



CITY OF ATASCADERO CITY COUNCIL AGENDA

HYBRID MEETING INFORMATION:

In accordance with City Council Resolution No. 2022-074 and the requirements of AB 361, the City Council Meeting will be available via teleconference for those who wish to participate remotely. The City Council meeting will also be held in the City Council Chambers and in-person attendance will be available at that location.

HOW TO OBSERVE THE MEETING REMOTELY:

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

HOW TO SUBMIT PUBLIC COMMENT:

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. 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 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.

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



CITY OF ATASCADERO CITY COUNCIL

AGENDA

Tuesday, January 10, 2023

**City Hall Council Chambers, 4th floor
6500 Palma Avenue, Atascadero, California**

<u>City Council Regular Session:</u>	6:00 P.M.
<u>Successor Agency to the Community Redevelopment Agency of Atascadero:</u>	Immediately following conclusion of the City Council Regular Session
<u>Public Financing Authority:</u>	Immediately following conclusion of the Successor to the Community Redevelopment Agency of Atascadero Session

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

PLEDGE OF ALLEGIANCE: Council Member 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 Action Minutes – December 13, 2022

- Recommendation: Council approve the December 13, 2022 Draft City Council Regular Meeting Minutes. [City Clerk]

2. November 2022 Accounts Payable and Payroll

- Fiscal Impact: \$2,497,042.55.
- Recommendation: Council approve certified City accounts payable, payroll and payroll vendor checks for November 2022. [Administrative Services]

3. September 2022 Investment Report

- Fiscal Impact: None.
- Recommendation: Council receive and file the City Treasurer’s report for quarter ending September 30, 2022. [City Treasurer]

4. Behavioral Health and Wellness Services Contracts for Public Safety Employees

- Fiscal Impact: Approximately \$30,000 in annually budgeted funds.
- Recommendation: Council:
 1. Authorize the City Manager to execute a new contract for \$30,000 with The Counseling Team International for behavioral health and wellness services for employees of the police and fire departments.
 2. Authorize the City Manager to execute an agreement for \$14,750 with Lexipol for the CordicoShield Law Enforcement Wellness App for employees of the police and fire departments. [City Manager]

5. AB 361 Requirements for Virtual Meetings

- Fiscal Impact: None.
- Recommendation: Council adopt Draft Resolution making findings consistent with the requirements of AB 361 to continue to allow for the conduct of virtual meetings. [City Manager]

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

COMMUNITY FORUM: (This portion of the meeting is reserved for persons wanting to address the Council on any matter not on this agenda and over which the Council has jurisdiction. Speakers are limited to three minutes. Please state your name for the record before making your presentation. Comments made during Community Forum will not be a subject of discussion. A maximum of 30 minutes will be allowed for Community Forum, unless changed by the Council. Comments will be allowed for the entire 30-minute period so if the final speaker has finished before the 30 minute period has ended and a member of the public wishes to make a comment after the Council has commenced another item, the member should alert the Clerk within the 30 minute period of their desire to make a comment

and the Council will take up that comment upon completion of the item which was commenced. Any members of the public who have questions or need information may contact the City Clerk's Office, between the hours of 8:30 a.m. and 5:00 p.m. at (805) 470-3400, or cityclerk@atascadero.org.)

B. PUBLIC HEARINGS: None.

C. MANAGEMENT REPORTS:

1. Fiscal Year 2022 Annual Road Report

- Fiscal Impact: \$5,000 in budgeted General Funds for the distribution of the 2022 Community Road Report.
- Recommendation: The Citizens' Sales Tax Oversight Committee recommends that Council:
 3. Approve the Fiscal Year 2022 Annual Road Report.
 4. Approve the 2022 Community Road Report. [Public Works and Administrative Services]

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

Mayor 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 Newsom

1. City / Schools Committee
2. Design Review Committee
3. League of California Cities – Council Liaison
4. Visit SLO CAL Advisory Committee

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. City of Atascadero Finance Committee
4. Community Action Partnership of San Luis Obispo (CAPSLO)

Council Member Funk

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

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

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

ADJOURN TO MEETING OF THE SUCCESSOR AGENCY



CITY OF ATASCADERO CITY COUNCIL

DRAFT MINUTES

Tuesday, December 13, 2022

City Hall Council Chambers, 4th floor
6500 Palma Avenue, Atascadero, California

City Council Regular Session:

6:00 P.M.

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

Mayor Moreno called the meeting to order at 6:02 p.m. and Mayor Pro Tem Newsom and her daughter Abigale led the Pledge of Allegiance.

ROLL CALL:

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

Absent: None

Others Present: Treasurer Sibbach

Staff Present: City Manager Rachelle Rickard, Administrative Services Director Jeri Rangel, Fire Chief Casey Bryson, Community Development Director Phil Dunsmore, Interim Police Chief Jerel Haley, Public Works Director Nick DeBar, City Attorney Brian Pierik, Deputy City Manager/City Clerk Lara Christensen, Deputy City Manager – IT Luke Knight, and Deputy Director of Economic & Community Development Loreli Cappel

APPROVAL OF AGENDA:

MOTION: By Council Member Bourbeau and seconded by Council Member 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. **City Council Draft Action Minutes – November 22, 2022**
 - Recommendation: Council approve the November 22, 2022 Draft City Council Regular Meeting Minutes. [City Clerk]
2. **AB 361 Requirements for Virtual Meetings**
 - Fiscal Impact: None.
 - Recommendation: Council adopt Draft Resolution making findings consistent with the requirements of AB 361 to continue to allow for the conduct of virtual meetings. [City Manager]
3. **City Council 2023 Meeting Schedule**
 - Fiscal Impact: None.
 - Recommendation: Council approve the City Council meeting schedule for 2023. [City Manager]
4. **Reciting the Fact of the November 8, 2022 General Municipal Election**
 - Fiscal Impact: None.
 - Recommendation: Council adopt the Draft Resolution, reciting the fact of the General Municipal Election held on November 8, 2022, declaring the result and such other matters as provided by law. [City Clerk]
5. **Santa Lucia Road Over Graves Creek Bridge Replacement Project Construction Phase Award**
 - Fiscal Impact: \$4,295,914 in Federal Highway Bridge Replacement and Rehabilitation Program funds.
 - Recommendation: Council:
 1. Award a construction contract for \$3,561,685 to Souza Construction for the Santa Lucia Road Bridge Replacement Project (City Project No. C2015B02, Federal Project No. BRLO-5423[029]).
 2. Approve a professional services contract for \$644,229 with Filippin Engineering, Inc. to provide construction engineering and inspection services for the Santa Lucia Road Bridge Replacement Project.
 3. Approve a professional services contract amendment for \$90,000 with Consor Engineers (previously Quincy Engineering) to provide construction design support services for the Santa Lucia Road Bridge Replacement Project. [Public Works]
6. **Purchase of Restrictive Covenant/Deed Restriction for 5970 El Camino Real**
 - Fiscal Impact: \$120,000.
 - Recommendation: Council approve purchase of the right to eliminate the grandfathered non-conforming automotive uses on 5970 El Camino Real, in the form of a restrictive covenant/deed restriction, for a total of \$120,000, and authorize the City Manager to execute all documents necessary to effectuate such purchase. [Community Development]

There were brief comments on Item #A-4 by Council Member Funk and Item #A-5 by Council Member Bourbeau. Staff answered a question on Item #A-5 by Mayor Moreno.

MOTION: By Council Member Funk and seconded by Mayor Pro Tem Newsom to approve the Consent Calendar. (#A-2: Resolution No. 2022-074) (#A-4:

Resolution No. 2022-075) (#A-5: Contract Nos. 2022-018, 2022-019, and 2022-020)

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

OATHS OF OFFICE:

1. Administration of Oaths of Office

- Swearing in of Mayor Heather Moreno, Council Members Susan Funk and Heather Newsom, and Treasurer Gere Sibbach.

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

CITY COUNCIL REORGANIZATION:

1. Council Appointment of Mayor Pro Tem

- Accept nominations from the Council Members and appoint a Mayor Pro Tem for a two-year term ending December 2024.

**MOTION: By Mayor Pro Tem Newsom and seconded by Council Member Bourneau to nominate Susan Funk for the position of Mayor Pro Tem.
*Motion passed 5:0 by a roll-call vote.***

UPDATES FROM THE CITY MANAGER:

City Manager Rachelle Rickard gave an update on projects and issues within the City.

COMMUNITY FORUM:

The following citizens spoke by telephone during Community Forum: None

Mayor Moreno closed the COMMUNITY FORUM period.

B. PUBLIC HEARINGS: None.

C. MANAGEMENT REPORTS:

1. General Plan Update Project – Phase 2 (GPA21-0067)

- Fiscal Impact: None.
- Recommendation: Council provide preliminary input on a series of questions designed to support the background data and receive an update on the General Plan Update Project. [Community Development]

Community Development Director Dunsmore, and MIG Consultant Dan Amsden, gave the presentation and answered questions from the Council.

PUBLIC COMMENT:

The following citizens spoke on this item: Angela Cisneros.

Mayor Moreno closed the Public Comment period.

The Council received the update on the General Plan Update Project and provided preliminary input on a series of questions designed to support the background data.

2. Restaurant Development Incentive Loan Program

- Fiscal Impact: \$1,000,000 in General Fund balances for the loans and third-party loan administration, with interest income received back into the program.
- Recommendation: Council:
 1. Approve a Restaurant Development Incentive Loan Program to catalyze food-serving establishments and the revitalization of underutilized or vacant properties in the Downtown Zoning District in the amount of \$1,000,000.
 2. Authorize the Administrative Services Director to appropriate \$1,000,000 in General Funds to the Restaurant Development Incentive Loan Program.
 3. Authorize the City Manager to execute a contract with Economic Development Collaborative (EDC) for loan administrative services. [Community Development]

Deputy Director of Economic & Community Development Loreli Cappel gave the presentation and answered questions from the Council.

PUBLIC COMMENT:

The following citizens spoke on this item: None.

Mayor Moreno closed the Public Comment period.

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

1. Approve a Restaurant Development Incentive Loan Program to catalyze food-serving establishments and the revitalization of underutilized or vacant properties in the Downtown Zoning District in the amount of \$1,000,000 and to allow the City Manager, in conjunction with EDC recommendations, to approve loans up to 20% more than the maximum amount listed in the program's financing terms.
2. Authorize the Administrative Services Director to appropriate \$1,000,000 in General Funds to the Restaurant Development Incentive Loan Program.
3. Authorize the City Manager to execute Contract No. 2022-022 with Economic Development Collaborative.

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

D. COUNCIL ANNOUNCEMENTS AND COMMITTEE REPORTS:

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

Mayor Moreno

1. SLO Council of Governments (SLOCOG)

Council Member Newsom

1. City / Schools Committee

Council Member Bourbeau

1. City / Schools Committee
2. Integrated Waste Management Authority (IWMA)

Council Member Dariz

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

Mayor Pro Tem Funk

1. Design Review Committee
2. Homeless Services Oversight Council

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.)

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

The City Council congratulated Atascadero High School Football on their CIF Championship.

Mayor Moreno noted that she will announce Committee Appointments in January and she closed the Meeting by wishing everyone a Merry Christmas.

F. ADJOURNMENT

Mayor Moreno adjourned the meeting at 8:32 p.m.

MINUTES PREPARED BY:

Lara K. Christensen
Deputy City Manager/City Clerk

APPROVED:



Atascadero City Council
Staff Report - Administrative Services Department

November 2022 Accounts Payable and Payroll

RECOMMENDATION:

Council approve certified City accounts payable, payroll and payroll vendor checks for November 2022.

DISCUSSION:

Attached for City Council review and approval are the following:

Payroll

Dated	11/10/22	Checks # 35598-35609	\$	9,939.71
		Direct Deposits		347,156.35
Dated	11/24/22	Checks # 35610-35620		10,302.60
		Direct Deposits		337,620.11

Accounts Payable

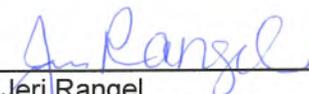
Dated	11/1/22-11/30/22	Checks # 172746-172990 & EFTs 4581-4609		1,792,023.78
TOTAL AMOUNT				\$ 2,497,042.55

FISCAL IMPACT:

Total expenditures for all funds is \$ 2,497,042.55

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:

November 2022 Eden Warrant Register in the amount of \$ 1,792,023.78

City of Atascadero
Disbursement Listing

ITEM NUMBER: A-2
DATE: 01/10/23
ATTACHMENT: 1

For the Month of November 2022

Check Number	Check Date	Vendor	Description	Amount
4581	11/01/2022	RABOBANK, N.A.	Payroll Vendor Payment	63,722.09
4582	11/01/2022	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	19,728.75
4583	11/01/2022	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	2,909.19
172746	11/04/2022	13 STARS MEDIA	Accounts Payable Check	235.52
172747	11/04/2022	2 MEXICANS, LLC	Accounts Payable Check	1,036.50
172748	11/04/2022	AGP VIDEO, INC.	Accounts Payable Check	5,817.50
172749	11/04/2022	ALPHA ELECTRIC SERVICE	Accounts Payable Check	262.50
172750	11/04/2022	ASSC. OF ZOOS & AQUARIUMS	Accounts Payable Check	6,218.00
172751	11/04/2022	AT&T	Accounts Payable Check	74.05
172752	11/04/2022	AT&T	Accounts Payable Check	817.89
172753	11/04/2022	ATASCADERO HAY & FEED	Accounts Payable Check	1,944.53
172755	11/04/2022	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	19,438.00
172756	11/04/2022	ATM ADVANTAGE PLUS	Accounts Payable Check	175.00
172757	11/04/2022	AURORA WORLD, INC.	Accounts Payable Check	1,087.15
172758	11/04/2022	AVILA TRAFFIC SAFETY	Accounts Payable Check	18.49
172759	11/04/2022	BASSETT'S CRICKET RANCH,INC.	Accounts Payable Check	348.02
172760	11/04/2022	KEITH R. BERGHER	Accounts Payable Check	326.25
172761	11/04/2022	BERRY MAN, INC.	Accounts Payable Check	1,058.25
172762	11/04/2022	BOUND TREE MEDICAL, LLC	Accounts Payable Check	34.33
172763	11/04/2022	BURKE,WILLIAMS, & SORENSON LLP	Accounts Payable Check	12,747.45
172764	11/04/2022	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	571.16
172765	11/04/2022	SARAH B. CARDINALI	Accounts Payable Check	57.60
172766	11/04/2022	CARQUEST OF ATASCADERO	Accounts Payable Check	203.25
172767	11/04/2022	CG VISUAL SOLUTIONS CORP.	Accounts Payable Check	457.52
172768	11/04/2022	CHARTER COMMUNICATIONS	Accounts Payable Check	229.97
172769	11/04/2022	KAREN A. CLANIN	Accounts Payable Check	199.50
172770	11/04/2022	CLEVER CONCEPTS, INC.	Accounts Payable Check	47.95
172771	11/04/2022	COLOR CRAFT PRINTING	Accounts Payable Check	613.39
172772	11/04/2022	CRYSTAL CREAMERY, INC.	Accounts Payable Check	300.14
172773	11/04/2022	CULLIGAN SANTA MARIA	Accounts Payable Check	2,947.97
172774	11/04/2022	SHARON J. DAVIS	Accounts Payable Check	182.00
172775	11/04/2022	NICHOLAS DEBAR	Accounts Payable Check	300.00
172776	11/04/2022	HYRUM C. DEL CASTILLO	Accounts Payable Check	330.00
172777	11/04/2022	DEPARTMENT OF JUSTICE	Accounts Payable Check	333.00
172778	11/04/2022	DOOMSDAY SKATE, LLC	Accounts Payable Check	387.00
172779	11/04/2022	PHILIP DUNSMORE	Accounts Payable Check	300.00
172780	11/04/2022	EL CAMINO CAR WASH	Accounts Payable Check	55.99
172781	11/04/2022	EL CAMINO VETERINARY HOSP	Accounts Payable Check	148.31
172782	11/04/2022	EXECUTIVE JANITORIAL	Accounts Payable Check	750.00
172783	11/04/2022	FGL ENVIRONMENTAL	Accounts Payable Check	283.00
172784	11/04/2022	FILIPPIN ENGINEERING, INC.	Accounts Payable Check	24,002.50
172785	11/04/2022	FILIPPONI & THOMPSON DRILLING	Accounts Payable Check	22,068.25
172786	11/04/2022	GAS COMPANY	Accounts Payable Check	420.46

City of Atascadero
Disbursement Listing

For the Month of November 2022

ITEM NUMBER:
DATE:
ATTACHMENT:

