



CITY OF ATASCADERO CITY COUNCIL

AMENDED AGENDA

Tuesday, November 26, 2019

**City Hall Council Chambers, 4th floor
6500 Palma Avenue, Atascadero, California
(Entrance on Lewis Ave.)**

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

CITY COUNCIL CLOSED SESSION: 5:00 P.M.

- 1. CLOSED SESSION -- PUBLIC COMMENT**
- 2. COUNCIL LEAVES CHAMBERS TO BEGIN CLOSED SESSION**
- 3. CLOSED SESSION -- CALL TO ORDER**
 - a. Conference with Legal Counsel – Anticipated Litigation**
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.9: (One potential case)
- 4. CLOSED SESSION – ADJOURNMENT**
- 5. COUNCIL RETURNS TO CHAMBERS**
- 6. CLOSED SESSION – REPORT**

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

PLEDGE OF ALLEGIANCE: Council Member Funk

ROLL CALL:
Mayor Moreno
Mayor Pro Tem Bourbeau
Council Member Fonzi
Council Member Funk
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.

PRESENTATIONS:

1. **Photo Donation to the City from Charlotte Gibbon**
2. **Recognition of Donn Clickard – Champion of the Community Statewide Award recipient**
3. **Recognition of Parents for Joy – CPRS Excellence in Design Park Planning Award recipient**

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 – November 12, 2019

- Recommendation: Council approve the November 12, 2019 Draft City Council Meeting Minutes. [City Clerk]

2. October 2019 Accounts Payable and Payroll

- Fiscal Impact: \$2,646,520.00
- Recommendation: Council approve certified City accounts payable, payroll and payroll vendor checks for October 2019. [Administrative Services]

3. September 2019 Investment Report

- Fiscal Impact: None
- Recommendation: Council receive and file the City Treasurer's report for quarter ending September 30, 2019. [Administrative Services]

4. Micro Community Project - Grand Oaks Paseo Residential Development (DEV19-0049)

- Fiscal Impact: If the project is approved for processing, it shall be required to be annexed into the existing CFD so the added residential units fund impacts to City police, fire, and parks services.
- Recommendation: Council adopt on second reading, by title only, Draft Ordinance approving Title 9 Zone Text Amendments to the Planned Development Overlay Zone No. 27 (PD-27), based on findings. [Community Development]

5. Parcel Map AT 18-0086 (5425 Pescado Court) McCrudden

- Fiscal Impact: None.
- Recommendations: Council:
 1. Approve Parcel Map AT18-0086.
 2. Accept, on behalf of the public, the offers of dedication for a Public Utility Easement. [Public Works]

6. Final Map 2947 (8391 Amapoa Avenue) O'Connor

- Fiscal Impact: None.
- Recommendations: Council:
 1. Approve Final Map 2947.
 2. Reject, the offers of dedication for public utility easement and for street widening, drainage, and public access purposes without prejudice to future acceptance on behalf of the public. [Public Works]

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

COMMUNITY FORUM: (This portion of the meeting is reserved for persons wanting to address the Council on any matter not on this agenda and over which the Council has jurisdiction. Speakers are limited to three minutes. Please state your name for the record before making your presentation. Comments made during Community Forum will not be a subject of discussion. A maximum of 30 minutes will be allowed for Community Forum, unless changed by the Council. 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. Council Policy Adoption – Drive-Through Businesses and Fuel Stations and Other High Traffic Producing Uses

- Fiscal Impact: Adoption of the Council Policy will limit or curtail future development of drive-through businesses, fuel stations, and other high traffic producing uses in the City. Utilization of the existing "Alternative Cost Per Single Trip Method" may increase fees that the City may charge for development of drive-through businesses, fuel stations, and other high traffic producing uses and help the City appropriately mitigate traffic impacts which will reduce potential fiscal impacts.
- Recommendation: Council adopt Draft Resolution establishing a Drive-Through Businesses, Fuel Stations, and Other High Traffic Producing Uses Policy to guide development review of drive-through businesses, fuel stations, and other high traffic producing uses applications and ensure orderly development in the City. [Community Development]

- 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. Economic Vitality Corporation, Board of Directors (EVC)
4. SLO Council of Governments (SLOCOG)
5. SLO Regional Transit Authority (RTA)

Mayor Pro Tem Bourbeau

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

Council Member Fonzi

1. Air Pollution Control District
2. Atascadero Basin Ground Water Sustainability Agency (GSA)
3. City of Atascadero Design Review Committee
4. SLO Local Agency Formation Commission (LAFCo)

Council Member Funk

1. City of Atascadero Finance Committee
2. Homeless Services Oversight Council
3. League of California Cities – Council Liaison

Council Member Newsom

1. California Joint Powers Insurance Authority (CJPIA) Board
2. City / Schools Committee
3. City of Atascadero Design Review Committee
4. Visit SLO CAL Advisory Committee

- 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
 - A. Confirm DRC At-Large Appointment
3. City Treasurer
4. City Attorney
5. City Manager

F. ADJOURN

Please note: Should anyone challenge any proposed development entitlement listed on this Agenda in court, that person may be limited to raising those issues addressed at the public hearing described in this notice, or in written correspondence delivered to the City Council at or prior to this public hearing. Correspondence submitted at this public hearing will be distributed to the Council and available for review in the City Clerk's office.

City of Atascadero

WELCOME TO THE ATASCADERO CITY COUNCIL MEETING

The City Council meets in regular session on the second and fourth Tuesday of each month at 6:00 p.m. Council meetings will be held at the City Hall Council Chambers, 6500 Palma Avenue, Atascadero. Matters are considered by the Council in the order of the printed Agenda. Regular Council meetings are televised live, audio recorded and videotaped for future playback. Charter Communication customers may view the meetings on Charter Cable Channel 20 or via the City's website at www.atascadero.org. Meetings are also broadcast on radio station KPRL AM 1230. Contact the City Clerk for more information at cityclerk@atascadero.org or (805) 470-3400.

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 during City Hall business hours at the Front Counter of City Hall, 6500 Palma Avenue, Atascadero, and 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 either read into the record or referred to in their statement will be noted in the minutes and available for review in the City Clerk's office.

In compliance with the Americans with Disabilities Act, **if you need special assistance to participate in a City meeting or other services offered by this City**, please contact the City Manager's Office or the City Clerk's Office, both at (805) 470-3400. Notification at least 48 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

TO SPEAK ON SUBJECTS NOT LISTED ON THE AGENDA

Under Agenda item, "COMMUNITY FORUM", the Mayor will call for anyone from the audience having business with the Council to approach the lectern and be recognized.

1. Give your name for the record (not required)
2. State the nature of your business.
3. All comments are limited to 3 minutes.
4. All comments should be made to the Mayor and Council.
5. No person shall be permitted to make slanderous, profane or negative personal remarks concerning any other individual, absent or present

This is the time items not on the Agenda may be brought to the Council's attention. A maximum of 30 minutes will be allowed for Community Forum (unless changed by the Council). If you wish to use a computer presentation to support your comments, you must notify the City Clerk's office at least 24 hours prior to the meeting. Digital presentations must be brought to the meeting on a USB drive or CD. You are required to submit to the City Clerk a printed copy of your presentation for the record. Please check in with the City Clerk before the meeting begins to announce your presence and turn in the printed copy.

TO SPEAK ON AGENDA ITEMS (from Title 2, Chapter 1 of the Atascadero Municipal Code)

Members of the audience may speak on any item on the agenda. The Mayor will identify the subject, staff will give their report, and the Council will ask questions of staff. The Mayor will announce when the public comment period is open and will request anyone interested to address the Council regarding the matter being considered to step up to the lectern. If you wish to speak for, against or comment in any way:

1. You must approach the lectern and be recognized by the Mayor
2. Give your name (not required)
3. Make your statement
4. All comments should be made to the Mayor and Council
5. No person shall be permitted to make slanderous, profane or negative personal remarks concerning any other individual, absent or present
6. All comments limited to 3 minutes

The Mayor will announce when the public comment period is closed, and thereafter, no further public comments will be heard by the Council.



CITY OF ATASCADERO CITY COUNCIL

DRAFT MINUTES

Tuesday, November 12, 2019

**City Hall Council Chambers, 4th floor
6500 Palma Avenue, Atascadero, California
(Entrance on Lewis Ave.)**

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 6:00 p.m. and Council Member Newsom led the Pledge of Allegiance.

ROLL CALL:

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

Absent: None

Staff Present: City Manager Rachelle Rickard, Administrative Services Director Jeri Rangel, Public Works Director Nick DeBar, Police Chief Jerel Haley, Community Development Director Phil Dunsmore, Planner Kelly Gleason, Fire Captain Tom Peterson, City Attorney Brian Pierik and Deputy City Clerk Amanda Muther

APPROVAL OF AGENDA:

MOTION: By Council Member Fonzi 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.

PRESENTATIONS: None.

A. CONSENT CALENDAR:

1. City Council Draft Action Minutes – October 22, 2019

- Recommendation: Council approve the October 22, 2019 Draft City Council Meeting Minutes. [City Clerk]

2. Network Switch Replacement Project

- Fiscal Impact: \$118,820.00
- Recommendations: Council:
 1. Authorize the City Manager to execute a contract with Helixstorm for a total of \$110,779.38 for the purchase of network switching infrastructure, licensing, and implementation and configuration services.
 2. Council authorize the Administrative Service Director to appropriate \$49,820 from the Technology Fund. [Technology]

3. Zoo Garden Event Center Construction Award

- Fiscal Impact: \$630,000.00
- Recommendations: Council:
 1. Award a construction contract for \$630,000 to Newton Construction & Management, Inc. for the Zoo Garden Event Center (City Project No. C2016M01).
 2. Authorize the City Manager to execute a contract with Newton Construction & Management, Inc. in the amount of \$630,000 for the construction of the Zoo Garden Event Center project.
 3. Authorize the Director of Administrative Services to appropriate an additional \$167,240 in Public Facilities Fees Fund balance for FY19/20 toward the Zoo Garden Event Center project. [Public Works]

Council Member Funk requested that Item A4 be pulled from the Consent Calendar for discussion. Mayor Moreno called for a motion on the remaining items.

**MOTION: By Mayor Pro Tem Bourbeau and seconded by Council Member Newsom to approve the Consent Calendar Items A1 through A3. (#A-2: Contract No. 2019-015) (#A-3: Contract No. 2019-016)
*Motion passed 5:0 by a roll-call vote.***

4. Housing Element and Inclusionary Housing Ordinance Contract

- Fiscal Impact: None.
- Recommendations: Council:
 1. Authorize the City Manager to execute a contract for \$94,000 with MIG to provide planning consultant services for the preparation of the 6th cycle General Plan Housing Element update and Inclusionary Housing Ordinance.
 2. Authorize the Administrative Services Director to budget an additional \$25,000 in SB 2 grant funds and to appropriate an additional \$25,000 in grant funds for the Development of Housing Element and Inclusionary Housing Policy. [Community Development]

PUBLIC COMMENT:

The following citizens spoke on this item: Mark Capozzoli

Mayor Moreno closed the Public Comment period.

**MOTION: By Council Member Funk and seconded by Council Member Newsom to approve Consent Calendar Item A4. (Contract No. 2019-017)
*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 during Community Forum: Susan McCarry, Jan Maitzen, Jim Wilkins, Mark Capozzoli, Maggie Payne, Ikey Campbell, Deacon Jim Arnold, Steve Lefler

Mayor Moreno closed the COMMUNITY FORUM period.

B. PUBLIC HEARINGS:

1. Micro Community Project - Grand Oaks Paseo Residential Development (DEV19-0049)

- Ex-Parte Communications:
- Fiscal Impact: If the project is approved for processing, it shall be required to be annexed into the existing CFD so the added residential units fund impacts to City police, fire, and parks services.
- Recommendations: Council.
 1. Introduce for first reading, by title only, Draft Ordinance approving Title 9 Zone Text Amendments to the Planned Development Overlay Zone No. 27 (PD-27), based on findings.
 2. Adopt Draft Resolution, approving a Conditional Use Permit (Master Plan of Development) and Vesting Tentative Tract Map (Tract 3141) based on findings and subject to Conditions of Approval. [Community Development]

Ex Parte Communications

Council Member Newsom reported having spoken with the applicant and familiarity with the project as a Design Review Committee Member.

Mayor Pro Tem Bourbeau reported having no communications on this item.

Mayor Moreno reported speaking with the applicant and a member of the public.

Council Member Fonzi reported speaking with the applicant, members of the public, and familiarity with the project as a Design Review Committee Member.

Council Member Funk reported speaking with the applicant and vendors at a tiny home expo.

Planner Gleason gave the presentation and she and Community Development Director Dunsmore answered questions from the Council. Applicant Ted Lawton and project designer Eddie Herrera also answered questions from the Council.

Mayor Moreno recessed the meeting at 7:58 p.m.

Mayor Moreno reconvened the meeting at 8:07 p.m. with all present.

PUBLIC COMMENT:

The following citizens spoke on this item: Gregg Cobarr, Chris Kovall, John Wilbanks

Mayor Moreno closed the Public Comment period.

MOTION: By Mayor Pro Tem Bourbeau and seconded by Council Member Funk to:

- 1. Introduce for first reading, by title only, Draft Ordinance approving Title 9 Zone Text Amendments to the Planned Development Overlay Zone No. 27 (PD-27), based on findings.**
- 2. Adopt Resolution No. 2019-082, approving a Conditional Use Permit (Master Plan of Development) and Vesting Tentative Tract Map (Tract 3141) based on findings and subject to Conditions of Approval.**

Deputy City Clerk Muther read the title of the Ordinance:

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF ATASCADERO, CALIFORNIA,
AMENDING TITLE 9, ARTICLE 28, PLANNED DEVELOPMENT
OVERLAY DISTRICT NO. 27 (9-3.672)**

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

2. Road Abandonment to Summarily Vacate an Undeveloped Portion of San Cayetano Road Right-of-Way

- Ex-Parte Communications:
- Fiscal Impact: None.
- Recommendation: Council adopt Draft Resolution recommending the City of Atascadero summarily vacate an unconstructed portion of right-of-way on San Cayetano Road based on findings consistent with the State of California Streets and Highways Code and the City's General Plan. [Public Works]

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

PUBLIC COMMENT:

The following citizens spoke on this item: Claudia Berkman

Mayor Moreno closed the Public Comment period.

