



## CITY OF ATASCADERO CITY COUNCIL AGENDA

### **HYBRID MEETING INFORMATION:**

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

### **HOW TO OBSERVE THE MEETING REMOTELY:**

To participate remotely, residents can livestream the meeting on [Zoom](#), SLO-SPAN.org, on Spectrum cable Channel 20 in Atascadero, and listen live on KPRL Radio 1230AM and 99.3FM. The video recording of the meeting will repeat daily on Channel 20 at 1:00 am, 9:00 am, and 6:00 pm and will be available through the City's website and on the City's YouTube Channel. To participate remotely using the Zoom platform please visit [https://us02web.zoom.us/webinar/register/WN\\_ZwJ7a031S3KXauEym9ehaA](https://us02web.zoom.us/webinar/register/WN_ZwJ7a031S3KXauEym9ehaA).

### **HOW TO SUBMIT PUBLIC COMMENT:**

Individuals who wish to provide public comment in-person may attend the meeting in the City Council Chambers. Individuals who wish to participate remotely may call **(669) 900-6833** (Meeting ID: 889 2347 9018) to listen and provide public comment via phone or via the [Zoom](#) platform using the link above.

If you wish to comment but not via a live platform, please email public comments to [cityclerk@atascadero.org](mailto:cityclerk@atascadero.org). Such email **comments must identify the Agenda Item Number in the subject line of the email**. The comments will be forwarded to the City Council and made a part of the administrative record. ***To ensure distribution to the City Council prior to consideration of the agenda, the public is encouraged to submit comments no later than 12:00 p.m. the day of the meeting.*** Those comments, as well as any comments received after that time, but before the close of the item, will be distributed to the City Council, posted on the City's website, and will be made part of the official public record of the meeting. ***Please note, email comments will not be read into the record.***

### **AMERICAN DISABILITY ACT ACCOMMODATIONS:**

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

City Council agendas and minutes may be viewed on the City's website: [www.atascadero.org/agendas](http://www.atascadero.org/agendas).

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



# CITY OF ATASCADERO CITY COUNCIL

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## AGENDA

Tuesday, September 12, 2023

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

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

**PLEDGE OF ALLEGIANCE:** Council Member Bourbeau

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

**APPROVAL OF AGENDA:** Roll Call

Recommendation: Council:

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

**A. CONSENT CALENDAR:** (All items on the consent calendar are considered to be routine and non-controversial by City staff and will be approved by one motion if no member of the Council or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the Consent Calendar and will be considered in the listed sequence with an opportunity for any member of the public to address the Council concerning the item before action is taken.)

1. **City Council Draft Minutes – August 8, 2023 Regular Meeting and August 30, 2023 Special Meeting and General Plan Update Workshop**
  - Recommendation: Council approve the August 8, 2023 Draft City Council Regular Meeting Minutes and the August 30, 2023 Draft City Council Special Meeting and General Plan Workshop Update Minutes. [City Clerk]

**2. July 2023 Accounts Payable and Payroll**

- Fiscal Impact: \$5,826,606.69.
- Recommendation: Council approve certified City accounts payable, payroll and payroll vendor checks for July 2023. [Administrative Services]

**3. June 2023 Investment Report**

- Fiscal Impact: None.
- Recommendation: Council receive and file the City Treasurer's report for quarter ending June 30, 2023. [City Treasurer]

**4. Equipment Procurement for Sewer Lift Station No. 7**

- Fiscal Impact: \$108,300 in budgeted wastewater funds.
- Recommendation: Council approve the purchase of a Motor Control Center for Sewer Lift Station No. 7 from Tesco Controls, Inc. for \$108,300. [Public Works]

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

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

**B. PUBLIC HEARINGS:**

**1. Affordable Housing Development Impact Fee Deferral Policy**

- Fiscal Impact: Defers \$3,000,000 in impact fees and wastewater capacity charges for duration of deferment.
- Recommendation: Council:
  1. Adopt a resolution approving a policy to allow deferral of development impact fees and wastewater capacity charges for affordable housing projects in accordance with City Housing Element Policy; and
  2. Introduce an ordinance to amend the Municipal Code, Title 3-14.070, to include the deferral of impact fees for affordable housing projects as an option for payment for impact fees. [Community Development]

**C. MANAGEMENT REPORTS: None**

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

Mayor Moreno

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

Mayor Pro Tem Funk

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

Council Member Bourbeau

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

Council Member Dariz

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

Council Member Newsom

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

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

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

**ADJOURNMENT**



# CITY OF ATASCADERO CITY COUNCIL

## DRAFT MINUTES

Tuesday, August 8, 2023

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

*Mayor Pro Tem Funk to participate via teleconference from:  
Westin Kansas City, Business Center  
1 East Pershing Road, Kansas City, Missouri*

<b><u>City Council Closed Session:</u></b>	<b>5:00 P.M.</b>
<b><u>City Council Regular Session:</u></b>	<b>6:00 P.M.</b>

### CITY COUNCIL CLOSED SESSION:

Mayor Moreno called Closed Session to order at 5:00 p.m.

1. CLOSED SESSION — PUBLIC COMMENT – None
2. COUNCIL LEAVES CHAMBERS TO BEGIN CLOSED SESSION
3. CLOSED SESSION — CALL TO ORDER
  - a. Conference with Legal Counsel – Existing Litigation  
Government Code Sec. 54956.9(d)(1)  
Name of Case: Sunderland v. City of Atascadero  
San Luis Obispo Superior Court Case No. 21CVP-0074
4. CLOSED SESSION — ADJOURNMENT
5. COUNCIL RETURNS
6. CLOSED SESSION — REPORT

City Attorney Pierik reported that there was no reportable action from Closed Session.

### REGULAR SESSION — CALL TO ORDER: 6:00 P.M.

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

**ROLL CALL:**

Present: Council Members Bourbeau, Dariz, Newsom, Mayor Pro Tem Funk (by teleconference), and Mayor Moreno

Absent: None

Others Present: None

Staff Present: City Manager Jim Lewis, Administrative Services Director Jeri Rangel, Community Development Director Phil Dunsmore, Fire Chief Casey Bryson, Interim Police Chief Joe Allen, Public Works Director Nick DeBar, City Attorney Brian Pierik, Deputy City Manager/City Clerk Lara Christensen, Deputy City Manager – IT Luke Knight, Deputy Public Works Director Ryan Hayes, and Public Works Analyst Ryan Betz.

**APPROVAL OF AGENDA:**

**MOTION:** By Council Member Bourbeau and seconded by Council Member Dariz to:

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

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

**PRESENTATIONS:**

1. **Distinguished Service Awards—Corporal Christopher Hall, Corporal Craig Martineau, Corporal Rene Vasquez, and Officer Zachary Yeaman-Sanchez**

Kerrville Chief (former Atascadero Police Chief) Jerel Haley, together with Interim Police Chief Allen and Sergeant Kellye Netz, presented the awards to Corporal Hall, Corporal Martineau, D.A. Investigator (former Atascadero Corporal) Vasquez, and Sheriff Deputy (former Atascadero Officer) Yeaman-Sanchez for their service during the June 2020 active shooter incident in Paso Robles.

**A. CONSENT CALENDAR:**

1. **City Council Draft Action Minutes – July 11, 2023**
  - Recommendation: Council approve the July 11, 2023 Draft City Council Regular Meeting Minutes. [City Clerk]
2. **June 2023 Accounts Payable and Payroll**
  - Fiscal Impact: \$2,212,060.81.
  - Recommendation: Council approve certified City accounts payable, payroll and payroll vendor checks for June 2023. [Administrative Services]
3. **Lake Park Pier and Pedestrian Pathway Project Construction Award**
  - Fiscal Impact: \$217,169.

- Recommendation: Council award a construction contract for \$217,169 to Atkinson Concrete Construction, Inc. for the Lake Park Pier and Pedestrian Pathway Project (Project No. C2021P01). [Public Works]

**4. Final Parcel Map AT 22-0111 Del Rio Marketplace**

- Fiscal Impact: None.
- Recommendation: Council:
  1. Approve Final Parcel Map AT22-0111 for Del Rio Marketplace, reconfiguring five connected parcels into a seven-parcel commercial subdivision; and
  2. Accept on behalf of the public the offers of dedication for public utility easements, street right-of-way along Del Rio Road, and public storm drain easements; and
  3. Reject on behalf of the public the maintenance of the offered public storm drain easements; and
  4. Authorize the City Manager to execute a Subdivision Improvement Agreement with M P Annex, LLC for public improvements on El Camino Real and Del Rio Road required to be completed with Final Parcel Map AT 22-0111. [Public Works]

**5. Structural Firefighting Personal Protective Equipment Replacement**

- Fiscal Impact: \$136,774.
- Recommendation: Council authorize the City Manager to execute a contract with Allstar Fire Equipment, Inc. for a total cost of \$136,774 for the purchase of replacement Structural Firefighting Personal Protective Equipment. [Fire Department]

**MOTION: By Council Member Bourbeau and seconded by Council Member Newsom to approve the Consent Calendar. (#A-3: Contract No. 2023-021) (#A-4: Contract No. 2023-022) (#A-5: Contract No. 2023-023)**

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

**UPDATES FROM THE CITY MANAGER:**

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

**COMMUNITY FORUM:**

The following persons spoke in-person by telephone or through the webinar: Heather Howell, Cynthia Kavorkian, James Worthley, and Geoff Auslen

**B. PUBLIC HEARINGS:**

**1. Confirming the Cost of Vegetative Growth and/or Refuse Abatement**

- Fiscal Impact: The City will receive \$58,355.72 from the 2023/2024 property tax rolls in weed abatement/refuse abatement assessments.
- Recommendation: Council adopt Draft Resolution, confirming the cost of vegetative growth (weeds) and/or refuse (rubbish) abatement. [Fire Department]

Ex Parte: None

Chief Bryson gave the report and answered questions of the Council.

**PUBLIC COMMENT:**

The following persons spoke on this item: None

***Mayor Moreno closed the Public Comment period.***

**MOTION: By Council Member Bourbeau and seconded by Council Member Newsom to adopt Resolution No. 2023-065, confirming the cost of vegetative growth (weeds) and/or refuse (rubbish) abatement  
*Motion passed 5:0 by a roll-call vote.***

**C. MANAGEMENT REPORTS:**

**1. Public Safety Facility Project Owner's Representative Services Contract**

- Fiscal Impact: \$2,597,084.
- Recommendation: Council award a professional services agreement with Vanir Construction Management, Inc. for \$2,597,084 to provide Owner's Representative services for the Atascadero Public Safety Facility Project (Project No. C2021B01). [Public Works]

Public Works Director DeBar gave the report and answered questions from the Council.

**PUBLIC COMMENT:**

The following persons spoke on this item: Geoff Auslen

***Mayor Moreno closed the Public Comment period.***

**MOTION: By Council Member Bourbeau and seconded by Council Member Dariz to award a professional services agreement (Contract No. 2023-024) with Vanir Construction Management, Inc. for \$2,597,084 to provide Owner's Representative services for the Atascadero Public Safety Facility Project (Project No. C2021B01).  
*Motion passed 5:0 by a roll-call vote.***

**2. Water Reclamation Facility Update and Alternatives Analysis Presentation**

- Fiscal Impact: \$2,750,000.
- Recommendation: Council receive and file the Water Reclamation Facility Alternatives Analysis and direct staff to move forward into the design phase for the Water Reclamation Facility replacement. [Public Works]

Public Works Director DeBar gave a brief introduction and consultant Dylan Wade, of WSC, gave the report and answered questions from the Council.

**PUBLIC COMMENT:**

The following persons spoke on this item: None

***Mayor Moreno closed the Public Comment period.***

The Council received and filed the Water Reclamation Facility Alternatives Analysis and directed staff to move forward into the design phase for the Water Reclamation Facility replacement.

*Mayor Moreno recessed the meeting at 8:00 p.m.*

*Mayor Moreno reconvened the meeting with all present at 8:12 p.m.*

**3. Waste Management Contract**

- Fiscal Impact: City receives 10% of gross revenues collected.
- Recommendation: Council adopt Draft Resolution, authorizing the City Manager to execute a contract with USA Waste Alternative, Inc. (dba Atascadero Waste Alternatives) for the exclusive curbside collection of trash, commingled recyclables, and organic waste within City limits. [City Manager]

Deputy City Manager Christensen gave the report and answered questions from the Council.

**PUBLIC COMMENT:**

The following persons spoke on this item: None

*Mayor Moreno closed the Public Comment period.*

**MOTION: By Council Member Bourbeau and seconded by Council Member Newsom to adopt Resolution No. 2023-066, authorizing the City Manager to execute a contract with USA Waste Alternative, Inc. (dba Atascadero Waste Alternatives) for the exclusive curbside collection of trash, commingled recyclables, and organic waste within City limits.**

*Motion passed 5:0 by a roll-call vote. (Contract No. 2023-025)*

**D. COUNCIL ANNOUNCEMENTS AND COMMITTEE REPORTS:**

Mayor Moreno briefly explained the difference between Council Announcements and Committee Reports.

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

Mayor Moreno

1. SLO Council of Governments (SLOCOG)

Mayor Moreno noted that she was working on a letter of recognition for the 50<sup>th</sup> Anniversary of Colony Days and asked that any Council Member interested in signing on to the letter contact the City Clerk's Office.

Mayor Pro Tem Funk

1. Homeless Services Oversight Council

Council Member Bourbeau

1. Integrated Waste Management Authority (IWMA)

Council Member Dariz

3. Design Review Committee

**E. INDIVIDUAL DETERMINATION AND / OR ACTION:**

Mayor Moreno gave a brief explanation of the Individual Determination and/or Action section of the Agenda.

1. City Council
  - a. Mayor Pro Tem Funk noted that she too was working on a letter of recognition for the Colony Days Committee and Maggie Vandergon and would work with the Mayor.

**F. ADJOURN**

Mayor Moreno adjourned the meeting at 8:41 p.m.

**MINUTES PREPARED BY:**

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Lara K. Christensen  
Deputy City Manager / City Clerk

**APPROVED:**



# CITY OF ATASCADERO CITY COUNCIL

## DRAFT MINUTES

Wednesday, August 30, 2023

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

**City Council Special Session and  
General Plan Update Workshop:**

**5:00 P.M.**

### **SPECIAL SESSION — CALL TO ORDER: 5:00 P.M.**

Mayor Moreno called the meeting to order at 5:03 p.m. and Mayor Pro Tem Funk led the Pledge of Allegiance.

### **ROLL CALL:**

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

Absent: None

Others Present: None

Staff Present: City Manager Jim Lewis, Administrative Services Director Jeri Rangel, Community Development Director Phil Dunsmore, Fire Chief Casey Bryson, Public Works Director Nick DeBar, Deputy City Manager/City Clerk Lara Christensen, Deputy City Manager – IT Luke Knight, and Senior Planner Kelly Gleason.

**APPROVAL OF AGENDA:** Roll Call

Recommendation: Council:

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

**MOTION:** By Council Member Bourbeau and seconded by Mayor Pro Tem Funk to:  
1. Approve this agenda; and

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

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

**A. CONSENT CALENDAR:**

**1. Downtown District Pavement Rehabilitation Project – Phase 1 Construction Contract Award**

- Fiscal Impact: \$530,475.
- Recommendation: Council award a construction contract for \$530,475 to G. Sosa Construction for Phase 1 of the Downtown District Pavement Rehabilitation Project (Project No. C2021R02[1]). [Public Works]

**2. 2023 Storm Debris Removal from Atascadero Creek and Graves Creek Contract Award**

- Fiscal Impact: Approving staff recommendations will result in estimated expenditures up to \$330,000.
- Recommendation: Council award a contract for \$243,200 to A&T Arborists and Vegetation Management for the 2023 Storm Debris Removal from Atascadero Creek and Graves Creek Project (Project No. Z2023E10). [Public Works]

**3. San Marcos Road Emergency Repair and Stabilization Project Construction Contract Award**

- Fiscal Impact: The fiscal impact of this action is the expenditure of up to \$1,310,000 in FHWA funding and up to \$143,400 in unbudgeted Local Transportation Funds.
- Recommendation: Council:
  1. Award a construction contract for \$690,662 to Souza Engineering Contracting, Inc. for the San Marcos Road Emergency Repair and Stabilization Project (Project No. Z2023E06); and
  2. Authorize the City Manager to execute a contract with SWCA Environmental Consultants for \$53,740 for Biological Monitoring Services for the San Marcos Road Emergency Repair and Stabilization Project; and
  3. Direct the Administrative Services Director to appropriate \$143,400 in Local Transportation Funds to cover the local share percentage of the project costs. [Public Works]

Council Member Bourbeau and Mayor Pro Tem Funk made brief comments on the Consent Calendar items. Following a question from Mayor Pro Tem Funk, City Manager Lewis noted that City staff will be raising the level of communication and is working on a communication strategy for downtown businesses and residents regarding upcoming construction projects.

**MOTION: By Council Member Bourbeau and seconded by Council Member Newsom to approve the Consent Calendar. (#A-1: Contract No. 2023-026) (#A-2: Contract No. 2023-027) (#A-5: Contract Nos. 2023-028 and 2023-029)**

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

**B. COUNCIL WORKSHOP – GENERAL PLAN UPDATE**

**1. General Plan Update**

- Fiscal Impact: None.
- Recommendation: Council and community receive an update on the General Plan Update project, provide direction to staff on key policy questions and the overall approach for the General Plan Update, and provide staff feedback on the upcoming community engagement activities. [Community Development]

Community Development Director Dunsmore gave a brief introduction and turned the workshop over to the consultant team from MIG.

Laura Stetson, Dan Amsden, and Roxanne Borzo Bertrand with MIG gave a brief presentation on the General Plan Update project and the goal for the workshop.

**PUBLIC COMMENT:**

The following persons spoke on this item: Gary Kirkland, Peter Laughlin, Maggie Payne, Wendy Wendt, Audrey Taub, Eric Cleveland, Tony Gaspar (Exhibit A), Alejandra Prendergast, Linda Katz, Julie Mara, Raechelle Bowlay, Shane Patrick, John Patrick, and David Athey.

***Mayor Moreno closed the Public Comment period.***

Council Member Newsom requested a brief recess to review public comments received electronically and forwarded to the City Council. A copy of these comments were printed for the City Council (Exhibit B) and provided to them at the dais. These comments were also included in the public review book and made available on the City's website.

***Mayor Moreno recessed the meeting at 6:03 p.m.***

***Mayor Moreno reconvened the meeting with all present at 6:17 p.m.***

The consultant team, together with staff, lead the Council through an exercise to seek input and direction from the Council on the 11 key policy questions outlined in the staff report.

***Mayor Moreno recessed the meeting at 8:15 p.m.***

***Mayor Moreno reconvened the meeting with all present at 8:48 p.m.***

***The Council received the update on the General Plan Update project, provided direction to staff on key policy questions and the overall approach for the General Plan Update, and provided staff feedback on the upcoming community engagement activities.***

**C. ADJOURN**

Mayor Moreno adjourned the meeting at 8:48 p.m.