A-2
01/10/23
1

Check Number	Check Date	Vendor	Description	Amount
172787	11/04/2022	TRISTAN M. GUILLORY	Accounts Payable Check	200.00
172788	11/04/2022	HARRIS STAGE LINES, LLC	Accounts Payable Check	900.00
172789	11/04/2022	KELLIE K. HART	Accounts Payable Check	472.50
172791	11/04/2022	HOME DEPOT CREDIT SERVICES	Accounts Payable Check	6,236.69
172792	11/04/2022	INFORMATION TECHNOLOGY	Accounts Payable Check	1,631.52
172793	11/04/2022	JIFFY LUBE	Accounts Payable Check	156.58
172794	11/04/2022	JOE A. GONSALVES & SON	Accounts Payable Check	3,000.00
172795	11/04/2022	K & M INTERNATIONAL	Accounts Payable Check	1,072.53
172796	11/04/2022	KUUBIX GLOBAL, LLC	Accounts Payable Check	66.79
172797	11/04/2022	L.N. CURTIS & SONS	Accounts Payable Check	19,296.22
172798	11/04/2022	LAYNE LABORATORIES, INC.	Accounts Payable Check	1,827.00
172799	11/04/2022	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	1,220.54
172800	11/04/2022	LIN LI	Accounts Payable Check	108.00
172801	11/04/2022	LIFE ASSIST, INC.	Accounts Payable Check	1,454.81
172802	11/04/2022	LINDE GAS & EQUIPMENT INC.	Accounts Payable Check	61.58
172803	11/04/2022	LARISSE LOPEZ	Accounts Payable Check	36.00
172804	11/04/2022	CRAIG C. LOWRIE	Accounts Payable Check	75.00
172805	11/04/2022	MARBORG INDUSTRIES	Accounts Payable Check	819.63
172806	11/04/2022	SAMUEL HENRY MCMILLAN, JR.	Accounts Payable Check	100.00
172807	11/04/2022	CORY MEYER	Accounts Payable Check	205.98
172808	11/04/2022	MID-COAST MOWER & SAW, INC.	Accounts Payable Check	358.86
172809	11/04/2022	MIG	Accounts Payable Check	16,288.75
172810	11/04/2022	MINER'S ACE HARDWARE	Accounts Payable Check	305.98
172811	11/04/2022	MISSION UNIFORM SERVICE	Accounts Payable Check	274.64
172812	11/04/2022	MV TRANSPORTATION, INC.	Accounts Payable Check	14,004.90
172813	11/04/2022	NORTH COUNTY BACKFLOW	Accounts Payable Check	690.00
172814	11/04/2022	ODP BUSINESS SOLUTIONS, LLC	Accounts Payable Check	1,529.10
172815	11/04/2022	PACIFIC CNTRL COAST HLTH CTRS	Accounts Payable Check	500.00
172817	11/04/2022	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	27,560.91
172818	11/04/2022	RICARDO PAZ	Accounts Payable Check	150.00
172819	11/04/2022	PEAKWIFI, LLC	Accounts Payable Check	650.00
172820	11/04/2022	PECKHAM & MCKENNEY	Accounts Payable Check	18,000.00
172821	11/04/2022	PROCARE JANITORIAL SUPPLY,INC.	Accounts Payable Check	780.31
172822	11/04/2022	QUADIENT, INC.	Accounts Payable Check	124.46
172823	11/04/2022	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	3,762.00
172824	11/04/2022	JERI RANGEL	Accounts Payable Check	300.00
172825	11/04/2022	RACHELLE RICKARD	Accounts Payable Check	300.00
172826	11/04/2022	BRIAN S. RICKS	Accounts Payable Check	25.00
172827	11/04/2022	GREG ROACH	Accounts Payable Check	135.00
172828	11/04/2022	SAMUEL RODRIGUEZ	Accounts Payable Check	255.00
172829	11/04/2022	CASEY SEARS	Accounts Payable Check	135.00
172830	11/04/2022	SERVICE SYSTEMS ASSC, INC.	Accounts Payable Check	2,500.00
172831	11/04/2022	SLO COUNTY SHERIFF'S OFFICE	Accounts Payable Check	25,546.50

City of Atascadero
Disbursement Listing

For the Month of November 2022

ITEM NUMBER: A-2
DATE: 01/10/23
ATTACHMENT: 1

Check Number	Check Date	Vendor	Description	Amount
172832	11/04/2022	SOUTH COAST EMERGENCY VEH SVC	Accounts Payable Check	326.37
172833	11/04/2022	SPEAKWRITE, LLC.	Accounts Payable Check	1,094.29
172834	11/04/2022	SPECIALTY CONSTRUCTION, INC.	Accounts Payable Check	153,692.13
172835	11/04/2022	JENNIFER L. SPOTTEN	Accounts Payable Check	331.20
172836	11/04/2022	SUNLIGHT JANITORIAL, INC.	Accounts Payable Check	4,850.00
172837	11/04/2022	TARGET SOLUTIONS LEARNING, LLC	Accounts Payable Check	15.56
172838	11/04/2022	MADELINE M. TAYLOR	Accounts Payable Check	105.30
172839	11/04/2022	TEMPLETON UNIFORMS, LLC	Accounts Payable Check	187.58
172840	11/04/2022	CHRISTOPHER DANIEL THOMAS	Accounts Payable Check	100.00
172841	11/04/2022	KARL O. TOERGE	Accounts Payable Check	165.00
172842	11/04/2022	U.S. POSTMASTER	Accounts Payable Check	2,200.00
172843	11/04/2022	THOMAS F. VELASQUEZ	Accounts Payable Check	50.00
172844	11/04/2022	VERIZON WIRELESS	Accounts Payable Check	2,604.34
172845	11/04/2022	VINO VICE, INC.	Accounts Payable Check	344.00
172846	11/04/2022	WALLACE GROUP	Accounts Payable Check	34,409.18
172847	11/04/2022	WEX BANK - 76 UNIVERSL	Accounts Payable Check	16,974.25
172848	11/04/2022	WEX BANK - WEX FLEET UNIVERSAL	Accounts Payable Check	12,880.61
172849	11/04/2022	WORKBENCH	Accounts Payable Check	8,940.00
172850	11/04/2022	KAREN B. WYKE	Accounts Payable Check	549.90
172851	11/04/2022	ZOOM IMAGING SOLUTIONS, INC.	Accounts Payable Check	1,030.83
172852	11/07/2022	ANTHEM BLUE CROSS HEALTH	Payroll Vendor Payment	217,421.39
172853	11/07/2022	BENEFIT COORDINATORS CORP	Payroll Vendor Payment	9,273.20
172854	11/07/2022	LINCOLN NATIONAL LIFE INS CO	Payroll Vendor Payment	1,598.34
172855	11/07/2022	MEDICAL EYE SERVICES	Payroll Vendor Payment	1,790.09
4584	11/10/2022	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	10,865.39
172856	11/10/2022	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	40.00
172857	11/10/2022	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,205.00
172858	11/10/2022	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,151.80
172859	11/10/2022	CA FIREFIGHTERS BENEFIT TRUST	Payroll Vendor Payment	1,800.00
172860	11/10/2022	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	5,078.00
172861	11/10/2022	MASS MUTUAL WORKPLACE SOLUTION	Payroll Vendor Payment	16,931.58
172862	11/10/2022	MISSIONSQUARE	Payroll Vendor Payment	6,767.06
172863	11/10/2022	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	882.18
172864	11/10/2022	NAVIA BENEFIT SOLUTIONS	Payroll Vendor Payment	1,674.10
172865	11/10/2022	SEIU LOCAL 620	Payroll Vendor Payment	801.16
4585	11/14/2022	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	69.92
4586	11/14/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEI	Payroll Vendor Payment	20,534.51
4587	11/14/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEI	Payroll Vendor Payment	35,123.20
4588	11/14/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEI	Payroll Vendor Payment	2,231.71
4589	11/14/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEI	Payroll Vendor Payment	2,750.54
4590	11/14/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEI	Payroll Vendor Payment	5,005.31
4591	11/14/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEI	Payroll Vendor Payment	10,071.06
4592	11/14/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEI	Payroll Vendor Payment	12,582.39

City of Atascadero
Disbursement Listing

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Check Number	Check Date	Vendor	Description	Amount
4593	11/14/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	18,291.59
4594	11/15/2022	RABOBANK, N.A.	Payroll Vendor Payment	64,086.33
4595	11/15/2022	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	20,064.27
4596	11/15/2022	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	2,825.34
172866	11/18/2022	13 STARS MEDIA	Accounts Payable Check	392.82
172867	11/18/2022	A.P.S. AUTOMOTIVE	Accounts Payable Check	379.70
172868	11/18/2022	ADAMSKI,MOROSKI,MADDEN,	Accounts Payable Check	1,147.00
172869	11/18/2022	AGM CALIFORNIA, INC.	Accounts Payable Check	375.00
172870	11/18/2022	AGP VIDEO, INC.	Accounts Payable Check	2,350.00
172871	11/18/2022	ALL ABOUT ANIMALS	Accounts Payable Check	3,200.00
172872	11/18/2022	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	182.00
172873	11/18/2022	ALPHA ELECTRIC SERVICE	Accounts Payable Check	937.50
172874	11/18/2022	AM PAC REPAIR	Accounts Payable Check	391.00
172875	11/18/2022	AMERICAN PUBLIC WORKS ASSC	Accounts Payable Check	740.00
172876	11/18/2022	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	2,004.94
172877	11/18/2022	ANTECH DIAGNOSTICS	Accounts Payable Check	106.72
172878	11/18/2022	APPLIED TECHNOLOGY GROUP, INC.	Accounts Payable Check	93,476.51
172879	11/18/2022	KELLY AREBALO	Accounts Payable Check	325.75
172881	11/18/2022	AT&T	Accounts Payable Check	1,156.37
172882	11/18/2022	AT&T	Accounts Payable Check	103.18
172883	11/18/2022	ATASCADERO HAY & FEED	Accounts Payable Check	2,255.90
172884	11/18/2022	ATASCADERO NEWS	Accounts Payable Check	49.95
172885	11/18/2022	A-TOWN AV, INC.	Accounts Payable Check	177.56
172886	11/18/2022	AVILA TRAFFIC SAFETY	Accounts Payable Check	1,801.22
172887	11/18/2022	BASSETT'S CRICKET RANCH,INC.	Accounts Payable Check	783.41
172888	11/18/2022	BAUER COMPRESSORS	Accounts Payable Check	405.63
172889	11/18/2022	BELL'S PLUMBING REPAIR, INC.	Accounts Payable Check	264.00
172890	11/18/2022	BERRY MAN, INC.	Accounts Payable Check	1,620.75
172891	11/18/2022	BOUND TREE MEDICAL, LLC	Accounts Payable Check	306.02
172892	11/18/2022	BRANCH SMITH PROPERTIES	Accounts Payable Check	374.00
172893	11/18/2022	BRENDLER JANITORIAL SERVICE	Accounts Payable Check	1,000.00
172894	11/18/2022	BREZDEN PEST CONTROL, INC.	Accounts Payable Check	192.00
172895	11/18/2022	CA ASSC OF ZOOS & AQUARIUMS	Accounts Payable Check	1,300.00
172896	11/18/2022	CALPORTLAND COMPANY	Accounts Payable Check	398.34
172897	11/18/2022	LORELI CAPPEL	Accounts Payable Check	21.88
172898	11/18/2022	CARQUEST OF ATASCADERO	Accounts Payable Check	437.81
172899	11/18/2022	CHARTER COMMUNICATIONS	Accounts Payable Check	2,040.23
172900	11/18/2022	CLEAR, INC.	Accounts Payable Check	50.00
172901	11/18/2022	COASTAL COPY, INC.	Accounts Payable Check	297.77
172902	11/18/2022	CORNERS LIMITED	Accounts Payable Check	4,172.98
172903	11/18/2022	CRYSTAL SPRINGS WATER	Accounts Payable Check	20.00
172904	11/18/2022	CUESTA POLYGRAPH & INVEST. LLC	Accounts Payable Check	550.00
172905	11/18/2022	CUESTA SPRINGS ICE COMPANY INC	Accounts Payable Check	29,995.43

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Disbursement Listing

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Check Number	Check Date	Vendor	Description	Amount
172906	11/18/2022	CULLIGAN SANTA MARIA	Accounts Payable Check	267.21
172907	11/18/2022	CULLIGAN/CENTRAL COAST WTR TRT	Accounts Payable Check	70.00
172908	11/18/2022	CHRIS DEATON	Accounts Payable Check	25.00
172909	11/18/2022	DEPARTMENT OF TRANSPORTATION	Accounts Payable Check	3,976.35
172910	11/18/2022	DRIVE CUSTOMS	Accounts Payable Check	771.88
172911	11/18/2022	ENTENMANN-ROVIN CO.	Accounts Payable Check	811.45
172912	11/18/2022	FERRELL'S AUTO REPAIR	Accounts Payable Check	143.20
172913	11/18/2022	FGL ENVIRONMENTAL	Accounts Payable Check	224.00
172914	11/18/2022	ANNE E. GALLAGHER	Accounts Payable Check	191.25
172915	11/18/2022	GARRY BRILL PRODUCTIONS	Accounts Payable Check	150.00
172916	11/18/2022	GAS COMPANY	Accounts Payable Check	332.65
172917	11/18/2022	GMV SYNCROMATICS	Accounts Payable Check	10,450.00
172918	11/18/2022	SANDRA GRISHAM	Accounts Payable Check	38.00
172919	11/18/2022	HART IMPRESSIONS PRINTING	Accounts Payable Check	1,102.37
172920	11/18/2022	HIGH COUNTRY OUTDOOR, INC.	Accounts Payable Check	450.00
172921	11/18/2022	INTERWEST CONSULTING GROUP INC	Accounts Payable Check	21,929.42
172922	11/18/2022	JIFFY LUBE	Accounts Payable Check	147.71
172923	11/18/2022	JK'S UNLIMITED, INC.	Accounts Payable Check	6,503.49
172924	11/18/2022	KPRL 1230 AM	Accounts Payable Check	495.00
172925	11/18/2022	LAKE TECH, INC.	Accounts Payable Check	1,827.25
172926	11/18/2022	LAVA PRINT SIGNS AND WRAPS INC	Accounts Payable Check	217.50
172927	11/18/2022	LAYNE LABORATORIES, INC.	Accounts Payable Check	2,175.00
172928	11/18/2022	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	8,382.54
172929	11/18/2022	LIFE ASSIST, INC.	Accounts Payable Check	1,740.13
172930	11/18/2022	LILYPAD PROJECT	Accounts Payable Check	65.00
172931	11/18/2022	EBONY LUCIEN	Accounts Payable Check	240.89
172932	11/18/2022	MARIACHI MEXICANISIMO	Accounts Payable Check	1,000.00
172933	11/18/2022	MCMASTER-CARR SUPPLY CO.	Accounts Payable Check	28.45
172934	11/18/2022	MEDINA LIGHT SHOW DESIGNS	Accounts Payable Check	1,470.00
172935	11/18/2022	MEDINA LIGHT SHOW DESIGNS	Accounts Payable Check	770.00
172936	11/18/2022	MICHAEL K. NUNLEY & ASSC, INC.	Accounts Payable Check	3,076.25
172937	11/18/2022	MID-COAST MOWER & SAW, INC.	Accounts Payable Check	719.34
172938	11/18/2022	MINER'S ACE HARDWARE	Accounts Payable Check	624.37
172939	11/18/2022	MISSION UNIFORM SERVICE	Accounts Payable Check	361.54
172940	11/18/2022	MOBILE SMALL ENGINE REPAIR	Accounts Payable Check	400.00
172941	11/18/2022	MOSS, LEVY, & HARTZHEIM LLP	Accounts Payable Check	2,000.00
172942	11/18/2022	KELLYE R. NETZ	Accounts Payable Check	44.17
172943	11/18/2022	NEW TIMES	Accounts Payable Check	2,315.00
172944	11/18/2022	NORTH COAST ENGINEERING INC.	Accounts Payable Check	1,836.50
172945	11/18/2022	NORTH COUNTY GLASS	Accounts Payable Check	758.13
172946	11/18/2022	O'REILLY AUTOMOTIVE, INC.	Accounts Payable Check	47.83
172947	11/18/2022	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	29,002.75
172948	11/18/2022	PASO ROBLES SAFE & LOCK, INC.	Accounts Payable Check	1,926.77

