvement Project Program Management Services Contract

- Fiscal Impact: \$2,569,361 in Wastewater Funds.
- Recommendation: Council award a professional services agreement with Water Systems Consulting for \$2,569,361 to provide Program Management services for the Atascadero Water Reclamation Facility Retrofit and Improvement Project (Project No. C2020W03). [Public Works]

UPDATES FROM THE CITY MANAGER: (The City Manager will give an oral report on any current issues of concern to the City Council.)

COMMUNITY FORUM: (This portion of the meeting is reserved for persons wanting to address the Council on any matter not on this agenda and over which the Council has jurisdiction. Speakers are limited to three minutes. Please state your name for the record before making your presentation. Comments made during Community Forum will not be a subject of discussion. A maximum of 30 minutes will be allowed for Community Forum, unless changed by the Council. Comments will be allowed for the entire 30-minute period so if the final speaker has finished before the 30-minute period has ended and a member of the public wishes to make a comment after the Council has commenced another item, the member should alert the Clerk within the 30-minute period of their desire to make a comment and the Council will take up that comment upon completion of the item which was commenced. Any members of the public who have questions or need information may contact the City Clerk’s Office, between the hours of 8:30 a.m. and 5:00 p.m. at (805) 470-3400, or cityclerk@atascadero.org.)

B. PUBLIC HEARINGS: None

C. MANAGEMENT REPORTS:

1. Fiscal Year 2023 Annual Road Report

- Fiscal Impact: Approximately \$5,000 in budgeted General Funds.
- Recommendation: The Citizens’ Sales Tax Oversight Committee recommends Council:
 1. Approve the Fiscal Year 2023 Annual Road Report.
 2. Approve the 2023 Community Road Report.
[Public Works and Administrative Services]

2. Parks and Recreation Update

- Fiscal Impact: None.
- Recommendation: Council:
 1. Receive and file the Parks and Recreation Update.
 2. Provide direction to staff on potential park and facility projects.
[Public Works and Community Services & Promotions]

- D. COUNCIL ANNOUNCEMENTS AND COMMITTEE REPORTS:** (On their own initiative, Council Members may make a brief announcement or a brief report on their own activities. The following represent standing committees. Informative status reports will be given, as felt necessary):

Mayor Moreno

1. City Selection Committee
2. County Mayors Round Table
3. Regional Economic Action Coalition (REACH)
4. SLO Council of Governments (SLOCOG)
5. SLO Regional Transit Authority (RTA)

Mayor Pro Tem Funk

1. Atascadero Basin Ground Water Sustainability Agency (GSA)
2. Design Review Committee
3. Homeless Services Oversight Council

Council Member Bourbeau

1. City of Atascadero Finance Committee
2. City / Schools Committee
3. Integrated Waste Management Authority (IWMA)
4. SLO County Water Resources Advisory Committee (WRAC)

Council Member Dariz

1. Air Pollution Control District
2. California Joint Powers Insurance Authority (CJPIA) Board
3. Community Action Partnership of San Luis Obispo (CAPSLO)
4. Design Review Committee
5. Visit SLO CAL Advisory Committee

Council Member Newsom

1. City of Atascadero Finance Committee
2. City / Schools Committee
3. League of California Cities – Council Liaison

- E. INDIVIDUAL DETERMINATION AND / OR ACTION:** (Council Members may ask a question for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda. The Council may take action on items listed on the Agenda.)

1. City Council
2. City Clerk
3. City Treasurer
4. City Attorney
5. City Manager

ADJOURN TO MEETING OF THE SUCCESSOR AGENCY



CITY OF ATASCADERO CITY COUNCIL

DRAFT MINUTES

Tuesday, December 12, 2023

City Hall Council Chambers, Fourth Floor
6500 Palma Avenue, Atascadero, California

<u>City Council Regular Session:</u>	6:00 P.M.
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REGULAR SESSION – CALL TO ORDER: 6:00 P.M.

Mayor Moreno called the meeting to order at 6:01 p.m. and Council Member Dariz led the Pledge of Allegiance.

ROLL CALL:

Present: Council Members Bourbeau, Dariz, Newsom, Mayor Pro Tem Funk, and Mayor Moreno

Absent: None

Others Present: None

Staff Present: City Manager Jim Lewis, Administrative Services Director Jeri Rangel, Fire Chief Casey Bryson, Interim Police Chief Joe Allen, Public Works Director Nick DeBar, City Attorney David Fleishman, Community Services & Promotions Director Terrie Banish, Deputy City Manager/City Clerk Lara Christensen, Deputy City Manager – IT Luke Knight, and Public Works Analyst Ryan Betz.

APPROVAL OF AGENDA:

MOTION: By Council Member Bourbeau and seconded by Council Member Newsom to:

1. Approve this agenda.
2. Waive the reading in full of all ordinances appearing on this agenda, and the titles of the ordinances will be read aloud by the City Clerk at the first reading, after the motion and before the City Council votes.

Motion passed 5:0 by a roll-call vote.

CLOSED SESSION – REPORT (IF ANY)

a. November 14, 2023

- b. November 28, 2023
- c. December 4, 2023

Deputy City Manager/City Clerk Christensen reported there was no reportable action.

A. CONSENT CALENDAR:

1. **City Council Draft Minutes – November 28, 2023, Regular Meeting and December 4, 2023, Special Closed Session Meeting**
 - Recommendation: Council approve the November 28, 2023, Draft City Council Regular Meeting Minutes and the December 4, 2023, Special Closed Session Meeting Minutes. [City Clerk]
2. **City Council 2024 Meeting Schedule**
 - Fiscal Impact: None.
 - Recommendation: Council approve the City Council meeting schedule for 2024. [City Clerk]
3. **November 2023 Accounts Payable and Payroll**
 - Fiscal Impact: \$4,237,280.09.
 - Recommendation: Council approve certified City accounts payable and payroll vendor checks for November 2023. [Administrative Services]
4. **September 2023 Investment Report**
 - Fiscal Impact: None.
 - Recommendation: Council receive and file the City Treasurer's report for quarter ending September 30, 2023. [City Treasurer]
5. **Contract for City Attorney Services**
 - Fiscal Impact: Monthly retainer of \$13,000 for general legal work and additional services billed at an hourly rate.
 - Recommendation: Council approve, and authorize the City Manager to execute, an agreement with the law firm of Richards, Watson & Gershon, in substantial conformance with the attached draft agreement, to provide City Attorney legal services for the City of Atascadero, and appoint David Fleishman as City Attorney and Craig Steele as Assistant City Attorney. [City Manager]
6. **Confirm the Appointment of Police Chief**
 - Fiscal Impact: The Police Chief's annual salary of \$212,593 will be funded in the Police Department budget.
 - Recommendation: Council concur and confirm the appointment of Daniel Suttles as Atascadero's new Police Chief. [City Manager]
7. **Transit Van Procurement for Atascadero Transit (Dial-A-Ride)**
 - Fiscal Impact: Expenditure of transportation funds of \$107,500 plus approximately \$4,800 for outfitting.
 - Recommendation: Council authorize the purchase of one transit van for Atascadero Transit (Dial-A-Ride) from Model 1 Commercial Vehicles for \$107,500. [Public Works]

**MOTION: By Council Member Bourbeau and seconded by Council Member Dariz to approve the Consent Calendar. (#A-5: Contract No. 2023-043; #A-7: Contract No. 2023-044)
*Motion passed 5:0 by a roll-call vote.***

B. LEGISLATIVE UPDATE:

1. 2024 Federal and State Legislative Platform

- Fiscal Impact: None.
- Recommendation: Council:
 1. Receive an oral report on the 2023 Legislative Session wrap-up and a 2024 Legislative Session look ahead.
 2. Approve the 2024 Federal and State Legislative Platform. [City Manager]

The City's Lobbyist, Jason Gonsalves, gave an oral report on the 2023 Legislative Session wrap-up and a 2024 Legislative Session look ahead and answered questions from the Council.

City Manager Lewis presented the draft 2024 Federal and State Legislative Platform and answered questions from the Council.

PUBLIC COMMENT:

The following persons spoke on this item: Geoff Auslen.

Mayor Moreno closed the Public Comment period.

**MOTION: By Mayor Pro Tem Funk and seconded by Council Member Dariz to approve the 2024 Federal and State Legislative Platform and directed staff to bring the item back for further discussion at the Council's Strategic Planning Workshop in early 2024.
*Motion passed 5:0 by a roll-call vote.***

UPDATES FROM THE CITY MANAGER:

City Manager Lewis gave an update on projects, events, and issues within the City.

COMMUNITY FORUM:

The following persons spoke in-person by telephone or through the webinar: Geoff Auslen.

Mayor Moreno closed the COMMUNITY FORUM period.

C. PUBLIC HEARINGS:

1. 2024 Community Development Block Grant Draft Recommendations

- Fiscal Impact: \$134,205 of Community Development Block Grant funds.
- Recommendation: Council develop and adopt draft recommendations for the 2024 Community Development Block Grant (CDBG) funds. [Public Works]

Public Works Director Nick DeBar presented this item and answered questions from the Council. Community Services & Promotions Director Banish also answered questions from the Council.

PUBLIC COMMENT:

The following persons spoke on this item: Austin Solheim and Michael Acevado.

Mayor Moreno closed the Public Comment period.

**MOTION: By Council Member Bourbeau and seconded by Council Member Newsom to adopt draft recommendations for the 2024 Community Development Block Grant funds.
*Motion passed 5:0 by a roll-call vote.***

D. MANAGEMENT REPORTS: None

E. COUNCIL ANNOUNCEMENTS AND COMMITTEE REPORTS:

The following Council Members gave brief update reports on their committees since their last Council meeting:

Mayor Moreno

4. County Mayors Round Table

Mayor Pro Tem Funk

3. Homeless Services Oversight Council

Council Member Dariz

3. Community Action Partnership of San Luis Obispo (CAPSLO)

F. INDIVIDUAL DETERMINATION AND / OR ACTION: None.

G. ADJOURNMENT

Mayor Moreno adjourned the meeting at 8:27 p.m.