MOTION: By Council Member Fonzi and seconded by Council Member Newsom to adopt Resolution No. 2019-083 recommending the City of Atascadero summarily vacate an unconstructed portion of right-of-way on San Cayetano Road based on findings consistent with the State of California Streets and Highways Code and the City's General Plan.
Motion passed 5:0 by a roll-call vote.

C. MANAGEMENT REPORTS:

1. Voter Opinion Survey on Feasibility of Potential Future Tax Ballot Measure

- Fiscal Impact: Approving staff recommendations will result in an appropriation of \$25,000 in General Fund reserves toward the City Manager budget for professional services.
- Recommendation: Council authorize the Administrative Services Director to appropriate \$25,000 in General Fund Reserves for consulting services with True North Research to conduct a voter opinion survey on the feasibility of a potential future tax ballot measure. [City Manager]

City Manager Rickard gave the staff report and answered questions from the Council.

PUBLIC COMMENT:

The following citizens spoke on this item: Ron Overacker, Dr. Eric Anderson

Mayor Moreno closed the Public Comment period.

MOTION: By Mayor Pro Tem Bourbeau and seconded by Council Member Funk authorizing the Administrative Services Director to appropriate \$25,000 in General Fund Reserves for consulting services with True North Research to conduct a voter opinion survey on the feasibility of a potential future tax ballot measure.
Motion passed 4:1 by a roll-call vote. Fonzi "NO"

2. Animal Shelter Services Agreement – Amendment to the Current Animal Services Memorandum of Agreement

- Fiscal Impact: The proposed changes to the Agreement will increase costs for the City of Atascadero animal shelter to approximately \$166,000 annually.
- Recommendation: Council authorize the City Manager to execute Amendment No. 2 to the Agreement for Allocation of Construction and Financing Costs for an Animal Services Shelter. [City Manager]

City Manager Rickard gave the staff report and answered questions from the Council. San Luis Obispo County, Animal Services Director Dr. Anderson and Design Division Manager

Jeff Werst also answered questions from the Council.

PUBLIC COMMENT:

The following citizens spoke on this item: Steve Neer

Mayor Moreno closed the Public Comment period.

**MOTION: By Council Member Fonzi and seconded by Council Member Newsom authorizing the City Manager to execute Amendment No. 2 (Contract No. 2019-017-A2) to the Agreement for Allocation of Construction and Financing Costs for an Animal Services Shelter.
*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)
2. SLO Regional Transit Authority (RTA)

Mayor Pro Tem Bourbeau

1. Integrated Waste Management Authority (IWMA)

Council Member Funk

1. Homeless Services Oversight Council

Council Member Newsom

1. City of Atascadero Design Review Committee

E. INDIVIDUAL DETERMINATION AND / OR ACTION:

Council Member Funk asked if Police Chief Haley could provide an update on how the enforcement process under the “vaping” Ordinance was going. Chief Haley advised it is working very well and proving effective.

F. ADJOURN

Mayor Moreno adjourned the meeting at 10:12 p.m.

MINUTES PREPARED BY:

Amanda Muther
Deputy City Clerk

APPROVED:



Atascadero City Council

Staff Report - Administrative Services Department

October 2019 Accounts Payable and Payroll

RECOMMENDATION:

Council approve certified City accounts payable, payroll and payroll vendor checks for October 2019.

DISCUSSION:

Attached for City Council review and approval are the following:

Payroll

Dated 10/3/19	Checks # 34619 - 34637	\$ 12,692.07
	Direct Deposits	320,841.42
Dated 10/17/19	Checks # 34638 - 34656	15,439.87
	Direct Deposits	295,467.48
Dated 10/31/19	Checks # 34657 - 34676	15,034.16
	Direct Deposits	301,299.74

Accounts Payable


Dated 10/1/19 - 10/31/19	Checks # 162017 - 162302 & EFTs 3460 - 3472, 3474 - 3488	1,685,745.26
	TOTAL AMOUNT	\$ 2,646,520.00

FISCAL IMPACT:

Total expenditures for all funds is \$ 2,646,520.00

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:

October 2019 Eden Warrant Register in the amount of \$ 1,685,745.26

City of Atascadero
Disbursement Listing

ITEM NUMBER: A-2
DATE: 11/26/19
ATTACHMENT: 1

For the Month of October 2019

Check Number	Check Date	Vendor	Description	Amount
3460	10/03/2019	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	7,844.61
162017	10/03/2019	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	60.00
162018	10/03/2019	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,971.50
162019	10/03/2019	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,193.90
162020	10/03/2019	MASS MUTUAL WORKPLACE SOLUTION	Payroll Vendor Payment	6,565.50
162021	10/03/2019	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	1,030.48
162022	10/03/2019	NAVIA BENEFIT SOLUTIONS	Payroll Vendor Payment	1,730.18
162023	10/03/2019	SEIU LOCAL 620	Payroll Vendor Payment	870.98
162024	10/03/2019	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	357.85
162025	10/03/2019	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	3,632.12
162026	10/03/2019	VANTAGEPOINT TRNSFR AGT 706276	Payroll Vendor Payment	85.00
3461	10/04/2019	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	209.54
3462	10/08/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	22,362.84
3463	10/08/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	34,731.10
3464	10/08/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	1,607.10
3465	10/08/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	1,914.94
3466	10/08/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,949.27
3467	10/08/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	5,069.02
3468	10/08/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	6,802.47
3469	10/08/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	11,953.18
3470	10/08/2019	RABOBANK, N.A.	Payroll Vendor Payment	60,295.67
3471	10/08/2019	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	18,172.36
3472	10/08/2019	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	2,197.90
162027	10/08/2019	WEX BANK - 76 UNIVERSL	Accounts Payable Check	11,255.73
162028	10/08/2019	WEX BANK - WEX FLEET UNIVERSAL	Accounts Payable Check	7,668.66
162029	10/11/2019	AGM CALIFORNIA, INC.	Accounts Payable Check	9,108.90
162030	10/11/2019	AIR-LEFT HEATING & AIR CONDT.	Accounts Payable Check	455.00
162031	10/11/2019	AIR-RITE REFRIGERATION	Accounts Payable Check	218.26
162032	10/11/2019	ALTA LANGUAGE SERVICES, INC.	Accounts Payable Check	66.00
162033	10/11/2019	AMERICAN ASPHALT SOUTH, INC.	Accounts Payable Check	29,380.86
162034	10/11/2019	AMERICAN MARBORG	Accounts Payable Check	231.22
162035	10/11/2019	ASSOCIATED TRAFFIC SAFETY, INC	Accounts Payable Check	215.77
162036	10/11/2019	AT&T	Accounts Payable Check	376.96
162037	10/11/2019	AT&T	Accounts Payable Check	66.34
162038	10/11/2019	ATASCADERO LITTLE LEAGUE	Accounts Payable Check	125.00
162040	10/11/2019	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	34,230.40
162041	10/11/2019	ATASCADERO PICKLEBALL CLUB, INC	Accounts Payable Check	95.10
162042	10/11/2019	ATASCADERO PROF. FIREFIGHTERS	Accounts Payable Check	1,050.85
162043	10/11/2019	ATASCADERO YOUTH FOOTBALL	Accounts Payable Check	250.00
162044	10/11/2019	ATASCADERO YOUTH SOCCER ASSC	Accounts Payable Check	852.45

City of Atascadero
Disbursement Listing

ITEM NUMBER: A-2
DATE: 11/26/19
ATTACHMENT: 1

For the Month of October 2019

Check Number	Check Date	Vendor	Description	Amount
162045	10/11/2019	AZ LOCATORS, LLC	Accounts Payable Check	1,748.15
162046	10/11/2019	TERRIE BANISH	Accounts Payable Check	70.76
162047	10/11/2019	KATIE BANISTER	Accounts Payable Check	22.89
162048	10/11/2019	BAY AREA DRIVING SCHOOL, INC.	Accounts Payable Check	15.37
162049	10/11/2019	JOSE R. BENITEZ	Accounts Payable Check	180.00
162050	10/11/2019	KEITH R. BERGHER	Accounts Payable Check	11.25
162051	10/11/2019	BOYS & GIRLS CLUBS OF MID	Accounts Payable Check	25.00
162052	10/11/2019	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	2,109.47
162053	10/11/2019	BUTLER BUSINESS MACHINES	Accounts Payable Check	45.00
162054	10/11/2019	C3 CONSTRUCTION & DEVELOPMENT	Accounts Payable Check	1,237.50
162055	10/11/2019	CA DEPT OF FISH & WILDLIFE	Accounts Payable Check	5,313.00
162056	10/11/2019	CANNON	Accounts Payable Check	4,335.00
162057	10/11/2019	CARQUEST OF ATASCADERO	Accounts Payable Check	40.27
162058	10/11/2019	JASON F. CARR	Accounts Payable Check	20.00
162059	10/11/2019	GABRIEL A. CARROLL	Accounts Payable Check	11.00
162060	10/11/2019	CDCE, INC.	Accounts Payable Check	8,621.48
162061	10/11/2019	CENTRAL COAST REGIONAL	Accounts Payable Check	1,638.00
162062	10/11/2019	CHARTER COMMUNICATIONS	Accounts Payable Check	6,044.37
162063	10/11/2019	BRADY CHERRY	Accounts Payable Check	25.00
162064	10/11/2019	JONATHON CHODKOWSKI	Accounts Payable Check	14.34
162065	10/11/2019	KATHLEEN J. CINOWALT	Accounts Payable Check	84.00
162066	10/11/2019	CITY OF ATASCADERO	Accounts Payable Check	520.50
162067	10/11/2019	CJN EVENT PLANNING	Accounts Payable Check	400.00
162068	10/11/2019	CLEVER CONCEPTS, INC.	Accounts Payable Check	240.00
162069	10/11/2019	COLE FARMS, INC.	Accounts Payable Check	1,071.84
162070	10/11/2019	COMPETITIVE EDGE DISTRIBUTING	Accounts Payable Check	8.56
162071	10/11/2019	ARMANDO M. CORELLA	Accounts Payable Check	69.00
162072	10/11/2019	COUNTY OF SAN LUIS OBISPO	Accounts Payable Check	1,327.80
162073	10/11/2019	CREWSENSE, LLC	Accounts Payable Check	193.35
162074	10/11/2019	CRYSTAL SPRINGS WATER	Accounts Payable Check	20.00
162075	10/11/2019	CULLIGAN/CENTRAL COAST WTR TRT	Accounts Payable Check	70.00
162076	10/11/2019	GREG C. CUNNINGHAM	Accounts Payable Check	30.00
162077	10/11/2019	DANIEL G. DAL PORTO	Accounts Payable Check	140.17
162078	10/11/2019	DAN BIDDLE PEST CONTROL SERVIC	Accounts Payable Check	135.00
162079	10/11/2019	DARRYL'S LOCK AND SAFE	Accounts Payable Check	10.00
162080	10/11/2019	SHARON J. DAVIS	Accounts Payable Check	255.50
162081	10/11/2019	NICHOLAS DEBAR	Accounts Payable Check	300.00
162082	10/11/2019	DEP GENERAL CONTRACTING	Accounts Payable Check	584.02
162083	10/11/2019	DESTINATION TRAVEL NETWORK	Accounts Payable Check	200.00
162084	10/11/2019	DIVISION OF STATE ARCHITECT	Accounts Payable Check	46.40

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Disbursement Listing

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Check Number	Check Date	Vendor	Description	Amount
162085	10/11/2019	DRIVE CUSTOMS	Accounts Payable Check	6,720.39
162086	10/11/2019	PHILIP DUNSMORE	Accounts Payable Check	300.00
162087	10/11/2019	EL CAMINO CAR WASH	Accounts Payable Check	122.96
162088	10/11/2019	ELECTRICRAFT, INC.	Accounts Payable Check	2,812.00
162089	10/11/2019	RYAN ENFANTINO	Accounts Payable Check	281.00
162090	10/11/2019	FARM SUPPLY COMPANY	Accounts Payable Check	334.15
162091	10/11/2019	FEDEX OFFICE	Accounts Payable Check	287.15
162092	10/11/2019	FERGUSON ENTERPRISES, LLC	Accounts Payable Check	2,021.57
162093	10/11/2019	FERRELL'S AUTO REPAIR	Accounts Payable Check	118.80
162094	10/11/2019	FGL ENVIRONMENTAL	Accounts Payable Check	1,181.00
162095	10/11/2019	FIESTA MAHAR MANUFACTURNG CORP	Accounts Payable Check	483.07
162096	10/11/2019	FOOD FOR LESS	Accounts Payable Check	52.36
162097	10/11/2019	FRANCHISE TAX BOARD	Accounts Payable Check	301.50
162098	10/11/2019	GAS COMPANY	Accounts Payable Check	183.08
162099	10/11/2019	GHD, INC.	Accounts Payable Check	4,438.00
162100	10/11/2019	BRADLEY A. HACKLEMAN	Accounts Payable Check	204.00
162101	10/11/2019	HAMNER, JEWELL & ASSOCIATES	Accounts Payable Check	2,591.62
162102	10/11/2019	HANLEY AND FLEISHMAN, LLP	Accounts Payable Check	1,406.00
162103	10/11/2019	HART IMPRESSIONS PRINTING	Accounts Payable Check	786.67
162104	10/11/2019	HELIXSTORM, INC.	Accounts Payable Check	164.25
162105	10/11/2019	HOLLISTER GENERAL ENGINEERING	Accounts Payable Check	5,637.07
162107	10/11/2019	HOME DEPOT CREDIT SERVICES	Accounts Payable Check	3,868.32
162108	10/11/2019	IRON MOUNTAIN RECORDS MGMNT	Accounts Payable Check	99.24
162109	10/11/2019	K & M INTERNATIONAL	Accounts Payable Check	2,040.06
162110	10/11/2019	K PENCE CONSULTING	Accounts Payable Check	2,706.00
162111	10/11/2019	KENNEDY CLUB FITNESS	Accounts Payable Check	85.00
162112	10/11/2019	KOFF & ASSOCIATES, INC.	Accounts Payable Check	1,890.00
162113	10/11/2019	KTU+A	Accounts Payable Check	3,750.00
162114	10/11/2019	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	2,078.65
162115	10/11/2019	LIFE ASSIST, INC.	Accounts Payable Check	122.66
162116	10/11/2019	ANDREW M. LUCAS	Accounts Payable Check	281.00
162117	10/11/2019	MADRONE LANDSCAPES, INC.	Accounts Payable Check	731.00
162118	10/11/2019	MCA DIRECT	Accounts Payable Check	232.89
162119	10/11/2019	MEDPOST URGENT CARE-PASO ROBLE	Accounts Payable Check	20.00
162120	10/11/2019	MICHAEL'S WINDOW CLEANING	Accounts Payable Check	3,475.00
162121	10/11/2019	MID-COAST MOWER & SAW, INC.	Accounts Payable Check	169.97
162122	10/11/2019	MINER'S ACE HARDWARE	Accounts Payable Check	1,278.95
162123	10/11/2019	MISSION UNIFORM SERVICE	Accounts Payable Check	443.46
162124	10/11/2019	MOSS, LEVY, & HARTZHEIM LLP	Accounts Payable Check	3,000.00
162125	10/11/2019	DAVE MUEHLHAUSEN	Accounts Payable Check	1,776.31