**MINUTES PREPARED BY:**

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Lara K. Christensen  
Deputy City Manager / City Clerk

**Attachments:**

Exhibit A – comments by Tony Gaspar

Exhibit B – electronic comments received ahead of the meeting

**APPROVED:**

**Atascadero General Plan Update Meeting Notes**

Tony Gaspar - 805-423-1816, tony@connectstorageco.com  
Stephan Gaspar - 858-775-3259, stephan@connectstorageco.com  
08/30/2023

Recommended modifications to Development Standards to consider:

1. Remove minimum density for multifamily zones
  - a. Higher density projects cost more per square foot which can make developing a parcel infeasible.
  - b. Provide flexibility for a developer to design the product that fits for a particular site. Choose some housing vs. no housing.
2. Allow for residential only projects in mixed use zones
  - a. Let the market decide whether mixing uses on a site is feasible or whether mixing uses next to one another on separate parcels is preferred.
  - b. Allowing an all residential site adjacent to existing and planned commercial still accomplishes the goal of "mixed-use".
  - c. Mixed-use buildings are more expensive than single use when comparing costs per square foot, so allowing them to be separate is an easy way to lower the cost of construction which will encourage more housing and economic activity in mixed use corridors.
3. Relax parking in:
  - a. Areas near transit as well
  - b. Areas with sufficient street parking

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**From:** Atascadero Cemetery <[REDACTED]>  
**Sent:** Friday, August 25, 2023 9:34 AM  
**To:** City Clerk  
**Subject:** public comment 8-30-23 B. Council Workshop - General Plan Update  
**Attachments:** Scan - City Council public comment B. Council Workshop - Genera.pdf

Cindy Summers  
Atascadero Cemetery District

1 Cemetery Road  
Atascadero, CA 93422  
Mailing Address: P.O. Box 425  
Atascadero, CA 93423

[atascaderocemetery.specialdistrict.org](http://atascaderocemetery.specialdistrict.org)

Office: 805-466-1242  
Fax: 805-466-0143  
[AtascaderoCemetery@gmail.com](mailto:AtascaderoCemetery@gmail.com)

**ATTENTION:**

This email originated from outside the City's network. **Use caution when opening links and attachments.**

**Atascadero Cemetery District**  
PINE MOUNTAIN CEMETERY AND DISTRICT OFFICE

As the Atascadero City Council evaluates their plan for the future, the Atascadero Cemetery District also plans for long-range future needs. Expansion of full body graves and cremation sites on land already owned and zoned for this purpose is in the early planning stages at the Atascadero District's Pine Mountain Cemetery.

The current burial ratio is 40% full body graves to 60% cremation sites with 70 to 100 burials per year. The cremation rate is trending up. Cremation sites require less land space, which is in conformity with the City's General Plan Vision and Guiding Principles of ensuring access to nature and preserving our environmental resources. Although cremation sites require less land space, expansion is still necessary to ensure grave space is available in the future. The Atascadero District's Pine Mountain Cemetery maintains a rustic, natural and historic landscape.

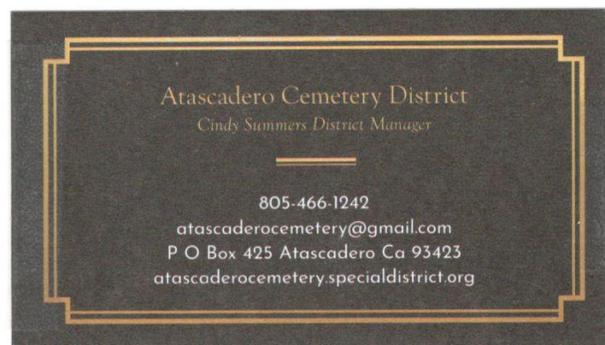
The cemetery functions as a Special District and is not specifically mentioned in the General Plan Update. However, this agency is required to have the city determine if it's plans for expansion conform to the City's General Plan. Increased population brings with it increased need for more burial space. It is the fiduciary responsibility of the district to ensure there is adequate burial space available.

We understand that the acknowledgment of this planning for expansion is not pre-approval, we just think it is important for the City to be aware of the cemetery expansion needs as they evaluate and analyze their plan alternatives.



Cindy Summers

District Manager



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**From:** Chalk Mountain <[REDACTED]>  
**Sent:** Tuesday, August 29, 2023 12:13 PM  
**To:** City Clerk  
**Subject:** B. Council Workshop - General Plan Update

To Whom it May Concern:

Please consider including the previously applied for general plan amendments on parcels that I own into the revised general plan updates. Specifically, my request was for 5205 Carrizo Road and for 3995 Monterey Road. The Carrizo parcels are within 100' of City serving sewer facilities and are abutted by smaller lot sizes. This would be a perfect example of a neighborhood compatible development that will extend City facilities through the development of this project while remaining compatible with the adjoining neighborhood. The Monterey parcel is at the corner of Monterey & San Anselmo, surrounded by commercial. Allowing the rezone of this parcel (or a split zone of this parcel) would add additional commercial property into the City into an area that is already generally commercial in nature. From reviewing the staff report, these general plan amendments appear to be in line with the direction that the general plan update is heading.

**Regards,**  
**Michael Hawkins**

**ATTENTION:**  
This email originated from outside the City's network. **Use caution when opening links and attachments.**

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**From:** Preston Jones <[REDACTED]>  
**Sent:** Tuesday, August 29, 2023 12:31 PM  
**To:** City Clerk  
**Cc:** Kelly Gleason  
**Subject:** B. Council Workshop - General Plan Update

Dear Council,

I would like to commend staff on the work they have been doing towards the City's General Plan Updates. I grew up in Templeton and watched Paso Robles boom into the tourist destination it is today. As I have chosen to stay in this area and raise a family here, I love what Atascadero is doing for its local population - offering great family events and really creating a sense of community. I am excited for what the proposed General Plan offers - more exciting choices for the residents of Atascadero while retaining the small town feel that the citizens love.

I appreciate the delicate balance between providing affordable housing to an area while not exceeding the number of head of household jobs - the intricate balance between keeping Atascadero the "Geriatric Ghetto" that it has so infamously been named by the local economist which does not provide a tax base for our community and providing affordable housing to attract head of household jobs.

**Special SFR Zoning Overlay for Orderly Growth**

I would like to propose the Council consider creating a special SFR zoning overlay to be applied to areas that are just in reach of existing City provided facilities such as sewer and water. There are a number of properties in Atascadero that are just outside the reach of the City's sewer system, yet the underlying zoning does not provide any opportunity for further subdivision. If the City allowed for an overlay zoning district in these areas immediately adjacent to existing facilities, developers would look to subdividing these areas and installing facilities to the benefit of the City which would allow for the continuation of orderly growth. If it were written as an overlay zone, this would provide the flexibility of this orderly growth continuing throughout this master plan cycle and not require a single developer to submit a general plan amendment for a small subdivision (which becomes cost prohibitive and stifles this orderly growth) or wait for the next general plan update.

**Focus Area 8 - Infill Flex Zone**

I would like to discuss my support of looking at rezoning these relatively dead zones in the City as identified on the exhibit. While the idea of rezoning commercial areas to residential areas is definitely a hot topic (it expands the notion of the geriatric ghetto without bringing in additional revenues), I do believe that creating better, higher density, more vibrant commercial areas that are walkable and rideable from these mid-block residential areas will result in further development of these commercial areas. No longer will Atascadero be one long, continuous strip mall, it will have vibrant centers. There is one parcel in particular in Focus Area 8 that, in my opinion, definitely requires looking at. While generally falling along parcel lines, zoning designations do not have to fully encompass a parcel. The property at the South West corner of Pueblo and El Camino Real would serve to have a zoning line running through the middle of it as all of the adjoining parcels that have frontage on Sinaloa are zoned MDR, while this entire parcel is zoned GC.

Thank you for your consideration.

Preston Jones  
(805) [REDACTED]

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**From:** Harry Hamilton <[REDACTED]>  
**Sent:** Tuesday, August 29, 2023 5:29 PM  
**To:** City Clerk  
**Cc:** Kelly Gleason  
**Subject:** Agenda Item B - Council Workshop - General Plan Update

Dear Members of Council,

I grew up in the City of Atascadero, own a business in the City, a business in San Luis Obispo, have worked with developers for years as an engineer, and have finally been developing my own projects in San Luis and in Paso Robles.

I would like to encourage you to continue directing staff towards the vision that they have for our City.

The City is in a unique position with its commercially zoned property - it relies upon it as a tax base and has no ability to increase the commercial zones by expanding. Yet our commercial areas largely remain undeveloped or underdeveloped. Staff's vision of creating commercial nodes - highly developed, quality commercial areas, surrounded by high density residential, buffered with medium density residential is a welcomed change to our current City.

The idea of studying Focus Area #8 is a perfect example of this concept. I would like to see some of the parcels on the East side of El Camino Real allowed to become a medium or high density residential zone. This would drive development of the neighboring commercial zones which would then become flanked by residences that will use these zones while creating and maintaining a buffer to the residential single family zones that exist further East.

While this works perfectly within Focus Area #8, the current policy of not allowing residential uses on the ground floor of a commercially zoned lot falls apart in other zones. There needs to be a way to view a development on a parcel by parcel basis. In Focus Area #7, there are some very deep commercial parcels along Morro Road. These parcels have a residential use immediately abutting them to the rear - and I am concerned that the idea of forcing commercial only on the first floor of some of these parcels will lead to poorly performing commercial uses in the rear of these parcels. Provided that the underlying density is met, why can a project not propose a horizontal mixed use development as exists along Spring Street in Paso Robles. This provides quality commercial uses along a main thoroughfare while allows for a residential component on the rear of the parcel that serves as a buffer to the adjacent uses.

The same could be said for the areas currently zoned public lands, specifically those in Focus Area 10. It makes sense for a public benefitting use to be adjacent to an existing park, but does it make sense for this use to continue from the park frontage to the El Camino Real frontage? Or does it make sense to allow a development that may provide a commercial serving use abutting El Camino that then offers a portion of the parcel abutting the park to continue to be a public benefitting use? Does a land use zoning have to follow a parcel line, or can it split a parcel in half?

Why not write a general plan in a way that says to developers "hey - we're a friendly City that is looking for good ideas. Come up with something and pitch it to us and we'll see if we can make that fit within our City." Provide Staff the power to work with developers to come up with a project that benefits the vision of our City. Seat the DRC with developers, architects and local real estate brokers familiar with leasing and provide them with the power to provide direction with what our City values and what this would look like in a project.

Thank you for your time and efforts this evening. I apologize as I was not able to join you in tonight's focus group - but I look forward to continuing to be a part of the development of Atascadero. It truly is a great place to live.



**Harry Hamilton**  
*Principal*

Main: [\(805\) 540-5115](tel:8055405115) | Direct: (805) 548-1171 | Cell: (805) 674-2316  
[245 Higuera Street, San Luis Obispo, CA 93401](https://www.ci.sanluisobispo.ca.us/245-Higuera-Street)

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**From:** David Broadwater <[REDACTED]>  
**Sent:** Tuesday, August 29, 2023 6:11 PM  
**To:** City Clerk; Heather Moreno; Susan Funk; Charles Bourbeau; Mark Dariz; Heather Newsom  
**Subject:** Special Session and General Plan Update Workshop 8-30-23

to:  
Atascadero City Council  
re: Special Session and General Plan Update Workshop 8-30-23  
date: 8-29-23

Below are some excerpts from the documents generated as a result of the General Plan updating process to date. I emphatically urge you to take them into account during this workshop. They represent the accumulation of the desires and wisdom of the Atascadero community regarding its future.

Thank you,  
David Broadwater  
Atascadero resident since 1972 & homeowner since 1977.

[https://www.atascadero2045.org/files/managed/Document/84/AGPU\\_Comm%20Engagement%20Series%201%20Summary\\_7.25.23.pdf](https://www.atascadero2045.org/files/managed/Document/84/AGPU_Comm%20Engagement%20Series%201%20Summary_7.25.23.pdf)

**Community Engagement Series #1 Summary: Vision for the Future**

City of Atascadero 2045 General Plan Update – July 25, 2023

...

Existing Conditions Atlas (January 2023) [page 6]

...

Summary of Major Themes [page 7]

...

Recreation and Open Spaces [page 11]

- Increase Walking/Biking Trails. Recommendations to **create more walking** and **biking** and **walking trails** and **make connections** between existing trails, parks and **open spaces** and throughout the city. ...
- Increase or Improve and Maintain Parks and Open Space. **Acquire and create more** parks and **open space**, including multi-use parks. Extend or incorporate into open space and/or revitalize locations such as Atascadero Lake, Eagle Lake, Three Bridge Oak Preserve, Paloma Creek, among others. ...
- Value Rivers as a Community Asset. **Create more** community amenities, **open space, access points and paths** all along creeks and rivers (**particularly the Salinas River** throughout town) with amenities (tables/benches, places to recreate) to make them safer and more enjoyable. Maintain regular stream/creek cleanups. **Create a river center for research** (Cal Poly/Cuesta students/professors) and **education**.
  - Parks and Open Space as Economic Opportunity. As also addressed under Economic and Fiscal Health, **creating more** attractions, **open spaces, increasing and improving** parks, **river-related features** and recreational options and events promoting their use will help create jobs, draw visitors interested in nature and ecotourism.

- Protect and Preserve Native Flora, Fauna and Habitat. **Plant more trees** in the city (also addressed under Infrastructure); **regenerate/protect native wildlife, habitat**, and plants, **specifically beavers** and native oaks (e.g., extending Three Bridges Oak Preserve)
- Provide **More Outdoor Recreational Facilities and Activities**. ...
- Provide Family-Inclusive and Age-Specific Activities. Provide activities that are inclusive of all ages... caring for playgrounds and connecting them to trails providing easy hikes and nature walks with educational signage.

...

[https://www.atascadero2045.org/files/managed/Document/62/AGPU\\_Atlas\\_Revised%20Admin%20Draft\\_01-24-23.pdf](https://www.atascadero2045.org/files/managed/Document/62/AGPU_Atlas_Revised%20Admin%20Draft_01-24-23.pdf)

**Existing Conditions Atlas**

Revised Administrative Draft | January 24, 2023

...

Recreation and Open Spaces [page 14]

Challenges and Emerging Opportunities

Parks, Open Spaces and Trails: ...

... Opportunities exist to **improve linkages** to parks through **new or expanded trails** (... **Juan Bautista de Anza National Historic Trail**).

... **New trail connections** could be created to better **link** major recreational destinations and the **Salinas River**...

...

**Creeks and Rivers:** ... The waterways **provide important wildlife corridors** connecting the **Salinas River** to the Santa Lucia Mountains are designated **critical habitat** areas for South-Central California Steelhead Trout. They also **provide recreational opportunities** for many residents. The creeks have been highly impacted by problems with trash, illegal dumping, off-road vehicle use, and urban pollution that has significantly degraded the quality of the habitat. **Protecting and enhancing** these areas can better **support the local ecosystem**, and improve water flow (and reduce localized flooding risks), and **increase the quality of life** for residents. In addition, the **Salinas River** has been identified as a **key natural resource** that should be **protected and bolstered** as a **regional attraction** for **tourism, recreation, and education**.

...

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**From:** Max Zappas <max@zvillages.com>  
**Sent:** Wednesday, August 30, 2023 12:11 PM  
**To:** Loreli Cappel; City Clerk; Heather Moreno; Susan Funk; Charles Bourbeau; Jim Lewis; Mark Dariz; Heather Newsom  
**Cc:** Harry Hamilton; Larry Greene; [REDACTED] Jim Moresco  
[REDACTED]; [REDACTED] Kelly Gleason; Sydney ZVillage;  
Jessica Diercks; Nichole Harris; Jordan Meaney  
**Subject:** Re: City Council General Plan Meeting - Aug 30th  
**Attachments:** image001.gif

Loreli/City Clerk,

Below are my comments for the hearing this afternoon in the event I am not able to attend in person:

I provided input, thoughts, opinions, and responses for each of the "Action Items" for the council.

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Action Item 4 - We have commercial development occurring at one location, del rio. Huge investment and risk is being undertaken there. At the same time, now, all of that commercial space(some of which is already sitting vacant for long periods) will be pulling demand for commercial space from the rest of our city. If we want this commercial "node" as you refer to it, to survive, then, we really need as much high density housing around that location as possible. If we want jobs, we need housing. If we want retail restaurants, and jobs, they all depend on population rings and traffic counts. Traffic counts and population rings are how we add jobs/commercial viability. We need massive upcoming if we want commercial to succeed. The reason commercial is beginning to succeed again in the downtown is that we have continued to building housing around our downtown due to zoning. So, if you want Del Rio, Santa Barbara, or Curbaril to be strong business locations, then we need massive upcoming to high density residential and mixed use zones. As we move further from those commercial areas, we need to begin to decrease residential zoning to allow for a nice mix of housing types.

Action Item 5 - NO, IT SHOULDN'T ONLY GO TO 30 UNITS AN ACRE! WE NEED AT LEAST 35 UNITS AN ACRE IN OUR HIGH DENSITY ZONES! At least 35 units an acre but 45 units per acre makes projects much more viable. The reality is we, as developers, likely won't even be able to provide 45 units to the acre but it gives us the ability to propose projects with more flexibility. We can in certain instances and not in others but the density should be dictated by what is realistic such as setbacks, sparking, heights, etc. Those factors should drive the density calculation but the maximum allowable needs to be much higher because it is a "maximum".

Action Item 6 - Yes, get rid of this and replace with high density residential or some new, reliable, form based, mixed use zoning.

Action Item 7 - Yes, it should be high density(35-45 units per acre), reduced parking requirements because it is somewhat commercial in nature, 4 story heights, 12 foot plate heights along frontages only(form based code).

Action item 8 - This one is very involved, see comments below by focus area:

Focus area 1 - good to go

Focus area 2 - I would suggest steering away from requiring certain uses and instead regulate it by the form of the project being proposed. That will be a common theme for all of these. Go towards a "form based" code rather than a "use based" code. We want building forms that make sense and occur where they should so that 50 years down the road it is flexible and can be used for the highest and best use whatever it may be at that time. We want our buildings in Atascadero to be efficient rather than empty. If someone moves out, we want someone else in there right away. Whether it is tourist, retail, industrial or residential, it is better filled than empty. Inefficiencies, waste, and blight is the reality with "use based" codes. Flourishing downtowns, redevelopment,s and cool new businesses open where there is "form based" code. However, I will add that this area is natural for industrial uses as compared to Sycamore Road for example where access is an issue.

Focus area 3 - Again, consider form based code here to allow for more flexibility. People want to get creative and propose things that make sense, we need more flexibility.

Focus area 4 - Allow mixed use and form based code here.

Focus area 5 - The quote in this section is funny to me: "create a business park character". How? There are no large flat areas to build anything that resembles a business park. There is really only one area that is underutilized and it is a brownfield site from what I know, the hay and feed site and area behind it. Even if that area was entirely redeveloped into a business park it would be tiny.... Business parks are huge, with wide streets, massive high ceiling buildings, right next to major freeways, with minimal to no residential around them because they are so big and expansive. I would consider abandoning Sycamore for any fitter industrial as it doesn't make sense from any logistical/practical standpoint. If the goal is more of these types of uses then taking semi trucks through long swaths of residential neighborhoods is unrealistic. No developer would build huge high clear ceiling buildings in those locations. The only industrial uses that could fit there are the ones being proposed, self storage... Along el camino, close to 101, that is where it makes sense. The focus area 12 might be a location for something like this as there is large areas of flat land over there but the vision for that focus area is that of an ant. We need to dream bigger, see #12 for more.

