

MEETING INFORMATION:

The City Council meeting will be held in the City Council Chambers and in-person attendance will be available at that location.

HOW TO OBSERVE THE MEETING REMOTELY:

To observe 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 observe 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.

Written public comments are accepted at <u>cityclerk@atascadero.org</u>. 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.

AMERICANS WITH DISABILITIES ACT ACCOMMODATIONS:

Any member of the public who needs accommodations should contact the City Clerk's Office at <u>cityclerk@atascadero.org</u> 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:

California Government Code section 84308 ("Levine Act") requires a party to or participant in a proceeding involving a license, permit, or other entitlement, including all contracts other than competitively bid, labor, or personal employment contracts, to disclose any contribution of more than \$500 that the party or participant (or their agent) has made to a member of the City Council within the prior 12 months. The City Council Member(s) who receive such a contribution are disqualified and not able to participate in the proceedings and are also required to disclose that fact for the official record of the subject proceedings. Disclosures must include the amount of the City Clerk before the agenda item or by verbal disclosure during consideration. The Levine Act also prohibits, during the proceeding and for 12 months following a final decision, a party to or participant in (or their agent) a proceeding involving a license, permit, or other entitlement, including all contracts other than competitively bid, labor, or personal employment contracts, from making a contribution of more than \$500 to any member of the City Council or anyone running for City Council.

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, <u>www.atascadero.org.</u> 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 14, 2025

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

City Council Closed Session:5:30 P.M.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 SessionPublic Financing Authority:Immediately following
conclusion of the Successor
Agency Session

CITY COUNCIL CLOSED SESSION:

- 1. CLOSED SESSION PUBLIC COMMENT
- 2. COUNCIL LEAVES CHAMBERS TO BEGIN CLOSED SESSION
- 3. CLOSED SESSION CALL TO ORDER
 - a. Conference with Legal Counsel Anticipated Litigation Significant exposure to litigation pursuant to Government Code 54956.9(d)(4) – one potential case
- 4. CLOSED SESSION ADJOURNMENT
- 5. COUNCIL RETURNS
- 6. CLOSED SESSION REPORT, if any
 - a. December 10, 2024
 - b. January 14, 2024

Announcement(s) of any reportable action(s) taken in Closed Session that occur(s) after the recess of Regular Session will be made at the beginning of the next Regular City Council meeting as Closed Session is not recorded or videotaped.

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

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Dariz

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

A. CONSENT CALENDAR: (All items on the consent calendar are considered routine and non-controversial by City staff and will be acted upon by a single action of the City Council unless otherwise requested by an individual Council Member for separate consideration. Public comment on Consent Calendar items will be invited prior to action on the Calendar.)

1. City Council Draft Minutes - December 10, 2024, Regular Meeting

 <u>Recommendation</u>: Council approve the December 10, 2024, City Council Regular Meeting Minutes. [City Clerk]

2. Accounts Payable and Payroll

- <u>Fiscal Impact</u>: \$ 6,144,914.65
- <u>Recommendation</u>: Council approve certified City accounts payable, payroll and payroll vendor checks for November 2024. [Administrative Services]

3. <u>Atascadero Tourism Business Improvement District (ATBID) Appointment</u> of Board Member Vacancy

- Fiscal Impact: None.
- <u>Recommendation</u>: Council appoint Clint Pearce with Madonna Enterprises to the ATBID Advisory Board Member vacancy for the term ending June 30, 2025. [Community Services and Promotions]

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. 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 <u>cityclerk@atascadero.org</u>.)

B. PUBLIC HEARINGS:

1. ADU Ordinance Update (ZCH24---98)

• Fiscal Impact: None.

 <u>Recommendation</u>: Planning Commission recommends Council: Introduce for first reading, by title only, Draft Ordinance to amend Title 9, Planning & Zoning, Chapter 5, Accessory Dwelling Units, for consistency with State law. [Community Development]

Notice of Public Hearing Cancellation:

2. <u>Ordinance adding Title 5, Chapter 4 Section .02 to include a Downtown</u> <u>Entertainment Zone as permitted under SB 969 amending the state Business</u> <u>and Professions Code, relating to alcoholic beverages.</u>

C. MANAGEMENT REPORTS:

1. 2025 Federal and State Legislative Platform

- Fiscal Impact: None.
- <u>Recommendation</u>: Council:
 - 1. Approve the 2025 Federal and State Legislative Platform.
 - 2. Receive an oral report on the 2024 Legislative Session wrap-up and a 2025 Legislative Session look ahead.
 - 3. Consider support for legislation efforts that allow for a future, voterapproved, San Luis Obispo Council of Governments transportationspecific sales tax measure to be waived from the two percent local sales tax limit. [City Manager]

2. Approval of Fiscal Year 2024 Annual Road Report

- Fiscal Impact: Distribution of the 2024 Community Road Report is estimated to cost about \$5,000 in budgeted General Fund.
- <u>Recommendation</u>: Citizens' Sales Tax Oversight Committee recommends Council:
 - 1. Approve the Fiscal Year 2024 Annual Road Report.
 - 2. Approve the 2024 Community Road Report. [Administrative Services]
- 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 Bourbeau

- 1. City Selection Committee
- 2. County Mayor's Round Table
- 3. Integrated Waste Management Authority (IWMA)

Mayor Pro Tem Dariz

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

Council Member Funk

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

4. REACH SLO Advisory Commission

Council Member Newsom

- 1. City of Atascadero Finance Committee
- 2. City / Schools Committee
- 3. League of California Cities Council Liaison
- 4. SLO Council of Governments (SLOCOG)
- 5. SLO Regional Transit Authority (RTA)

Council Member Peek

- 1. City of Atascadero Finance Committee
- 2. City/Schools Committee
- 3. Design Review Committee
- 4. SLO County Water Resources Advisory Committee (WRAC)
- 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 10, 2024

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

City Council Regular Session:	6:00 P.M.
City Council Closed Session:	Immediately following conclusion of City Council Regular Session

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

Mayor Moreno called the meeting to order at 6:00 p.m. and Council Member Bourbeau led the Pledge of Allegiance.

ROLL CALL:

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

Absent: None

- Others Present: City Treasurer Gere Sibbach
- Staff Present: City Manager James R. Lewis, Deputy City Manager/City Clerk Lara Christensen, Administrative Services Director Jeri Rangel, Fire Chief Casey Bryson, Police Chief Dan Suttles, Public Works Director Nick DeBar, Community Development Director Phil Dunsmore, Community Services & Promotions Director Terrie Banish, City Attorney Dave Fleishman, Deputy City Manager – IT Luke Knight

A. CONSENT CALENDAR:

- 1. <u>City Council Draft Minutes November 12, 2024, Regular Meeting and</u> <u>December 2, 2024 Special Meeting</u>
 - <u>Recommendation</u>: Council approve the November 12, 2024, City Council Regular Meeting Minutes and the December 2, 2024, City Council Special Meeting Minutes. [City Clerk]

2. <u>City Council 2025 Meeting Schedule</u>

- <u>Fiscal Impact:</u> None
- <u>Recommendation</u>: Council approve the 2025, Atascadero City Council Meeting schedule. [City Clerk]

3. <u>Reciting the Fact of the November 5, 2024 General Municipal Election</u>

- Fiscal Impact: None.
- <u>Recommendation</u>: Council adopt the Draft Resolution, reciting the fact of the General Municipal Election held on November 5, 2024, declaring the result and such other matters as provided by law. [City Clerk]

4. Notice of Treasurer Resignation

- Fiscal Impact: None
- <u>Recommendation</u>: Council receive and file notice of resignation by City Treasurer, Gere Sibbach, effective December 10, 2024 [City Clerk]

5. October 2024 Accounts Payable and Payroll

- Fiscal Impact: \$4,985,009.98
- <u>Recommendation</u>: Council approve certified accounts payable, payroll and payroll vendor checks for October 2024 [Administrative Services]

6. <u>September 2024 Investment Report</u>

- Fiscal Impact: None
- <u>Recommendation</u>: Council receive and file the City Treasurer's report for quarter ending September 30, 2024 [Administrative Services]

8. <u>2nd Reading - Emergency Shelter Overlay Zone Amendment (ECHO</u> <u>Expansion Project)</u>

Fiscal Impact: None

 <u>Recommendation</u>: Council adopt on second reading, by title only, Draft Ordinance amending Atascadero Municipal Code Title 9 Chapter 3 Article 23 ES (Emergency Shelter) Overlay Zone text to allow for an expansion of an existing shelter and programs located at 6370 Atascadero Avenue [Community Development]

9. <u>2nd Reading - CEQA Thresholds Ordinance (ZCH23-0061)</u>

- <u>Fiscal Impact</u>: It is intended that the proposed code amendments will reduce staff time, resulting in nominal cost savings to both staff and applicants within the development review process.
- <u>Recommendation</u>: Council:

 Adopt on second reading, by title only, Draft Ordinance A to amend Title 9 (Planning and Zoning Code) to adopt discretionary review thresholds and standards for hillsides, historic and archaeological resources, and watercourse adjacent areas; and

2. Adopt on second reading, by title only, Draft Ordinance B to approve a Zoning Map Amendment to remove the Historic Site (HS) Overlay Zone from certain properties containing colony homes and apply the Historical Site (HS) Overlay Zone to State and Federally registered historic resources. [Community Development]

10. <u>Essential Services Transactions and Use Tax Contracting with the State of</u> <u>California</u>

- Fiscal Impact: The sales tax measure will generate an estimated \$3 million in annual revenue. While the CDTFA cannot provide an estimate for the Preparatory Fee, staff anticipates costs being between \$5,000-\$40,000, and the on-going State administrative costs will be 0.57% of the revenue received from the tax increase. HdL will charge a \$100 monthly fee for the review and analysis services that will be paid from the General Fund, and 25% of the initial amount of new transactions or use tax revenue received by the City as a result of audit and recovery work performed by HdL. However, revenue will be received that otherwise would not have been realized, through the audit services that HdL will provide to the City, offsetting the costs.
- <u>Recommendation:</u> Council:

1. Adopt Draft Resolution A authorizing the City Manager to execute agreements with the California Department of Tax and Fee Administration for implementation of a local transactions and use tax.

2. Adopt Draft Resolution B authorizing representatives of the City of Atascadero to examine confidential transactions and use tax records of the California Department of Tax and Fee Administration (CDTFA) pertaining to transactions and use taxes collected by the CDTFA for the City of Atascadero. 3. Authorize the City Manager to enter into a contract with Hinderliter, De Llamas and Associates for transactions tax audit and information services related to the Measure L-24 Sales Tax Revenue. [Administrative Services]

PUBLIC COMMENT:

Mayor Moreno opened the Public Comment period.

The following persons spoke on this item: Scott Newton, Robert Piatti

Mayor Moreno closed the Public Comment period.

MOTION BY:	Bourbeau
SECOND BY:	Funk

1. Approve Consent Calendar Items #A1-6 and 8-10 (#A3: Resolution No. 065, #A8: Ordinance No. 677, #A9: Ordinance No.678 & 679, #A10: Resolution No. 066 & 067)

AYES (5): Bourbeau, Dariz, Newsom, Funk, and Moreno

Passed 5-0

Mayor Moreno removed Consent Item #A-7 for separate discussion and vote.

7. 2nd Reading - Newton Development Agreement (DEV24-0075) Ordinance

- Fiscal Impact: None
- <u>Recommendation</u>: Council adopt on second reading, by title only, Draft Ordinance to approve a Development Agreement between Scott Newton and the City of Atascadero, amend Title 9 to establish development agreement overlay zone DA1, and amend the official zoning map to establish DA1 on the subject property, and certify the proposed Mitigated Negative Declaration

prepared for the properties located at 11450 Viejo Camino and 11505 El Camino Real [Community Development

MOTION BY:BourbeauSECOND BY:Funk

1. Approve Consent Calendar Items A3 (#A3: Ordinance 680)

AYES (5): Bourbeau, Dariz, Newsom, Funk, and Moreno

Passed 5-0

B. COUNCIL ANNOUNCEMENTS AND COMMITTEE REPORTS:

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

Mayor Moreno

1. SLO Council of Governments (SLOCOG)

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. Coats For Kids

Council Member Dariz

- 1. Community Action Partnership of San Luis Obispo (CAPSLO)
- 2. Design Review Committee
- 3. Visit SLO CAL Advisory Committee

PRESENTATIONS:

1. <u>Presentations recognizing outgoing Mayor Heather Moreno and Treasurer</u> <u>Gere Sibbach</u>

Mayor Moreno, on behalf of the City Council, read a history on Treasurer Gere Sibbach. Administrative Services Director Jeri Rangel and Council Member Bourbeau also spoke. Mayor Moreno thanked him for his service to Atascadero by presenting him with an obelisk listing his years of service.

Council Member Bourbeau, on behalf of the City Council, read a history on Mayor Heather Moreno and thanked her for her service to Atascadero by presenting her with an obelisk listing her years of service.

OATHS OF OFFICE:

1. Administration of Oaths of Office

 Swearing in of Mayor Charles Bourbeau and Council Members Mark Dariz and Seth Peek

Deputy City Manager/City Clerk Christensen conducted the Oath of Office for the newly elected officials and distributed their Certificates of Election.

ROLL CALL:

- Present: Mayor Bourbeau, Council Members Funk, Dariz, Newsom and Peek
- Absent: None
- Others Present: None
- Staff Present: City Manager James R. Lewis, Deputy City Manager/City Clerk Lara Christensen, Administrative Services Director Jeri Rangel, Fire Chief Casey Bryson, Police Chief Dan Suttles, Public Works Director Nick DeBar, Community Development Director Phil Dunsmore, Community Services & Promotions Director Terrie Banish, City Attorney Dave Fleishman, Deputy City Manager – IT Luke Knight

CITY COUNCIL REORGANIZATION:

1. Council Appointment of Mayor Pro Tem.

 Accept nominations from the Council Members and appoint a Mayor Pro Tem for a two-year term ending December 2026.

MOTION BY:	Funk
SECOND BY:	Newsom

1. Nominate Mark Dariz for the position of Mayor Pro Tem.

AYES (5): Funk, Newsom, Dariz, Peek and Bourbeau

Passed 5-0

Mayor Bourbeau recessed the Meeting at 6:40 p.m. Mayor Bourbeau reconvened the Meeting at 6:58 p.m. with all present.

UPDATES FROM THE CITY MANAGER:

City Manager James R. Lewis gave an update on projects and issues within the City.

COMMUNITY FORUM:

The following citizens spoke during Community Forum: Susan Warren, Wendy Blackard, Babette Decou, Jay Decou, Maggie Payne

C. PUBLIC HEARINGS:

1. Atascadero Tourism Business Improvement District (ATBID) Assessment

- <u>Fiscal Impact</u>: Should there be insufficient protests from the lodging owners to be assessed, and should the ordinance go into effect, additional ATBID revenues in an estimated amount of \$46,500 through June 30, 2025, will be collected.
- <u>Recommendation</u>: Council:

1. Conduct a Public Hearing to receive all written and verbal protest votes from lodging owners.

2. For a non-majority (less than 50%) protest, Council to conduct the second reading of the Draft ATBID Assessment Increase Ordinance amending Title 3, Chapter 16, section 3-16.04, changing the assessment rate under Streets and Highways Code Section 36541(a) for lodging businesses within the Atascadero Tourism Business Improvement District from 2% to 2.5% beginning early January 2025. **OR**

3. If a majority protest exists (over 50%), do not conduct second reading of the Draft ATBID Assessment Increase Ordinance; the ATBID Assessment stays at 2%. [Community Services and Promotions]

Ex Parte Communications: None

Community Services and Promotions Director Terri Banish gave the staff report and answered questions from the Council.

PUBLIC COMMENT:

Mayor Bourbeau opened the Public Comment period.

The following citizens spoke on this item: Angela Cisneros, Josh Cross

Mayor Bourbeau closed the Public Comment period.

Deputy City Manager/City Clerk Christensen reported that she had tabulated the results and that no protests were received.

MOTION BY:	Funk
SECOND BY:	Newsom

1. Based on no majority protest, to adopt on second reading, by title only, the Draft ATBID Assessment Increase Ordinance amending Title 3, Chapter 16, section 3-16.04, changing the assessment rate under Streets and Highways Code Section 36541(a) for lodging businesses within the Atascadero Tourism Business Improvement District from 2% to 2.5% for the remainder of FY 2024-2025

AYES (5): Funk, Newsom, Dariz, Peek, and Bourbeau

Passed 5-0

D. MANAGEMENT REPORTS:

- 1. <u>Consideration of Action to Fill the Vacant Treasurer Position Arising From</u> <u>Former Treasurer Gere Sibbach's Resignation</u>
 - <u>Fiscal Impact</u>: Unknown. Staff estimates the cost for a City run, stand-alone election to be at least \$500,000. If the City Council chooses to appoint a successor, there would be no significant additional expenses.
 - <u>Recommendation</u>: Discussion and consideration of whether to fill the City Treasurer vacancy by appointment of an eligible elector or by calling for a special election to fill the vacancy [City Clerk]

PUBLIC COMMENT:

Mayor Bourbeau opened the Public Comment period.

The following citizens spoke on this item: Gere Sibbach

Mayor Bourbeau closed the Public Comment period.

MOTION BY:	Funk
SECOND BY:	Newsom

1. Appoint Jeri Rangel to fill the vacant City Treasurer position.

AYES (5): Funk, Newsom, Dariz, Peek, and Bourbeau

Passed 5-0

Deputy City Manager/City Clerk Christensen conducted the Oath of Office for Jeri Rangel.

E. COMMITTEE REPORTS:

Mayor Bourbeau announced his appointments to the various standing committees:

City Council Standing Committees				
COMMITTEE / AGENCY	APPOINTEE	ALTERNATE		
Air Pollution Control District	Dariz	Bourbeau		
Atascadero Basin Groundwater Sustainability Agency	Funk	Bourbeau		
California Joint Powers Insurance Authority (CJPIA) Board	Dariz	Staff: Lewis, Christensen		
Community Action Partnership of San Luis Obispo (CAPSLO)	Dariz	Funk		
City / Schools Committee	Newsom, Peek	none		
City Selection Committee	Bourbeau	Dariz		
County Mayors Round Table	Bourbeau	Dariz		
Design Review Committee	Funk (Chair), Peek	none		
REACH SLO Advisory Commission (formerly EVC Board of Directors)	Funk	Newsom		
Finance Committee	Newsom (Chair), Peek	none		
Homeless Services Oversight Council	Funk	Bourbeau		
Integrated Waste Management Authority	Bourbeau	Funk		

City Council Standing Committees

League of California Cities- Council Liaison	Newsom	Funk
SLO Council of Governments (SLOCOG)	Newsom	Bourbeau
SLO Regional Transit Authority (RTA)	Newsom	Bourbeau
Water Resources Advisory Committee (WRAC)	Peek	Staff: DeBar
Visit SLO CAL Advisory Committee	Dariz	Bourbeau

F. INDIVIDUAL DETERMINATION AND / OR ACTION:

Deputy City Manager/City Clerk Christensen gave an update on the Commission and Committee appointments.

ADJOURN TO CITY COUNCIL CLOSED SESSION

Mayor Bourbeau recessed the Regular Meeting at 7:44 p.m. and called the Closed Session Meeting to order at 7:45 p.m.

CITY COUNCIL CLOSED SESSION:

1. CLOSED SESSION — PUBLIC COMMENT

Mayor Bourbeau opened the Public Comment period.

The following persons spoke on this item: None.

Mayor Bourbeau closed the Public Comment period.

- 2. COUNCIL LEAVES CHAMBERS TO BEGIN CLOSED SESSION
- 3. CLOSED SESSION CALL TO ORDER
 - a. Conference with Legal Counsel Anticipated Litigation
 Significant exposure to litigation pursuant to Government Code §54956.9(d)(4) one potential case
- 4. CLOSED SESSION ADJOURNMENT

Following Closed Session, the meeting was adjourned at 8:55 p.m.; no reportable action.

MINUTES PREPARED BY:

Alyssa Slater Deputy City Clerk

APPROVED:



Item A2

Department: Administrative Services Date: 1/14/25 Placement: Consent

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6,144,914.65

TO: JAMES R. LEWIS, CITY MANAGER FROM: JERI RANGEL, DIRECTOR OF ADMINISTRATIVE SERVICES PREPARED BY: ADRIANA ANGÜIS, ACCOUNTING SPECIALIST

SUBJECT: November 2024 Accounts Payable and Payroll

RECOMMENDATION:

Council approve certified City accounts payable, payroll and payroll vendor checks for November 2024.

DISCUSSION:

DAVDOU

Attached for City Council review and approval are the following:

PAYROLL			
Dated	11/7/24	Checks # 36203-36209	\$ 5,491.39
		Direct Deposits	404,742.24
Dated	11/21/24	Checks # 36210-36216	7,388.66
		Direct Deposits	451,375.52
ACCOUNT	TS PAYABLE		
Dated 11	/1/24-11/30/24	Checks # 179776 - 180161	
		& EFTs 5367-5398	 5,275,916.84
		TOTAL AMOUNT	\$ 6,144,914.65
FISCAL I	MPACT:		

Total expenditures for all funds is

CERTIFICATION:

The undersigned certifies that the attached demands have been released for payment and that funds are available for these demands.