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162126	10/11/2019	MV TRANSPORTATION, INC.	Accounts Payable Check	16,291.94
162127	10/11/2019	NBS	Accounts Payable Check	6,868.26
162128	10/11/2019	OFFICE DEPOT INC.	Accounts Payable Check	118.07
162129	10/11/2019	ANJANETTE ORDONEZ	Accounts Payable Check	108.00
162130	10/11/2019	O'REILLY AUTOMOTIVE, INC.	Accounts Payable Check	48.97
162131	10/11/2019	TARA ORLICK	Accounts Payable Check	35.38
162133	10/11/2019	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	24,556.77
162134	10/11/2019	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	2,000.00
162135	10/11/2019	PERRY'S PARCEL & GIFT	Accounts Payable Check	50.00
162136	10/11/2019	PRAXAIR DISTRIBUTION, INC.	Accounts Payable Check	50.75
162137	10/11/2019	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	827.56
162138	10/11/2019	PROSOUND BUSINESS MEDIA, INC.	Accounts Payable Check	198.00
162139	10/11/2019	QUALITY CODE PUBLISHING	Accounts Payable Check	2,136.25
162140	10/11/2019	QUINCY ENGINEERING, INC.	Accounts Payable Check	24,637.30
162141	10/11/2019	SHIRLEY L. RADCLIFF-BRUTON	Accounts Payable Check	397.20
162142	10/11/2019	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	8,413.39
162143	10/11/2019	TESS RAMIREZ	Accounts Payable Check	40.00
162144	10/11/2019	JERI RANGEL	Accounts Payable Check	300.00
162145	10/11/2019	READYREFRESH BY NESTLE	Accounts Payable Check	164.30
162146	10/11/2019	RECOGNITION WORKS	Accounts Payable Check	30.76
162147	10/11/2019	RACHELLE RICKARD	Accounts Payable Check	500.00
162148	10/11/2019	SAN LUIS POWERHOUSE, INC.	Accounts Payable Check	2,022.87
162149	10/11/2019	ANDREA L. SHERRILL	Accounts Payable Check	115.20
162150	10/11/2019	THE SHERWIN-WILLIAMS COMPANY	Accounts Payable Check	6.84
162151	10/11/2019	JOHN C. SIEMENS	Accounts Payable Check	177.10
162152	10/11/2019	SOFTWARE SOLUTIONS TEAM	Accounts Payable Check	5,972.00
162153	10/11/2019	SOUZA CONSTRUCTION, INC.	Accounts Payable Check	569,052.16
162154	10/11/2019	SPEAKWRITE, LLC.	Accounts Payable Check	728.79
162155	10/11/2019	SUNLIGHT JANITORIAL, INC.	Accounts Payable Check	1,700.00
162156	10/11/2019	RONALD R. TARICA	Accounts Payable Check	114.00
162157	10/11/2019	TERRA VERDE ENVIRONMENTAL CONS	Accounts Payable Check	1,027.80
162158	10/11/2019	AYLA TOMAC	Accounts Payable Check	281.00
162159	10/11/2019	TURF STAR, INC.	Accounts Payable Check	113.04
162160	10/11/2019	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	96.31
162161	10/11/2019	IWINA M. VAN BEEK	Accounts Payable Check	253.00
162162	10/11/2019	VERDIN	Accounts Payable Check	19,842.12
162163	10/11/2019	VERIZON WIRELESS	Accounts Payable Check	2,195.48
162164	10/11/2019	VINO VICE, INC.	Accounts Payable Check	390.00
162165	10/11/2019	VISITOR TELEVISION LLC	Accounts Payable Check	595.00
162166	10/11/2019	WALLACE GROUP	Accounts Payable Check	1,271.25

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162167	10/11/2019	WARM FUZZY TOYS	Accounts Payable Check	70.04
162168	10/11/2019	WCJ PROPERTY SERVICES	Accounts Payable Check	904.50
162169	10/11/2019	WILKINS ACTION GRAPHICS	Accounts Payable Check	141.74
162170	10/11/2019	KAREN B. WYKE	Accounts Payable Check	663.60
162171	10/11/2019	ZOO MED LABORATORIES, INC.	Accounts Payable Check	522.03
162172	10/11/2019	ZOOM IMAGING SOLUTIONS, INC.	Accounts Payable Check	947.54
3474	10/17/2019	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	8,994.61
3475	10/17/2019	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	209.54
3476	10/17/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	22,384.61
3477	10/17/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	36,807.43
3478	10/17/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	1,594.42
3479	10/17/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	1,863.66
3480	10/17/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,923.42
3481	10/17/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	4,830.40
3482	10/17/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	6,442.51
3483	10/17/2019	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	11,989.36
162173	10/17/2019	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	60.00
162174	10/17/2019	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,904.00
162175	10/17/2019	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,193.90
162176	10/17/2019	ICMA-RC	Payroll Vendor Payment	125.00
162177	10/17/2019	MASS MUTUAL WORKPLACE SOLUTION	Payroll Vendor Payment	6,565.50
162178	10/17/2019	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	1,073.90
162179	10/17/2019	NAVIA BENEFIT SOLUTIONS	Payroll Vendor Payment	1,730.18
162180	10/17/2019	SEIU LOCAL 620	Payroll Vendor Payment	872.15
162181	10/17/2019	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	357.85
162182	10/17/2019	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	3,643.38
162183	10/17/2019	VANTAGEPOINT TRNSFR AGT 706276	Payroll Vendor Payment	85.00
3484	10/22/2019	RABOBANK, N.A.	Payroll Vendor Payment	53,714.35
3485	10/22/2019	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	16,019.98
3486	10/22/2019	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	2,310.65
162184	10/25/2019	A & T ARBORISTS & VEGETATION	Accounts Payable Check	1,001.00
162185	10/25/2019	A.D. STARR	Accounts Payable Check	790.77
162186	10/25/2019	AAAA ENGINEERING CONTRACTING	Accounts Payable Check	143,278.52
162187	10/25/2019	AGM CALIFORNIA, INC.	Accounts Payable Check	744.00
162188	10/25/2019	AGP VIDEO, INC.	Accounts Payable Check	3,065.00
162189	10/25/2019	ALL SIGNS AND GRAPHICS	Accounts Payable Check	1,120.50
162190	10/25/2019	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	282.00
162191	10/25/2019	ALLSTAR FIRE EQUIPMENT, INC.	Accounts Payable Check	417.93
162192	10/25/2019	AM PAC REPAIR	Accounts Payable Check	348.00
162193	10/25/2019	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	732.14

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162194	10/25/2019	ANTECH DIAGNOSTICS	Accounts Payable Check	374.22
162195	10/25/2019	KELLY AREBALO	Accounts Payable Check	232.32
162197	10/25/2019	AT&T	Accounts Payable Check	997.02
162198	10/25/2019	AT&T	Accounts Payable Check	932.89
162199	10/25/2019	ATASCADERO HAY & FEED	Accounts Payable Check	1,481.47
162200	10/25/2019	AVILA TRAFFIC SAFETY	Accounts Payable Check	72.19
162201	10/25/2019	BARTEL ASSOCIATES, LLC	Accounts Payable Check	1,650.00
162202	10/25/2019	BASSETT'S CRICKET RANCH, INC.	Accounts Payable Check	592.41
162203	10/25/2019	BERRY MAN, INC.	Accounts Payable Check	1,017.35
162204	10/25/2019	BURKE, WILLIAMS, & SORENSON LLP	Accounts Payable Check	20,000.00
162205	10/25/2019	CA ASSC OF ZOOS & AQUARIUMS	Accounts Payable Check	1,300.00
162206	10/25/2019	CA BUILDING STANDARDS COMM.	Accounts Payable Check	236.70
162207	10/25/2019	CA DEPT OF TAX AND FEE ADMIN.	Accounts Payable Check	3,511.00
162208	10/25/2019	CARQUEST OF ATASCADERO	Accounts Payable Check	191.75
162209	10/25/2019	CED CONSOLIDATED ELECTRICAL	Accounts Payable Check	213.52
162210	10/25/2019	CHARTER COMMUNICATIONS	Accounts Payable Check	104.98
162211	10/25/2019	CITY OF SAN LUIS OBISPO	Accounts Payable Check	4,892.34
162212	10/25/2019	COAST ELECTRONICS	Accounts Payable Check	197.99
162213	10/25/2019	COMPETITIVE EDGE DISTRIBUTING	Accounts Payable Check	106.87
162214	10/25/2019	ARMANDO M. CORELLA	Accounts Payable Check	184.00
162215	10/25/2019	GREG C. CUNNINGHAM	Accounts Payable Check	150.00
162216	10/25/2019	DEEP BLUE INTEGRATION, INC.	Accounts Payable Check	135.00
162217	10/25/2019	DEPARTMENT OF CONSERVATION	Accounts Payable Check	1,114.33
162218	10/25/2019	DEPENDABLE FIRE PROTECTION	Accounts Payable Check	340.32
162219	10/25/2019	DEPT. OF THE CA HIGHWAY PATROL	Accounts Payable Check	825.20
162220	10/25/2019	EL CAMINO VETERINARY HOSP	Accounts Payable Check	943.39
162221	10/25/2019	ESCUELA DEL RIO	Accounts Payable Check	800.00
162222	10/25/2019	FARM SUPPLY COMPANY	Accounts Payable Check	364.93
162223	10/25/2019	FERRELL'S AUTO REPAIR	Accounts Payable Check	231.70
162224	10/25/2019	CODY FERRIS	Accounts Payable Check	84.00
162225	10/25/2019	FOOD FOR LESS	Accounts Payable Check	6.96
162226	10/25/2019	FRIENDS OF THE CHARLES PADDOCK	Accounts Payable Check	755.00
162227	10/25/2019	GAS COMPANY	Accounts Payable Check	192.34
162228	10/25/2019	MARIAH GASCH	Accounts Payable Check	88.11
162229	10/25/2019	KELLY GLEASON	Accounts Payable Check	273.41
162230	10/25/2019	GLENN'S REPAIR & RENTAL, INC.	Accounts Payable Check	107.72
162231	10/25/2019	ABEL GODOY	Accounts Payable Check	308.55
162232	10/25/2019	MARK D. GREENAWAY	Accounts Payable Check	30.00
162233	10/25/2019	HANLEES CHRYSLER DODGE RAM JEE	Accounts Payable Check	23,086.53
162234	10/25/2019	HANLEES CHRYSLER DODGE RAM JEE	Accounts Payable Check	22,918.48

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162235	10/25/2019	HANSEN BRO'S CUSTOM FARMING	Accounts Payable Check	12,581.94
162236	10/25/2019	HART IMPRESSIONS PRINTING	Accounts Payable Check	193.95
162237	10/25/2019	CHRIS HOREJSI	Accounts Payable Check	184.19
162238	10/25/2019	EVELYN R. INGRAM	Accounts Payable Check	499.45
162239	10/25/2019	KEY TERMITE & PEST CONTROL, INC	Accounts Payable Check	305.00
162240	10/25/2019	KIDZ LOVE SOCCER	Accounts Payable Check	3,288.60
162241	10/25/2019	DENISE R. KNEESKERN	Accounts Payable Check	92.00
162242	10/25/2019	KNIGHTS OF COLUMBUS	Accounts Payable Check	352.61
162243	10/25/2019	KPRL 1230 AM	Accounts Payable Check	695.00
162244	10/25/2019	L.N. CURTIS & SONS	Accounts Payable Check	5,964.18
162245	10/25/2019	LAYNE LABORATORIES, INC.	Accounts Payable Check	1,764.41
162246	10/25/2019	LIFE ASSIST, INC.	Accounts Payable Check	570.18
162247	10/25/2019	MADRONE LANDSCAPES, INC.	Accounts Payable Check	1,748.32
162248	10/25/2019	NICHOLAS MATTSO	Accounts Payable Check	58.09
162249	10/25/2019	BECKY MAXWELL	Accounts Payable Check	51.97
162250	10/25/2019	MID-COAST MOWER & SAW, INC.	Accounts Payable Check	136.05
162251	10/25/2019	MILES PARTNERSHIP, LLLP	Accounts Payable Check	9,500.00
162253	10/25/2019	MINER'S ACE HARDWARE	Accounts Payable Check	1,452.44
162254	10/25/2019	MISSION UNIFORM SERVICE	Accounts Payable Check	325.27
162255	10/25/2019	MWI ANIMAL HEALTH	Accounts Payable Check	213.94
162256	10/25/2019	NVB EQUIPMENT, INC.	Accounts Payable Check	9,077.94
162257	10/25/2019	OFFICE DEPOT INC.	Accounts Payable Check	318.24
162258	10/25/2019	PACIFIC CNTRL COAST HLTH CTRS	Accounts Payable Check	785.00
162259	10/25/2019	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	24,282.90
162260	10/25/2019	PACIFIC OVERHEAD DOOR SERVICE	Accounts Payable Check	335.13
162261	10/25/2019	DAWN PATTERSON	Accounts Payable Check	88.16
162262	10/25/2019	RICARDO PAZ	Accounts Payable Check	200.00
162263	10/25/2019	DEAN PERICIC	Accounts Payable Check	45.52
162264	10/25/2019	PERRY'S PARCEL & GIFT	Accounts Payable Check	131.40
162265	10/25/2019	PLACEWORKS, INC.	Accounts Payable Check	8,879.75
162266	10/25/2019	PROCARE JANITORIAL SUPPLY, INC.	Accounts Payable Check	947.09
162267	10/25/2019	RAINBOW MEALWORMS, INC.	Accounts Payable Check	48.76
162268	10/25/2019	READYREFRESH BY NESTLE	Accounts Payable Check	141.20
162269	10/25/2019	RECOGNITION WORKS	Accounts Payable Check	48.49
162270	10/25/2019	SAN LUIS POWERHOUSE, INC.	Accounts Payable Check	270.00
162271	10/25/2019	SERVICE SYSTEMS ASSC, INC.	Accounts Payable Check	2,500.00
162272	10/25/2019	SHORE-TEK, INC.	Accounts Payable Check	436.03
162273	10/25/2019	SPECIALIZED EQUIPMENT REPAIR	Accounts Payable Check	733.40
162274	10/25/2019	SUNLIGHT JANITORIAL, INC.	Accounts Payable Check	961.00
162275	10/25/2019	GERALD C. TABERDO	Accounts Payable Check	100.00