Focus area 6 - Downtown needs a density of at least 45 units per acre if we want to see things happen. La Plaza was able to achieve some efficiencies due to its size but that was financially very tight and it was put together at a time before the downtown was anything worth talking about. We need way more density to make smaller projects viable. There are so many one story buildings in downtown and even empty lots but we need way way way more density if we want those to improve and people to invest here. With that higher density, we must decrease parking requirements(fractional density helps) and we also really need to allow more stories and higher buildings. Whatever the highest height the fire truck can reach, that is the height we need allowable in the downtown zone. Also, consider a program where the city sells excess land, puts aside general fund funds, or creates some new financing mechanism to literally incentive the office uses to move elsewhere. By incentives, I mean dollars. I mean writing checks to these people to move.

Focus area 7 - Form based code and higher densities. This location is critical to increasing density across the board. These lots are all close to shopping, medical care, transportation, downtown, events etc. Commercial isn't working well here but is somewhat viable along the frontage of 41.

Focus area 8 - Form based code and higher densities.

Focus area 9 - Form based code and higher densities. This location is critical to increasing density across the board. These lots are all close to shopping, medical care, transportation, downtown, events etc. Commercial isn't working well here but is somewhat viable along the frontage of 41. Same as 7, could all be treated the same.

Focus area 10 - Form based code and higher densities. Density trances for flooding is huge and would be very helpful.

Focus area 11 - Allow for residential here too! Mixed use , form based, attractive projects.

Focus area 12 - dream WAY bigger! This is our opportunity! Annex as much as possible from the county. Say you will provide housing and share RHNA numbers with them. Come up with some way to get as much of this land as possible. There is huge flat areas, high potential there. All I would caution is allow flexibility in what is proposed. It needed to be master planned or something like that so there is a mix of uses and it is laid out in a logical way that makes sense. We have no new areas to build any larger single family housing developments in town. This is a huge opportunity for that and for a business park or industrial park. I would caution against more office or retail uses there as I feel we already have a lot, especially if we want Del Rio, San Anselmo, Downtown, Curbaril, and Santa Barbara to all be realistic "nodes".

Sorry it's after noon! I wrote as quick as I could this morning! Thanks everyone, I am looking forward to continuing to support this process and I love seeing really positive changes come down the pike. Great work all around, this is really headed in the right direction to move the needle here.

On Thu, Aug 24, 2023 at 11:32 AM Loreli Cappel <[lcappel@atascadero.org](mailto:lcappel@atascadero.org)> wrote:

Hi Gentlemen!

I just spoke to Harry and thought it would be helpful to send along the agenda packet for the upcoming 8/30 Council study session/Workshop on the **General Plan Update Project**.

<http://records.atascadero.org/WebLink/ElectronicFile.aspx?docid=119600&dbid=0>

At this interactive discussion with Council, we'll be discussing key policy direction, such as increasing density, changing the mix of use and character of districts/notes, and areas of potential change for the city vision through 2045.

Also, elements of the **Draft Objective Design Standards (ODS)** went before DRC on 8/10 ([see PG 41 of ODS STAFF REPORT](#)). These are a work in progress and will provide clearer direction for MFR and Mixed Use Projects.

ODS is slated to go to Planning commission on 10/3 and for Council adoption on 10/24. Your input will be instrumental on these Standards as they include small lot subdivision pieces and aim to give developers certainty and create a ministerial review process.

**Loreli Cappel**

Deputy Director of Economic & Community Development

City of Atascadero | Community Development

6500 Palma Ave | Atascadero, CA 93422

P: 805.470.3480 | E: [lcappel@atascadero.org](mailto:lcappel@atascadero.org)



---

**From:** Harry Hamilton <[harry@abovegradeengineering.com](mailto:harry@abovegradeengineering.com)>  
**Sent:** Thursday, August 24, 2023 10:14 AM  
**To:** Loreli Cappel <[lcappel@atascadero.org](mailto:lcappel@atascadero.org)>  
**Subject:** City Council General Plan Meeting

Can you call me to chat about this?

(805) 674-2316

Thanks!



**Harry Hamilton**  
*Principal*

Main: [\(805\) 540-5115](tel:8055405115) | Direct: (805) 548-1171 | Cell: (805) 674-2316  
[245 Higuera Street, San Luis Obispo, CA 93401](https://www.google.com/maps/place/245+Higuera+Street,+San+Luis+Obispo,+CA+93401)

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--  
Thank you,

Max Zappas  
Z Villages Management & Development  
6100 El Camino Real Suite B  
[max@zvillages.com](mailto:max@zvillages.com)  
805-674-4743  
RE Lic # 01997012

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**From:** Jim Moresco <jmoresco@midlandpacific.com>  
**Sent:** Wednesday, August 30, 2023 1:47 PM  
**To:** Max ZVillage; Loreli Cappel; City Clerk; Heather Moreno; Susan Funk; Charles Bourbeau; Jim Lewis; Mark Dariz; Heather Newsom  
**Cc:** Harry Hamilton; Larry Greene; parnold@covelop.net; MITCHSTAFFORD@ATT.NET; Kelly Gleason; Sydney ZVillage; Jessica Diercks; Nichole Harris; Jordan Meaney  
**Subject:** RE: City Council General Plan Meeting - Aug 30th

I won't be able to make the hearing myself. But my comments are much more succinct. And keep in mind, we're an SFR builder and haven't built multifamily since the early 90's, and have never built something taller than 2 stories.

Atascadero needs density, density, density.

As we know, Atascadero doesn't really have any room to expand out. We may not want to hear it, but Atascadero is the north county version of Grover Beach. There's no more room to expand out, so we need to start expanding up. And why limit what that looks like? Build a two story building within the Urban Service Line now? Cool. Well in 10 or 20 years, we're going to wish it was a 3 or 4 story building. I'll reference all the structures around The Sunken Gardens as an example. Back in the day I'm sure those buildings were cool. Now I'm sure we all wish those buildings were higher density. Set the density and height limits to the maximum code allows, and then let the free market figure out the best use.

And regardless of what is done, the neighbors are going to complain anyway, so might as well get the most bang for your buck!

Jim Moresco  
Chief Operating Officer  
Midland Pacific Building Corporation  
[www.midlandpacific.com](http://www.midlandpacific.com)

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**From:** Max Zappas <max@zvillages.com>  
**Sent:** Wednesday, August 30, 2023 12:11 PM  
**To:** Loreli Cappel <lcappel@atascadero.org>; City Clerk <cityclerk@atascadero.org>; Heather Moreno <hmoreno@atascadero.org>; Susan Funk <sfunk@atascadero.org>; Charles Bourbeau <cbourbeau@atascadero.org>; Jim Lewis <jlewis@atascadero.org>; Mark Dariz <mdariz@atascadero.org>; Heather Newsom <hnewsom@atascadero.org>  
**Cc:** Harry Hamilton <harry@abovegradeengineering.com>; Larry Greene <Larry@greenedev.com>; parnold@covelop.net; Jim Moresco <jmoresco@midlandpacific.com>; MITCHSTAFFORD@ATT.NET; Kelly Gleason <kgleason@atascadero.org>; Sydney Sima <sydney@zvillages.com>; Jessica Diercks <jessica@zvillages.com>; Nichole Harris <nichole@zvillages.com>; Jordan Meaney <jordan@zvillages.com>  
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I just spoke to Harry and thought it would be helpful to send along the agenda packet for the upcoming 8/30 Council study session/Workshop on the **General Plan Update Project**.

<http://records.atascadero.org/WebLink/ElectronicFile.aspx?docid=119600&dbid=0>

At this interactive discussion with Council, we'll be discussing key policy direction, such as increasing density, changing the mix of use and character of districts/notes, and areas of potential change for the city vision through 2045.

Also, elements of the **Draft Objective Design Standards (ODS)** went before DRC on 8/10 ([see PG 41 of ODS STAFF REPORT](#)). These are a work in progress and will provide clearer direction for MFR and Mixed Use Projects.

ODS is slated to go to Planning commission on 10/3 and for Council adoption on 10/24. Your input will be instrumental on these Standards as they include small lot subdivision pieces and aim to give developers certainty and create a ministerial review process.

**Loreli Cappel**

Deputy Director of Economic & Community Development

City of Atascadero | Community Development

6500 Palma Ave | Atascadero, CA 93422

P: 805.470.3480 | E: [lcappel@atascadero.org](mailto:lcappel@atascadero.org)



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**From:** Harry Hamilton <[harry@abovegradeengineering.com](mailto:harry@abovegradeengineering.com)>  
**Sent:** Thursday, August 24, 2023 10:14 AM  
**To:** Loreli Cappel <[lcappel@atascadero.org](mailto:lcappel@atascadero.org)>  
**Subject:** City Council General Plan Meeting

Can you call me to chat about this?

(805) 674-2316

Thanks!



**Harry Hamilton**  
*Principal*

Main: [\(805\) 540-5115](tel:8055405115) | Direct: (805) 548-1171 | Cell: (805) 674-2316  
[245 Higuera Street, San Luis Obispo, CA 93401](https://www.cityofatascadero.org/245-Higuera-Street)

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This email originated from outside the City's network. **Use caution when opening links and attachments.**

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Thank you,

ITEM NUMBER: A-1  
DATE: 09/12/23  
ATTACHMENT: 1B

Max Zappas  
Z Villages Management & Development  
6100 El Camino Real Suite B  
[max@zvillages.com](mailto:max@zvillages.com)  
805-674-4743  
RE Lic # 01997012

CONFIDENTIAL COMMUNICATION

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**From:** Pat Arnold <parnold@covelop.net>  
**Sent:** Wednesday, August 30, 2023 2:46 PM  
**To:** City Clerk  
**Cc:** Kelly Gleason  
**Subject:** City Council General Plan Meeting - Aug 30th

Dear Mayor and Council Members,

I have been a developer in our County for 20 years and have worked on projects primarily in the City of SLO and Counties of SLO and SB. We have done projects in a few other cities here locally but have yet to find the right opportunity in Atascadero. We are encouraged with what has been happening there recently in terms of projects and I am excited about this general plan update as it illustrates that the City is thinking toward the future. Don't get me wrong, I love the small town feel of Atascadero and spend time up there regularly enjoying the family friendly events and great food and beverage establishments. I also appreciate that there is no specific architectural style to Atascadero except in the Downtown core as an homage to EG Lewis.

In my opinion the zoning in Atascadero has to allow for flexibility to entice developers to look at the City. Paso Robles has a form based code that allows developers to submit a use that works with their parcel. It isn't a straight "commercial only" type zoning code. The City of San Luis Obispo has multiple overlay zones that encourage layering types of projects on one parcel. These two styles allow developers to propose a project that works not only for them, but also for the needs of the respective City. I encourage the City to direct staff to write flexibility in these zones and then use the oversight of an appointed body such as DRC or Planning Commission to ensure that the project meets the needs of the City, while still remaining financially viable. Zoning codes need flexibility so that they can adapt with the market and not be so restrictive that another 20 years has to pass before a property is considered viable for development during the next general plan update.

In general, the idea of creating commercial zones surrounding by decreasingly dense residential areas provides for neighborhoods that thrive and are alive after 7pm. Atascadero should continue to evolve from a bedroom community to a vibrant place that residents can sleep, eat, and work! I look forward to the time when Atascadero is considered a place to spend development dollars in and the newfound excitement that has been created by the recent downtown development becomes contagious.

Thanks,  
Pat

**Pat Arnold, CEO**  
CA DRE #01913543  
CSLB License #995386



Office: 805.781.3133 x103  
Cell: 805.441.0706  
[parnold@covelop.net](mailto:parnold@covelop.net)

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**From:** Julie Merrill <[REDACTED]>  
**Sent:** Wednesday, August 30, 2023 4:08 PM  
**To:** City Clerk  
**Subject:** Agenda Item B1 Focus Area 5 Table 2 ID5 Special Meeting August 30, 2023

Dear City Council Members,

We are the property owners of 7025 Sycamore Rd next to the Industrial Park and are being considered for a zoning change. We are presently zoned Residential /Suburban. We do not want to become an Industrial Park. This property has always been a wildlife corridor between the Salinas River and the mountain. We have three parcels with a home on the parcel next to the river. We want to eventually save this property for our three children to live on, anticipating the possibility of building a home on each of the two remaining parcels. If our children choose to not build here we are considering making this a permanent green space, maintaining it as a wildlife corridor to the mountain across the way. The mountain lions, quail, foxes, coyotes, deer, rabbits and migratory birds consider this their home too, the beavers have recently moved downstream after the torrential rains of last winter and now also consider this to be their backyard. Thank You, Julie Merrill & Tom Robinson.

If you are interested in the history of this property as an organic farm and homestead please inquire.

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**Atascadero City Council**  
**Staff Report - Administrative Services Department**

**July 2023 Accounts Payable and Payroll**

**RECOMMENDATION:**

Council approve certified City accounts payable, payroll and payroll vendor checks for July 2023.

**DISCUSSION:**

Attached for City Council review and approval are the following:

**Payroll**

Dated	7/6/23	Checks # 35820-35833	\$	10,420.05
		Direct Deposits		383,915.07
Dated	7/20/23	Checks # 35834-35844		10,489.40
		Direct Deposits		460,423.24

**Accounts Payable**

Dated	7/1/23-7/31/23	Checks # 175018 - 175376 & EFTs 4811-4844		4,961,358.93
<b>TOTAL AMOUNT</b>				<b>\$ 5,826,606.69</b>

**FISCAL IMPACT:**

Total expenditures for all funds is \$ 5,826,606.69

**CERTIFICATION:**

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

  
 Jeri Rangel  
 Director of Administrative Services

**ATTACHMENT:**

July 2023 Eden Warrant Register in the amount of \$ 4,961,358.93

**City of Atascadero**  
Disbursement Listing

For the Month of July 2023

**ITEM NUMBER:**  
**DATE:**  
**ATTACHMENT:**

**A-2**  
**09/12/23**  
**1**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
175018	07/03/2023	WEX BANK - 76 UNIVERSL	Accounts Payable Check	14,644.71
175019	07/03/2023	WEX BANK - WEX FLEET UNIVERSAL	Accounts Payable Check	9,954.75
175020	07/03/2023	2ND NATURE SOFTWARE INC.	Accounts Payable Check	5,364.42
175021	07/03/2023	CALIFORNIA MID-STATE FAIR	Accounts Payable Check	7,500.00
175022	07/03/2023	CALIFORNIA MID-STATE FAIR	Accounts Payable Check	3,494.00
175023	07/03/2023	NICHOLAS DEBAR	Accounts Payable Check	300.00
175024	07/03/2023	PHILIP DUNSMORE	Accounts Payable Check	300.00
175025	07/03/2023	GOVERNMENTJOBS.COM, INC.	Accounts Payable Check	12,936.00
175026	07/03/2023	JAMES R. LEWIS	Accounts Payable Check	300.00
175027	07/03/2023	JERI RANGEL	Accounts Payable Check	300.00
175028	07/03/2023	RACHELLE RICKARD	Accounts Payable Check	116.16
175029	07/03/2023	ROLSON MUSIC & SOUND	Accounts Payable Check	1,200.00
175030	07/03/2023	YPC CORP	Accounts Payable Check	600.00
4811	07/06/2023	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	9,380.16
4822	07/06/2023	RABOBANK, N.A.	Payroll Vendor Payment	69,515.04
175031	07/06/2023	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	40.00
175032	07/06/2023	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,249.75
175033	07/06/2023	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,151.80
175034	07/06/2023	CA FIREFIGHTERS BENEFIT TRUST	Payroll Vendor Payment	1,800.00
175035	07/06/2023	EMPOWER ANNUITY INS CO	Payroll Vendor Payment	10,249.35
175036	07/06/2023	MISSIONSQUARE	Payroll Vendor Payment	9,859.40
175037	07/06/2023	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	1,382.38
175038	07/06/2023	NAVIA BENEFIT SOLUTIONS	Payroll Vendor Payment	1,488.86
4812	07/07/2023	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	283.84
4813	07/07/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	20,172.38
4814	07/07/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	31,953.04
4815	07/07/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	2,540.41
4816	07/07/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	2,356.85
4817	07/07/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	5,016.68
4818	07/07/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	10,215.63
4819	07/07/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	14,842.24
4820	07/07/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	20,316.22
4821	07/07/2023	SEIU LOCAL 620	Payroll Vendor Payment	856.05
4825	07/07/2023	CAL PERS	Accounts Payable Check	326.40
4826	07/07/2023	CAL PERS	Accounts Payable Check	288.00
4827	07/07/2023	CAL PERS	Accounts Payable Check	412.80
4828	07/07/2023	CAL PERS	Accounts Payable Check	292.80
4829	07/07/2023	CAL PERS	Accounts Payable Check	122.40
4830	07/07/2023	CAL PERS	Accounts Payable Check	57.60
175039	07/07/2023	TED E. WATERHOUSE	Accounts Payable Check	300.00
4823	07/11/2023	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	20,962.06
4824	07/11/2023	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	2,409.79
175040	07/14/2023	AFSS SOUTHERN DIVISION	Accounts Payable Check	60.00

City of Atascadero  
Disbursement Listing

For the Month of July 2023

ITEM NUMBER: A-2  
 DATE: 09/12/23  
 ATTACHMENT: 1

Check Number	Check Date	Vendor	Description	Amount
175041	07/14/2023	ALL ABOUT EVENTS, INC.	Accounts Payable Check	1,223.75
175042	07/14/2023	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	1,765.00
175043	07/14/2023	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	87.00
175044	07/14/2023	KELLY AREBALO	Accounts Payable Check	323.59
175045	07/14/2023	BASSETT'S CRICKET RANCH,INC.	Accounts Payable Check	213.71
175046	07/14/2023	JULIE C. BEAVER	Accounts Payable Check	400.00
175047	07/14/2023	BERRY MAN, INC.	Accounts Payable Check	657.05
175048	07/14/2023	BIDDLE CONSULTING GROUP, INC.	Accounts Payable Check	1,795.00
175049	07/14/2023	BRANCH SMITH PROPERTIES	Accounts Payable Check	386.00
175050	07/14/2023	BREZDEN PEST CONTROL, INC.	Accounts Payable Check	70.00
175051	07/14/2023	CA POLICE CHIEF'S ASSC	Accounts Payable Check	310.00
175053	07/14/2023	CALIFORNIA JPIA	Accounts Payable Check	1,496,107.00
175054	07/14/2023	CERTIFIED FOLDER DISPLAY SVC	Accounts Payable Check	3,361.10
175055	07/14/2023	CHARTER COMMUNICATIONS	Accounts Payable Check	79.64
175056	07/14/2023	CITY OF PISMO BEACH	Accounts Payable Check	2,100.00
175057	07/14/2023	VINCENT CORCORAN	Accounts Payable Check	500.00
175058	07/14/2023	CULLIGAN/CENTRAL COAST WTR TRT	Accounts Payable Check	70.00
175059	07/14/2023	HIGH COUNTRY OUTDOOR, INC.	Accounts Payable Check	450.00
175060	07/14/2023	JK'S UNLIMITED, INC.	Accounts Payable Check	1,831.45
175061	07/14/2023	JOE A. GONSALVES & SON	Accounts Payable Check	3,000.00
175062	07/14/2023	DAREN KENNETT	Accounts Payable Check	353.16
175063	07/14/2023	DUSTIN KING	Accounts Payable Check	500.00
175064	07/14/2023	JAMES R. LEWIS	Accounts Payable Check	594.13
175065	07/14/2023	LIEBERT CASSIDY WHITMORE	Accounts Payable Check	4,450.00
175066	07/14/2023	ERIK M. MCCORNACK	Accounts Payable Check	500.00
175067	07/14/2023	NBS	Accounts Payable Check	7,668.41
175068	07/14/2023	NEW TIMES	Accounts Payable Check	383.00
175069	07/14/2023	PEAKWIFI, LLC	Accounts Payable Check	650.00
175070	07/14/2023	JULIA POSMOGA	Accounts Payable Check	124.75
175071	07/14/2023	KELLY S. POWERS	Accounts Payable Check	400.00
175072	07/14/2023	QUADIENT, INC.	Accounts Payable Check	124.46
175073	07/14/2023	RAILROAD BBQ CO.	Accounts Payable Check	2,445.00
175074	07/14/2023	DEBI RED	Accounts Payable Check	400.00
175075	07/14/2023	ROLSON MUSIC & SOUND	Accounts Payable Check	600.00
175076	07/14/2023	EVAN RUSSELL	Accounts Payable Check	250.00
175077	07/14/2023	SLO CO AUDITOR CONTROLLER	Accounts Payable Check	18,665.77
175078	07/14/2023	SLOFIST	Accounts Payable Check	75.00
175079	07/14/2023	SPEAKWRITE, LLC.	Accounts Payable Check	728.92
175080	07/14/2023	BRUCE ST. JOHN	Accounts Payable Check	244.68
175081	07/14/2023	TARGET SOLUTIONS LEARNING, LLC	Accounts Payable Check	2,943.08
175082	07/14/2023	AIRFLOW FILTER SERVICE, INC.	Accounts Payable Check	1,471.44
175083	07/14/2023	ALTHOUSE & MEADE, INC.	Accounts Payable Check	2,223.75
175084	07/14/2023	AT&T	Accounts Payable Check	281.65