Director of Administrative Services

REVIEWED AND APPROVED FOR COUNCIL AGENDA

James R. Lewis, City Manager

ATTACHMENT:

November 2024 Eden Warrant Register in the amount of

\$ 5,275,916.84

City of Atascadero

1/14/25 | Item A2 |Attachment 1

Disbursement Listing

Check Number	Check Date	Vendor	Description	Amount
179776	11/01/2024	2 MEXICANS, LLC	Accounts Payable Check	4,385.00
179777	11/01/2024	A & T ARBORISTS & VEGETATION	Accounts Payable Check	3,600.00
179778	11/01/2024	JAKE ABBOTT	Accounts Payable Check	600.00
179779	11/01/2024	AGM CALIFORNIA, INC.	Accounts Payable Check	1,132.00
179780	11/01/2024	AIRGAS USA, LLC	Accounts Payable Check	54.18
179781	11/01/2024	ALL SIGNS AND GRAPHICS, INC.	Accounts Payable Check	1,114.17
179782	11/01/2024	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	185.00
179783	11/01/2024	AM PAC REPAIR	Accounts Payable Check	657.50
179784	11/01/2024	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	1,747.01
179785	11/01/2024	KELLY AREBALO	Accounts Payable Check	286.56
179786	11/01/2024	AT&T	Accounts Payable Check	810.90
179787	11/01/2024	AT&T	Accounts Payable Check	479.90
179788	11/01/2024	ATASCADERO HAY & FEED	Accounts Payable Check	885.56
179789	11/01/2024	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	10,405.25
179790	11/01/2024	AURORA WORLD, INC.	Accounts Payable Check	554.40
179791	11/01/2024	TERRIE BANISH	Accounts Payable Check	300.00
179792	11/01/2024	BATTERY SYSTEMS, INC.	Accounts Payable Check	114.95
179793	11/01/2024	BERRY MAN, INC.	Accounts Payable Check	1,170.30
179794	11/01/2024	BOUND TREE MEDICAL, LLC	Accounts Payable Check	1,336.19
179795	11/01/2024	BREZDEN PEST CONTROL, INC.	Accounts Payable Check	70.00
179796	11/01/2024	CASEY BRYSON	Accounts Payable Check	117.00
179797	11/01/2024	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	1,080.71
179798	11/01/2024	CA ASSC OF ZOOS & AQUARIUMS	Accounts Payable Check	1,300.00
179799	11/01/2024	CARBON HEALTH MED GROUP OF CA	Accounts Payable Check	908.00
179800	11/01/2024	KRYSTAL CARLON	Accounts Payable Check	91.79
179801	11/01/2024	CAROLLO ENGINEERS, INC.	Accounts Payable Check	5,944.30
179802	11/01/2024	CEN-CAL CONSTRUCTION	Accounts Payable Check	1,005,478.29
179803	11/01/2024	CENTRAL COAST PRINT COMPANY	Accounts Payable Check	203.58
179804	11/01/2024	CHARTER COMMUNICATIONS	Accounts Payable Check	2,242.79
179805	11/01/2024	DAVID S. CHOCK	Accounts Payable Check	650.00
179806	11/01/2024	CINTAS	Accounts Payable Check	1,334.00
179807	11/01/2024	COLOR CRAFT PRINTING	Accounts Payable Check	418.94
179808	11/01/2024	CORNERS LIMITED	Accounts Payable Check	14,810.12
179809	11/01/2024	COYOTE TRACTOR SERVICES, LLC	Accounts Payable Check	832.50
179810	11/01/2024	CSG CONSULTANTS, INC.	Accounts Payable Check	3,612.90
179811	11/01/2024	CUESTA POLYGRAPH & INVEST. LLC	Accounts Payable Check	900.00
179812	11/01/2024	CULLIGAN SANTA MARIA	Accounts Payable Check	285.52
179813	11/01/2024	DAN BIDDLE PEST CONTROL SERVIC	Accounts Payable Check	135.00
179814	11/01/2024	SHARON J. DAVIS	Accounts Payable Check	297.85
179815	11/01/2024	NICHOLAS DEBAR	Accounts Payable Check	314.67

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City of Atascadero Disbursement Listing

Check Number	Check Date	Vendor	Description	Amount
179816	11/01/2024	DEEP BLUE INTEGRATION, INC.	Accounts Payable Check	2,032.81
179817	11/01/2024	DEPARTMENT OF JUSTICE	Accounts Payable Check	336.00
179818	11/01/2024	DEPENDABLE FIRE PROTECTION	Accounts Payable Check	1,060.43
179819	11/01/2024	DOOMSDAY SKATE, LLC	Accounts Payable Check	90.00
179820	11/01/2024	DOORWAYS	Accounts Payable Check	662.00
179821	11/01/2024	PHILIP DUNSMORE	Accounts Payable Check	300.00
179822	11/01/2024	EBERHARD EQUIPMENT	Accounts Payable Check	185.47
179823	11/01/2024	ECS IMAGING, INC.	Accounts Payable Check	10,248.81
179824	11/01/2024	EL CAMINO VETERINARY HOSP	Accounts Payable Check	172.26
179825	11/01/2024	ENTENMANN-ROVIN CO.	Accounts Payable Check	516.25
179826	11/01/2024	EXECUTIVE JANITORIAL	Accounts Payable Check	10,505.00
179827	11/01/2024	VOID	Accounts Payable Check	0.00
179828	11/01/2024	FOSTER & FOSTER, INC.	Accounts Payable Check	2,100.00
179829	11/01/2024	NICHOLAS C. FRANGIE	Accounts Payable Check	180.00
179830	11/01/2024	GHS PARTS, INC.	Accounts Payable Check	83.28
179831	11/01/2024	GLENN'S REPAIR & RENTAL, INC.	Accounts Payable Check	152.12
179832	11/01/2024	KATHLEEN GROGAN	Accounts Payable Check	1,580.99
179833	11/01/2024	GSOLUTIONZ, INC.	Accounts Payable Check	2,304.48
179834	11/01/2024	TRISTAN M. GUILLORY	Accounts Payable Check	120.00
179835	11/01/2024	JEREL HALEY	Accounts Payable Check	2,400.00
179836	11/01/2024	HART IMPRESSIONS PRINTING	Accounts Payable Check	611.93
179837	11/01/2024	HERC RENTALS, INC.	Accounts Payable Check	157.69
179838	11/01/2024	RYAN HOFSTETTER	Accounts Payable Check	517.98
179840	11/01/2024	HOME DEPOT CREDIT SERVICES	Accounts Payable Check	4,814.23
179841	11/01/2024	HOPPER MEDIA PRINT & DESIGN	Accounts Payable Check	87.76
179842	11/01/2024	RACHEL HUNTER	Accounts Payable Check	154.38
179843	11/01/2024	INFORMATION TECHNOLOGY	Accounts Payable Check	947.94
179844	11/01/2024	INGLIS PET HOTEL	Accounts Payable Check	2,708.15
179845	11/01/2024	INTERWEST CONSULTING GROUP INC	Accounts Payable Check	6,552.69
179846	11/01/2024	IRON MOUNTAIN RECORDS MGMNT	Accounts Payable Check	154.75
179847	11/01/2024	JOEBELLA COFFEE ROASTERS	Accounts Payable Check	92.50
179848	11/01/2024	KSBY COMMUNICATIONS	Accounts Payable Check	1,420.00
179849	11/01/2024	LENOVO (UNITED STATES) INC.	Accounts Payable Check	18,672.38
179850	11/01/2024	JAMES R. LEWIS	Accounts Payable Check	300.00
179851	11/01/2024	LIFE ASSIST, INC.	Accounts Payable Check	584.83
179852	11/01/2024	WYATT T. LUND	Accounts Payable Check	600.00
179853	11/01/2024	MARBORG INDUSTRIES	Accounts Payable Check	3,366.02
179854	11/01/2024	VOID	Accounts Payable Check	0.00
179855	11/01/2024	MBS LAND SURVEYS	Accounts Payable Check	5,300.00
179856	11/01/2024	MCCLATCHY SHARED SERVICES, LLC	Accounts Payable Check	3,150.00

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Check Number	Check Date	Vendor	Description	Amount
179857	11/01/2024	RYAN J. MCNAMEE	Accounts Payable Check	120.00
179858	11/01/2024	MINER'S ACE HARDWARE	Accounts Payable Check	133.08
179859	11/01/2024	HEATHER MORENO	Accounts Payable Check	247.90
179860	11/01/2024	ANDREW T. MORRIS	Accounts Payable Check	1,050.00
179861	11/01/2024	MOSS, LEVY, & HARTZHEIM LLP	Accounts Payable Check	8,000.00
179862	11/01/2024	VOID	Accounts Payable Check	0.00
179863	11/01/2024	MWI ANIMAL HEALTH	Accounts Payable Check	78.17
179864	11/01/2024	MYSTERY RANCH LLC	Accounts Payable Check	6,962.18
179865	11/01/2024	NATURE PLANET, INC.	Accounts Payable Check	375.84
179866	11/01/2024	NEW TIMES	Accounts Payable Check	599.00
179867	11/01/2024	NORTH COUNTY BACKFLOW	Accounts Payable Check	940.00
179868	11/01/2024	NUTRIEN AG SOLUTIONS, INC.	Accounts Payable Check	33.16
179869	11/01/2024	OAK AND OTTER BREWING CO.	Accounts Payable Check	230.00
179870	11/01/2024	OILFIELD ENVIRONMENTAL & COMP	Accounts Payable Check	1,255.00
179871	11/01/2024	PACIFIC GAS & ELECTRIC	Accounts Payable Check	68,508.58
179873	11/01/2024	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	40,633.10
179874	11/01/2024	PASO ROBLES SAFE & LOCK, INC.	Accounts Payable Check	291.28
179875	11/01/2024	PERRY'S PARCEL & GIFT	Accounts Payable Check	46.13
179876	11/01/2024	PORTER CONSTRUCTION, INC.	Accounts Payable Check	15,330.00
179877	11/01/2024	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	1,808.91
179878	11/01/2024	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	7,242.00
179879	11/01/2024	JERI RANGEL	Accounts Payable Check	300.00
179880	11/01/2024	REDWOOD TOXICOLOGY LABORATORY	Accounts Payable Check	244.69
179881	11/01/2024	RICHARDS, WATSON & GERSHON	Accounts Payable Check	22,331.12
179882	11/01/2024	RICK ENGINEERING COMPANY	Accounts Payable Check	39,714.91
179883	11/01/2024	CORBIN J. ROSSI	Accounts Payable Check	450.00
179884	11/01/2024	ROYAL GATE & FENCE INC	Accounts Payable Check	8,502.00
179885	11/01/2024	SAFARI LTD.	Accounts Payable Check	377.82
179886	11/01/2024	ALBERT SANUDO JR.	Accounts Payable Check	210.00
179887	11/01/2024	THE SAUSAGE SLINGER	Accounts Payable Check	281.00
179888	11/01/2024	SECURITAS TECHNOLOGY CORPORATN	Accounts Payable Check	729.53
179889	11/01/2024	THE SHERWIN-WILLIAMS COMPANY	Accounts Payable Check	64.59
179890	11/01/2024	SHINDIG CIDER LLC	Accounts Payable Check	198.00
179891	11/01/2024	SITEONE LANDSCAPE SUPPLY, LLC	Accounts Payable Check	23.04
179892	11/01/2024	RANDY D. SMART, JR.	Accounts Payable Check	150.00
179893	11/01/2024	ZACHARY SMITH	Accounts Payable Check	49.00
179894	11/01/2024	SOCAL GAS	Accounts Payable Check	495.41
179895	11/01/2024	SOUTH COUNTY CHAMBERS	Accounts Payable Check	5,000.00
179896	11/01/2024	VOID	Accounts Payable Check	0.00
179897	11/01/2024	JENNIFER L. SPOTTEN	Accounts Payable Check	717.00

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Check Number	Check Date	Vendor	Description	Amount
179898	11/01/2024	BRUCE ST. JOHN	Accounts Payable Check	96.64
179899	11/01/2024	STERICYCLE, INC.	Accounts Payable Check	72.94
179900	11/01/2024	STONEAGE ARTS, INC.	Accounts Payable Check	184.32
179901	11/01/2024	DR. CYNTHIA STRINGFIELD	Accounts Payable Check	70.92
179902	11/01/2024	SUNLIGHT JANITORIAL, INC.	Accounts Payable Check	1,650.00
179903	11/01/2024	SWIBCO	Accounts Payable Check	206.67
179904	11/01/2024	CHRISTOPHER DANIEL THOMAS	Accounts Payable Check	90.00
179905	11/01/2024	JUSTIN THOMAS-CLERIE	Accounts Payable Check	184.86
179906	11/01/2024	TOSTE GRADING & PAVING, INC.	Accounts Payable Check	3,790.00
179907	11/01/2024	UNIVAR SOLUTIONS USA, INC.	Accounts Payable Check	6,041.25
179908	11/01/2024	REESE VARGUES	Accounts Payable Check	105.50
179909	11/01/2024	VERDIN	Accounts Payable Check	22,231.00
179910	11/01/2024	VERIZON WIRELESS	Accounts Payable Check	1,153.41
179911	11/01/2024	VINO VICE, INC.	Accounts Payable Check	1,233.75
179912	11/01/2024	WALLACE GROUP	Accounts Payable Check	15,913.83
179913	11/01/2024	WATER SYSTEMS CONSULTING, INC.	Accounts Payable Check	35,339.45
179914	11/01/2024	WEST COAST AUTO & TOWING, INC.	Accounts Payable Check	1,500.00
179915	11/01/2024	WESTERN JANITOR SUPPLY	Accounts Payable Check	188.09
179916	11/01/2024	WEX BANK - BUSINESS UNIVERSAL	Accounts Payable Check	13,970.05
179917	11/01/2024	WEX BANK - WEX FLEET UNIVERSAL	Accounts Payable Check	9,256.06
179918	11/01/2024	YEH AND ASSOCIATES, INC.	Accounts Payable Check	5,648.54
179919	11/04/2024	ANTHEM BLUE CROSS HEALTH	Payroll Vendor Payment	234,041.46
179922	11/04/2024	GIS BENEFITS	Payroll Vendor Payment	16,887.80
179923	11/07/2024	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,151.80
179924	11/07/2024	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	3,014.00
179925	11/07/2024	IAFF MERP	Payroll Vendor Payment	1,900.00
179926	11/07/2024	MISSIONSQUARE	Payroll Vendor Payment	20,015.72
179927	11/07/2024	MISSIONSQUARE RETIREMENT	Accounts Payable Check	125.00
179928	11/07/2024	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	950.40
179929	11/07/2024	SLO COUNTY SHERIFF	Payroll Vendor Payment	200.00
5367	11/08/2024	MCGRIFF INSURANCE SERVICE TRUIST INSURANCE H(Payroll Vendor Payment	1,377.94
5368	11/08/2024	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	11,607.60
5369	11/08/2024	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	692.30
5370	11/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	15,815.84
5371	11/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	36,203.40
5372	11/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,902.18
5373	11/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,830.30
5374	11/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	8,773.51
5375	11/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	14,558.61
5376	11/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	19,251.45

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City of Atascadero Disbursement Listing

Check Number	Check Date	Vendor	Description	Amount
5377	11/08/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	31,726.48
5378	11/08/2024	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,246.00
5379	11/12/2024	SEIU LOCAL 620	Payroll Vendor Payment	987.67
5380	11/12/2024	RABOBANK, N.A.	Payroll Vendor Payment	71,926.40
5381	11/12/2024	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	22,189.69
5382	11/12/2024	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	4,401.25
179930	11/15/2024	2 MEXICANS, LLC	Accounts Payable Check	320.00
179931	11/15/2024	A-1 PEST MANAGEMENT	Accounts Payable Check	199.00
179932	11/15/2024	AIRGAS USA, LLC	Accounts Payable Check	55.38
179933	11/15/2024	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	185.00
179934	11/15/2024	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	2,285.58
179935	11/15/2024	ASSC. OF ZOOS & AQUARIUMS	Accounts Payable Check	190.00
179937	11/15/2024	AT&T	Accounts Payable Check	1,430.94
179938	11/15/2024	AT&T	Accounts Payable Check	760.93
179939	11/15/2024	AT&T	Accounts Payable Check	350.00
179940	11/15/2024	ATASCADERO HAY & FEED	Accounts Payable Check	22.99
179942	11/15/2024	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	32,212.75
179943	11/15/2024	AVILA TRAFFIC SAFETY	Accounts Payable Check	1,060.55
179944	11/15/2024	BAY AREA DRIVING SCHOOL, INC.	Accounts Payable Check	199.49
179945	11/15/2024	BELL'S PLUMBING REPAIR, INC.	Accounts Payable Check	2,100.00
179946	11/15/2024	KEITH R. BERGHER	Accounts Payable Check	213.75
179947	11/15/2024	BERRY MAN, INC.	Accounts Payable Check	627.00
179948	11/15/2024	BILL GAINES AUDIO, INC.	Accounts Payable Check	5,249.49
179949	11/15/2024	TERRI RECCHIA BLEDSOE	Accounts Payable Check	140.00
179950	11/15/2024	BOUND TREE MEDICAL, LLC	Accounts Payable Check	3,268.30
179951	11/15/2024	BRANCH SMITH PROPERTIES	Accounts Payable Check	398.00
179952	11/15/2024	BRENDLER JANITORIAL SERVICE	Accounts Payable Check	1,492.50
179953	11/15/2024	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	13.03
179954	11/15/2024	CA CUSTOM TRAILERS, INC.	Accounts Payable Check	6,154.87
179955	11/15/2024	KRYSTAL CARLON	Accounts Payable Check	151.02
179956	11/15/2024	CARLOS MOBILE DETAILING	Accounts Payable Check	600.00
179957	11/15/2024	CAROLLO ENGINEERS, INC.	Accounts Payable Check	33,199.50
179958	11/15/2024	JOSEPH A. CHOUINARD	Accounts Payable Check	3,433.70
179959	11/15/2024	CLEATH-HARRIS GEOLOGISTS, INC.	Accounts Payable Check	1,513.81
179960	11/15/2024	COLE FARMS, INC.	Accounts Payable Check	643.66
179961	11/15/2024	CRYSTAL SPRINGS WATER	Accounts Payable Check	20.00
179962	11/15/2024	CSG CONSULTANTS, INC.	Accounts Payable Check	4,475.29
179963	11/15/2024	CULLIGAN SANTA MARIA	Accounts Payable Check	441.41
179964	11/15/2024	DOOMSDAY SKATE, LLC	Accounts Payable Check	7.20
179965	11/15/2024	ECS IMAGING, INC.	Accounts Payable Check	18,401.65

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Disbursement Listing

For the Month of November 2024

Check Number	Check Date	Vendor	Description	Amount
179966	11/15/2024	EL CAMINO VETERINARY HOSP	Accounts Payable Check	1,016.45
179967	11/15/2024	FENCE FACTORY ATASCADERO	Accounts Payable Check	1,064.88
179968	11/15/2024	CODY FERRIS	Accounts Payable Check	1,069.28
179969	11/15/2024	FGL ENVIRONMENTAL	Accounts Payable Check	3,984.00
179970	11/15/2024	FIRST AMERICAN TITLE CO	Accounts Payable Check	500.00
179971	11/15/2024	GARAGISTE EVENTS, INC.	Accounts Payable Check	7,500.00
179972	11/15/2024	GENERAL CODE, LLC	Accounts Payable Check	5,355.00
179973	11/15/2024	GHS PARTS, INC.	Accounts Payable Check	16.23
179974	11/15/2024	KELLIE K. HART	Accounts Payable Check	336.00
179975	11/15/2024	HARTZELL GEN. ENG. CONTRACTOR	Accounts Payable Check	538,173.52
179976	11/15/2024	INTERWEST CONSULTING GROUP INC	Accounts Payable Check	20,642.01
179977	11/15/2024	JEFF & TONY'S DSD, LLC	Accounts Payable Check	296.52
179978	11/15/2024	JK'S UNLIMITED, INC.	Accounts Payable Check	11,409.77
179979	11/15/2024	JOE A. GONSALVES & SON	Accounts Payable Check	3,000.00
179980	11/15/2024	JOEBELLA COFFEE ROASTERS	Accounts Payable Check	138.75
179981	11/15/2024	KEY TERMITE & PEST CONTROL, INC	Accounts Payable Check	555.00
179982	11/15/2024	KIRK CONSTRUCTION	Accounts Payable Check	29,500.00
179983	11/15/2024	L.N. CURTIS & SONS	Accounts Payable Check	1,185.60
179984	11/15/2024	LAYNE LABORATORIES, INC.	Accounts Payable Check	975.49
179985	11/15/2024	COLETTE LAYTON	Accounts Payable Check	280.00
179986	11/15/2024	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	1,987.38
179987	11/15/2024	LIN LI	Accounts Payable Check	72.00
179988	11/15/2024	LIFE ASSIST, INC.	Accounts Payable Check	640.84
179989	11/15/2024	MADRONE LANDSCAPES, INC.	Accounts Payable Check	399.00
179990	11/15/2024	MEDINA LIGHT SHOW DESIGNS	Accounts Payable Check	350.00
179991	11/15/2024	GREGG T. MEYER	Accounts Payable Check	20.00
179992	11/15/2024	MICHAEL K. NUNLEY & ASSC, INC.	Accounts Payable Check	13,463.96
179993	11/15/2024	MID STATE ROOFING INC	Accounts Payable Check	13,661.38
179994	11/15/2024	MID-COAST MOWER & SAW, INC.	Accounts Payable Check	64.23
179995	11/15/2024	MIG	Accounts Payable Check	1,560.00
179998	11/15/2024	MINER'S ACE HARDWARE	Accounts Payable Check	2,373.70
179999	11/15/2024	MV TRANSPORTATION, INC.	Accounts Payable Check	15,295.66
180000	11/15/2024	NATURE PLANET, INC.	Accounts Payable Check	250.56
180001	11/15/2024	NEW TIMES	Accounts Payable Check	860.00
180002	11/15/2024	HEATHER NEWSOM	Accounts Payable Check	24.66
180003	11/15/2024	NORTH COAST ENGINEERING INC.	Accounts Payable Check	1,600.00
180004	11/15/2024	CINTIA B. NUTTALL	Accounts Payable Check	194.40
180005	11/15/2024	ODP BUSINESS SOLUTIONS, LLC	Accounts Payable Check	356.87
180006	11/15/2024	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	34,927.46
180007	11/15/2024	PASO ROBLES SAFE & LOCK, INC.	Accounts Payable Check	652.55

