



CITY OF ATASCADERO CITY COUNCIL AMENDED AGENDA

In accordance with City Council Resolution No. 2021-074 and the requirements of AB 361, the City Council Meeting will not be physically open to the public and City Council Members will be teleconferencing into the meeting.

HOW TO OBSERVE THE MEETING:

To maximize public safety while still maintaining transparency and public access, the meeting will be live-streamed on SLO-SPAN.org, on Spectrum cable Channel 20 in Atascadero, and on KPRL Radio 1230AM and 99.3FM. The video recording of the meeting will repeat daily on Channel 20 at 1:00 am, 9:00 am, and 6:00 pm and will be available through the City's website or by visiting https://us02web.zoom.us/webinar/register/WN_ZwJ7a031S3KXauEym9ehaA.

HOW TO SUBMIT PUBLIC COMMENT:

Members of the public are highly encouraged to participate in live public comment through the Zoom platform using the link above or by calling **805-538-2888** to listen and provide public comment via phone.

If you wish to comment but not via a live platform, please email public comments to cityclerk@atascadero.org by 12:00 pm on the day of the meeting. Such email **comments must identify the Agenda Item Number in the subject line of the email**. The comments will be forwarded to the City Council and made a part of the administrative record. If a comment is received after the deadline for submission but before the close of the meeting, the comment will still be included as a part of the administrative record of the meeting but will be forwarded to the City Council the next business day. ***Please note, email comments will not be read into the record.***

AMERICAN DISABILITY ACT ACCOMMODATIONS:

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

City Council agendas and minutes may be viewed on the City's website: www.atascadero.org.

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



CITY OF ATASCADERO CITY COUNCIL

AMENDED AGENDA

Tuesday, January 11, 2022

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

City Council Regular Session:

6:00 P.M.

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

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

Public Financing Authority:

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

City Council Closed Session:

**Immediately following
the conclusion of the
Public Financing
Authority Meeting**

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

PLEDGE OF ALLEGIANCE: Council Member Bourbeau

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

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.

CLOSED SESSION – REPORT (IF ANY)

a. December 14, 2021

PRESENTATIONS: None.

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

1. City Council Draft Action Minutes – December 14, 2021

- Recommendation: Council approve the December 14, 2021 Draft City Council Regular Meeting Minutes. [City Clerk]

2. November 2021 Accounts Payable and Payroll

- Fiscal Impact: \$3,382,213.30
- Recommendation: Council approve certified City accounts payable, payroll and payroll vendor checks for November 2021. [Administrative Services]

3. Community Facilities District 2005-1 Annexation No. 24

- Fiscal Impact: None.
- Recommendation: Council adopt on second reading, by title only, Draft Ordinance, authorizing the levy of special taxes in Community Facilities District 2005-1 for certain annexation territory identified as Annexation No. 24. [Community Development]

4. Virtual Meetings – AB 361 Requirements

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

5. CAD/RMS Software Replacement

- **Fiscal Impact:** Adoption of staff recommendations will result in the expenditure of \$914,508 over a period of six years for a Computer Aided Dispatch / Police Records Management System.
- **Recommendations:** Council:
 1. Authorize the City Manager to execute a contract with Mark43 in the amount of \$864,108.00 for implementation, training and annual support for a new CAD and RMS software system for a six year initial contract.
 2. Authorize the City Manager to execute an End User License Agreement with CommSys in the amount of \$0 for use of products and programs integrated with the CAD/RMS system provided by Mark43 (price included in the Mark 43 contract).
 3. Council authorize the Director of Administrative Services to move \$119,744 in budgeted general (D-20) funds from the CAD/RMS Software Project (capital outlay) to Computer Maintenance and Replacement (operations) in the Police Department in fiscal year 2022-2023 for annual support of the new CAD/RMS system.
 4. Council authorize the Director of Administrative Services to carry over any remaining budgeted general (D-20) funds from the CAD/RMS Software Project at June 30, 2023 to be used for annual support for the new CAD/RMS system in fiscal years 2023-2024, 2024-2025, 2025-2026 and 2026-2027.
 5. Council authorize the City Manager to appropriate an additional \$10,080 of Technology Fund Reserves in fiscal year 2022-2023 for a new, redundant internet connection. [Police]

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

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

B. PUBLIC HEARINGS: None.

C. MANAGEMENT REPORTS:

1. Fiscal Year 2021 Annual Road Report

- Fiscal Impact: Distribution of the 2021 Community Road Report is estimated to cost about \$5,000 in budgeted General Funds.
- Recommendations: Council:
 1. Approve the Fiscal Year 2021 Annual Road Report.
 2. Approve the 2021 Community Road Report. [Public Works]

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

Mayor Moreno

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

Mayor Pro Tem Newsom

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

Council Member Bourbeau

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

Council Member Dariz

1. Air Pollution Control District
2. California Joint Powers Insurance Authority (CJPIA) Board
3. City of Atascadero Finance Committee

Council Member Funk

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

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

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

F. RECESS TO MEETING OF THE SUCCESSOR AGENCY

G. FOLLOWING THE CONCLUSION OF THE SUCCESSOR AGENCY MEETING AND PUBLIC FINANCING AUTHORITY MEETING RECESS CITY COUNCIL REGULAR MEETING TO CLOSED SESSION

COUNCIL CLOSED SESSION:

1. CLOSED SESSION -- PUBLIC COMMENT

2. COUNCIL LEAVES TO BEGIN CLOSED SESSION

3. CLOSED SESSION -- CALL TO ORDER

a. Conference with Legal Counsel – Existing Litigation

Government Code Sec. 54956.9(d)(1)

Name of Case: Newton v. City of Atascadero

San Luis Obispo Superior Court Case No. 21CVP-0168

b. Conference with Legal Counsel – Existing Litigation

Government Code Sec. 54956.9(d)(1)

Name of Case: Sunderland v. City of Atascadero

San Luis Obispo Superior Court Case No. 21CVP-0074

c. Conference with Legal – Anticipated Litigation

Significant exposure to litigation pursuant to Government Code

Section 54956.9(d)(2): 1 potential case – California Voting Rights Act

4. CLOSED SESSION – ADJOURNMENT

5. COUNCIL RETURNS

6. CLOSED SESSION – REPORT (IF ANY)

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

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 CITY COUNCIL

DRAFT MINUTES

Tuesday, December 14, 2021

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

City Council Regular Session:

6:00 P.M.

City Council Closed Session:

**Immediately following
Regular Session**

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

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

ROLL CALL:

Present: **By Teleconference** - Council Members Bourbeau, Dariz, and Funk, Mayor Pro Tem Newsom, and Mayor Moreno

Absent: None

Others Present: None

Staff Present: **By Teleconference** –Administrative Services Director Jeri Rangel, Community Development Director Phil Dunsmore, Fire Chief Casey Bryson, Police Chief Bob Masterson, Public Works Director Nick DeBar, City Attorney Brian Pierik, Deputy City Manager/City Clerk Lara Christensen, Deputy City Manager Terrie Banish, Senior Planner Kelly Gleason, and IT Manager Luke Knight

APPROVAL OF AGENDA:

MOTION: By Council Member Funk and seconded by Mayor Pro Tem Newsom 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.

CLOSED SESSION – REPORT (IF ANY)

a. November 23, 2021

City Attorney Pierik reported that there was no reportable action from Closed Session on November 23, 2021.

PRESENTATIONS: None.

A. CONSENT CALENDAR:

1. City Council Draft Action Minutes – November 23, 2021

- Recommendation: Council approve the November 23, 2021 Draft City Council Regular Meeting Minutes. [City Clerk]

2. City Council 2022 Meeting Schedule

- Fiscal Impact: None.
- Recommendation: Council approve the City Council meeting schedule for 2022. [City Manager]

3. Contract Award General Plan Update Project – Phase 1 Contract (GPA21-0067)

- Fiscal Impact: Approval of Phase I of the planning consultant services will use \$43,016 of budgeted General Funds. The City has budgeted \$450,000 for fiscal year 2021-22 and \$635,000 for fiscal year 2022-23 to encompass all phases of the General Plan Update. Staff will be continuing to seek grant funding opportunities as an alternative to using General Funds.
- Recommendation: Council authorize the City Manager to execute a contract with MIG, Inc. to provide planning consultant services for Phase 1 of the preparation of the Atascadero General Plan Update Project. [Community Development]

4. Virtual Meetings – AB 361 Requirements

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

MOTION: By Council Member Bourbeau and seconded by Council Member Funk to approve the Consent Calendar. (#A-3: Contract No. 2021-034) (#A-4: Resolution No. 2021-074)

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

UPDATES FROM THE CITY MANAGER:

Deputy City Manager Terrie Banish gave an update on projects and events within the City.