MINUTES PREPARED BY:

Lara K. Christensen
City Clerk

APPROVED:



Atascadero City Council

Staff Report - Public Works Department

Water Reclamation Facility Retrofit and Improvement Project Program Management Services Contract

RECOMMENDATION:

Council award a professional services agreement with Water Systems Consulting for \$2,569,361 to provide Program Management services for the Atascadero Water Reclamation Facility Retrofit and Improvement Project (Project No. C2020W03).

BACKGROUND:

Background

The City of Atascadero provides wastewater collection and treatment service for most non-residential properties and a portion of the City's residential population serving a combined area consisting of approximately 2,000 acres of the roughly 15,000 acres within the City boundary. Customers of the wastewater collection and treatment system are comprised of approximately 5,000 parcels that include residential, commercial, and light industrial customers. The remainder of the City's population is served by on-site wastewater treatment systems (septic systems).

The City of Atascadero assumed ownership and operation of the wastewater collection and treatment system from the Atascadero County Sanitation District in 1982 shortly after incorporation (1979). The Water Reclamation Facility (WRF) was originally constructed in 1980, with several upgrades since that time to increase operational effectiveness. The existing WRF is classified as a stabilized pond treatment system and is permitted for a maximum month flow (MMF) of 2.39 million gallons per day (MGD). The WRF treats incoming sewage using screens and biological treatment ponds. Settled solids are collected from the bottom of the facultative lagoon periodically and dried onsite in concrete-lined sludge drying beds before hauling for disposal. Treated effluent is percolated in basins onsite for final polishing treatment through the soil, ultimately recharging the underlying groundwater basin. A well sited downstream of the percolation basins extracts a mix of treated effluent and groundwater for reuse as irrigation at Chalk Mountain Golf Course.

Since construction of the WRF in 1980, the City of Atascadero has nearly doubled in population, with much of that increase occurring within more densely developed areas of town that have existing City sewer access. By the late 1990s, it was apparent that modifications to the WRF would be required to allow for further City growth and wastewater treatment. Reports were conducted in 1997 (Brown & Caldwell), 2011 (AECOM), and 2016 (MKN) that provided an evaluation of the wastewater flows and

loading, plant hydraulics and treatment capacity, and recommendations for addressing issues and improving operations at the plant. Some, but not all, of these recommendations were implemented, and the WRF today continues to operate at or near the upper limits for capacity. It is important to note that while the permitted maximum flow rate is 2.39 MGD, actual treatment capacity of the WRF is approximately 1.4 MGD.

On September 25, 2020, the Central Coast RWQCB adopted the General Waste Discharge Requirements Order No. R3-2020-0020 for Discharges from Domestic Wastewater Systems with Flows Greater than 100,000 Gallons per Day (General Permit). The City applied for enrollment in the new General Permit in December 2021, and became formally enrolled in the new permit on June 6, 2023. The General Permit adopts stringent effluent discharge requirements for discharge of treated effluent to land. The most notable requirements for the City include a total dissolved solids (TDS) limit of 550 milligrams per liter (mg/L) and a chloride limit of 70 mg/L.

Additional drivers for WRF replacement include the stated interest of Atascadero State Hospital (ASH) to send their screened wastewater to the WRF for treatment and disposal, potential expansion of the City's collection system to include up to an additional approximately 1,700 parcels (predominantly single family residential), and State legislation (SB 9, AB 68, etc.) prioritizing residential densification.

As a result of the multiple needs, constraints, and opportunities listed above, the City initiated a WRF Alternatives Analysis in late 2020 and contracted with Water Systems Consulting (WSC) to conduct the analysis. After multiple reviews by City staff and resulting revisions, the final Alternatives Analysis was completed in February 2023 and brought to Council for review and discussion on August 8, 2023.

DISCUSSION:

After direction provided by Council during the August 2023 meeting to move forward into the WRF Replacement design process, City staff issued a Request for Proposals (RFP) to qualified firms to provide program management services for the project. The need for these services is to provide what is effectively staff augmentation for this project due to the specialized nature and complexity of the project. Administrative management and oversight of the pre-design and design phase of this project alone are expected to require the equivalent of one full-time staff member, with the additional supporting tasks, beyond the baseline workload, listed below:

1. Coordination/meetings with RWQCB staff
 - a. Preparation of TSO Application.
 - b. Negotiation for TDS/Salts compliance pathways.
 - c. Determination of feasibility for individual constituent limits or a Basin Plan Amendment.
2. Coordination with ASH and AMWC staff
 - a. Participation in negotiating agreement for ASH connection to WRF and pre-treatment requirements.
 - b. Evaluation of partnership opportunities and potential agreements with AMWC for TDS, Salts, and PFOS reduction.

3. Evaluation of feasibility of recycled water program. (Significant funds through a variety of Federal and State grants are available and this element could have a significant impact on ability to negotiate new Salt limits)
4. Financing alternatives, preparation of updated Wastewater Rate Study (CIP Project, FY 23/24), and the pursuit of potential grant opportunities.
5. Sewer System Management Plan Update and Audit. (CIP Project, FY 23/24)
6. Technical Reports required by the new WDR General Permit. (due date in parenthesis)
 - a. Capital Improvement Plan (June 6, 2024)
 - b. Operations and Maintenance Manual (June 6, 2024)
 - c. Climate Change Adaptation Plan (June 6, 2025)
7. Public outreach and educational efforts.

The City received two proposals from Water Systems Consulting (WSC) and Hollenbeck Consulting in response to the RFP. The proposals were individually reviewed and scored by a technical selection committee according to experience with similar projects, responsiveness to City needs, experience of key personnel and other factors. The committee was particularly interested in the experience of the consultants specific to negotiations with the RWQCB and other key stakeholders, wastewater treatment facility design, project financing, and the balance of near-term capital costs with long-term adaptability and benefits. Following reviews of the proposals, staff interviewed Hollenbeck Consulting and WSC in mid-December 2023.

Both proposals and interviews demonstrated each firm was qualified to provide these services, but WSC clearly provided the best combination of experience, approach, and specialized staff if needed. It was particularly important that the selected consultant's assigned lead program manager be available to personally lead the project and provide additional staff expertise and support as the project progresses, which WSC demonstrated during the interview process.

WSC provided a detailed fee estimate worksheet with their proposal that included estimated labor hours and associated costs, reimbursable expenses, and subconsultant fees for the work scope identified in the proposal. Staff requested in the RFP that the consultants include in their proposals any potential tasks and assign estimated hours to complete those items of work. However, given the nature of the project, it is anticipated that some of the tasks will evolve to accommodate changing needs or may become unnecessary depending upon path of action taken and be omitted.

Staff reviewed and discussed the fee estimate worksheet and proposed work scope and has found it to be reasonable given the comprehensive work scope. Similar to what has been observed with construction, consultant costs have also seen rapid escalation over the last two to three years, which is reflected in the total contract award amount. If awarded, the basis of compensation will be actual labor hours worked plus reimbursable expenses and subconsultant fees. In their proposal, WSC grouped expected tasks into pre-design, design/bidding, and construction phases to align with major project milestones. These milestones also typically align with presentations to Council and authorization to move forward with the project.

Tasks are grouped as follows:

Pre-Design Services:

- Task 1: General Project Management
- Task 2: WDR Alternatives Evaluation
- Task 3: Funding Management and Administration
- Task 4: Public Relations and Outreach
- Task 5: Design Phase Procurement Services

Design and Bidding Services:

- Task 6: Design Phase Services
- Task 7: Bidding Phase Services

Construction Services:

- Task 8: Construction Phase Services

Staff is recommending that Council award a total contract amount that includes Tasks 1-5, “Pre-Design Services,” and Tasks 6-7, “Design and Bidding Services,” for a total estimated fee of \$2,569,361. Staff will structure the contract to authorize the work in two phases, with Pre-Design Services authorized immediately, and Design and Bidding Services authorized after Council has awarded a contract to the selected consultant team that will perform final design and prepare construction documents (estimated by Fall 2024). An RFP will be issued to select the design consultant team, which WSC will be ineligible to be a part of due to their role as the project’s program manager.

It is important to note that while the total contract amount for phases 1-5 exceeds the FY23/24 Budget of \$750,000 for the project, the majority of the work scope included in Tasks 1-4 extends through the life of the project and will not be undertaken until FY 24/25 and FY 25/26. Subsequently, current funding in the adopted Budget is expected to be sufficient to cover this year’s project costs.

Schedule

In order to meet the regulated timelines and provide for future expected growth of the City, the schedule below outlines key anticipated dates for the WRF project:

Phase	Tentative Schedule
Phase 1 Pre-Design: Preliminary Design, Funding, and Permitting of Secondary Improvements	January 2024 – June 2024
Phase 2 Design: Final Design of Secondary Improvements and Permitting	July 2024 – September 2025
Phase 3 Construction: Secondary and Site Improvement Construction	October 2025 – September 2027
Phase 4 Time Schedule Compliance and Recycled Water Planning	March 2024 – December 2026

FISCAL IMPACT:

Approving staff recommendations will authorize the estimated expenditure of \$2,569,361 in Wastewater Funds over the course of five fiscal years for program management and supporting services for the Water Reclamation Facility Retrofit and Improvement Project.

ALTERNATIVES:

1. Council could take no action and direct staff to return with other options. This alternative is not recommended given the tight regulatory timeline for this project, and the quality and competitiveness of the proposals received.

ATTACHMENTS:

None.



Atascadero City Council

Staff Report – Public Works & Admin. Services Departments

Fiscal Year 2023 Annual Road Report

RECOMMENDATIONS:

The Citizens' Sales Tax Oversight Committee recommends Council:

1. Approve the Fiscal Year 2023 Annual Road Report.
2. Approve the 2023 Community Road Report.

DISCUSSION:

2023 Annual Road Report

On July 8, 2014, the Atascadero City Council adopted Ordinance No. 581, imposing a transactions and use tax. This Ordinance became operative when the majority of Atascadero voters approved it in November 2014. Among other items, the Ordinance outlines annual reporting requirements related to the additional half-cent sales tax.