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Disbuisement Listing

Check Number	Check Date	Vendor	Description	Amount
180008	11/15/2024	PEAKWIFI, LLC	Accounts Payable Check	650.00
180009	11/15/2024	PENGUIN RANDOM HOUSE, LLC	Accounts Payable Check	138.83
180010	11/15/2024	PERRY'S ELECTRIC MOTORS & CTRL	Accounts Payable Check	285.00
180011	11/15/2024	PHILLIPS INTERNATIONAL, INC.	Accounts Payable Check	1,150.80
180012	11/15/2024	PORTER CONSTRUCTION, INC.	Accounts Payable Check	12,170.00
180013	11/15/2024	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	10,322.00
180014	11/15/2024	RICHARDS, WATSON & GERSHON	Accounts Payable Check	15,321.75
180015	11/15/2024	CORBIN J. ROSSI	Accounts Payable Check	198.00
180016	11/15/2024	SCHINDLER ELEVATOR CORP	Accounts Payable Check	509.70
180017	11/15/2024	SECURITAS TECHNOLOGY CORPORATN	Accounts Payable Check	6.08
180018	11/15/2024	SERVICE SYSTEMS ASSC, INC.	Accounts Payable Check	3,333.34
180019	11/15/2024	SITEONE LANDSCAPE SUPPLY, LLC	Accounts Payable Check	275.42
180020	11/15/2024	SLO COUNTY HEALTH AGENCY	Accounts Payable Check	101,077.25
180021	11/15/2024	SLO COUNTY TRAINING OFFICERS	Accounts Payable Check	200.00
180022	11/15/2024	SOCAL GAS	Accounts Payable Check	14.79
180023	11/15/2024	SOUZA CONSTRUCTION, INC.	Accounts Payable Check	569,982.63
180024	11/15/2024	SP MAINTENANCE SERVICES, INC.	Accounts Payable Check	1,260.00
180025	11/15/2024	SPEAKWRITE, LLC.	Accounts Payable Check	221.08
180026	11/15/2024	SUNRUN INSTALLATION SERVICES	Accounts Payable Check	897.90
180027	11/15/2024	SUPERION, LLC	Accounts Payable Check	65 <i>,</i> 855.49
180028	11/15/2024	MADELINE M. TAYLOR	Accounts Payable Check	335.70
180029	11/15/2024	TEN OVER STUDIO, INC.	Accounts Payable Check	6,788.11
180030	11/15/2024	THOMSON REUTERS - WEST	Accounts Payable Check	212.09
180031	11/15/2024	KARL O. TOERGE	Accounts Payable Check	297.00
180037	11/15/2024	U.S. BANK	Accounts Payable Check	40,838.18
180038	11/15/2024	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	93.93
180039	11/15/2024	USA BLUE BOOK	Accounts Payable Check	49.73
180040	11/15/2024	VERDIN	Accounts Payable Check	28,492.11
180041	11/15/2024	VINO VICE, INC.	Accounts Payable Check	235.00
180042	11/15/2024	VITAL RECORDS CONTROL	Accounts Payable Check	216.06
180043	11/15/2024	WCJ PROPERTY SERVICES	Accounts Payable Check	1,125.00
180044	11/15/2024	WEST COAST AUTO & TOWING, INC.	Accounts Payable Check	3,172.76
180045	11/15/2024	KAREN B. WYKE	Accounts Payable Check	684.90
180046	11/15/2024	XO PANDORA	Accounts Payable Check	50.00
180047	11/15/2024	YEH AND ASSOCIATES, INC.	Accounts Payable Check	12,295.87
5383	11/22/2024	MCGRIFF INSURANCE SERVICE TRUIST INSURANCE HC	Payroll Vendor Payment	1,377.94
5384	11/22/2024	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	11,123.76
5385	11/22/2024	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	692.30
5386	11/22/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	17,645.83
5387	11/22/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	35,994.28

City of Atascadero

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Disbursement Listing

		For the Month of November 20	024	
Check Number	Check Date	Vendor	Description	Amount
5388	11/22/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,902.18
5389	11/22/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,830.30
5390	11/22/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	8,773.51
5391	11/22/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	14,985.07
5392	11/22/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	18,650.61
5393	11/22/2024	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	31,604.89
5394	11/22/2024	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,246.00
180048	11/22/2024	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,151.80
180049	11/22/2024	FRANCHISE TAX BOARD	Payroll Vendor Payment	150.00
180050	11/22/2024	IAFF MERP	Payroll Vendor Payment	1,900.00
180051	11/22/2024	MISSIONSQUARE	Payroll Vendor Payment	16,656.13
180052	11/22/2024	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	1,011.72
180053	11/22/2024	SLO COUNTY SHERIFF	Payroll Vendor Payment	200.00
180054	11/22/2024	VEHICLE REGISTR COLLECTION	Payroll Vendor Payment	344.00
180055	11/22/2024	U.S. POSTAL SERVICE	Accounts Payable Check	4,000.00
5395	11/25/2024	SEIU LOCAL 620	Payroll Vendor Payment	1,009.39
5396	11/26/2024	RABOBANK, N.A.	Payroll Vendor Payment	88,180.43
5397	11/26/2024	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	28,140.01
5398	11/26/2024	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	4,987.49
180056	11/27/2024	2 MEXICANS, LLC	Accounts Payable Check	2,158.00
180057	11/27/2024	ACCESS PUBLISHING	Accounts Payable Check	889.00
180058	11/27/2024	ACCURATE MAILING SERVICE	Accounts Payable Check	326.22
180059	11/27/2024	AGP VIDEO, INC.	Accounts Payable Check	7,752.50
180060	11/27/2024	ALLIANCE TOWING	Accounts Payable Check	400.00
180061	11/27/2024	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	185.00
180062	11/27/2024	ALTA LANGUAGE SERVICES, INC.	Accounts Payable Check	58.00

180061	11/27/2024	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	185.00
180062	11/27/2024	ALTA LANGUAGE SERVICES, INC.	Accounts Payable Check	58.00
180063	11/27/2024	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	5,593.89
180064	11/27/2024	ANTECH DIAGNOSTICS	Accounts Payable Check	455.69
180065	11/27/2024	AQUA NATURAL SOLUTIONS	Accounts Payable Check	2,280.49
180066	11/27/2024	KELLY AREBALO	Accounts Payable Check	496.74
180067	11/27/2024	AT&T	Accounts Payable Check	810.90
180068	11/27/2024	AT&T	Accounts Payable Check	121.41
180069	11/27/2024	ATASCADERO CHAMBER OF COMMERCE	Accounts Payable Check	14,620.00
180070	11/27/2024	AVILA TRAFFIC SAFETY	Accounts Payable Check	263.65
180071	11/27/2024	TERRIE BANISH	Accounts Payable Check	300.00
180072	11/27/2024	BATTERY SYSTEMS, INC.	Accounts Payable Check	184.91
180073	11/27/2024	BERRY MAN, INC.	Accounts Payable Check	535.80
180074	11/27/2024	COOPER BONECK	Accounts Payable Check	515.00
180075	11/27/2024	BREZDEN PEST CONTROL, INC.	Accounts Payable Check	70.00
180076	11/27/2024	BURKE, WILLIAMS, & SORENSON LLP	Accounts Payable Check	4,160.00

Check Number	Check Date	Vendor	Description	Amount
180077	11/27/2024	AIDEN J. CAPOZZOLI	Accounts Payable Check	414.00
180078	11/27/2024	CARBON HEALTH MED GROUP OF CA	Accounts Payable Check	1,723.00
180079	11/27/2024	CAROLLO ENGINEERS, INC.	Accounts Payable Check	7,984.41
180080	11/27/2024	CCI OFFICE TECHNOLOGIES	Accounts Payable Check	264.99
180081	11/27/2024	CHARTER COMMUNICATIONS	Accounts Payable Check	4,415.10
180082	11/27/2024	COMFORT LIVING HEATING & AIR	Accounts Payable Check	445.00
180083	11/27/2024	COUNTY OF SAN LUIS OBISPO	Accounts Payable Check	600.00
180084	11/27/2024	CUESTA POLYGRAPH & INVEST. LLC	Accounts Payable Check	1,000.00
180085	11/27/2024	CULLIGAN SANTA MARIA	Accounts Payable Check	120.85
180086	11/27/2024	MARK DARIZ	Accounts Payable Check	381.10
180087	11/27/2024	SHARON J. DAVIS	Accounts Payable Check	136.50
180088	11/27/2024	CHRISTOPHER DEATON	Accounts Payable Check	250.00
180089	11/27/2024	NICHOLAS DEBAR	Accounts Payable Check	300.00
180090	11/27/2024	PATRICIA DEIRMENJIAN	Accounts Payable Check	113.15
180091	11/27/2024	DEPARTMENT OF JUSTICE	Accounts Payable Check	364.00
180092	11/27/2024	DOOMSDAY SKATE, LLC	Accounts Payable Check	315.00
180093	11/27/2024	PHILIP DUNSMORE	Accounts Payable Check	300.00
180094	11/27/2024	ESCUELA DEL RIO	Accounts Payable Check	840.00
180095	11/27/2024	FENCE FACTORY ATASCADERO	Accounts Payable Check	490.50
180096	11/27/2024	FENCE FACTORY SANTA MARIA	Accounts Payable Check	7,135.00
180097	11/27/2024	FERGUSON ENTERPRISES, LLC	Accounts Payable Check	784.80
180098	11/27/2024	FERRELL'S AUTO REPAIR	Accounts Payable Check	1,016.99
180099	11/27/2024	FILIPPIN ENGINEERING, INC.	Accounts Payable Check	119,090.99
180100	11/27/2024	GOLDEN STATE COPIER & MAILING	Accounts Payable Check	992.00
180101	11/27/2024	GREAT WESTERN INSTALLATION INC	Accounts Payable Check	883.00
180102	11/27/2024	HARRIS STAGE LINES, LLC	Accounts Payable Check	900.00
180103	11/27/2024	HART IMPRESSIONS PRINTING	Accounts Payable Check	1,887.78
180104	11/27/2024	KELLIE K. HART	Accounts Payable Check	168.00
180105	11/27/2024	HIGH COUNTRY OUTDOOR, INC.	Accounts Payable Check	550.00
180106	11/27/2024	HILLTOP WELDING & FABRICATION	Accounts Payable Check	3,475.00
180108	11/27/2024	HOME DEPOT CREDIT SERVICES	Accounts Payable Check	5,599.46
180109	11/27/2024	J. CARROLL CORPORATION	Accounts Payable Check	379.03
180110	11/27/2024	VOID	Accounts Payable Check	0.00
180111	11/27/2024	KNECHT'S PLUMBING & HEATING	Accounts Payable Check	15,857.03
180112	11/27/2024	KPRL 1230 AM	Accounts Payable Check	620.00
180113	11/27/2024	JAMES R. LEWIS	Accounts Payable Check	1,795.16
180114	11/27/2024	LIFE ASSIST, INC.	Accounts Payable Check	56.48
180115	11/27/2024	LOLAS LETTERS CENTRL COAST LLC	Accounts Payable Check	350.00
180116	11/27/2024	MARBORG INDUSTRIES	Accounts Payable Check	346.58
180117	11/27/2024	MID STATE ROOFING INC	Accounts Payable Check	3,184.25

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For the Month of November 2024

Check

Check Number	Check Date	Vendor	Description	Amount
180118	11/27/2024	MID-COAST MOWER & SAW, INC.	Accounts Payable Check	209.54
180119	11/27/2024	MINER'S ACE HARDWARE	Accounts Payable Check	93.69
180120	11/27/2024	MATTHEW J. MIRANDA	Accounts Payable Check	531.39
180121	11/27/2024	TROY J. MITCHELL, SR.	Accounts Payable Check	3,300.00
180122	11/27/2024	HEATHER MORENO	Accounts Payable Check	586.93
180123	11/27/2024	MWI ANIMAL HEALTH	Accounts Payable Check	393.70
180124	11/27/2024	NEW TIMES	Accounts Payable Check	2,429.00
180125	11/27/2024	HEATHER NEWSOM	Accounts Payable Check	1,286.76
180126	11/27/2024	NORTH CO SEPTIC SERVICE, INC.	Accounts Payable Check	2,975.00
180127	11/27/2024	NORTH COUNTY BACKFLOW	Accounts Payable Check	2,800.00
180128	11/27/2024	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	3,010.72
180129	11/27/2024	PASO ROBLES DEPT OF EMERG SVC	Accounts Payable Check	4,270.00
180130	11/27/2024	PASO ROBLES SAFE & LOCK, INC.	Accounts Payable Check	15,168.57
180131	11/27/2024	PERRY'S PARCEL & GIFT	Accounts Payable Check	25.00
180132	11/27/2024	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	544.09
180133	11/27/2024	MADISON N. QUIRING	Accounts Payable Check	484.00
180134	11/27/2024	JERI RANGEL	Accounts Payable Check	300.00
180135	11/27/2024	RICK ENGINEERING COMPANY	Accounts Payable Check	73,561.78
180136	11/27/2024	ROLSON MUSIC & SOUND	Accounts Payable Check	650.00
180137	11/27/2024	SECURITAS TECHNOLOGY CORPORATN	Accounts Payable Check	595.26
180138	11/27/2024	SLO COUNTY APCD	Accounts Payable Check	693.35
180139	11/27/2024	SLO COUNTY SHERIFF'S OFFICE	Accounts Payable Check	783.00
180140	11/27/2024	SOCAL GAS	Accounts Payable Check	1,735.08
180141	11/27/2024	SOUZA CONSTRUCTION, INC.	Accounts Payable Check	659,034.38
180142	11/27/2024	SPECIES 360	Accounts Payable Check	1,650.77
180143	11/27/2024	BRUCE ST. JOHN	Accounts Payable Check	470.96
180144	11/27/2024	SUNLIGHT JANITORIAL, INC.	Accounts Payable Check	1,650.00
180145	11/27/2024	SUPER SEAL AND STRIPE	Accounts Payable Check	56,067.10
180146	11/27/2024	TATUM ASPHALT	Accounts Payable Check	2,500.00
180147	11/27/2024	TEMPLETON UNIFORMS, LLC	Accounts Payable Check	713.24
180148	11/27/2024	TEN OVER STUDIO, INC.	Accounts Payable Check	2,155.80
180149	11/27/2024	T-MOBILE USA, INC.	Accounts Payable Check	115.00
180150	11/27/2024	TOWNSEND PUBLIC AFFAIRS, INC.	Accounts Payable Check	4,000.00
180151	11/27/2024	ULINE, INC.	Accounts Payable Check	1,273.88
180152	11/27/2024	UNIVAR SOLUTIONS USA, INC.	Accounts Payable Check	5,683.71
180153	11/27/2024	VOID	Accounts Payable Check	0.00
180154	11/27/2024	VERDIN	Accounts Payable Check	6,699.00
180155	11/27/2024	VINO VICE, INC.	Accounts Payable Check	705.00
180156	11/27/2024	VISIT SLO CAL	Accounts Payable Check	92,731.75
180157	11/27/2024	WALLACE GROUP	Accounts Payable Check	5,427.50

Check Number	Check Date	Vendor	Description	 Amount
180158	11/27/2024	WARM FUZZY TOYS	Accounts Payable Check	1,053.14
180159	11/27/2024	WATER SYSTEMS CONSULTING, INC.	Accounts Payable Check	38,872.12
180160	11/27/2024	YOUTH EVOLUTION SOCCER	Accounts Payable Check	2,704.74
180161	11/27/2024	ZOO MED LABORATORIES, INC.	Accounts Payable Check	894.98
				\$ 5,275,916.84



Department:	Community Services
	& Promotions
Date:	1/14/25
Placement:	Consent

TO: JAMES R. LEWIS, CITY MANAGER FROM: TERRIE BANISH, DIRECTOR COMMUNITY SERVICES & PROMOTIONS PREPARED BY: TERRIE BANISH, DIRECTOR COMMUNITY SERVICES & PROMOTIONS

SUBJECT: Atascadero Tourism Business Improvement District (ATBID) Appointment of Board Member Vacancy

RECOMMENDATION:

Council appoint Clint Pearce with Madonna Enterprises to the ATBID Advisory Board Member vacancy for the term ending June 30, 2025.

DISCUSSION:

In 2013, the lodging businesses in Atascadero requested the Council establish a Tourism Business Improvement District to levy annual assessments that would fund tourism promotions and marketing programs to promote the City as a tourism destination. The City Council approved the establishment of the ATBID, appointed Board Members, and levy assessments began June 1, 2013. When the initial Advisory Board was appointed, it was comprised of three members serving three-year terms, and two members serving two-year terms. In 2015, the Municipal Code was changed to clarify that after the initial formation, all subsequent Board Members will serve two-year staggered terms. In addition, Municipal Code § 3-16.07 (b) states that membership on the ATBID Board is limited to Lodging Business owners or employees or other representatives holding the written consent of a Lodging Business owner within the ATBID area who has fully paid its assessment at the time of the appointment and remain fully paid during the term of the membership on the Board.

On October 8, 2024, Corina Ketchum with Hilton Home 2 Suites submitted her formal email correspondence to the ATBID Chairperson resigning from the ATBID Board effective October 11, 2024, which created a vacancy until the term ends June 30, 2025. The ATBID's Resolution No. 2015-002, Section 7, states that a Board Member can resign at any time, by giving written notice to the Chairperson, who shall forward such notice to the ATBID Board. The ATBID Board will then forward the notice to the City Clerk along with a recommendation from the ATBID Board; the City

Clerk will forward the resignation and the recommendation from the Board to the City Council who will appoint a new Board Member.

In response to the resignation, staff informed the Lodging Owners via email on November 8, 2024, and regular mail followed informing the lodging owners that there was a vacancy on the Board and if interested, submit their resume by the end of November for consideration at the December 4th ATBID meeting. The letter also noted that the ATBID Advisory Board would make a recommendation to City Council to fill the vacancy at the January 14, 2025, Council Meeting.

The outreach efforts resulted in three resumes, including lodging owner, Clint Pearce of Madonna Enterprises and Home 2 Suites hotel in Atascadero; Chuck Dougherty, owner of a vacation rental in Atascadero; and Sarah Taylor Maggelet with Templeton Vacation Rentals and designated manager of four vacation rental homes in Atascadero.

After careful review of tourism experience and qualifications, the ATBID Board voted to recommend Clint Pearce to fill the vacancy for the term expiring June 30, 2025. Once appointed, the following would be the new ATBID Board going forward:

BOARD MEMBER	LODGING FACILITY	TERM EXPIRES 6/30/2026	TERM EXPIRES 6/30/2025
Patricia Harden	Springhill Suites Marriott	Х	
Amar Sohi	Holiday Inn Express	Х	
Jeffrey Lemus	The Carlton	Х	
Tom O'Malley	The Portola Inn		Х
Clint Pearce	Madonna Enterprises/ Hilton Home2 Suites		Х

ATBID Board Member (2-Year Terms)

ALTERNATIVE:

Council may reject the recommendation and request a new recommendation from the ATBID Board or require the ATBID Board to continue with four members until the 2-year term is up for renewal.

FISCAL IMPACT:

None.