COMMUNITY FORUM:

The following citizens spoke by telephone or through the webinar on this item: Maggie Payne, Geoff Auslen, Sheila New, Deborah McKrell, Greg Ravatt, Karen McNamara, Vy Pierce, Catherine Hillman, Gina Cirocco, and Brenda May

Mayor Moreno closed the COMMUNITY FORUM period.

B. PUBLIC HEARINGS:

1. 2022 Community Development Block Grant Draft Recommendations

- Fiscal Impact: Approval of Atascadero’s total 2022 CDBG allocation would result in the estimated revenue and expenditure of \$139,465 of CDBG funds.
- Recommendation: Council develop and adopt draft recommendations for the 2022 Community Development Block Grant (CDBG) funds. [Public Works]

Ex Parte Communications

Mayor Moreno reported that all Council Members received an email from a property owner in town and she spoke with Wendy Lewis. Council Member Funk reported exchanging emails with Wendy Lewis. No other Council Members had anything to report.

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

PUBLIC COMMENT:

The following citizens spoke by telephone or through the webinar on this item: Janna Nichols, Ken Trigueiro, Wendy Lewis, and Catherine Manning

Mayor Moreno closed the Public Comment period.

MOTION: By Council Member Funk and seconded by Mayor Pro Tem Newsom to adopt the following draft recommendations for the 2022 Community Development Block Grant (CDBG) funds:

Accessibility & Barrier Removal Project	\$ 90,652.00
City Youth Activities Scholarships	\$ 10,752.00
El Camino Homeless Organization	\$ 8,524.00
5 Cities Homeless Coalition	\$ 1,644.00
City Program Administration Costs	\$ 9,763.00
County Program Administration Costs	<u>\$ 18,130.00</u>
TOTAL 2022:	\$139,465.00

2018 Traffic Way to 2022 Santa Rosa	\$ 24,847.00
2020 Scholarships to 2022 Santa Rosa	<u>\$ 277.00</u>
TOTAL Administrative Reallocations	\$ 25,124.00

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

2. Urgency Ordinance Adopting Interim Standards for the Implementation of Senate Bill 9

- Fiscal Impact: None.
- Recommendation: Council adopt an Urgency Ordinance adopting interim standards for the implementation of Senate Bill 9 (Government Code Sections 65852.21 and 66411.7), regarding urban lot splits and urban (second) dwelling units on single-family zoned sites in the City of Atascadero. [Community Development]

Ex Parte Communications

All Council Members received an email from a property owner in town, otherwise no Council Members had anything to report.

Community Development Director Dunsmore gave the report and answered questions from the Council.

PUBLIC COMMENT:

The following citizens spoke by telephone or through the webinar on this item: Geoff Auslen and Deborah McKrell

Mayor Moreno recessed the meeting at 8:53 p.m.

Mayor Moreno reconvened the meeting with all present at 9:00 p.m.

MOTION: By Council Member Funk and seconded by Mayor Pro Tem Newsom to adopt Urgency Ordinance No. 650 adopting interim standards for the implementation of Senate Bill 9 (Government Code Sections 65852.21 and 66411.7), regarding urban lot splits and urban (second) dwelling units on single-family zoned sites in the City of Atascadero with the following changes to Exhibit A:

- 3(e)(1) No more than two **urban** dwelling units **per on any** lot may be developed. Primary dwellings, Urban Dwelling Units, Accessory dwelling units (ADUs) and junior ADUs constitute units towards the maximum number of units.
- 3(c)(7) ~~Any proposed urban dwelling unit must be connected to a separate water service (separate meter).~~
- 4(e)(1) No more than two **urban** dwelling units may be developed **per on either resulting** lot. Accessory dwelling units (ADUs) and junior ADUs shall be included in the maximum number of units. An urban dwelling development contains two residential units if the development proposes no more than two new units or if it proposes to add one new unit to one existing unit.
- 4(l) Owner Occupancy. The applicant for an urban lot split must **be an existing owner and occupant of the subject lot and must** sign an affidavit stating that the applicant will occupy one of the housing units as their principal residence for a minimum of three years from the date of the approval of the urban lot split. This does not apply to an applicant that is a “community land trust,” as defined in clause (ii) of subparagraph (C) of paragraph (11) of subdivision (a) of Section 402.1 of the Revenue and Taxation Code or is a “qualified nonprofit corporation” as described in Section 214.15 of the Revenue and Taxation Code.

Deputy City Manager/City Clerk Christensen read the title of the Ordinance:

**URGENCY ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF ATASCADERO, CALIFORNIA,
ADOPTING INTERIM GUIDELINES FOR THE IMPLEMENTATION OF
GOVERNMENT CODE SECTIONS 65852.21 AND 66411.7**

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

3. Community Facilities District 2005-1 – Annexation No. 24

- Fiscal Impact: Assessments for the Halcon annexation are estimated to be between \$2,200 - \$2,400 annually beginning in fiscal year 2022-2023, and adjusted each year for inflation.
- Recommendations: Council:
 1. Conduct the public hearing for the proposed annexation.
 2. Adopt Draft Resolution A; authorizing the territory identified in City Council Resolution 2021-068 to be annexed into Community Facilities District No. 2005-1, authorizing the levy of a special tax and submitting the levy of a special tax to qualified electors.
 3. Direct the City Clerk to conduct a landowner vote of annexation and collect and count the ballots.

Council to recess until ballots are counted

4. Adopt Draft Resolution B, declaring the results of a special annexation landowner election for Annexation No. 24, determining the validity of prior proceedings and directing the recording of an amendment to the notice of special tax lien.
5. Introduce for first reading, by title only, Draft Ordinance, authorizing the levy of special taxes in Community Facilities District 2005-1 for certain annexation territory identified as Annexation No. 24. [Community Development]

Ex Parte Communications

The Council Members reported having no communications on this item.

Community Development Director Dunsmore gave the staff report and answered questions from the Council.

PUBLIC COMMENT:

The following citizens spoke by telephone or through the webinar on this item: None.

Mayor Moreno closed the Public Comment period.

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

1. **Adopt Resolution No. 2021-075; authorizing the territory identified in City Council Resolution 2021-068 to be annexed into Community Facilities District No. 2005-1, authorizing the levy of a special tax and submitting the levy of a special tax to qualified electors.**
2. **Direct the City Clerk to conduct a landowner vote of annexation and collect and count the ballots.**

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

Deputy City Manager/City Clerk Christensen announced that six votes (one ballot) were received and were all in favor.

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

1. **Adopt Resolution No. 2021-076, declaring the results of a special annexation landowner election, determining the validity of prior proceedings and directing the recording of an amendment to the notice of special tax lien.**
2. **Introduce for first reading, by title only, Draft Ordinance, authorizing the levy of special taxes in Community Facilities District 2005-1 for certain annexation territory identified as Annexation No. 24.**

Deputy City Manager/City Clerk Christensen read the title of the Ordinance:

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF ATASCADERO, CALIFORNIA, AUTHORIZING THE LEVY OF
SPECIAL TAXES IN COMMUNITY FACILITIES DISTRICT NO. 2005-1 (PUBLIC
SERVICES), INCLUDING CERTAIN ANNEXATION TERRITORY**

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

C. MANAGEMENT REPORTS: None.

D. COUNCIL ANNOUNCEMENTS AND COMMITTEE REPORTS:

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

Mayor Moreno

1. County Mayors Round Table
2. SLO Council of Governments (SLOCOG)

Mayor Moreno announced appointment of Greg Heath to the Planning Commission.

Mayor Pro Tem Newsom

1. Design Review Committee

Council Member Bourbeau

1. Integrated Waste Management Authority (IWMA)

Council Member Funk

1. Design Review Committee
2. Homeless Services Oversight Council

E. INDIVIDUAL DETERMINATION AND / OR ACTION: None

F. RECESS REGULAR MEETING TO CLOSED SESSION

Mayor Moreno recessed the Regular Meeting at 9:43 p.m. and convened the Closed Session Meeting.