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162276	10/25/2019	TRIBUNE	Accounts Payable Check	24.95
162277	10/25/2019	THE TRIBUNE	Accounts Payable Check	287.98
162283	10/25/2019	U.S. BANK	Accounts Payable Check	43,009.52
162284	10/25/2019	ULTREX LEASING	Accounts Payable Check	260.76
162285	10/25/2019	IWINA M. VAN BEEK	Accounts Payable Check	92.00
162286	10/25/2019	SABRINA T. VAN BEEK	Accounts Payable Check	46.00
162287	10/25/2019	THOMAS F. VELASQUEZ	Accounts Payable Check	50.00
162288	10/25/2019	VERIZON WIRELESS	Accounts Payable Check	486.40
162289	10/25/2019	VINO VICE, INC.	Accounts Payable Check	142.50
162290	10/25/2019	WALLACE GROUP	Accounts Payable Check	682.25
162291	10/25/2019	WEBB MUNICIPAL FINANCE, LLC	Accounts Payable Check	4,500.00
162292	10/25/2019	WILBUR-ELLIS COMPANY	Accounts Payable Check	150.00
162293	10/25/2019	WILKINS ACTION GRAPHICS	Accounts Payable Check	98.77
162294	10/29/2019	ECONOMIC VITALITY CORPORATION	Accounts Payable Check	10,000.00
3487	10/31/2019	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	8,144.61
3488	10/31/2019	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	209.54
162295	10/31/2019	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,013.05
162296	10/31/2019	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	2,203.00
162297	10/31/2019	MASS MUTUAL WORKPLACE SOLUTION	Payroll Vendor Payment	6,565.50
162298	10/31/2019	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	1,116.77
162299	10/31/2019	SEIU LOCAL 620	Payroll Vendor Payment	872.15
162300	10/31/2019	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	357.85
162301	10/31/2019	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	2,577.95
162302	10/31/2019	VANTAGEPOINT TRNSFR AGT 706276	Payroll Vendor Payment	85.00
				<u>\$ 1,685,745.26</u>



Atascadero City Council

September 2019

Staff Report - City Treasurer

September 2019 Investment Report

RECOMMENDATION:

Council receive and file the City Treasurer's report for quarter ending September 30, 2019.

REPORT IN BRIEF:

Cash and Investments

Checking	\$ 648,528	
Zoo Credit Card Deposit Account	18,154	
Money Market Accounts	63,760	
Certificates of Deposit	10,984,917	
Government Securities	16,509,573	
Supranational Securities	2,495,524	
LAIF	12,045,422	
Cash with Fiscal Agents	2,901,779	
Cash in Banks at September 30, 2019		\$ 45,667,657
Outstanding Checks		(690,251)
Cash and Investments at September 30, 2019		<u>\$ 44,977,406</u>

Investment Activity

Securities Purchased:

Purchase Date	Description	Type	Cost	Maturity Date
07/08/19	Sallie Mae Bank Salt Lake City, UT	Certificate of Deposit	\$ 245,000	07/05/22
07/24/19	Federal Farm Credit Bank CUSIP #3133EJM55	Government Security	453,991	08/01/24
07/26/19	Bank of New England Salem, NH	Certificate of Deposit	245,000	07/26/24
07/26/19	Abacus Federal Savings Bank New York, NY	Certificate of Deposit	245,000	07/26/24
08/19/19	CF Bank Worthington, OH	Certificate of Deposit	245,000	08/19/24
08/28/19	Genoa Banking Company Salt Lake City, UT	Certificate of Deposit	245,000	08/28/24
08/30/19	Preferred Bank Salt Lake City, UT	Certificate of Deposit	245,000	08/30/24
09/09/19	Ally Bank Midvale, UT	Certificate of Deposit	245,000	09/07/21
09/12/19	Community First Bank Kokomo, IN	Certificate of Deposit	150,000	09/13/21

Investment Activity (continued)

Securities Purchased (continued):

<u>Purchase Date</u>	<u>Description</u>	<u>Type</u>	<u>Cost</u>	<u>Maturity Date</u>
09/20/19	Bank of Deerfield Deerfield, WI	Certificate of Deposit	\$ 245,000	09/20/24

Securities Matured:

<u>Maturity Date</u>	<u>Description</u>	<u>Type</u>	<u>Original Cost</u>	<u>Amount Matured</u>
07/24/19	American Express Bank Salt Lake City, UT	Certificate of Deposit	\$ 245,000	\$ 245,000
07/25/19	NCB FSB Hillsboro, OH	Certificate of Deposit	245,000	245,000
08/13/19	NBT Bank Norwich, NY	Certificate of Deposit	245,000	245,000
08/20/19	Webster Bank Waterbury CT	Certificate of Deposit	245,000	245,000
09/24/19	Capital One Bank Glen Allen, VA	Certificate of Deposit	245,000	245,000

Securities Sold Prior to Maturity:

<u>Transaction / Tran Date</u>	<u>Description / Type</u>	<u>Original Cost / Maturity</u>	<u>Sale Price</u>	<u>Gain / (Loss) on Sale</u>
07/05/19	CIT Bank Salt Lake City, UT	Certificate of Deposit	\$ 106,167	\$ -
07/08/19	Marlin Business Bank Salt Lake City, UT	Certificate of Deposit	200,680	-

Other Reportable Activities:

None

CITY OF ATASCADERO**TREASURER'S REPORT****CASH & INVESTMENTS ACTIVITY SUMMARY*****for the quarter ending September 30, 2019***ITEM NUMBER: A-3
DATE: 11/26/19

	<u>CHECKING ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>FISCAL AGENT</u>	<u>TOTALS</u>
Balance per Banks at July 1, 2019	\$ 1,152,601	\$ 47,968,785	\$ 2,276,357	\$ 51,397,743
Receipts	5,013,508	251,056	1,250,826	6,515,390
Recognition of Premiums & Discounts		(1,934)	-	(1,934)
Disbursements	(11,618,138)	-	(625,404)	(12,243,542)
Transfers In	11,882,702	5,763,991	-	17,646,693
Transfers Out	<u>(5,763,991)</u>	<u>(11,882,702)</u>	<u>-</u>	<u>(17,646,693)</u>
Balance per Banks at September 30, 2019	<u>\$ 666,682</u>	<u>\$ 42,099,196</u>	<u>\$ 2,901,779</u>	45,667,657
Outstanding Checks				<u>(690,251)</u>
Adjusted Treasurer's Balance				<u><u>\$ 44,977,406</u></u>

CITY OF ATASCADERO
INVESTMENT REPORT
September 30, 2019

MATURITY DATE	DESCRIPTION (ISSUER)	PURCHASE DATE	INVESTMENT TYPE	INVESTMENT RATING	STATED % RATE	YIELD	FACE VALUE	PREMIUM/ (DISCOUNT)	COST OF INVESTMENT	MARKET VALUE	UNREALIZED GAIN / (LOSS)
<i>Funds Managed by City</i>											
n/a	Local Agency Invest. Fund (LAIF)	n/a	State Investment Fund	n/a	n/a	2.28%	\$ 12,045,422	n/a	\$ 12,045,422	\$ 12,065,210	\$ 19,788
n/a	Broker Money Market	n/a	Money Fund	n/a	n/a	Vary	63,760	n/a	63,760	63,760	-
11/20/19	Frontier Bank Omaha, NE	11/20/15	Certificate of Deposit	n/a	1.50%	1.50%	245,000	n/a	245,000	245,027	27
12/16/19	Federal Farm Credit Bank CUSIP #31331SJR5	02/26/16	Government Security	Aaa	4.95%	1.12%	165,000	1,320	166,320	166,071	(249)
01/21/20	Washington Trust Westerly, RI	11/20/15	Certificate of Deposit	n/a	1.50%	1.50%	245,000	n/a	245,000	245,093	93
03/13/20	Federal Home Loan Mtge Corp CUSIP #3134G35V8	09/18/15	Government Security	Aaa	1.65%	1.65%	1,000,000	16	1,000,016	998,870	(1,146)
04/30/20	Federal National Mortgage Assn CUSIP #3136G0W23	11/20/15	Government Security	Aaa	1.50%	1.66%	695,000	(643)	694,357	693,353	(1,004)
05/15/20	Bridgewater Bank Bloomington, MN	11/17/15	Certificate of Deposit	n/a	1.45%	1.45%	245,000	n/a	245,000	244,439	(561)
05/22/20	Federal Home Loan Mtge Corp CUSIP #3134G44G0	02/26/16	Government Security	Aaa	1.50%	1.12%	350,000	678	350,678	349,153	(1,525)
06/22/20	Federal National Mortgage Assn CUSIP #3135G0D75	11/05/15	Government Security	Aaa	1.50%	1.61%	1,000,000	(523)	999,477	997,210	(2,267)
06/26/20	Federal National Mortgage Assn CUSIP #3136G16D6	02/26/16	Government Security	Aaa	1.35%	1.24%	500,000	412	500,412	498,085	(2,327)
07/30/20	Federal Home Loan Mtge Corp CUSIP #3134G33Z1	11/20/15	Government Security	Aaa	1.55%	1.74%	555,000	(851)	554,149	553,468	(681)
09/23/20	Capital One Bank McLean, VA	09/23/15	Certificate of Deposit	n/a	2.30%	2.30%	245,000	n/a	245,000	246,095	1,095
09/30/20	BMW Bank of North America Salt Lake City, UT	09/30/15	Certificate of Deposit	n/a	2.20%	2.20%	245,000	n/a	245,000	246,095	1,095
11/12/20	Enerbank USA Salt Lake City, UT	11/12/15	Certificate of Deposit	n/a	1.80%	1.80%	245,000	n/a	245,000	245,000	-

CITY OF ATASCADERO
INVESTMENT REPORT
September 30, 2019

MATURITY DATE	DESCRIPTION (ISSUER)	PURCHASE DATE	INVESTMENT TYPE	INVESTMENT RATING	STATED % RATE	YIELD	FACE VALUE	PREMIUM/ (DISCOUNT)	COST OF INVESTMENT	MARKET VALUE	UNREALIZED GAIN / (LOSS)
11/20/20	First Business Bank Madison, WI	11/20/15	Certificate of Deposit	n/a	1.80%	1.80%	\$ 245,000	n/a	\$ 245,000	\$ 244,998	\$ (2)
11/30/20	Federal National Mortgage Assn CUSIP #3135G0F73	11/05/15	Government Security	Aaa	1.50%	1.70%	1,000,000	(2,330)	997,670	1,001,445	3,775
11/30/20	Federal National Mortgage Assn CUSIP #3135G0F73	11/20/15	Government Security	Aaa	1.50%	1.81%	500,000	(1,756)	498,244	493,248	(4,996)
12/10/20	Two Rivers Community Bank Middletown, NJ	12/10/15	Certificate of Deposit	n/a	1.75%	1.75%	245,000	n/a	245,000	246,191	1,191
12/24/20	Celtic Bank Salt Lake City, UT	12/24/15	Certificate of Deposit	n/a	1.85%	1.85%	245,000	n/a	245,000	245,149	149
12/28/20	Federal National Mortgage Assn CUSIP #3135G0H55	11/20/15	Government Security	Aaa	1.50%	1.81%	800,000	(242)	799,758	800,920	1,162
12/28/20	Citizens State Bank Lacrosse, WI	12/28/15	Certificate of Deposit	n/a	1.85%	1.85%	245,000	n/a	245,000	246,208	1,208
12/29/20	First International Bank Watford City, ND	12/29/15	Certificate of Deposit	n/a	1.85%	1.85%	245,000	n/a	245,000	245,152	152
01/25/21	Federal Agriculture Mtge Corp CUSIP #3132X0EQ0	02/26/16	Government Security	Aaa	1.55%	1.34%	455,000	1,253	456,253	453,303	(2,950)
02/08/21	Federal Home Loan Bank CUSIP #3133827D9	02/26/16	Government Security	Aaa	1.75%	1.37%	480,000	2,459	482,459	479,040	(3,419)
04/13/21	Federal National Mortgage Assn CUSIP #3135G0U27	01/10/19	Government Security	Aaa	2.50%	2.56%	500,000	(414)	499,586	505,955	6,369
05/06/21	Federal National Mortgage Assn CUSIP #3135G0K69	06/09/16	Government Security	Aaa	1.25%	1.34%	500,000	(697)	499,303	496,200	(3,103)
06/09/21	Worlds Foremost Bank Sidney, NE	06/09/16	Certificate of Deposit	n/a	1.70%	1.70%	200,000	n/a	200,000	199,334	(666)
06/17/21	Wells Fargo Bank Sioux Falls, SD	06/17/16	Certificate of Deposit	n/a	1.75%	1.75%	245,000	n/a	245,000	244,174	(826)
08/23/21	Comenity Capital Bank Sidney, NE	08/22/16	Certificate of Deposit	n/a	1.70%	1.70%	245,000	n/a	245,000	243,405	(1,595)