City of Atascadero
Disbursement Listing

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Check Number	Check Date	Vendor	Description	Amount
172949	11/18/2022	KATHRYN PAYNE	Accounts Payable Check	40.00
172950	11/18/2022	PROCARE JANITORIAL SUPPLY,INC.	Accounts Payable Check	424.10
172951	11/18/2022	PROFORCE LAW ENFORCEMENT	Accounts Payable Check	141.69
172952	11/18/2022	PYRO SPECTACULARS, INC.	Accounts Payable Check	2,500.00
172953	11/18/2022	QUINCY ENGINEERING, INC.	Accounts Payable Check	23,349.73
172954	11/18/2022	READYREFRESH BY NESTLE	Accounts Payable Check	1,017.09
172955	11/18/2022	SAMUEL RODRIGUEZ	Accounts Payable Check	123.00
172956	11/18/2022	ROLSON MUSIC & SOUND	Accounts Payable Check	650.00
172957	11/18/2022	SAN DIEGO POLICE EQUIPMENT CO	Accounts Payable Check	10,296.45
172958	11/18/2022	SCHINDLER ELEVATOR CORP	Accounts Payable Check	473.37
172959	11/18/2022	SERVICE SYSTEMS ASSC, INC.	Accounts Payable Check	2,500.00
172960	11/18/2022	THE SHERWIN-WILLIAMS COMPANY	Accounts Payable Check	75.35
172961	11/18/2022	SLO COUNTY SHERIFF'S OFFICE	Accounts Payable Check	23,231.40
172962	11/18/2022	SMART AND FINAL	Accounts Payable Check	35.97
172963	11/18/2022	SPECIALIZED EQUIPMENT REPAIR	Accounts Payable Check	4,937.81
172964	11/18/2022	SPECIES 360	Accounts Payable Check	1,526.23
172965	11/18/2022	TERRA VERDE ENVIRONMENTAL CONS	Accounts Payable Check	411.25
172966	11/18/2022	THOMSON REUTERS - WEST	Accounts Payable Check	180.35
172967	11/18/2022	STEVE TIROTTA	Accounts Payable Check	141.32
172973	11/18/2022	U.S. BANK	Accounts Payable Check	42,585.53
172974	11/18/2022	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	48.97
172975	11/18/2022	VERDIN	Accounts Payable Check	28,713.67
172976	11/18/2022	VERIZON WIRELESS	Accounts Payable Check	59.52
172977	11/18/2022	VINO VICE, INC.	Accounts Payable Check	215.00
172978	11/18/2022	VISIT SLO CAL	Accounts Payable Check	102,916.93
172979	11/18/2022	WEST COAST AUTO & TOWING, INC.	Accounts Payable Check	260.57
172980	11/18/2022	WHITLOCK & WEINBERGER TRANS.	Accounts Payable Check	958.75
172981	11/18/2022	WHIT'S TURN TREE CARE	Accounts Payable Check	536.00
4597	11/23/2022	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	8,905.39
172982	11/23/2022	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	40.00
172983	11/23/2022	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	2,141.50
172984	11/23/2022	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,151.80
172985	11/23/2022	CA FIREFIGHTERS BENEFIT TRUST	Payroll Vendor Payment	1,800.00
172986	11/23/2022	MASS MUTUAL WORKPLACE SOLUTION	Payroll Vendor Payment	7,440.96
172987	11/23/2022	MISSIONSQUARE	Payroll Vendor Payment	6,716.54
172988	11/23/2022	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	530.33
172989	11/23/2022	NAVIA BENEFIT SOLUTIONS	Payroll Vendor Payment	1,674.10
172990	11/23/2022	SEIU LOCAL 620	Payroll Vendor Payment	795.69
4598	11/25/2022	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	998.12
4599	11/25/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEI	Payroll Vendor Payment	20,768.92
4600	11/25/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEI	Payroll Vendor Payment	33,382.63
4601	11/25/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEI	Payroll Vendor Payment	2,271.03
4602	11/25/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEI	Payroll Vendor Payment	2,750.54

City of Atascadero
Disbursement Listing

For the Month of November 2022

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
4603	11/25/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	5,005.31
4604	11/25/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	8,826.71
4605	11/25/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	12,482.96
4606	11/25/2022	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	18,000.34
4607	11/29/2022	RABOBANK, N.A.	Payroll Vendor Payment	61,880.35
4608	11/29/2022	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	19,352.53
4609	11/29/2022	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	2,794.02
				<u>\$ 1,792,023.78</u>



Atascadero City Council

September 2022

Staff Report - City Treasurer

September 2022 Investment Report

RECOMMENDATION:

Council receive and file the City Treasurer's report for quarter ending September 30, 2022.

REPORT IN BRIEF:

Cash and Investments

Checking	\$ 1,802,184	
Zoo Credit Card Deposit Account	5,435	
Certificates of Deposit	13,675,000	
Government Securities	13,596,047	
Supranational Securities	3,000,016	
Municipal Securities	5,086,656	
LAIF	24,584,771	
Cash with Fiscal Agents	<u>2,890,345</u>	
Cash in Banks at September 30, 2022		\$ 64,640,454
Timing Differences		<u>(1,193,367)</u>
Cash and Investments at September 30, 2022		<u><u>\$ 63,447,087</u></u>

Investment Activity

Securities Purchased:

<u>Purchase Date</u>	<u>Description</u>	<u>Type</u>	<u>Cost</u>	<u>Maturity Date</u>
07/26/22	Federal Farm Credit Bank CUSIP #3133EAXT0	Government Security	\$ 133,582	07/16/27
08/04/22	Corona Norco Ca Unif Sch Dist CUSIP # 219764SB4	Municipal Security	234,925	08/01/27
08/05/22	Escondido CA Unif Sch Dist CUSIP # 2963871UV7	Municipal Security	89,120	08/01/27
08/04/22	Martinez CA Uni Sch Dist CUSIP # 573428MN6	Municipal Security	225,350	08/01/27
08/05/22	San Marcos CA Uni Sch Dist CUSIP # 798755GC2	Municipal Security	173,567	08/01/27
08/04/22	Southwestern Comm College CUSIP # 845389LS2	Municipal Security	140,954	08/01/27
09/02/22	Federal Agriculture Mtge Corp CUSIP #31422XF23	Government Security	493,455	08/26/27

Investment Activity (continued)**Securities Purchased (continued):**

<u>Purchase Date</u>	<u>Description</u>	<u>Type</u>	<u>Cost</u>	<u>Maturity Date</u>
09/15/22	Luminate Bank Minnetonka, MN	Certificate of Deposit	\$ 245,000	09/15/27
09/15/22	Ponce de Leon Fed Bank Bronx, NY	Certificate of Deposit	245,000	09/15/27
09/15/22	University of Pittsburgh CUSIP # 798755GC2	Municipal Security	485,760	09/15/27

Securities Matured:

<u>Maturity Date</u>	<u>Description</u>	<u>Type</u>	<u>Original Cost</u>	<u>Amount Matured</u>
07/05/22	Sallie Mae Bank Salt Lake City, UT	Certificate of Deposit	\$ 245,000	\$ 245,000
07/12/22	Barclay's Bank Wilmington, DE	Certificate of Deposit	245,000	245,000
07/27/22	Federal Farm Credit Bank CUSIP #3133EDE65	Government Security	317,437	302,000
08/03/22	Federal Farm Credit Bank CUSIP #3133EHTS2	Government Security	504,210	500,000
09/09/22	Federal Home Loan Bank CUSIP #313380GJ0	Government Security	509,008	500,000
09/14/22	Int'l Amer. Development Bank CUSIP #4581X0CZ9	Supranational Security	489,170	500,000

Securities Sold Prior to Maturity:

None

Other Reportable Activities:

None

**CITY OF ATASCADERO
TREASURER'S REPORT**

ITEM NUMBER:
DATE:

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CASH & INVESTMENTS ACTIVITY SUMMARY

for the quarter ending September 30, 2022

	CHECKING ACCOUNTS	INVESTMENTS	FISCAL AGENT	TOTALS
Balance per Banks at July 1, 2022	\$ 366,056	\$ 62,272,717	\$ 2,257,908	\$ 64,896,681
Receipts	14,983,992	190,908	9,139	15,184,039
Recognition of Premiums & Discounts	-	(21,520)	-	(21,520)
Disbursements	(14,766,675)	-	(652,071)	(15,418,746)
Transfers In	12,416,328	9,916,713	1,275,369	23,608,410
Transfers Out	(11,192,082)	(12,416,328)	-	(23,608,410)
Balance per Banks at September 30, 2022	\$ 1,807,619	\$ 59,942,490	\$ 2,890,345	64,640,454
Timing Differences				(1,193,367)
Adjusted Treasurer's Balance				\$ 63,447,087

CITY OF ATASCADERO
INVESTMENT REPORT
September 30, 2022

ITEM NUMBER:
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<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 City</i>											
n/a	Local Agency Invest. Fund (LAIF)	n/a	State Investment Fund	n/a	n/a	1.51%	\$ 24,584,771	n/a	\$ 24,584,771	\$ 24,111,784	\$ (472,987)
n/a	Broker Money Market	n/a	Money Fund	n/a	n/a	Vary	-	n/a	-	-	-
10/05/22	Federal National Mortgage Assn CUSIP #3135G0T78	01/18/18	Government Security	Aaa	2.00%	2.30%	500,000	(21)	499,979	499,960	(19)
11/28/22	Bank of New England Salem, NH	07/26/19	Certificate of Deposit	n/a	2.05%	2.05%	245,000	n/a	245,000	244,596	(404)
01/18/23	Int'l Amer. Development Bank CUSIP #4581X0DA3	01/18/18	Supranational Security	Aaa	2.50%	2.46%	500,000	59	500,059	498,290	(1,769)
01/18/23	Int'l Amer. Development Bank CUSIP #4581X0DA3	12/06/18	Supranational Security	Aaa	2.50%	2.90%	500,000	(592)	499,408	498,290	(1,118)
02/21/23	Merrick Bank South Jordan, UT	12/18/18	Certificate of Deposit	n/a	3.35%	3.35%	245,000	n/a	245,000	244,706	(294)
03/10/23	Federal Home Loan Bank CUSIP #3130ADMX7	03/16/18	Government Security	Aaa	2.50%	2.71%	500,000	(456)	499,544	497,095	(2,449)
03/24/23	Bell Bank Fargo, ND	03/24/20	Certificate of Deposit	n/a	0.85%	0.85%	245,000	n/a	245,000	241,467	(3,533)
04/11/23	Federal Farm Credit Bank CUSIP #3133EJKN8	04/11/18	Government Security	Aaa	2.70%	2.71%	500,000	(29)	499,971	496,580	(3,391)
04/12/23	Morgan Stanley Salt Lake City, UT	04/12/18	Certificate of Deposit	n/a	2.95%	2.95%	245,000	n/a	245,000	243,191	(1,809)
05/08/23	Old Missouri Bank Springfield, MO	05/06/19	Certificate of Deposit	n/a	2.50%	2.50%	100,000	n/a	100,000	99,155	(845)
05/09/23	Goldman Sachs New York, NY	05/09/18	Certificate of Deposit	n/a	3.15%	3.15%	245,000	n/a	245,000	243,873	(1,127)
06/06/23	Citibank Sioux Falls, SD	06/06/18	Certificate of Deposit	n/a	3.25%	3.25%	245,000	n/a	245,000	243,883	(1,117)
06/27/23	PeopleFirst Bank Joliet, IL	03/27/20	Certificate of Deposit	n/a	1.00%	1.00%	245,000	n/a	245,000	239,760	(5,240)
07/31/23	Int'l Finance Corporation CUSIP #45950KCP3	09/12/18	Supranational Security	Aaa	2.88%	2.90%	500,000	(105)	499,895	493,690	(6,205)

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07/31/23	Medallion Bank Salt Lake City, UT	07/31/18	Certificate of Deposit	n/a	3.25%	3.25%	\$ 245,000	n/a	\$ 245,000	\$ 243,474	\$ (1,526)
08/01/23	Discover Bank Wilmington, DE	08/01/18	Certificate of Deposit	n/a	3.35%	3.35%	245,000	n/a	245,000	243,657	(1,343)
09/26/23	MidSouth Bank Lafayette, LA	09/26/18	Certificate of Deposit	n/a	3.10%	3.10%	245,000	n/a	245,000	242,533	(2,467)
09/27/23	Int'l Bank for Recon & Develop CUSIP #459058GL1	02/06/19	Supranational Security	Aaa	3.00%	2.55%	500,000	2,201	502,201	493,075	(9,126)
09/27/23	Nicolet National Bank Green Bay, WI	03/27/20	Certificate of Deposit	n/a	1.25%	1.25%	245,000	n/a	245,000	238,125	(6,875)
09/29/23	Alma Bank Astoria, NY	03/31/20	Certificate of Deposit	n/a	1.10%	1.10%	245,000	n/a	245,000	237,719	(7,281)
11/06/23	Federal Farm Credit Bank CUSIP #3133EJQ85	11/06/18	Government Security	n/a	3.05%	3.06%	500,000	(43)	499,957	493,540	(6,417)
11/08/23	Morgan Stanley Private Bank New York, NY	11/08/18	Certificate of Deposit	n/a	3.55%	3.55%	245,000	n/a	245,000	243,775	(1,225)
12/08/23	Federal Home Loan Bank CUSIP #3130AAHE1	04/30/20	Government Security	n/a	2.50%	0.39%	640,000	16,048	656,048	625,722	(30,326)
01/30/24	First Premier Bank Sioux Falls, SD	01/30/19	Certificate of Deposit	n/a	2.95%	2.95%	245,000	n/a	245,000	241,043	(3,957)
02/22/24	Bank of Delight Delight, AR	02/22/19	Certificate of Deposit	n/a	2.85%	2.85%	245,000	n/a	245,000	240,497	(4,503)
03/08/24	Federal Home Loan Bank CUSIP #3130AB3H7	03/07/19	Government Security	Aaa	2.38%	2.58%	750,000	(2,154)	747,846	729,008	(18,838)
03/27/24	First National Bank East Lansing, MI	03/27/19	Certificate of Deposit	n/a	2.75%	2.75%	245,000	n/a	245,000	239,791	(5,209)
04/26/24	Mainstreet Bank Fairfax, VA	05/01/19	Certificate of Deposit	n/a	2.60%	2.60%	245,000	n/a	245,000	238,914	(6,086)
05/13/24	Federal Farm Credit Bank CUSIP #3133EKLB0	05/13/19	Government Security	Aaa	2.31%	2.32%	500,000	(55)	499,945	485,505	(14,440)
05/16/24	Enterprise Bank Allison Park, PA	05/16/19	Certificate of Deposit	n/a	2.60%	2.60%	245,000	n/a	245,000	238,713	(6,287)

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06/01/24	Tulare County Pension Bond CUSIP #899154AW8	09/28/20	Municipal Security	A1	3.56%	0.79%	\$ 120,000	\$ 5,483	\$ 125,483	\$ 117,697	\$ (7,786)
06/26/24	Commerce Bank Geneva, MN	06/26/19	Certificate of Deposit	n/a	2.30%	2.30%	245,000	n/a	245,000	236,962	(8,038)
07/26/24	Abacus Federal Savings New York, NY	07/26/19	Certificate of Deposit	n/a	2.00%	2.00%	245,000	n/a	245,000	235,254	(9,746)
08/01/24	Federal Farm Credit Bank CUSIP 3133EJM55	07/24/19	Government Security	Aaa	3.25%	1.92%	427,000	10,139	437,139	419,190	(17,949)
08/19/24	CF Bank Worthington, OH	08/19/19	Certificate of Deposit	n/a	1.85%	1.85%	245,000	n/a	245,000	234,218	(10,782)
08/28/24	Genoa Banking Company Genoa, OH	08/28/19	Certificate of Deposit	n/a	1.80%	1.80%	245,000	n/a	245,000	233,840	(11,160)
08/28/24	Int'l Bank for Recon & Develop CUSIP #459056HV2	10/18/19	Supranational Security	Aaa	1.50%	1.62%	500,000	(1,109)	498,891	474,420	(24,471)
08/30/24	Preferred Bank Los Angeles, CA	08/30/19	Certificate of Deposit	n/a	1.85%	1.85%	245,000	n/a	245,000	234,017	(10,983)
09/10/24	Peoples Bank Rock Valley, IA	03/23/20	Certificate of Deposit	n/a	1.50%	1.50%	100,000	n/a	100,000	94,801	(5,199)
09/20/24	Bank Deerfield Deerfield, WI	09/20/19	Certificate of Deposit	n/a	1.70%	1.70%	245,000	n/a	245,000	232,995	(12,005)
09/25/24	Grand River Bank Grandville, MI	03/25/20	Certificate of Deposit	n/a	1.00%	1.00%	245,000	n/a	245,000	229,643	(15,357)
10/15/24	Federal National Mortgage Assn CUSIP #3135G0W66	03/13/20	Government Security	Aaa	1.63%	0.81%	500,000	8,257	508,257	474,405	(33,852)
11/08/24	Raymond James Bank St. Petersburg, FL	11/08/19	Certificate of Deposit	n/a	1.80%	1.80%	245,000	n/a	245,000	232,750	(12,250)
12/13/24	Federal Home Loan Bank CUSIP #3130A3GE8	03/13/20	Government Security	Aaa	2.75%	0.84%	500,000	20,847	520,847	483,300	(37,547)
01/15/25	Int'l Bank for Recon & Develop CUSIP #459058HT3	01/16/20	Supranational Security	Aaa	1.63%	1.66%	500,000	(438)	499,562	470,420	(29,142)
01/20/25	Live Oak Banking Company Wilmington, NC	01/24/20	Certificate of Deposit	n/a	1.85%	1.85%	245,000	n/a	245,000	231,767	(13,233)