COUNCIL CLOSED SESSION:

1. **CLOSED SESSION -- PUBLIC COMMENT - None**
2. **COUNCIL LEAVES TO BEGIN CLOSED SESSION**
3. **CLOSED SESSION -- CALL TO ORDER**
 - a. **Conference with Legal Counsel – Anticipated Litigation**
Initiation of litigation pursuant to Section 54956.9(d)(4): One case
 - b. **Conference with Legal Counsel – Existing Litigation**
Government Code Sec. 54956.9(d)(1)
Name of Case: Sunderland v. City of Atascadero and Phil Dunsmore
San Luis Obispo Superior Court Case No. 21CVP-0074
4. **CLOSED SESSION – ADJOURNMENT**
5. **COUNCIL RETURNS**
6. **CLOSED SESSION – REPORT (IF ANY)**

G. ADJOURN

Following Closed Session, the meeting was adjourned at 10:17 pm.

MINUTES PREPARED BY:

Lara K. Christensen
City Clerk

APPROVED:



Atascadero City Council
Staff Report - Administrative Services Department

November 2021 Accounts Payable and Payroll

RECOMMENDATION:

Council approve certified City accounts payable, payroll and payroll vendor checks for November 2021.

DISCUSSION:

Attached for City Council review and approval are the following:

Payroll

Dated	11/10/21	Checks # 35293 - 35302	\$	11,465.53
		Direct Deposits		307,068.95
Dated	11/24/21	Checks # 35303 - 35311		9,915.44
		Direct Deposits		305,627.49

Accounts Payable


Dated	11/1/21-11/30/21	Checks # 169224 - 169479 & EFTs 4218 - 4246		<u>2,748,135.89</u>
TOTAL AMOUNT				<u><u>\$ 3,382,213.30</u></u>

FISCAL IMPACT:

Total expenditures for all funds is \$ 3,382,213.30

CERTIFICATION:

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


 Jeri Rangel
 Director of Administrative Services

ATTACHMENT:

November 2021 Eden Warrant Register in the amount of \$ 2,748,135.89

City of Atascadero
Disbursement Listing

For the Month of November 2021

ITEM NUMBER: A-2
DATE: 01/11/22
ATTACHMENT: 1

Check Number	Check Date	Vendor	Description	Amount
4218	11/02/2021	RABOBANK, N.A.	Payroll Vendor Payment	62,474.80
4219	11/02/2021	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	19,947.66
4220	11/02/2021	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	2,816.16
169224	11/05/2021	A & T ARBORISTS & VEGETATION	Accounts Payable Check	600.00
169225	11/05/2021	A SUPERIOR CRANE, LLC	Accounts Payable Check	1,015.00
169226	11/05/2021	A.P.S. AUTOMOTIVE	Accounts Payable Check	93.65
169227	11/05/2021	ADAMSKI,MOROSKI,MADDEN,	Accounts Payable Check	771.50
169228	11/05/2021	AGP VIDEO, INC.	Accounts Payable Check	2,545.00
169229	11/05/2021	ALTHOUSE & MEADE, INC.	Accounts Payable Check	315.00
169230	11/05/2021	AM PAC REPAIR	Accounts Payable Check	363.00
169231	11/05/2021	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	41.66
169232	11/05/2021	AT&T	Accounts Payable Check	773.01
169233	11/05/2021	ATASCADERO CHAMBER OF COMMERCE	Accounts Payable Check	14,480.00
169235	11/05/2021	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	23,110.80
169236	11/05/2021	ATASCADERO NEWS	Accounts Payable Check	49.95
169237	11/05/2021	ATASCADERO PICKLEBALL CLUB,INC	Accounts Payable Check	155.70
169238	11/05/2021	BARTEL ASSOCIATES, LLC	Accounts Payable Check	1,750.00
169239	11/05/2021	BASSETT'S CRICKET RANCH,INC.	Accounts Payable Check	115.89
169240	11/05/2021	BAY AREA DRIVING SCHOOL, INC.	Accounts Payable Check	27.99
169241	11/05/2021	BAY LAUREL NURSERY	Accounts Payable Check	147.87
169242	11/05/2021	KEITH R. BERGHER	Accounts Payable Check	135.00
169243	11/05/2021	BERRY MAN, INC.	Accounts Payable Check	684.00
169244	11/05/2021	BRANCH SMITH PROPERTIES	Accounts Payable Check	362.00
169245	11/05/2021	BREZDEN PEST CONTROL, INC.	Accounts Payable Check	195.00
169246	11/05/2021	BURKE,WILLIAMS, & SORENSON LLP	Accounts Payable Check	27,840.02
169247	11/05/2021	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	539.82
169248	11/05/2021	CARQUEST OF ATASCADERO	Accounts Payable Check	234.37
169249	11/05/2021	CC DYNASTY FUTBOL CLUB	Accounts Payable Check	675.00
169250	11/05/2021	CENTRAL COAST BREWERS GUILD	Accounts Payable Check	5,000.00
169251	11/05/2021	CHARTER COMMUNICATIONS	Accounts Payable Check	124.98
169252	11/05/2021	CHROMATIC COLLECTIVE	Accounts Payable Check	1,500.00
169253	11/05/2021	CLEVER CONCEPTS, INC.	Accounts Payable Check	47.95
169254	11/05/2021	COLONY MARKET & DELI	Accounts Payable Check	275.00
169255	11/05/2021	CRYSTAL SPRINGS WATER	Accounts Payable Check	20.00
169256	11/05/2021	SHARON J. DAVIS	Accounts Payable Check	45.50
169257	11/05/2021	NICHOLAS DEBAR	Accounts Payable Check	300.00
169258	11/05/2021	DEEP BLUE INTEGRATION, INC.	Accounts Payable Check	135.00
169259	11/05/2021	DEPARTMENT OF TRANSPORTATION	Accounts Payable Check	4,782.72
169260	11/05/2021	MEREDITH L. DOERR	Accounts Payable Check	45.00
169261	11/05/2021	DOOMSDAY SKATE, LLC	Accounts Payable Check	399.00
169262	11/05/2021	PHILIP DUNSMORE	Accounts Payable Check	300.00
169263	11/05/2021	EARTH SYSTEMS PACIFIC	Accounts Payable Check	8,628.75
169264	11/05/2021	EIKHOF DESIGN GROUP, INC.	Accounts Payable Check	5,636.68