CITY OF ATASCADERO
INVESTMENT REPORT
September 30, 2019

MATURITY DATE	DESCRIPTION (ISSUER)	PURCHASE DATE	INVESTMENT TYPE	INVESTMENT RATING	STATED % RATE	YIELD	FACE VALUE	PREMIUM/ (DISCOUNT)	COST OF INVESTMENT	MARKET VALUE	UNREALIZED GAIN / (LOSS)
08/30/21	PrivateBank & Trust Company Sioux Falls, SD	08/29/16	Certificate of Deposit	n/a	1.75%	1.75%	\$ 245,000	n/a	\$ 245,000	\$ 243,430	\$ (1,570)
09/07/21	Ally Bank Midvale, UT	09/09/19	Certificate of Deposit	n/a	1.80%	1.80%	245,000	n/a	245,000	245,000	-
09/13/21	Community First Bank Kokomo, IN	09/12/19	Certificate of Deposit	n/a	1.80%	1.80%	150,000	n/a	150,000	149,568	(432)
10/07/21	Federal National Mortgage Assn CUSIP #3135G0Q89	06/02/17	Government Security	Aaa	1.38%	1.72%	500,000	(3,372)	496,628	497,165	537
11/17/21	First Source Bank South Bend, IN	12/17/18	Certificate of Deposit	n/a	3.15%	3.15%	245,000	n/a	245,000	251,909	6,909
11/29/21	Federal Home Loan Bank CUSIP #3130AABG2	12/21/16	Government Security	Aaa	1.88%	2.12%	500,000	(2,631)	497,369	502,035	4,666
01/13/22	Federal Home Loan Bank CUSIP #3137EADB2	01/26/17	Government Security	Aaa	2.38%	2.06%	500,000	3,466	503,466	507,700	4,234
02/09/22	Triad Bank Frontenac, MO	02/09/17	Certificate of Deposit	n/a	2.00%	2.00%	245,000	n/a	245,000	246,105	1,105
02/21/22	Everbank Jacksonville, FL	02/14/17	Certificate of Deposit	n/a	2.05%	2.05%	245,000	n/a	245,000	246,396	1,396
03/11/22	Federal Home Loan Bank CUSIP #313378CR0	02/23/17	Government Security	Aaa	2.25%	2.00%	500,000	2,969	502,969	507,160	4,191
03/24/22	First Sentry Bank Huntington, WV	03/24/17	Certificate of Deposit	n/a	2.00%	2.00%	245,000	n/a	245,000	246,154	1,154
04/05/22	Federal National Mortgage Assn CUSIP #3135G0T45	05/04/17	Government Security	Aaa	1.88%	1.88%	500,000	n/a	500,000	503,405	3,405
05/17/22	MB Financial Bank Chicago, IL	02/09/22	Certificate of Deposit	n/a	2.00%	2.00%	245,000	n/a	245,000	246,210	1,210
05/31/22	Lakeside Bank Chicago, IL	06/02/17	Certificate of Deposit	n/a	2.00%	2.00%	245,000	n/a	245,000	246,225	1,225
06/10/22	Federal Home Loan Bank CUSIP #313379Q69	05/31/17	Government Security	Aaa	2.13%	1.86%	500,000	3,453	503,453	506,335	2,882

CITY OF ATASCADERO
INVESTMENT REPORT
September 30, 2019

MATURITY DATE	DESCRIPTION (ISSUER)	PURCHASE DATE	INVESTMENT TYPE	INVESTMENT RATING	STATED % RATE	YIELD	FACE VALUE	PREMIUM/ (DISCOUNT)	COST OF INVESTMENT	MARKET VALUE	UNREALIZED GAIN / (LOSS)
07/05/22	Sallie Mae Bank Salt Lake City, UT	07/08/19	Certificate of Deposit	n/a	2.20%	2.20%	\$ 245,000	n/a	\$ 245,000	\$ 247,573	\$ 2,573
07/12/22	Barclays Bank Wilmington, DE	07/12/17	Certificate of Deposit	n/a	2.20%	2.20%	245,000	n/a	245,000	247,587	2,587
07/27/22	Federal Farm Credit Bank CUSIP #3133EDE65	07/12/17	Government Security	n/a	3.05%	1.98%	302,000	8,863	310,863	313,820	2,957
08/03/22	Federal Farm Credit Bank CUSIP #3133EHTS2	08/17/17	Government Security	Aaa	1.90%	1.72%	500,000	2,466	502,466	503,825	1,359
09/09/22	Federal Farm Credit Bank CUSIP #313380GJ0	09/11/17	Government Security	Aaa	2.00%	1.62%	500,000	5,413	505,413	505,195	(218)
09/14/22	Int'l Amer. Development Bank CUSIP #4581X0CZ9	12/18/17	Supranational Security	Aaa	1.75%	2.23%	500,000	(6,917)	493,083	501,475	8,392
10/05/22	Federal Farm Credit Bank CUSIP #3135G0T78	01/18/18	Government Security	Aaa	2.00%	2.30%	500,000	(4,461)	495,539	505,080	9,541
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	246,744	1,744
01/18/23	Int'l Amer. Development Bank CUSIP #4581X0DA3	01/18/18	Supranational Security	Aaa	2.50%	2.46%	500,000	574	500,574	513,575	13,001
01/18/23	Int'l Amer. Development Bank CUSIP #4581X0DA3	12/06/18	Supranational Security	Aaa	2.50%	2.90%	500,000	(6,211)	493,789	513,575	19,786
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	257,262	12,262
03/10/23	Federal Farm Credit Bank CUSIP #3130ADMX7	03/16/18	Government Security	Aaa	2.50%	2.71%	500,000	(3,415)	496,585	514,925	18,340
04/11/23	Federal Farm Credit Bank CUSIP #3133EJKN8	04/11/18	Government Security	Aaa	2.70%	2.71%	500,000	(185)	499,815	518,615	18,800
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	254,327	9,327
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	102,319	2,319

CITY OF ATASCADERO
INVESTMENT REPORT
September 30, 2019

MATURITY DATE	DESCRIPTION (ISSUER)	PURCHASE DATE	INVESTMENT TYPE	INVESTMENT RATING	STATED % RATE	YIELD	FACE VALUE	PREMIUM/ (DISCOUNT)	COST OF INVESTMENT	MARKET VALUE	UNREALIZED GAIN / (LOSS)
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	\$ 256,204	\$ 11,204
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	257,272	12,272
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	257,752	12,752
07/31/23	Int'l Finance Corporation CUSIP #45950KCP3	09/12/18	Supranational Security	Aaa	2.88%	2.90%	500,000	(453)	499,547	522,695	23,148
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	258,632	13,632
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	256,772	11,772
09/27/23	Int'l Bank for Recon & Develop CUSIP #459058GL1	02/06/19	Supranational Security	Aaa	3.00%	2.55%	500,000	8,531	508,531	526,230	17,699
11/06/23	Federal Farm Credit Bank CUSIP #3133EJQ85	11/06/18	Government Security	n/a	3.05%	3.06%	500,000	(154)	499,846	528,485	28,639
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	260,594	15,594
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	255,834	10,834
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	254,913	9,913
03/08/24	Federal Home Loan Bank CUSIP #3130AB3H7	03/07/19	Government Security	Aaa	2.38%	2.58%	750,000	(6,409)	743,591	774,795	31,204
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	253,972	8,972
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	252,428	7,428
05/13/24	Federal Farm Credit Bank CUSIP #3133EKLBO	05/13/19	Government Security	Aaa	2.31%	2.32%	500,000	(153)	499,847	514,940	15,093

CITY OF ATASCADERO
INVESTMENT REPORT
September 30, 2019

MATURITY DATE	DESCRIPTION (ISSUER)	PURCHASE DATE	INVESTMENT TYPE	INVESTMENT RATING	STATED % RATE	YIELD	FACE VALUE	PREMIUM/ (DISCOUNT)	COST OF INVESTMENT	MARKET VALUE	UNREALIZED GAIN / (LOSS)
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	\$ 252,426	\$ 7,426
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	249,172	4,172
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	245,767	767
08/01/24	Federal Farm Credit Bank CUSIP 3133EJM55	07/24/19	Government Security	Aaa	3.25%	1.92%	427,000	25,958	452,958	458,675	5,717
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	243,991	(1,009)
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	243,383	(1,617)
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	243,949	(1,051)
09/20/24	Bank of Deerfield Deerfield, WI	09/20/19	Certificate of Deposit	n/a	1.70%	1.70%	245,000	n/a	245,000	242,131	(2,869)
Total Funds Managed by the City							<u>42,073,182</u>	<u>26,014</u>	<u>42,099,196</u>	<u>42,503,357</u>	<u>404,161</u>
<u>Funds Managed by Fiscal Agent</u>											
n/a	BNY Western Trust Hamilton Treas. Money	n/a	Treasury Fund	Aaa	n/a	1.09%	2,036,091	n/a	2,036,091	2,036,091	-
n/a	BNY Western Trust Hamilton Treas. Money	n/a	Treasury Fund	Aaa	n/a	0.88%	865,688	n/a	865,688	865,689	1
Total Funds Managed by Fiscal Agent							<u>2,901,779</u>	<u>n/a</u>	<u>2,901,779</u>	<u>2,901,780</u>	<u>1</u>
							<u>\$ 44,974,961</u>	<u>\$ 26,014</u>	<u>\$ 45,000,975</u>	<u>\$ 45,405,137</u>	<u>\$ 404,162</u>

Average Maturity of Total Portfolio 758 Days

Weighted Average Yield of Total Portfolio 2.14%

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 November 28, 2017.

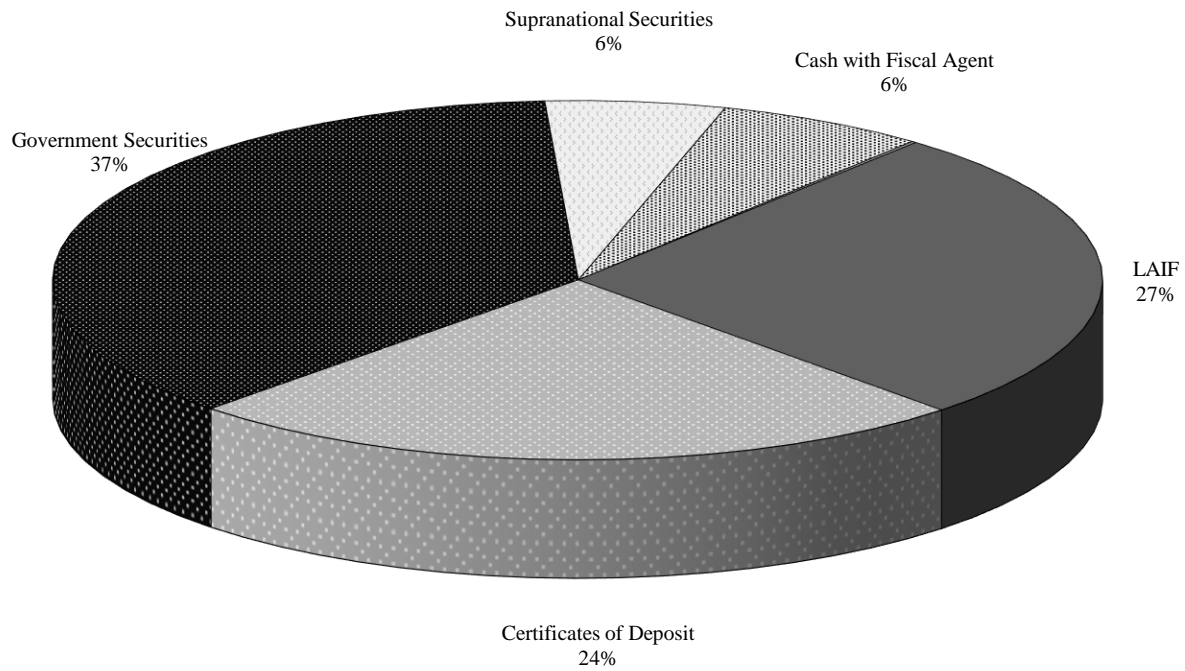
The City Treasurer certifies that there is sufficient liquidity to meet the City of Atascadero's estimated future expenditures for a period of six months.