Check Number	Check Date	Vendor	Description	Amount
175085	07/14/2023	AT&T	Accounts Payable Check	95.44
175086	07/14/2023	ATASCADERO HAY & FEED	Accounts Payable Check	1,148.46
175088	07/14/2023	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	23,779.40
175089	07/14/2023	BASSETT'S CRICKET RANCH,INC.	Accounts Payable Check	418.67
175090	07/14/2023	KEITH R. BERGHER	Accounts Payable Check	191.25
175091	07/14/2023	BERRY MAN, INC.	Accounts Payable Check	1,001.70
175092	07/14/2023	TERRI RECCHIA BLEDSOE	Accounts Payable Check	590.00
175093	07/14/2023	BURKE,WILLIAMS, & SORENSON LLP	Accounts Payable Check	20,000.00
175094	07/14/2023	JIM CAMPANA	Accounts Payable Check	107.67
175095	07/14/2023	CHARTER COMMUNICATIONS	Accounts Payable Check	5,500.24
175096	07/14/2023	LARA CHRISTENSEN	Accounts Payable Check	322.63
175097	07/14/2023	TIMOTHY CLEAVER	Accounts Payable Check	222.88
175098	07/14/2023	CLEVER CONCEPTS, INC.	Accounts Payable Check	84.95
175099	07/14/2023	COLOR CRAFT PRINTING	Accounts Payable Check	316.98
175100	07/14/2023	CREATIVE SVCS OF NEW ENGLAND	Accounts Payable Check	308.95
175101	07/14/2023	JOE DEBRUIN, PH.D.	Accounts Payable Check	180.00
175102	07/14/2023	DEEP BLUE INTEGRATION, INC.	Accounts Payable Check	405.00
175103	07/14/2023	DEPARTMENT OF JUSTICE	Accounts Payable Check	409.00
175104	07/14/2023	DIVISION OF STATE ARCHITECT	Accounts Payable Check	94.80
175105	07/14/2023	KELLI M. DOWNS	Accounts Payable Check	2,660.00
175106	07/14/2023	FAILSAFE TESTING, LLC	Accounts Payable Check	750.00
175107	07/14/2023	FASTRAK VIOLATION PROCESSING D	Accounts Payable Check	10.00
175108	07/14/2023	FGL ENVIRONMENTAL	Accounts Payable Check	93.00
175109	07/14/2023	FIESTA MAHAR MANUFACTURNG CORP	Accounts Payable Check	446.92
175110	07/14/2023	FILIPPIN ENGINEERING, INC.	Accounts Payable Check	85,407.67
175111	07/14/2023	GAS COMPANY	Accounts Payable Check	39.53
175112	07/14/2023	MARIAH GASCH	Accounts Payable Check	47.16
175113	07/14/2023	KELLY GLEASON	Accounts Payable Check	114.89
175114	07/14/2023	GLOBAL EYEWEAR	Accounts Payable Check	237.00
175115	07/14/2023	KATHLEEN GROGAN	Accounts Payable Check	205.00
175116	07/14/2023	HANSEN BRO'S CUSTOM FARMING	Accounts Payable Check	14,317.84
175117	07/14/2023	HART IMPRESSIONS PRINTING	Accounts Payable Check	308.48
175118	07/14/2023	KELLIE K. HART	Accounts Payable Check	161.70
175119	07/14/2023	HINDERLITER, DE LLAMAS	Accounts Payable Check	2,282.29
175121	07/14/2023	HOME DEPOT CREDIT SERVICES	Accounts Payable Check	4,272.22
175122	07/14/2023	INTERWEST CONSULTING GROUP INC	Accounts Payable Check	1,170.00
175123	07/14/2023	JB DEWAR INC	Accounts Payable Check	293.02
175124	07/14/2023	JIFFY LUBE	Accounts Payable Check	118.45
175125	07/14/2023	JK'S UNLIMITED, INC.	Accounts Payable Check	3,640.46
175126	07/14/2023	JOANN HEAD LAND SURVEYING	Accounts Payable Check	5,364.50
175127	07/14/2023	JOEBELLA COFFEE ROASTERS	Accounts Payable Check	87.50
175128	07/14/2023	KNECHT'S PLUMBING & HEATING	Accounts Payable Check	12,970.00
175129	07/14/2023	KRITZ EXCAVATING & TRUCKNG INC	Accounts Payable Check	1,436.40

Check Number	Check Date	Vendor	Description	Amount
175130	07/14/2023	L.N. CURTIS & SONS	Accounts Payable Check	153.93
175131	07/14/2023	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	1,428.00
175132	07/14/2023	LIN LI	Accounts Payable Check	144.00
175133	07/14/2023	LIFE ASSIST, INC.	Accounts Payable Check	289.94
175134	07/14/2023	LINDE GAS & EQUIPMENT INC.	Accounts Payable Check	67.20
175135	07/14/2023	MADRONE LANDSCAPES, INC.	Accounts Payable Check	409.00
175136	07/14/2023	MAINLINE UTILITY CO.	Accounts Payable Check	2,000.00
175137	07/14/2023	CRAIG MARTINEAU	Accounts Payable Check	80.00
175138	07/14/2023	MID-COAST MOWER & SAW, INC.	Accounts Payable Check	5,628.63
175139	07/14/2023	MIG	Accounts Payable Check	69,856.93
175140	07/14/2023	MINER'S ACE HARDWARE	Accounts Payable Check	213.93
175141	07/14/2023	MISSION UNIFORM SERVICE	Accounts Payable Check	16.90
175142	07/14/2023	MOTOROLA SOLUTIONS, INC.	Accounts Payable Check	23,242.00
175143	07/14/2023	MP ANNEX, LLC	Accounts Payable Check	57,472.24
175144	07/14/2023	MV TRANSPORTATION, INC.	Accounts Payable Check	7,523.62
175145	07/14/2023	KYLE NAKAZAWA	Accounts Payable Check	229.50
175146	07/14/2023	NATURE PLANET, INC.	Accounts Payable Check	518.40
175147	07/14/2023	NEW TIMES	Accounts Payable Check	419.00
175148	07/14/2023	NORTH COAST ENGINEERING INC.	Accounts Payable Check	1,762.50
175149	07/14/2023	CINTIA B. NUTTALL	Accounts Payable Check	211.20
175150	07/14/2023	ODP BUSINESS SOLUTIONS, LLC	Accounts Payable Check	915.33
175151	07/14/2023	PACIFIC CNTRL COAST HLTH CTRS	Accounts Payable Check	30.00
175154	07/14/2023	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	35,403.01
175155	07/14/2023	FLAVIA PAROTTI	Accounts Payable Check	233.82
175156	07/14/2023	PASO ROBLES FORD LINCOLN MERC	Accounts Payable Check	46.16
175157	07/14/2023	PROCARE JANITORIAL SUPPLY,INC.	Accounts Payable Check	240.59
175158	07/14/2023	QUINN RENTAL SERVICES	Accounts Payable Check	1,114.69
175159	07/14/2023	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	7,242.00
175160	07/14/2023	BILL RAINWATER	Accounts Payable Check	250.00
175161	07/14/2023	RAMINHA CONSTRUCTION, INC.	Accounts Payable Check	21,155.78
175162	07/14/2023	READYREFRESH BY NESTLE	Accounts Payable Check	1,183.40
175163	07/14/2023	ROB DAVIS CONSTRUCTION	Accounts Payable Check	3,600.00
175164	07/14/2023	JAMES STEVEN ROBINSON DVM	Accounts Payable Check	14,400.00
175165	07/14/2023	EVAN RUSSELL	Accounts Payable Check	203.91
175166	07/14/2023	SAN LUIS POWERHOUSE, INC.	Accounts Payable Check	1,271.91
175167	07/14/2023	SCHAAF & WHEELER	Accounts Payable Check	20,252.50
175168	07/14/2023	SCHNEIDER ELECTRIC SYS USA INC	Accounts Payable Check	2,765.05
175169	07/14/2023	SIONICS WEAPON SYSTEMS	Accounts Payable Check	36,278.13
175170	07/14/2023	SLO COUNTY SHERIFF'S OFFICE	Accounts Payable Check	80,175.35
175171	07/14/2023	SO. BAY REG. PUBLIC SAFETY	Accounts Payable Check	125.00
175172	07/14/2023	SOUTH COAST EMERGENCY VEH SVC	Accounts Payable Check	218.04
175173	07/14/2023	SOUZA CONSTRUCTION, INC.	Accounts Payable Check	1,334,776.25
175174	07/14/2023	SPECIALIZED EQUIPMENT REPAIR	Accounts Payable Check	1,070.09

City of Atascadero  
Disbursement Listing

For the Month of July 2023

ITEM NUMBER:  
 DATE:  
 ATTACHMENT:

A-2  
 09/12/23  
 1

Check Number	Check Date	Vendor	Description	Amount
175175	07/14/2023	SUPERION, LLC	Accounts Payable Check	900.00
175176	07/14/2023	THOMSON REUTERS - WEST	Accounts Payable Check	201.99
175177	07/14/2023	TOSTE CONSTRUCTION, INC.	Accounts Payable Check	31,404.00
175183	07/14/2023	U.S. BANK	Accounts Payable Check	56,795.11
175184	07/14/2023	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	271.86
175185	07/14/2023	VERIZON WIRELESS	Accounts Payable Check	3,077.57
175186	07/14/2023	WARM FUZZY TOYS	Accounts Payable Check	590.27
175187	07/14/2023	WHITLOCK & WEINBERGER TRANS.	Accounts Payable Check	9,340.00
175188	07/14/2023	KAREN B. WYKE	Accounts Payable Check	1,165.20
175189	07/14/2023	YOUTH TECH, INC.	Accounts Payable Check	1,110.00
175190	07/17/2023	COOKIE MOMO	Accounts Payable Check	928.40
4831	07/20/2023	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	13,449.03
175191	07/20/2023	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	40.00
175192	07/20/2023	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,249.75
175193	07/20/2023	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,151.80
175194	07/20/2023	CA FIREFIGHTERS BENEFIT TRUST	Payroll Vendor Payment	1,800.00
175195	07/20/2023	EMPOWER ANNUITY INS CO	Payroll Vendor Payment	8,672.39
175196	07/20/2023	MISSIONSQUARE	Payroll Vendor Payment	83,446.66
175197	07/20/2023	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	1,341.59
175198	07/20/2023	NAVIA BENEFIT SOLUTIONS	Payroll Vendor Payment	1,488.86
4832	07/21/2023	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	283.84
4833	07/21/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	25,812.62
4834	07/21/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	37,606.70
4835	07/21/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	2,756.82
4836	07/21/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	2,726.10
4837	07/21/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	5,866.70
4838	07/21/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	11,417.13
4839	07/21/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	16,674.32
4840	07/21/2023	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Accounts Payable Check	23,060.90
4842	07/21/2023	RABOBANK, N.A.	Payroll Vendor Payment	108,602.19
4843	07/21/2023	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	38,274.35
4844	07/21/2023	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	2,596.29
4841	07/24/2023	SEIU LOCAL 620	Payroll Vendor Payment	896.89
175199	07/28/2023	13 STARS MEDIA	Accounts Payable Check	4,081.40
175200	07/28/2023	JAKE ABBOTT	Accounts Payable Check	110.00
175201	07/28/2023	ACTION SPORTS CANOPIES	Accounts Payable Check	5,329.84
175202	07/28/2023	AK & COMPANY	Accounts Payable Check	2,000.00
175203	07/28/2023	ALTA LANGUAGE SERVICES, INC.	Accounts Payable Check	55.00
175204	07/28/2023	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	2,119.64
175206	07/28/2023	AT&T	Accounts Payable Check	1,174.44
175207	07/28/2023	AT&T	Accounts Payable Check	758.54
175208	07/28/2023	ATASCADERO PROF. FIREFIGHTERS	Accounts Payable Check	1,679.76
175209	07/28/2023	BISON ENERGY SOLUTIONS	Accounts Payable Check	456.88

City of Atascadero  
Disbursement Listing

For the Month of July 2023

ITEM NUMBER:  
DATE:  
ATTACHMENT:

A-2  
09/12/23  
1

Check Number	Check Date	Vendor	Description	Amount
175210	07/28/2023	BRENDLER JANITORIAL SERVICE	Accounts Payable Check	1,185.00
175211	07/28/2023	CA BUILDING STANDARDS COMM.	Accounts Payable Check	186.30
175212	07/28/2023	CA DEPT OF TAX AND FEE ADMIN.	Accounts Payable Check	5,562.00
175213	07/28/2023	BRETT CALLOWAY	Accounts Payable Check	269.00
175214	07/28/2023	CC DYNASTY FUTBOL CLUB	Accounts Payable Check	710.00
175215	07/28/2023	CHARTER COMMUNICATIONS	Accounts Payable Check	2,067.95
175216	07/28/2023	MATTHEW L. CHESSON	Accounts Payable Check	120.00
175217	07/28/2023	COASTAL COPY, INC.	Accounts Payable Check	663.09
175218	07/28/2023	HOLLY R. COLLINS	Accounts Payable Check	348.00
175219	07/28/2023	COLOR CRAFT PRINTING	Accounts Payable Check	353.63
175220	07/28/2023	CONSOR NORTH AMERICA, INC.	Accounts Payable Check	29,632.89
175221	07/28/2023	CSG CONSULTANTS, INC.	Accounts Payable Check	16,096.64
175222	07/28/2023	DESTINY CUELLAR	Accounts Payable Check	120.00
175223	07/28/2023	DEEP BLUE INTEGRATION, INC.	Accounts Payable Check	585.00
175224	07/28/2023	DEPARTMENT OF CONSERVATION	Accounts Payable Check	450.38
175225	07/28/2023	DEPENDABLE FIRE PROTECTION	Accounts Payable Check	479.00
175226	07/28/2023	DEPT. OF INDUSTRIAL RELATIONS	Accounts Payable Check	225.00
175227	07/28/2023	DOOLEY ENTERPRISES INC	Accounts Payable Check	6,320.72
175228	07/28/2023	JOHN W DOUPE	Accounts Payable Check	120.00
175229	07/28/2023	EHD STUDIO INC.	Accounts Payable Check	570.00
175230	07/28/2023	RYAN ENFANTINO	Accounts Payable Check	120.00
175231	07/28/2023	FASTRAK INV PROCESSING DEPT	Accounts Payable Check	7.00
175232	07/28/2023	FGL ENVIRONMENTAL	Accounts Payable Check	279.00
175233	07/28/2023	SETH FIDALGO	Accounts Payable Check	85.00
175234	07/28/2023	RYAN GABBARD	Accounts Payable Check	120.00
175235	07/28/2023	ANNE E. GALLAGHER	Accounts Payable Check	90.00
175236	07/28/2023	RYAN GOUDY	Accounts Payable Check	120.00
175237	07/28/2023	KATHLEEN GROGAN	Accounts Payable Check	120.00
175238	07/28/2023	CHRISTOPHER HALL	Accounts Payable Check	120.00
175239	07/28/2023	ROBERT S HAMMER	Accounts Payable Check	120.00
175240	07/28/2023	HANSEN BRO'S CUSTOM FARMING	Accounts Payable Check	5,395.29
175241	07/28/2023	RAMON HERNANDEZ	Accounts Payable Check	120.00
175242	07/28/2023	CHRISTOPHER HESTER	Accounts Payable Check	120.00
175243	07/28/2023	SETH W HUGHES	Accounts Payable Check	120.00
175244	07/28/2023	ALAN HURST	Accounts Payable Check	120.00
175245	07/28/2023	INDIGO CLOTHING	Accounts Payable Check	300.00
175246	07/28/2023	ZACHARIAH JACKSON	Accounts Payable Check	443.00
175247	07/28/2023	KCS DEVELOPMENT, LLC	Accounts Payable Check	2,005.00
175248	07/28/2023	KAYLA KLINGENBERG	Accounts Payable Check	20.00
175249	07/28/2023	KPRL 1230 AM	Accounts Payable Check	720.00
175250	07/28/2023	KRITZ EXCAVATING & TRUCKNG INC	Accounts Payable Check	1,503.34
175251	07/28/2023	JULIO LEYVA	Accounts Payable Check	60.00
175252	07/28/2023	JACKSON LIGHT	Accounts Payable Check	127.50

City of Atascadero  
Disbursement Listing

For the Month of July 2023

ITEM NUMBER:  
 DATE:  
 ATTACHMENT:

A-2  
 09/12/23  
 1

Check Number	Check Date	Vendor	Description	Amount
175253	07/28/2023	SHANDI LOCKE	Accounts Payable Check	120.00
175254	07/28/2023	MARGARITA ADVENTURES, LLC	Accounts Payable Check	840.00
175255	07/28/2023	CRAIG MARTINEAU	Accounts Payable Check	670.00
175256	07/28/2023	MCCLATCHY SHARED SERVICES, LLC	Accounts Payable Check	1,020.27
175257	07/28/2023	ADAM MEDINA	Accounts Payable Check	120.00
175258	07/28/2023	GREGG T. MEYER	Accounts Payable Check	120.00
175259	07/28/2023	MICHAEL FREDERICK PAVING, INC.	Accounts Payable Check	202,333.33
175260	07/28/2023	MINER'S ACE HARDWARE	Accounts Payable Check	30.43
175261	07/28/2023	MISSION UNIFORM SERVICE	Accounts Payable Check	20.00
175262	07/28/2023	MOSS, LEVY, & HARTZHEIM LLP	Accounts Payable Check	2,000.00
175263	07/28/2023	KELLYE R. NETZ	Accounts Payable Check	145.00
175264	07/28/2023	MARC NOBRIGA	Accounts Payable Check	120.00
175265	07/28/2023	NORTH COUNTY CARPET CLEANERS	Accounts Payable Check	675.00
175266	07/28/2023	ANJANETTE ORDONEZ	Accounts Payable Check	120.00
175267	07/28/2023	RON OVERACKER	Accounts Payable Check	120.00
175268	07/28/2023	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	39,076.95
175269	07/28/2023	TIMOTHY PERKINS	Accounts Payable Check	120.00
175270	07/28/2023	SCOTT E. PIPAN	Accounts Payable Check	120.00
175271	07/28/2023	WARREN PITTENGER	Accounts Payable Check	120.00
175272	07/28/2023	PLANETERIA MEDIA, LLC	Accounts Payable Check	35,100.00
175273	07/28/2023	JULIA POSMOGA	Accounts Payable Check	120.00
175274	07/28/2023	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	58.52
175275	07/28/2023	PRW STEEL SUPPLY, INC.	Accounts Payable Check	2,284.21
175276	07/28/2023	LAUREN-ASHLEY PURIFY	Accounts Payable Check	120.00
175277	07/28/2023	QUALITY CODE PUBLISHING	Accounts Payable Check	3,061.45
175278	07/28/2023	MARCELES RODRIGUEZ	Accounts Payable Check	120.00
175279	07/28/2023	SAMUEL RODRIGUEZ	Accounts Payable Check	120.00
175280	07/28/2023	SCHAAF & WHEELER	Accounts Payable Check	25,120.00
175281	07/28/2023	SCOTT O'BRIEN FIRE & SAFETY CO	Accounts Payable Check	179.30
175282	07/28/2023	SEDGWICK COUNTY ZOO	Accounts Payable Check	157.06
175283	07/28/2023	THE SHERWIN-WILLIAMS COMPANY	Accounts Payable Check	63.53
175284	07/28/2023	RYAN SLOAN	Accounts Payable Check	120.00
175285	07/28/2023	IAN TYLER SMITH	Accounts Payable Check	241.74
175286	07/28/2023	STAPLES CREDIT PLAN	Accounts Payable Check	197.38
175287	07/28/2023	KURT W. STONE	Accounts Payable Check	1,200.00
175288	07/28/2023	STORMWIND, LLC	Accounts Payable Check	1,490.00
175289	07/28/2023	SUNBELT RENTALS, INC.	Accounts Payable Check	1,134.11
175290	07/28/2023	SUNLIGHT JANITORIAL, INC.	Accounts Payable Check	1,875.00
175291	07/28/2023	JOHN W. TAYLOR	Accounts Payable Check	120.00
175292	07/28/2023	TESCO CONTROLS, LLC	Accounts Payable Check	5,370.00
175293	07/28/2023	UBEO BUSINESS SERVICES	Accounts Payable Check	8,654.72
175294	07/28/2023	UNITED RENTALS (NORTH AM), INC	Accounts Payable Check	1,576.91
175295	07/28/2023	VERDIN	Accounts Payable Check	42,083.43

**City of Atascadero**  
Disbursement Listing

For the Month of July 2023

**ITEM NUMBER:**  
**DATE:**  
**ATTACHMENT:**

**A-2**  
**09/12/23**  
**1**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
175296	07/28/2023	WALLACE GROUP	Accounts Payable Check	25,130.50
175297	07/28/2023	WILDLIFE CONSERVATION SOCIETY	Accounts Payable Check	157.06
175298	07/28/2023	WILLIAMS FLOORING AMERICA, INC	Accounts Payable Check	1,675.00
175299	07/28/2023	JEFF WILSHUSEN	Accounts Payable Check	120.00
175300	07/28/2023	13 STARS MEDIA	Accounts Payable Check	1,050.00
175301	07/28/2023	2 MEXICANS, LLC	Accounts Payable Check	2,825.50
175302	07/28/2023	AIRGAS USA, LLC	Accounts Payable Check	313.92
175303	07/28/2023	ALL SIGNS AND GRAPHICS, INC.	Accounts Payable Check	597.31
175304	07/28/2023	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	952.28
175305	07/28/2023	ARCHIVE SOCIAL, LLC	Accounts Payable Check	3,137.40
175306	07/28/2023	KELLY AREBALO	Accounts Payable Check	493.03
175307	07/28/2023	MICHAEL J. ARRIOLA	Accounts Payable Check	1,850.00
175308	07/28/2023	ATASCADERO CHAMBER OF COMMERCE	Accounts Payable Check	66,873.50
175309	07/28/2023	ATASCADERO HAY & FEED	Accounts Payable Check	780.92
175310	07/28/2023	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	431.81
175311	07/28/2023	BERRY MAN, INC.	Accounts Payable Check	716.05
175312	07/28/2023	BMI	Accounts Payable Check	421.00
175313	07/28/2023	BOUND TREE MEDICAL, LLC	Accounts Payable Check	130.40
175314	07/28/2023	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	381.71
175315	07/28/2023	CA FIRE CHIEFS ASSC.	Accounts Payable Check	960.00
175316	07/28/2023	CAL CHIEFS TRAINING OFFICERS-	Accounts Payable Check	250.00
175317	07/28/2023	ROBERT R. CANTRELL	Accounts Payable Check	2,500.00
175318	07/28/2023	CARQUEST OF ATASCADERO	Accounts Payable Check	96.31
175319	07/28/2023	CENTRAL COAST CIDER ASSC.	Accounts Payable Check	7,500.00
175320	07/28/2023	CENTRAL COAST TOURISM COUNCIL	Accounts Payable Check	475.00
175321	07/28/2023	CG VISUAL SOLUTIONS CORP.	Accounts Payable Check	454.36
175322	07/28/2023	CHARTER COMMUNICATIONS	Accounts Payable Check	1,791.69
175323	07/28/2023	DAVID S. CHOCK	Accounts Payable Check	900.00
175324	07/28/2023	HOLLY R. COLLINS	Accounts Payable Check	558.00
175325	07/28/2023	COUNTY OF SAN LUIS OBISPO	Accounts Payable Check	5,000.00
175326	07/28/2023	CRYSTAL SPRINGS WATER	Accounts Payable Check	20.00
175327	07/28/2023	JOE DEBRUIN, PH.D.	Accounts Payable Check	180.00
175328	07/28/2023	DEEP BLUE INTEGRATION, INC.	Accounts Payable Check	540.00
175329	07/28/2023	DRIVE CUSTOMS	Accounts Payable Check	3,596.87
175330	07/28/2023	ESRI, INC.	Accounts Payable Check	15,094.24
175331	07/28/2023	EXECUTIVE JANITORIAL	Accounts Payable Check	750.00
175332	07/28/2023	FENCE FACTORY ATASCADERO	Accounts Payable Check	4,730.00
175333	07/28/2023	FGL ENVIRONMENTAL	Accounts Payable Check	226.00
175334	07/28/2023	FIRE CHIEFS ASSC OF SLO CO	Accounts Payable Check	325.00
175335	07/28/2023	ANNE E. GALLAGHER	Accounts Payable Check	225.00
175336	07/28/2023	JAIME GALLI	Accounts Payable Check	50.00
175337	07/28/2023	GAS COMPANY	Accounts Payable Check	484.06
175338	07/28/2023	KELLY GLEASON	Accounts Payable Check	22.93

**City of Atascadero**  
Disbursement Listing

For the Month of July 2023

**ITEM NUMBER:**  
**DATE:**  
**ATTACHMENT:**

**A-2**  
**09/12/23**  
**1**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
175339	07/28/2023	DORIAN M. HACHIGIAN	Accounts Payable Check	400.00
175340	07/28/2023	ICE CREAM SHOP LA MICHOACANA	Accounts Payable Check	1,995.00
175341	07/28/2023	J. CARROLL CORPORATION	Accounts Payable Check	3,645.60
175342	07/28/2023	JK'S UNLIMITED, INC.	Accounts Payable Check	3,596.28
175343	07/28/2023	L.N. CURTIS & SONS	Accounts Payable Check	129.65
175344	07/28/2023	LANTERN PRESS	Accounts Payable Check	431.64
175345	07/28/2023	JAMES R. LEWIS	Accounts Payable Check	4,748.12
175346	07/28/2023	LIFE ASSIST, INC.	Accounts Payable Check	256.57
175347	07/28/2023	MADRONE LANDSCAPES, INC.	Accounts Payable Check	1,200.00
175348	07/28/2023	MARGARITA ADVENTURES, LLC	Accounts Payable Check	210.00
175349	07/28/2023	MCCONNELL CONSTRUCTION	Accounts Payable Check	2,885.51
175350	07/28/2023	EDWARD J. MILLER, JR.	Accounts Payable Check	400.00
175351	07/28/2023	MINER'S ACE HARDWARE	Accounts Payable Check	306.56
175352	07/28/2023	MISSION UNIFORM SERVICE	Accounts Payable Check	397.74
175353	07/28/2023	MOTION PICTURE LICENSING CORP.	Accounts Payable Check	738.85
175354	07/28/2023	MWI ANIMAL HEALTH	Accounts Payable Check	186.17
175355	07/28/2023	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	1,146.49
175356	07/28/2023	GERALD D. PURIFY JR.	Accounts Payable Check	1,200.00
175357	07/28/2023	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	2,072.50
175358	07/28/2023	ANTHONY RAMIREZ	Accounts Payable Check	400.00
175359	07/28/2023	RECOGNITION WORKS	Accounts Payable Check	13.05
175360	07/28/2023	ROLSON MUSIC & SOUND	Accounts Payable Check	3,775.00
175361	07/28/2023	JAMES SCOOOLIS	Accounts Payable Check	750.00
175362	07/28/2023	SECURITAS TECHNOLOGY CORPORATN	Accounts Payable Check	403.00
175363	07/28/2023	THE SHERWIN-WILLIAMS COMPANY	Accounts Payable Check	149.43
175364	07/28/2023	SICO AMERICA INC.	Accounts Payable Check	5,560.70
175365	07/28/2023	SLO COUNTY TRAINING OFFICERS	Accounts Payable Check	200.00
175366	07/28/2023	MARY P. SMITH	Accounts Payable Check	513.00
175367	07/28/2023	STAPLES CREDIT PLAN	Accounts Payable Check	159.30
175368	07/28/2023	STEPHEN JOSEPH	Accounts Payable Check	273.23
175369	07/28/2023	T-MOBILE USA, INC.	Accounts Payable Check	25.00
175370	07/28/2023	VINO VICE, INC.	Accounts Payable Check	752.50
175371	07/28/2023	VITAL RECORDS CONTROL	Accounts Payable Check	199.71
175372	07/28/2023	FORRESTT A. WILLIAMS	Accounts Payable Check	900.00
175373	07/28/2023	WOODS HUMANE SOCIETY	Accounts Payable Check	4,750.00
175374	07/28/2023	YOUTH EVOLUTION SOCCER	Accounts Payable Check	2,880.00
175375	07/28/2023	YOUTH TECH, INC.	Accounts Payable Check	2,703.00
175376	07/28/2023	ZOLL MEDICAL CORPORATION	Accounts Payable Check	766.14
				<b>\$ 4,961,358.93</b>



# Atascadero City Council

June 2023

## Staff Report - City Treasurer

### June 2023 Investment Report

#### RECOMMENDATION:

Council receive and file the City Treasurer's report for quarter ending June 30, 2023.

#### REPORT IN BRIEF:

##### Cash and Investments

Checking	\$ 6,347,839	
Zoo Credit Card Deposit Account	61,170	
Certificates of Deposit	15,592,150	
Government Securities	18,213,254	
Supranational Securities	3,011,978	
Municipal Securities	7,607,867	
LAIF	26,981,631	
Cash with Fiscal Agents	<u>2,336,227</u>	
Cash in Banks at June 30, 2023		\$ 80,152,116
Deposits in Transit		114,552
Timing Differences		(588,808)
Cash and Investments at June 30, 2023		<u>\$ 79,677,860</u>

##### Investment Activity

#### Securities Purchased:

Purchase Date	Description	Type	Cost	Maturity Date
04/12/23	Corona California Pension CUSIP #21969AAD4	Municipal Security	\$ 420,615	05/01/25
04/12/23	Tulare CA Sewer Rev CUSIP #899124MH1	Municipal Security	291,015	11/15/27
04/12/23	California State Bonds-Taxable CUSIP #13063DGC6	Municipal Security	146,797	04/01/28
04/12/23	California State Bonds-GO CUSIP #13063DGC6	Municipal Security	513,791	04/01/28
05/10/23	Golden St TOB CUSIP #38122NC59	Municipal Security	139,970	06/01/26
05/10/23	Sequoia CA Union High CUSIP #817409N50	Municipal Security	320,341	07/01/27
05/12/23	Central Bank Little Rock, AR	Certificate of Deposit	249,000	05/12/28

**Investment Activity (continued)**

**Securities Purchased (continued):**

<u>Purchase Date</u>	<u>Description</u>	<u>Type</u>	<u>Cost</u>	<u>Maturity Date</u>
05/16/23	CIBC Bank Chicago, IL	Certificate of Deposit	\$ 244,000	05/16/28
05/16/23	Univest Bank & Trust Souderton, PA	Certificate of Deposit	249,000	05/16/28
05/30/23	Idaho First Bank McCall, ID	Certificate of Deposit	245,000	05/30/28
05/31/23	Customers Bank Phoenixville, PA	Certificate of Deposit	244,000	05/31/28
06/20/23	Federal Home Loan Bank CUSIP #3130AEB25	Government Security	164,093	06/09/28

**Securities Matured:**

<u>Maturity Date</u>	<u>Description</u>	<u>Type</u>	<u>Original Cost</u>	<u>Amount Matured</u>
04/11/23	Federal Farm Credit Bank CUSIP #3133EJKN8	Government Security	\$ 499,735	\$ 500,000
04/12/23	Morgan Stanley Salt Lake City, UT	Certificate of Deposit	245,000	245,000
05/08/23	Old Missouri Bank Springfield, MO	Certificate of Deposit	100,000	100,000
05/09/23	Goldman Sachs New York, NY	Certificate of Deposit	245,000	245,000
06/06/23	Citibank Sioux Falls, SD	Certificate of Deposit	245,000	245,000
06/27/23	PeopleFirst Bank Joliet, IL	Certificate of Deposit	245,000	245,000

**Securities Sold Prior to Maturity:**

None

**Other Reportable Activities:**

None

**CITY OF ATASCADERO**  
**TREASURER'S REPORT**  
**CASH & INVESTMENTS ACTIVITY SUMMARY**  
*for the quarter ending June 30, 2023*

ITEM NUMBER: A-3  
DATE: 09/12/23

	<u>CHECKING ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>FISCAL AGENT</u>	<u>TOTALS</u>
Balance per Banks at March 1, 2023	\$ 4,587,329	\$ 65,590,714	\$ 2,648,995	\$ 72,827,038
Receipts	15,809,461	150,293	28,663	15,988,417
Recognition of Premiums & Discounts	-	18,251	-	18,251
Disbursements	(8,340,159)	-	(341,431)	(8,681,590)
Transfers In	1,580,000	7,227,622	-	8,807,622
Transfers Out	<u>(7,227,622)</u>	<u>(1,580,000)</u>	<u>-</u>	<u>(8,807,622)</u>
Balance per Banks at June 30, 2023	<u>\$ 6,409,009</u>	<u>\$ 71,406,880</u>	<u>\$ 2,336,227</u>	80,152,116
Deposits in Transit				114,552
Timing Differences				<u>(588,808)</u>
<b>Adjusted Treasurer's Balance</b>				<u><u>\$ 79,677,860</u></u>

**CITY OF ATASCADERO  
INVESTMENT REPORT  
June 30, 2023**

**ITEM NUMBER: A-3  
DATE: 09/12/23**

<b>MATURITY DATE</b>	<b>DESCRIPTION (ISSUER)</b>	<b>PURCHASE DATE</b>	<b>INVESTMENT TYPE</b>	<b>INVESTMENT RATING</b>	<b>STATED % RATE</b>	<b>YIELD</b>	<b>FACE VALUE</b>	<b>PREMIUM/ (DISCOUNT)</b>	<b>COST OF INVESTMENT</b>	<b>MARKET VALUE</b>	<b>UNREALIZED GAIN / (LOSS)</b>
<b><i>Funds Managed by City</i></b>											
n/a	<b>Local Agency Invest. Fund (LAIF)</b>	n/a	State Investment Fund	n/a	n/a	3.17%	\$ 26,981,631	n/a	\$ 26,981,631	\$ 26,617,658	\$ (363,973)
n/a	<b>Broker Money Market</b>	n/a	Money Fund	n/a	n/a	Vary	-	n/a	-	-	-
07/31/23	<b>Int'l Finance Corporation</b> CUSIP #45950KCP3	09/12/18	Supranational Security	Aaa	2.88%	2.90%	500,000	(11)	499,989	499,160	(829)
07/31/23	<b>Medallion Bank</b> Salt Lake City, UT	07/31/18	Certificate of Deposit	n/a	3.25%	3.25%	245,000	n/a	245,000	244,588	(412)
08/01/23	<b>Discover Bank</b> Wilmington, DE	08/01/18	Certificate of Deposit	n/a	3.35%	3.35%	245,000	n/a	245,000	244,581	(419)
09/26/23	<b>MidSouth Bank</b> Lafayette, LA	09/26/18	Certificate of Deposit	n/a	3.10%	3.10%	245,000	n/a	245,000	243,724	(1,276)
09/27/23	<b>Int'l Bank for Recon &amp; Develop</b> CUSIP #459058GL1	02/06/19	Supranational Security	Aaa	3.00%	2.55%	500,000	546	500,546	497,135	(3,411)
09/27/23	<b>Nicolet National Bank</b> Green Bay, WI	03/27/20	Certificate of Deposit	n/a	1.25%	1.25%	245,000	n/a	245,000	242,624	(2,377)
09/29/23	<b>Alma Bank</b> Astoria, NY	03/31/20	Certificate of Deposit	n/a	1.10%	1.10%	245,000	n/a	245,000	242,479	(2,521)
10/13/23	<b>Luther Burbank Savings</b> Santa Rosa, CA	10/14/22	Certificate of Deposit	n/a	4.05%	4.05%	240,000	n/a	240,000	239,033	(967)
11/06/23	<b>Federal Farm Credit Bank</b> CUSIP #3133EJQ85	11/06/18	Government Security	n/a	3.05%	3.06%	500,000	(14)	499,986	495,945	(4,041)
11/08/23	<b>Morgan Stanley Private Bank</b> New York, NY	11/08/18	Certificate of Deposit	n/a	3.55%	3.55%	245,000	n/a	245,000	243,383	(1,617)
12/08/23	<b>Federal Home Loan Bank</b> CUSIP #3130AAHE1	04/30/20	Government Security	n/a	2.50%	0.39%	640,000	5,961	645,961	631,923	(14,038)
01/30/24	<b>First Premier Bank</b> Sioux Falls, SD	01/30/19	Certificate of Deposit	n/a	2.95%	2.95%	245,000	n/a	245,000	241,702	(3,298)
02/22/24	<b>Bank of Delight</b> Delight, AR	02/22/19	Certificate of Deposit	n/a	2.85%	2.85%	245,000	n/a	245,000	241,156	(3,844)
03/08/24	<b>Federal Home Loan Bank</b> CUSIP #3130AB3H7	03/07/19	Government Security	Aaa	2.38%	2.58%	750,000	(1,043)	748,957	734,745	(14,212)