City of Atascadero
Disbursement Listing

For the Month of November 2021

ITEM NUMBER: A-2
 DATE: 01/11/22
 ATTACHMENT: 1

Check Number	Check Date	Vendor	Description	Amount
169265	11/05/2021	ELECTRICRAFT, INC.	Accounts Payable Check	328.14
169266	11/05/2021	JENNIFER FANNING	Accounts Payable Check	51.00
169267	11/05/2021	FARM SUPPLY COMPANY	Accounts Payable Check	48.42
169268	11/05/2021	FASTENAL COMPANY	Accounts Payable Check	56.84
169269	11/05/2021	RYAN GABBARD	Accounts Payable Check	281.00
169270	11/05/2021	GAS COMPANY	Accounts Payable Check	322.81
169271	11/05/2021	ROBERT S HAMMER	Accounts Payable Check	281.00
169272	11/05/2021	HANSEN BRO'S CUSTOM FARMING	Accounts Payable Check	23,762.05
169273	11/05/2021	HIGH COUNTRY OUTDOOR, INC.	Accounts Payable Check	488.80
169274	11/05/2021	CHRIS HOREJSI	Accounts Payable Check	214.39
169275	11/05/2021	DAVID C & STACIE R HORTON	Accounts Payable Check	493.00
169276	11/05/2021	INFORMATION TECHNOLOGY	Accounts Payable Check	1,567.02
169277	11/05/2021	IRON MOUNTAIN RECORDS MGMNT	Accounts Payable Check	247.82
169278	11/05/2021	JOE A. GONSALVES & SON	Accounts Payable Check	3,000.00
169279	11/05/2021	DUSTIN KING	Accounts Payable Check	250.00
169280	11/05/2021	KIRK CONSTRUCTION	Accounts Payable Check	8,974.22
169281	11/05/2021	L.N. CURTIS & SONS	Accounts Payable Check	516.56
169282	11/05/2021	LEADS ONLINE, LLC	Accounts Payable Check	2,305.00
169283	11/05/2021	LEE WILSON ELECTRIC CO. INC	Accounts Payable Check	2,263.06
169284	11/05/2021	LINDE GAS & EQUIPMENT INC.	Accounts Payable Check	275.96
169285	11/05/2021	THOMAS LITTLE	Accounts Payable Check	434.12
169286	11/05/2021	LARISSE LOPEZ	Accounts Payable Check	51.00
169287	11/05/2021	CRAIG C. LOWRIE	Accounts Payable Check	250.00
169288	11/05/2021	MADRONE LANDSCAPES, INC.	Accounts Payable Check	394.00
169289	11/05/2021	ANNETTE MANIER	Accounts Payable Check	89.00
169290	11/05/2021	MARBORG INDUSTRIES	Accounts Payable Check	62.28
169291	11/05/2021	WADE MCKINNEY	Accounts Payable Check	486.51
169292	11/05/2021	SAMUEL HENRY MCMILLAN, JR.	Accounts Payable Check	75.00
169293	11/05/2021	MICHAEL K. NUNLEY & ASSC, INC.	Accounts Payable Check	17,909.30
169294	11/05/2021	MID-COAST GEOTECHNICAL, INC.	Accounts Payable Check	4,090.00
169295	11/05/2021	MID-COAST MOWER & SAW, INC.	Accounts Payable Check	27.18
169296	11/05/2021	MIG	Accounts Payable Check	906.25
169297	11/05/2021	MINER'S ACE HARDWARE	Accounts Payable Check	635.56
169298	11/05/2021	MISSION UNIFORM SERVICE	Accounts Payable Check	250.58
169299	11/05/2021	MORRO BAY BUG COMPANY	Accounts Payable Check	246.72
169300	11/05/2021	MV TRANSPORTATION, INC.	Accounts Payable Check	18,849.45
169301	11/05/2021	NBS	Accounts Payable Check	7,171.39
169302	11/05/2021	MARC NOBRIGA	Accounts Payable Check	281.00
169303	11/05/2021	DANIELLE NUNES-HAKANSON	Accounts Payable Check	48.61
169304	11/05/2021	OFFICE DEPOT INC.	Accounts Payable Check	396.90
169305	11/05/2021	ORANGE CO SHERIFF'S DEPARTMENT	Accounts Payable Check	390.00
169306	11/05/2021	RON OVERACKER	Accounts Payable Check	459.00
169307	11/05/2021	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	45,076.60

City of Atascadero
Disbursement Listing

For the Month of November 2021

ITEM NUMBER: A-2
 DATE: 01/11/22
 ATTACHMENT: 1

Check Number	Check Date	Vendor	Description	Amount
169308	11/05/2021	PARRISH REPORTING	Accounts Payable Check	3,110.00
169309	11/05/2021	PHILLIPS INTERNATIONAL, INC.	Accounts Payable Check	193.80
169310	11/05/2021	SCOTT E. PIPAN	Accounts Payable Check	280.00
169311	11/05/2021	KATRINA M. PORTER	Accounts Payable Check	144.00
169312	11/05/2021	PROCARE JANITORIAL SUPPLY,INC.	Accounts Payable Check	604.15
169313	11/05/2021	PRW STEEL SUPPLY, INC.	Accounts Payable Check	846.68
169314	11/05/2021	PVP COMMUNICATIONS, INC.	Accounts Payable Check	151.18
169315	11/05/2021	PWS, INC.	Accounts Payable Check	493.00
169316	11/05/2021	QUALITY CODE PUBLISHING	Accounts Payable Check	2,832.70
169317	11/05/2021	QUINCY ENGINEERING, INC.	Accounts Payable Check	16,156.21
169318	11/05/2021	RAINSCAPE, A LANDSCAPE SVC CO.	Accounts Payable Check	9,545.16
169319	11/05/2021	RAMINHA CONSTRUCTION, INC.	Accounts Payable Check	151,582.00
169320	11/05/2021	JERI RANGEL	Accounts Payable Check	300.00
169321	11/05/2021	RACHELLE RICKARD	Accounts Payable Check	28.65
169322	11/05/2021	ROB REYNOLDS CONSTRUCTION, INC	Accounts Payable Check	30,880.65
169323	11/05/2021	SAMUEL RODRIGUEZ	Accounts Payable Check	280.00
169324	11/05/2021	SAN LUIS POWERHOUSE, INC.	Accounts Payable Check	1,366.80
169325	11/05/2021	SCHINDLER ELEVATOR CORP	Accounts Payable Check	458.43
169326	11/05/2021	MARY P. SMITH	Accounts Payable Check	994.53
169327	11/05/2021	VOID	Accounts Payable Check	0.00
169328	11/05/2021	SOUTH COAST EMERGENCY VEH SVC	Accounts Payable Check	471.22
169329	11/05/2021	SPEAKWRITE, LLC.	Accounts Payable Check	240.52
169330	11/05/2021	CONNER M. SPEARS	Accounts Payable Check	3,880.00
169331	11/05/2021	SPECIALIZED EQUIPMENT REPAIR	Accounts Payable Check	950.45
169332	11/05/2021	JENNIFER L. SPOTTEN	Accounts Payable Check	144.00
169333	11/05/2021	STANLEY CONVERGENT SECURITY	Accounts Payable Check	734.40
169334	11/05/2021	SUNLIGHT JANITORIAL, INC.	Accounts Payable Check	2,886.00
169335	11/05/2021	TERRA VERDE ENVIRONMENTAL CONS	Accounts Payable Check	334.09
169336	11/05/2021	CHRISTOPHER DANIEL THOMAS	Accounts Payable Check	100.00
169337	11/05/2021	TURF STAR, INC.	Accounts Payable Check	517.89
169338	11/05/2021	ULTREX BUSINESS PRODUCTS	Accounts Payable Check	45.55
169339	11/05/2021	ULTREX LEASING	Accounts Payable Check	263.18
169340	11/05/2021	VERIZON WIRELESS	Accounts Payable Check	2,236.75
169341	11/05/2021	VINO VICE, INC.	Accounts Payable Check	330.00
169342	11/05/2021	WCJ PROPERTY SERVICES	Accounts Payable Check	1,458.00
169343	11/05/2021	WEX BANK - 76 UNIVERSL	Accounts Payable Check	13,179.70
169344	11/05/2021	WEX BANK - WEX FLEET UNIVERSAL	Accounts Payable Check	7,266.27
169345	11/05/2021	WILKINS ACTION GRAPHICS	Accounts Payable Check	488.57
169346	11/05/2021	KAREN B. WYKE	Accounts Payable Check	483.60
169347	11/05/2021	ZACHARY J YEAMAN-SANCHEZ	Accounts Payable Check	281.00
169348	11/05/2021	ZOOM IMAGING SOLUTIONS, INC.	Accounts Payable Check	986.91
169349	11/08/2021	ANTHEM BLUE CROSS HEALTH	Payroll Vendor Payment	207,355.23
169350	11/08/2021	LINCOLN NATIONAL LIFE INS CO	Payroll Vendor Payment	1,914.24