REVIEWED BY OTHERS: Jeri Rangel, Director of Administrative Services



ATTACHMENTS:

- 1. Corina Ketchum's Resignation notification.
- 2. Clint Pearce's resume (For 24-25 term ending 6.30.25)

From:	Corina Ketchum <corina.ketchum3@hilton.com></corina.ketchum3@hilton.com>	
Sent:	Tuesday, October 8, 2024 9:17 AM	
То:	Patricia Harden	
Subject:	Resignation to ATBID Board	

Good morning Patricia,

This is my official notice of resignation to the Atascadero TBID Board, effective October 11th. Thank you for all your support these past few years.

All the best!

Kindly,

Corina Ketchum Director of Sales Home2 Suites by Hilton Atascadero



1800 El Camino Real Atascadero, CA 93422 T 805.462.3333 ext. 506 F 805.462.3334 M 209.981.1008 corina.ketchum3@hilton.com www.hilton.com/en/hotels/smxadht-home2-suites-atascadero/

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Clint Pearce Resume

Clint Pearce 284 Higuera St San Luis Obispo, CA 93401 (805)748-9097 <u>clint@madonnainn.com</u>

I have been working in the tourism and hospitality industry for the past 30 years. Our family owns and operates the Madonna Inn and in 2020 we opened the Home2 Suites Atascadero.

I have been on the SLOTBID since around 2012 and on the Visit SLOCAL board since the organizations formation.

I would appreciate the opportunity to help promote the City of Atascadero through the marketing efforts of the Atascadero TBID.

Thank you,

Clint Pearce

Clint Pearce Madonna Enterprises, LLC 284 Higuera Street San Luis Obispo, CA 93401 Office (805)543-0300 Mobile (805)748-9097 <u>clint@madonnainn.com</u>



Community	
Development	
1/14/2025	
Public Hearing	

TO: JIM LEWIS, CITY MANAGER FROM: PHIL DUNSMORE, COMMUNITY DEVELOPMENT DIRECTOR PREPARED BY: SAM MOUNTAIN, ASSISTANT PLANNER

SUBJECT: ADU Ordinance Update (ZCH24-0098)

RECOMMENDATION:

Planning Commission recommends Council:

Introduce for first reading, by title only, Draft Ordinance to amend Title 9, Planning & Zoning, Chapter 5, Accessory Dwelling Units, for consistency with State law.

DISCUSSION:

BACKGROUND

The City adopted an ADU ordinance in 2003. State ADU law has continued to evolve and the City has amended the ordinance a number of times to ensure consistency with State regulations as they are enacted. The State passed two new bills in 2024 that will modify the City's ADU law: SB 1211 and SB 477.

- SB 1211 requires cities to allow a greater number of ADUs in multifamily developments and prohibits them from requiring that any parking spaces demolished for ADU construction be replaced, whether within a garage or as surface parking. The language within SB 1211 requires that cities update their ADU ordinances for consistency or the entire ADU code is deemed null and void.
- SB 477 reorganizes and renumbers the portions of the California Government Code relating to ADUs but does not make any practical changes to existing regulation.

ANALYSIS:

ADUS WITHIN MULTI-FAMILY DEVELOPMENTS

The Municipal Code currently allows for one ADU in multi-family developments in addition to an allowance for the conversion of existing non-habitable space. With the passage of SB 1211, State law now requires that local jurisdictions ministerially allow up to eight detached ADUs on *existing* multi-family developments. The number of detached ADUs may not exceed the number of

existing apartment units on the site. <u>New</u> multi-family developments are allowed to construct two detached ADUs above the unit count allowed by their zoning.

The proposed amendment to Title 9, Chapter 5 of the Atascadero Municipal Code, consistent with State law, would modify the existing limit of one detached ADU per development to allow for up to eight so long as the number of ADUs does not exceed the number of existing units. *Existing* developments are those that were occupied prior to January 1, 2020. The code would also be amended to allow *new* multifamily projects to add two detached ADUs above permitted site density, an increase from the one unit previously allowed.

SURFACE PARKING REMOVAL

SB 1211 modifies how cities can address the removal of parking spaces in conjunction with ADU development. While the current Municipal Code only exempts garage conversions from requirements for replacement parking, it still requires replacement of required surface parking. SB 1211 removes this requirement and allows required surface parking to be removed to accommodate ADU development.

MINOR AMENDMENTS

The proposed code text amendment includes minor changes intended to improve the clarity of the ordinance and its consistency with State law updates:

- Defines "livable space" to clarify where conversions of existing space can occur in multifamily buildings consistent with SB 1211. (AMC § 9-5.020).
- Simplifies the language for ADUs that rely on septic systems to note that each unit requires at least one-half acre. This provides clarity for properties that propose both an ADU and a UDU but does not change the City's application of this standard. No modifications are proposed to the existing exception for pre-treatment septic systems. (AMC § 9-5.030(e)(2)).
- Adds a title to a clause in the ordinance which previously lacked it ("Garage Demolition.") for internal consistency and easier reference (AMC § 9-5.030(c)).
- Adds a clause clarifying that no ADUs may be established in lots subdivided under SB 684 (small lot home subdivisions), as allowed by State law (AMC § 9-5.040(a)(4)).
- Modifies parking requirements for garages converted to ADUs. The Municipal Code currently states that garage conversions do not need to replace lost parking spaces but must provide a single parking space for ADU residents. This parking requirement has been removed for consistency with State law. (AMC § 9-5.050(c)).
- Eliminates an existing standard limiting paving in the front setback area. SB 1211 prohibits local jurisdictions from imposing any development standards not directly authorized by State law on ADU development. State law includes minimum setbacks, maximum heights, and other objective development standards, but does not regulate paving in setback areas. (AMC § 9-5.030(f)).
- Updates various references to the California Government Code to account for renumbering under SB 477. (AMC § 9-5, throughout).

CONCLUSION

The proposed text amendment to the City's ADU ordinance ensures that local regulations align with recent changes in State law as outlined in SB 1211 and SB 477. These updates address requirements for multifamily ADU development, clarify parking standards, make various minor changes for consistency and readability, and fix Government Code citations to reflect the Government Code reorganization.

ENVIRONMENTAL DETERMINATION:

This Ordinance is exempt from the California Environmental Quality Act (CEQA), Public Resources Code Section 21000 et seq., because the enactment of this Ordinance would not have a significant effect on the environment (Pub. Resources Code § 21065; CEQA Guidelines §§ 15378(b)(4), 15061(b)(3).

ALTERNATIVES:

1. The Council may make modifications to the proposed text amendments. The Council may determine that more information is needed on some aspect of the project and may refer the item back to staff to gather the additional information. The Council may deny the proposed amendments. The Council must specify what findings cannot be made, and provide a brief oral statement, based on the Staff Report, oral testimony, site visit, correspondence, or any other rationale introduced and deliberated by the Council. If the ordinance is denied, the City's current ordinance will be deemed null and void and State law will govern ADU requirements.

FISCAL IMPACT:

None.

REVIEWED BY OTHERS:

This item has been reviewed by the Planning Manager, Community Development Director, and City Attorney.

REVIEWED AND APPROVED FOR COUNCIL AGENDA

James R. Lewis, City Manager

ATTACHMENT(S):

1. Draft Ordinance

DRAFT ORDINANCE

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ATASCADERO, CALIFORNIA, AMENDING TITLE 9, PLANNING & ZONING, CHAPTER 5, ACCESSORY DWELLING UNITS, FOR CONSISTENCY WITH STATE LAW AND CLARITY RELATED TO DEVELOPMENT STANDARDS, AND DETERMINING THIS ORDINANCE IS EXEMPT FROM REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

ACCESSORY DWELLING UNITS (ZCH24-0098)

WHEREAS, the City of Atascadero is considering Zoning Text Amendment to Title 9, Chapter 5 of the Atascadero Municipal Code for consistency with newly enacted State laws; and

WHEREAS, the State of California has adopted revisions, repeals, and amendments to Government Code Sections 65582.1 to 66499.41, Health and Safety Code Sections 18214, 50504.5, 50515.03, and 50843.5, Public Resources Code Sections 10238 and 21080.17, and Water Code Section 10755.4, altogether known as Senate Bill 477, which has led references to these Sections in the Atascadero Municipal Code to be no longer applicable; and

WHEREAS, the State of California has adopted amendments to Government Code Sections 66313, 66314, and 66323, altogether known as Senate Bill 1211, which mandate that local jurisdictions update and adopt new standards and requirements related to the development of Accessory Dwelling Units (ADUs); and

WHEREAS, portions of the City's current regulations require amendment to remain consistent; and

WHEREAS, ADUs and Junior ADUs do not count as additional residential density per State law for the purposes of zoning compliance and CEQA; and

WHEREAS, the City recognizes opportunities to implement policies and programs of the Atascadero General Plan housing element providing for, and regulating, expanded housing opportunities for all persons within the community; and

WHEREAS, the Planning Commission has determined that it is in the best interest of the City to enact these amendments to Chapter 5 of Title 9, Planning and Zoning, of the Municipal Code for consistency with State law and to maintain a clear and legible set of Zoning Regulations that is easily interpreted by the public and staff; and

WHEREAS, a timely and properly noticed Public Hearing upon the subject Zoning Text Amendment application was held by the City Council of the City of Atascadero at which hearing evidence, oral and documentary, was admitted on behalf of said Zoning Text Amendment; and

WHEREAS, the laws and regulations relating to the preparation and public notice of environmental documents, as set forth in the State and local guidelines for implementation of the California Environmental Quality Act (CEQA) have been adhered to; and

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF ATASCADERO HEREBY ORDAINS AS FOLLOWS:

SECTION 1. <u>Recitals</u>. The above recitals are true and correct and incorporated herein as if set forth in full.

SECTION 2. <u>Planning Commission Recommendation.</u> The Planning Commission of the City of Atascadero, on December 17, 2024, held a timely and properly noticed Public Hearing upon the subject Zoning Text Amendment and associated actions, at which hearing evidence, oral and documentary, was admitted on behalf of said Amendment, and the Planning Commission recommended that City Council approve said Amendment.

SECTION 3. <u>Public Hearing.</u> The City Council held a duly noticed public hearing to consider the project on January 14, 2025, and considered testimony and reports from staff and the public.

SECTION 4. <u>Findings for Approval.</u> The City Council makes the following findings and determinations for approval of the proposed Zoning Text Amendment:

1. **Finding:** The Planning and Zoning Text Change is consistent with General Plan policies and all other applicable ordinances and policies of the City;

Fact: The proposed amendment updates an existing chapter for consistency with State law. The updates are consistent with the City's Housing Element and are intended to implement revisions to the Government Code associated with Senate Bill 477 and Senate Bill 1211.

2. **Finding:** This Amendment of the Zoning Ordinance will provide for the orderly and efficient use of lands where such development standards are applicable;

Fact: The proposed amendment does not remove or materially modify existing provisions in Title 9, Chapter 5 which address Atascadero's unique development characteristics such as elevated fire risk and a high proportion of households without access to City sewer. Regulations in the Atascadero Municipal Code will continue to provide for the safe and orderly development of Accessory and Junior Accessory Dwelling Units consistent with State law.

3. Finding: The Text Change will not, in itself, result in significant environmental

impacts.

Fact: The State of California does not recognize accessory or junior accessory dwelling units as primary units for the purposes of determining density nor as projects for the purposes of environmental review. Standards in the Atascadero Municipal Code intended to minimize the environmental impact of ADU development are not proposed to be modified as part of this amendment.

SECTION 5. <u>CEQA.</u> This Ordinance is exempt from the California Environmental Quality Act (CEQA), Public Resources Code Section 21000, et seq., because it can be seen with certainty that there is no possibility that the enactment of this Ordinance would have a significant effect on the environment (Pub. Resources Code § 21065; CEQA Guidelines §§ 15378(b)(4), 15061(b)(3).

SECTION 6. <u>Approval.</u> The City Council of the City of Atascadero, in a regular session assembled on January 14, 2025, resolved to introduce, for first reading by title only, an Ordinance that would amend Title 9, Chapter 5 of the Atascadero Municipal Code consistent with the following:

EXHIBIT A: Amendments to Title 9, Chapter 5

SECTION 7. <u>Interpretation.</u> This Ordinance must be broadly construed in order to achieve the purposes stated in this Ordinance. It is the City Council's intent that the provisions of this Ordinance be interpreted or implemented by the City and others in a manner that facilitates the purposes set forth in this Ordinance.

SECTION 8. <u>Preservation</u>. Repealing of any provision of the Atascadero Municipal Code or of any previous Code Sections, does not affect any penalty, forfeiture, or liability incurred before, or preclude prosecution and imposition of penalties for any violation occurring before this Ordinance's effective date. Any such repealed part will remain in full force and effect for sustaining action or prosecuting violations occurring before the effective date of this Ordinance.

SECTION 9. <u>Effect of Invalidation</u>. If this entire Ordinance or its application is deemed invalid by a court of competent jurisdiction, any repeal or amendment of the Atascadero Municipal Code or other City Ordinance by this Ordinance will be rendered void and cause such previous Atascadero Municipal Code provision or other City Ordinance to remain in full force and effect for all purposes.

SECTION 10. <u>Severability</u>. If any part of this Ordinance or its application is deemed invalid by a court of competent jurisdiction, the City Council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications and, to this end, the provisions of this Ordinance are severable.

SECTION 11. <u>Notice</u>. The City Clerk is directed to certify the passage and adoption of this Ordinance, cause it to be entered into the City of Atascadero's book of original ordinances,

make a note of the passage and adoption in the records of this meeting and within fifteen (15) days after the passage and adoption of this Ordinance, cause it to be published or posted in accordance with California law.

SECTION 12. Effective Date. This Ordinance will take effect on the 30th day following its final passage and adoption.

INTRODUCED at a regular meeting of the City Council held on January 14, 2025, and **PASSED**, **APPROVED** and **ADOPTED** by the City Council of the City of Atascadero, State of California, on ______, 2025.

CITY OF ATASCADERO:

Charles Bourbeau, Mayor

ATTEST:

Lara K. Christensen, City Clerk

APPROVED AS TO FORM:

Dave Fleishman, City Attorney

Amend Sections 9-5.010 through 9-5.070 as follows:

§ 9-5.010. Purpose.

- (a) The purpose of this chapter is to prescribe objective development and site regulations that apply, except where specifically stated, to accessory dwelling units (ADUs) and junior accessory dwelling units (JADUs). This chapter is intended to implement Government Code Sections 65852.266310 to 66342, as amended from time to time. Implementation of this chapter is meant to expand housing opportunities by increasing the number of smaller units available within existing neighborhoods while meeting Statewide housing goals and responding to wildfire and wastewater constraints.
- (b) The City recognizes opportunities to implement policies and programs of the Atascadero General Plan housing element providing for, and regulating, expanded housing opportunities for all persons within the community.
- (c) Implementation of this chapter is meant to expand housing opportunities for very low-, low- and moderate-income and/or elderly households by increasing the number of affordable by design and rental units available within existing neighborhoods.
- (d) As mandated in Section 65852.266314 of the Government Code, units that comply with this chapter are considered not to exceed the density limits prescribed by the General Plan and/or this title from residential zoning districts.

§ 9-5.020. Definitions.

As used in this chapter:

Accessory Dwelling Unit (ADU). ADUs are defined by Government Code Section 65852.266313 to mean an attached or detached residential dwelling unit that provides complete independent living facilities for one or more persons. ADUs shall include permanent provisions for living, sleeping, eating, cooking, and shall have a bathroom, and shall be located on the same parcel as the single family or multifamily dwelling per the standards set forth in this section. An accessory dwelling unit also includes an efficiency unit as defined in Section 17958.1 of the Health and Safety Code and a manufactured home as set forth in Section 18007 of the Health and Safety Code.

Existing Structure. For the purposes of this chapter and implementation of Government Code Section 65852.266314, an existing accessory structure or existing primary structure is defined as a structure, or the confines of a structure, that has received a passed final inspection prior to January 1, 2020.

Guesthouse. Guesthouses are defined as residential occupancy construction (R) structures permitted prior to 2004 with a full bathroom, partial kitchen, and are the same as a residential dwelling unit for the purposes of defining use and calculating fees.

Junior Accessory Dwelling Unit (JADU). JADUs are defined by Government Code Section 65852.266313 to mean a residential dwelling unit internal to an existing or new primary dwelling unit that provides complete independent living facilities for one or more persons. JADUs shall include permanent provisions for living and shall be located on the same parcel and within the same structure as the single-family dwelling. A junior accessory dwelling unit also includes an efficiency unit as defined in Section 17958.1 of the Health and Safety Code.

Livable Space. A space in a dwelling intended for human habitation, including living, sleeping, eating, cooking, or sanitation.

Primary Dwelling Unit. A primary dwelling unit (primary unit) is a principal or urban dwelling unit.

Principal Dwelling Unit. An existing or new proposed dwelling unit on a residential zoned legal lot of record permitted as allowed by the City's zoning and allowed density of the parcel and not constructed under the provisions for Chapter 5 or Chapter 18 of this title. Any additional existing units above the base residential density shall be considered an ADU or UDU. New units built as part of an SB9 lot split shall not be considered a principal dwelling unit if a principal unit already exists on the parent parcel or new parcel that is created from the lot split.

Residential Multifamily Development. A residential multifamily property zoned for multiple principal dwelling units that has been developed to the maximum allowed density and which shares access, parking, and/or amenities regardless of the number of underlying parcels. This may include, but is not limited to, attached or detached residential units, common interest subdivisions, and related residential development on a single or multiple lots developed as a single development project with a developable density of at least 10 units per acre.

Residential Single-Family Property. A property zoned for single-family development with a base density of one dwelling unit per parcel.

Short-Term Rental. Short-term rentals (vacation rental) shall be defined as rental units with stays of 30 consecutive calendar days or less per individual or party.

Small-Lot Single-Family Subdivision. A subdivision with private side and rear yard areas built to a density of less than or equal to nine dwelling units per acre.

Urban Dwelling Unit (UDU). A primary dwelling unit established or proposed to be developed in accordance with the standards, procedures, and requirements set forth under Government Code Section 65852.21 and Chapter 18 of Title 9, either as a primary or secondary primary unit on a parcel.

§ 9-5.030. General requirements.

(a) Building Permit Required. A building permit application shall be required for the construction, occupancy, or conversion of any ADU or JADU.

- (b) Ministerial Review Process. An application for development of an ADU or JADU, will be reviewed as a ministerial permit, without discretionary review or a hearing if it meets all the requirements set forth in this section, does not impact environmental (including historic) resources, and after payment of all applicable submittal fees.
- (c) <u>Garage Demolition</u>. A demolition permit for a detached garage that is to be replaced with an accessory dwelling unit be reviewed with the application for the accessory dwelling unit and issued at the same time.
- (d) Water Service. All habitable dwelling units shall be served by a public water system.
- (e) Wastewater Service. To avoid health and safety impacts to ground water quality and nitrogen loading, ADUs shall be served by the City sanitary sewer system when located on lots with a gross area less than one acre, except when subject to the following exceptions:
 - (1) The parcel is three-quarters (0.75) gross acres or greater and all of the following criteria can be met:
 - (i) It can be demonstrated that all properties within a one-quarter (1/4) mile radius are of sufficient size, considering possible future lot splits and full development potential, to provide a minimum density of at least one-half (0.5) acres per unit within the one quarter (1/4) mile radius.
 - (ii) It shall be demonstrated that a new or expanded onsite wastewater disposal system can accommodate the additional unit while meeting requirements of the City's Local Area Management Plan (LAMP).
 - (2) The parcel contains a gross lot area of 0.5 acres per unit or greater, including existing units and all units proposed at the time of application.
 - (i) For the purposes of this paragraph, "units" means all primary and accessory dwelling units, but shall not include Junior ADUs.
 - (3) ADUs that do not meet the above requirements and do not have the ability to connect to City sewer must be served by an on-site wastewater system that includes pre-treatment and shall be subject to the approval of the City Engineer. and These systems must be approved and constructed in accordance with the City's LAMP standards.
- **(f)** The maximum amount of paving for parking and access for any principal dwelling unit, ADU, JADU and UDU in a front setback area is limited to 50% of the front yard setback area.
- (gf) Design. The design of an ADU and/or JADU shall be consistent with any objective design standards listed in this chapter.
- (hg) Short-Term Rental Prohibited. ADUs and JADUs developed in accordance with Government Code Sections 65852.266314 to 66339 shall not be rented for terms of 30 days or less.
- (ih) Illegal Unit. The construction, establishment, or occupancy of an ADU and/or JADU that has not received a valid construction permit and is contrary to the provisions of this chapter is declared to be unlawful and shall constitute a misdemeanor and a public nuisance.

- (ji) Deed Notification Required. Prior to issuance of a building permit for the ADU, the property owner shall submit to the City a deed covenant for recordation with the County Recorder in a form approved by the Community Development Director, which shall run with the land and include at a minimum the following provisions:
 - (1) A prohibition on the sale of the ADU separate from the sale of the principal dwelling unit, unless specifically authorized by State law or a subsequent lot split is approved and recorded.
 - (2) A restriction on the size and attributes of the ADU that conforms with this section.
 - (3) A prohibition on using the ADU as a short-term rental.
 - (4) Owner occupancy requirements for properties constructing or containing a JADU, as applicable.
 - (5) A statement that the restrictions shall be binding upon any successor owner of the property and that failure to comply with the restrictions shall result in legal action against the owner.