**CITY OF ATASCADERO  
INVESTMENT REPORT  
June 30, 2023**

**ITEM NUMBER:  
DATE:**

**A-3  
09/12/23**

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03/27/24	<b>First National Bank</b> East Lansing, MI	03/27/19	Certificate of Deposit	n/a	2.75%	2.75%	245,000	n/a	245,000	240,377	(4,623)
04/26/24	<b>Mainstreet Bank</b> Fairfax, VA	05/01/19	Certificate of Deposit	n/a	2.60%	2.60%	\$ 245,000	n/a	\$ 245,000	\$ 239,510	\$ (5,490)
05/13/24	<b>Federal Farm Credit Bank</b> CUSIP #3133EKLBO	05/13/19	Government Security	Aaa	2.31%	2.32%	500,000	(30)	499,970	487,270	(12,700)
05/16/24	<b>Enterprise Bank</b> Allison Park, PA	05/16/19	Certificate of Deposit	n/a	2.60%	2.60%	245,000	n/a	245,000	239,091	(5,909)
06/01/24	<b>Tulare County Pension Bond</b> CUSIP #899154AW8	09/28/20	Municipal Security	A1	3.56%	0.79%	120,000	3,026	123,026	117,373	(5,653)
06/26/24	<b>Commerce Bank</b> Geneva, MN	06/26/19	Certificate of Deposit	n/a	2.30%	2.30%	245,000	n/a	245,000	237,523	(7,477)
07/26/24	<b>Abacus Federal Savings</b> New York, NY	07/26/19	Certificate of Deposit	n/a	2.00%	2.00%	245,000	n/a	245,000	236,146	(8,854)
08/01/24	<b>Federal Farm Credit Bank</b> CUSIP 3133EJM55	07/24/19	Government Security	Aaa	3.25%	1.92%	427,000	6,051	433,051	417,102	(15,949)
08/19/24	<b>CF Bank</b> Worthington, OH	08/19/19	Certificate of Deposit	n/a	1.85%	1.85%	245,000	n/a	245,000	235,239	(9,761)
08/28/24	<b>Genoa Banking Company</b> Genoa, OH	08/28/19	Certificate of Deposit	n/a	1.80%	1.80%	245,000	n/a	245,000	234,899	(10,101)
08/28/24	<b>Int'l Bank for Recon &amp; Develop</b> CUSIP #459056HV2	10/18/19	Supranational Security	Aaa	1.50%	1.62%	500,000	(679)	499,321	478,375	(20,946)
08/30/24	<b>Preferred Bank</b> Los Angeles, CA	08/30/19	Certificate of Deposit	n/a	1.85%	1.85%	245,000	n/a	245,000	234,967	(10,033)
09/10/24	<b>Peoples Bank</b> Rock Valley, IA	03/23/20	Certificate of Deposit	n/a	1.50%	1.50%	100,000	n/a	100,000	95,419	(4,581)
09/20/24	<b>Bank Deerfield</b> Deerfield, WI	09/20/19	Certificate of Deposit	n/a	1.70%	1.70%	245,000	n/a	245,000	234,107	(10,893)
09/25/24	<b>Grand River Bank</b> Grandville, MI	03/25/20	Certificate of Deposit	n/a	1.00%	1.00%	245,000	n/a	245,000	231,944	(13,056)
10/15/24	<b>Federal National Mortgage Assn</b> CUSIP #3135G0W66	03/13/20	Government Security	Aaa	1.63%	0.81%	500,000	5,247	505,247	477,055	(28,192)
11/08/24	<b>Raymond James Bank</b> St. Petersburg, FL	11/08/19	Certificate of Deposit	n/a	1.80%	1.80%	245,000	n/a	245,000	233,358	(11,642)

*CITY OF ATASCADERO  
INVESTMENT REPORT  
June 30, 2023*

ITEM NUMBER:  
DATE:

A-3  
09/12/23

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11/18/24	<b>Federal Farm Credit Bank</b> CUSIP #3133ENZ94	11/23/22	Government Security	Aaa	4.50%	4.70%	400,000	(1,089)	398,911	396,092	(2,819)
12/13/24	<b>Federal Home Loan Bank</b> CUSIP #3130A3GE8	03/13/20	Government Security	Aaa	2.75%	0.84%	\$ 500,000	\$ 13,811	\$ 513,811	\$ 482,290	\$ (31,521)
01/15/25	<b>Int'l Bank for Recon &amp; Develop</b> CUSIP #459058HT3	01/16/20	Supranational Security	Aaa	1.63%	1.66%	500,000	(297)	499,703	474,045	(25,658)
01/20/25	<b>Live Oak Banking Company</b> Wilmington, NC	01/24/20	Certificate of Deposit	n/a	1.85%	1.85%	245,000	n/a	245,000	231,883	(13,117)
01/24/25	<b>Baycoast Bank</b> Swansea, MA	01/24/20	Certificate of Deposit	n/a	1.70%	1.70%	245,000	n/a	245,000	231,388	(13,612)
02/12/25	<b>Federal Home Loan Mtge Corp</b> CUSIP #3137EAEPO	03/13/20	Government Security	Aaa	1.50%	0.79%	500,000	5,721	505,721	471,985	(33,736)
03/03/25	<b>Federal Farm Credit Bank</b> CUSIP #3133ELQY3	03/04/20	Government Security	Aaa	1.21%	0.88%	500,000	2,709	502,709	468,655	(34,054)
03/26/25	<b>Evergreen Bank Group</b> Oak Brook, IL	03/26/20	Certificate of Deposit	n/a	1.00%	1.00%	245,000	n/a	245,000	227,005	(17,995)
03/27/25	<b>Bank of Romney</b> Romney, WV	03/27/20	Certificate of Deposit	n/a	1.15%	1.15%	245,000	n/a	245,000	227,585	(17,415)
03/27/25	<b>First Jackson Bank</b> Stevenson, AL	03/27/20	Certificate of Deposit	n/a	1.15%	1.15%	245,000	n/a	245,000	227,585	(17,415)
04/01/25	<b>El Cajon Taxable Pension Obl</b> CUSIP 282659AX9	01/27/21	Municipal Security	Aa	1.18%	0.70%	650,000	5,426	655,426	601,906	(53,521)
04/28/25	<b>First National Bank</b> McGregor, TX	04/28/20	Certificate of Deposit	n/a	1.35%	1.35%	245,000	n/a	245,000	227,642	(17,358)
04/29/25	<b>Flagstar Bank</b> Troy, MI	03/26/20	Certificate of Deposit	n/a	1.15%	1.15%	245,000	n/a	245,000	226,899	(18,101)
05/01/25	<b>Corona California Pension</b> CUSIP #21969AAD4	04/12/23	Municipal Security	AA+	1.13%	4.50%	450,000	(26,398)	423,602	416,871	(6,731)
05/15/25	<b>Tennessee Valley Authority</b> CUSIP #880591EW8	11/09/22	Government Security	Aaa	0.75%	4.77%	205,000	(14,628)	190,372	189,149	(1,223)
06/30/25	<b>US Treasury Notes</b> CUSIP #912828XZ8	04/13/22	Government Security	Aaa	2.75%	2.61%	500,000	1,280	501,280	479,690	(21,590)
07/01/25	<b>Northern Calif Power Agency</b> CUSIP #664845FN9	04/13/22	Municipal Security	Aa3	2.39%	3.04%	305,000	(3,834)	301,166	288,079	(13,087)

**CITY OF ATASCADERO  
INVESTMENT REPORT  
June 30, 2023**

**ITEM NUMBER:  
DATE:**

**A-3  
09/12/23**

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07/01/25	University of California CUSIP #91412GU94	10/22/20	Municipal Security	Aa2	3.06%	0.81%	300,000	13,437	313,437	288,753	(24,684)
08/18/25	Federal National Mortgage Assn CUSIP #3136G4M75	01/09/22	Government Security	Aaa	0.52%	4.70%	\$ 280,000	\$ (23,525)	\$ 256,475	\$ 255,772	\$ (703)
09/01/25	San Bernardino Successor Agency Swansea, MA	10/22/20	Municipal Security	Aa	4.00%	0.71%	175,000	12,407	187,407	177,037	(10,370)
09/12/25	Federal Home Loan Bank CUSIP #3130A6C70	10/04/22	Government Security	Aaa	2.63%	4.13%	570,000	(17,879)	552,121	542,828	(9,293)
10/01/25	Folsom Cordova School District CUSIP #34440PCN9	11/10/20	Municipal Security	Aa-	3.00%	1.00%	400,000	17,814	417,814	381,252	(36,562)
11/07/25	Federal National Mortgage Assn CUSIP #3135G06G3	12/14/20	Government Security	Aaa	0.50%	0.42%	500,000	938	500,938	453,160	(47,778)
11/15/25	Tulare Sewer Revenue CUSIP 899124MF5	12/11/20	Municipal Security	Aa	1.46%	0.58%	400,000	8,232	408,232	365,132	(43,100)
12/11/25	BMW Bank North America Salt Lake City, UT	12/11/20	Certificate of Deposit	n/a	0.50%	0.50%	245,000	n/a	245,000	217,678	(27,322)
12/18/25	Third Federal Savings & Loan Cleveland, OH	12/18/20	Certificate of Deposit	n/a	1.46%	1.46%	245,000	n/a	245,000	217,197	(27,803)
01/15/26	First Reliance Bank Florence, SC	01/15/21	Certificate of Deposit	n/a	0.30%	0.30%	245,000	n/a	245,000	215,338	(29,662)
01/22/26	ConnectOne Bank Englewood Cliffs, NJ	01/22/21	Certificate of Deposit	n/a	0.45%	0.45%	245,000	n/a	245,000	216,004	(28,996)
01/22/26	Luana Savings Bank Luana, IA	01/22/21	Certificate of Deposit	n/a	0.40%	0.40%	245,000	n/a	245,000	216,014	(28,986)
02/09/26	First United Bank & Trust Durant, OK	03/16/23	Certificate of Deposit	n/a	4.25%	4.81%	120,000	(1,649)	118,351	116,627	(1,724)
02/11/26	Ind'l & Com'l Bank of China New York, NY	02/22/21	Certificate of Deposit	n/a	0.45%	0.45%	245,000	n/a	245,000	215,730	(29,270)
02/24/26	Eaglebank Bethesda, MD	03/16/23	Certificate of Deposit	n/a	4.25%	4.25%	244,000	n/a	244,000	237,095	(6,905)
03/02/26	Federal Farm Credit Bank CUSIP #3133EFH91	03/03/21	Government Security	Aaa	2.22%	0.75%	876,000	33,986	909,986	817,168	(92,818)
03/27/26	Federal Agriculture Mtge Corp CUSIP #31422XDX7	03/30/21	Government Security	n/a	0.83%	0.87%	500,000	(514)	499,486	452,325	(47,161)

**CITY OF ATASCADERO  
INVESTMENT REPORT  
June 30, 2023**

**ITEM NUMBER:  
DATE:**

**A-3  
09/12/23**

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04/23/26	<b>Malaga Bank</b> Palos Verdes Peninsula, CA	04/23/21	Certificate of Deposit	n/a	0.55%	0.55%	245,000	n/a	245,000	214,022	(30,978)
04/24/26	<b>Federal National Mortgage Assn</b> CUSIP #3135G0K36	04/26/21	Government Security	Aaa	2.13%	0.77%	\$ 500,000	\$ 18,873	\$ 518,873	\$ 467,570	\$ (51,303)
05/19/26	<b>Eaglemark Savings Bank</b> Reno, NV	05/19/21	Certificate of Deposit	n/a	0.70%	0.70%	245,000	n/a	245,000	214,507	(30,493)
05/31/26	<b>US Treasury Notes</b> CUSIP #91282CCF6	11/23/22	Government Security	Aaa	0.75%	4.15%	500,000	(46,257)	453,743	449,120	(4,623)
06/01/26	<b>Golden St TOB</b> CUSIP #38122NC59	05/10/23	Municipal Security	A	2.16%	4.52%	150,000	(9,591)	140,409	136,449	(3,960)
06/30/26	<b>UBS Bank USA</b> Salt Lake City, UT	05/19/21	Certificate of Deposit	n/a	0.90%	0.90%	245,000	n/a	245,000	214,529	(30,471)
07/01/26	<b>New York Community Bank</b> Hicksville, NY	06/29/21	Certificate of Deposit	n/a	0.85%	0.85%	245,000	n/a	245,000	214,400	(30,601)
07/22/26	<b>Toyota Financial Savings Bank</b> Henderson, NV	07/22/21	Certificate of Deposit	n/a	0.95%	0.95%	245,000	n/a	245,000	214,642	(30,358)
08/01/26	<b>Rancho Adobe Fire Protection</b> CUSIP #752096AE7	10/14/21	Municipal Security	Aa	1.43%	1.25%	260,000	1,409	261,409	233,412	(27,997)
08/13/26	<b>Synchrony Bank</b> Draper, UT	08/13/21	Certificate of Deposit	n/a	0.90%	0.90%	245,000	n/a	245,000	213,767	(31,233)
09/24/26	<b>Federal National Mortgage Assn</b> CUSIP #3135G0Q22	09/24/21	Government Security	Aaa	1.88%	0.80%	500,000	17,202	517,202	461,500	(55,702)
09/29/26	<b>First Bank Richmond</b> Richmond, IN	09/29/21	Certificate of Deposit	n/a	0.55%	0.55%	245,000	n/a	245,000	210,112	(34,888)
10/01/26	<b>California Infrastructure Bonds</b> CUSIP #13034AL73	10/05/22	Municipal Security	AAA	1.04%	4.69%	155,000	(16,929)	138,071	137,739	(332)
10/01/26	<b>Manteca Redevelopment Bonds</b> CUSIP #56453RBA1	10/05/22	Municipal Security	AA	2.04%	4.81%	115,000	(9,497)	105,503	104,013	(1,490)
10/31/26	<b>US Treasury Notes</b> CUSIP #912828YQ7	11/23/22	Government Security	Aaa	1.63%	4.07%	250,000	(18,901)	231,099	228,633	(2,467)
11/17/26	<b>Capital One Bank</b> Glen Allen, VA	11/17/21	Certificate of Deposit	n/a	1.10%	1.10%	245,000	n/a	245,000	212,979	(32,022)
11/17/26	<b>Capital One National</b> McLean, VA	11/17/21	Certificate of Deposit	n/a	1.10%	1.10%	245,000	n/a	245,000	212,979	(32,022)

**CITY OF ATASCADERO  
INVESTMENT REPORT  
June 30, 2023**

**ITEM NUMBER:  
DATE:**

**A-3  
09/12/23**

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12/21/26	<b>Federal Home Loan Bank</b> CUSIP #3130AQF65	12/30/21	Government Security	Aaa	1.25%	1.26%	500,000	(126)	499,874	449,730	(50,144)
12/28/26	<b>Federal Farm Credit Bank</b> CUSIP #3133EJ4E6	01/18/22	Government Security	Aaa	3.13%	1.58%	\$ 200,000	\$ 10,462	\$ 210,462	\$ 191,334	\$ (19,128)
12/31/26	<b>Bank Kremlin</b> Kremlin, OK	12/31/21	Certificate of Deposit	n/a	1.05%	1.05%	245,000	n/a	245,000	211,347	(33,653)
01/15/27	<b>San Joaquin Hills Trans Agency</b> CUSIP # 798111HF0	01/19/22	Municipal Security	A2	2.15%	1.88%	500,000	4,588	504,588	454,970	(49,618)
02/10/27	<b>Federal Agriculture Mtge Corp</b> CUSIP #31422XTX0	02/17/22	Government Security	n/a	1.60%	1.96%	550,000	(6,885)	543,115	497,228	(45,888)
02/17/27	<b>Beal Bank USA</b> Las Vegas, NV	02/23/22	Certificate of Deposit	n/a	1.90%	1.90%	245,000	n/a	245,000	217,347	(27,653)
02/23/27	<b>Sallie Mae Bank</b> Salt Lake City, UT	10/13/22	Certificate of Deposit	n/a	2.20%	4.17%	184,000	(12,200)	171,800	165,017	(6,783)
03/01/27	<b>Sonoma Marin Area Rail Transit</b> CUSIP #835588BA1	12/07/22	Municipal Security	AA	1.73%	4.45%	500,000	(45,605)	454,395	446,850	(7,545)
03/12/27	<b>Federal Home Loan Bank</b> CUSIP #3130A3DU5	03/17/22	Government Security	Aaa	3.00%	2.20%	500,000	14,113	514,113	474,180	(39,933)
03/16/27	<b>American Express Nat'l Bank</b> Sandy, UT	03/16/22	Certificate of Deposit	n/a	2.00%	2.00%	245,000	n/a	245,000	217,709	(27,291)
03/17/27	<b>Beal Bank</b> Plano, TX	03/23/22	Certificate of Deposit	n/a	2.00%	2.00%	245,000	n/a	245,000	216,450	(28,550)
04/14/27	<b>Comenity Capital Bank</b> Draper, UT	04/14/22	Certificate of Deposit	n/a	2.65%	2.65%	245,000	n/a	245,000	222,462	(22,538)
04/30/27	<b>US Treasury Notes</b> CUSIP # 91282CEN7	01/18/23	Government Security	Aaa	2.75%	3.64%	1,000,000	(31,736)	968,264	944,650	(23,614)
05/01/27	<b>LA Unified School District</b> CUSIP # 544646A77	05/11/22	Municipal Security	Aa3	5.72%	3.81%	500,000	33,910	533,910	509,605	(24,305)
05/15/27	<b>US Treasury Notes</b> CUSIP #912828X88	05/24/22	Government Security	Aaa	2.38%	2.87%	500,000	(8,909)	491,091	465,585	(25,506)
06/09/27	<b>Federal Home Loan Bank</b> CUSIP #3130A5JU4	06/22/22	Government Security	Aaa	3.04%	3.43%	200,000	(2,831)	197,169	189,794	(7,375)
06/11/27	<b>Federal Home Loan Bank</b> CUSIP #3130ASGU7	06/22/22	Government Security	Aaa	3.50%	3.41%	200,000	691	200,691	193,078	(7,613)