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

Approved by: Gere Sibbach
Gere Sibbach - City Treasurer

City of Atascadero
Investments by Type
September 2019

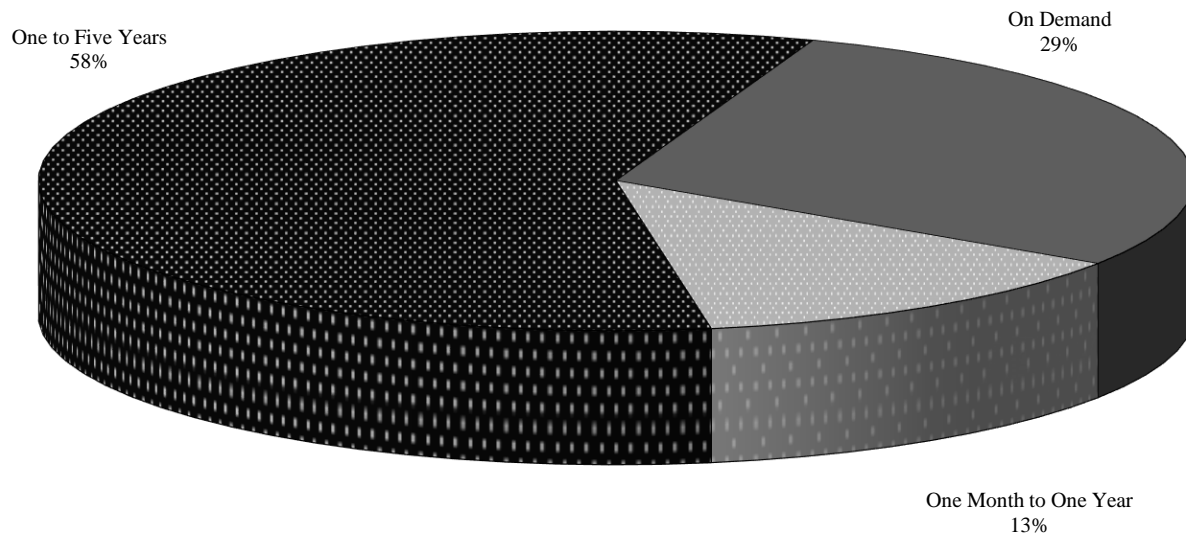
ITEM NUMBER: A-3
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<u>Investment</u>	<u>September 2019</u>
LAIF	\$ 12,045,422
Certificates of Deposit	10,984,917
Government Securities	16,509,573
Supranational Securities	2,495,524
Cash with Fiscal Agent	2,901,779
Other	63,760
	<u>\$ 45,000,975</u>

City of Atascadero
Investments by Maturity *
September 2019

ITEM NUMBER: A-3
DATE: 11/26/19

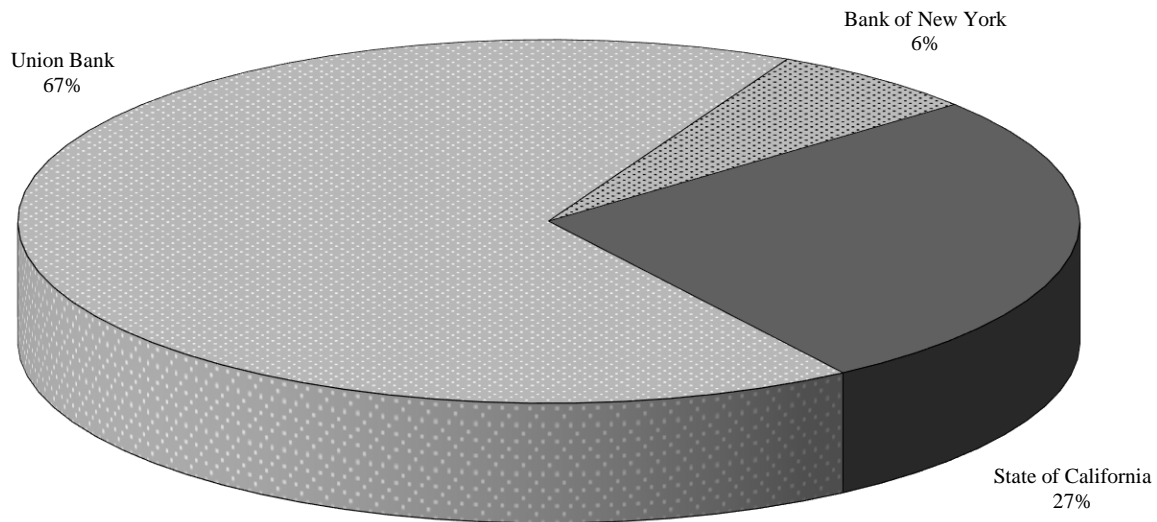


<u>Investment</u>	<u>September 2019</u>
On Demand	\$ 12,109,182
One Month to One Year	5,490,409
One to Five Years	<u>24,499,605</u>
	<u>\$ 42,099,196</u>

* 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 2019

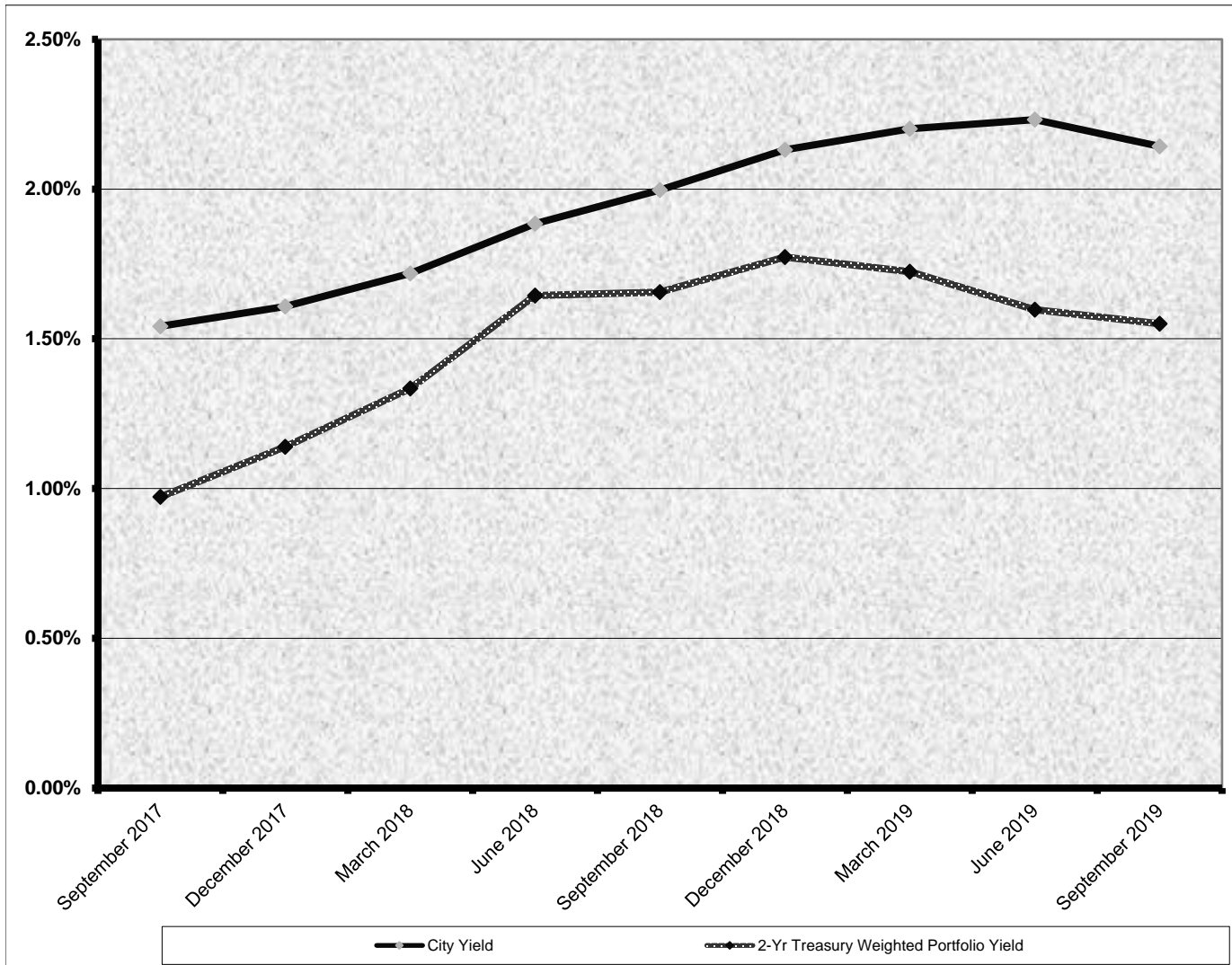
ITEM NUMBER: A-3
DATE: 11/26/19



<u>Custodial Agent</u>	<u>September 2019</u>
State of California	\$ 12,045,422
Union Bank	30,053,774
Bank of New York	<u>2,901,779</u>
	<u>\$ 45,000,975</u>

City of Atascadero
Investment Yield vs. 2-Year Treasury Yield
For the Quarter Ended September 30, 2019

ITEM NUMBER: A-3
DATE: 11/26/19



	City Yield	2-Yr Treasury Weighted Portfolio Yield
September 2017	1.54%	0.97%
December 2017	1.61%	1.14%
March 2018	1.72%	1.33%
June 2018	1.88%	1.64%
September 2018	2.00%	1.66%
December 2018	2.13%	1.77%
March 2019	2.20%	1.72%
June 2019	2.23%	1.60%
September 2019	2.14%	1.55%



Atascadero City Council

Staff Report – Community Development Department

Micro Community Project - Grand Oaks Paseo Residential Development (DEV19-0049)

RECOMMENDATION:

Council adopt on second reading, by title only, Draft Ordinance approving Title 9 Zone Text Amendments to the Planned Development Overlay Zone No. 27 (PD-27), based on findings.

DISCUSSION:

On November 12, 2019, the City Council conducted a public hearing to consider approval of a mixed-use planned development at an existing vacant parcel.

The Grand Oaks Paseo micro community project consists of a new mixed-use, residential and commercial project on the site of a previously approved mixed-use project. This new development proposal includes an amendment to the previously established Planned Development No. 27, a new Master Plan of Development, and Vesting Tentative Tract Map. The project includes a state density bonus request and is proposing three deed restricted moderate-income units. In addition, an exception to Title 11 of the Municipal Code is proposed to accommodate the small lot subdivision. A total of 30 residential units are proposed in the project, 26 of which will be on individual lots and 4 of them will be above commercial spaces close to El Camino Real. The previous project approval on this site included 40 attached units.

At the November 12, 2019 meeting, the Council voted 5-0 to approve the project as conditioned.

FISCAL IMPACT:

Based on findings from the 2003 Taussig Study, revenue from new residential development including property tax revenues, vehicle licensing fees, sales taxes, and other revenues are insufficient to cover the maintenance and emergency services costs of new development. Based on the revenue projections from the Taussig Study, the City has developed standard conditions of approval for new development projects that require the cost of maintenance and emergency services to be funded by the project through annexation into the existing

community facilities district (CFD). The proposed project will be required to establish a Homeowners Association or other similar mechanism to maintain the development's roadways, common area landscaping, drainage, etc.

ATTACHMENT:

Draft Ordinance

DRAFT ORDINANCE

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF ATASCADERO, CALIFORNIA,
AMENDING TITLE 9, ARTICLE 28, PLANNED DEVELOPMENT
OVERLAY DISTRICT NO. 27 (9-3.672)**

**GRAND OAKS MICRO COMMUNITY
4711 EL CAMINO REAL
(APN 029-271-001)**

WHEREAS, an application has been received from Cal Coastal Holdings, LLC (242 El Dorado Way, Pismo Beach, CA 93449), Applicant, and Owner, to consider a Planned Development amendment, a revised Master Plan of Development (Conditional Use Permit), and a new Vesting Tentative Tract Map; and

WHEREAS, the site's current General Plan Land Use Designation is High Density Residential (HDR) and General Commercial (GC); and

WHEREAS, the site's current Zoning Designation is Residential Multi-Family (RMF-24) and Commercial Retail (CR) with a Planned Development No.27 (PD-27) Overlay; and

WHEREAS, Article 28 of the Atascadero Municipal Code allows for the creation of Planned Development Overlay Zones to promote orderly and harmonious development and to enhance the opportunity to best utilize special site characteristics; and

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

WHEREAS, the Planning Commission has determined that it is in the best interest of the City to enact an amendment to the Zoning Code Text and official Zoning Map to protect the health, safety and welfare of its citizens by applying orderly development through the use of a Planned Development Overlay Zone; and

WHEREAS, General Plan policy 3.1 allows for mixed-use or exclusively multi-family residential infill development in the mid-block General Commercial areas along El Camino Real; and

WHEREAS, a timely and properly noticed Public Hearing upon the subject application was held by the Planning Commission of the City of Atascadero at which hearing evidence, oral and documentary, was admitted on behalf of said zoning text and map amendments, and

WHEREAS, the Planning Commission of the City of Atascadero, at a Public Hearing held on October 1, 2019, studied and considered an amendment to Planned Development Overlay Zone No. 27, after first studying and considering the proposed Mitigated Negative Declaration prepared for the project; and

WHEREAS, the Planning Commission of the City of Atascadero has recommended approval of the amendment to Planned Development Overlay Zone No. 27; and

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

WHEREAS, the Atascadero City Council, at a Public Hearing held on November 12, 2019, studied the Planning Commission's recommendation and considered the proposed zoning text amendments.

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

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

SECTION 2. Facts and Findings. The City Council makes the following findings, determinations and approvals with respect to the Municipal Code Amendments:

A. Findings for Approval of a Zone Text Change

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

FACT: The proposed zone text amendments align the code requirements with the vision, intent, and policies of the adopted General Plan.

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

FACT: The proposed text amendment provides for orderly development within the Commercial zoning districts in accordance with the adopted General Plan.

FINDING: The Text Change will not, in itself, result in significant environmental impacts.

FACT: The proposed text changes are minor and do not trigger any environmental impacts.

FINDING: Modification of development standards or processing requirements of the Zoning Ordinance through the PD overlay is warranted to promote orderly and harmonious development.

FACT: The PD-27 established development standards that promote a cohesive neighborhood development and ensure that City goals related to traffic mitigation, aesthetic character, inclusionary housing, and pedestrian connectivity, among others, are achieved. Minor modifications to the PD-27 zone text are currently proposed.

FINDING: Modification of development standards or processing requirements of the zoning ordinance through the PD overlay will enhance the opportunity to best utilize special characteristics of an area and will have a beneficial effect on the area. FACT: The Planned Development 27 overlay text modifies standard development requirements to allow for a mixed-use residential and commercial project. Modified standards for the development enable the unit count and site design as proposed by the applicant.

FINDING: Benefits derived from the Planned Development Overlay Zone cannot be reasonably achieved through existing development standards or processing requirements.

FACT: The Planned Development Overlay Zone 27 ensures that development within the area provide certain benefit as identified by Council Policy. Development under the PD-27 standards will maintain and enhance neighborhood character and provide transition between commercial and single-family uses.

FINDING: Proposed plans offer certain redeeming features to compensate for requested modifications of the Planned Development Overlay Zone.

FACT: City Council Planned Development Policy requires project benefits such as affordable inclusionary housing, pocket parks, and high quality landscape and architecture in exchange for modified development standards. As conditioned, the project satisfies these requirements.

SECTION 3. Approval. The City Council of the City of Atascadero, in a regular session assembled on November 12, 2019, resolved to introduce for first reading by title only, an Ordinance that will modify PD-27 zoning text consistent with the following:

9-3.672 Establishment of Planned Development Overlay Zone No. 27: (PD-27).