City of Atascadero
Disbursement Listing

For the Month of November 2021

ITEM NUMBER: A-2
DATE: 01/11/22
ATTACHMENT: 1

Check Number	Check Date	Vendor	Description	Amount
169351	11/08/2021	MEDICAL EYE SERVICES	Payroll Vendor Payment	1,847.16
169352	11/08/2021	PREFERRED BENEFITS INSURANCE	Payroll Vendor Payment	8,462.30
169353	11/10/2021	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	80.00
169354	11/10/2021	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,741.50
169355	11/10/2021	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,027.05
169356	11/10/2021	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	427.73
169357	11/10/2021	ICMA-RC	Payroll Vendor Payment	125.00
169358	11/10/2021	MASS MUTUAL WORKPLACE SOLUTION	Payroll Vendor Payment	20,680.48
169359	11/10/2021	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	713.14
169360	11/10/2021	NAVIA BENEFIT SOLUTIONS	Payroll Vendor Payment	3,426.85
169361	11/10/2021	SEIU LOCAL 620	Payroll Vendor Payment	833.82
169362	11/10/2021	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	416.88
169363	11/10/2021	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	16,849.98
169364	11/10/2021	VANTAGEPOINT TRNSFR AGT 706276	Payroll Vendor Payment	785.00
4221	11/12/2021	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	9,271.82
4222	11/12/2021	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	467.07
4223	11/12/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	22,851.36
4224	11/12/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	33,094.56
4225	11/12/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,043.84
4226	11/12/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,812.54
4227	11/12/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	5,623.27
4228	11/12/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	9,567.60
4229	11/12/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	9,580.90
4230	11/12/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	14,695.28
169365	11/15/2021	MARCELES RODRIGUEZ	Accounts Payable Check	600.00
4231	11/16/2021	RABOBANK, N.A.	Payroll Vendor Payment	53,620.07
4232	11/16/2021	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	16,721.71
4233	11/16/2021	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	2,820.77
169366	11/19/2021	13 STARS MEDIA	Accounts Payable Check	2,385.49
169367	11/19/2021	A SUPERIOR CRANE, LLC	Accounts Payable Check	2,720.00
169368	11/19/2021	ADAMSKI,MOROSKI,MADDEN,	Accounts Payable Check	1,205.50
169369	11/19/2021	AGM CALIFORNIA, INC.	Accounts Payable Check	500.00
169370	11/19/2021	AIRGAS USA, LLC	Accounts Payable Check	380.73
169371	11/19/2021	ALAMEDA ELECTRICAL DISTRIBUTOR	Accounts Payable Check	717.65
169372	11/19/2021	ALL ABOUT ANIMALS	Accounts Payable Check	2,975.00
169373	11/19/2021	ALLIANT INSURANCE SERVICES INC	Accounts Payable Check	148.00
169374	11/19/2021	ALLSTAR FIRE EQUIPMENT, INC.	Accounts Payable Check	3,706.53
169375	11/19/2021	ALPHA ELECTRIC SERVICE	Accounts Payable Check	775.00
169376	11/19/2021	ALTHOUSE & MEADE, INC.	Accounts Payable Check	2,084.25
169377	11/19/2021	AMERICAN WEST TIRE & AUTO INC	Accounts Payable Check	2,383.21
169379	11/19/2021	AT&T	Accounts Payable Check	1,369.72
169380	11/19/2021	AT&T	Accounts Payable Check	420.98
169381	11/19/2021	ATASCADERO HAY & FEED	Accounts Payable Check	1,214.19

City of Atascadero
Disbursement Listing

For the Month of November 2021

ITEM NUMBER: A-2
DATE: 01/11/22
ATTACHMENT: 1

Check Number	Check Date	Vendor	Description	Amount
169382	11/19/2021	ATASCADERO MUTUAL WATER CO.	Accounts Payable Check	8,850.13
169383	11/19/2021	AVTEC, INC.	Accounts Payable Check	7,829.59
169384	11/19/2021	TERRIE BANISH	Accounts Payable Check	436.56
169385	11/19/2021	BERRY MAN, INC.	Accounts Payable Check	436.95
169386	11/19/2021	BRADS OVERHEAD DOORS, INC.	Accounts Payable Check	150.00
169387	11/19/2021	BURKE, WILLIAMS, & SORENSON LLP	Accounts Payable Check	39,100.50
169388	11/19/2021	BURT INDUSTRIAL SUPPLY	Accounts Payable Check	209.88
169389	11/19/2021	CA ASSC OF ZOOS & AQUARIUMS	Accounts Payable Check	1,300.00
169390	11/19/2021	CARQUEST OF ATASCADERO	Accounts Payable Check	494.35
169391	11/19/2021	CHARTER COMMUNICATIONS	Accounts Payable Check	10,523.01
169392	11/19/2021	DAN BIDDLE PEST CONTROL SERVIC	Accounts Payable Check	135.00
169393	11/19/2021	JOE DEBRUIN, PH.D.	Accounts Payable Check	180.00
169394	11/19/2021	DESTINATION TRAVEL NETWORK	Accounts Payable Check	75.00
169395	11/19/2021	DRIVE CUSTOMS	Accounts Payable Check	7,812.50
169396	11/19/2021	ECONOMIC & PLANNING SYSTEM INC	Accounts Payable Check	5,873.75
169397	11/19/2021	EMERGENCY VEHICLE SPECIALISTS	Accounts Payable Check	2,250.00
169398	11/19/2021	ESCUELA DEL RIO	Accounts Payable Check	660.00
169399	11/19/2021	FGL ENVIRONMENTAL	Accounts Payable Check	669.00
169400	11/19/2021	FILIPPIN ENGINEERING, INC.	Accounts Payable Check	21,498.63
169401	11/19/2021	FOOD FOR LESS	Accounts Payable Check	89.76
169402	11/19/2021	GAS COMPANY	Accounts Payable Check	440.59
169403	11/19/2021	GREEN PRO SOLUTIONS	Accounts Payable Check	571.87
169404	11/19/2021	NIKI GREENFIELD	Accounts Payable Check	65.00
169405	11/19/2021	HANSEN BRO'S CUSTOM FARMING	Accounts Payable Check	20,518.32
169406	11/19/2021	HARRIS STAGE LINES, LLC	Accounts Payable Check	900.00
169407	11/19/2021	HART IMPRESSIONS PRINTING	Accounts Payable Check	507.84
169408	11/19/2021	RYAN HOFSTETTER	Accounts Payable Check	276.12
169410	11/19/2021	HOME DEPOT CREDIT SERVICES	Accounts Payable Check	3,004.98
169411	11/19/2021	SETH W HUGHES	Accounts Payable Check	280.00
169412	11/19/2021	J. VIERA PLUMBING	Accounts Payable Check	1,099.80
169413	11/19/2021	JK'S UNLIMITED, INC.	Accounts Payable Check	526.90
169414	11/19/2021	KPRL 1230 AM	Accounts Payable Check	320.00
169415	11/19/2021	KW CONSTRUCTION	Accounts Payable Check	13,130.00
169416	11/19/2021	LIFE ASSIST, INC.	Accounts Payable Check	468.77
169417	11/19/2021	LIGHTHOUSE UNIFORM	Accounts Payable Check	708.15
169418	11/19/2021	CRAIG C. LOWRIE	Accounts Payable Check	100.00
169419	11/19/2021	SAMUEL H. MCMILLAN, SR.	Accounts Payable Check	50.00
169420	11/19/2021	MEDINA LIGHT SHOW DESIGNS	Accounts Payable Check	600.00
169421	11/19/2021	MACKENZIE MESSINA	Accounts Payable Check	29.00
169422	11/19/2021	MID-COAST GEOTECHNICAL, INC.	Accounts Payable Check	4,090.00
169423	11/19/2021	MINER'S ACE HARDWARE	Accounts Payable Check	687.89
169424	11/19/2021	MISSION UNIFORM SERVICE	Accounts Payable Check	342.68
169425	11/19/2021	MORRO BAY BUG COMPANY	Accounts Payable Check	65.01