§ 9-5.040. Applicability.

- (a) Permitted Zoning Districts. Accessory and junior accessory dwelling units shall be allowed in all areas zoned to allow single-family or multifamily dwellings consistent with the standards of this section. ADUs shall not be allowed within the following locations:
 - (1) Pursuant to the authority provided by Section 65852.21(f) of the Government Code, no accessory dwelling unit or junior accessory dwelling unit shall be permitted on any lot in a single-family zoning district if: (i) an urban lot split has been approved pursuant to Title 11; and (ii) two units (primary dwelling unit, UDU, ADU, or JADU) already exist or are approved for construction.
 - (2) No ADUs shall be allowed inconsistent with the California Code of Regulations Section 1273.08.
 - (3) No ADU may be established in a commercial district unless all of the following conditions have been met:
 - (i) The ADU is part of an approved mixed-use development;
 - (ii) The ADU is built above the ground floor; and
 - (iii) The ADU is within a mixed-use development that has reached its maximum allowable residential density.
 - (4) No ADU may be established on a lot subdivided pursuant to Government Code Section 66499.41 ("Senate Bill 684"), as amended from time to time.

§ 9-5.050. Objective design standards for accessory dwelling units.

Standards for the development of Accessory Dwelling Units (ADUs) shall be governed by this chaptersection. Each ADU shall be subject to compliance with the California Building Code and the following standards:

- (a) Maximum Floor Area. ADUs shall have a maximum floor area of 1,000 square feet, except as follows:
 - (1) A garage or other unconditioned space may be attached to an ADU providing any attached space with a non-R occupancy shall be limited to 300 square feet, or 500 square feet on lots one acre or greater. Any non-R Occupancy space may be up to 500 square feet if it is on a different level than the ADU and used for vehicle parking and the entirety of the ADU is located on a different floor with the exception of an entry and stairs. If an existing accessory structure is converted to an ADU and the size of the unconditioned space exceeds the maximum limit, the existing space may remain but shall not be expanded.
 - (2) Properties may have a detached ADU up to 1,200 square feet when all of the following are met:
 - (i) The property is a minimum of one gross acre; and
 - (ii) The ADU has a setback of at least 10 feet from side and rear property lines; and
 - (iii) The ADU height is limited to 18 feet; and
 - (iv) All other property development standards applicable to the zoning district shall apply.
 - (3) Any dwelling unit other than the principal dwelling unit, that was established on the lot prior to the submittal of a complete application for a development pursuant to this chapter, may not be altered or expanded to a size greater than allowed by this chapter. No additional unconditioned space can be added if greater than the maximum allowances described in subsection (i) below(a)(1) above. If existing units exceed the maximum size thresholds, no expansion or additions shall occur.
- (b) <u>Required</u> Parking. One off-street parking space (standard or tandem within a driveway) shall be required for each ADU, with the following exceptions;:
 - (1) No parking shall be required if the ADU is within 1/2 mile walking distance of public transit.
 - (2) No parking shall be required when the ADU is within a designated historic district or on the site of a designated historic property within a one mile walking distance to public transit.
 - (3) No parking shall be required when the ADU is part of a proposed or existing primary residence or a converted existing accessory structure.
 - (4) No parking shall be required when there is a car-share vehicle available to the tenant of the ADU and located within one block of the ADU.
 - (5) No parking shall be required when a permit application for an accessory dwelling unit is submitted concurrently with a permit application to create a new single-family dwelling or a new multifamily dwelling on the same lot, provided that the

accessory dwelling unit or and the parcel satisfies any satisfy all other criteria listed in this chapter.

- (c) Garage Conversions. Garages may be converted to ADUs provided that one parking space is reserved for the ADU on the site. A parking space that is lot as part of the garage conversion need not be replaced other than the parking required for the new ADU.Replacement Parking. No replacement parking shall be required when parking spaces are removed or demolished to accomodate the construction of an ADU.
- (d) Accessory Structure Conversion. ADUs may be constructed within existing accessory structures subject to the following:
 - (1) The size of the ADU shall comply with the size limitations set forth in subsection(a) above.
 - (2) Any portions of the accessory structure not utilized for the ADU shall remain as nonhabitable storageaccessory space and shall be separated with a permanent wall from the interior space of the ADU. Any openings (doors) between the ADU and non-habitable space shall comply with building and fire code standards.
 - (3) Conversions of existing legal accessory structures built prior to January 1, 2020, may be subject to different standards, consistent with Government Code Section 65852.2(e)66323.
- (e) Height. The maximum height of an ADU shall be as follows:
 - (1) Sixteen feet for any detached ADU where the setback is less than the minimum required setbacks for the underlying zoning district.
 - (2) Eighteen feet in a multifamily zone for any detached ADU where the setback is less than the required minimum setbacks for the zoning district if the multifamily dwelling on the same site is multi-story.
 - (3) Twenty feet for any detached ADU that complies with the setbacks of the underlying zoning district.
 - (4) Twenty-five foot height limit<u>feet</u> if setbacks are increased to 15 feet from the side and rear property
 - (5) Twenty-five foot height limit<u>feet</u> for an ADU that is attached to a primary dwelling.
 - (6) No ADU shall exceed two stories.
- (f) Setbacks. An ADU shall maintain the following setbacks.
 - (1) Side Setback. A minimum of five feet except for the following:
 - (i) ADUs that are 16 feet or less in height located on a lot with a proposed or existing primary residence may be set back a minimum of four feet from the side property line;
 - (ii) ADUs that exceed 20 feet in height shall increase the side setback to 15 feet;

- (iii) ADUs that are 18 feet or less in height located on a lot with a proposed or existing multi-story multifamily building may be set back a minimum of four feet from the side property line.
- (2) Primary Street Frontage. Twenty-five feet for single-family properties, 15 feet for multifamily properties.
- (3) Corner Street Frontage. Ten feet.
- (4) Secondary Street Frontage. One half the front setback.
- (5) Rear. A minimum of 10 feet except for the following:
 - (i) ADUs that are 16 feet or less in height located on a lot with a proposed or existing single-story primary residence may be setback a minimum of four feet from the rear property line.
 - (ii) ADUs that exceed 20 feet in height shall increase the rear setback to 15 feet.
 - (iii) ADUs that are 18 feet or less in height located on a lot with a proposed or existing multi-story multifamily building may be set back a minimum of four feet from the rear property line.
- (6) Access Way (Flag or Easement). Ten feet.
- (7) No setback is required for an existing permitted structure or a structure constructed in the same location and to the same dimensions as an existing permitted structure.
- (g) Building Separations. A minimum separation of five feet shall be maintained between a primary dwelling unit and a detached accessory dwelling unit.
- (h) Fire Sprinklers.
 - (1) An ADU shall comply with all applicable fire safety provisions of State law, as well as locally adopted building and fire codes under Chapter 4-7 and Title 8 of this code.
 - (2) A detached ADU shall be required to be equipped with fire sprinklers unless the primary dwelling unit is not sprinklered.
 - (3) An attached ADU shall provide fire sprinklers per the standards for residential additions.
- (i) Number of ADUs Permitted.
 - (1) Single-Family Zoned Parcels and Small-Lot Single-Family Subdivisions. One ADU per parcel shall be permitted. If a lot contains the maximum number of allowed dwelling units no additional ADU or JADU shall be allowed.
 - (2) Residential Multifamily/Mixed-Use Developments. ADUs shall be permitted in multifamily and mixed-use developments subject to the following:
 - (i) Existing non-habitable space within a multifamily buildingPortions of an existing multifamily building not used as livable space may be converted to

one or more ADUs at a maximum ratio of 25% of the existing on-site units above the permitted site density.

- (ii) In addition to the units authorized by subsection (i)(2)(i) above, one additional detached accessory dwelling units above the permitted site density shall be permitted within a multifamily or mixed-use development. at the following quantities:
 - a. On a lot with an existing multifamily dwelling, eight detached accessory dwelling units, or a quantity equal to the number of existing principal dwelling units on the lot, whichever is fewer.
 - b. On a lot with a proposed multifamily dwelling, not more than two detached accessory dwelling units.
- (iii) All residential units in a mixed-use development must meet the provisions of the underlying zoning district, except as provided for by Government Code Sections 65852.266310 to 66432, and must be consistent with all land use definitions for such development.
- (3) If multiple units exist on a site a site proposed for development contains one or more residential units that were constructed prior to designation as an ADU, JADU or UDU, and that site now exceeds its zoned density, those units must be designated as one of the permitted housing unit types prior to further development of the property.
- (ji) Nothing in this section shall prohibit the construction of an ADU in accordance with Government Code Sections 65852.2(c)(2)(C) and Government Code Section 65852.2(e) and (c)(2)(D)(ii) and (iii) 66321(b)(3), 66321(b)(4)(B), 66321(b)(4)(C), and 66323.

§ 9-5.060. Objective design standards for junior accessory dwelling units.

<u>Standards for the development of Junior Accessory Dwelling Units (JADUs) shall be governed by</u> <u>this section.</u> Each junior accessory dwelling unit (JADU) shall be subject to compliance with the <u>building permit requirements</u><u>California Building Code</u> and the following standards:

- (a) Maximum Floor Area. Each JADU shall be constructed within the walls of an existing or proposed primary dwelling unit and shall be a maximum of 500 square feet.
- (b) Septic Systems. JADUs may be served by the system serving an existing or proposed primary unit or a secondary septic system, subject to the approval of the City Engineer and provisions of the City's LAMP.
- (c) Number of JADUS Permitted. One JADU is permitted per single-family residential property or small-lot single-family residential subdivision parcel. If a lot contains the maximum number of allowed dwelling units, no additional ADU or JADU shall be allowed.
- (d) Design Standards.

- (1) Each JADU may contain separate sanitation facilities or may share sanitation facilities with the principal dwelling unit.
- (2) Each JADU shall include a separate entrance from the main entrance to the existing or proposed principal dwelling unit and may include an interior entry to the main living area.
- (3) Each JADU shall, at a minimum, include an efficiency kitchen as defined by the building code.
- (e) Owner Occupancy. The property owner shall reside on site and maintain primary residency in either a primary dwelling unit, ADU, or the JADU.
- (f) Nothing in this section shall prohibit the construction of an JADU in accordance with Government Code Section <u>65852.2(e)66323</u>.

§ 9-5.070. Development fees.

Accessory units, whether attached or detached, shall be exempt from development impact fees when the gross floor area is less than 750 square feet. Units 750 square feet and larger shall be subject to the City's adopted development impact fee schedule.

NOTICE OF CANCELLATION – PUBLIC HEARING ATASCADERO CITY COUNCIL

Date:	January 14, 2025
Subject of Meeting:	Ordinance adding Title 5, Chapter 4 Section .02 to include a
	Downtown Entertainment Zone as permitted under SB 969
	amending the state Business and Professions Code, relating to
	alcoholic beverages.

The public hearing originally scheduled for January 14, 2025 has been cancelled and maybe rescheduled to a future City Council Meeting date. A public notice for the future hearing will be posted if the hearing is rescheduled.



Department: Date: Placement: City Manager 1/14/25 Management Report

TO: JAMES R. LEWIS, CITY MANAGERFROM: LARA CHRISTENSEN, DEPUTY CITY MANAGERPREPARED BY: LARA CHRISTENSEN, DEPUTY CITY MANAGER

SUBJECT: 2025 Federal and State Legislative Platform

RECOMMENDATION:

Council:

- 1. Approve the 2025 Federal and State Legislative Platform.
- 2. Receive an oral report on the 2024 Legislative Session wrap-up and a 2025 Legislative Session look ahead.
- 3. Consider a position on requested legislative efforts that allow for a future, voter-approved, San Luis Obispo Council of Governments transportation-specific sales tax measure to be waived from the two percent local sales tax limit.

DISCUSSION:

Legislative Session updates and 2025 Federal and State Legislative Program

Joe A. Gonsalves and Son (Gonsalves) has provided the City with legislative advocacy services at the state level since 2012. During that time, they have provided focused and effective legislative advocacy services in accordance with Council directives and priorities. At this meeting, the City's representative, Jason Gonsalves, will provide an overview of current activity at the state level and be available to review the 2024 legislative platform.

Gonzalves has also reviewed the City's 2024 Federal and State Legislative Platform. The 2024 Federal and State Legislative Platform was initially presented to the City Council at the December 13, 2023, regular meeting, was amended at the April 20, 2024, workshop, and was reaffirmed at the May 15, 2024 City Council Meeting. This platform serves as the City's official policy document for interacting with federal and state officials and for taking positions on legislation and is a best practice for communicating the City's positions on legislative issues to the community and other elected officials. No substantive changes to the adopted 2024 program are proposed for 2025.

SLOCOG requested support for local legislation efforts

In response to strain on the region's roadways, transit systems, and overall transportation network, the San Luis Obispo Council of Governments (SLOCOG) continues to explore solutions to secure funding for transportation improvements while also planning for future growth of San Luis Obispo County. One solution is the potential pursuit of a countywide sales tax measure to address major transportation needs throughout the region and to leverage additional state and federal transportation funds.

In 2016, voters narrowly rejected Measure J, a countywide half-percent sales tax measure for transportation purposes. SLOCOG considered placing a countywide half-cent sales tax measure on the November 5, 2024 ballot, but suspended that effort after conducting stakeholder outreach. SLOCOG is currently looking at the possibility of placing a countywide sales tax measure on the ballot for 2026.

Currently, five jurisdictions in the San Luis Obispo region have sales tax rates at 8.75 percent. The base statewide sales and use tax rate is currently 7.25 percent and district taxes, local taxes imposed under the Transaction and Use Tax Law, are anything above the 7.25 percent. The combined rate of all district taxes imposed in any county must not exceed two percent (9.25 percent total sales and use tax) unless specifically authorized by special legislation. Atascadero's sales tax rate is 8.75 percent, with 1.5 percent in district taxes through Measure F-14 and Measure D-20.

Before moving forward with a potential countywide transportation sales tax measure, SLOCOG is seeking support from the cities within the county to pursue special state legislation that would provide an exemption to the two-percent tax cap on local transaction and use taxes in San Luis Obispo County. This legislation would provide an exemption in SLO County, allowing SLOCOG to pursue a countywide sales tax measure dedicated to transportation without the concern of reaching the two-percent cap, avoiding any potential competing future sales tax measures from a city, the county, another regional measure, or a citizens' initiative in the future.

This request does not approve or initiate any tax nor does it change how a tax measure would be approved. The proposed legislation would allow for an exemption of up to one percent on the local tax cap, specifically for transportation-related initiatives. Additionally, it would enable qualified voter initiatives for transportation purposes to be placed on the ballot under certain conditions.

Over the past decade, several counties, including Alameda, Contra Costa, Humboldt, Los Angeles, Monterey, Riverside, San Mateo, Santa Cruz, and Ventura, have successfully passed similar legislation to waive the two-percent cap. Additionally, over 25 counties throughout the state are considered "self-help counties", whereby voters have approved regional sales tax measures specifically for transportation projects. Approval of these types of regional sales tax measures provide access to additional state and federal funding sources, including competitive grants.

SLOCOG is seeking unanimous support from all cities within the county as part of a collaborative effort to approach a legislator to carry this legislation forward. The objective is for the legislation to be introduced and ratified as part of the 2025 legislative session. The SLOCOG Board voted on December 4, 2024, to support legislation for a regional two percent sales tax cap waiver. SLOCOG is now requesting member agencies to submit a letter of support on behalf of their city with the objective of returning to its board in February for further action.

Should the Council support SLOCOG's efforts, a motion should be made to direct staff to draft and authorize the Mayor to sign a letter of support on behalf of the City Council.

FISCAL IMPACT:

None.

ALTERNATIVES:

- 1. Approve the 2025 legislative platform with modifications.
- 2. Do not approve the 2025 legislative platform and provide staff additional direction.
- 3. Take no action in support of SLOCOG's requested legislation efforts
- 4. Direct staff to draft and Authorize the Mayor to sign a letter of support on behalf of the City Council and remit letter to SLOCOG.
- 5. Provide alternative direction to staff.

ATTACHMENT:

1. 2025 Federal and State Legislative Platform

REVIEWED AND APPROVED FOR COUNCIL AGENDA

James R. Lewis, City Manager

ATTACHMENT(S):

1. 2025 Legislative Platform

City of Atascadero Draft 2025 Federal and State Legislative Platform

PURPOSE

The Legislative Platform establishes the priorities, principles, and policy statement of the City of Atascadero City Council and creates the basis for its advocacy efforts, alerting our legislators and legislative partners of the greatest needs of our residents and where we may need additional help. The Platform provides general direction to City departments, legislative advocates, delegation members, and the public on our positions on critical policy matters that may impact how the City does business. Adoption of a legislative platform by the City Council streamlines the City's advocacy efforts by enabling City staff to take immediate action on pressing legislative items efficiently and without delay under City Council direction.

Throughout the legislative session, the City will review and take positions on various policy and budget items at the State and Federal levels. When a recommended position is consistent with existing City policy, as adopted in the Platform, the City Manager's Office will prepare a position letter for the Mayor's signature.

PRIORITY POLICY AREAS

Throughout the year, the City will respond to various legislative items, but three policy areas will remain a priority.

- Affordable Housing and Homeless Resources The City continues to support policies and funding mechanisms for affordable housing and homeless resources as long as the state provides direct funds to support such efforts. In partnership with the County and State, the City strives to permanently reduce homelessness in Atascadero by protecting the health and safety of all residents, increasing housing opportunities, enhancing the system of care, improving public policy and engagement, and strengthening regional capacity to address homelessness. Affordable and permanent supportive housing is a vital component in addressing homelessness, and the City desires to make housing accessible to all income and service levels needed as funding is available.
- Infrastructure Funding The City faces a significant amount of deferred maintenance and unfunded capital projects. Over \$150 million of unfunded capital and maintenance projects are outstanding over the next five years, the largest being in streets and public buildings. Priority projects for infrastructure funding include construction of a new Fire Station 1, renovation of the Police Station and Fire Station 2, construction of a new

wastewater treatment plant, street paving, highway bridge widening, additional fire station for wildfire protection, and additional parks and sports facilities.

 Maintaining Local Control – The City of Atascadero is committed to preserving local control and decision-making authority, along with state and local funding sources, and opposes unfunded or inadequately funded mandates or loss of local land use control or reduction of crime enforcement. The City supports ongoing engagement between state and local governments to ensure local control is maintained and responsible housing development is promoted in a collaborative effort.

POLICY STATEMENTS

COMMUNITY DEVELOPMENT: Monitor and support efforts that encourage economic development; strengthen local government's capability to implement orderly plans for growth, development, and conservation consistent with the City's development patterns; seek additional funding through grants and other possible revenue streams for housing and neighborhood revitalization programs.

State

- Support legislation that provides cities with tools and resources that promote and stimulate economic development.
- Support local, county, and state efforts to attract, retain and provide incentives for current and future commercial and industrial businesses; to jointly leverage resources and assets to develop economic and entertainment centers in Atascadero.
- Support incentivizes for private investment, technological innovation, and job creation throughout the city.
- Support programs that enable local government to finance economic revitalization; pursue tax-increment financing through Enhanced Infrastructure Financing District (EIFD), or similar redevelopment strategies.
- Support efforts to protect local control over planning and land use while strengthening local agencies' legal and fiscal capability to prepare, adopt, and implement financial plans for orderly growth, development, beautification, and conservation of local planning areas.
- Support legislation that provides additional resources, including adequate funding, to local agencies to address regional growth issues such as air quality, water quality, air pollution, transportation corridors, and homelessness.
- Oppose efforts to penalize RHNA non-performance without specific entitlement funding from the State to support local development of affordable housing and related infrastructure.
- Monitor local, state, and federal actions related to medical and recreational marijuana regulatory changes; support legislation that strengthens local governments' regulatory authority and control over siting of marijuana businesses.

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- Seek modification to the current state guidelines on the disposition of City surplus property, allowing more flexibility on how disposed property may be developed.
- Seek additional direct funding sources, including grants, for affordable housing such as, construction of affordable housing projects, after-school/preschool programs, childcare, health and fitness programs, and downtown economic development.
- Support efforts to create efficiencies within CEQA and support efforts to limit delays in the local planning and development process.
- Support legislation that prevents CEQA lawsuits from being filed for any reason other than a bonafide environmental impact.
- Oppose legislation that changes local land use policies at the state level that are inconsistent with the General Plan or orderly neighborhood development.
- Advocate for legislation and/or state policies that recognize and consider rural bedroom communities already experiencing a jobs/housing imbalance differently than urban centers when it comes to implementation of housing policy mandates.

- Monitor federal mandates that affect economic development, land-use planning, neighborhood rehabilitation, revitalization, and oppose any additional redundant or cumbersome mandates/restrictions.
- Support federal efforts to engage tourism and federal reimbursement rates that allow for business in the Central Coast of California.
- Seek and support medical reimbursement rates covering the actual cost for providing services/care in the County and not rural rates based on the County's classification.