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01/24/25	Baycoast Bank Swansea, MA	01/24/20	Certificate of Deposit	n/a	1.70%	1.70%	\$ 245,000	n/a	\$ 245,000	\$ 230,976	\$ (14,024)
02/12/25	Federal Home Loan Mtge Corp CUSIP #3137EAEP0	03/13/20	Government Security	Aaa	1.50%	0.79%	500,000	8,333	508,333	468,580	(39,753)
03/03/25	Federal Farm Credit Bank CUSIP #3133ELQY3	03/04/20	Government Security	Aaa	1.21%	0.88%	500,000	3,904	503,904	464,345	(39,559)
03/26/25	Evergreen Bank Group Oak Brook, IL	03/26/20	Certificate of Deposit	n/a	1.00%	1.00%	245,000	n/a	245,000	225,814	(19,186)
03/27/25	Bank of Romney Romney, WV	03/27/20	Certificate of Deposit	n/a	1.15%	1.15%	245,000	n/a	245,000	226,662	(18,338)
03/27/25	First Jackson Bank Stevenson, AL	03/27/20	Certificate of Deposit	n/a	1.15%	1.15%	245,000	n/a	245,000	226,662	(18,338)
04/01/25	El Cajon Taxable Pension Obl CUSIP 282659AX9	01/27/21	Municipal Security	Aa	1.18%	0.70%	650,000	7,718	657,718	587,249	(70,469)
04/28/25	First National Bank McGregor, TX	04/28/20	Certificate of Deposit	n/a	1.35%	1.35%	245,000	n/a	245,000	227,230	(17,770)
04/29/25	Flagstar Bank Troy, MI	03/26/20	Certificate of Deposit	n/a	1.15%	1.15%	245,000	n/a	245,000	226,174	(18,826)
06/30/25	US Treasury Notes CUSIP #912828XZ8	04/13/22	Government Security	Aaa	2.75%	2.61%	500,000	1,755	501,755	480,565	(21,190)
07/01/25	Northern Calif Power Agency CUSIP #664845FN9	04/13/22	Municipal Security	Aa3	2.39%	3.04%	305,000	(5,191)	299,809	285,986	(13,823)
07/01/25	University of California CUSIP #91412GU94	10/22/20	Municipal Security	Aa2	3.06%	0.81%	300,000	18,402	318,402	288,054	(30,348)
09/01/25	San Bernardino Successor Agency Swansea, MA	10/22/20	Municipal Security	Aa	4.00%	0.71%	175,000	16,635	191,635	176,904	(14,731)
10/01/25	Folsom Cordova School District CUSIP #34440PCN9	11/10/20	Municipal Security	Aa-	3.00%	1.00%	400,000	23,640	423,640	383,020	(40,620)
11/07/25	Federal National Mortgage Assn CUSIP #3135G06G3	12/14/20	Government Security	Aaa	0.50%	0.42%	500,000	1,233	501,233	445,270	(55,963)
11/15/25	Tulare Sewer Revenue CUSIP 899124MF5	12/11/20	Municipal Security	Aa	1.46%	0.58%	400,000	10,799	410,799	362,388	(48,411)

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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	\$ 217,102	\$ (27,898)
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	216,580	(28,420)
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	214,620	(30,380)
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	215,585	(29,415)
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	215,409	(29,591)
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	215,328	(29,672)
03/02/26	Federal Farm Credit Bank CUSIP #3133EFH91	03/03/21	Government Security	Aaa	2.22%	0.75%	876,000	43,365	919,365	818,990	(100,375)
03/27/26	Federal Agriculture Mtge Corp CUSIP #31422XDX7	03/30/21	Government Security	n/a	0.83%	0.87%	500,000	(652)	499,348	444,625	(54,723)
04/23/26	Malaga Bank Palos Verdes Peninsula, CA	04/23/21	Certificate of Deposit	n/a	0.55%	0.55%	245,000	n/a	245,000	214,316	(30,684)
04/24/26	Federal National Mortgage Assn CUSIP #3135G0K36	04/26/21	Government Security	Aaa	2.13%	0.77%	500,000	23,813	523,813	465,145	(58,668)
05/19/26	Eaglemark Savings Bank Reno, NV	05/19/21	Certificate of Deposit	n/a	0.70%	0.70%	245,000	n/a	245,000	215,201	(29,799)
06/30/26	UBS Bank USA Salt Lake City, UT	05/19/21	Certificate of Deposit	n/a	0.90%	0.90%	245,000	n/a	245,000	215,803	(29,197)
07/01/26	New York Community Bank Hicksville, NY	06/29/21	Certificate of Deposit	n/a	0.85%	0.85%	245,000	n/a	245,000	215,581	(29,419)
07/22/26	Toyota Financial Savings Bank Henderson, NV	07/22/21	Certificate of Deposit	n/a	0.95%	0.95%	245,000	n/a	245,000	215,992	(29,008)
08/01/26	Rancho Adobe Fire Protection CUSIP #752096AE7	10/14/21	Municipal Security	Aa	1.43%	1.25%	260,000	1,744	261,744	231,842	(29,902)
08/13/26	Synchrony Bank Draper, UT	08/13/21	Certificate of Deposit	n/a	0.90%	0.90%	245,000	n/a	245,000	215,132	(29,868)

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09/24/26	Federal National Mortgage Assn CUSIP #3135G0Q22	09/24/21	Government Security	Aaa	1.88%	0.80%	\$ 500,000	\$ 21,119	\$ 521,119	\$ 456,940	\$ (64,179)
09/29/26	First Bank Richmond Richmond, IN	09/29/21	Certificate of Deposit	n/a	0.55%	0.55%	245,000	n/a	245,000	211,156	(33,844)
11/17/26	Capital One Bank Glen Allen, VA	11/17/21	Certificate of Deposit	n/a	1.10%	1.10%	245,000	n/a	245,000	215,073	(29,927)
11/17/26	Capital One National McLean, VA	11/17/21	Certificate of Deposit	n/a	1.10%	1.10%	245,000	n/a	245,000	215,073	(29,927)
12/21/26	Federal Home Loan Bank CUSIP #3130AQF65	12/30/21	Government Security	Aaa	1.25%	1.26%	500,000	(152)	499,848	445,635	(54,213)
12/28/26	Federal Farm Credit Bank CUSIP #3133EJ4E6	01/18/22	Government Security	Aaa	3.13%	1.58%	200,000	12,628	212,628	191,044	(21,584)
12/31/26	Bank Kremlin Kremlin, OK	12/31/21	Certificate of Deposit	n/a	1.05%	1.05%	245,000	n/a	245,000	213,469	(31,531)
01/15/27	San Joaquin Hills Trans Agency CUSIP # 798111HF0	01/19/22	Municipal Security	A2	2.15%	1.88%	500,000	5,523	505,523	445,510	(60,013)
02/10/27	Federal Agriculture Mtge Corp CUSIP #31422XTX0	02/17/22	Government Security	n/a	1.60%	1.96%	550,000	(8,243)	541,757	493,235	(48,522)
02/17/27	Beal Bank USA Las Vegas, NV	02/23/22	Certificate of Deposit	n/a	1.90%	1.90%	245,000	n/a	245,000	220,887	(24,113)
03/12/27	Federal Home Loan Bank CUSIP #3130A3DU5	03/17/22	Government Security	Aaa	3.00%	2.20%	500,000	16,822	516,822	475,710	(41,112)
03/16/27	American Express Nat'l Bank Sandy, UT	03/16/22	Certificate of Deposit	n/a	2.00%	2.00%	245,000	n/a	245,000	221,497	(23,503)
03/17/27	Beal Bank Plano, TX	03/23/22	Certificate of Deposit	n/a	2.00%	2.00%	245,000	n/a	245,000	219,993	(25,007)
04/14/27	Comenity Capital Bank Draper, UT	04/14/22	Certificate of Deposit	n/a	2.65%	2.65%	245,000	n/a	245,000	227,421	(17,579)
05/01/27	LA Unified School District CUSIP # 544646A77	05/11/22	Municipal Security	Aa3	5.72%	3.81%	500,000	39,951	539,951	514,740	(25,211)
05/15/27	US Treasury Notes CUSIP #912828X88	05/24/22	Government Security	Aaa	2.38%	2.87%	500,000	(10,516)	489,484	463,440	(26,044)

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06/09/27	Federal Home Loan Bank CUSIP #3130A5JU4	06/22/22	Government Security	Aaa	3.04%	3.43%	\$ 200,000	\$ (3,324)	\$ 196,676	\$ 190,556	\$ (6,120)
06/11/27	Federal Home Loan Bank CUSIP #3130ASGU7	06/22/22	Government Security	Aaa	3.50%	3.41%	200,000	814	200,814	194,580	(6,234)
06/15/27	Federal Farm Credit Bank CUSIP #3133EHNRO	06/22/22	Government Security	Aaa	2.58%	3.43%	480,000	(17,524)	462,476	446,534	(15,942)
07/16/27	Federal Farm Credit Bank CUSIP #3133EAXT0	07/26/22	Government Security	Aaa	2.75%	2.98%	135,000	(1,369)	133,631	126,931	(6,700)
08/01/27	Corona Norco Ca Unif Sch Dist CUSIP # 219764SB4	08/04/22	Municipal Security	AA-	2.30%	3.63%	250,000	(14,644)	235,356	222,988	(12,368)
08/01/27	Escondido CA Unif Sch Dist CUSIP # 2963871UV7	08/05/22	Municipal Security	AA2	1.13%	3.53%	100,000	(10,573)	89,427	84,183	(5,244)
08/01/27	Martinez CA Uni Sch Dist CUSIP # 573428MN6	08/04/22	Municipal Security	AA	1.26%	3.43%	250,000	(23,941)	226,059	213,300	(12,759)
08/01/27	San Marcos CA Uni Sch Dist CUSIP # 798755GC2	08/05/22	Municipal Security	AA	2.31%	3.68%	185,000	(11,112)	173,888	164,990	(8,898)
08/01/27	Southwestern Comm College CUSIP # 845389LS2	08/04/22	Municipal Security	AA-	1.53%	3.53%	155,000	(13,643)	141,357	133,562	(7,795)
08/26/27	Federal Agriculture Mtge Corp CUSIP #31422XF23	09/02/22	Government Security	n/a	3.20%	3.49%	500,000	(6,493)	493,507	479,800	(13,707)
09/15/27	Luminate Bank Minnetonka, MN	09/15/22	Certificate of Deposit	n/a	3.40%	3.40%	245,000	n/a	245,000	233,750	(11,250)
09/15/27	Ponce de Leon Fed Bank Bronx, NY	09/15/22	Certificate of Deposit	n/a	3.50%	3.50%	245,000	n/a	245,000	234,837	(10,163)
09/15/27	University of Pittsburgh CUSIP # 798755GC2	09/15/22	Municipal Security	AA+	3.18%	3.81%	500,000	(14,134)	485,866	468,480	(17,386)
Total Funds Managed by the City							<u>59,767,771</u>	<u>174,719</u>	<u>59,942,490</u>	<u>57,285,534</u>	<u>(2,656,956)</u>

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n/a	BNY Western Trust Hamilton Treas. Money	n/a	Treasury Fund	Aaa	n/a	2.80%	\$ 2,035,121	n/a	\$ 2,035,121	\$ 2,035,121	-
n/a	BNY Western Trust Hamilton Treas. Money	n/a	Treasury Fund	Aaa	n/a	2.80%	855,224	n/a	855,224	855,225	1
Total Funds Managed by Fiscal Agent											
							2,890,345	n/a	2,890,345	2,890,346	1
							\$ 62,658,116	\$ 174,719	\$ 62,832,835	\$ 60,175,880	\$ (2,656,955)

Average Maturity of Total Portfolio 695 Days
Weighted Average Yield of Total Portfolio 1.73%

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.

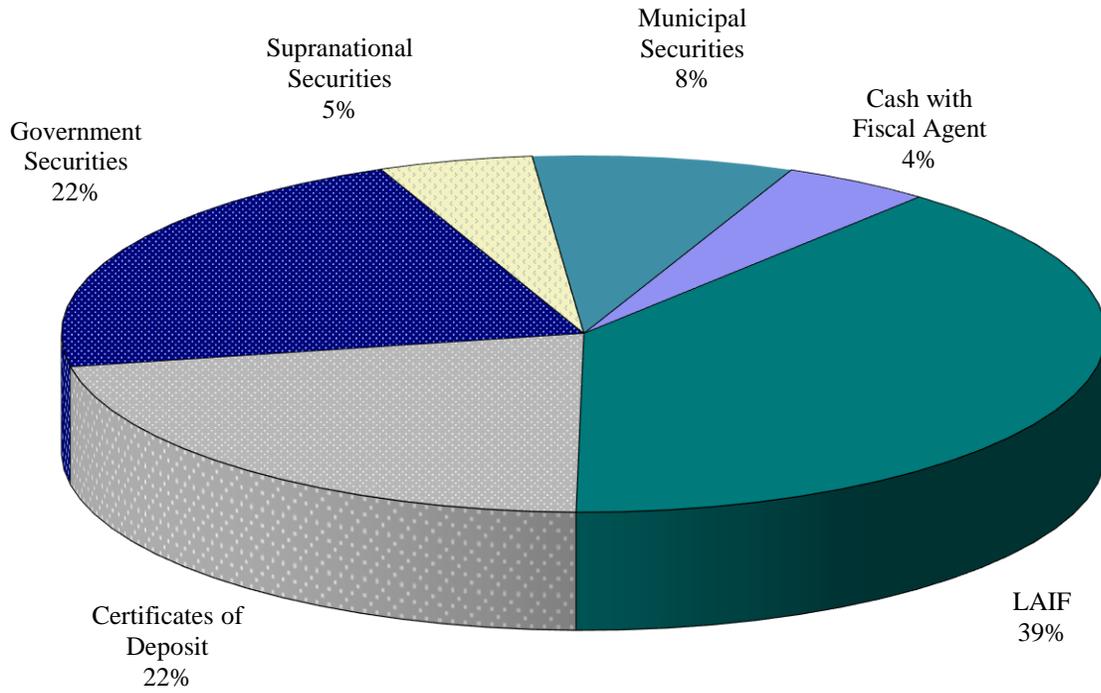
Verified by: J. Rangel
Jeri Rangel - Director of Administrative Services

Approved by: Gere Sibbach
Gere Sibbach - City Treasurer

**City of Atascadero
Investments by Type
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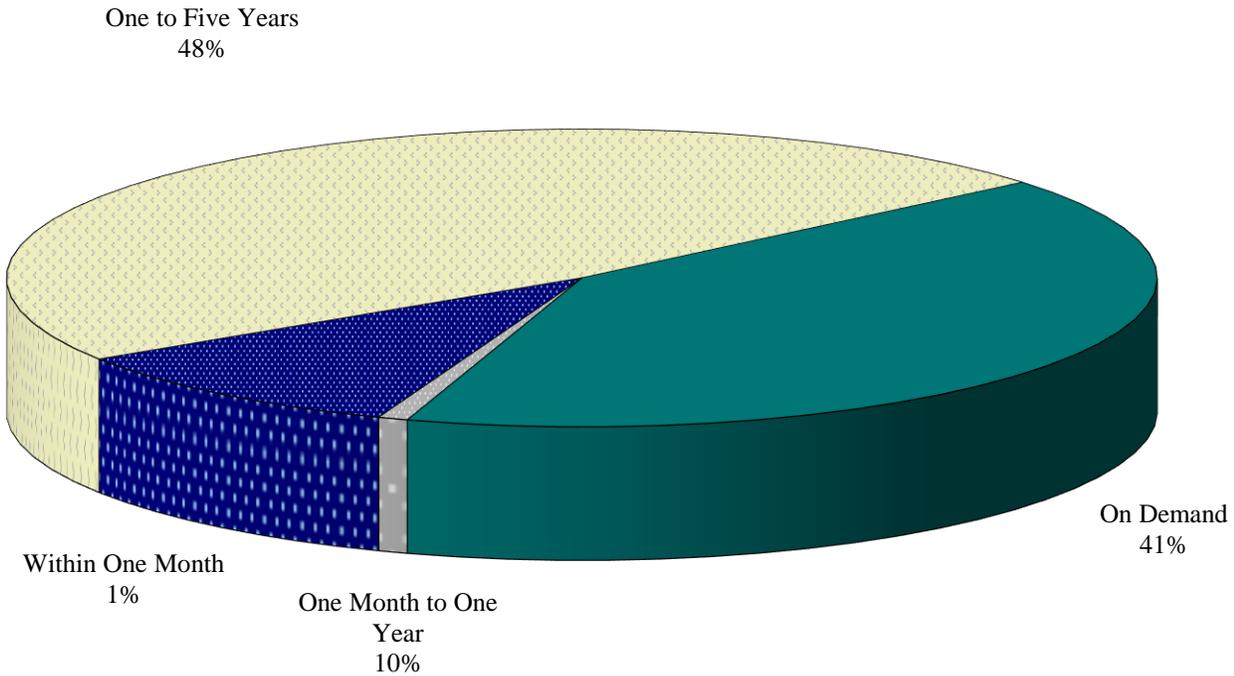


<u>Investment</u>	<u>September 2022</u>
LAIF	\$ 24,584,771
Certificates of Deposit	13,675,000
Government Securities	13,596,047
Supranational Securities	3,000,016
Municipal Securities	5,086,656
Cash with Fiscal Agent	2,890,345
	<u>\$ 62,832,835</u>