**CITY OF ATASCADERO  
INVESTMENT REPORT  
June 30, 2023**

**ITEM NUMBER:  
DATE:**

**A-3  
09/12/23**

<b>MATURITY DATE</b>	<b>DESCRIPTION (ISSUER)</b>	<b>PURCHASE DATE</b>	<b>INVESTMENT TYPE</b>	<b>INVESTMENT RATING</b>	<b>STATED % RATE</b>	<b>YIELD</b>	<b>FACE VALUE</b>	<b>PREMIUM/ (DISCOUNT)</b>	<b>COST OF INVESTMENT</b>	<b>MARKET VALUE</b>	<b>UNREALIZED GAIN / (LOSS)</b>
06/15/27	<b>Federal Farm Credit Bank</b> CUSIP #3133EHNRO	06/22/22	Government Security	Aaa	2.58%	3.43%	480,000	(14,930)	465,070	448,690	(16,380)
07/01/27	<b>Sequoia CA Union High</b> CUSIP #817409N50	05/10/23	Municipal Security	AA1	1.95%	4.20%	\$ 350,000	\$ (28,709)	\$ 321,291	\$ 313,492	\$ (7,800)
07/16/27	<b>Federal Farm Credit Bank</b> CUSIP #3133EAXT0	07/26/22	Government Security	Aaa	2.75%	2.98%	135,000	(1,169)	133,831	126,918	(6,913)
08/01/27	<b>Corona Norco Ca Unif Sch Dist</b> CUSIP # 219764SB4	08/04/22	Municipal Security	AA-	2.30%	3.63%	250,000	(12,546)	237,454	225,778	(11,677)
08/01/27	<b>Escondido CA Unif Sch Dist</b> CUSIP # 2963871UV7	08/05/22	Municipal Security	AA2	1.13%	3.53%	100,000	(9,054)	90,946	86,664	(4,282)
08/01/27	<b>Martinez CA Uni Sch Dist</b> CUSIP # 573428MN6	08/04/22	Municipal Security	AA	1.26%	3.43%	250,000	(20,494)	229,506	217,850	(11,656)
08/01/27	<b>San Marcos CA Uni Sch Dist</b> CUSIP # 798755GC2	08/05/22	Municipal Security	AA	2.31%	3.68%	185,000	(9,522)	175,478	167,693	(7,785)
08/01/27	<b>Southwestern Comm College</b> CUSIP # 845389LS2	08/04/22	Municipal Security	AA-	1.53%	3.53%	155,000	(11,683)	143,317	136,388	(6,929)
08/26/27	<b>Federal Agriculture Mtge Corp</b> CUSIP #31422XF23	09/02/22	Government Security	n/a	3.20%	3.49%	500,000	(5,580)	494,420	480,745	(13,675)
09/15/27	<b>Luminate Bank</b> Minnetonka, MN	09/15/22	Certificate of Deposit	n/a	3.40%	3.40%	245,000	n/a	245,000	227,392	(17,608)
09/15/27	<b>Ponce de Leon Fed Bank</b> Bronx, NY	09/15/22	Certificate of Deposit	n/a	3.50%	3.50%	245,000	n/a	245,000	228,313	(16,687)
09/15/27	<b>University of Pittsburgh</b> CUSIP # 798755GC2	09/15/22	Municipal Security	AA+	3.18%	3.81%	500,000	(12,177)	487,823	471,395	(16,428)
10/08/27	<b>Federal National Mortgage Assn</b> CUSIP #3135G05Y5	10/12/22	Government Security	Aaa	0.75%	4.12%	1,000,000	(130,934)	869,066	867,640	(1,426)
10/31/27	<b>US Treasury Notes</b> CUSIP # 91282CAU5	11/09/22	Government Security	Aaa	0.50%	4.31%	600,000	(89,653)	510,347	512,112	1,765
11/15/27	<b>Tulare CA Sewer Rev</b> CUSIP #899124MH1	04/12/23	Municipal Security	AA	1.93%	4.47%	325,000	(32,519)	292,481	285,948	(6,533)
11/15/27	<b>US Treasury Notes</b> CUSIP # 9128283F5	12/07/22	Government Security	Aaa	2.25%	3.79%	500,000	(30,754)	469,246	460,530	(8,716)
12/15/27	<b>Forbright Bank</b> Potomac, MD	12/15/22	Certificate of Deposit	n/a	4.00%	4.00%	245,000	n/a	245,000	232,407	(12,593)

**CITY OF ATASCADERO  
INVESTMENT REPORT  
June 30, 2023**

**ITEM NUMBER:  
DATE:**

**A-3  
09/12/23**

<b>MATURITY DATE</b>	<b>DESCRIPTION (ISSUER)</b>	<b>PURCHASE DATE</b>	<b>INVESTMENT TYPE</b>	<b>INVESTMENT RATING</b>	<b>STATED % RATE</b>	<b>YIELD</b>	<b>FACE VALUE</b>	<b>PREMIUM/ (DISCOUNT)</b>	<b>COST OF INVESTMENT</b>	<b>MARKET VALUE</b>	<b>UNREALIZED GAIN / (LOSS)</b>
12/16/27	Community West Bank NA Goleta, CA	12/16/22	Certificate of Deposit	n/a	4.00%	4.00%	\$ 245,000	n/a	\$ 245,000	\$ 232,400	\$ (12,600)
01/12/28	Inter-American Dev Bank CUSIP # 4581X0EH7	01/19/23	Supranational Security	Aaa	4.00%	3.70%	1,000,000	12,418	1,012,418	987,860	(24,558)
02/10/28	First National Bk of Michigan Kalamazoo, MI	02/10/23	Certificate of Deposit	n/a	3.70%	3.70%	249,000	n/a	249,000	232,840	(16,160)
02/15/28	Belmont Bank & Trust Chicago, IL	02/15/23	Certificate of Deposit	n/a	3.75%	3.75%	249,000	n/a	249,000	233,313	(15,687)
02/15/28	US Treasury Notes CUSIP # 9128283W8	02/01/23	Government Security	Aaa	2.75%	3.64%	500,000	(18,881)	481,119	469,905	(11,214)
02/17/28	Vision Bank St. Louis, MN	02/17/23	Certificate of Deposit	n/a	3.75%	3.75%	249,000	n/a	249,000	233,298	(15,702)
03/10/28	Federal Home Loan Bank CUSIP # 3130ATS57	03/15/23	Government Security	Aaa	4.50%	3.90%	600,000	15,352	615,352	605,784	(9,568)
03/17/28	Affinity Bank Covington, GA	03/17/23	Certificate of Deposit	n/a	4.90%	4.90%	245,000	n/a	245,000	241,078	(3,922)
03/20/28	Bank Five Nine Oconomowoc, WI	03/20/23	Certificate of Deposit	n/a	4.65%	4.65%	245,000	n/a	245,000	238,522	(6,478)
04/01/28	California State Bonds-Taxable CUSIP #13063DGC6	04/12/23	Municipal Security	AA	3.50%	3.98%	150,000	(3,072)	146,928	142,389	(4,539)
04/01/28	California State Bonds-GO CUSIP #13063DGC6	04/12/23	Municipal Security	AA	3.50%	3.98%	525,000	(10,752)	514,248	498,362	(15,886)
05/12/28	Central Bank Little Rock, AR	05/12/23	Certificate of Deposit	n/a	3.85%	3.85%	249,000	n/a	249,000	235,382	(13,618)
05/16/28	CIBC Bank Chicago, IL	05/16/23	Certificate of Deposit	n/a	4.35%	4.35%	244,000	n/a	244,000	234,364	(9,636)
05/16/28	Univest Bank & Trust Souderton, PA	05/16/23	Certificate of Deposit	n/a	4.40%	4.40%	249,000	n/a	249,000	239,635	(9,365)
05/30/28	Idaho First Bank McCall, ID	05/30/23	Certificate of Deposit	n/a	4.20%	4.20%	245,000	n/a	245,000	242,038	(2,962)
05/31/28	Customers Bank Phoenixville, PA	05/31/23	Certificate of Deposit	n/a	4.45%	4.45%	244,000	n/a	244,000	241,082	(2,918)
06/09/28	Federal Home Loan Bank CUSIP #3130AEB25	06/20/23	Government Security	AA+	3.25%	4.03%	170,000	(5,875)	164,125	164,123	(2)
<b>Total Funds Managed by the City</b>							<u>71,890,631</u>	<u>(483,751)</u>	<u>71,406,880</u>	<u>68,753,483</u>	<u>(2,653,396)</u>

CITY OF ATASCADERO  
INVESTMENT REPORT  
June 30, 2023

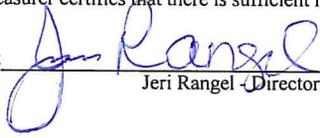
ITEM NUMBER: A-3  
DATE: 09/12/23

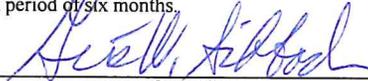
<u>MATURITY DATE</u>	<u>DESCRIPTION (ISSUER)</u>	<u>PURCHASE DATE</u>	<u>INVESTMENT TYPE</u>	<u>INVESTMENT RATING</u>	<u>STATED % RATE</u>	<u>YIELD</u>	<u>FACE VALUE</u>	<u>PREMIUM/ (DISCOUNT)</u>	<u>COST OF INVESTMENT</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/ (LOSS)</u>
<i>Funds Managed by Fiscal Agent</i>											
n/a	BNY Western Trust Hamilton Treas. Money	n/a	Treasury Fund	Aaa	n/a	2.80%	\$ 1,455,625	n/a	\$ 1,455,625	\$ 1,455,625	-
n/a	BNY Western Trust Hamilton Treas. Money	n/a	Treasury Fund	Aaa	n/a	2.80%	880,602	n/a	880,602	880,600	(2)
<i>Total Funds Managed by Fiscal Agent</i>							<u>2,336,227</u>	<u>n/a</u>	<u>2,336,227</u>	<u>2,336,225</u>	<u>(2)</u>
							<u>\$ 74,226,858</u>	<u>\$ (483,751)</u>	<u>\$ 73,743,107</u>	<u>\$ 71,089,708</u>	<u>\$ (2,653,398)</u>

Average Maturity of Total Portfolio 772 Days  
Weighted Average Yield of Total Portfolio 2.75%

**Certification:**

It has been verified that this investment portfolio is in conformity with the City of Atascadero's investment policy, which was approved by the City Council on September 8, 2020. The City Treasurer certifies that there is sufficient liquidity to meet the City of Atascadero's estimated future expenditures for a period of six months.

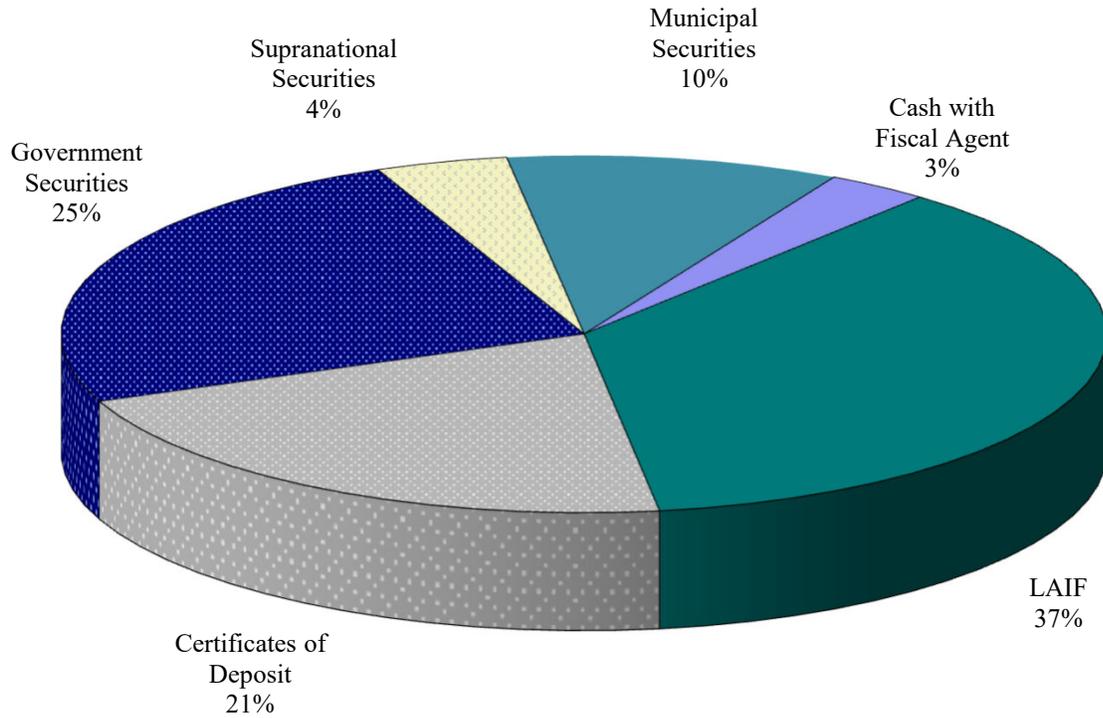
Verified by:   
Jeri Rangel - Director of Administrative Services

Approved by:   
Gere Sibbach - City Treasurer

**City of Atascadero  
Investments by Type  
June 2023**

ITEM NUMBER:  
DATE:

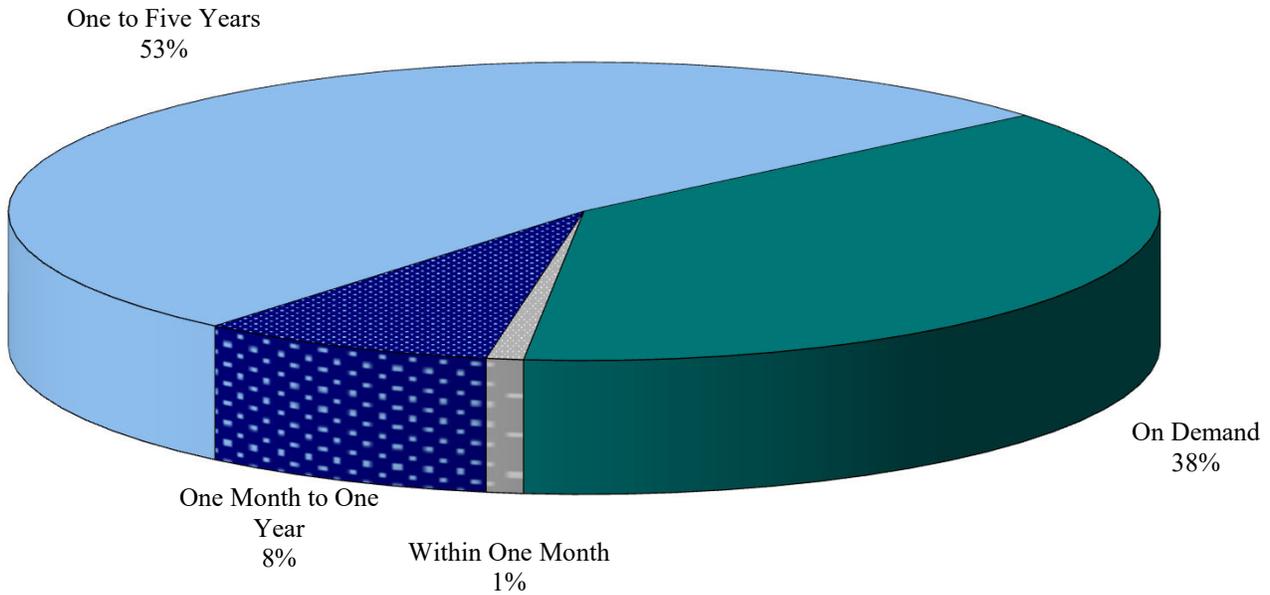
A-3  
09/12/23



<u>Investment</u>	<u>June 2023</u>
LAIF	\$ 26,981,631
Certificates of Deposit	15,592,150
Government Securities	18,213,254
Supranational Securities	3,011,978
Municipal Securities	7,607,867
Cash with Fiscal Agent	2,336,227
	<u>\$ 73,743,107</u>

**City of Atascadero**  
**Investments by Maturity \***  
**June 2023**

ITEM NUMBER: A-3  
 DATE: 09/12/23



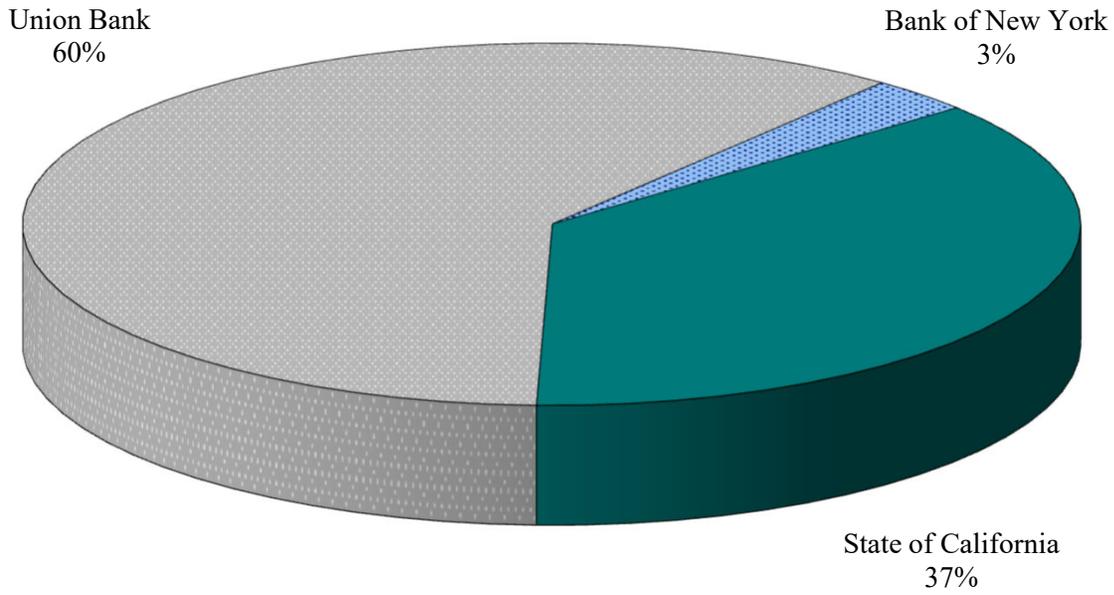
<u>Investment</u>	<u>June 2023</u>
On Demand	\$ 26,981,631
Within One Month	744,989
One Month to One Year	5,953,446
One to Five Years	37,726,814
	<u>\$ 71,406,880</u>

\* Cash with fiscal agent is not included in the totals for this graph because the amounts are restricted based on bond covenants, and therefore, the City doesn't retain the option to liquefy these funds at will.