EMPLOYEE RELATIONS: Monitor impacts of legislation or reform affecting public employees' benefits, rights, and labor relations.

State

- Monitor legislation and regulations affecting labor relations, employee rights, benefits, and working conditions.
- Oppose legislation and regulations that further erode the management rights of public employers.
- Preserve a balance between the needs of the employees and the resources of public employers that have a legal fiduciary responsibility to taxpayers.
- Oppose legislation or reform that would have California Public Employees' Retirement System (CalPERS) reduce flexibility in utilizing retired employees for critical services, or otherwise impact options for the City's service delivery.
- Work in partnership with other groups and stakeholders to promote sustainable and secure public pension systems to help ensure responsive and affordable public services.

- Support legislation that would control medical and legal costs related to workers' compensation, especially for safety employees.
- Oppose any attempt by CalPERS to adopt investment policies that have a negative impact on earnings.

FIRE/EMS/DISASTER PREPAREDNESS: Seek and support funding for various fire, EMS, and disaster preparedness projects, including specific federal funding for enhancements to the Emergency Operations Center and Fire Training Facility.

State

- Support efforts to address and/or fund disaster preparedness and operational needs at the city and county levels, particularly communication equipment, PG&E Public Safety Power Shutoff (PSPS) events, training, or ongoing operations and maintenance costs.
- Support efforts to fund and/or improve disaster preparedness, including evacuation preparedness and emergency fire responsiveness; healthy vegetation management; climate adaptation and resilience; and homeowner's insurance reform.
- Seek funding and support for Critical Incident Stress Management (CISM) training and programs to address Post Traumatic Stress Disorder (PTSD) effects on public safety and administration.
- Monitor legislation and potential reform surrounding the state EMS Act and Local EMS Agency (LEMSAs) authority regarding EMS delivery in the City.
- Seek funding and possible legislation to recover costs associated with preparing for and recovering from PSPS events.
- Seek funding for new or enhanced public safety facilities.

Federal

- Support funding for Urban Search & Rescue (US&R), Hazardous Materials (HAZMAT), Community Emergency Response Team (CERT), Staffing for Adequate Fire and Emergency Response (SAFER), Emergency Medical Technicians (EMT), Emergency Medical Services (EMS), Assistance to Firefighters Grants (AFG), and Physical Fitness funding in order to strengthen existing programs, replace outdated equipment, provide training, safety gear and continuing education, and to increase public awareness about Emergency Awareness and Fire Safety.
- Support and apply for funding to enhance the City's Emergency Operations Center, Fire response resources and disaster preparedness capabilities.

GOVERNMENT ADMINISTRATION & BUDGET/FINANCE: Protect and secure local authority and revenue sources to preserve existing infrastructure and community programs. Support legislation and funding that helps the City of Atascadero provide residents with equitable access to City programs and services. State

- Oppose any effort to eliminate or cap the tax-exempt status of municipal bonds one of the few remaining tools for local governments to finance large capital projects.
- Seek, promote, and implement new or alternative approaches that may replace redevelopment funding mechanisms that deliver positive benefits to Atascadero.
- Oppose any attempts to restrict local authority concerning issues that affect local communities.
- Oppose attempts to decrease, restrict, or eliminate city revenue sources. Oppose any efforts at the state level to retain additional revenues currently dedicated to local government for state purposes.
- Oppose measures that would impose state-mandated costs for which there is no guarantee of local reimbursement or offsetting benefits (i.e., unfunded mandates). Monitor legislation affecting accounting rules and financial reporting for both changes and conflicts between federal and state regulations.
- Seek modification to state and local sales tax use and allocation, specifically online sales tax from the County pool to the city where the purchase is made.
- Monitor potential legislation that makes mandatory changes to district election policy and procedures and support legislation that offers smaller communities flexibility in the implementation of CVRA.
- Support state action and funding to assist cities in maintaining local services and relief programs for residents and businesses.
- Monitor legislation relating to records retention and seek funding to assist with physical and digital storage and retrieval of documents and records relating to efforts to comply with the Public Records Act.

Federal

- Monitor the progress of the federal budget committee and the budget's effects on local government.
- Support federal action and funding to assist cities in maintaining local services and pandemic relief programs for residents and businesses.

INFORMATION TECHNOLOGY AND CYBER SECURITY: Support legislative initiatives and pursue funding to promote data and technology to create efficiencies, promote economic development, enhance public safety, improve transportation and mobility, improve sustainability, maintain and improve cyber security, enhance the municipal quality of life factors, and help solve civic challenges.

State

• Advocate for legislation and funding to prevent and reduce cybercrime that would impact municipal services and support efforts to protect, prevent, and resolve cyber security attacks and breaches.

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- Support and advocate for funding for technological advances for the proper digitization and archival of vital City records to ensure transparency, accessibility, and posterity of records.
- Support legislation and regulations that ensure emergency communication capabilities and interoperability for information technology and public safety department and agencies.
- Support legislation for cost-effective environmental technology initiatives.
- Support policies that enhance digital inclusion and seek to overcome the digital divide, such as expanding broadband access.

• Advocate for legislation and funding to prevent and reduce cybercrime that would impact municipal services and support efforts to protect, prevent, and resolve cyber security attacks and breaches.

HOUSING/HOMELESSNESS: Monitor and support sustainable funding for various levels of housing to address California's housing and homeless crisis; neighborhood revitalization programs; improve cumbersome state funding allocation process and requirements; increase local funding and opportunities for substance abuse and/or mental health related homelessness, seek additional funding through grants and other types of revenue sources that improve and sustain quality of life for all Atascadero residents, including those who are homeless or at risk of homelessness.

State

- Develop, seek, and support legislation to provide the City with tools and resources that promote and stimulate housing development in areas and types of most need as determined by the City.
- Support state budget policies and related legislation that provide sustainable and reliable funding for homeless, workforce and affordable housing for persons of very low- to moderate-incomes.
- Monitor state mandates that can potentially delay housing development, housing rehabilitation, and neighborhood revitalization efforts.
- Propose modifications to any programs that fund affordable housing programs and projects that do not provide funds to administer and deliver them.
- Support and/or pursue changes to the Surplus Land Act that currently limits local authority to dispose of property where proceeds can be used for local priorities in addition to affordable housing development.
- Continue opposition to state efforts to mandate construction of new unfunded affordable housing and penalties that would penalize cities that fail to meet under-funded Regional Housing Needs Assessment requirements for new housing construction.

- Support legislation that increases mental health funding, services, and resources for homeless individuals, including crisis intervention, mobile outreach, diagnosis, streamlined access to medication, and dual diagnosis.
- Support legislation and resources that support mental health resources, such as access to psychiatric facilities, behavioral health care treatment, and street-based services.
- Support ongoing state investment for homeless services, homelessness prevention, and rapid rehousing/supportive housing to meet the needs of those experiencing homelessness and the chronically homeless.
- Improve state funding allocation process and requirements for emergency shelters, homeless prevention, and supportive services for homeless and those at risk of homelessness.
- Increase local funding and opportunities for substance abuse and/or mental health related homelessness.
- Support legislation and policy that provides opportunity for regional collaboration of services and funding that most effectively and efficiently serves homeless and those at risk of homelessness.

- Monitor federal mandates that affect housing rehabilitation, neighborhood revitalization, and homeowner/homebuyer assistance programs, and continue opposition to additional mandates/restrictions that delay development.
- Urge Congressional action to adopt federal spending plans that provide sustainable, reliable funding for priority local programs such as Home Investment Partnerships Program (HOME), Community Development Block Grant (CDBG), Veteran's Affairs Supportive Housing (VASH) vouchers, project based vouchers, and U.S. Department of Housing and Urban Development (HUD) Section 8 funds. Monitor budget bills to ensure that administrative and program funding is not provided at levels below what is required to manage these programs.

PARKS AND RECREATION: Support investment in policy and funding that creates equitable access to City programs, parks, open space and recreation and that fosters active and healthy lifestyles.

State

- Support youth funding and policies that promote healthy lifestyles, proper nutrition, life skills, college preparation, job experience training, antibullying awareness, decrease obesity and diabetes, and funding incentives for inter-generational programming.
- Seek funding and support legislation for trail improvements, park development, enhancement, and expansion. Offer Prop 68 funding or similar opportunities annually.

- Support senior funding and policies that promote healthy lifestyles, financial protection and security, safety measures, proper nutrition, and funding incentives for intergenerational programming.
- Seek funding and resources to provide more opportunities for at-risk youth to access youth programming.
- Seek and support funding and policies that promote equity of access to recreational programming for people with disabilities, and funding incentives for adaptive recreation programming.
- Seek funding for ADA upgrades on existing facilities, park and open space improvement and preservation, water safety, and increased equitable access to outdoor recreation in low-income neighborhoods.
- Seek funding and resources such as solar, native oak, and habitat restoration that foster environmental stewardship and sustain the future of Atascadero's natural habitat.
- Seek funding for additional facilities and upgrades on existing facilities including youth soccer fields, baseball and softball fields, and basketball courts that will result in additional programming opportunities for at-risk youth and in locations in high unemployment and low-income neighborhoods.
- Seek ongoing funding for ongoing disease prevention (such as COVID-19) for public protection and prevention, such as sanitization, staffing, supplies, and one-time equipment upgrades in parks and public facilities.
- Support strategies and legislation to foster independence, well-being, and access to resources for older adults.
- Advocate for state and federal funding for opportunities to increase access to childcare for the community.
- Support legislation and bond measures that provide per capita grants to local governments to fund parks and capital improvements to community facilities and recreation programs that enhance the quality of life for Atascadero residents.
- Seek and support funding and policies that promote art in public places, including parks and on public property.
- Seek and support funding and policies for irrigation infrastructure, including the removal and replacement of water smart technologies for municipal golf courses.
- Seek and support funding for open space maintenance, educational programming, and increased public safety.
- Seek and support funding for the Printery.

- Seek and support funding for new, and upgrades to existing, facilities and infrastructure at the Charles Paddock Zoo.
- Seek and support funding for the Printery.

POLICE DEPARTMENT/CRIMINAL JUSTICE REFORM: Monitor ongoing effects of Criminal Justice Reform including potential for available funding sources; 2016's passage of Proposition 64; and seek funding for supported local law enforcement projects. Support legislation and funding that assists in preventing and reducing crime, such as drug prevention programs, mental health initiatives, enhanced protective equipment, and solutions for homelessness. State

- Support legislative and/or ballot measure efforts that provide dedicated funding to address the impacts associated with California's Criminal Justice Reform.
- Continue to participate with local partners and the California Police Chiefs Association in addressing the adverse effects of California's Criminal Justice Reform.
- Support efforts to address emergency preparedness and operational needs, particularly those that include regional efforts to improve interoperability, training, and/or ongoing operations and maintenance costs.
- Seek support and funding resources for mental health, supportive housing, and shelters to assist the police Community Action Team in reducing homelessness.
- Oppose the state's effort to disclose home addresses of sworn police officers that are investigated for serious wrongdoing.
- Seek funding sources to enhance existing Community Action Team.
- Support legislation that increases the penalties for those with Fentanyl and other dangerous drugs for sale convictions.

PUBLIC WORKS/TRANSPORTATION: Secure funding and favorable administration to ensure infrastructure is built in a timely manner and projects are delivered.

State

- Support legislation that provides funding opportunities for energy-efficiency projects and programs for public buildings, facilities, and infrastructure.
- Support legislation that generates funding for storm drain capacity and maintenance projects.
- Support legislation that provides and/or enhances existing funding for wastewater treatment and collection operations and facilities, including additional funding where new or increased regulations trigger the need for infrastructure investment/improvements.
- Seek and secure funding for wastewater treatment and collection infrastructure.
- Oppose legislation that would reduce access to, or otherwise condition the receipt of, local streets and roads funding.
- Seek and support legislation and transportation funding reform to permanently increase funding for local streets and road maintenance. Continue to work with the local, regional, state, and federal partners to secure permanent funds for transportation infrastructure including maintenance and electrification mandates.

- Support efforts to preserve and enhance local road maintenance funding, as well as transit, "safe route to school" initiatives, road safety, and enhanced accessibility and mobility initiatives.
- Support legislation preserving the City's interest in telecommunication, broadband, and infrastructure operations. Support efforts to fund and provide high-speed internet including infrastructure development and training, competition and redundancy, and local franchise authority and public right-of-way management. Monitor implementation of the State "Broadband for All" Action Plan.
- Support legislation, regulation, and compliance regarding cyber and physical security to protect utility assets and operations.
- Oppose legislation, regulatory proposals, or administrative actions that limit or eliminate local discretionary review of the installation of small cell wireless equipment or any wireless technology facilities on public infrastructure or in the public right of way.
- Seek funding support to help comply with solid waste mandates for recycling and organics recovery/processing.

- Seek and secure funding to meet storm water/water quality regulation mandates.
- Continue to support and seek funding for transportation infrastructure, and public transportation equipment, maintenance, replacement, and electrification initiatives.
- Monitor and support efforts to streamline application, reporting and monitoring requirements to meet federal mandates.



Department:	Administrative
	Services
Date:	01/14/25
Placement:	Consent

TO: JAMES R. LEWIS, CITY MANAGER FROM: JERI RANGEL, DIRECTOR OF ADMINISTRATIVE SERVICES PREPARED BY: JERI RANGEL, DIRECTOR OF ADMINISTRATIVE SERVICES

SUBJECT: Approval of Fiscal Year 2024 Annual Road Report

RECOMMENDATIONS:

The Citizens' Sales Tax Oversight Committee recommends Council:

- 1. Approve the Fiscal Year 2024 Annual Road Report.
- 2. Approve the 2024 Community Road Report.

DISCUSSION:

On July 8, 2014, the Atascadero City Council adopted Ordinance No. 581, imposing a half-cent transactions and use tax. This Ordinance became operative when the majority of Atascadero voters approved Sales Tax Measure F-14 in November 2014. The additional half-cent started being collected on April 1, 2015. Measure F-14 has a twelve-year term and will expire on March 31, 2027. In 2024, Atascadero voters approved Ballot Measure L-24 which will effectively extend the half-cent sales tax until ended by voters.

Ordinance No. 581 outlines annual reporting requirements related to Measure F-14, among other items.

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. <u>ANNUAL ROAD REPORT</u>. 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

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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 2024 Annual Road Report was reviewed and approved by CSTOC at their December 12, 2024 meeting. CSTOC recommends that the City Council approve the 2024 Annual Road Report.

2024 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.

CSTOC reviewed the Community Road Report and recommends it 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.

FISCAL IMPACT:

Distribution of the 2024 Community Road Report is estimated to cost about \$5,000 in budgeted General Funds.

REVIEWED BY OTHERS:

This item has been reviewed by the Public Works Director.

REVIEWED AND APPROVED FOR COUNCIL AGENDA

James R Lewis, City Manager

ATTACHMENTS:

- 1. Fiscal Year 2024 Annual Road Report
- 2. 2024 Community Road Report

City of Atascadero

Citizens' Sales Tax Oversight Committee



Annual Road Report

Fiscal Year 2024

Working together to serve, build community and enhance quality of life.



City of Atascadero

ELECTED OFFICIALS

Heather Moreno, Mayor

Susan Funk, Mayor Pro Tempore

Mark Dariz, Council Member

Charles Bourbeau, 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, Atascadero Land Preservation Society

Gary Elliott, Atascadero Veterans Memorial Foundation

Gaby Romo, Atascadero Rotary Club

Sharon Turner, Friends of Atascadero Library

Erik Rodriguez, At-Large Member

Max Zappas, At-Large Member

Vacant (1 position)

i

Working together to serve, build community and enhance quality of life.

CITY OF ATASCADERO TABLE OF CONTENTS June 30, 2024

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

<u>Revenues</u>

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 2023 for the sales that took place during the month of July 2023. 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 2023 – June 2024 was \$3,248,486.

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.

(continued)

Expenditures (continued)

A total of \$4,111,937 was spent on four projects during the 2023-2024 fiscal year (7/1/23 to 6/30/24). 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.

2023 Pavement Rehabilitation Project

This project incurred \$3,659,149 in expenditures during the reporting period and includes the following road segments totaling 3.28 centerline miles:

Road Segment	From	То	Length (ft.)	Width (ft.)	Area (sq. ft.)	PCI Before	PCI After
Cabrillo Ave	Ensenada Ave	Capistrano Ave	1,695	23	38,985	38	100
Capistrano Ave	West Mall	Lewis Ave	1,720	31	53,320	48	90
Dolores Ave	San Anselmo Rd	San Jacinto Ave	2,700	21	56,700	23	100
Ensenada Ave	North End	Capistrano Ave	1,670	21	35,070	14	100
Ensenada Ave	Via Ave	Capistrano Ave	540	21	11,340	33	100
Magdelena Ave	Mercedes Ave	End	1,175	19	22,325	29	100
Magnolia Ave	Capistrano Ave	End	1,400	21	29,400	20	100
Mercedes Ave	Capistrano Ave	Highway 41	835	23	19,205	50	89
Navidad Ave	El Verano Ave	San Jacinto Ave	1,300	21	27,300	18	100
Palma Ave	Traffic Way	Rosario Ave	880	20	17,600	37	100
San Ardo Ave	Arena Ave	Dolores Ave	1,240	20	24,800	20	100
Sycamore Rd	Miramon Ave	Capistrano Ave	475	25	11,875	43	88
Valentina Ave	Dolores Ave	Alamo Ave	1,080	20	21,600	31	100
Via Ave	Traffic Way	Ensenada Ave	590	41	24,190	45	100

Road Segments in Measure F-14 2023 Rehabilitation Project

Total: 393,710

Expenditures during this reporting period were related to the construction phase of the project, specifically the primary construction contract, contracted construction management and materials quality assurance, and survey monument perpetuation. Project design services were completed during the previous two reporting periods.

This project was predominantly full roadway rehabilitation, utilizing Full Depth Reclamation (FDR) and full section reconstruction. Capistrano Avenue, Mercedes Avenue and Sycamore Road were determined to be in generally good condition, which to allowed for the use of resurfacing (crack sealing and micro-surfacing), as well as localized pavement dig outs and repairs, to extend the pavement life.

(continued)

Expenditures (continued)

Project design included pavement testing and geotechnical engineering recommendations, completed in June, 2022, with engineering design commencing in November 2022 and completed by May 2023.

A public bid opening occurred on June 22, 2023 and three bids were received ranging from \$2,851,396 to \$4,283,777 with the low bid received from Souza Construction, Inc. of San Luis Obispo. The City Council awarded a construction contract to Souza Construction, Inc. on July 11, 2023. Work began in late August 2023. A contract amendment allowed for flexibility for the notice to proceed to be issued, since local workload was extremely high due to emergency repair work resulting from the winter 2023 storms.

Construction for the 2023 F-14 Pavement Rehabilitation Project was completed in April 2024 and final construction costs totaled \$3,318,700, or \$467,303 more than the contract award price. Approximately \$90,000 of this overage was attributable to the addition back into the 2023 project of Via Avenue and Ensenada Avenue (Via Avenue to Capistrano Avenue) segments. These segments had been moved from the 2023 to 2024 F-14 projects in order to not conflict with the Via Avenue Bridge construction project, but completion of the bridge allowed them to be moved back to the 2023 project. The total project cost of \$3,944,059 was still within the project budget of \$4,000,000, even with the inclusion of the two additional segments.

2024 Pavement Rehabilitation Project

This project incurred \$443,951 in expenditures during the reporting period and includes the following road segments totaling 3.53 centerline miles:

Road Segments in Measure F-14 2024 Renabilitation Project							
Road Segment	From	То	Length (ft)	Width (ft.)	Area (sf)	PCI Before	PCI After
Ash St	Catalpa St	El Camino Real	447	30	13,410	22	100
Bella Vista Rd	San Marcos Rd	End	3,080	20	61,600	16	100
Birch St	Catalpa St	End	266	30	7,980	28	100
Carmelita Ave	San Andres Ave	Curbaril Ave	2,550	21	53,550	38	100
Catalpa St	North End	San Rafael Ct	1,225	30	36,750	27	100
Cuesta Ct	San Rafael Rd	End	720	33	23,760	31	100
Flores Rd	Santa Lucia Rd	Los Gatos Rd	1,102	20	22,040	20	100
Hermosa Ave	Navarette Ave	San Clemente Ave	1,010	19	19,190	29	100
Las Lomas Ave	Principal Ave	El Bordo Ave	1,480	22	32,560	30	100
Maple St	Catalpa St	El Camino Real	447	30	13,410	26	100
Monita Rd	San Gabriel Rd	Seirra Vista Rd	1,019	29	26,551	42	100
Montecito Ave	East Front St	El Camino Real	510	26	13,260	41	100
Montecito Ave	El Camino Real	Las Lomas Ave	355	26	9,230	38	100
Pinewood Ct	Catalpa St	End	244	30	7,320	22	100

Road Segments in Measure F-14 2024 Rehabilitation Project

PCI

After 100

100

100

100 100

Executive Summary (continued)

Length Width PCI Area **Road Segment** From То (ft) (ft.) (sf) Before 28 San Diego Way El Camino Real US 101 NB Off Ramp 1,268 35,504 42 25 San Gabriel Rd East Front St El Camino Real 615 15,375 31 33 San Rafael Ct West End El Camino Real 650 21,450 49 Sierra Vista Rd San Marcos Rd Monita Rd 1,510 33 49,830 45 Willow Ct West End El Camino Real 150 33 4,950 20 Total 467.720

Road Segments in Measure F-14 2024 Rehabilitation Project (continued)

Expenditures during this reporting period are for geotechnical testing work, topographic survey, and performing final design and preparing construction plans for the project. Prior year work involved geotechnical testing work and recommendations. Construction plans and specifications were completed in May 2024 and issued for public bid solicitation. A public bid opening occurred on June 20, 2024 and three bids were received ranging from \$4,250,000 to \$6,651,651 with the low bid received by Cen-Cal Construction, Inc. of Bakersfield. The City Council awarded a construction contract to Cen-Cal Construction, Inc. on July 9. 2024 and authorized an additional \$1,430,000 of F-14 funds for a total project budget amount of \$5,330,000. Work began in mid-August 2024 and is anticipated to be complete in January 2025.