City of Atascadero
Investments by Maturity *
September 2022

ITEM NUMBER:
 DATE:

A-3
 01/10/23



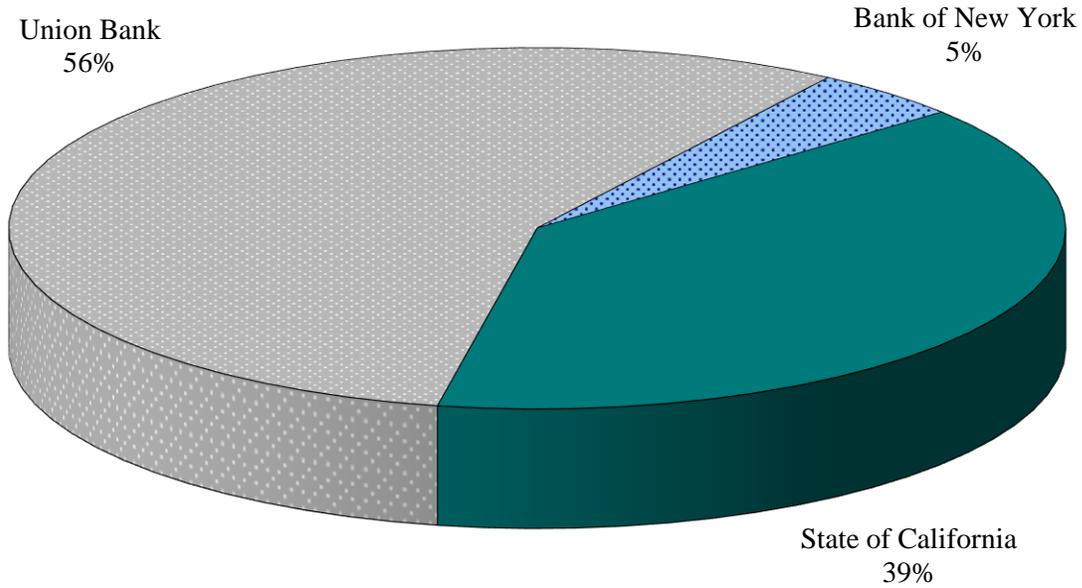
<u>Investment</u>	<u>September 2022</u>
On Demand	\$ 24,584,771
Within One Month	499,979
One Month to One Year	6,041,078
One to Five Years	28,816,662
	<u>\$ 59,942,490</u>

* 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
September 2022

ITEM NUMBER:
DATE:

A-3
01/10/23

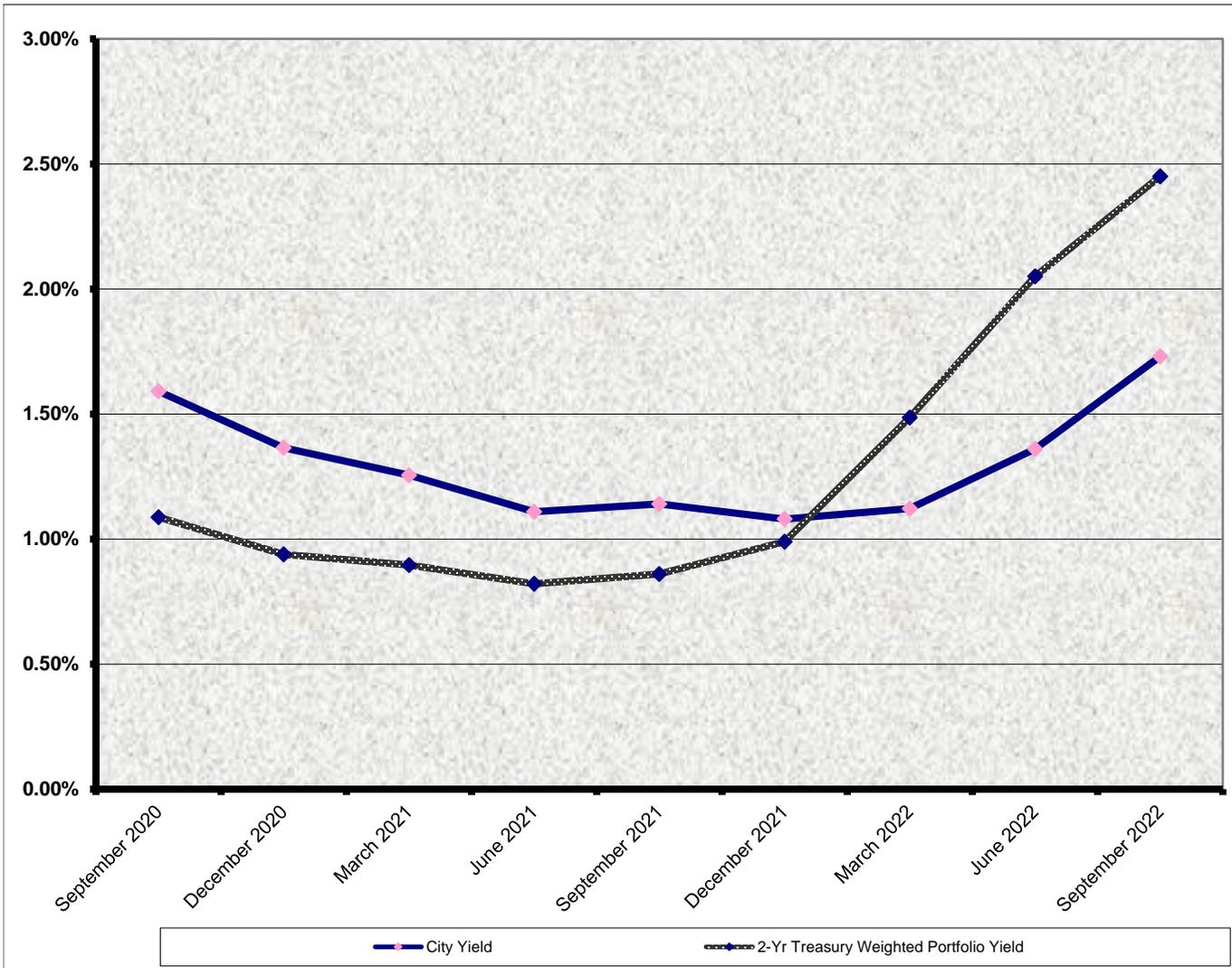


<u>Custodial Agent</u>	<u>September 2022</u>
State of California	\$ 24,584,771
Union Bank	35,357,719
Bank of New York	2,890,345
	<u>\$ 62,832,835</u>

City of Atascadero
Investment Yield vs. 2-Year Treasury Yield
For the Quarter Ended September 30, 2022

ITEM NUMBER:
DATE:

A-3
01/10/23



	<u>City Yield</u>	<u>2-Yr Treasury Weighted Portfolio Yield</u>
September 2020	1.59%	1.09%
December 2020	1.36%	0.94%
March 2021	1.26%	0.90%
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%



Atascadero City Council

Staff Report – City Manager’s Office

Behavioral Health and Wellness Services Contracts for Public Safety Employees

RECOMMENDATION:

Council:

1. Authorize the City Manager to execute a new contract for \$30,000 with The Counseling Team International for behavioral health and wellness services for employees of the police and fire departments.
2. Authorize the City Manager to execute an agreement for \$14,750 with Lexipol for the CordicoShield Law Enforcement Wellness App for employees of the police and fire departments.

DISCUSSION:

The City of Atascadero is committed to the health and wellbeing of frontline staff members who serve the community during emergencies. First responders and other public safety employees are experiencing an increase in post-traumatic stress, anxiety, depression, and addiction in departments throughout the country. Taking preventative measures like offering counseling services to first responders and their families significantly improves the quality of life of employees and their families, increases morale and mental health, efficiency and work performance, sustainability, and overall wellbeing.

The Counseling Team International provides face-to-face counseling for employees, spouses, and dependents who are experiencing problems which impact job performance and overall health. These problems include, but are not limited to: mental health; family and relationship conflicts; alcohol and/or substance abuse; co-dependency, stress, behavioral or emotional problems; addictive behavior; anger issues; bereavement; anxiety/panic attacks; suicidal ideations; and much more.

The Counseling Team International will provide training to both management, supervisors, and the peer support team, explaining how their program works and how management can support and encourage the program. The Counseling Team International will also provide training to all employees, to remove as many barriers to the program as possible.

The Lexipol CordicoShield Law Enforcement Wellness App (Cordico App) is another wellness tool that allows employees and their families to have access to resources in one spot. The Cordico App breaks down barriers to mental health and overall wellness by having resources accessible via a smartphone application 24 hours a day, 7 days a week. The Cordico App will connect personnel to health insurance/EAP information, counseling resources specific to our agency, peer support, fitness, nutrition, and injury prevention materials. The Cordico App also gives personnel access to articles and videos on more than 60 behavioral health topics designed especially for first responders. CJPIA, the City's insurance pool, will reimburse the City for 25% of the cost of the Cordico App.

While these services were not budgeted in the current fiscal year, due to some benefit savings there are available funds within existing budget and no additional appropriation is necessary at this time.

FISCAL IMPACT:

Providing these wellness programs to our police and fire employees is expected to incur \$44,750 of general fund expenditures annually. These costs will be slightly offset by a \$3,690 reimbursement by CJPIA for a net cost of \$41,060 annually.

ALTERNATIVES:

Council could decide not to provide the additional counseling and wellness programs and continue to only offer counseling services through the City's Employee Assistance Program and health benefits only.



Atascadero City Council

Staff Report - City Manager

AB 361 Requirements for Virtual Meetings

RECOMMENDATION:

Council adopt Draft Resolution making findings consistent with the requirements of AB 361 to continue to allow for the conduct of virtual meetings.

DISCUSSION:

On March 4, 2020, Governor Newsom declared a state of emergency due to the novel coronavirus COVID-19. That declaration is still in effect. Since March 12, 2020, Executive Orders from the Governor relaxed various Brown Act meeting requirements relating to teleconferencing rules, temporarily suspending the Brown Act provisions requiring the physical presence of council, board and commission members at public meetings. The most recent extension of those Orders expired on September 30, 2021.

On Friday, September 17, 2021, the Governor signed AB 361. AB 361 amends Government Code section 54953 to provide more clarity on the Brown Act's rules and restrictions surrounding the use of teleconferencing to conduct meetings. The newly enacted Government Code Section 54953(e) creates alternate measures to protect the ability of the public to appear before local legislative bodies.

With the passage of AB 361, local agencies are allowed to continue to conduct virtual meetings during a declared state of emergency, provided local agencies comply with specified requirements. The City Council previously adopted Resolution No. 2021-066 on September 28, 2021, finding that the requisite conditions exist for the legislative bodies of the City of Atascadero to conduct remote teleconference meetings in compliance with AB 361. (Government Code Section 54953(e).) AB 361 requires the City Council to reconsider the circumstances of the state of emergency not later than 30 days after teleconferencing for the first time pursuant to AB 361 and every 30 days thereafter in order to continue to conduct remote teleconference meetings. The City Council previously adopted Resolution No. 2021-069 on October 26, 2021; Resolution No. 2021-073 on November 23, 2021; Resolution No. 2021-074 on December 14, 2021; Resolution No. 2022-001 on January 11, 2022; Resolution No. 2022-003 on February 8, 2022; Resolution No. 2022-010 on March 8, 2022; Resolution No. 2022-010 on April 12, 2022; Resolution No. 2022-032 on May 10, 2022; Resolution No. 2022-038 on May 26, 2022; Resolution No. 2022-044 on June 14, 2022; Resolution No. 2022-064 on July 12, 2022; Resolution No. 2022-066 on August 9, 2022; Resolution No. 2022-068 on

September 13, 2022; Resolution No. 2022-071 on October 11, 2022; Resolution No. 2022-073 on November 8, 2022; and Resolution No. 2022-074 on December 13, 2022, making the requisite findings to continue remote teleconferencing. Circumstances have not changed since the Council's adoption of Resolution No. 2022-074.

In order to continue remote teleconferencing, the City Council must make the following findings (Gov. Code § 52953(e)(3)):

- The City Council has reconsidered the circumstances of the state of emergency.
- Any of the following circumstances exist:
 - The state of emergency continues to directly impact the ability of the members to meet safely in person.
 - State or local officials continue to impose or recommend measures to promote social distancing.

Social distancing is the term used for measures that reduce physical contact between infectious and susceptible people during a disease outbreak. While local and state mask mandates have been lifted, and the San Luis Obispo County local health emergency has been terminated, there are still some remaining social distancing measures in place to reduce the spread of COVID.

- The California Department of Public Health continues to strongly recommend masks for all persons, regardless of vaccine status, in indoor public settings and businesses.
- The City remains subject to the State Occupational Safety and Health Administration (CalOSHA) regulations which, among other requirements, continues to obligate an employer to provide training to employees on COVID-19 transmission and risk reduction, including "The fact that particles containing the virus can travel more than six feet, especially indoors, so physical distancing, face coverings, increased ventilation indoors, and respiratory protection decrease the spread of COVID-19, but are most effective when used in combination." (CCR Section 3205(c)5(D).)
- CDC continues to have quarantine and isolation recommendations for those that have tested positive for COVID, those that have symptoms of COVID and for those that have been exposed to COVID. These isolation and quarantine requirements continue to often prevent employees and community members from attending meetings in person.

Should the Draft Resolution not be adopted, and the City Council (or an individual Council Member) elects to attend virtually, the City must comply with the provisions of Government Code Section 54953(3)(b):

- Agendas shall be posted at all teleconferencing locations
- Each teleconference location shall be identified on the agenda
- Each teleconference location shall be accessible to the public
- At least a quorum of the Council shall participate from locations with the boundaries of the City
- The public shall be provided an opportunity to address the Council directly at each teleconference location

Adoption of the Draft Resolution does not prohibit the conduct of a traditional or hybrid meeting in accordance with state and local regulations. At Council's direction on March 8, 2022, and because CDC measures are still in place that could prevent a member of the public from participating in the meeting in person, if the Draft Resolution were not adopted, hybrid City Council meetings will continue to be conducted, allowing public participation both virtually and in-person. At this time, there is not staff available to conduct all advisory body meetings (such as Planning Commission, Design Review Committee, ATBID, CSTOC) in a hybrid fashion and adoption of the Draft Resolution allows these meetings to continue to be conducted virtually. If the Draft Resolution was not adopted, these advisory bodies would need to return to the traditional in-person meeting model, effective immediately.

FISCAL IMPACT:

None.

ATTACHMENT:

Draft Resolution

DRAFT RESOLUTION

**RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF ATASCADERO, CALIFORNIA,
PROCLAIMING THE CONTINUING NEED TO MEET BY
TELECONFERENCE PURSUANT TO
GOVERNMENT CODE SECTION 54953(e)**

WHEREAS, all meetings of the City of Atascadero legislative bodies are open and public as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963); and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, Government Code section 54953(e) was added by AB 361, signed by Governor Newsom on September 17, 2021; and

WHEREAS, on March 4, 2020, Governor Newsom declared a State of Emergency as a result of the COVID-19 pandemic; and

WHEREAS, on March 17, 2020, the City of Atascadero declared a State of Emergency as a result of the COVID-19 pandemic; and

WHEREAS, such State of Emergency remains in effect; and

WHEREAS, COVID-19 continues to threaten the health and lives of City of Atascadero residents; and

WHEREAS, subsequent variants are highly transmissible in indoor settings and breakthrough cases are more common; and

WHEREAS, state officials have imposed or recommended measures to promote social distancing to include the wearing of masks indoors, regardless of vaccination status; and

WHEREAS, the City Council previously adopted Resolution No. 2021-066 on September 28, 2021; Resolution No. 2021-069 on October 26, 2021; Resolution No. 2021-073 on November 23, 2021; Resolution No. 2021-074 on December 14, 2021; Resolution No. 2022-001 on January 11, 2022; Resolution No. 2022-003 on February 8, 2022; Resolution No. 2022-006 on March 8, 2022; Resolution No. 2022-010 on April 12, 2022; Resolution No. 2022-032 on May 10, 2022; Resolution No. 2022-038 on May 26, 2022; Resolution No. 2022-064 on July 12, 2022; Resolution No. 2022-066 on August 9, 2022; Resolution No. 2022-068 on September 13, 2022; Resolution No. 2022-071 on October 11, 2022; Resolution No. 2022-073 on November 8, 2022; and Resolution No. 2022-074 on December 13, 2022, finding that the requisite conditions exist and continue to exist for the legislative bodies of the City of Atascadero to conduct remote teleconference meetings in compliance with Government Code Section 54953(e); and

WHEREAS, Government Code Section 54953(e) requires that the City Council must reconsider the circumstances of the state of emergency every 30 days in order to continue to conduct remote teleconference meetings in compliance with AB 361.

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

SECTION 1. Recitals. The above recitals are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. Findings. The City Council does hereby find that:

1. The City Council has reconsidered the circumstances of the state of emergency declared as a result of the COVID-19 pandemic.
2. The state of emergency continues to directly impact the ability of the members to meet safely in person.
3. State or local officials continue to impose or recommend measures to promote social distancing.