Section 15 of the Ordinance requires the preparation of an Annual Road Report by the City to the Citizens' Sales Tax Oversight Committee (CSTOC) for review. Section 15 of Ordinance No. 581 reads as follows:

Section 15. ANNUAL ROAD REPORT. An Annual Road Report shall be prepared by the City no later than the last day of the sixth month following the end of each City fiscal year. The Report shall be submitted to the Citizens' Oversight Committee for review. The Committee will submit their findings and conclusions to the City Council. The Report will also be made available to the public. The Annual Road Report shall detail the prior fiscal year's activities related to the retail transaction and use tax. The Report shall include revenues generated by the Transaction and Use Tax, expenditures (in summary form), funds carried over from previous fiscal years, and any remaining funds to be carried over for expenditure in subsequent fiscal years.

In accordance with the Ordinance, the attached 2023 Annual Road Report was reviewed and approved by CSTOC at their December 14, 2023, meeting. CSTOC recommends that the City Council approve the 2023 Annual Road Report.

2023 Community Road Report

City staff created a Community Road Report (CRR) brochure that summarizes the F-14 Sales Tax Measure and background on how the City is proceeding with implementing the Measure. This brochure/handout is designed to complement the Annual Road Report. A summary of roadway work that occurred for the reporting period, as well as programmed work for the following year, is included in the CRR. Financials from the Annual Road Report are also summarized in the CRR.

The Community Road Report is recommended to be distributed via US mail to all properties in the City. The brochure will also be made available at City Hall and on the City's website.

CSTOC reviewed and made some suggested revisions that have been incorporated into the attached 2023 Community Road Report.

FISCAL IMPACT:

Distribution of the 2023 Community Road Report is estimated to cost about \$5,000 in budgeted General Funds.

ATTACHMENTS:

1. Fiscal Year 2023 Annual Road Report
2. 2023 Community Road Report

City of Atascadero

Citizens' Sales Tax Oversight Committee



Annual Road Report

Fiscal Year 2023



City of Atascadero

ELECTED OFFICIALS

Heather Moreno, Mayor

Susan Funk, Mayor Pro Tempore

Charles Bourbeau, Council Member

Mark Dariz, Council Member

Heather Newsom, Council Member

Gere W. Sibbach, City Treasurer

CITIZENS' SALES TAX OVERSIGHT COMMITTEE MEMBERS

Robert "Grigger" Jones, Atascadero Chamber of Commerce, *Chairperson*

Geoff Auslen, Atascadero Kiwanis

Ellen Beraud, ALPS

Gary Elliott, Veterans Memorial

Gaby Romo, Atascadero Rotary Club

Sharon Turner, Friends of Atascadero Library

Erik Rodriguez, At-Large Member

Max Zappas, At-Large Member

Vacant (2 positions)

CITY OF ATASCADERO
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June 30, 2023

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Backup documentation available for inspection upon request

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.

Executive Summary

Revenues

In November 2014, Atascadero voters approved Sales Tax Measure F-14, increasing the City sales tax rate by 0.5%. The additional half-percent sales tax revenue is the subject of this Annual Report.

Retailers within the City limits of Atascadero began collecting the approved 0.5% sales tax on April 1, 2015. These retailers are required to submit sales tax revenues directly to the California Department of Tax and Fee Administration (CDTFA) on a monthly, quarterly, or annual reporting basis (as determined by the State).

After the CDTFA has processed the payments and reports from the Retailers, the CDTFA remits payment to the City. The City generally receives these payments from the CDTFA about 60 days after the end of the month in which the sales took place.

Although the flow of the cash does take extra time to get to the City's account, the sales tax revenue is counted in the period when the sales took place. For example, the City received a sales tax payment from the CDTFA in late September 2022 for the sales that took place during the month of July 2022. The City counts that as July revenue, although it was received much later.

The total Measure F-14 Sales Tax Revenue that was earned for the period July 2022 – June 2023 was \$3,177,914.

Expenditures

Expenditures for repairing and maintaining neighborhood roads and other roadways involve a process designed to provide transparency and fairness. To achieve this, the City has implemented a "Critical Point Management" methodology that assists with the selection of road segments whose conditions are such that if repairs or maintenance is not performed in the near future, the road will deteriorate into a condition that will require more extensive and costly repairs. By repairing these roads now, the City is able to stretch the funding to repair and maintain additional neighborhood roads. The end result of Critical Point Management is prioritization of road repairs and maintenance with the objective of providing the lowest life cycle costs and optimizing the overall pavement conditions of the roadway system. Additionally, the Critical Point Management method identifies recommended periodic maintenance of roadways reconstructed on previous Measure F-14 projects. This maintenance typically includes crack sealing and resurfacing within 5-10 years, with the goal of ensuring that previous investments made in pavement replacement are maximized.

Once selected, road segments are compiled into resurfacing or rehabilitation projects, which are designed and then advertised for construction to local contractors and throughout California in accordance with public contracting laws. Sealed bid proposals are received and evaluated, and then a contract is awarded to the lowest responsive bidder. Council approves contracts, if necessary, per the City's purchasing policy. The contracts are executed and bonds and insurance provided by the Contractor. Construction begins and City staff provides project inspection and oversight. Once the project is ready to be publicly bid, construction typically begins approximately 60 to 90 days later.

Executive Summary (continued)

Expenditures (continued)

A total of \$3,414,306 was spent on five projects during the 2022-2023 fiscal year (7/1/22 to 6/30/23). It is difficult to have all costs for individual projects to occur during a single fiscal period given the time needed to design, bid, and construct roadway projects. In addition, the fiscal year ends June 30th during the middle of peak roadway construction season, which typically splits construction costs over two fiscal periods. A summary of the projects that incurred costs during the reporting period are included below.

2021 Pavement Resurfacing Project

This project incurred \$918 in expenditures during the reporting period and includes the following road segments totaling 2.48 centerline miles:

Road Segments in Measure F-14 2021 Resurfacing Project

Road Segment	From	To	Length (ft.)	Width (ft.)	Area (sq. ft.)	PCI Before	PCI After
El Dorado Road	Santa Fe Road	La Linia Ave	725	20	14,500	63	73
Halcon Road	Viejo Camino	Calle Milano	1,540	31	47,740	64	77
Las Lomas Ave	North End	Principal Ave	1,035	22	22,770	41	60
Mountain View Dr	Portola Rd	Santa Rosa Rd	2,443	18	43,974	60	73
Plata Lane	West End	El Camino Real	520	37	19,240	69	81
Pueblo Ave	San Luis Ave	El Camino Real	440	37	16,280	42	61
San Gabriel Rd	Atascadero Rd	West Front Rd	1,725	21	36,225	61	74
San Luis Ave	Pueblo Ave	Curbaril Ave	1,215	27	32,805	63	76
San Rafael Rd	Atascadero Ave	West Front Rd	2,750	24	66,000	65	77
Solano Ave	El Camino Real	La Linia Ave	690	27	18,630	77	87

Total: 13,083 345,164

Expenditures during this reporting period were related to the construction phase of the project, specifically work required for the City’s contracted materials testing engineer to complete the final Quality Assurance report. Project design and roadway construction costs were performed during the previous two reporting periods.

This project included resurfacing (crack sealing and micro-surfacing), as well as localized pavement dig outs and repairs, to extend the pavement life of roadways that are generally in good condition. These projects are much simpler and City staff typically prepares bid documents in-house. Project design was largely completed by summer 2021, but the decision was made to postpone construction until 2022 for public convenience (minimize overlapping with multiple other area pavement projects in 2021), and gain economy of scale and efficiencies by bidding concurrent with another City resurfacing project scheduled for 2022.

Executive Summary (continued)

A public bid opening occurred on March 31, 2022 and four bids were received ranging from \$368,339 to \$513,472 with the low bid received by Souza Construction, Inc. of San Luis Obispo (for the F-14 portion of the project). The City Council awarded a construction contract to Souza Construction, Inc. on April 12, 2022. Work began in late-April 2022.

Construction for the 2021 F-14 Pavement Resurfacing Project was completed in June 2022 and final construction costs totaled \$428,723, or \$60,384 more than the contract award price. The total project cost of \$447,813 was considerably less than the project budget of \$550,000. There will be some minimal closing costs in the next reporting period.

Construction for the 2021 F-14 Resurfacing Project was completed in June 2022 and final construction costs totaled \$428,723, or \$60,384 more than the contract award price. The total project cost of \$448,731 was significantly less than the project budget of \$550,000.

2021 Pavement Rehabilitation Project

This project incurred \$3,539 in expenditures during the reporting period and includes the following road segments totaling 3.81 centerline miles:

Road Segments in Measure F-14 2021 Rehabilitation Project

Road Segment	From	To	Length (ft)	Area (sf)	PCI Before	PCI After
Alegre Ave	Atascadero Ave	End	460	9,200	35	100
Coromar Ave**	Marchant Ave	Portola Rd	3,621	76,041	33/42/40**	100
La Paz Ln	Atascadero Rd	End	2,175	39,150	24	100
Marchant Way	Pismo Ave	Santa Rosa Rd	1,700	45,900	17	100
Marchant Ave*	Coromar Ave	Atascadero Ave	1,962	41,202	54/47*	100
Old Morro Rd East	Hwy 41 (West)	Hwy 41 (East)	2,850	57,000	42	100
Pismo Ave	Hwy 41	Marchant Way	874	19,228	42	100
San Diego Rd*	Atascadero Ave	Hwy 101 Ramps	3,111	65,331	53/12*	100
San Guillermo Ln	San Gabriel Rd	End	920	18,400	11	100
San Rafael Rd	San Gabriel Rd	Los Osos Rd	2,450	51,450	43	100

*Two segments per PMP.