Planned Development Overlay Zone No. 27 is established as shown on the Official Zoning Maps (Section 9-1.102). A Planned Development Overlay Zone No. 27 is established on parcel APN 029-271-001 with a combined gross acreage of 1.71 acres. The maximum residential density within the planned development shall not exceed thirty (30) residential units. The development standards contained within the master plan of development document, as conditioned, shall be applied to all future development within the project area, and as follows:

- (a) All site development shall require the approval of a master plan of development. All construction and development shall conform to the approved master plan of development, as conditioned.
- (b) The Vesting Tentative Tract Map (TR 3141) and any subsequent amendments for the site shall be consistent with the approved master plan of development. All construction and development shall conform to the approved master plan of development, as conditioned.
- (c) No subsequent tentative parcel or tract map shall be approved unless found to be consistent with the approved master plan of development.
- (d) The commercial area, residential dwelling units, landscaping, walls and fencing shall be subject to review under the City's Appearance Review requirements consistent with the approved master plan of development.
- (e) Building setbacks, lot sizes, landscape area, and lot coverage shall be as identified within the approved master plan of development.

(f) All landscaping shown on the approved landscape plan will be installed by the developer and shall be maintained as approved.

(g) All utilities, including electric, telephone and cable, along the frontage of, and within the PD and along the project frontages shall be installed and/or relocated underground.

(h) The property will retain the Commercial Retail zoning district designation. The following allowable uses are proposed for this district within the PD-27 overlay zone for the live/work spaces and community building:

- (1) Food and beverage retail sales;
- (2) Furniture, home furnishings and equipment;
- (3) General merchandise stores;
- (4) Mail order and vending;
- (5) Temporary or seasonal sales;
- (6) Financial services;
- (7) Offices;
- (8) Temporary offices;
- (9) Personal services;
- (10) Light repair services;
- (11) Membership organizations;
- (12) Business support services, where all areas of use are located within a building;
- (13) Libraries and museums;
- (14) Temporary events.
- (15) Tasting Room
- (16) Artisan Foods and Products
- (17) Small Family Day Care
- (18) Research and development
- (19) Printing and Publishing

(i) The conditional uses will be as follows:

- (1) Public Assembly and Entertainment
- (2) Microbrewery/Brewpub
- (3) Schools—business and vocational;
- (4) Schools;

(j) No open parking spaces shall be reserved for any commercial or residential tenant with the exception of the tandem spaces.

(k) The common lot shall be maintained as a common use parcel for all residential tenants. No fencing or other barrier shall be constructed which hinders pedestrian access to each residential lot or which limits the ability for a residential owner to provide basic utility services to their property.

(l) All trees shown to be protected on the approved master plan of development shall be maintained. Any future tree removal shall require approval per the requirements set forth in the Atascadero Native Tree Ordinance.

SECTION 4. CEQA. The project was determined to be consistent with previously certified Mitigated Negative Declaration 2005-0063.

SECTION 5. Interpretation. This Ordinance must be broadly construed in order to achieve the purposes stated in this Ordinance. It is the City Council's intent that the provisions of this Ordinance be interpreted or implemented by the City and others in a manner that facilitates the purposes set forth in this Ordinance.

SECTION 6. Preservation. Repeal of any provision of the AMC or of any previous Code Sections, does not affect any penalty, forfeiture, or liability incurred before, or preclude prosecution and imposition of penalties for any violation occurring before this Ordinance's

effective date. Any such repealed part will remain in full force and effect for sustaining action or prosecuting violations occurring before the effective date of this Ordinance.

SECTION 7. Effect of Invalidation. If this entire Ordinance or its application is deemed invalid by a court of competent jurisdiction, any repeal or amendment of the AMC or other City Ordinance by this Ordinance will be rendered void and cause such previous AMC provision or other City Ordinance to remain in full force and effect for all purposes.

SECTION 8. Severability. If any part of this Ordinance or its application is deemed invalid by a court of competent jurisdiction, the City Council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications and, to this end, the provisions of this Ordinance are severable.

SECTION 9. Notice. The City Clerk is directed to certify the passage and adoption of this Ordinance; cause it to be entered into the City of Atascadero's book of original ordinances; make a note of the passage and adoption in the records of this meeting; and, within fifteen (15) days after the passage and adoption of this Ordinance, cause it to be published or posted in accordance with California law.

SECTION 10. Effective Date. This Ordinance will take effect on the 30th day following its final passage and adoption.

INTRODUCED at a regular meeting of the City Council held on November 12, 2019, and **PASSED, APPROVED** and **ADOPTED** by the City Council of the City of Atascadero, State of California, on November 26, 2019.

CITY OF ATASCADERO

Heather Moreno, Mayor

ATTEST:

Lara K. Christensen, City Clerk

APPROVED AS TO FORM:

Brian A. Pierik, City Attorney



Atascadero City Council

Staff Report – Public Works Department

Parcel Map AT 18-0086 (5425 Pescado Court) McCrudden

RECOMMENDATIONS:

Council:

1. Approve Parcel Map AT18-0086.
2. Accept, on behalf of the public, the offers of dedication for a Public Utility Easement.

DISCUSSION:

Tentative Parcel Map AT18-0086 (City File FMP19-0017) was approved by the Planning Commission on February 19, 2019 (PC Resolution No. PC 2019-0003). The Tentative Parcel Map authorized the subdivision of an existing parcel (5425 Pescado Court) into two (2) single-family residential lots if conditions of approval are met prior Council adoption. Staff has coordinated with the applicant (McCrudden) to ensure that Tentative Parcel Map Conditions of Approval have been satisfied.

Requirements for Off-site Improvements

Off-site improvements required for the subdivision are limited to new utility services to serve the new parcel.

Easements and Offers of Dedication

An offer of dedication for a Public Utility Easement is included on the Parcel Map. This six (6) foot wide Public Utility Easement is located over the private frontages for placement of public utilities. Staff recommends that this offer of a public utility easement be accepted. Acceptance of this easement benefits all public utility companies and has no impact on or imparts any liability upon the City of Atascadero.

The Parcel Map also delineates a private open space preservation easement on a portion of Parcel 1. This easement is controlled by the *Declaration of Covenant for Private Open Space Preservation Easement* to be recorded concurrently with the Parcel Map.

Conclusion

The City Engineer and Community Development Director have reviewed the Parcel Map and Conditions of Approval and find the Parcel Map to be in substantial conformance

with the approved Tentative Parcel Map. Pursuant to California Government Code Title 7, Division 2, the approving legislative body (City Council) shall not deny a Parcel Map provided it find the Parcel Map is in substantial conformance with the previously approved Tentative Parcel Map.

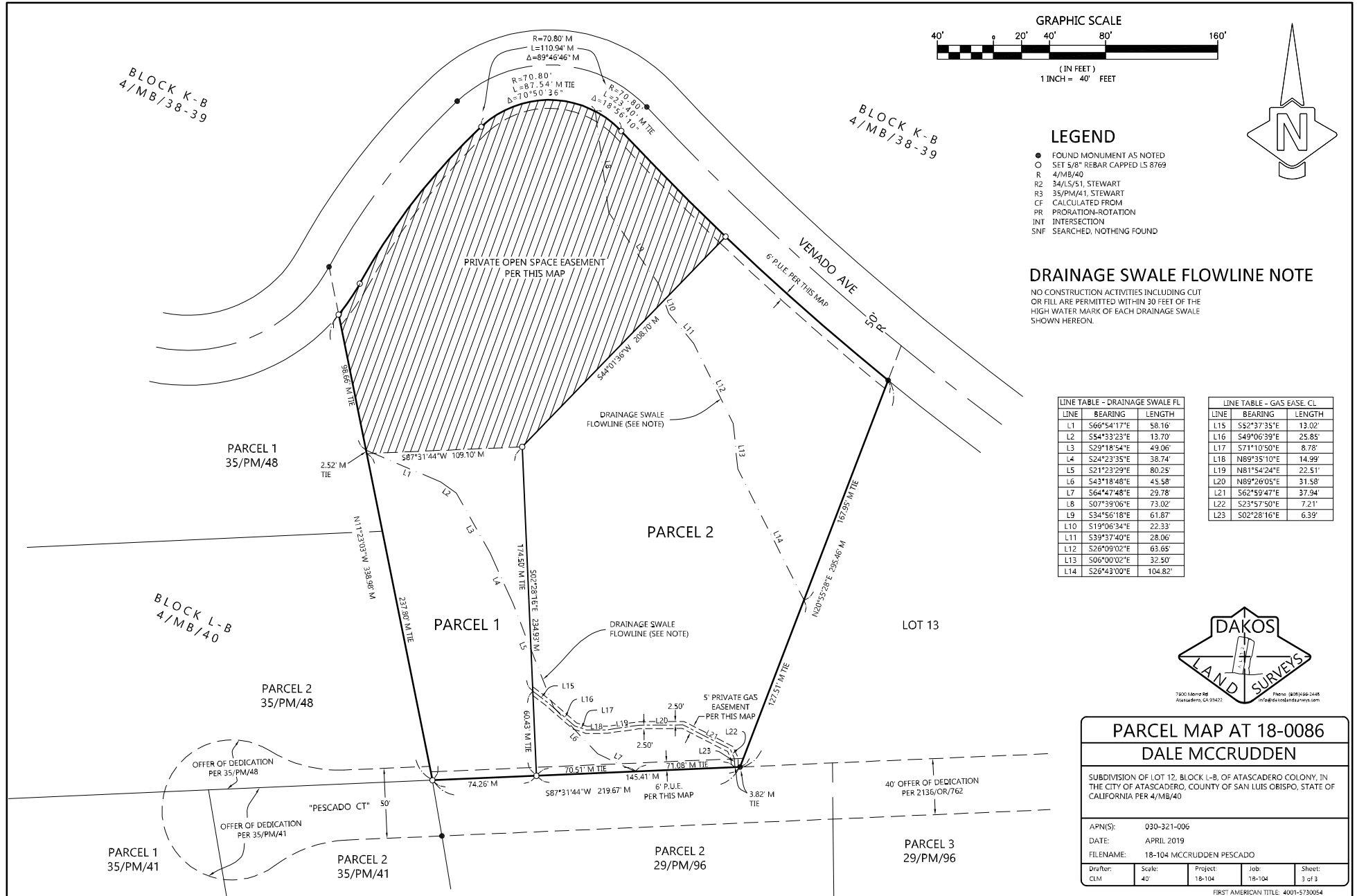
If adopted, the Parcel Map will be recorded at the County Recorder's Office within ten business days.

FISCAL IMPACT:

None.

ATTACHMENT:

Parcel Map AT18-0086





Atascadero City Council

Staff Report – Public Works Department

Final Map 2947 (8391 Amapoa Avenue) O'Connor

RECOMMENDATIONS:

Council:

1. Approve Final Map 2947.
2. Reject the offers of dedication for public utility easement and for street widening, drainage, and public access purposes without prejudice to future acceptance on behalf of the public.

DISCUSSION:

Tentative Tract Map 2947 was approved by the Planning Commission on August 19, 2008 (PC Resolution No. PC 2008-0041). The Tentative Tract Map authorized the subdivision of a single lot (8391 Amapoa Ave) into a one lot tract map for residential condominium purposes, subject to specific conditions of approval.

Staff has determined that Final Map 2947 is in substantial conformance with the approved Tentative Tract Map 2947 and that all Conditions of Approval have been satisfied.

Easements and Offers of Dedication

This Final Map includes a five (5) foot wide offer of dedication for public right-of-way for Amapoa Ave and a six (6) foot wide Public Utility Easement (PUE). The PUE is located contiguous to the offer of public right-of-way, extending across the private frontage of the subject property. Amapoa Ave is not an accepted public right-of-way and is not constructed to City requirements. Staff recommends that the offers being rejected without prejudice to future acceptance.

Conclusion

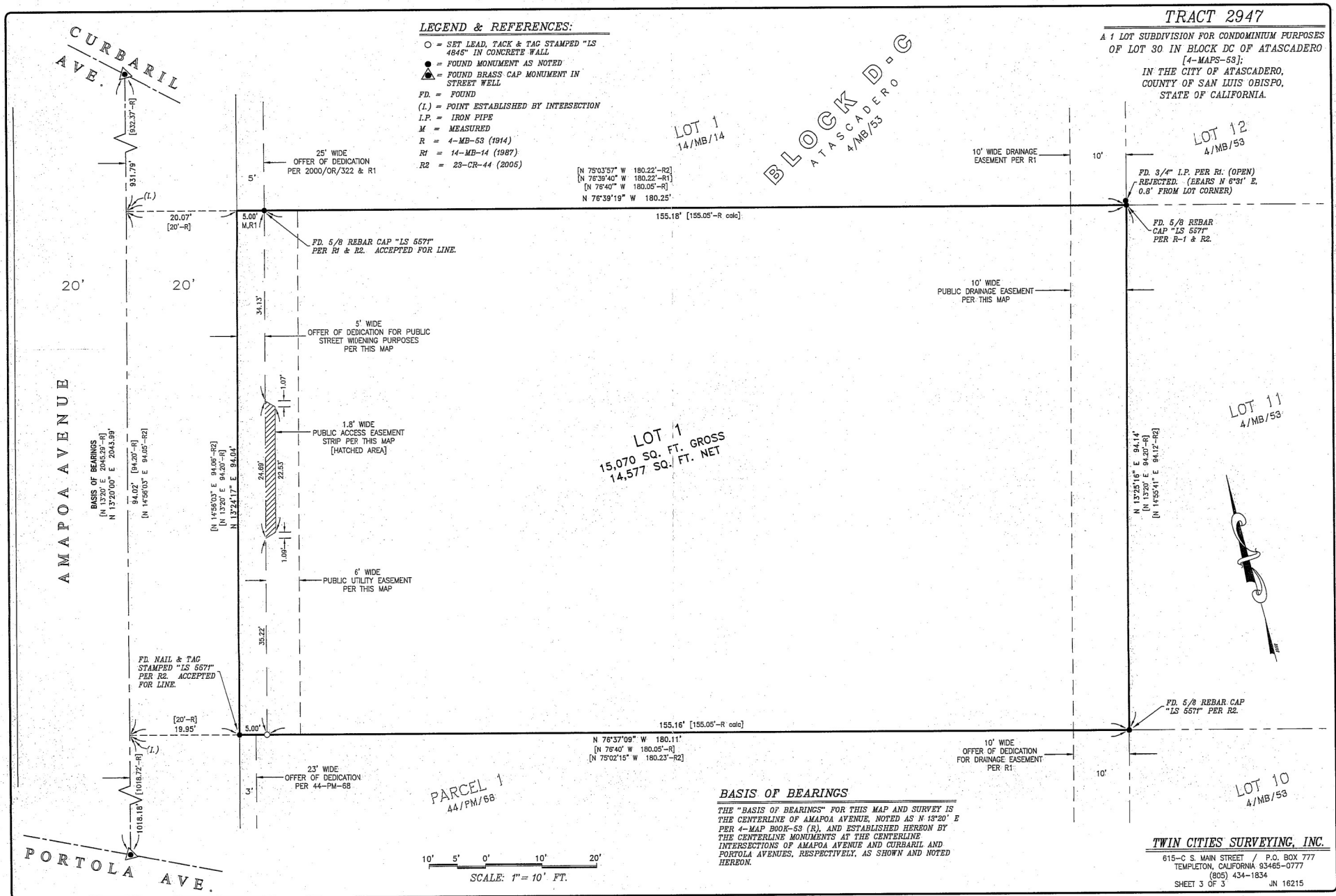
The City Engineer and Community Development Director have reviewed the Final Map and Conditions of Approval and find the Final Map to be in substantial conformance with the approved Tentative Tract Map 2947. Pursuant to California Government Code Title 7, Division 2, the approving legislative body (City Council) shall not deny a Final Map provided it finds the Final Map is in substantial conformance with the previously approved Tentative Tract Map.