SECTION 3. Compliance with Government Code Section 54953(e). The City Council and other legislative bodies will continue to meet by teleconference in accordance with Government Code section 54953(e).

SECTION 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) 30 days from the date of adoption of this Resolution, or (ii) such time the City Council adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the City of Atascadero may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED at a regular meeting of the City Council held on the ___th day of _____, 2023.

CITY OF ATASCADERO

Heather Moreno, Mayor

ATTEST:

Lara K. Christensen, City Clerk



Atascadero City Council

Staff Report – Public Works & Admin. Services Departments

Fiscal Year 2022 Annual Road Report

RECOMMENDATIONS:

The Citizens' Sales Tax Oversight Committee recommends that Council:

1. Approve the Fiscal Year 2022 Annual Road Report.
2. Approve the 2022 Community Road Report.

DISCUSSION:

2022 Annual Road Report

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

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

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

In accordance with the Ordinance, the attached 2022 Annual Road Report was reviewed and approved by CSTOC at their December 15, 2022 meeting. CSTOC recommends that the City Council approve the 2022 Annual Road Report.

2022 Community Road Report

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

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

CSTOC also reviewed and endorsed the attached 2022 Community Road Report at their December meeting.

FISCAL IMPACT:

Distribution of the 2022 Community Road Report is estimated to cost about \$5,000 in budgeted General Funds.

ATTACHMENTS:

1. Fiscal Year 2022 Annual Road Report
2. 2022 Community Road Report

City of Atascadero

Citizens' Sales Tax Oversight Committee



Annual Road Report

Fiscal Year 2022



City of Atascadero

ELECTED OFFICIALS

Heather Moreno, Mayor

Heather Newsom, Mayor Pro Tempore

Charles Bourbeau, Council Member

Mark Dariz, Council Member

Susan Funk, Council Member

Gere W. Sibbach, City Treasurer

CITIZENS' SALES TAX OVERSIGHT COMMITTEE MEMBERS

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

Geoff Auslen, Atascadero Kiwanis

Ellen Beraud, Atascadero Land Preservation Society (ALPS)

Gary Elliot, Veterans Memorial

Don Giessinger, Atascadero Rotary Club

Jeff Weit, Atascadero Kiwanis

Tony Villa, At-Large Member

Max Zappas, At-Large Member

Vacant/TBD, Atascadero Unified School District

CITY OF ATASCADERO
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 June 30, 2022

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

Executive Summary

Revenues

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

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

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

Although the flow of the cash does take extra time to get to the City's account, the sales tax revenue is counted in the period when the sales took place. For example, the City received a sales tax payment from the CDTFA in late September 2021 for the sales that took place during the month of July 2021. The City counts that as July revenue, although it was received much later.

The total Measure F-14 Sales Tax Revenue that was earned for the period July 2021 – June 2022 was \$3,212,014.

Expenditures

Expenditures for repairing and maintaining neighborhood roads and other roadways involve a process designed to provide transparency and fairness. To achieve this, the City has implemented a "Critical Point Management" methodology that assists with the selection of road segments whose conditions are such that if repairs or maintenance is not performed in the near future, the road will deteriorate into a condition that will require more extensive and costly repairs. By repairing these roads now, the City is able to stretch the funding to repair and maintain additional neighborhood roads. The end result of Critical Point Management is prioritization of road repairs and maintenance with the objective of providing the lowest life cycle costs and optimizing the overall pavement conditions of the roadway system.

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

A total of \$3,363,273 was spent on five projects during the 2021-2022 fiscal year (7/1/21 to 6/30/22). It is difficult to have all costs for individual projects to occur during a single fiscal period given the time needed to design, bid, and construct roadway projects. In addition, the fiscal year ends June 30th during

Executive Summary (continued)

2021 Pavement Rehabilitation Project

This project incurred \$2,663,536 in expenditures during the reporting period and includes the following road segments totaling 3.81 centerline miles:

Road Segments in Measure F-14 2021 Rehabilitation Project

Road Segment	From	To	Length (ft)	Area (sf)	PCI Before	PCI After
Alegre Ave	Atascadero Ave	End	460	9,200	33	100
Coromar Ave**	Marchant Ave	Portola Rd	3,621	76,041	26/43/41**	100
La Paz Ln	Atascadero Rd	End	2,175	39,150	24	100
Marchant Way	Pismo Ave	Santa Rosa Rd	1,700	45,900	17	100
Marchant Ave*	Coromar Ave	Atascadero Ave	1,962	41,202	55/42*	100
Old Morro Rd East	Hwy 41 (West)	Hwy 41 (East)	2,850	57,000	42	100
Pismo Ave	Hwy 41	Marchant Way	874	19,228	42	100
San Diego Rd*	Atascadero Ave	Hwy 101 Ramps	3,111	65,331	53/12*	100
San Guillermo Ln	San Gabriel Rd	End	920	18,400	11	100
San Rafael Rd	San Gabriel Rd	Los Osos Rd	2,450	51,450	43	100

*Two segments per PMP.

Total 20,123 422,902

**Three segments per PMP.

3.81 miles

Expenditures during this reporting period primarily related to the construction phase of the project. Project design costs were performed during the previous two reporting periods (totaling \$228,922) and completed in April 2021, at which time the project was solicited for public bids. A public bid opening occurred on May 20, 2021 and six bids were received ranging from \$2,355,340 to \$3,002,546 with the low bid received by Souza Construction, Inc. of San Luis Obispo. The City Council awarded a construction contract to Souza Construction, Inc. on June 8, 2021 and increased the project budget amount of \$2,550,000 by \$550,000 as part of the 2021-2023 Budget process to cover construction inspection and contingencies for the project. Work began in mid-July 2021 and was completed in January 2022.

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

Construction for the 2021 F-14 Project was completed in January 2022 and final construction costs totaled \$2,529,750, or \$174,410 more than the contract award price. The total project cost of \$2,892,458 was over the original budget of \$2,550,000, but less than the revised budget of \$3,100,000.

Executive Summary (continued)

2021 Pavement Resurfacing Project

This project incurred \$446,757 in expenditures during the reporting period and includes the following road segments totaling 2.48 centerline miles:

Road Segments in Measure F-14 2021 Resurfacing Project

Road Segment	From	To	Length (ft)	Area (sf)	PCI Before	PCI After
El Dorado Rd	Santa Fe Rd	La Lina Ave	725	14,500	60	71
Halcon Rd	Viejo Camino	Calle Milano	1,540	47,740	64	74
Las Lomas Ave	North End	Principal Ave	1,035	22,770	42	59
Mountain View Dr	Portola Rd	Santa Rosa Rd	2,443	43,974	60	71
Plata Ln	West End	El Camino Real	520	19,240	69	78
Pueblo Ave	San Luis Ave	El Camino Real	440	16,280	43	59
San Gabriel Rd	Atascadero Rd	West Front Rd	1,725	36,225	61	71
San Luis Ave	Pueblo Ave	Curbaril Ave	1,215	32,805	64	74
San Rafael Rd	Atascadero Ave	West Front Rd	2,750	66,000	64	74
Solano Ave	El Camino Real	La Lina Ave	690	18,630	77	85
Total			13,083	318,164		
			2.48	miles		

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

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

Construction for the 2021 F-14 Pavement Resurfacing Project was completed in June 2022 and final construction costs totaled \$428,723, or \$60,384 more than the contract award price. Through June 30, 2022, the total project cost of \$447,813 was considerably less than the project budget of \$550,000. There will be some minimal closing costs in the next reporting period.

Executive Summary (continued)

2022 Pavement Rehabilitation Project

This project incurred \$209,785 in expenditures during the reporting period and includes the following road segments totaling 3.27 centerline miles:

Road Segments in Measure F-14 2022 Rehabilitation Project

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

Expenditures during this reporting period are related to performing final design and preparing construction plans for the project. Prior year work involved geotechnical testing work and recommendations (\$31,131). Construction plans and specifications were completed in April 2022 and issued for public bid solicitation. A public bid opening occurred on May 26, 2022 and three bids were received ranging from \$2,761,237 to \$3,456,789 with the low bid received by Souza Construction, Inc. of San Luis Obispo. The City Council awarded a construction contract to Souza Construction, Inc. on June 14, 2022 and authorized an additional \$600,000 of F-14 funds for a total project budget amount of \$3,600,000. Work began in early July 2022 and was completed in November 2022.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND* FINANCIAL STATEMENTS

June 30, 2022

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

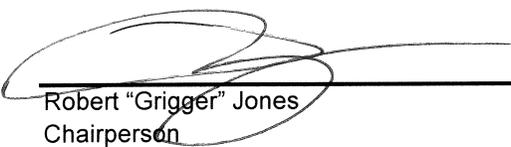
CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

June 30, 2022

Certification of Citizens' Sales Tax Oversight Committee Chairperson:

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



Robert "Grigger" Jones
Chairperson

12-15-2022
Date

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

CITY OF ATASCADERO
 MEASURE F-14 SALES TAX PROJECTS FUND*
 BALANCE SHEET
 June 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Cash and investments	\$ 3,710,301	\$ 4,005,458
Receivables:		
Due from State of California	554,447	490,668
Interest receivable	<u>12,672</u>	<u>9,467</u>
Total assets	<u>4,277,420</u>	<u>4,505,593</u>
LIABILITIES		
Accounts payable	<u>70,022</u>	<u>30,735</u>
Total liabilities	<u>70,022</u>	<u>30,735</u>
FUND BALANCE		
Restricted	<u>4,207,398</u>	<u>4,474,858</u>
Total fund balance	<u>\$ 4,207,398</u>	<u>\$ 4,474,858</u>

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

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

For the Fiscal Years Ended June 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Revenues:		
Sales tax	\$ 3,212,014	\$ 2,832,052
Use of money and property	<u>(116,201)</u>	<u>11,436</u>
Total revenues	<u>3,095,813</u>	<u>2,843,488</u>
Expenditures:		
Capital Outlay:		
2019 Pavement Rehabilitation	-	3,636
2020 Pavement Rehabilitation	8,942	2,375,316
2021 Pavement Rehabilitation	2,663,536	197,016
2021 Pavement Resurfacing	446,757	1,056
2022 Pavement Rehabilitation	209,785	31,131
2023 Pavement Rehabilitation	<u>34,253</u>	<u>-</u>
Total expenditures	<u>3,363,273</u>	<u>2,608,155</u>
Net change in fund balance	(267,460)	235,333
Fund balance - beginning of fiscal year	<u>4,474,858</u>	<u>4,239,525</u>
Fund balance - end of fiscal year	<u>\$ 4,207,398</u>	<u>\$ 4,474,858</u>

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

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

Fiscal Years Ended June 30, 2015 through June 30, 2022

	2015 - 2018	2019	2020	2021	2022	Total as of June 30, 2022
Revenues:						
Sales tax	\$ 6,994,183	\$ 2,351,012	\$ 2,483,243	\$ 2,832,052	\$ 3,212,014	\$ 17,872,504
Interest Income	70,971	63,112	74,140	55,851	41,533	305,607
Adjustment to Fair Market Value	(32,804)	48,810	81,373	(44,415)	(157,734)	(104,770)
Total revenues	7,032,350	2,462,934	2,638,756	2,843,488	3,095,813	18,073,341
Expenditures:						
Alamo Avenue (Rosario Ave to Barrenda Ave)	40,181	-	-	-	-	40,181
Honda Avenue (Traffic Way to Barrenda Ave)	41,096	-	-	-	-	41,096
2016 Pavement Resurfacing						
Arena Road (San Benito Rd to San Anselmo Rd)	88,460	-	-	-	-	88,460
Arena Road (San Anselmo Rd to Yerba Ave)	31,603	-	-	-	-	31,603
Castano Avenue (Curbaril Ave to Palomar Ave)	44,650	-	-	-	-	44,650
San Vicente Avenue (San Jacinto Ave to North end)	27,683	-	-	-	-	27,683
Yerba Avenue (Estrada Ave to Dolores Ave)	35,191	-	-	-	-	35,191
2016 Pavement Rehabilitation						
Cascabel Rd (North end to Santa Lucia Rd)	505,309	-	-	-	-	505,309
Los Gatos Rd (Santa Lucia Rd to San Marcos Rd)	438,911	-	-	-	-	438,911
San Andres Ave (Santa Lucia Rd to San Marcos Rd)	282,700	-	-	-	-	282,700
San Clemente Ave (Portola Rd to San Marcos East)	287,905	-	-	-	-	287,905
Valle Ave (Curbaril Ave to Palomar Ave)	224,677	-	-	-	-	224,677
2017 Pavement Resurfacing						
Colorado Ave (San Rafael Rd to San Diego Wy)	44,007	-	-	-	-	44,007
Estrada Ave (San Anselmo Rd to San Jacinto Ave)	31,028	-	-	-	-	31,028
La Linia Ave (West end to El Dorado Rd)	41,669	-	-	-	-	41,669
Navajoa Ave (Santa Ynez Ave to Curbaril Ave)	101,174	-	-	-	-	101,174
Serra Ave (Atascadero Ave to San Andres Ave)	13,843	-	-	-	-	13,843
Sycamore Rd (Hidalgo Ave to Miramon Ave)	11,695	-	-	-	-	11,695
Alcantara Ave (Marchant Ave N to Marchant Ave S)	139,466	-	-	-	-	139,466

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

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

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

Fiscal Years Ended June 30, 2015 through June 30, 2022

2015 - 2018	2019	2020	2021	2022	Total as of June 30, 2022
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Expenditures (continued):

2017 Pavement Resurfacing (continued)

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

2018 Pavement Rehabilitation

Capistrano (Sycamore to West Mall) <i>Resurface</i>	43,946	148,131	-	-	-	192,077
Nogales Ave (Dolores Ave to San Jacinto Ave)	34,972	222,187	-	-	-	257,159
Nogales Ave (San Jacinto Ave to Dulzura Ave)	5,760	36,510	-	-	-	42,270
Rosario Ave (Traffic Way to Alamo)	3,446	49,701	-	-	-	53,147
Rosario Ave (Alamo Ave to Gancho Ave)	15,107	217,791	-	-	-	232,898
Rosario Ave (Gancho Ave to Bajada Ave)	7,995	143,437	-	-	-	151,432
Rosario Ave (Bajada Ave to Fresno Ave)	13,179	32,301	-	-	-	45,480
Rosario Ave (Fresno Ave to Olmeda Ave)	8,713	27,518	-	-	-	36,231
Rosario Ave (Olmeda Ave to El Camino Real)	11,837	70,113	-	-	-	81,950
San Benito Road (Colima Road to Traffic Way)	36,686	131,056	-	-	-	167,742
Tunitas Ave (Bajada Ave to Traffic Way)	18,391	191,934	-	-	-	210,325

2019 Pavement Rehabilitation

Balboa Road (San Fernando Rd to Graves Creek Rd)	10,554	69,940	856,027	1,504	-	938,025
Garcia Road (Santa Cruz Rd to San Gregorio Rd)	4,497	29,800	438,823	783	-	473,903
Monterey Road (Del Rio Rd to Campo Rd)	5,446	36,110	139,860	188	-	181,604
Navarette Ave (Santa Lucia Rd to San Marcos Rd)	4,804	31,832	449,569	802	-	487,007
Del Rio Road (Monterey Rd to San Gregorio Rd)	-	7,577	114,943	206	-	122,726
San Gregorio Road (Del Rio Rd to Garcia Rd)	-	5,805	85,485	153	-	91,443

2020 Pavement Rehabilitation

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

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

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

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

Fiscal Years Ended June 30, 2015 through June 30, 2022

	2015 - 2018	2019	2020	2021	2022	Total as of June 30, 2022
Expenditures (continued):						
2020 Pavement Rehabilitation (continued)						
Palomar Avenue (El Camino Real to Castano Ave)	\$ -	\$ 826	\$ 49,560	\$ 318,516	\$ 1,614	\$ 370,516
Pueblo Avenue (El Camino Real to Sombrilla Ave)	-	306	18,340	180,565	597	199,808
Robles Avenue (Santa Ysabel Ave to Sombrilla Ave)	-	91	5,434	81,547	177	87,249
Sinaloa Avenue (Pueblo Ave to Curbaril Ave)	-	258	15,499	131,784	505	148,046
Sombrilla Avenue (Robles Ave to End)	-	286	24,131	167,981	560	192,958
Sombrilla Avenue (Robles Ave to Curbaril)	-	402	17,176	236,004	785	254,367
Sonora Avenue (Valle Ave to Pinal Ave)	-	213	12,799	221,697	416	235,125
Valle Avenue (North End to Escarpa Ave)	-	278	40,940	186,927	555	228,700
Valle Avenue (Escarpa Ave to Curbaril Ave)	-	682	17,018	341,397	1,333	360,430
2021 Pavement Rehabilitation						
Alegre Ave (Atascadero Ave to End)	-	-	694	4,292	54,709	59,695
Coromar Ave (Marchant Ave to Curbaril Ave)	-	-	708	4,376	34,916	40,000
Coromar Ave (Curbaril Ave to Via Tortuga)	-	-	2,657	16,404	130,929	149,990
Coromar Ave (Via Tortuga to Portola Rd)	-	-	2,372	14,644	116,879	133,895
La Paz Ln (Atascadero Rd to End)	-	-	2,954	18,238	198,259	219,451
Marchant Way (Pismo Ave to Santa Rosa Rd)	-	-	3,463	21,382	442,466	467,311
Marchant Ave (Coromar Ave to Curbaril Ave)	-	-	1,445	8,924	43,455	53,824
Marchant Ave (Curbaril Ave to Atascadero Ave)	-	-	1,663	10,272	50,039	61,974
Old Morro Rd East (Hwy 41 West to Hwy 41 East)	-	-	4,300	26,553	296,491	327,344
Pismo Ave (Hwy 41 to Marchant Way)	-	-	1,451	8,957	205,006	215,414
San Diego Rd (Atascadero Ave to Colorado Rd)	-	-	1,686	10,408	227,619	239,713
San Diego Rd (Colorado Rd to Hwy 101 On Ramp)	-	-	3,243	20,026	437,933	461,202
San Guillermo Ln (San Gabriel Rd to End)	-	-	1,388	8,572	138,716	148,676
San Rafael Rd (San Gabriel Rd to Los Osos Rd)	-	-	3,882	23,968	286,119	313,969