Total 20,123 422,902

**Three segments per PMP.

3.81 miles

Expenditures during this reporting period were primarily related to final closeout of the construction phase of the project. Project design costs were performed during the previous two reporting periods (totaling \$228,922) and completed in April 2021, at which time the project was solicited for public bids. A public bid opening occurred on May 20, 2021 and six bids were received ranging from \$2,355,340 to \$3,002,546 with the low bid received by Souza Construction, Inc. of San Luis Obispo. The City Council awarded a construction contract to Souza Construction, Inc. on June 8, 2021 and increased the project budget amount of \$2,550,000 by \$550,000 as part of the 2021-2023 Budget process to cover

Executive Summary (continued)

construction inspection and contingencies for the project. Work began in mid-July 2021 and was completed in January 2022.

Pismo Avenue, Marchant Way, San Diego Road and a portion of Old Morro Road were fully reconstructed with a full asphalt and base section. The remaining portion of Old Morro Road, Alegre Avenue, San Guillermo Lane, San Rafael Road, La Paz Lane, Coromar Avenue and Marchant Avenue segments were rehabilitated using a combination of localized pavement dig outs, asphalt overlay, and mill and asphalt overlay depending upon roadway conditions.

Construction for the 2021 F-14 Project was completed in January 2022 and final construction costs totaled \$2,529,750, or \$174,410 more than the contract award price. The total project cost of \$2,895,997 was over the original budget of \$2,550,000, but less than the revised budget of \$3,100,000.

2022 Pavement Rehabilitation Project

This project incurred \$3,158,083 in expenditures during the reporting period and includes the following road segments totaling 3.27 centerline miles:

Road Segments in Measure F-14 2022 Rehabilitation Project

Road Segment	From	To	Length (ft)	Area (sf)	PCI Before	PCI After
Ardilla Rd	North End	Balboa Rd	2,478	49,560	40	100
Balboa Rd	Santa Ana Rd	San Fernando Rd	4,615	96,915	22	100
Cebada Rd	Santa Ana Rd	End	2,375	49,875	41	100
Cenegal Rd	Laurel Rd	End	5,340	106,800	22	100
Corriente Rd	San Fernando Rd	Santa Ana Rd	2,439	51,219	19	100
Total			17,247	354,369		
			3.27	miles		

Expenditures during this reporting period include some design work (completed by City staff) but are predominantly related to the construction phase of the project. Construction plans and specifications were completed in April 2022 and issued for public bid solicitation. A public bid opening occurred on May 26, 2022 and three bids were received ranging from \$2,761,237 to \$3,456,789 with the low bid received by Souza Construction, Inc. of San Luis Obispo. The City Council awarded a construction contract to Souza Construction, Inc. on June 14, 2022 and authorized an additional \$600,000 of F-14 funds for a total project budget amount of \$3,600,000. Work began in early July 2022 and was completed in November 2022.

Balboa Road was fully reconstructed with a full asphalt and base section. Ardilla Road, Cenegal Road and Corriente Road were rehabilitated using a combination of full reconstruction and asphalt overlay, depending upon roadway conditions, and Cebada Road was resurfaced with an asphalt leveling course and overlay.

Executive Summary (continued)

2024 Pavement Rehabilitation Project

This project incurred \$1,110 in expenditures during the reporting period and includes the following road segments totaling 3.53 centerline miles:

Road Segments in Measure F-14 2024 Rehabilitation Project

Road Segment	From	To	Length (ft)	Area (sf)	2019 PCI
Ash St	Catalpa St	El Camino Real	447	13,410	22
Bella Vista Rd	San Marcos Rd	End	3,080	61,600	16
Birch St	Catalpa St	End	266	7,980	28
Carmelita Ave	San Andres Ave	Curbaril Ave	2,550	53,550	38
Catalpa St	North End	San Rafael Ct	1,225	36,750	27
Cuesta Ct	San Rafael Rd	End	720	23,760	31
Flores Rd	Santa Lucia Rd	Los Gatos Rd	1,102	20,040	20
Hermosa Ave	Navarette Ave	San Clemente Ave	1,010	19,190	29
La Lomas Ave	Principal Ave	El Bordo Ave	1,480	32,560	30
Maple St	Catalpa St	El Camino Real	447	13,410	26
Monita Rd	San Gabriel Rd	Sierra Vista Rd	1,019	29,551	42
Montecito Ave	East Front St	El Camino Real	510	13,260	41
Montecito Ave	El Camino Real	Las Lomas Ave	355	9,230	38
Pinewood Ct	Catalpa St	End	244	7,320	22
San Diego Way	El Camino Real	Us 101 NB Ramp	1,268	35,504	42
San Gabriel Rd	East Front St	El Camino Real	615	15,375	31
San Rafael Ct	West End	El Camino Real	650	21,450	49
Sierra Vista Rd	San Marcos Rd	Monita Rd	1,510	49,830	45
Willow Ct	West End	El Camino Real	150	4,950	20

Total 18,648 468,720
 3.53 miles

Expenditures during this reporting period are related to geotechnical testing and evaluation work. This work is used to determine pavement sections and underlying soil conditions for use in pavement design. Request for proposals were issued for professional engineering services to perform final design and prepare construction plans and specifications in September 2023. The City Council approved a professional services agreement with Rick Engineering of San Luis Obispo for \$385,780 to perform this work. The project is expected to be publicly bid in April/May 2024 and construction to begin in June/July 2024. The total project budget is \$4,050,000.

Fund Balance

The amount of \$4,010,327 remained in the Measure F-14 Sales Tax Projects Fund at the end of the fiscal year and will carry forward to the 2023-2024 fiscal year. Fund balance reserves from completed

Executive Summary (continued)

projects and higher than expected revenues are programmed to future roadway projects on the 5-Year Capital Improvement Program (CIP). The CIP is updated in conjunction with the budget process every two years. Estimated costs for CIP projects are updated and additional roadway segments are selected with any remaining fund balance. All Measure F-14 revenue is to be spent on roadway project costs.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND* FINANCIAL STATEMENTS

June 30, 2023

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.

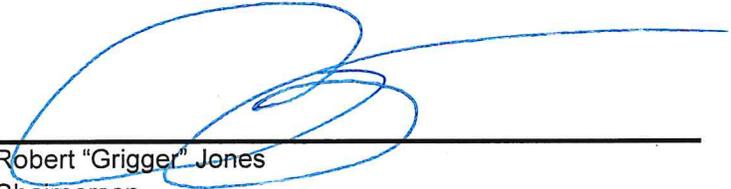
CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

June 30, 2023

Certification of Citizens' Sales Tax Oversight Committee Chairperson:

I hereby certify that the attached statements and report have been reviewed by the City of Atascadero Citizens' Sales Tax Oversight Committee and are true and accurate:



Robert "Grigger" Jones
Chairperson

12/14/2023

Date

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.

CITY OF ATASCADERO
MEASURE F-14 SALES TAX PROJECTS FUND*
BALANCE SHEET
June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Cash and investments	\$ 3,460,725	\$ 3,710,301
Receivables:		
Due from State of California	532,350	554,447
Interest receivable	<u>17,602</u>	<u>12,672</u>
Total assets	<u>4,010,677</u>	<u>4,277,420</u>
LIABILITIES		
Accounts payable	<u>350</u>	<u>70,022</u>
Total liabilities	<u>350</u>	<u>70,022</u>
FUND BALANCE		
Restricted	<u>4,010,327</u>	<u>4,207,398</u>
Total fund balance	<u>\$ 4,010,327</u>	<u>\$ 4,207,398</u>

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.

CITY OF ATASCADERO
MEASURE F-14 SALES TAX PROJECTS FUND*
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
For the Fiscal Years Ended June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Revenues:		
Sales tax	\$ 3,177,914	\$ 3,212,014
Use of money and property	<u>39,321</u>	<u>(116,201)</u>
Total revenues	<u>3,217,235</u>	<u>3,095,813</u>
Expenditures:		
Capital Outlay:		
2020 Pavement Rehabilitation	-	8,942
2021 Pavement Rehabilitation	3,539	2,663,536
2021 Pavement Resurfacing	918	446,757
2022 Pavement Rehabilitation	3,158,083	209,785
2023 Pavement Rehabilitation	250,656	34,253
2024 Pavement Rehabilitation	<u>1,110</u>	<u>-</u>
Total expenditures	<u>3,414,306</u>	<u>3,363,273</u>
Net change in fund balance	(197,071)	(267,460)
Fund balance - beginning of fiscal year	<u>4,207,398</u>	<u>4,474,858</u>
Fund balance - end of fiscal year	<u>\$ 4,010,327</u>	<u>\$ 4,207,398</u>

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

CITY OF ATASCADERO
 MEASURE F-14 SALES TAX PROJECTS FUND*
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
 Fiscal Years Ended June 30, 2015 through June 30, 2023

	2015 - 2019	2020	2021	2022	2023	Total as of June 30, 2023
Revenues:						
Sales tax	\$ 9,345,195	\$ 2,483,243	\$ 2,832,052	\$ 3,212,014	\$ 3,177,914	\$ 21,050,418
Interest Income	134,083	74,140	55,851	41,533	59,127	364,734
Adjustment to Fair Market Value	16,006	81,373	(44,415)	(157,734)	(19,806)	(124,576)
Total revenues	9,495,284	2,638,756	2,843,488	3,095,813	3,217,235	21,290,576

Expenditures:

Alamo Avenue (Rosario Ave to Barrenda Ave)	40,181	-	-	-	-	40,181
Honda Avenue (Traffic Way to Barrenda Ave)	41,096	-	-	-	-	41,096
2016 Pavement Resurfacing						
Arena Road (San Benito Rd to San Anselmo Rd)	88,460	-	-	-	-	88,460
Arena Road (San Anselmo Rd to Yerba Ave)	31,603	-	-	-	-	31,603
Castano Avenue (Curbaril Ave to Palomar Ave)	44,650	-	-	-	-	44,650
San Vicente Avenue (San Jacinto Ave to North end)	27,683	-	-	-	-	27,683
Yerba Avenue (Estrada Ave to Dolores Ave)	35,191	-	-	-	-	35,191
2016 Pavement Rehabilitation						
Cascabel Rd (North end to Santa Lucia Rd)	505,309	-	-	-	-	505,309
Los Gatos Rd (Santa Lucia Rd to San Marcos Rd)	438,911	-	-	-	-	438,911
San Andres Ave (Santa Lucia Rd to San Marcos Rd)	282,700	-	-	-	-	282,700
San Clemente Ave (Portola Rd to San Marcos East)	287,905	-	-	-	-	287,905
Valle Ave (Curbaril Ave to Palomar Ave)	224,677	-	-	-	-	224,677
2017 Pavement Resurfacing						
Colorado Ave (San Rafael Rd to San Diego Wy)	44,007	-	-	-	-	44,007
Estrada Ave (San Anselmo Rd to San Jacinto Ave)	31,028	-	-	-	-	31,028
La Linia Ave (West end to El Dorado Rd)	41,669	-	-	-	-	41,669
Navajoa Ave (Santa Ynez Ave to Curbaril Ave)	101,174	-	-	-	-	101,174
Serra Ave (Atascadero Ave to San Andres Ave)	13,843	-	-	-	-	13,843
Sycamore Rd (Hidalgo Ave to Miramon Ave)	11,695	-	-	-	-	11,695
Alcantara Ave (Marchant Ave N to Marchant Ave S)	139,466	-	-	-	-	139,466

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE (continued)

Fiscal Years Ended June 30, 2015 through June 30, 2023

2015 - 2019	2020	2021	2022	2023	Total as of June 30, 2023
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Expenditures (continued):

2017 Pavement Resurfacing (continued)

Carmelita Road (Curbaril Ave to Portola Rd)	\$ 226,543	\$ -	\$ -	\$ -	\$ -	\$ 226,543
Carmelita Road (Portola Road to San Gabriel Rd)	391,971	-	-	-	-	391,971
Cortez Ave (Maleza Ave to Curbaril Ave)	98,058	-	-	-	-	98,058
Monterey Road (Campo Rd to San Anselmo Rd)	673,875	-	-	-	-	673,875

2018 Pavement Rehabilitation

Capistrano (Sycamore to West Mall) <i>Resurface</i>	192,077	-	-	-	-	192,077
Nogales Ave (Dolores Ave to San Jacinto Ave)	257,159	-	-	-	-	257,159
Nogales Ave (San Jacinto Ave to Dulzura Ave)	42,270	-	-	-	-	42,270
Rosario Ave (Traffic Way to Alamo)	53,147	-	-	-	-	53,147
Rosario Ave (Alamo Ave to Gancho Ave)	232,898	-	-	-	-	232,898
Rosario Ave (Gancho Ave to Bajada Ave)	151,432	-	-	-	-	151,432
Rosario Ave (Bajada Ave to Fresno Ave)	45,480	-	-	-	-	45,480
Rosario Ave (Fresno Ave to Olmeda Ave)	36,231	-	-	-	-	36,231
Rosario Ave (Olmeda Ave to El Camino Real)	81,950	-	-	-	-	81,950
San Benito Road (Colima Road to Traffic Way)	167,742	-	-	-	-	167,742
Tunitas Ave (Bajada Ave to Traffic Way)	210,325	-	-	-	-	210,325

2019 Pavement Rehabilitation

Balboa Road (San Fernando Rd to Graves Creek Rd)	80,494	856,027	1,504	-	-	938,025
Garcia Road (Santa Cruz Rd to San Gregorio Rd)	34,297	438,823	783	-	-	473,903
Monterey Road (Del Rio Rd to Campo Rd)	41,556	139,860	188	-	-	181,604
Navarette Ave (Santa Lucia Rd to San Marcos Rd)	36,636	449,569	802	-	-	487,007
Del Rio Road (Monterey Rd to San Gregorio Rd)	7,577	114,943	206	-	-	122,726
San Gregorio Road (Del Rio Rd to Garcia Rd)	5,805	85,485	153	-	-	91,443

2020 Pavement Rehabilitation

Gabarda Road (Curbaril Ave to Tampico)	284	17,018	140,123	555	-	157,980
Gabarda Road (Tampico to End)	190	12,325	108,009	401	-	120,925
Junipero Avenue (El Camino Real to End)	739	44,336	260,766	1,444	-	307,285

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE (continued)

Fiscal Years Ended June 30, 2015 through June 30, 2023

	2015 - 2019	2020	2021	2022	2023	Total as of June 30, 2023
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Expenditures (continued):

2020 Pavement Rehabilitation (continued)

Palomar Avenue (El Camino Real to Castano Ave)	\$ 826	\$ 49,560	\$ 318,516	\$ 1,614	\$ -	\$ 370,516
Pueblo Avenue (El Camino Real to Sombrilla Ave)	306	18,340	180,565	597	-	199,808
Robles Avenue (Santa Ysabel Ave to Sombrilla Ave)	91	5,434	81,547	177	-	87,249
Sinaloa Avenue (Pueblo Ave to Curbaril Ave)	258	15,499	131,784	505	-	148,046
Sombrilla Avenue (Robles Ave to End)	286	24,131	167,981	560	-	192,958
Sombrilla Avenue (Robles Ave to Curbaril)	402	17,176	236,004	785	-	254,367
Sonora Avenue (Valle Ave to Pinal Ave)	213	12,799	221,697	416	-	235,125
Valle Avenue (North End to Escarpa Ave)	278	40,940	186,927	555	-	228,700
Valle Avenue (Escarpa Ave to Curbaril Ave)	682	17,018	341,397	1,333	-	360,430

2021 Pavement Rehabilitation

Alegre Ave (Atascadero Ave to End)	-	694	4,292	54,709	-	59,695
Coromar Ave (Marchant Ave to Curbaril Ave)	-	708	4,376	34,916	-	40,000
Coromar Ave (Curbaril Ave to Via Tortuga)	-	2,657	16,404	130,929	-	149,990
Coromar Ave (Via Tortuga to Portola Rd)	-	2,372	14,644	116,879	-	133,895
La Paz Ln (Atascadero Rd to End)	-	2,954	18,238	198,259	-	219,451
Marchant Way (Pismo Ave to Santa Rosa Rd)	-	3,463	21,382	442,466	-	467,311
Marchant Ave (Coromar Ave to Curbaril Ave)	-	1,445	8,924	43,455	-	53,824
Marchant Ave (Curbaril Ave to Atascadero Ave)	-	1,663	10,272	50,039	-	61,974
Old Morro Rd East (Hwy 41 West to Hwy 41 East)	-	4,300	26,553	296,491	-	327,344
Pismo Ave (Hwy 41 to Marchant Way)	-	1,451	8,957	205,006	-	215,414
San Diego Rd (Atascadero Ave to Colorado Rd)	-	1,686	10,408	227,619	1,770	241,483
San Diego Rd (Colorado Rd to Hwy 101 On Ramp)	-	3,243	20,026	437,933	1,769	462,971
San Guillermo Ln (San Gabriel Rd to End)	-	1,388	8,572	138,716	-	148,676
San Rafael Rd (San Gabriel Rd to Los Osos Rd)	-	3,882	23,968	286,119	-	313,969

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE (continued)

Fiscal Years Ended June 30, 2015 through June 30, 2023

	2015 - 2019	2020	2021	2022	2023	Total as of June 30, 2023
Expenditures (continued):						
2021 Pavement Resurfacing						
El Dorado Rd (Santa Fe Rd to La Lina Ave)	\$ -	\$ -	\$ 50	\$ 57,615	\$ -	\$ 57,665
Halcon Rd (Viejo Camino to Calle Milano)	-	-	158	39,856	-	40,014
Las Lomas Ave (North End to Principal Ave)	-	-	76	67,925	918	68,919
Mountain View Dr (Portola Rd to Santa Rosa Rd)	-	-	146	56,403	-	56,549
Plata Ln (West End to ECR)	-	-	64	14,843	-	14,907
Pueblo Ave (San Luis to ECR)	-	-	54	55,847	-	55,901
San Gabriel (Atascadero Rd to West Front Rd)	-	-	120	53,419	-	53,539
San Luis Ave (Pueblo Ave to Curbaril Ave)	-	-	108	33,393	-	33,501
San Rafael Rd (Atascadero Ave to West Front Rd)	-	-	218	53,081	-	53,299
Solano Ave (ECR to La Lina Ave)	-	-	62	14,375	-	14,437
2022 Pavement Rehabilitation						
Ardilla Rd (North End to Balboa)	-	-	4,354	29,343	521,083	554,780
Balboa Rd (Santa Ana to San Fernando)	-	-	8,513	57,374	915,845	981,732
Cebada Rd (Santa Ana to End)	-	-	4,381	29,523	271,594	305,498
Cenegal Rd (End to Laurel Rd)	-	-	9,384	63,223	1,010,585	1,083,192
Corriente Rd (San Fernando to Santa Ana)	-	-	4,499	30,322	438,976	473,797
2023 Pavement Rehabilitation						
Cabrillo Ave (Ensenada to Capistrano)	-	-	-	3,391	24,823	28,214
Capistrano Ave (West Mall to Lewis)	-	-	-	4,638	33,929	38,567
Dolores Ave (San Anselmo to San Jacinto)	-	-	-	4,934	36,114	41,048
Ensenada Ave (North End to Capistrano)	-	-	-	3,050	22,317	25,367
Ensenada Ave (Via to Capistrano)	-	-	-	987	7,220	8,207
Magdalena Ave (End to End)	-	-	-	1,943	14,216	16,159
Magnolia Ave (Capistrano to End)	-	-	-	2,557	18,720	21,277
Mercedes Ave (Capistrano to Highway 41)	-	-	-	1,672	12,228	13,900
Navidad Ave (El Verano to San Jacinto)	-	-	-	2,375	17,381	19,756
Palma Ave (Traffic Way to Rosario)	-	-	-	1,532	11,201	12,733
San Ardo Ave (Arena to Dolores)	-	-	-	2,158	15,791	17,949
Sycamore Rd (Miramon South to Capistrano)	-	-	-	1,033	7,562	8,595

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE (continued)