City of Atascadero
Disbursement Listing

For the Month of November 2021

ITEM NUMBER: A-2
DATE: 01/11/22
ATTACHMENT: 1

Check Number	Check Date	Vendor	Description	Amount
169426	11/19/2021	NORTH COAST ENGINEERING INC.	Accounts Payable Check	455.00
169427	11/19/2021	NORTH COUNTY BACKFLOW	Accounts Payable Check	595.00
169428	11/19/2021	NUTRIEN AG SOLUTIONS, INC.	Accounts Payable Check	897.98
169429	11/19/2021	OFFICE DEPOT INC.	Accounts Payable Check	192.29
169430	11/19/2021	OILFIELD ENVIRONMENTAL & COMP	Accounts Payable Check	1,008.00
169432	11/19/2021	PACIFIC GAS AND ELECTRIC	Accounts Payable Check	13,227.94
169433	11/19/2021	PARAGON BRAZILIAN JIU JITSU	Accounts Payable Check	400.00
169434	11/19/2021	PARRISH REPORTING	Accounts Payable Check	970.00
169435	11/19/2021	PERRY'S ELECTRIC MOTORS & CTRL	Accounts Payable Check	2,478.61
169436	11/19/2021	PROCARE JANITORIAL SUPPLY,INC.	Accounts Payable Check	341.85
169437	11/19/2021	RAIN FOR RENT	Accounts Payable Check	60,514.51
169438	11/19/2021	READYREFRESH BY NESTLE	Accounts Payable Check	75.28
169439	11/19/2021	SAINT LOUIS ZOO	Accounts Payable Check	154.06
169440	11/19/2021	THE SHERWIN-WILLIAMS COMPANY	Accounts Payable Check	159.08
169441	11/19/2021	SOFTWAREONE, INC.	Accounts Payable Check	40,222.09
169442	11/19/2021	SOUTH COAST EMERGENCY VEH SVC	Accounts Payable Check	471.36
169443	11/19/2021	SOUTHERN COMPUTER WAREHOUSE	Accounts Payable Check	1,422.35
169444	11/19/2021	SOUZA CONSTRUCTION, INC.	Accounts Payable Check	992,592.78
169445	11/19/2021	SPECIES 360	Accounts Payable Check	1,467.53
169446	11/19/2021	STANLEY CONVERGENT SECURITY	Accounts Payable Check	654.66
169447	11/19/2021	TENT CITY BEER COMPANY	Accounts Payable Check	95.00
169448	11/19/2021	CHRISTOPHER DANIEL THOMAS	Accounts Payable Check	125.00
169449	11/19/2021	THOMSON REUTERS - WEST	Accounts Payable Check	175.10
169450	11/19/2021	TRIBUNE	Accounts Payable Check	47.99
169456	11/19/2021	U.S. BANK	Accounts Payable Check	39,587.91
169457	11/19/2021	U.S. BANK	Accounts Payable Check	2,952.00
169458	11/19/2021	U.S. POSTAL SERVICE	Accounts Payable Check	3,000.00
169459	11/19/2021	UNITED RENTALS (NORTH AM), INC	Accounts Payable Check	6,144.39
169460	11/19/2021	UNIVAR SOLUTIONS USA, INC.	Accounts Payable Check	18,059.90
169461	11/19/2021	THOMAS F. VELASQUEZ	Accounts Payable Check	250.00
169462	11/19/2021	VERDIN	Accounts Payable Check	20,681.70
169463	11/19/2021	VERIZON WIRELESS	Accounts Payable Check	691.74
169464	11/19/2021	VISIT SLO CAL	Accounts Payable Check	83,224.32
169465	11/19/2021	VITAL RECORDS CONTROL	Accounts Payable Check	169.99
169466	11/19/2021	WALLACE GROUP	Accounts Payable Check	16,521.27
169467	11/19/2021	WECK LABRATORIES, INC.	Accounts Payable Check	2,280.00
169468	11/19/2021	WHITLOCK & WEINBERGER TRANS.	Accounts Payable Check	5,082.00
169469	11/19/2021	SAMANTHA WOUTERS	Accounts Payable Check	85.00
4234	11/24/2021	ANTHEM BLUE CROSS HSA	Payroll Vendor Payment	10,781.82
169470	11/24/2021	ATASCADERO MID MGRS ORG UNION	Payroll Vendor Payment	80.00
169471	11/24/2021	ATASCADERO POLICE OFFICERS	Payroll Vendor Payment	1,741.50
169472	11/24/2021	ATASCADERO PROF. FIREFIGHTERS	Payroll Vendor Payment	1,027.05
169473	11/24/2021	MASS MUTUAL WORKPLACE SOLUTION	Payroll Vendor Payment	7,113.47

City of Atascadero
Disbursement Listing

For the Month of November 2021

ITEM NUMBER: A-2
DATE: 01/11/22
ATTACHMENT: 1

Check Number	Check Date	Vendor	Description	Amount
169474	11/24/2021	NATIONWIDE RETIREMENT SOLUTION	Payroll Vendor Payment	679.48
169475	11/24/2021	NAVIA BENEFIT SOLUTIONS	Payroll Vendor Payment	3,426.85
169476	11/24/2021	SEIU LOCAL 620	Payroll Vendor Payment	813.77
169477	11/24/2021	VANTAGEPOINT TRNSFR AGT 106099	Payroll Vendor Payment	416.88
169478	11/24/2021	VANTAGEPOINT TRNSFR AGT 304633	Payroll Vendor Payment	6,139.07
169479	11/24/2021	VANTAGEPOINT TRNSFR AGT 706276	Payroll Vendor Payment	985.00
4235	11/26/2021	STATE DISBURSEMENT UNIT	Payroll Vendor Payment	467.07
4236	11/26/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	22,882.80
4237	11/26/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	32,573.75
4238	11/26/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,197.56
4239	11/26/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	2,895.77
4240	11/26/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	5,623.27
4241	11/26/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	9,524.78
4242	11/26/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	9,496.14
4243	11/26/2021	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Payroll Vendor Payment	14,282.43
4244	11/30/2021	RABOBANK, N.A.	Payroll Vendor Payment	55,191.85
4245	11/30/2021	EMPLOYMENT DEV DEPARTMENT	Payroll Vendor Payment	17,384.81
4246	11/30/2021	EMPLOYMENT DEV. DEPARTMENT	Payroll Vendor Payment	2,802.15
				<u>\$ 2,748,135.89</u>



Atascadero City Council

Staff Report – Community Development Department

Community Facilities District 2005-1 Annexation No. 24

RECOMMENDATION:

Council adopt on second reading, by title only, Draft Ordinance, authorizing the levy of special taxes in Community Facilities District 2005-1 for certain annexation territory identified as Annexation No. 24.

DISCUSSION:

This action consists of authorizing the levy of special taxes in Community Facilities District 2005-1 to a newly annexed area for a 3-lot subdivision at 11885 Halcon Rd (Annexation No. 24). This is a second reading of the proposed Ordinance and is required to formalize the annexation.

On December 14, 2021, the City Council held a public hearing on annexing the territory identified as Annexation No. 24 into the City's Community Facilities District (CFD) 2005-1. After the close of the public hearing, the City Council adopted Resolution No. 2021-075 (presented as Draft Resolution A as part of the December 14, 2021 staff report). This annexation was authorized by Council on a 5-0 vote. A landowner election was then held, and the landowner(s) elected to authorize a special CFD tax and approved the annexation. This Draft Ordinance (Attachment 1) that was introduced for first reading at the December 14, 2021 meeting to authorize the levy of a CFD fee to all future property owners residing in Annexation No. 24 territory, is before the Council for final approval tonight.

The Special Tax levied against Single-Family Residential parcels for Fiscal Year 2020-2021 was \$706.68 per parcel, which is subject to an annual escalator to pay for the service expansion needed to serve these additional residential units. The money collected can only be used to fund new public services authorized to be funded by the State Mello-Roos Act and identified within the Rate and Method of Apportionment, and cannot be used to support existing services. Adoption of this Ordinance, on second reading, will complete the CFD process and allow for the Final Map to be recorded.

ATTACHMENT:

Draft Ordinance

DRAFT ORDINANCE

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ATASCADERO, CALIFORNIA, AUTHORIZING THE LEVY OF SPECIAL TAXES IN COMMUNITY FACILITIES DISTRICT NO. 2005-1 (PUBLIC SERVICES), INCLUDING CERTAIN ANNEXATION TERRITORY

WHEREAS, the City of Atascadero (the “City”) has conducted proceedings pursuant to the “Mello-Roos Community Facilities Act of 1982”, being Chapter 2.5, Part 1 Division 2, Title 5 of the Government Code of the State of California (the “Act”) and the City of Atascadero Community Facilities District No. 2005-1 (Public Services) Ordinance enacted pursuant to the powers reserved by the City of Atascadero under Sections 3, 5, and 7 of Article XI of the Constitution of the State of California (the “CFD Ordinance”) (the Act and the CFD Ordinance may be referred to collectively as the “Community Facilities District Law”), to establish the City of Atascadero Community Facilities District No. 2005-1 (Public Services) (the “District”) for the purpose of financing police services, fire protection and suppression services, and park services (the “Services”) as provided in the Act; and

WHEREAS, the rate and method of apportionment of special tax for the District is set forth in Exhibit B to the City Council Resolution entitled “A Resolution of the City Council of the City of Atascadero, California, For the Formation of Community Facilities District No. 2005-1 (Public Services) (the “Resolution of Formation”), which was adopted on May 24, 2005; and

WHEREAS, the City has conducted proceedings to annex territory into the District and, with respect to the proceedings, following an election of the qualified electors in the territory proposed for annexation (the “Annexation Territory”), the City Council, on December 14, 2021, adopted a Resolution entitled “Resolution of the City Council of the City of Atascadero, California, Declaring the Results of Special Annexation Landowner Election, Determining Validity of Prior Proceedings, and Directing the Recording of an Amendment to Notice of Special Tax Lien.”

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

SECTION 1. The above recitals are true and correct.