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

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

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

Fiscal Years Ended June 30, 2015 through June 30, 2022

Expenditures (continued):

2021 Pavement Resurfacing

	2015 - 2018	2019	2020	2021	2022	Total as of June 30, 2022
El Dorado Rd (Santa Fe Rd to La Lina Ave)	\$ -	\$ -	\$ -	\$ 50	\$ 57,615	\$ 57,665
Halcon Rd (Viejo Camino to Calle Milano)	-	-	-	158	39,856	40,014
Las Lomas Ave (North End to Principal Ave)	-	-	-	76	67,925	68,001
Mountain View Dr (Portola Rd to Santa Rosa Rd)	-	-	-	146	56,403	56,549
Plata Ln (West End to ECR)	-	-	-	64	14,843	14,907
Pueblo Ave (San Luis to ECR)	-	-	-	54	55,847	55,901
San Gabriel (Atascadero Rd to West Front Rd)	-	-	-	120	53,419	53,539
San Luis Ave (Pueblo Ave to Curbaril Ave)	-	-	-	108	33,393	33,501
San Rafael Rd (Atascadero Ave to West Front Rd)	-	-	-	218	53,081	53,299
Solano Ave (ECR to La Lina Ave)	-	-	-	62	14,375	14,437

2022 Pavement Rehabilitation

Ardilla Rd (North End to Balboa)	-	-	-	4,354	29,343	33,697
Balboa Rd (Santa Ana to San Fernando)	-	-	-	8,513	57,374	65,887
Cebada Rd (Santa Ana to End)	-	-	-	4,381	29,523	33,904
Cenegal Rd (End to Laurel Rd)	-	-	-	9,384	63,223	72,607
Corriente Rd (San Fernando to Santa Ana)	-	-	-	4,499	30,322	34,821

2023 Pavement Rehabilitation

Cabrillo Ave (Ensenada to Capistrano)	-	-	-	-	3,391	3,391
Capistrano Ave (West Mall to Lewis)	-	-	-	-	4,638	4,638
Dolores Ave (San Anselmo to San Jacinto)	-	-	-	-	4,934	4,934
Ensenada Ave (North End to Capistrano)	-	-	-	-	3,050	3,050
Ensenada Ave (Via to Capistrano)	-	-	-	-	987	987
Magdalena Ave (End to End)	-	-	-	-	1,943	1,943
Magnolia Ave (Capistrano to End)	-	-	-	-	2,557	2,557
Mercedes Ave (Capistrano to Highway 41)	-	-	-	-	1,672	1,672
Navidad Ave (El Verano to San Jacinto)	-	-	-	-	2,375	2,375
Palma Ave (Traffic Way to Rosario)	-	-	-	-	1,532	1,532
San Ardo Ave (Arena to Dolores)	-	-	-	-	2,158	2,158
Sycamore Rd (Miramon South to Capistrano)	-	-	-	-	1,033	1,033

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

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

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

Fiscal Years Ended June 30, 2015 through June 30, 2022

Expenditures (continued):

2023 Pavement Rehabilitation (continued)

Valentina Ave (Dolores to Alamo)
 Via Ave (Traffic Way to Ensenada)

	2015 - 2018	2019	2020	2021	2022	Total as of June 30, 2022
	\$ -	\$ -	\$ -	\$ -	\$ 1,879	\$ 1,879
	-	-	-	-	2,104	2,104
	<u>4,047,028</u>	<u>1,456,298</u>	<u>2,391,189</u>	<u>2,608,155</u>	<u>3,363,273</u>	<u>13,865,943</u>
Net change in fund balance	2,985,322	1,006,636	247,567	235,333	(267,460)	4,207,398
Fund Balance- beginning of year	-	2,985,322	3,991,958	4,239,525	4,474,858	-
Fund Balance- end of year	<u>\$ 2,985,322</u>	<u>\$ 3,991,958</u>	<u>\$ 4,239,525</u>	<u>\$ 4,474,858</u>	<u>\$ 4,207,398</u>	<u>\$ 4,207,398</u>

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

Measure F-14 Sales Tax Revenue Summary

<u>Sales Month</u>	<u>Check Date</u>	<u>Check Amount</u>
July 2021	9/24/2021	\$ 308,554
August 2021	10/25/2021	312,687
September 2021	11/24/2021	170,211
October 2021	12/24/2021	276,060
November 2021	1/24/2022	206,421
December 2021	2/25/2022	313,686
January 2022	3/25/2022	272,446
February 2022	4/25/2022	235,490
March 2022	5/27/2022	276,159
April 2022	6/27/2022	285,853
May 2022	7/25/2022	256,476
June 2022	8/26/2022	297,971
	Total Revenue	<u>\$ 3,212,014</u>

ITEM NUMBER: C-1
 DATE: 01/10/23
 ATTACHMENT: 1

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



STATE OF CALIFORNIA 69-740325

WARRANT NUMBER

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

FUND NO. 0094 FUND NAME RETAIL SALES TAX

MO. DAY YR. 09 24 2021

90-1342/1211 69740325

TO: 740325

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

DOLLARS	CENTS
\$**308553.	72

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

⑆121113423⑆ 697403259⑈

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

69-740325

ISSUE DATE: 09/24/2021

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

DATE: 9/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

CURRENT DISTRIBUTIONS JUL 2021	111,553.72
CURRENT ADVANCE JUL 2021	197,000.00
PRIOR CREDITS	0.00

BALANCE JUL 2021	308,553.72
TOTAL PAYMENT	308,553.72

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2021	8,586.92
DISTRIBUTION 1ST QUARTER 2021	3,278.53
DISTRIBUTION 2ND QUARTER 2021	86,145.90
DISTRIBUTION 3RD QUARTER 2021	13,542.37
DISTRIBUTION 4TH QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	111,553.72

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

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

101.41010.100
WARRANT

ITEM NUMBER: C-1
 DATE: 01/10/23
 ATTACHMENT: 1



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STATE OF CALIFORNIA 60-031940

WARRANT NUMBER

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO. 7600
 FUND NO. 0094 FUND NAME RETAIL SALES TAX
 MO. | DAY | YR. 10 | 25 | 2021
 90-1342/1211
 60031940

TO: 031940
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
\$**312687	.47

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

FORM CD-451(1/89) CONTROLLERS WARRANT

⑆121113423⑆ 60031940⑆

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

60-031940

ISSUE DATE: 10/25/2021

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

DATE: 10/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

CURRENT DISTRIBUTIONS	AUG 2021	121,687.47
CURRENT ADVANCE	AUG 2021	191,000.00
PRIOR CREDITS		0.00

BALANCE	AUG 2021	312,687.47
TOTAL PAYMENT		312,687.47

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2021	30,026.50
DISTRIBUTION 1ST QUARTER 2021	276.99
DISTRIBUTION 2ND QUARTER 2021	1,557.79
DISTRIBUTION 3RD QUARTER 2021	89,826.19
DISTRIBUTION 4TH QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	121,687.47

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

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

F-114



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STATE OF CALIFORNIA 60-297487

WARRANT NUMBER

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO. 7600
 FUND NO. 0094 FUND NAME RETAIL SALES TAX
 MO. DAY YR. 11 24 2021 90-1342/1211 60297487

FORM CD-45(1/99) CONTROLLERS WARRANT

TO: 297487
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
\$**170210.	96

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

⑆121113423⑆ 6029748720⑈

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

60-297487

ISSUE DATE: 11/24/2021
 CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION
 DATE: 11/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419
 PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

TOTAL DUE	3RD QTR 21	797,912.15
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	3RD QTR 21	233,241.19-
PRIOR ADVANCES	3RD QTR 21	388,000.00-
COST OF ADMIN		6,460.00-

 BALANCE 3RD QTR 21 170,210.96

TOTAL PAYMENT 170,210.96

TOTAL DUE BREAKDOWN BY PERIOD:
 DISTRIBUTION PRIOR TO 1ST QUARTER 2021 41,448.24
 DISTRIBUTION 1ST QUARTER 2021 4,082.01
 DISTRIBUTION 2ND QUARTER 2021 89,267.46
 DISTRIBUTION 3RD QUARTER 2021 662,856.93
 DISTRIBUTION 4TH QUARTER 2021 257.51
 TOTAL DUE (AS ABOVE) 797,912.15

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

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

ITEM NUMBER:
DATE:
ATTACHMENT:

C-1
01/10/23
1

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STATE OF CALIFORNIA

WARRANT NUMBER

60-531910

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

FUND NO. FUND NAME
0094 RETAIL SALES TAX

7600

MO. DAY YR.
12 24 2021

90-1342/1211

60531910

TO: 531910

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

DOLLARS	CENTS
**276059	.58

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

FORM CD-45(7/99) CONTROLLERS WARRANT

⑆121113423⑆ 605319102⑈

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

60-531910

ISSUE DATE: 12/24/2021

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

DATE: 12/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

CURRENT DISTRIBUTIONS	OCT 2021	98,959.58
CURRENT ADVANCE	OCT 2021	177,100.00
PRIOR CREDITS		0.00

BALANCE	OCT 2021	276,059.58
TOTAL PAYMENT		276,059.58

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2021	3,371.25
DISTRIBUTION 2ND QUARTER 2021	454.88
DISTRIBUTION 3RD QUARTER 2021	81,809.32
DISTRIBUTION 4TH QUARTER 2021	13,324.13
DISTRIBUTION 1ST QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	98,959.58

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

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

ITEM NUMBER:
DATE:
ATTACHMENT:

C-1
01/10/23
1

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STATE OF CALIFORNIA

WARRANT NUMBER

60-700631

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

FUND NO. FUND NAME
0094 RETAIL SALES TAX

7600

MO. DAY YR.
01 24 2022

90-1342/1211

60700631

TO: 700631

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

DOLLARS CENTS
\$**206421.17

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

⑆121113423⑆ 60700631⑆

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

60-700631

ISSUE DATE: 01/24/2022

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

DATE: 1/18/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

CURRENT DISTRIBUTIONS NOV 2021	18,621.17
CURRENT ADVANCE NOV 2021	187,800.00
PRIOR CREDITS	0.00

BALANCE NOV 2021	206,421.17
TOTAL PAYMENT	206,421.17

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2021	1,575.89-
DISTRIBUTION 2ND QUARTER 2021	1,092.88
DISTRIBUTION 3RD QUARTER 2021	1,169.63
DISTRIBUTION 4TH QUARTER 2021	17,934.55
DISTRIBUTION 1ST QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	18,621.17

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

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

ITEM NUMBER:
DATE:
ATTACHMENT:

C-1
01/10/23
1



STATE OF CALIFORNIA

WARRANT NUMBER
60-969394

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

FUND NO. FUND NAME
0094 RETAIL SALES TAX

7600

MO. | DAY | YR.
02 | 25 | 2022

90-1342/1211
60969394

TO: 969394

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

DOLLARS		CENTS
\$**313686		10

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

⑆12113423⑆ 6096939480

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

60-969394

ISSUE DATE: 02/25/2022

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

DATE: 2/18/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

TOTAL DUE	4TH QTR 21	802,626.85
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 21	117,580.75-
PRIOR ADVANCES	4TH QTR 21	364,900.00-
COST OF ADMIN		6,460.00-

BALANCE 4TH QTR 21 313,686.10

TOTAL PAYMENT 313,686.10

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2021	3,836.93
DISTRIBUTION 2ND QUARTER 2021	3,249.17
DISTRIBUTION 3RD QUARTER 2021	88,736.58
DISTRIBUTION 4TH QUARTER 2021	706,643.12
DISTRIBUTION 1ST QUARTER 2022	161.05
TOTAL DUE (AS ABOVE)	802,626.85

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

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

ITEM NUMBER:
DATE:
ATTACHMENT:

C-1
01/10/23
1



STATE OF CALIFORNIA

WARRANT NUMBER
61-184136

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

FUND NO. FUND NAME
0094 RETAIL SALES TAX

7600

MO. | DAY | YR.
03 | 25 | 2022

90-1342/1211

61184136

TO: 184136

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

DOLLARS	CENTS
\$**272445	.64

Betty T. Yee
BETTY T. YEE
CALIFORNIA STATE CONTROLLER

⑆121113423⑆ 61184136⑆

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

61-184136

ISSUE DATE: 03/25/2022

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

DATE: 3/21/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

CURRENT DISTRIBUTIONS JAN 2022	99,645.64
CURRENT ADVANCE JAN 2022	172,800.00
PRIOR CREDITS	0.00

BALANCE JAN 2022	272,445.64
TOTAL PAYMENT	272,445.64

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 3RD QUARTER 2021	2,038.32
DISTRIBUTION 3RD QUARTER 2021	399.80
DISTRIBUTION 4TH QUARTER 2021	86,622.42
DISTRIBUTION 1ST QUARTER 2022	10,585.00
DISTRIBUTION 2ND QUARTER 2022	0.10
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	99,645.64

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

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

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



STATE OF CALIFORNIA

WARRANT NUMBER

61-423628

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

FUND NO. FUND NAME
0094 RETAIL SALES TAX

7600

MO. DAY YR.
04 25 2022

90-1342/1211

61423628

TO: 423628

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

DOLLARS	CENTS
**235490	34

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

FORM CD-85(198) CONTROLLERS WARRANT

61423628

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

61-423628

ISSUE DATE: 04/25/2022

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

DATE: 4/19/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

CURRENT DISTRIBUTIONS FEB 2022	57,790.34
CURRENT ADVANCE FEB 2022	177,700.00
PRIOR CREDITS	0.00

BALANCE FEB 2022	235,490.34
TOTAL PAYMENT	235,490.34

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2021	26,504.72
DISTRIBUTION 3RD QUARTER 2021	1,493.05
DISTRIBUTION 4TH QUARTER 2021	5,103.92
DISTRIBUTION 1ST QUARTER 2022	24,688.65
DISTRIBUTION 2ND QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	57,790.34

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

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

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



STATE OF CALIFORNIA WARRANT NUMBER 61-664652

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

FUND NO. 0094 FUND NAME RETAIL SALES TAX

MO. | DAY | YR. 05 | 27 | 2022 90-1342/1211 61664652

DOLLARS	CENTS
***276158	.64

TO: 664652
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

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DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

61-664652

ISSUE DATE: 05/27/2022

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

DATE: 5/23/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

TOTAL DUE	1ST QTR 22	791,234.62
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	1ST QTR 22	157,435.98-
PRIOR ADVANCES	1ST QTR 22	350,500.00-
COST OF ADMIN		7,140.00-

BALANCE 1ST QTR 22 276,158.64

TOTAL PAYMENT 276,158.64

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2021	35,703.66
DISTRIBUTION 3RD QUARTER 2021	2,928.64
DISTRIBUTION 4TH QUARTER 2021	93,260.38
DISTRIBUTION 1ST QUARTER 2022	658,625.94
DISTRIBUTION 2ND QUARTER 2022	716.00
TOTAL DUE (AS ABOVE)	791,234.62

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

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

ITEM NUMBER:
DATE:
ATTACHMENT:

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01/10/23
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STATE OF CALIFORNIA

WARRANT NUMBER

61-919285

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

FUND NO. FUND NAME
0094 RETAIL SALES TAX

7600

MO. | DAY | YR.
06 | 27 | 2022

90-1342/1211

61919285

DOLLARS	CENTS
**285852	.85

TO: 919285

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

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

FORM CD-65(1/99) CONTROLLERS WARRANT

⑆121113423⑆ 61919285⑆

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

61-919285

ISSUE DATE: 06/27/2022

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

DATE: 6/21/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

CURRENT DISTRIBUTIONS APR 2022	97,452.85
CURRENT ADVANCE APR 2022	188,400.00
PRIOR CREDITS	0.00

BALANCE APR 2022	285,852.85
TOTAL PAYMENT	285,852.85

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 4TH QUARTER 2021	1,754.00
DISTRIBUTION 4TH QUARTER 2021	874.54
DISTRIBUTION 1ST QUARTER 2022	85,714.05
DISTRIBUTION 2ND QUARTER 2022	9,110.26
DISTRIBUTION 3RD QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	97,452.85

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

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

ITEM NUMBER:
DATE:
ATTACHMENT:

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01/10/23
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THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK VIEW OF AN ANGEL

STATE OF CALIFORNIA

WARRANT NUMBER

62-112650

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

FUND NO.