Fiscal Years Ended June 30, 2015 through June 30, 2023

	2015 - 2019	2020	2021	2022	2023	Total as of June 30, 2023
Expenditures (continued):						
2023 Pavement Rehabilitation (continued)						
Valentina Ave (Dolores to Alamo)	\$ -	\$ -	\$ -	\$ 1,879	\$ 13,752	\$ 15,631
Via Ave (Traffic Way to Ensenada)	-	-	-	2,104	15,402	17,506
2024 Pavement Rehabilitation						
Ash St (Catalpa to ECR)	-	-	-	-	32	32
Bella Vista Rd (San Marcos to End)	-	-	-	-	146	146
Birch St (Catalpa to End)	-	-	-	-	19	19
Carmelita Ave (San Andres to Curbaril)	-	-	-	-	127	127
Catalpa St (North End to San Rafael)	-	-	-	-	87	87
Cuesta Ct (San Rafael to End)	-	-	-	-	57	57
Flores Rd (Santa Lucia to Los Gatos)	-	-	-	-	46	46
Hermosa Ave (Navarette to San Clemente)	-	-	-	-	45	45
La Lomas Ave (Principal to El Bordo)	-	-	-	-	76	76
Maple St (Catalpa to ECR)	-	-	-	-	32	32
Monita Rd (San Gabriel to Sierra Vista)	-	-	-	-	70	70
Montecito Ave (East Front to ECR)	-	-	-	-	31	31
Montecito Ave (ECR to Las Lomas)	-	-	-	-	23	23
Pinewood Ct (Catalpa to End)	-	-	-	-	17	17
San Diego Way (ECR TO US 101 NB Ramp)	-	-	-	-	84	84
San Gabriel Rd (East Front to ECR)	-	-	-	-	37	37
San Rafael Ct (West End to ECR)	-	-	-	-	52	52
Sierra Vista Rd (San Marcos to Monita)	-	-	-	-	117	117
Willow Ct (West End to ECR)	-	-	-	-	12	12
	5,503,326	2,391,189	2,608,155	3,363,273	3,414,306	17,280,249
Net change in fund balance	3,991,958	247,567	235,333	(267,460)	(197,071)	4,010,327
Fund Balance- beginning of year	-	3,991,958	4,239,525	4,474,858	4,207,398	-
Fund Balance- end of year	\$ 3,991,958	\$ 4,239,525	\$ 4,474,858	\$ 4,207,398	\$ 4,010,327	\$ 4,010,327

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

Measure F-14 Sales Tax Revenue Summary

<u>Sales Month</u>	<u>Check Date</u>	<u>Check Amount</u>
July 2022	9/26/2022	\$ 294,114
August 2022	10/24/2022	231,332
September 2022	11/29/2022	292,392
October 2022	12/27/2022	280,575
November 2022	1/24/2023	202,897
December 2022	2/24/2023	331,418
January 2023	3/23/2023	270,021
February 2023	4/24/2023	172,437
March 2023	5/30/2023	290,698
April 2023	6/26/2023	279,681
May 2023	7/24/2023	253,907
June 2023	8/28/2023	278,442
	Total Revenue	\$ 3,177,914



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

STATE OF CALIFORNIA

ITEM NUMBER:
DATE WARRANT NUMBER
ATTACHMENT
62-585510

C-1
01/09/24
1

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. FUND NAME
0094 RETAIL SALES TAX

7600

MO. DAY YR.
09 26 2022

90-1342/1211
62585510

DOLLARS	CENTS
\$**294113	.76

TO: 585510
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER



FORM CD-95(1/99) CONTROLLERS WARRANT

⑆ 21113423⑆ 625855104⑆

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

62-585510

ISSUE DATE: 09/26/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 9/20/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS JUL 2022	109,013.76
CURRENT ADVANCE JUL 2022	185,100.00
PRIOR CREDITS	0.00

BALANCE JUL 2022	294,113.76
TOTAL PAYMENT	294,113.76

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2022	1,450.38
DISTRIBUTION 1ST QUARTER 2022	2,119.34
DISTRIBUTION 2ND QUARTER 2022	95,639.24
DISTRIBUTION 3RD QUARTER 2022	9,804.38
DISTRIBUTION 4TH QUARTER 2022	0.42
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	109,013.76

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



ITEM NUMBER: C-1
 DATE: 10/09/24
 WARRANT NUMBER: 62-822708

STATE OF CALIFORNIA

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO. 7600

FUND NO. 0094 FUND NAME RETAIL SALES TAX

MO. | DAY | YR. 10 | 24 | 2022

90-1342/1211 62822708

DOLLARS	CENTS
**231332	.37

TO: 822708
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

Betty T. Yee
BETTY T. YEE
 CALIFORNIA STATE CONTROLLER



⑆121113423⑆ 62822708100

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

62-822708

ISSUE DATE: 10/24/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 10/18/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS AUG 2022	42,832.37
CURRENT ADVANCE AUG 2022	188,500.00
PRIOR CREDITS	0.00

BALANCE AUG 2022	231,332.37
TOTAL PAYMENT	231,332.37

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2022	2,143.16
DISTRIBUTION 1ST QUARTER 2022	56.34
DISTRIBUTION 2ND QUARTER 2022	3,411.95
DISTRIBUTION 3RD QUARTER 2022	37,196.30
DISTRIBUTION 4TH QUARTER 2022	24.62
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	42,832.37

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

WARRANT NUMBER:
63-081648
DATE: 11/29/2022
ATTACHMENT:

C-1
01/09/24
1

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. DAY YR.
11 29 2022

90-1342/1211
63081648

TO: 081648
--- CITY OF ATASCADERO T & U TAX
--- ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
--- ATASCADERO CA 93422

DOLLARS	CENTS
\$**292392.	13

Betty T. Yee
BETTY T. YEE
CALIFORNIA STATE CONTROLLER

FORM CD-85 (1/99) CONTROLLERS WARRANT

⑆121113423⑆ 630816489⑈

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

63-081648

ISSUE DATE: 11/29/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 11/21/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

TOTAL DUE	3RD QTR 22	825,638.26
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	3RD QTR 22	151,846.13-
PRIOR ADVANCES	3RD QTR 22	373,600.00-
COST OF ADMIN		7,800.00-

BALANCE 3RD QTR 22 292,392.13

TOTAL PAYMENT 292,392.13

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2022	9,388.59
DISTRIBUTION 1ST QUARTER 2022	3,072.14
DISTRIBUTION 2ND QUARTER 2022	102,267.73
DISTRIBUTION 3RD QUARTER 2022	710,060.77
DISTRIBUTION 4TH QUARTER 2022	849.03
TOTAL DUE (AS ABOVE)	825,638.26

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

ITEM NUMBER: 63280998
DATE: 01/09/24
ATTACHMENT: 1

C-1
01/09/24
1

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. | DAY | YR.
12 | 27 | 2022

90-1342/1211

63280998

DOLLARS	CENTS
\$**280575	27

TO: 280998

--- CITY OF ATASCADERO T & U TAX
--- ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
--- ATASCADERO CA 93422

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

⑆121113423⑆ 632809989⑈

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

63-280998

ISSUE DATE: 12/27/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 12/20/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS OCT 2022	92,075.27
CURRENT ADVANCE OCT 2022	188,500.00
PRIOR CREDITS	0.00

BALANCE OCT 2022	280,575.27
TOTAL PAYMENT	280,575.27

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2022	1,622.09
DISTRIBUTION 2ND QUARTER 2022	1,119.91
DISTRIBUTION 3RD QUARTER 2022	79,716.96
DISTRIBUTION 4TH QUARTER 2022	9,616.31
DISTRIBUTION 1ST QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	92,075.27

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

WARRANT NUMBER
DATE: 63490252
ATTACHMENT:

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. | DAY | YR.
01 | 24 | 2023

90-1342/1211
63490252

DOLLARS	CENTS
\$**202896	.67

TO: 490252

--- CITY OF ATASCADERO T & U TAX
--- ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
--- ATASCADERO CA 93422

Malia Cohen
MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

⑆121113423⑆ 634902525⑈

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

63-490252

ISSUE DATE: 01/24/2023

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 1/18/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS NOV 2022	14,196.67
CURRENT ADVANCE NOV 2022	188,700.00
PRIOR CREDITS	0.00

BALANCE NOV 2022	202,896.67
TOTAL PAYMENT	202,896.67

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2022	268.82
DISTRIBUTION 2ND QUARTER 2022	454.02
DISTRIBUTION 3RD QUARTER 2022	482.98
DISTRIBUTION 4TH QUARTER 2022	12,990.85
DISTRIBUTION 1ST QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	14,196.67

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

ITEM NUMBER: 63-720552
DATE: 01/09/24
ATTACHMENT: 1

C-1
01/09/24
1

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. DAY YR.
02 24 2023

90-1342/1211

63720552

DOLLARS	CENTS
\$**331417.62	

TO: 720552

--- CITY OF ATASCADERO T & U TAX
--- ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
--- ATASCADERO CA 93422

Malia Cohen
MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

FORM CD-955(1/99) CONTROLLERS WARRANT

⑆121113423⑆ 637205526⑈

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

63-720552

ISSUE DATE: 02/24/2023

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 2/17/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

TOTAL DUE	4TH QTR 22	822,689.56
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 22	106,271.94-
PRIOR ADVANCES	4TH QTR 22	377,200.00-
COST OF ADMIN		7,800.00-

BALANCE 4TH QTR 22 331,417.62

TOTAL PAYMENT 331,417.62

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2022	5,499.28
DISTRIBUTION 2ND QUARTER 2022	3,418.45
DISTRIBUTION 3RD QUARTER 2022	82,881.45
DISTRIBUTION 4TH QUARTER 2022	730,749.19
DISTRIBUTION 1ST QUARTER 2023	141.19
TOTAL DUE (AS ABOVE)	822,689.56

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

WARRANT NUMBER
DATE: 01/09/24
ATTACHMENT: 1

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. DAY YR.
03 23 2023

90-1342/1211

63935711

DOLLARS	CENTS
\$**270021	48

TO: 935711
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

Malia Cohen
 MALIA M. COHEN
 CALIFORNIA STATE CONTROLLER

FORM CD-95(1/99) CONTROLLERS WARRANT

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63-935711

ISSUE DATE: 03/23/2023

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 3/17/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS	JAN 2023	100,421.48
CURRENT ADVANCE	JAN 2023	169,600.00
PRIOR CREDITS		0.00

BALANCE	JAN 2023	270,021.48
TOTAL PAYMENT		270,021.48

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2022	1,026.96
DISTRIBUTION 3RD QUARTER 2022	325.77
DISTRIBUTION 4TH QUARTER 2022	92,069.45
DISTRIBUTION 1ST QUARTER 2023	6,999.30
DISTRIBUTION 2ND QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	100,421.48

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK. VIEW AT AN ANGLE.