**City of Atascadero**  
**Investments by Custodial Agent**  
**June 2023**

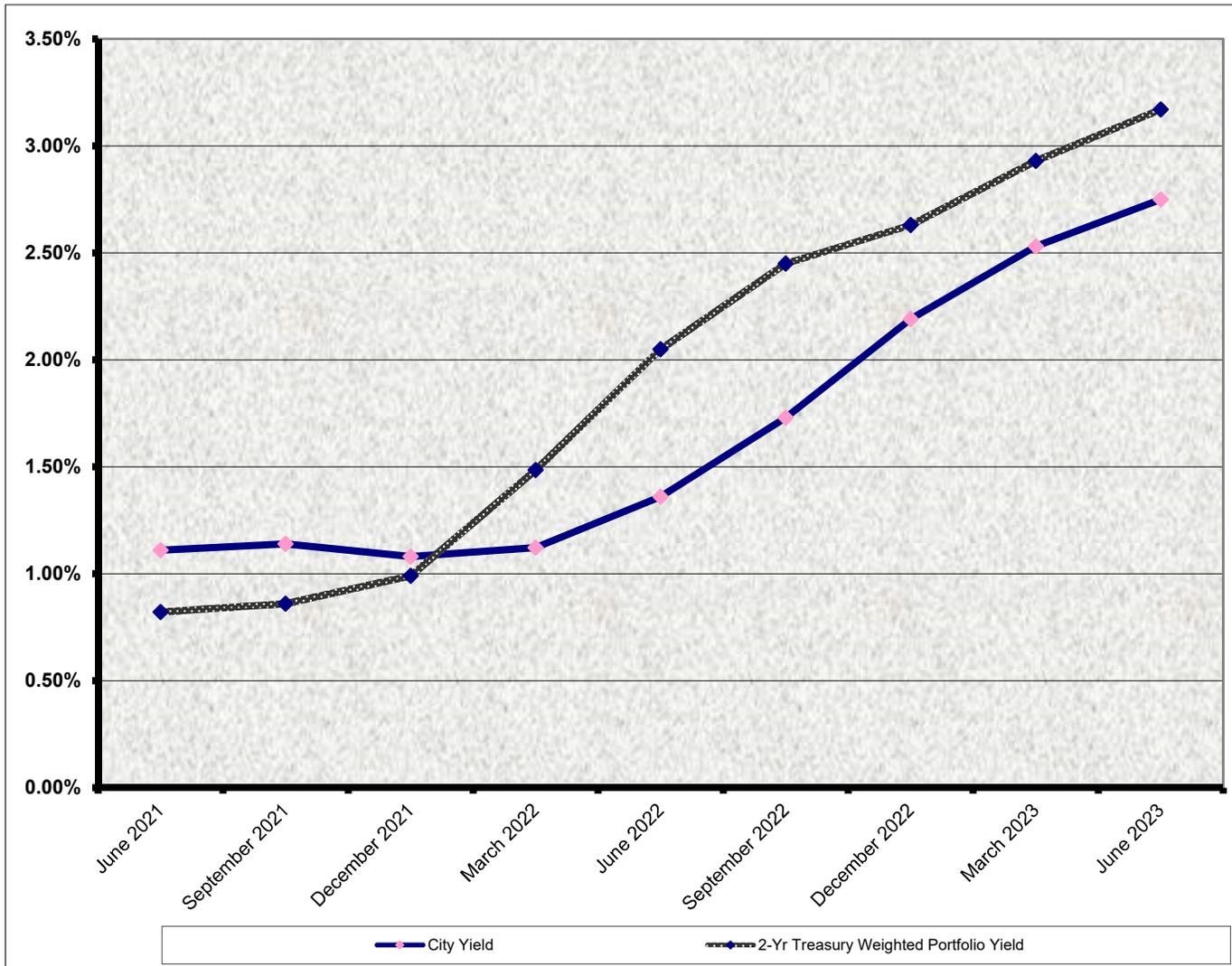
ITEM NUMBER:  
DATE:

A-3  
09/12/23



<u>Custodial Agent</u>	<u>June 2023</u>
State of California	\$ 26,981,631
Union Bank	44,425,249
Bank of New York	<u>2,336,227</u>
	<u>\$ 73,743,107</u>

**City of Atascadero**  
**Investment Yield vs. 2-Year Treasury Yield**  
**For the Quarter Ended June 30, 2023**



	<u>City Yield</u>	<u>2-Yr Treasury Weighted Portfolio Yield</u>
June 2021	1.11%	0.82%
September 2021	1.14%	0.86%
December 2021	1.08%	0.99%
March 2022	1.12%	1.49%
June 2022	1.36%	2.05%
September 2022	1.73%	2.45%
December 2022	2.19%	2.63%
March 2023	2.53%	2.93%
June 2023	2.75%	3.17%



# ***Atascadero City Council***

## ***Staff Report – Public Works Department***

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### **Equipment Procurement for Sewer Lift Station No. 7**

#### **RECOMMENDATION:**

Council approve the purchase of a Motor Control Center for Sewer Lift Station No. 7 from Tesco Controls, Inc. for \$108,300.

#### **DISCUSSION:**

##### Background

Sewer lift stations are a key component of the City's wastewater system. Lift stations are the system's work horses pushing effluent under pressure from lower parts of the City to the wastewater treatment plant. Since the lift stations run consistently, they must be not only serviced, but rehabilitated over time. Lift Station No. 7 (LS# 7) is now due for rehabilitation. Rehabilitation and improvements to LS# 7 are in final design and scheduled to be ready for bids this winter with construction starting in spring 2024. This project involves repairs and upgrades to various components of the lift station.

The City owns and operates twelve sewer lift stations, which are comprised of piping, manhole structures/castings, motors, pumps, sensors, meters, electrical controls, emergency generators, site improvements, and other appurtenances. Many of these components are proprietary or only work with other compatible items, such as software and controls. It is a best management practice to standardize lift station equipment, such as pumps and meters, for efficiencies with performance, repairs, and troubleshooting.

One of the proprietary wastewater components is the Supervisory Control and Data Acquisition (SCADA) system that operates, monitors, and controls the entire wastewater collection and treatment system. The City's existing SCADA system is provided by Tesco Controls, Inc (Tesco). Tesco is the preferred vendor for most all wastewater systems in the area. The project design team has been coordinating with Tesco to establish exact needs for the new Motor Control Center (MCC) at LS# 7. The MCC is the operational control system for the lift station, and in order for the MCC to work with the existing SCADA system, it needs to be compatible with Tesco products. Due to the age and limitations of the existing MCC, LS# 7 is the only lift station within the City that is not connected to the City's SCADA system.

Historically, the MCC would either be procured near the time of construction or included as part of the bid package to be purchased by the contractor. However, with current supply chain issues, the lead time for the MCC is at 30 to 40 weeks. Subsequently, City staff has worked with the design engineer and Tesco to specify the requirements for the MCC and order the equipment at this time. The MCC will be furnished to the contractor selected and incorporated into the project construction.

#### Motor Control Center Purchase Analysis

Pursuant to the City Purchasing Policy, Section III, Proprietary Equipment and Goods, purchases larger than \$100,000 shall be awarded by City Council and involve a formal product evaluation. In accordance with the Purchasing Policy, staff is requesting an exception to formal bid/evaluation of this product under Section 3.1, which allows for bypassing of the formal bid process "When there are extenuating circumstances that would make formal bidding not the most cost-effective approach. This often relates to qualitative, artistic or proprietary software/technological issues."

Staff has evaluated and determined that utilizing a standardized motor control platform at the City's lift stations is most efficient and cost-effective for the following reasons:

1. Tesco is the leader in SCADA technology and has been the City's selected vendor for MCCs on all new lift stations for more than a decade.
2. Due to limited staffing, use of a single standardized system is extremely important. Additionally, familiarity with a single system during routine maintenance or emergency situations improves response outcomes and minimizes risks.
3. Communication with central control. All lift stations within the City communicate and integrate with the SCADA system to allow for communications with the Master Control Center located at the Water Reclamation Facility (WRF). This Master Control Center is also a Tesco product, allowing for seamless communication between each of the lift station Motor Control Centers and the Master Control Center.
4. Quality of product and single point of contact if issues arise. Tesco has provided reliable and quality products, as well as prompt design engineering services and product support as needed.

Tesco's quote for a not-to-exceed amount of \$108,300 is attached and includes MCC engineering design, fabrication and delivery, communications integration and programming, as well as post-construction product startup services and onsite functional training for staff. The City's design engineering consultant (MKN) reviewed the submitted MCC cost relative to similar MCC's installed on other projects they have worked on, including MCC's by other manufacturers. While the configuration and components of different agency MCCs makes it difficult to do a true apples-to-apples comparison, the City Engineer and MKN believe the cost is reasonable and within the range expected for an MCC of this size and type.

**FISCAL IMPACT:**

The purchase of the Motor Control Center for LS# 7 will expend \$108,300 in budgeted wastewater funds.

**ALTERNATIVES:**

The City Council may direct staff to obtain additional product quotes from alternate vendors. This alternative is not recommended as this is likely to result in higher costs, ongoing additional costs for wastewater operator training, and delays to LS# 7 project construction.



# ***Atascadero City Council***

## ***Staff Report – Community Development Department***

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### **Affordable Housing Development Impact Fee Deferral Policy**

#### **RECOMMENDATIONS:**

Council:

1. Adopt a resolution approving a policy to allow deferral of development impact fees and wastewater capacity charges for affordable housing projects in accordance with City Housing Element Policy; and
2. Introduce an Ordinance to amend the Municipal Code, Title 3-14.070, to include the deferral of impact fees for affordable housing projects as an option for payment for impact fees.

#### **DISCUSSION:**

On April 25, 2023, City Council directed staff to draft a policy and Municipal Code amendments that would allow for the deferral of development impact fees for affordable housing projects consistent with General Plan Housing Element Program 2.E

Housing Element Program 2.E:

***Program 2.E: Affordable Housing Development Incentives***

*Provide, when possible, developer incentives such as expedited permit processing and developer impact fee deferrals for units that are affordable to lower-income households, including extremely-low income households. Atascadero will promote these incentives to developers on the City's website and during the application process.*

#### **Analysis:**

##### The Deferment Program Details

The program aims to incentivize the construction of a variety of residential units that are in the low, very low, and extremely low-income categories by allowing the deferment of development impact fees, including wastewater capacity charges, for 17 years. Based on the proposed program, the deferment would be subject to simple interest and repayable at the conclusion of the term. The deferment shall only apply to units that are deed restricted as affordable for 55 years or more in accordance with State Density Bonus affordability requirements. A project need not be 100% affordable in order to apply for the

deferment, however only those units that are deed restricted as affordable to extremely low to low-income would be eligible for a deferment.

The following steps would be required in order to receive a deferment:

1. City approval of a tentative agreement to allow for fee deferment by Community Development Director based on project scope, prior to issuance of permits.
2. City approval of construction permits to construct residential dwelling units.
3. Recordation of a covenant on each property to restrict affordability.
4. Recordation of agreement to allow for deferment.
5. Passing construction permit final occupancy and payment of all outstanding plan check fees.

#### How would a fee deferral work to encourage more affordable housing?

The City will provide a long-term deferral and low-interest loan towards the payment of development impact fees and wastewater capacity charges.

- The current development impact fee for a high-density multi-family unit, such as an apartment ranges from approximately \$12,000 to \$15,000.
- The wastewater impact fee ranges from \$3,350 up to \$4,188 per unit depending on the size of the unit.

The impact fees are used to pay for necessary road expansions, police facility expansions, and additional fire and park facilities needed to serve future residents as the City grows. It is important to note that the current development impact fees are adopted at a rate of 60% of full facility costs (currently using 2006 cost analysis), and there is a large backlog of needed expansion projects for which there is not adequate funding. The wastewater capacity charges are reserved for the necessary expansion of the City's wastewater system which is currently at maximum capacity.

A long-term loan and deferral of payments for a designated period of time is a tool commonly used by local jurisdictions in order to incentivize affordable housing and help with startup costs. The other benefit of the program for the developer is that this type of program can count as a City fund contribution for grant applications, which can accelerate a non-profit's eligibility for grant applications that fund affordable housing. The program would allow impact fees to be collected over time rather than a full reduction of revenue; however, there are some costs associated with program administration, primarily in additional staff time.

#### The Proposed Deferment Policy

Residential dwelling units shall be eligible for a deferment of Development Impact fees in accordance with the following (see draft policy, Attachment 1):

1. Project shall consist of five (5) or more residential units.
2. Only residential units that are deed restricted as affordable to residents that qualify as low, very low, or extremely low-income categories in accordance with the Affordable Housing Standards published by the County of San Luis Obispo shall be eligible for impact fee deferment. Deed restriction shall be for a term of 55 years or greater.
3. Deferments shall only apply to new residential development constructed with City approved construction permits within zoning that allows for residential uses in accordance with the City's General Plan and Zoning.

4. The deferment shall be requested prior to issuance of construction permits and may only be granted following recordation of affordability covenants.
5. Project must record a deed restriction for affordability, subject to City terms, in conjunction with or prior to recordation of deferral agreement.
6. Development Impact Fees, including wastewater capacity charges, shall be eligible for deferment.
7. Construction plan check fees and associated permit fees shall not be eligible for deferment.

### Municipal Code Amendment

Title 3 of the municipal code, the City's Finance Code, regulates the payment and timing of development impact fees. Title 3-14.070 should be amended as follows in order to address the deferral of fees:

#### **3-14.070 Issuance of regulations and setting of fees.**

*The City Council shall from time to time by resolution, issue regulations and set fees for the administration of this chapter. Any regulations adopted pursuant to this code shall require the payment of any impact fees due ~~shall~~ **to** be paid upon final inspection of the property and before occupancy **unless an agreement to defer impact fees has been approved by the City for residential units that are affordable to low, very low, and/or extremely low households.***

### **CONCLUSION:**

Adoption of the proposed policy would allow for the City to begin to allow for the deferment of development impact fees for affordable housing in concurrence with Community Development Director approval. With State requirements mandating specific housing goals for our community, the adoption of incentives towards the development of affordable housing will help the City in reaching RHNA goals and complying with our adopted Housing Element. In recent discussion with affordable housing developers, such as People's Self-Help Housing and the Housing Authority of Paso Robles, they strongly believe that a fee deferment program is an effective tool to help incentivize affordable housing construction. People's Self-Help Housing is currently asking the City for the approval of a deferment program for one of their future affordable housing projects in Atascadero.

### **FISCAL IMPACT:**

The deferral of impact fees will reduce the necessary contributions to the City's impact fees, thereby reducing the amount of available funding. Additionally, implementation of the program will result in the need for additional staff time. Staff projects that this will defer approximately \$3 million in impact fees and wastewater capacity charges for the term of the deferment.

ITEM NUMBER:  
DATE:

B-1  
09/12/23

**ATTACHMENT:**

1. Resolution Adopting an Impact Fee Deferment Policy for Affordable Housing
2. Draft Ordinance amending Title 3

**DRAFT RESOLUTION**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ATASCADERO, CALIFORNIA, APPROVING A POLICY TO ALLOW FOR THE DEFERMENT OF DEVELOPMENT IMPACT FEES FOR RESIDENTIAL UNITS THAT ARE DEED RESTRICTED FOR AFFORDABILITY**

**WHEREAS**, the City’s Housing Element Policies require that the City incentivize the development of housing that is affordable to all income levels; and

**WHEREAS**, developers of affordable housing projects within our region need a fee deferral in order to support grant scoring and opportunities for affordable housing; and

**WHEREAS**, a deferment program is a proven method to incentivize the development of affordable housing and will aid in meeting state Regional Housing Allocation numbers; and

**WHEREAS**, on April 25, 2023, the City Council reviewed a draft program to allow for the deferment of development impact fees for qualifying residential projects and advised staff to return with a policy and municipal code amendments to allow the City to defer impact fees based on specific guidelines; and

**WHEREAS**, the City Council reviewed a policy and municipal code amendments at a regular hearing on September 12, 2023.

**NOW, THEREFORE BE IT RESOLVED**, by the City Council of the City of Atascadero:

**SECTION 1.** The City Council of the City of Atascadero finds and declares that a fee deferral program allowing for a long-term loan for 17 years based upon simple interest and repayable at the conclusion of 17 years is hereby approved to allow for a deferment in exchange for the development of low, very low, and extremely low income affordable dwelling units that are deed restricted as affordable for a term of 55 years or greater.

**PASSED AND ADOPTED** at a regular meeting of the City Council held on the \_\_\_th day of September, 2023.

CITY OF ATASCADERO:

\_\_\_\_\_  
Heather Moreno, Mayor

ATTEST:

\_\_\_\_\_  
Lara K. Christensen, Deputy City Manager / City Clerk

**Exhibit A**

**Fee Deferment Policy for Affordable Dwelling Units**

Residential dwelling units shall be eligible for a deferment of Development Impact fees in accordance with the following:

1. Project shall consist of five (5) or more residential units.
2. Only residential units that are deed restricted as affordable to residents that qualify as low, very low, or extremely low-income categories in accordance with the Affordable Housing Standards published by the County of San Luis Obispo shall be eligible for impact fee deferment. Deed restriction shall be for a term of 55 years or greater.
3. Deferments shall only apply to residential development constructed with City approved construction permits within zoning that allows for residential uses in accordance with the City's General Plan and Zoning.
4. The deferment shall be requested prior to issuance of construction permits and may only be granted following recordation of affordability covenants.
5. Project must record a deed restriction for affordability, subject to City terms, in conjunction with or prior to recordation of deferral agreement.
6. Development Impact Fees, including wastewater capacity charges, shall be eligible for deferment.
7. Construction plan check fees and associated permit fees shall not be eligible for deferment.

**Fee Deferment Terms**

The deferral shall be for a term of 17 years. The maximum interest rate shall be 4% simple interest, payable in full upon the completion of year 17. All fee deferments shall be subject to a City Loan Agreement and recordation of applicable covenants.

**DRAFT ORDINANCE**

**AN ORDINANCE OF THE CITY COUNCIL  
OF THE CITY OF ATASCADERO, CALIFORNIA,  
AMENDING TITLE 3-14.070 TO ALLOW FOR  
DEVELOPMENT IMPACT FEE DEFERMENTS FOR  
AFFORDABLE HOUSING**

**WHEREAS**, it is the desire and intent of the State of California to incentivize the production of housing that is affordable to multiple income levels; and

**WHEREAS**, the City’s Housing Element provides policies that ask the City to adopt incentives to facilitate the production of housing; and

**WHEREAS**, the City’s Housing Element Program 2.E asks the City to adopt a development impact fee deferral program that can be applied to housing units that are affordable to lower-income households; and

**WHEREAS**, the deferral of development impact fees should be identified in the City’s Municipal Code as an option to the payment of fees for deed-restricted affordable housing units; and

**WHEREAS**, the City Council of the City of Atascadero studied and considered the proposed Municipal Code text amendments at a duly noticed Public Hearing held on September 12, 2023, at which hearing evidence, oral and documentary, was admitted on behalf of said amendments.

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

**SECTION 1. Recitals.** The above recitals are true and correct.

**SECTION 2. Public Hearing.** The City Council of the City of Atascadero, in a regular session assembled on September 12, 2023, to review a municipal code amendment as detailed in Exhibit A, attached hereto and incorporated herein by this reference.

**SECTION 3. CEQA.** This Ordinance is exempt from the California Environmental Quality Act (CEQA), Public Resources Code Section 21000 et seq., because the adoption of an ordinance regarding the deferral of development impacts fees as set forth in Section 21080.17 of the Public Resources Code is a statutorily exempt activity.

**SECTION 6. Approval.** Title 3 (Finance), Chapter 14 (Development Impact Fees) of the Atascadero Municipal Code is repealed and replaced as detailed in Exhibit A, attached hereto and incorporated herein by this reference.

**SECTION 7. Interpretation.** 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. Preservation.** 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. Effect of Invalidation.** 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. Severability.** 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. Notice.** 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 following a second reading.

**INTRODUCED** at a regular meeting of the City Council held on \_\_\_\_\_, and **PASSED** and **ADOPTED** by the City Council of the City of Atascadero, State of California, on \_\_\_\_\_.

CITY OF ATASCADERO:  
\_\_\_\_\_  
Heather Moreno, Mayor

ATTEST:  
\_\_\_\_\_  
Lara K. Christensen, Deputy City Manager / City Clerk

APPROVED AS TO FORM:  
\_\_\_\_\_  
Brian A. Pierik, City Attorney

**Exhibit A**

*3-14.070 Issuance of regulations and setting of fees.*

*The City Council shall from time to time by resolution, issue regulations and set fees for the administration of this chapter. Any regulations adopted pursuant to this code shall require the payment of any impact fees due ~~shall~~ **to** be paid upon final inspection of the property and before occupancy **unless an agreement to defer impact fees has been approved by the City for residential units that are affordable to low, very low, and/or extremely low households.***