SECTION 2. By the passage of this Ordinance, the City Council hereby authorizes and levies the special tax within the District, including the Annexation Territory, pursuant to the Community Facilities District Law, at the rate and in accordance with the rate and method of apportionment of special tax set forth in the Resolution of Formation, which rate and method is by this reference incorporated herein. The special tax has previously been levied in the original territory of the District beginning in Fiscal Year 2006-07 pursuant to Ordinance No. 478 passed and adopted by the City Council on July 12, 2005 and the special tax is hereby levied commencing in Fiscal Year 2022-23 in the District, including the Annexation Territory, and in each fiscal year thereafter to pay for the Services for the District and all costs of administering the District.

SECTION 3. The City’s Finance Director or designee or employee or consultant of the City is hereby authorized and directed each fiscal year to determine the specific special tax to be levied for the next ensuing fiscal year for each parcel of real property within the District, including the Annexation Territory, in the manner and as provided in the Resolution of Formation.

SECTION 4. Exemptions from the levy of the special tax shall be as provided in the Resolution of Formation and the applicable provisions of the Community Facilities District Law. In no event shall the special tax be levied on any parcel within the District in excess of the maximum special tax specified in the Resolution of Formation.

SECTION 5. All of the collections of the special tax shall be used as provided in the Community Facilities District Law and in the Resolution of Formation, including, but not limited to, the payment of the costs of the Services, the payment of the costs of the City in administering the District, and the costs of collecting and administering the special tax.

SECTION 6. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall have the same lien priority, and be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes; provided, however, that the City Council may provide for other appropriate methods of collection by resolution(s) of the City Council. The Finance Director of the City is hereby authorized and directed to provide all necessary information to the auditor/tax collector of the County of San Luis Obispo in order to effect proper billing and collection of the special tax, so that the special tax shall be included on the secured property tax roll of the County of San Luis Obispo for Fiscal Year 2022-23 and for each fiscal year thereafter until no longer required to pay for the Services or until otherwise terminated by the City.

SECTION 7. If for any reason any portion of this Ordinance is found to be invalid, or if the special tax is found inapplicable to any particular parcel within the District, including the Annexation Territory, by a court of competent jurisdiction, the balance of this Ordinance and the application of the special tax to the remaining parcels within the District, including the Annexation Territory, shall not be affected.

SECTION 8. A summary of this ordinance, approved by the City Attorney, together with the ayes and noes, shall be published twice: at least five days prior to its final passage in the Atascadero News, a newspaper published and circulated in the City of Atascadero, and; before the expiration of fifteen (15) days after its final passage, in the Atascadero News, a newspaper published and circulated in the City of Atascadero. A copy of the full text of this ordinance shall be on file in the City Clerk’s Office on and after the date following introduction and passage and shall be available to any interested member of the public.

SECTION 9. This Ordinance shall take effect 30 days from the date of final passage.

ITEM NUMBER: A-3
DATE: 01/11/22
ATTACHMENT: 1

INTRODUCED at a regular meeting of the City Council held on _____, 2021 and **PASSED APPROVED** and **ADOPTED** by the City Council of the City of Atascadero, State of California, on _____, 2021.

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 - City Manager

Virtual Meetings – AB 361 Requirements

RECOMMENDATION:

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

DISCUSSION:

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

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

With the passage of AB 361, local agencies are allowed to continue to conduct virtual meetings during a declared state of emergency, provided local agencies comply with specified requirements. The City Council previously adopted Resolution No. 2021-066 on September 28, 2021, finding that the requisite conditions exist for the legislative bodies of the City of Atascadero to conduct remote teleconference meetings in compliance with AB 361. (Government Code Section 54953(e).) AB 361 requires the City Council to reconsider the circumstances of the state of emergency not later than 30 days after teleconferencing for the first time pursuant to AB 361 and every 30 days thereafter in order to continue to conduct remote teleconference meetings. The City Council previously adopted Resolution No. 2021-069 on October 26, 2021, Resolution No. 2021-073 on November 23, 2021, and Resolution No. 2021-074 on December 14, 2021, making the requisite findings to continue remote teleconferencing.

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

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

On August 31, 2021, County Health Officer issued Order No. 6 requiring face coverings in all public indoor settings and this order continues to remain in effect. On December 13, 2021, California Department of Public Health (CDPH) added a requirement for universal masking indoors statewide December 15, 2021, through January 15, 2022. Additionally, the City remains subject to the State Occupational Safety and Health Administration (CalOSHA) regulations which, among other requirements, obligate an employer to provide training to employees on COVID-19 transmission and risk reduction, including “The fact that particles containing the virus can travel more than six feet, especially indoors, so physical distancing, face coverings, increased ventilation indoors, and respiratory protection decrease the spread of COVID-19, but are most effective when used in combination.” (CCR Section 3205(c)5(D).)

Adoption of the Draft Resolution reaffirms the Health Officer Order, CDPH requirement, and CalOSHA requirements as the basis for continuing to meet virtually. Additionally, adoption of the Draft Resolution does not prohibit the conduct of a traditional or hybrid meeting if the circumstances of the declared health emergency change.

FISCAL IMPACT:

None.

ATTACHMENT:

Draft Resolution

DRAFT RESOLUTION

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

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

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

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

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

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

WHEREAS, such State of Emergency remains in effect; and

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

WHEREAS, the Delta variant is highly transmissible in indoor settings and breakthrough cases are becoming more common; and

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

WHEREAS, the City Council previously adopted Resolution No. 2021-066 on September 28, 2021, Resolution No. 2021-069 on October 26, 2021, Resolution No. 2021-073 on November 23, 2021, and Resolution No. 2021-074 on December 14, 2021, finding that the requisite conditions exist and continue to exist for the legislative bodies of the City of Atascadero to conduct remote teleconference meetings in compliance with Government Code Section 54953(e); and

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

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

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

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

- 1. The City Council has reconsidered the circumstances of the state of emergency declared as a result of the COVID-19 pandemic.
- 2. The COVID-19 pandemic continues to directly impact the ability of the members to meet safely in person whereby holding legislative body meetings in person will present imminent risk to the health and safety of attendees.
- 3. State or local officials continue to impose or recommend measures to promote social distancing.

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

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

PASSED AND ADOPTED at a regular meeting of the City Council held on the _____ day of _____, 2022.

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:

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 – Police Department

CAD/RMS Software Replacement

RECOMMENDATIONS:

Council:

1. Authorize the City Manager to execute a contract with Mark43 in the amount of \$864,108.00 for implementation, training and annual support for a new CAD and RMS software system for a six year initial contract.
2. Authorize the City Manager to execute an End User License Agreement with CommSys in the amount of \$0 for use of products and programs integrated with the CAD/RMS system provided by Mark43 (price included in the Mark 43 contract).
3. Council authorize the Director of Administrative Services to move \$119,744 in budgeted general (D-20) funds from the CAD/RMS Software Project (capital outlay) to Computer Maintenance and Replacement (operations) in the Police Department in fiscal year 2022-2023 for annual support of the new CAD/RMS system.
4. Council authorize the Director of Administrative Services to carry over any remaining budgeted general (D-20) funds from the CAD/RMS Software Project at June 30, 2023 to be used for annual support for the new CAD/RMS system in fiscal years 2023-2024, 2024-2025, 2025-2026 and 2026-2027.
5. Council authorize the City Manager to appropriate an additional \$10,080 of Technology Fund Reserves in fiscal year 2022-2023 for a new, redundant internet connection.

DISCUSSION:

Computer Aided Dispatch (CAD) and Records Management System (RMS) software is integral to safe and effective police work. These software platforms allow police and fire departments to comply with legal mandates and save a tremendous amount of time by automating many manual processes.

Computer-aided dispatch (CAD) systems are utilized by dispatchers, calltakers, and 911 operators to prioritize and record incident calls, identify the status and location of responders in the field, and effectively dispatch responder personnel. Emergency

responders in the field can receive messages initiated by CAD systems via their mobile data terminals (MDTs), radios, and cell phones. CAD systems can also interface with a geographic information system (GIS), an automatic vehicle location (AVL) system, a caller identification (ID) system, logging recorders, and various other databases to assist in providing much needed information to the first responders in the field.

A police records management system (RMS) enables the Atascadero Police Department (APD) to store, retrieve, retain, archive and view information, records and files pertaining to investigation. The RMS manages the development of records from initial generation to completion, and include common documents such as investigative reports, 911/CAD reports, booking and arrest reports, criminal identification, detention records and citations.