0094

FUND NAME

RETAIL SALES TAX

7600

MO. | DAY | YR.
07 | 25 | 2022

90-1342/1211

62112650

TO: 112650

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

DOLLARS	CENTS
\$**256476.	30

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

62112650 621126504

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

62-112650

ISSUE DATE: 07/25/2022

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

DATE: 7/19/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

CURRENT DISTRIBUTIONS MAY 2022	38,676.30
CURRENT ADVANCE MAY 2022	217,800.00
PRIOR CREDITS	0.00

BALANCE MAY 2022	256,476.30
TOTAL PAYMENT	256,476.30

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2021	5,959.38
DISTRIBUTION 4TH QUARTER 2021	771.64
DISTRIBUTION 1ST QUARTER 2022	4,018.28
DISTRIBUTION 2ND QUARTER 2022	27,927.00
DISTRIBUTION 3RD QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	38,676.30

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

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

ITEM NUMBER:
DATE:
ATTACHMENT:

C-1
01/10/23
1

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STATE OF CALIFORNIA

WARRANT NUMBER

62-361166

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

FUND NO. FUND NAME
0094 RETAIL SALES TAX

7600 MO. DAY YR. 90-1342/1211
08 26 2022 62361166

TO: 361166

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

DOLLARS	CENTS
**297970	93

Betty T. Yee
BETTY T. YEE
CALIFORNIA STATE CONTROLLER

FORM GO-86(1/99) CONTROLLERS WARRANT

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DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

62-361166

ISSUE DATE: 08/26/2022

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

DATE: 8/22/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

TOTAL DUE	2ND QTR 22	848,100.08
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 22	136,129.15-
PRIOR ADVANCES	2ND QTR 22	406,200.00-
COST OF ADMIN		7,800.00-

BALANCE 2ND QTR 22 297,970.93

TOTAL PAYMENT 297,970.93

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2021	28,153.87
DISTRIBUTION 4TH QUARTER 2021	7,465.92
DISTRIBUTION 1ST QUARTER 2022	92,407.16
DISTRIBUTION 2ND QUARTER 2022	719,488.16
DISTRIBUTION 3RD QUARTER 2022	584.97
TOTAL DUE (AS ABOVE)	848,100.08

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

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

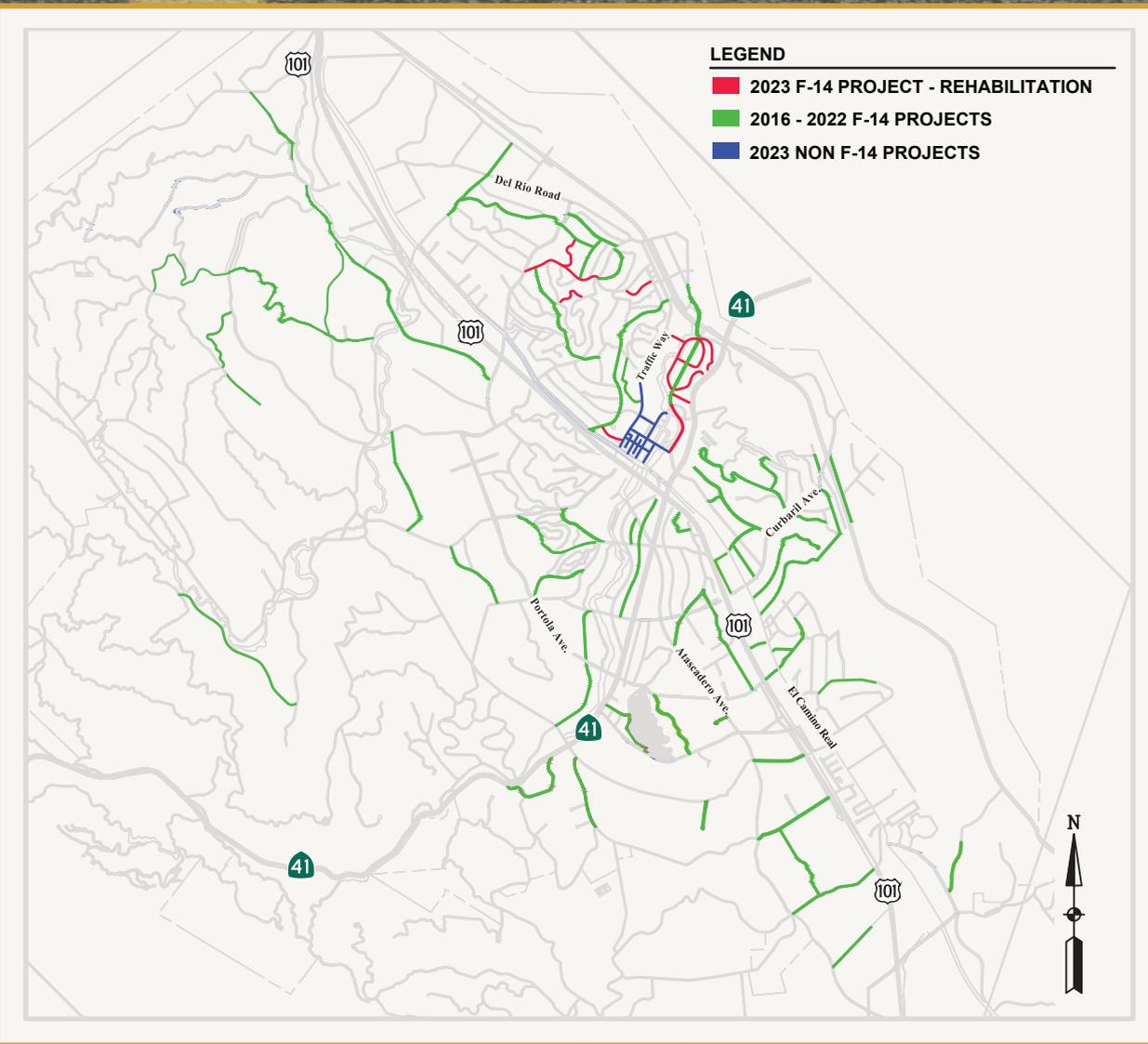
City of Atascadero

Measure F-14 Funds



2022 Community Road Report

Approved January 2023



WHAT TO EXPECT IN 2023

2023 F-14 Rehabilitation Project

\$ 2,800,000

Cabrillo Ave. - Ensenada Ave. to Capistrano Ave.

Capistrano Ave. - West Mall to Lewis Ave.

Dolores Ave. - San Anselmo Rd. to San Jacinto Ave.

Ensenada Ave. - North End & Via Ave. to Capistrano Ave.

Magdalena Ave. - End to End

Magnolia Ave. - Capistrano Ave. to End

Mercedes Ave. - Capistrano Ave. to Highway 41

Navidad Ave. - El Verano Ave. to San Jacinto Ave.

Palma Ave. - Traffic Way to Rosario Ave.

San Ardo Ave. - Arena Rd. to Dolores Ave.

Sycamore Rd. - Miramon Ave. South to Capistrano Ave.

Valentina Ave. - Dolores Ave. to Alamo Rd.

Via Ave. - Traffic Way to Ensenada Ave.

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

Presorted Standard
 U.S. POSTAGE
PAID
 Atascadero, CA
 Permit No. 79

ECRWSS

POSTAL CUSTOMER

City of Atascadero
 6500 Palma Avenue
 Atascadero CA 93422



Atascadero Roads

The City of Atascadero owns and maintains approximately 14.5 centerline miles of public roadways. This extensive system is the backbone of housing, commerce and recreation within the community and its repair and maintenance is a top priority.

In order to compare all roads within a system, each roadway is inspected and a Pavement Condition Index (PCI) number is assigned.

Atascadero's Road Conditions

Condition	PCI Range	% Of City Roads	
		2014	2022
Excellent	90-100	8%	7%
Good	70-89	9%	23%
Fair	50-69	28%	17%
Poor	25-49	39%	28%
Failed	0-25	16%	25%

The overall PCI rating of Atascadero's roadway system is 50 on a 100 point scale. With a current asset value of nearly \$300 million, developing a pavement management strategy to provide the lowest life cycle cost over time and save the City funds in the long run was vital.

In order to accomplish this, the City has implemented a "Critical Point Management" methodology. This methodology selects roadways which can have their useful life extended the longest with cost effective maintenance and less expensive repairs. The longer a road can be kept in good condition, the lower the overall cost of its treatments.

In many ways the Critical Point Management method is similar to how you would maintain your car. By focusing on relatively inexpensive routine maintenance and repairs at key times, you can avoid expensive repair bills and breakdowns in the future. When pavement conditions deteriorate, the cost to fix roadways increases substantially. Replacement of a failed street can cost 30-40 times the amount required to maintain a road in good condition!

FINANCIAL STATEMENT AND PROJECT SUMMARY

REVENUES

	Prior Years 2015-2020	FY 2021	FY 2022	Totals as of June 30, 2022	Length (center- line miles)	PCI Before	PCI After
Sales Tax	\$ 11,828,438	\$ 2,832,052	\$ 3,212,014	\$ 17,872,504			
Interest Income	208,223	55,851	41,533	305,607			
Adjustment to Fair Market Value	97,379	(44,415)	(157,734)	(104,770)			
Total Revenues	12,134,040	2,843,488	3,095,813	18,073,341			

EXPENDITURES

Prior Years Completed Projects

2015 - 2020 Projects							
Various locations	7,862,609	2,378,952	8,942	10,250,503	29.57	Varies	Varies
2021 Pavement Rehabilitation - 3.81 miles							
Alegre Ave. (Atascadero Ave. to End)	694	4,292	54,709	59,695	0.09	33	100
Coromar Ave. (Marchant Ave. to Portola Rd.)	5,737	35,424	282,724	323,885	0.68	26-43	100
La Paz Ln. (Atascadero Rd. to End)	2,954	18,238	198,259	219,451	0.41	24	100
Marchant Way (Pismo Ave. to Santa Rosa Rd.)	3,463	21,382	442,466	467,311	0.32	17	100
Marchant Ave. (Coromar Ave. to Atascadero Ave.)	3,108	19,196	93,494	115,798	0.37	42-55	100
Old Morro Rd. East (Hwy 41 West to Hwy 41 East)	4,300	26,553	296,491	327,344	0.54	42	100
Pismo Ave. (Hwy 41 to Marchant Way)	1,451	8,957	205,006	215,414	0.17	42	100
San Diego Rd. (Atascadero Ave. to Hwy 101 On Ramp)	4,929	30,434	665,552	700,915	0.59	12-53	100
San Guillermo Ln. (San Gabriel Rd. to End)	1,388	8,572	138,716	148,676	0.17	11	100
San Rafael Rd. (San Gabriel Rd. to Los Osos Rd.)	3,882	23,968	286,119	313,969	0.46	43	100

2021 Pavement Resurfacing - 2.48 miles							
El Dorado Rd. (Santa Fe Rd. to La Lina Ave.)	-	50	57,615	57,665	0.14	60	71
Halcon Rd. (Viejo Camino to Calle Milano)	-	158	39,856	40,014	0.29	64	74
Las Lomas Ave. (North End to Principal Ave.)	-	76	67,925	68,001	0.20	42	59
Mountain View Dr. (Portola Rd. to Santa Rosa Rd.)	-	146	56,403	56,549	0.46	60	71
Plata Ln. (West End to ECR)	-	64	14,843	14,907	0.10	69	78
Pueblo Ave. (San Luis Ave. to ECR)	-	54	55,847	55,901	0.08	43	59
San Gabriel Rd. (Atascadero Rd. to West Front Rd.)	-	120	53,419	53,539	0.33	61	71
San Luis Ave. (Pueblo Ave. to Curbaril Ave.)	-	108	33,393	33,501	0.23	64	74
San Rafael Rd. (Atascadero Ave. to West Front Rd.)	-	218	53,081	53,299	0.52	64	74
Solano Ave. (ECR to La Lina Ave.)	-	62	14,375	14,437	0.13	77	85

2022 Pavement Rehabilitation - 3.27 miles							
Ardilla Rd. (North End to Balboa Rd.)	-	4,354	29,343	33,697	0.47	40	100
Balboa Rd. (Santa Ana Rd. to San Fernando Rd.)	-	8,513	57,374	65,887	0.87	22	100
Cebada Rd. (Santa Ana Rd. to End)	-	4,381	29,523	33,904	0.45	41	100
Cenegal Rd. (End to Laurel Rd.)	-	9,384	63,223	72,607	1.01	22	100
Corriente Rd. (San Fernando Rd. to Santa Ana Rd.)	-	4,499	30,322	34,821	0.46	19	100

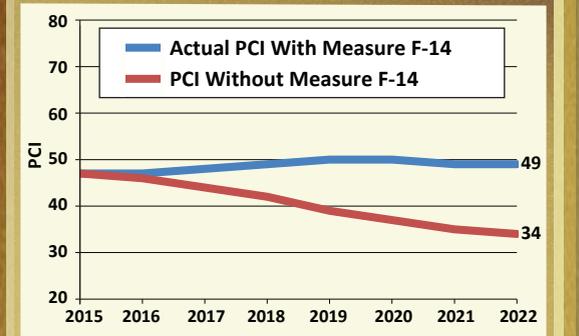
2023 Pavement Rehabilitation* - 3.28 miles							
Cabrillo Ave. (Ensenada to Capistrano Ave.)	-	-	3,391	3,391	0.32	38	TBD
Capistrano Ave. (West Mall to Lewis Ave.)	-	-	4,638	4,638	0.33	48	TBD
Dolores Ave. (San Anselmo Rd. to San Jacinto Ave.)	-	-	4,934	4,934	0.51	23	TBD
Ensenada Ave. (North End & Via Ave. to Capistrano Ave.)	-	-	4,037	4,037	0.42	14-33	TBD
Magdalena Ave. (End to End)	-	-	1,943	1,943	0.22	29	TBD
Magnolia Ave. (Capistrano Ave. to End)	-	-	2,557	2,557	0.27	20	TBD
Mercedes Ave. (Capistrano Ave. to Highway 41)	-	-	1,672	1,672	0.16	50	TBD
Navidad Ave. (El Verano Ave. to San Jacinto Ave.)	-	-	2,375	2,375	0.25	18	TBD
Palma Ave. (Traffic Way to Rosario Ave.)	-	-	1,532	1,532	0.17	37	TBD
San Ardo Ave. (Arena Ave. to Dolores Ave.)	-	-	2,158	2,158	0.23	20	TBD
Sycamore Rd. (Miramon Ave. South to Capistrano Ave.)	-	-	1,033	1,033	0.09	43	TBD
Valentina Ave. (Dolores Ave. to Alamo Ave.)	-	-	1,879	1,879	0.20	31	TBD
Via Ave. (Traffic Way to Ensenada Ave.)	-	-	2,104	2,104	0.11	45	TBD

Total expenditures	7,894,515	2,608,155	3,363,273	13,865,943	45.37	total miles	
Net change in fund balance	4,239,525	235,333	(267,460)	4,207,398			
Fund Balance - beginning of year	-	4,239,525	4,474,858	-			
Fund Balance - end of year	\$ 4,239,525	\$ 4,474,858	\$ 4,207,398	\$ 4,207,398			

* Construction not complete prior to end of fiscal year - remaining budgeted expenditures:\$ 3,163,675
 Design not complete prior to end of fiscal year - remaining budgeted expenditures:\$ 260,000

OVERALL PAVEMENT CONDITIONS ARE IMPROVING

A recent pavement inspection for all City-maintained roadways determined a PCI of 49, an increase of 2 points since 2014. Without Measure F-14, the estimated PCI level would have been 34.



MEASURE F-14 BACKGROUND

In 2014, Atascadero voters approved a ballot measure (F-14) which authorized the City to increase its sales tax rate by a 1/2 percent for a term of 12 years, together with a measure (E-14) advising that the funds be primarily utilized for maintaining and repairing neighborhood roads. While the City will continue to maintain and improve arterial roadways, funds approved under Measure F-14 are specifically earmarked for the improvements of neighborhood roads.

The measures became effective April 1, 2015, and will sunset on April 1, 2027 unless renewed by the voters. The measure includes a nine-member Citizen Oversight Committee tasked with reviewing revenues, expenditures, and the annual road report. Since that time, Measure F-14 has funded:

- Nearly \$14M in neighborhood road repair and improvements.
- Resurfaced or rehabilitated over 42 miles of neighborhood roads, including the removal and replacement of asphalt on full roadway sections where needed.
- Improved drainage & roadside slope stability.