FISCAL IMPACT:

None.

ATTACHMENT:

Final Map 2947





Atascadero City Council

Staff Report - Community Development Department

Council Policy Adoption – Drive-Through Businesses, Fuel Stations and Other High Traffic Producing Uses

RECOMMENDATION:

Council adopt Draft Resolution establishing a Drive-Through Businesses, Fuel Stations, and Other High Traffic Producing Uses Policy to guide development review of drive-through businesses, fuel stations, and other high traffic producing uses applications and ensure orderly development in the City.

DISCUSSION:

Background

On September 24, 2019, the City Council discussed the impacts of vehicle oriented, drive-through business and the existing municipal code sections that regulate these business. Council directed staff to draft a Council Policy to guide future development of high traffic volume businesses in the City.

Analysis

The issues identified during discussion at the September 24, 2019 Council meeting were community character, aesthetics, and environmental concerns, particularly traffic impacts. Recent studies have shown that new fast casual restaurants, that serve a higher quality product, may increase queuing time for drive-through businesses and potentially increase transportation and air quality impacts as a result of increased queuing. In the City of Atascadero, there are three types of drive-through businesses: food/coffee service, banks, and pharmacies. There are also fuel stations and uses such as car washes, which have a similar significant traffic volume. The fuel services and food service uses, which are the most common type of drive-through businesses in the City, typically generate the highest traffic volumes, while banks and pharmacies often have longer wait times. The higher traffic volume associated with drive-through businesses and fuel stations has a significant impact on the functionality of nearby intersections. This could potentially reduce the opportunity for other commercial business to expand or develop in the City as these intersections near capacity. This could reduce the amount of floor area that can be dedicated to job or revenue producing commercial uses that may otherwise be located in a commercial node near a highway intersection such as Del Rio Road or San Anselmo Road.

As drive-through businesses continue to increase in popularity and traffic volume, City policies need to continue to respond. Such businesses must be appropriately reviewed to ensure that use permit findings are clearly made and that impacts are clearly addressed with appropriate conditions, especially through the use of traffic impact fees. At this time, the Council has decided not to implement a moratorium on drive-through business. A City Council Policy, however, will help guide staff and the Planning Commission towards the appropriate review of and mitigation measures for these types of businesses and their impacts.

The Highway 101 overpass area and intersection of El Camino Real and San Anselmo Road is nearing traffic capacity, and the Del Rio Road overpass and intersection at El Camino Real is anticipated to reach capacity if commercial uses are developed as anticipated in the Specific Plan. The area around these two roads is also important as it heavily impacts the traffic in these two areas. In order to ensure that these important commercial nodes can continue to develop consistent with the General Plan, traffic intensive uses such as drive-through restaurants and fuel stations must be carefully reviewed and limited in scope, especially within this corridor.

The three objectives of the Council Policy are:

- Implement the City's existing "Alternative Cost Per Single Trip Method" for calculating impact fees. This method will allow the City to appropriately mitigate circulation impacts of commercial uses that generate high traffic counts, including drive-through businesses.
- Utilize the City's discretionary conditional use permit and design review processes to responsibly restrict drive-through businesses in the areas near and between Del Rio Road and San Anselmo Road based on potential traffic impacts and the impacts on the goals and orderly development of commercial nodes in the corridor. This area has been identified as a commercial node along the El Camino corridor that features office park, mixed-use, commercial tourist, and experience retail uses. Drive-through businesses, fuel stations, and other high traffic producing uses are considered incompatible with future corridor goals and will reduce the ability of other retail, lodging, or job producing land uses to locate there.
- In order to approve a high traffic volume use within the area outlined in Exhibit A, the new use must not:
 - a. Generate a volume of traffic beyond the safe capacity of all roads providing access to the project, either existing or to be improved in conjunction with the project.
 - b. Generate a volume of traffic beyond the normal traffic volume of the surrounding neighborhood that would result from full, cumulative development in accordance with the land use element and Del Rio Specific Plan.
 - c. Generate a traffic volume that would be contrary to the anticipated orderly development of the area.

Additionally, all other findings necessary for approval of a conditional use permit will be carefully analyzed in light of the Council's goals of preserving community character and aesthetics, future development of high-quality commercial nodes, and

environmental concerns. Since both the San Anselmo and Del Rio Road overpasses and intersections at Highway 101 and El Camino Real are approaching capacity based on anticipated development, new drive through land uses are not likely to meet findings.

FISCAL IMPACT:

Adoption of the Council Policy will limit or curtail future development of drive-through businesses, fuel stations, and other high traffic producing uses in the City. Utilization of the existing "Alternative Cost Per Single Trip Method" may increase fees that the City may charge for development of drive-through businesses, fuel stations, and other high traffic producing uses and help the City appropriately mitigate traffic impacts which will reduce potential fiscal impacts.

ALTERNATIVES:

1. Council may suggest edits to the City Council Policy.
2. Council may take no action, or continue the item for additional information.

ATTACHMENTS:

1. Draft Resolution
2. Draft Council Policy

DRAFT RESOLUTION

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ATASCADERO, CALIFORNIA, ESTABLISHING A DRIVE-THROUGH BUSINESSES, FUEL STATIONS, AND OTHER HIGH TRAFFIC PRODUCING USES POLICY TO GUIDE FUTURE DEVELOPMENT REVIEW OF DRIVE-THROUGH BUSINESSES, FUEL STATIONS, AND OTHER HIGH TRAFFIC PRODUCING USES APPLICATIONS AND ENSURE ORDERLY DEVELOPMENT IN THE CITY

WHEREAS, recent studies have shown that new fast casual restaurants, that serve a higher quality product, may increase queuing time for drive-through businesses and potentially increase transportation and air quality impacts; and

WHEREAS, in the City of Atascadero, there are three types of drive-through businesses: food/coffee service, banks and pharmacies where food service uses, which are the most common type of drive-through businesses in the City, typically generate the highest traffic volumes, while banks and pharmacies often have longer wait times; and

WHEREAS, at the September 24, 2019 City Council meeting, the Council expressed concern regarding the impacts of drive-through businesses, fuel stations, and other high traffic producing uses on the quality and character of the City; and

WHEREAS, given the concern that drive-through businesses, fuel stations, and other high traffic producing uses create increased traffic impacts, application of appropriate Development Impact Fees, where the method of calculation of the circulation impact fees looks at the average daily trip generation, will allow the City to better account for and mitigate the impacts; and

WHEREAS, the higher traffic volume associated with drive-through business, fuel stations, and other high traffic producing uses may potentially reduce the opportunity for other commercial business to expand or develop in the City because the traffic generated by these uses tend to impact intersections especially in a commercial node near highway intersections such as Del Rio Road and San Anselmo Road; and

WHEREAS, the overpass area and intersection of El Camino Real and San Anselmo Road is nearing traffic capacity, and the Del Rio Road overpass and intersection at El Camino Real is anticipated to reach capacity if commercial uses are developed as anticipated in the Specific Plan; and

WHEREAS, the areas surrounding and between Del Rio Road and San Anselmo Road contribute to the traffic impacts at the El Camino Real intersections and Highway 101 overpasses associated with these roads; and

WHEREAS, it is the intent of the City Council to guide the development of the El Camino Real corridor, and the adopted Del Rio Specific Plan area, into high-quality commercial nodes that feature office parks, mixed-use, commercial tourist, and experiential retail uses; and

WHEREAS, drive-through businesses, fuel stations, and other high traffic producing uses are considered contrary to orderly development and incompatible with future corridor goals and will reduce the ability of other retail, lodging, or job producing land uses to locate there and given that the overpasses and intersections at these two roads are approaching capacity, new drive-through business, fuel stations, and other high traffic producing uses are unlikely to be permitted due to traffic impacts; and

WHEREAS, at the September 24, 2019 City Council meeting, the Council determined that a policy was needed to preserve community character and aesthetics, address environmental concerns, particularly traffic impacts and to guide future development of drive-through businesses in the City especially within the Del Rio/San Anselmo corridor; and

WHEREAS, Council directed staff to develop a Drive-through Businesses, Fuel Stations, and Other High Traffic Producing Uses Policy; and

WHEREAS, a draft Drive-through Businesses, Fuel Stations, and Other High Traffic Producing Uses Policy was presented and reviewed by the City Council on November 12, 2019.

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

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

SECTION 2. CEQA. The proposed text amendments are exempt per section 15061(b)(3) in accordance with the California Environmental Quality Act (CEQA) because the activity is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA; and,

SECTION 3. Drive-Through Businesses, Fuel Stations, and Other High Traffic Producing Uses Policy. The Drive-Through Businesses, Fuel Stations, and Other High Traffic Producing Uses Policy (Exhibit A) on file in the City Clerk's Office and incorporated herein by this reference, is hereby adopted.

SECTION 4. Effective Date. This Resolution shall take effect upon its adoption and shall remain in effect until revised by the City Council.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Atascadero, State of California, held on this ____ day of _____, 2019 by the following vote:

On motion by Council Member _____ and seconded by Council Member _____, the foregoing Resolution is hereby adopted in its entirety on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ITEM NUMBER:
DATE:
ATTACHMENT:

C-1
11/26/19
1

CITY OF ATASCADERO

Heather Moreno, Mayor

ATTEST:

Lara K. Christensen, City Clerk

APPROVED AS TO FORM:

Brian Pierik, City Attorney

**City of Atascadero
City Council**

Policy Regarding Drive-Through Businesses, Fuel Stations and Other High Traffic Producing Uses

At the September 24, 2019 City Council meeting, the City Council determined that a policy was needed to address the potential impacts of future drive-through and fuel station businesses in the City, particularly within the Highway 101 overpass areas at San Anselmo Road and at Del Rio Road and along the El Camino Real corridor that provide vehicle access to these two roads.

The City Council has noted that certain businesses are characterized by significant traffic volumes. These include but are not limited to drive-through restaurants, fuel stations, car washes and coffee shops. The City Council identified issues posed by the approval of these high traffic volume businesses in the City including the preservation of community character and aesthetics and environmental concerns, particularly traffic impacts.

In discussing a policy, the City Council determined that consistent application of the City's existing Alternative Cost per Single Trip Method for the calculation of circulation impact fees will allow the City to appropriately mitigate for circulation impacts of commercial uses that generate high traffic counts, including drive-through businesses and fuel stations.

It is the intent of the Council to guide the development of the El Camino Real corridor, near and between San Anselmo Road and Del Rio Road, and the adopted Del Rio Specific Plan area into high-quality commercial nodes that feature office parks, mixed-use, commercial tourist, and experience retail uses. The higher traffic volume associated with drive-through and fuel station business may potentially reduce the opportunity for other commercial business to expand or develop in the City because the traffic generated by these uses tends to significantly impact intersections especially in a commercial node. This means that additional high traffic volume businesses may be contrary to the orderly development of the area. Drive-through and fuel station businesses are considered incompatible with future corridor goals and will reduce the ability of other retail, lodging, or job producing land uses to locate there due to potential traffic impacts.

Council recognizes that the overpass area and intersection of El Camino Real and San Anselmo Road is nearing traffic capacity, and the Del Rio Road overpass and intersection at El Camino Real is anticipated to reach capacity if commercial uses are developed as anticipated in the Specific Plan. The El Camino Real corridor between these two roads is also impacted and the areas near these two Highway 101 overpasses also contribute to the impact of these areas. Since these areas are approaching capacity based on anticipated development, new drive-through land uses are unlikely to be permitted due to traffic impacts.

The following objectives are intended to guide future development of drive-through businesses in the City.

1. When calculating Circulation Impact fees, staff will utilize the City of Atascadero's existing "Alternative Cost Per Single Trip Method" for drive-through business applications including fuel stations, car washes, restaurants and coffee shops, in order to account for the higher than average vehicle trips.
2. Utilize the City's discretionary conditional use permit and design review processes to responsibly restrict new drive-through businesses, including drive-through food and beverage services, drive-through banks, drive-through pharmacies, fuel stations, car washes, and similar land uses that contribute to vehicle trips within the area outlined in Exhibit A.
3. In order to approve a high traffic volume use within the area outlined in Exhibit A, the new use must not:
 - a. Generate a volume of traffic beyond the safe capacity of all roads providing access to the project, either existing or to be improved in conjunction with the project.
 - b. Generate a volume of traffic beyond the normal traffic volume of the surrounding neighborhood that would result from full, cumulative development in accordance with the land use element and Del Rio Specific Plan.
 - c. Generate a traffic volume that would be contrary to the anticipated orderly development of the area.

Additionally, all other findings necessary for approval of a conditional use permit will be carefully analyzed in light of the Council's goals of preserving community character and aesthetics, future development of high-quality commercial nodes, and environmental concerns. Since these areas are approaching capacity based on anticipated development, new high traffic volume land uses are likely to be contrary to these findings.