Ash St, Bella Vista Rd, Birch St, Catalpa St, Cuesta Ct, Flores Rd, Hermosa Ave, Maple St, Pinewood Ct, San Diego Way, San Gabriel Rd and Willow Ct will be fully reconstructed with a full asphalt and base section. Carmelita Ave, Las Lomas Ave, Monita Rd, Montecito Ave, San Rafael Ct, and Sierra Vista Rd will be rehabilitated using a combination of full reconstruction and asphalt overlay, depending upon roadway conditions.

2024 Pavement Resurfacing Project

Expenditures (continued)

This project incurred \$5,754 in expenditures during the reporting period and includes the following road segments totaling 1.37 centerline miles:

Road Segments in Measure F-14 2024 Resultating Project							
Road Segment	From	То	Length (ft)	Width (ft.)	Area (sf)	PCI Before	PCI After
Capistrano Ave	Lewis Ave	Highway 41	744	34	25,296	84	95
Country Club Dr	Capistrano Ave	End	650	18	11,780	61	85
Del Rio Rd	Potrero Rd	San Anselmo Rd	4,075	25	101,875	64	85
San Andres Ave	San Marcos Rd	Santa Ynez Ave	797	22	17,534	76	90
San Andres Ave	Santa Ynez Ave	Highway 41	958	22	21,076	72	90

Road Segments in Measure E-1/ 2024 Resurfacing Project

Total 177,561

(continued)

Expenditures (continued)

Expenditures during this reporting period include design work (performed by City staff). Construction plans and specifications were completed in June 2024 and issued for public bid solicitation. A public bid opening occurred on July 25, 2024 and four bids were received ranging from \$376,441 to \$445,325 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 August 13, 2024 and authorized an additional \$50,000 of F-14 funds for a total project budget amount of \$450,000. Construction work began in mid-October 2024 and is scheduled for completion in December 2024.

This project includes 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.

2025 Pavement Rehabilitation Project

This project incurred \$2,848 in expenditures during the reporting period and includes the following road segments totaling 1.59 centerline miles:

Road Segments in Measure 1-14 2023 Renabilitation Project							
Road Segment	From	То	Length (ft)	Width (ft.)	Area (sf)	2019 PCI	
Los Osos Rd	Old Morro Rd E	San Rafael Rd	6,005	21	126,105	28	
San Andres Ave	Atascadero Ave	Marchant Ave	1,470	24	35,280	43	
San Dimas Rd	Los Osos Rd	Toloso Rd	940	22	20,680	41	
				Total			

Road Segments in Measure F-14 2025 Rehabilitation Project

Total 182,065

Expenditures during this reporting period are related to soliciting and reviewing proposals for professional engineering services to perform geotechnical testing and final design and prepare construction plans and specifications. The request for proposals was issued in May 2024, and the City Council approved a professional services agreement with Rick Engineering of San Luis Obispo on October 8, 2024 for \$209,700 to perform this work. Council additionally approved \$100,000 of the project budget to be advanced from FY 25/26 to FY 24/25 to fully fund the contract. This advance has no effect on the total cost of the project. The project is expected to be publicly bid in April/May of 2025 with construction expected to begin in June/July 2025. The total project budget is \$2,800,000.

Fund Balance

The amount of \$3,341,512 remained in the Measure F-14 Sales Tax Projects Fund at the end of the fiscal year and will carry forward to the 2024-2025 fiscal year. Fund balance reserves from completed 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, 2024

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

MEASURE F-14 SALES TAX PROJECTS FUND*

June 30, 2024

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

12/12/2024 Date

CITY OF ATASCADERO MEASURE F-14 SALES TAX PROJECTS FUND* BALANCE SHEET June 30, 2024 and 2023

	2024	2023
ASSETS		
Cash and investments Receivables:	\$ 2,866,374	\$ 3,460,725
Due from State of California	531,161	532,350
Interest receivable	18,012	17,602
Total assets	3,415,547	4,010,677
LIABILITIES		
Accounts payable	74,035	350
Total liabilities	74,035	350
FUND BALANCE		
Restricted	3,341,512	4,010,327
Total fund balance	\$ 3,341,512	\$ 4,010,327

MEASURE F-14 SALES TAX PROJECTS FUND* STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE For the Fiscal Years Ended June 30, 2024 and 2023

	2024	2023
Revenues:		
Sales tax	\$ 3,248,486	\$ 3,177,914
Use of money and property	194,636	39,321
Total revenues	3,443,122	3,217,235
Expenditures:		
Capital Outlay:		
2021 Pavement Rehabilitation	-	3,539
2021 Pavement Resurfacing	-	918
2022 Pavement Rehabilitation	235	3,158,083
2023 Pavement Rehabilitation	3,659,149	250,656
2024 Pavement Rehabilitation	443,951	1,110
2024 Pavement Resurfacing	5,754	-
2025 Pavement Rehabilitation	2,848	
Total expenditures	4,111,937	3,414,306
Net change in fund balance	(668,815)	(197,071)
Fund balance - beginning of fiscal year	4,010,327	4,207,398
Fund balance - end of fiscal year	\$ 3,341,512	\$ 4,010,327

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, 2024

				<u> </u>							1
	2015 - 2020	21	021		2022		2023		2024		otal as of ne 30, 2024
Revenues:	2010-2020	2\	021		LULL		2020		2027	ou	10 00, 2024
Sales tax	\$ 11,828,438	\$ 2.	,832,052	\$	3,212,014	\$	3,177,914	\$	3,248,486	\$	24,298,904
Interest Income	208,223	Ψ _,	55,851	Ψ	41,533	Ŷ	59,127	Ŷ	119,590	Ψ	484,324
Adjustment to Fair Market Value	97,379		(44,415)		(157,734)		(19,806)		75,046		(49,530)
Total revenues	12,134,040	2,	,843,488		3,095,813		3,217,235		3,443,122		24,733,698
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

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, 2024

		r		1			1				
										Tot	al as of
	2015 - 2	020	2021		2022	2023		2024		June	30, 2024
Expenditures (continued):											
2017 Pavement Resurfacing (continued)											
Carmelita Road (Curbaril Ave to Portola Rd)	\$ 22	6,543	\$ -	\$	-	\$ -	\$		- 3	\$	226,543
Carmelita Road (Portola Road to San Gabriel Rd)	39	1,971	-		-	-			-		391,971
Cortez Ave (Maleza Ave to Curbaril Ave)	9	8,058	-		-	-			-		98,058
Monterey Road (Campo Rd to San Anselmo Rd)	67	3,875	-		-	-			-		673,875
2018 Pavement Rehabilitation											
Capistrano (Sycamore to West Mall) Resurface	19	2,077	-		-	-			-		192,077
Nogales Ave (Dolores Ave to San Jacinto Ave)	25	7,159	-		-	-			-		257,159
Nogales Ave (San Jacinto Ave to Dulzura Ave)	4	2,270	-		-	-			-		42,270
Rosario Ave (Traffic Way to Alamo)	5	3,147	-		-	-			-		53,147
Rosario Ave (Alamo Ave to Gancho Ave)	23	2,898	-		-	-			-		232,898
Rosario Ave (Gancho Ave to Bajada Ave)	15	1,432	-		-	-			-		151,432
Rosario Ave (Bajada Ave to Fresno Ave)	4	5,480	-		-	-			-		45,480
Rosario Ave (Fresno Ave to Olmeda Ave)	3	6,231	-		-	-			-		36,231
Rosario Ave (Olmeda Ave to El Camino Real)	8	1,950	-		-	-			-		81,950
San Benito Road (Colima Road to Traffic Way)	16	7,742	-		-	-			-		167,742
Tunitas Ave (Bajada Ave to Traffic Way)	21	0,325	-		-	-			-		210,325
2019 Pavement Rehabilitation											
Balboa Road (San Fernando Rd to Graves Creek Rd)		6,521	1,504		-	-			-		938,025
Garcia Road (Santa Cruz Rd to San Gregorio Rd)		3,120	783		-	-			-		473,903
Monterey Road (Del Rio Rd to Campo Rd)		1,416	188		-	-			-		181,604
Navarette Ave (Santa Lucia Rd to San Marcos Rd)		6,205	802		-	-			-		487,007
Del Rio Road (Monterey Rd to San Gregorio Rd)		2,520	206		-	-			-		122,726
San Gregorio Road (Del Rio Rd to Garcia Rd)	9	1,290	153		-	-			-		91,443
2020 Pavement Rehabilitation											
Gabarda Road (Curbaril Ave to Tampico)		7,302	140,123		555	-			-		157,980
Gabarda Road (Tampico to End)		2,515	108,009		401	-			-		120,925
Junipero Avenue (El Camino Real to End)	4	5,075	260,766		1,444	-			-		307,285

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, 2024

			1			,
						Total as of
	2015 - 2020	2021	2022	2023	2024	June 30, 2024
Expenditures (continued):						
2020 Pavement Rehabilitation (continued)						
Palomar Avenue (El Camino Real to Castano Ave)	\$ 50,386	\$ 318,516	\$ 1,614	\$-	\$-	\$ 370,516
Pueblo Avenue (El Camino Real to Sombrilla Ave)	18,646	180,565	597	-	-	199,808
Robles Avenue (Santa Ysabel Ave to Sombrilla Ave)	5,525	81,547	177	-	-	87,249
Sinaloa Avenue (Pueblo Ave to Curbaril Ave)	15,757	131,784	505	-	-	148,046
Sombrilla Avenue (Robles Ave to End)	24,417	167,981	560	-	-	192,958
Sombrilla Avenue (Robles Ave to Curbaril)	17,578	236,004	785	-	-	254,367
Sonora Avenue (Valle Ave to Pinal Ave)	13,012	221,697	416	-	-	235,125
Valle Avenue (North End to Escarpa Ave)	41,218	186,927	555	-	-	228,700
Valle Avenue (Escarpa Ave to Curbaril Ave)	17,700	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

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, 2024

						Total as of
	2015 - 2020	2021	2022	2023	2024	June 30, 2024
Expenditures (continued):						
2021 Pavement Resurfacing						
El Dorado Rd (Santa Fe Rd to La Lina Ave)	\$-	\$ 50	\$ 57,67	- 15	- \$	\$ 57,665
Halcon Rd (Viejo Camino to Calle Milano)	-	158	39,85	56 -		40,014
Las Lomas Ave (North End to Principal Ave)	-	76	67,92	25 918		68,919
Mountain View Dr (Portola Rd to Santa Rosa Rd)	-	146	56,40)3 -		56,549
Plata Ln (West End to ECR)	-	64	14,84	-13		14,907
Pueblo Ave (San Luis to ECR)	-	54	55,84	-17		55,901
San Gabriel (Atascadero Rd to West Front Rd)	-	120	53,41	- 19		53,539
San Luis Ave (Pueblo Ave to Curbaril Ave)	-	108	33,39	93 -		33,501
San Rafael Rd (Atascadero Ave to West Front Rd)	-	218	53,08	- 31		53,299
Solano Ave (ECR to La Lina Ave)	-	62	14,37	75 -		14,437
2022 Pavement Rehabilitation						
Ardilla Rd (North End to Balboa)	-	4,354	29,34	13 521,083	-	554,780
Balboa Rd (Santa Ana to San Fernando)	-	8,513	57,37	74 915,845	-	981,732
Cebada Rd (Santa Ana to End)	-	4,381	29,52	23 271,594	-	305,498
Cenegal Rd (End to Laurel Rd)	-	9,384	63,22	1,010,585	235	1,083,427
Corriente Rd (San Fernando to Santa Ana)	-	4,499	30,32	438,976	-	473,797
2023 Pavement Rehabilitation						
Cabrillo Ave (Ensenada to Capistrano)	-	-	3,39	91 24,823	369,795	398,009
Capistrano Ave (West Mall to Lewis)	-	-	4,63	33,929	311,718	350,285
Dolores Ave (San Anselmo to San Jacinto)	-	-	4,93	36,114	751,163	792,211
Ensenada Ave (North End to Capistrano)	-	-	3,05	50 22,317	415,268	440,635
Ensenada Ave (Via to Capistrano)	-	-	98	37 7,220	56,120	64,327
Magdelena Ave (End to End)	-	-	1,94	14,216	243,239	259,398
Magnolia Ave (Capistrano to End)	-	-	2,55	57 18,720	240,195	261,472
Mercedes Ave (Capistrano to Highway 41)	-	-	1,67	72 12,228	152,265	166,165
Navidad Ave (El Verano to San Jacinto)	-	-	2,37		,	335,682
Palma Ave (Traffic Way to Rosario)	-	-	1,53	32 11,201	193,554	206,287
San Ardo Ave (Arena to Dolores)	-	-	2,15	58 15,791	248,193	266,142
Sycamore Rd (Miramon South to Capistrano)	-	-	1,03	33 7,562	21,030	29,625

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, 2024

							Total as of
	2015 - 2020	2021		2022	2023	2024	June 30, 2024
Expenditures (continued):				-			
2023 Pavement Rehabilitation (continued)							
Valentina Ave (Dolores to Alamo)	\$-	\$	- \$	1,879	\$ 13,752	\$ 81,316	\$ 96,947
Via Ave (Traffic Way to Ensenada)	-		-	2,104	15,402	259,368	276,874
2024 Pavement Rehabilitation							
Ash St (Catalpa to ECR)	-		-	-	32	12,701	12,733
Bella Vista Rd (San Marcos to End)	-		-	-	146	58,364	58,510
Birch St (Catalpa to End)	-		-	-	19	7,557	7,576
Carmelita Ave (San Andres to Curbaril)	-		-	-	127	50,719	50,846
Catalpa St (North End to San Rafael)	-		-	-	87	34,806	34,893
Cuesta Ct (San Rafael to End)	-		-	-	57	22,506	22,563
Flores Rd (Santa Lucia to Los Gatos)	-		-	-	46	18,980	19,026
Hermosa Ave (Navarette to San Clemente)	-		-	-	45	18,176	18,221
La Lomas Ave (Principal to El Bordo)	-		-	-	76	30,840	30,916
Maple St (Catalpa to ECR)	-		-	-	32	12,701	12,733
Monita Rd (San Gabriel to Sierra Vista)	-		-	-	70	27,988	28,058
Montecito Ave (East Front to ECR)	-		-	-	31	12,557	12,588
Montecito Ave (ECR to Las Lomas)	-		-	-	23	8,739	8,762
Pinewood Ct (Catalpa to End)	-		-	-	17	6,931	6,948
San Diego Way (ECR TO US 101 NB Ramp)	-		-	-	84	33,626	33,710
San Gabriel Rd (East Front to ECR)	-		-	-	37	14,562	14,599
San Rafael Ct (West End to ECR)	-		-	-	52	20,314	20,366
Sierra Vista Rd (San Marcos to Monita)	-		-	-	117	47,197	47,314
Willow Ct (West End to ECR)	-		-	-	12	4,686	4,698
2024 Pavement Resurfacing							
Capistrano Ave (Lewis to Hwy 41)	-		-	-	-	820	820
Country Club Dr (Capistrano to End)	-		-	-	-	381	381
Del Rio Rd (Portrero to San Anselmo)	-		-	-	-	3,303	3,303
San Andres Ave (San Marcos to Santa Ynez)	-		-	-	-	568	568
San Andres Ave (Santa Ynez to Hwy 41)	-		-	-	-	682	682

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, 2024

	2	015 - 2020	2021	2022	2	2023	2024	Total as of June 30, 202	
Expenditures (continued):									
2025 Pavement Rehabilitation Los Osos Rd (Old Morro E to San Rafael)		-	-	-		-	1,968	1,96	38
San Andres Ave (Atascadero to Marchant)		-	-	-		-	556		56
San Dimad Rd (Los Osos to Toloso)		-	-	-		-	324	32	24
		7,894,515	2,608,155	3,363,273	3	3,414,306	4,111,937	21,392,18	36
Net change in fund balance		4,239,525	235,333	(267,460)		(197,071)	(668,815)	3,341,51	12
Fund Balance- beginning of year		-	4,239,525	4,474,858	2	1,207,398	4,010,327		-
Fund Balance- end of year	\$	4,239,525	\$ 4,474,858	\$ 4,207,398	\$ 4	1,010,327	\$ 3,341,512	\$ 3,341,51	12

Sales Month	Check Date	Check Amount
July 2023	9/25/2023	\$ 292,796
August 2023	10/24/2023	228,049
September 2023	11/27/2023	305,161
October 2023	12/27/2022	277,669
November 2023	1/24/2024	204,608
December 2023	2/26/2024	341,238
January 2024	3/25/2024	294,636
February 2024	4/24/2024	219,653
March 2024	5/24/2024	256,673
April 2024	6/24/2024	296,843
May 2024	7/24/2023	262,819
June 2024	8/28/2023	268,342
	Total Revenue	\$ 3,248,486

Measure F-14 Sales Tax Revenue Summary

1/14/25 | Item C2 | Attachment 1



Pate of California

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

FUND NO. FUND NAME 0094 RETAIL SALES TAX

MO. I DAY I YR. 7600 09 25 2023

90-1342/1211 65413736

WARRANT NUMBER 65-413736

TO: 413736 CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR. 6500 PALMA AVENUE ATASCADERO CA 93422

DOLLARS CENTS **292796.20

Malia MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

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DETACH ON DOTTED LINE 65-413736 KEEP THIS PORTION FOR YOUR RECORDS ISSUE DATE: 09/25/2023 CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION DATE: 9/19/2023 FOR THE PERIODS SHOWN BELOW JURIS CODE: 419 PAYEE: CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR. CURRENT DISTRIBUTIONS JUL 2023 107,496.20 CURRENT ADVANCE JUL 2023 185,300.00 PRIOR CREDITS 0.00 BALANCE JUL 2023 292,796.20 TOTAL PAYMENT _____ 292,796.20 TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO IST QUARTER 2023 1,949.76 DISTRIBUTION 1ST QUARTER 2023 326.04 DISTRIBUTION 2ND QUARTER 2023 95,436.88 DISTRIBUTION 3RD QUARTER 2023 9,783.52 DISTRIBUTION 4TH QUARTER 2023 TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) 0.00 107,496.20

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

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

State of

7600 MO. | DAY | YR. 10 | 24 | 2023

GALI

FUND NO. FUND NAME 0094 RETAIL SALES TAX MOL DAY I YR. 90-11

2 | Attachinen 6164

90-1342/1211 65664383

WARRANT NUMBER

TO: 664383 --- CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR. --- 6500 PALMA AVENUE ATASCADERO CA 93422