STATE OF CALIFORNIA

WARRANT NUMBER:
ITEM NUMBER: 64-201159
DATE: 01/09/24

C-1
01/09/24
1

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

ATTACHMENT:

7600

MO. DAY YR.
04 24 2023

90-1342/1211

64201159

DOLLARS	CENTS
\$**172437.	43

TO: 201159

--- CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
ATASCADERO CA 93422

Malia Cohen
MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

FORM CD-85(1/89) CONTROLLERS WARRANT

⑆ 1 2 1 1 3 4 2 3 ⑆ 6 4 2 0 1 1 5 9 8 ⑆

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

64-201159

ISSUE DATE: 04/24/2023

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 4/17/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS FEB 2023	11,537.43
CURRENT ADVANCE FEB 2023	160,900.00
PRIOR CREDITS	0.00

BALANCE FEB 2023	172,437.43
TOTAL PAYMENT	172,437.43

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2022	10,963.60-
DISTRIBUTION 3RD QUARTER 2022	549.58
DISTRIBUTION 4TH QUARTER 2022	2,824.64
DISTRIBUTION 1ST QUARTER 2023	19,126.81
DISTRIBUTION 2ND QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	11,537.43

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

WARRANT NUMBER: 64-497552
DATE: 07/552
ATTACHMENT:

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO. 7600

FUND NO. 0094 FUND NAME RETAIL SALES TAX

MO. | DAY | YR.
05 | 30 | 2023

90-1342/1211

64497552

DOLLARS	CENTS
**290697	.86

TO: 497552

--- CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
ATASCADERO CA 93422

Malia Cohen
MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

⑈121113423⑈ 644975523⑈

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

64-497552

ISSUE DATE: 05/30/2023

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 5/23/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

TOTAL DUE	1ST QTR 23	738,956.77
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	1ST QTR 23	111,958.91-
PRIOR ADVANCES	1ST QTR 23	330,500.00-
COST OF ADMIN		5,800.00-

BALANCE 1ST QTR 23 290,697.86

TOTAL PAYMENT 290,697.86

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2022	8,612.63-
DISTRIBUTION 3RD QUARTER 2022	1,966.32
DISTRIBUTION 4TH QUARTER 2022	104,832.81
DISTRIBUTION 1ST QUARTER 2023	640,297.72
DISTRIBUTION 2ND QUARTER 2023	472.55
TOTAL DUE (AS ABOVE)	738,956.77

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

WARRANT NUMBER
ITEM NUMBER: 64730597

C-1
01/09/24
1

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

DATE: ATTACHMENT:

7600 MO. DAY YR. 06 26 2023

90-1342/1211
64730597

TO: 730597
--- CITY OF ATASCADERO T & U TAX
--- ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
--- ATASCADERO CA 93422

DOLLARS	CENTS
**279680	.65

Malia Cohen
MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

FORM CD-85(1/89) CONTROLLERS WARRANT

⑆12⑆113423⑆ 64730597⑆

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

64-730597

ISSUE DATE: 06/26/2023

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 6/20/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS APR 2023	93,880.65
CURRENT ADVANCE APR 2023	185,800.00
PRIOR CREDITS	0.00

BALANCE APR 2023	279,680.65
TOTAL PAYMENT	279,680.65

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 4TH QUARTER 2022	681.32
DISTRIBUTION 4TH QUARTER 2022	1,292.06
DISTRIBUTION 1ST QUARTER 2023	85,546.76
DISTRIBUTION 2ND QUARTER 2023	6,360.51
DISTRIBUTION 3RD QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	93,880.65

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DATE: 07/24/2023
ATTACHMENT: 64932759

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

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07 | 24 | 2023

90-1342/1211

64932759

DOLLARS	CENTS
\$**253906	.92

TO: 932759

--- CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
ATASCADERO CA 93422

Malia Cohen
MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

FORM CD-85(1/89) CONTROLLERS WARRANT

⑆1211134231⑆ 649327599⑈

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

64-932759

ISSUE DATE: 07/24/2023

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 7/18/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS MAY 2023	34,606.92
CURRENT ADVANCE MAY 2023	219,300.00
PRIOR CREDITS	0.00

BALANCE MAY 2023	253,906.92
TOTAL PAYMENT	253,906.92

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 4TH QUARTER 2022	1,619.74
DISTRIBUTION 4TH QUARTER 2022	515.22
DISTRIBUTION 1ST QUARTER 2023	2,524.13
DISTRIBUTION 2ND QUARTER 2023	29,947.83
DISTRIBUTION 3RD QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	34,606.92

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



ITEM NUMBER: C-1
STATE OF CALIFORNIA
 WARRANT NUMBER 01/09/24
 ATTACHMENT: 65-207346

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO. 7600
 FUND NO. 0094 FUND NAME RETAIL SALES TAX
 MO. DAY YR. 08 28 2023
 90-1342/1211
 65207346

DOLLARS	CENTS
\$**278442.	18

TO: 207346
 --- CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 ATASCADERO CA 93422

Malia Cohen
 MALIA M. COHEN
 CALIFORNIA STATE CONTROLLER

⑆121113423⑆ 652073463⑆

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

65-207346

ISSUE DATE: 08/28/2023

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 8/22/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

TOTAL DUE	2ND QTR 23	818,049.75
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 23	128,487.57-
PRIOR ADVANCES	2ND QTR 23	405,100.00-
COST OF ADMIN		6,020.00-

 BALANCE 2ND QTR 23 278,442.18

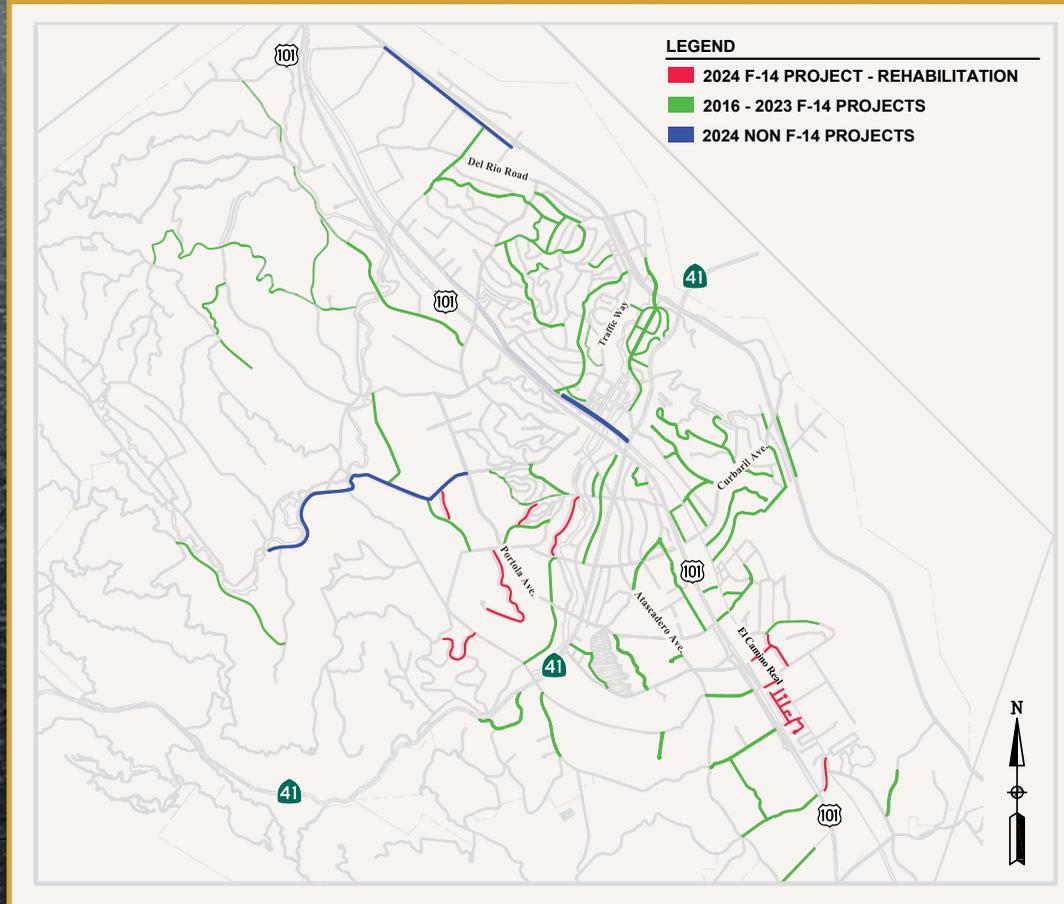
TOTAL PAYMENT 278,442.18

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2022	11,114.21
DISTRIBUTION 4TH QUARTER 2022	2,060.97
DISTRIBUTION 1ST QUARTER 2023	91,139.17
DISTRIBUTION 2ND QUARTER 2023	713,652.68
DISTRIBUTION 3RD QUARTER 2023	82.72
TOTAL DUE (AS ABOVE)	818,049.75

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027



WHAT TO EXPECT IN 2024	
2024 F-14 Resurfacing Project	\$ 400,000
Capistrano Ave. - Lewis Ave. to Highway 41 Country Club Dr. - Capistrano Ave. Del Rio Rd. - Potrero Rd. to San Anselmo Rd. San Andres Ave. - San Marcos Rd. & Santa Ynez Ave. to Hwy 41	
2024 F-14 Rehabilitation Project	\$ 4,050,000
Ash St. - Catalpa St. to El Camino Real Bella Vista Rd. - San Marcos Rd to End Birch St. - Catalpa St. to End Carmelita Ave. - San Andres Ave. to Curbaril Ave. Catalpa St. - North End to San Rafael Ct. Cuesta Ct. - San Rafael Rd. to End Ensenada Ave. - Via Ave. to Capistrano Ave. Flores Rd. - Santa Lucia to Los Gatos Hermosa Ave. - Navarette Ave. to San Clemente Las Lomas Ave. - Principal Ave. to El Bordo Ave. Maple St. - Catalpa St. to El Camino Real Monita Rd. - Catalpa St. to El Camino Real Montecito Ave. - East Front St. & ECR to Las Lomas Ave. Pinewood Ct. - Catalpa St. to End San Diego Way - ECR US 101 NB Off Ramp San Gabriel Rd. - East Front St. to El Camino Real San Rafael Ct. - West End to El Camino Real Sierra Vista Rd. - San Marcos Rd. to Monita Rd. Willow Ct. - West End to El Camino Real Via Ave. - Traffic Way to Ensenada Ave.	