DOLLARS CENT \$**228048.59

Mal MALIA M. COHEN

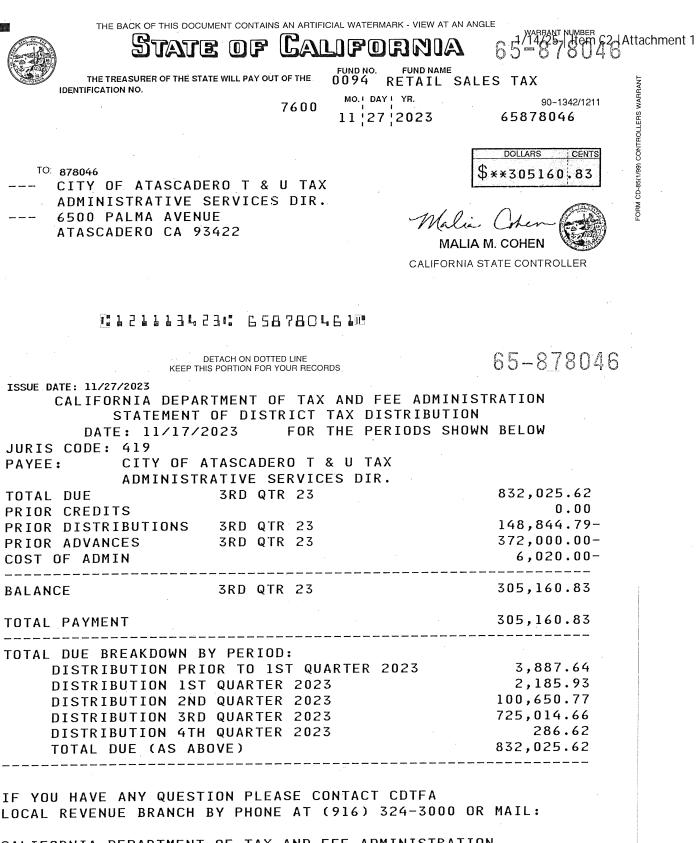
CALIFORNIA STATE CONTROLLER

[]]2]]]3423# 6566**43834**@

DETACH ON DOTTED LINE KEEP THIS PORTION FOR YOUR RECORDS 65-654383

ISSUE DATE: 10/24/2023 CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINIST STATEMENT OF DISTRICT TAX DISTRIBUTION	RATION
DATE: 10/18/2023 FOR THE PERIODS SHOWN	BELOW
JURIS CODE: 419	
PAYEE: CITY OF ATASCADERO T & U TAX	
ADMINISTRATIVE SERVICES DIR.	
CURRENT DISTRIBUTIONS AUG 2023	41,348.59
CURRENT ADVANCE AUG 2023	186,700.00
PRIOR CREDITS	0.00
BALANCE AUG 2023	228,048.59
TOTAL PAYMENT	228,048.59
TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 1ST QUARTER 2023	1,421.77
DISTRIBUTION 1ST QUARTER 2023	2,107.48
DISTRIBUTION 2ND QUARTER 2023	2,718.16
DISTRIBUTION 3RD QUARTER 2023	35,101.18
DISTRIBUTION 4TH QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	41,348.59

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



THE TREASURER OF IDENTIFICATION NO.		DA 6614258 Hern 8 Attachmen
	7600 MO. DAY YR. 12 26 202	90-1342/1211 23 66081184
	A 93422	DOLLARS CENTS \$**277668.74 Malia Chen Malia M. COHEN ALIFORNIA STATE CONTROLLER
		ал. С
	34234 6608118420	
ISSUE DATE: 12/26/2023 CALIFORNIA D	DETACH ON DOTTED LINE KEEP THIS PORTION FOR YOUR RECORDS	66-081184 Administration
DATE: 12/ JURIS CODE: 419 PAYEE: CITY ADMIN CURRENT DISTRIBUT CURRENT ADVANCE	TENT OF DISTRICT TAX DISTR (19/2023 FOR THE PERIOD OF ATASCADERO T & U TAX IISTRATIVE SERVICES DIR. TONS OCT 2023 OCT 2023	IBUTION DS SHOWN BELOW 92,768.74 184,900.00
DATE: 12/ JURIS CODE: 419 PAYEE: CITY	19/2023 FOR THE PERION OF ATASCADERO T & U TAX ISTRATIVE SERVICES DIR. IONS OCT 2023	IBUTION DS SHOWN BELOW 92,768.74

LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

ANGLE



JA 66¹⁷²⁷⁵⁰14122714122 |Attachment 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.} 01 | 24 | 2024

90-1342/1211 66270412

TO: 270412

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

DOLLARS	CENTS
\$**204608	3.11

Malia (

MALIA M. COHEN CALIFORNIA STATE CONTROLLER

DETACH ON DOTTED LINE KEEP THIS PORTION FOR YOUR RECORDS	66-21U412
ATE: 01/24/2024 CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINIS STATEMENT OF DISTRICT TAX DISTRIBUTION	TRATION
DATE: 1/18/2024 FOR THE PERIODS SHOWN	BELOW
JURIS CODE: 419 PAYEE: CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR.	
CURRENT DISTRIBUTIONS NOV 2023 CURRENT ADVANCE NOV 2023 PRIOR CREDITS	15,308.11 189,300.00 0.00
BALANCE NOV 2023 TOTAL PAYMENT	204,608.11 204,608.11
TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 2ND QUARTER 2023 DISTRIBUTION 2ND QUARTER 2023 DISTRIBUTION 3RD QUARTER 2023 DISTRIBUTION 4TH QUARTER 2023 DISTRIBUTION 1ST QUARTER 2024 TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	1,083.84 168.66 2,039.20 12,016.41 0.00 15,308.11

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



State of Californ Attach6ent569925

FUND NO. FUND NAME 0094 RETAIL SALES TAX

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

MO. I DAY I YR. 7600 02 26 2024

90-1342/1211 66569925

TO: 569925 --- CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR. --- 6500 PALMA AVENUE ATASCADERO CA 93422

DOLLARS S**341237.83

MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

66-569925

829,534.68

108,076.85-

374,200.00-

341,237.83

6,020.00-

0.00

ISSUE DATE: 02/26/2024 CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION FOR THE PERIODS SHOWN BELOW DATE: 2/20/2024 JURIS CODE: 419 CITY OF ATASCADERO T & U TAX PAYEE: ADMINISTRATIVE SERVICES DIR. 4TH QTR 23 TOTAL DUE PRIOR CREDITS PRIOR DISTRIBUTIONS 4TH QTR 23 4TH QTR 23 PRIOR ADVANCES COST OF ADMIN ______ 4TH QTR 23 BALANCE

341,237.83 TOTAL PAYMENT ______ TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 2ND QUARTER 2023 23.15 2,275.74 DISTRIBUTION 2ND QUARTER 2023 90,858.20 DISTRIBUTION 3RD QUARTER 2023 DISTRIBUTION 4TH QUARTER 2023 736,030.27 DISTRIBUTION 1ST QUARTER 2024 347.32 829,534.68 TOTAL DUE (AS ABOVE) _____

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





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

FUND NO. FUND NAME 0094 RETAIL SALES TAX

7600 03 25 2024

90-1342/1211 66778208

TO: 778208 CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR. 6500 PALMA AVENUE ATASCADERO CA 93422

DOLLARS CENTS \$**294636.15

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Malia (MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

DETACH ON DOTTED LINE KEEP THIS PORTION FOR YOUR RECORDS	66-77820
ISSUE DATE: 03/25/2024	
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMIN	
STATEMENT OF DISTRICT TAX DISTRIBUTIO	
DATE: 3/19/2024 FOR THE PERIODS SHOW	NN BELOW
JURIS CODE: 419	
PAYEE: CITY OF ATASCADERO T & U TAX	
ADMINISTRATIVE SERVICES DIR.	
CURRENT DISTRIBUTIONS JAN 2024	107,236.15
CURRENT ADVANCE JAN 2024	187,400.00
PRIOR CREDITS	0.00
BALANCE JAN 2024	294,636.15
TOTAL PAYMENT	294,636.15
TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 3RD QUARTER 2023	1,080.99
DISTRIBUTION 3RD QUARTER 2023	721.68
DISTRIBUTION 4TH QUARTER 2023	96,211.90
DISTRIBUTION 1ST QUARTER 2024	9,221.58
DISTRIBUTION 2ND QUARTER 2024	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	107,236.15

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



CALIFORNOW Attachmen 019854 ate of

04 24 2024

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

7600

FUND NO. FUND NAME 0094 RETAIL SALES TAX MO. I DAY I YR.

DOLLARS

\$**219652.78

90-1342/1211 67019854

WARRANT NUMBER

TO: 019854 --- CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR. 6500 PALMA AVENUE ATASCADERO CA 93422

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CENTS

MALIA M. COHEN CALIFORNIA STATE CONTROLLER

■1211134234 670198545E

DETACH ON DOTTED LINE KEEP THIS PORTION FOR YOUR RECORDS	67-019854
ISSUE DATE: 04/24/2024 CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINIS	TRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION DATE: 4/18/2024 FOR THE PERIODS SHOWN JURIS CODE: 419	
PAYEE: CITY OF ATASCADERO T & U TAX	
ADMINISTRATIVE SERVICES DIR. CURRENT DISTRIBUTIONS FEB 2024 CURRENT ADVANCE FEB 2024 PRIOR CREDITS	19,952.78 199,700.00 0.00
BALANCE FEB 2024 Total payment	219,652.78 219,652.78
TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 3RD QUARTER 2023 DISTRIBUTION 3RD QUARTER 2023 DISTRIBUTION 4TH QUARTER 2023 DISTRIBUTION 1ST QUARTER 2024 DISTRIBUTION 2ND QUARTER 2024 TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	3,532.63 371.12 3,025.82 13,023.21 0.00 19,952.78

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



STATE OF CALIFORNIA Attachment 269164

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

7600 MO.I DAY I YR. 05 24 2024

FUND NO. FUND NAME 0094 RETAIL SALES TAX MO.1 DAY 1 YR.

90-1342/1211 67269164

WARRANT NUMBER

TO: 269164 --- CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR. --- 6500 PALMA AVENUE ATASCADERO CA 93422

DOLLARS CENTS \$**256672.72

Mal MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

1121113423# 672691644<u>#</u>

DETACH ON DOTTED LINE KEEP THIS PORTION FOR YOUR RECORDS	67-2 <u>6</u> 9164
ISSUE DATE: 05/24/2024	
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINIS	TRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION	
DATE: 5/20/2024 FOR THE PERIODS SHOWN	
JURIS CODE: 419	
PAYEE: CITY OF ATASCADERO T & U TAX	
ADMINISTRATIVE SERVICES DIR.	
TOTAL DUE 1ST QTR 24	775,251.65
PRIOR CREDITS	0.00
PRIOR DISTRIBUTIONS 1ST QTR 24	127,188.93-
PRIOR ADVANCES 1ST QTR 24	387,100.00-
COST OF ADMIN	4,290.00-
CUSI OF ADMIN	4)270:00
BALANCE 1ST QTR 24	256,672.72
BALANCE 1ST QTR 24 TOTAL PAYMENT	256,672.72
TOTAL PAYMENT	,
TOTAL PAYMENT TOTAL DUE BREAKDOWN BY PERIOD:	256,672.72
TOTAL PAYMENT TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 3RD QUARTER 2023	256,672.72 7,043.29
TOTAL PAYMENT TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 3RD QUARTER 2023 DISTRIBUTION 3RD QUARTER 2023	256,672.72 7,043.29 1,360.99
TOTAL PAYMENT TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 3RD QUARTER 2023 DISTRIBUTION 3RD QUARTER 2023 DISTRIBUTION 4TH QUARTER 2023	256,672.72 7,043.29 1,360.99 100,675.33
TOTAL PAYMENT TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 3RD QUARTER 2023 DISTRIBUTION 3RD QUARTER 2023 DISTRIBUTION 4TH QUARTER 2023 DISTRIBUTION 1ST QUARTER 2024	256,672.72 7,043.29 1,360.99 100,675.33 665,728.58
TOTAL PAYMENT TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 3RD QUARTER 2023 DISTRIBUTION 3RD QUARTER 2023 DISTRIBUTION 4TH QUARTER 2023 DISTRIBUTION 1ST QUARTER 2024 DISTRIBUTION 2ND QUARTER 2024	256,672.72 7,043.29 1,360.99 100,675.33 665,728.58 443.46
TOTAL PAYMENT TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 3RD QUARTER 2023 DISTRIBUTION 3RD QUARTER 2023 DISTRIBUTION 4TH QUARTER 2023 DISTRIBUTION 1ST QUARTER 2024	256,672.72 7,043.29 1,360.99 100,675.33 665,728.58
TOTAL PAYMENT TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 3RD QUARTER 2023 DISTRIBUTION 3RD QUARTER 2023 DISTRIBUTION 4TH QUARTER 2023 DISTRIBUTION 1ST QUARTER 2024 DISTRIBUTION 2ND QUARTER 2024	256,672.72 7,043.29 1,360.99 100,675.33 665,728.58 443.46

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

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TE OF CALLFORNOA Attachment NUMBER 67-493413

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06 24 2024

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

0094 RETAIL SALES TAX

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90-1342/1211 67493413

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TO: 493413 --- CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR. --- 6500 PALMA AVENUE ATASCADERO CA 93422

Malia MALIA M. COHEN

DOLLARS

\$**296843.22

CALIFORNIA STATE CONTROLLER

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67 - 493413DETACH ON DOTTED LINE KEEP THIS PORTION FOR YOUR RECORDS ISSUE DATE: 06/24/2024 CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION FOR THE PERIODS SHOWN BELOW DATE: 6/18/2024 JURIS CODE: 419 CITY OF ATASCADERO T & U TAX PAYEE: ADMINISTRATIVE SERVICES DIR. CURRENT DISTRIBUTIONS APR 2024 92,043.22 204,800.00 CURRENT ADVANCE APR 2024 0.00 PRIOR CREDITS 296,843.22 APR 2024 BALANCE 296,843.22 TOTAL PAYMENT TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 4TH QUARTER 2023 1,491.21 DISTRIBUTION 4TH QUARTER 2023 358.59 81,935.72 DISTRIBUTION 1ST QUARTER 2024 8,257.70 DISTRIBUTION 2ND QUARTER 2024 DISTRIBUTION 3RD QUARTER 2024 0.00 TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) 92,043.22

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

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)	26	-6600	2566646

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

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FUND NO. FUND NAME 0094 RETAIL SALES TAX

7600 MO. DAY YR. 07 24 2024 90-1342/1211 67666464

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TO: 666464

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

	\$**262	818.80
,	0	

DOLLARS

Malia Coher MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

DETACH ON DOTTED LINE KEEP THIS PORTION FOR YOUR RECORDS ISSUE DATE: 07/24/2024	67-6 <u>6</u> 6464
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINIST STATEMENT OF DISTRICT TAX DISTRIBUTION	RATION
DATE: 7/18/2024 FOR THE PERIODS SHOWN JURIS CODE: 419	BELOW
PAYEE: CITY OF ATASCADER() T & U TAX ADMINISTRATIVE SERVICES DIR.	
CURRENT DISTRIBUTIONS MAY 2024 CURRENT ADVANCE MAY 2024 PRIOR CREDITS	13,918.80 248,900.00 0.00
ALANCE MAY 2024 TOTAL PAYMENT	262,818.80 262,818.80
TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 4TH QUARTER 2023 DISTRIBUTION 4TH QUARTER 2023 DISTRIBUTION 161 OWARTER 2023	898.04 497.09
DISTRIBUTION 1ST QUARTER 2024 DISTRIBUTION 2ND QUARTER 2024 DISTRIBUTION 3RD QUARTER 2024	1,119.73 11,403.94
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	0.00 13,918.80

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

WARRANT NUMBER 6 1714/25 1 10 m C7 Attachment 1

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FUND NO. FUND NAME 0094 RETAIL SALES TAX

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7600 08 26 2024

FOR THE PERIODS SHOWN BELOW

90-1342/1211 67916273

3S WARRANT	101.12130 Jb 101.41210.1016cr	
CON 1-LEF	101.041710.1016er	•

TO: 916273 CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR. 6500 PALMA AVENUE ATASCADERO CA 93422

DOLLARS \$**268341.83

Malia (MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

M121113423# 679162734M

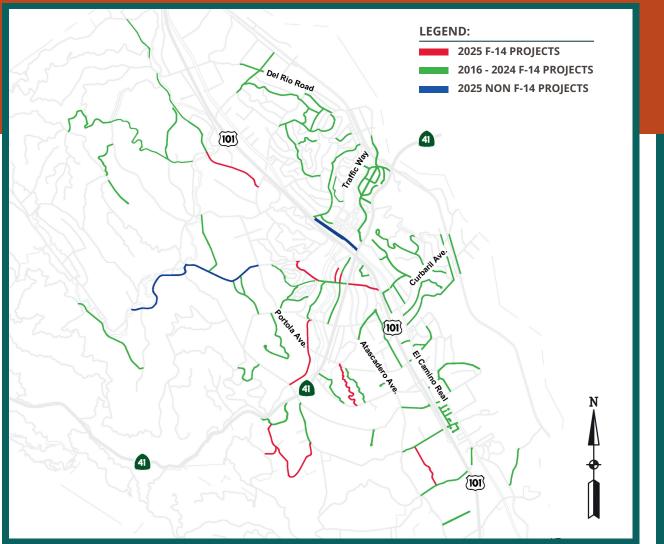
DETACH ON DOTTED LINE KEEP THIS PORTION FOR YOUR RECORDS 67-916273

ISSUE DATE: 08/26/2024 CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION DATE: 8/20/2024 JURIS CODE: 419 PAVEE. CITY OF ATASCADERO T & U TAY

IDENTIFICATION NO.

PAYEE: CITY OF	ATASCADERU I & U TAX	
ADMINIS	TRATIVE SERVICES DIR.	
TOTAL DUE	2ND QTR 24	833,353.85
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 24	105,962.02-
PPTOR ADVANCES	2ND QTR 24	453,700.00-
C F OF ADMIN		5,350.00-
BALANCE	2ND QTR 24	268,341.83
TOTAL PAYMENT		268,341.83
TOTAL DUE BREAKDOWN		
DISTRIBUTION P	RIOR TO 4TH QUARTER 2023	6,190.37
DISTRIBUTION 4	TH QUARTER 2023	1,568.42
DISTRIBUTION 19	ST QUARTER 2024	85,353.32
DISTRIBUTION 21	ND QUARTER 2024	740,506.78
DISTRIBUTION 3F	RD QUARTER 2024	265.04-
TOTAL DUE (AS A	ABOVE)	833,353.85

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



WHAT TO EXPECT IN 2025

\$750,000

2025 F-14 Resurfacing Project

Carmelita Rd. - Curbaril Ave. to Portola Rd. Carmelita Rd. - Portola Rd. to San Gabriel Rd. **Colorado Ave.** - San Rafael Rd. to San Diego Way Lake View Dr. - Portola Rd. to Santa Rosa Rd. Monterey Rd. - Graves Creek Rd. to San Anselmo Ave. Navajoa Ave. - Atascadero Ave. to San Andres Ave.

San Andres Ave. - Santa Lucia Rd. to San Marcos Rd. Serra Ave. - Atascadero Ave. to San Andres Ave.

2025 F-14 Rehabilitation Project \$2,800,000

Los Osos Rd. - Old Morro Rd. E to San Rafael Rd. San Andres Ave. - Atascadero Ave. to Marchant Ave. San Dimas Rd. - Los Osos Rd. to Toloso Rd.

For more information visit: www.atascadero.org/measure-f14 95 of 96



POSTAL CUSTOMER

City of Atascadero

1/14/25 | Item C2 | Attachment 2

Measure F-14 Funds



2024 COMMUNITY **ROAD REPORT**

Approved January 2025

5500 Palma Avenue City of Atascadero



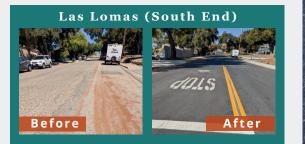
MEASURE F-14 BACKGROUND

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 nine-member Citizen а Oversight Committee tasked with reviewing revenues, expenditures, and the annual road report.

In 2024, voters approved Ballot Measure L-24, extending the Measure F-14 ½ percent sales tax rate for repairing neighborhood roads, infrastructure and other vital general government needs, until ended by voters.

F-14 REVENUES ARE IMPROVING OUR ROADS

- 50+ centerline miles paved, representing 39% of all city maintained roads.
- 80+ neighborhood road segments have been repaired.
- \$21.4M in neighborhood road repairs.
- Drainage & roadside slope improvements.



FINANCIAL STATEMENT AND PROJECT SUMMARY

REVENUES

	Prior Years 2015-2022	FY 2023	FY 2024	Totals as of June 30, 2024
Sales Tax	\$ 17,872,504	\$ 3,177,914	\$ 3,248,486	\$ 24,298,904
Interest Income	305,607	59,127	119,590	484,324
Adjustment to Fair Market Value	(104,770)	(19,806)	75,046	(49,530)
Total Revenues	18,073,341	3,217,235	3,443,122	24,733,698
EXPENDITURES				

Total expenditures	13,865,943	3,414,306	4,111,937	21,392,186
Net Change in fund balance	4,207,398	(197,071)	(668,815)	3,341,512
Fund Balance - beginning of year	-	4,207,398	4,010,327	-
Fund Balance - end of year	\$ 4,207,398	\$ 4,010,327	\$ 3,341,512	\$ 3,341,512

2024 Pavement Resurfacing - 1.37 miles

Capistrano Ave. - Lewis Ave. to Highway 41 Country Club Dr. - Capistrano Ave. Del Rio Rd. - Potrero Rd. to San Anselmo Rd. San Andres Rd. - San Marcos Rd. & Santa Ynez Ave. to Hwy 41

2024 Pavement Rehabilitation - 3.63 miles

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 Ensenda 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 96 of 96 Via Ave. - Traffic Way to Ensenada Ave.



Monita Rd. Rehabilitation

1/14/25 | Item C2 | Attachment 2

ATASCADE<u>RO</u>ROADS

The City of Atascadero owns and maintains approximately 145 centerline miles of public roadways. This extensive network ensures access for emergency response and 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 56.
- Without Measure F-14, the estimated PCI would have been 31.
- Roads considered excellent and good, have increased by 15%.
- Roads considered poor have decreased by 20%.
- 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.