For more information visit: www.atascadero.org/measure-f14

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 Permit No. 79

ECRWSS

POSTAL CUSTOMER

City of Atascadero
 6500 Palma Avenue
 Atascadero CA 93422



City of Atascadero

Measure F-14 Funds



2023 Community Road Report

Approved January 2024

MEASURE F-14 BACKGROUND

In 2014, Atascadero voters approved a ballot measure (F-14) which authorized the City to increase its sales tax rate by a ½ percent for a term of 12 years, together with a measure (E-14) advising that the funds be primarily utilized for maintaining and repairing neighborhood roads. While the City will continue to maintain and improve arterial roadways, funds approved under Measure F-14 are specifically earmarked for the improvements of neighborhood roads. The measure includes a nine-member Citizen Oversight Committee tasked with reviewing revenues, expenditures, and the annual road report. **The measures became effective April 1, 2015, and will sunset on April 1, 2027 unless renewed by voters.**

F-14 REVENUES ARE IMPROVING OUR ROADS

- 52 centerline miles paved, representing 36% of all city maintained roads.
- 80 neighborhood road segments have been repaired.
- \$17.2M in neighborhood road repairs.
- Drainage & roadside slope improvements.

Cabrillo Road



FINANCIAL STATEMENT AND PROJECT SUMMARY

REVENUES

	Prior Years 2015-2021	FY 2022	FY 2023	Totals as of June 30, 2023
Sales Tax	\$ 14,660,490	\$ 3,212,014	\$ 3,177,914	\$ 21,050,418
Interest Income	264,074	41,533	59,127	364,734
Adjustment to Fair Market Value	52,964	(157,734)	(19,806)	(124,576)
Total Revenues	14,977,528	3,095,813	3,217,235	21,290,576

EXPENDITURES

Total expenditures	10,502,670	3,363,273	3,414,306	17,280,249
Net change in fund balance	4,474,858	(267,460)	(197,071)	4,010,327
Fund Balance - beginning of year	-	4,474,858	4,207,398	-
Fund Balance - end of year	\$ 4,474,858	\$ 4,207,398	\$ 4,010,327	\$ 4,010,327

2023 Pavement Rehabilitation - 3.28 miles

- Cabrillo Ave.** (Ensenada to Capistrano Ave.)
- Capistrano Ave.** (West Mall to Lewis Ave.)
- Dolores Ave.** (San Anselmo Rd. to San Jacinto Ave.)
- Ensenada Ave.** (North End & Via Ave. to Capistrano Ave.)
- Magdalena Ave.** (End to End)
- Magnolia Ave.** (Capistrano Ave. to End)
- Mercedes Ave.** (Capistrano Ave. to Highway 41)
- Navidad Ave.** (El Verano Ave. to San Jacinto Ave.)
- Palma Ave.** (Traffic Way to Rosario Ave.)
- San Ardo Ave.** (Arena Ave. to Dolores Ave.)
- Sycamore Rd.** (Miramon Ave. South to Capistrano Ave.)
- Valentina Ave.** (Dolores Ave. to Alamo Ave.)
- Via Ave.** (Traffic Way to Ensenada Ave.)



Dolores Ave.

ATASCADERO ROADS

The City of Atascadero owns and maintains approximately 145 centerline miles of public roadways. This extensive system is the backbone of housing, commerce and recreation within the community and its repair and maintenance is a top priority.

Each road is inspected and assigned a Pavement Condition Index (PCI) number, from 0 to 100. The higher the PCI number, the better condition of the road.

QUICK FACTS

- City-maintained roads have a PCI of 49.
- Without Measure F-14, the estimated PCI would have been 32.
- Roads considered excellent and good, have increased by 11%.
- Roads considered poor have decreased by 15%.
- When pavement conditions deteriorate, the cost to fix roadways increases substantially.
- Replacement of a failed street can cost 30-40 times the amount required to maintain a road in good condition.
- Road repairs save on wear and tear of vehicles and improve safety for bicyclists.



Atascadero City Council

Staff Report – Public Works and Community Services & Promotions Departments

Parks and Recreation Update

RECOMMENDATIONS:

Council:

1. Receive and file the Parks and Recreation Update.
2. Provide direction to staff on potential park and facility projects.

DISCUSSION:

Per City Council request at a prior meeting, staff will be reporting on the success of the City's recreation programs, use of park facilities, and potential needs. Recreation programs are well attended and going strong, and the parks are being enjoyed by the community. Both areas continue to enhance the quality of life for Atascadero, which is one of the City's key focus areas. Staff will provide an oral presentation at the Council meeting this evening that will provide a review of 2023 and showcase some of the highlights to expect in 2024.

In addition to this update, staff is requesting Council feedback on interest and/or investment in a few projects that have come up, but are currently unbudgeted, including the following:

1. **Pickleball Court Seating Area Improvements at Colony Park.** Located between the outdoor pickleball courts and the basketball courts is a 10-foot-wide mulched area used by Atascadero Pickleball Club (APC) members to place chairs and watch matches or rest between games. However, it is more desirable to set chairs on more solid ground, so chairs are often placed near or on the basketball courts which create conflict when the basketball courts are in use. Hardscaping this 650 sq. ft. area with concrete, decomposed granite (DG), or artificial turf over DG would reduce this conflict. Concrete is estimated to cost just under \$30,000 and is quite relative to other alternatives and may be too hot in the summer. The DG with artificial turf would cost approximately \$17,000. The seating area improvement will benefit the Atascadero Pickleball Club and give the basketball players full use of the basketball courts and allow them to play on the courts. A proposal to share costs for this improvement with the APC will be discussed and direction on whether to proceed will be sought.

2. **Picnic Tables at Atascadero Lake Park.** Many of the concrete picnic tables at Atascadero Lake Park are damaged and deteriorating, making them unattractive for use. These tables were generously constructed and donated by the Atascadero Kiwanis Club many years ago. While picnic tables at the BBQ areas have utilized vinyl-coated expanded metal picnic tables, rather than the concrete table and benches, staff believes that many of the concrete picnic tables could be repaired until replaced with the new picnic table standard. In addition, there is currently one picnic table near the playground that is heavily used, and staff recommends constructing three new picnic tables with slabs on the north side of the playground (lake side). Atascadero Kiwanis has expressed interest in assisting in the effort to repair the existing concrete picnic tables. Staff will reach out to Atascadero Kiwanis representatives to coordinate concrete table repairs, as well as any interest they may have in constructing the new concrete slabs for the picnic tables adjacent to the playground area. The current budget has funding for furnishing the three new picnic tables.

3. **George C. Beatie Skate Park Improvements (Outside Open Skate Park and Entry Awning Replacement).** The City has an agreement with Kevin Campion, Paradise Coalition, Inc. (an independent contractor), to lease and operate A-Town Skate Park. The park has extensive indoor ramps, as well as an outdoor asphalt pavement area with retired and repurposed ramps. The City's agreement with Mr. Campion only covers the indoor use of the park, but the outdoor area is popular with park patrons. There are pavement cracks and rough surfacing in the asphalt pavement that is not ideal for the small hard wheels on scooters and skateboards. While the current budget has some funds to make repairs to the outdoor asphalt pavement, Mr. Campion would like to replace the asphalt pavement with concrete pavement, eliminate the current ramps, and provide a flat skating area and open skate park area that can be used by scooters and skateboarders alike (currently, the park is limited to scooter patrons). There is money budgeted to replace the outdoor area with asphalt, but not to replace it with concrete and removing ramps. Estimated cost for concrete is \$250,000 to \$300,000. Based on this review, staff can recommend the following options:

Option 1: Keep existing outdoor area, ramps stay in place and mill and overlay would be done around the ramps. Mr. Campion to remove the kick plate on the ramps. Estimated cost is at about \$50,000 (budgeted).

Option 2: Remove ramps and mill and overlay the outdoor area, making it an open skating area. Alternative of removing and replacing asphalt is estimated at an additional \$55,000 over the budgeted amount in Option 1 of \$50,000.

In addition, there is a need for the building to be painted and there is a used awning at the outdoor main entry to the skate park that is in dire need of replacement. Estimated cost of paint/prep is \$15,000 to \$20,000 and the estimated cost of the awning is \$1,500 to \$3,000.

Should the Council be interested in investing in this facility, staff would bring back a full project cost and timeline at a future meeting as this work could exceed \$100,000.

We are in a renewal year with Mr. Campion and the current lease agreement expires April 2024, with a new license agreement to be put in place.

Staff is requesting feedback on the Council's interest and/or support in any of the aforementioned projects.

FISCAL IMPACT:

The fiscal impact ranges from zero to about \$350,000 in General Fund Reserves, pending Council's direction.

ATTACHMENT:

None.