The City began transitioning from paper to computers for dispatch in 1988 using LEADS software. Atascadero, along with agencies throughout San Luis Obispo County, migrated dispatch centers to PS.Net provided by Abbey Group in 2001. EIS acquired Abbey Group in 2005 and EIS later rebranded the software to EIS/CAD and EIS/RMS. Atascadero and Paso Robles are the last two agencies in SLO County to still be using EIS software for CAD and RMS.

While the software met the needs of Atascadero for many years, it has ceased to be a viable option for current and future needs of Atascadero Police and Fire. EIS has been slow to innovate and slow to provide critical updates, if they are provided at all. Lack of updates and innovation has also created a system that is no longer compliant with mandates from the State and Federal Department of Justice (NIBRS/CIBRS). The latter was the impetus for researching a new CAD/RMS system

NIBRS/CIBRS

At the beginning of 2021, California was required by the Department of Justice to comply with the National Incident Based Reporting System (NIBRS) and California implemented the California Incident Based Reporting System (CIBRS.) By default, Atascadero Police Department was required to input the CIBRS data.

The EIS report management system was not able to fully implement the CIBRS component. In order to meet this new mandate, personnel are now required to enter additional cases to correctly count the CIBRS data. This procedure has resulted in an additional fifteen minutes per case for each person who needs to manipulate the data. The process means that the initiating officer takes fifteen minutes more per report, plus the reviewing supervisors and the records clerks each take an additional fifteen minutes each to either verify and/or correct CIBRS data entries. This equates to approximately 45 minutes of additional time per report. With an average of 3200 reports per year this potentially equated to an additional workload of approximately 2400 hours this year.

Selection

In accordance with Section III (Proprietary Equipment and Goods) of the Purchasing Policy a committee was formed to research desired traits of a new records management system. Expectations of the new software were identified and can be largely grouped into the following categories: Field Functionality, Compliance, Data Input Standards and Ease of Use.

1. Field Functionality
 - a. The new software will be expected to support full mobile workflows so work can be accomplished more efficiently in the field. Searching, report writing and turn-by-turn directions to call locations should be standard features.
2. Compliance
 - a. The new software will be expected to be compliant with all legal mandates. The software vendor should provide roadmaps for upcoming and anticipated mandates.
3. Data Input Standards
 - a. The new software will be expected to streamline data entry, ensure accuracy of input data (names, addresses, spelling, etc.) and maintain full location and Master Name Index (MNI) metadata and history.
4. Ease of Use
 - a. The new software will be expected to be intuitive for the majority of staff (after sufficient training is supplied), reduce the amount of time to write a report, reduce the number of reports needed to be written and reduce the amount of time for Dispatch staff to search, enter data and dispatch calls.

Once the expectations were set, staff reached out to agencies throughout the state and a list of four viable vendors was produced, which include; ProPhoenix, Sunridge/Rims, Mark43 and PremierOne. Virtual demonstrations were held with each vendor in April through June of this year.

During the demonstrations the committee quickly narrowed down the top choice to Mark43 based on the versatility, ease of use, cloud-based technology and application (phone App). Mark43 was invited to conduct an in-person demonstration in August. There was a unanimous decision of the committee to proceed forward with Mark43 over the other companies considered. The following were some of the reasons that the committee selected Mark 43 for our new CAD/RMS system:

- Mark43 was consistently able to provide answers and solutions. (The only product not offered/addressed was a “Portal” reporting system, but they are currently building/integrating a solution thus allowing future implementation.)
- Mark43 built NIBRS/CIBRS reporting capability into the software from the beginning and there are very simple “plain English” corrections that the user/report writer/supervisor will be able to refer to in order to fix errors as they occur.
- For RMS, Mark43 auto-saves constantly.
- Dispatch will have full integration with their current and mandated systems.
- Outside agencies already utilizing Mark43 have provided input to the committee on the various aspects of consideration in our process. There were no agencies who reported any issues with Mark43.
- In speaking with outside agencies who have Mark43, the Mark43 customer support team is always available.

Implementation of the new CAD/RMS system is expected to take approximately 12 months. Staff is hopeful that the new CAD and RMS software will go live in January of 2023.

Costs and Funding

The implementation cost of Mark 43, including set-up, design, training and some limited data conversion, is proposed at \$265,388. The proposed contract, also does require annual recurring fees of \$119,744 for each of the five years following the first year for a total contract amount of \$864,108. Payments under the proposed contract will be as follows:

Milestone	Amount	Estimated Payment Date
Implementation Payments		
Upon Signature/Effective Date of Contract	\$ 79,616.40	Jan-22
At Project Kickoff	53,077.60	Mar-22
At Completion of Workflow Validation	53,077.60	Jun-22
At Completion of Training	53,077.60	Dec-22
Go Live	26,538.80	Jan-23
Total Implementation / One-Time Payments	<u>\$265,388.00</u>	
Annual Recurring Fees		
First Anniversary of Effective Date of Contract	119,744.00	Jan-23
Second Anniversary of Effective Date of Contract	119,744.00	Jan-24
Third Anniversary of Effective Date of Contract	119,744.00	Jan-25
Fourth Anniversary of Effective Date of Contract	119,744.00	Jan-26
Fifth Anniversary of Effective Date of Contract	119,744.00	Jan-27
Total Recurring Fees through Jan 2027	<u>598,720.00</u>	
Total Contract Amount	<u>\$864,108.00</u>	

In addition, Mark43 is a cloud-based Software-as-a-Service (SaaS) solution. Mark43 maintains the software, databases and servers that are part of the SaaS environment. City staff will still maintain some on-premise hardware, but the support load will be less for City staff. However, the reliance on the City's internet connection will increase as a result of this cloud-based solution. Redundant, high-capacity broadband fiber internet connections at an estimated additional \$840 per month will be needed to properly enable emergency dispatch services to continue to operate if an internet outage occurs. If one internet connection fails, the system will automatically switch over to the redundant connection.

The total cost for the new CAD/RMS system for the first six years (estimated 5 years of use) is expected to cost \$914,508 (contract of \$864,108 + \$50,400 for redundant internet service). As part of the 2021-2023 adopted budget, Council authorized the use of \$600,000 in Measure D20 Funds for CAD/RMS Software replacement.

In addition to these budgeted D-20 funds, the City currently does budget and pay for annual software maintenance for the existing CAD/RMS system, EIS. The City expects to continue to fully pay for the EIS annual maintenance during the implementation phase before Mark43 is fully in use (estimated through fiscal year 2022-2023). Once Mark43 is fully implemented, tested and is deemed stable and reliable, the City will reduce its EIS maintenance to “read-only” access for some period, before completely phasing out all EIS maintenance. Any eliminated or reduced EIS maintenance amounts currently built into City projected expenses for future CAD/RMS annual maintenance can be applied toward the Mark43 contract in those future fiscal years.

Conclusion

Several available CAD/RMS software systems were evaluated by staff in accordance with the City’s Purchasing Policy. Based on the research, demonstration and evaluation of the available systems, staff is confident that Mark43 will meet the current and future needs of CAD and RMS functions. Staff is recommending that Council authorize the City Manager to execute all agreements necessary to implement the Mark43 CAD/RMS system and authorize the Director of Administrative Services to take the budgetary actions necessary to move appropriations between fiscal years and between accounts to more closely match the payments required in the Mark43 contract.

FISCAL IMPACT:

Adoption of staff recommendations will result in the expenditure of \$914,508 over a period of six years for a Computer Aided Dispatch / Police Records Management System.

ESTIMATED EXPENDITURES	
One Time Set-up, design and training	\$ 265,388
January 2023-Janaury 2028 Annual Support	598,720
Additional Internet Bandwidth	50,400
Total Estimated Expenditures:	\$ 914,508

ESTIMATED FUNDING SOURCES	
Budgeted Measure D-20 Funds	\$ 600,000
Estimated Available Budgeted CAD/RMS Support	167,560
Future Funds to be Determined in 2027-2029 Budget	146,950
Total Estimated Funding Sources:	\$ 914,510

FUNDING SURPLUS / (SHORTFALL)	\$ 2
--------------------------------------	-------------

ATTACHMENTS:

None.



Atascadero City Council

Staff Report – Public Works & Admin. Services Departments

Fiscal Year 2021 Annual Road Report

RECOMMENDATIONS:

The Citizens' Sales Tax Oversight Committee recommends Council:

1. Approve the Fiscal Year 2021 Annual Road Report.
2. Approve the 2021 Community Road Report.

DISCUSSION:

2021 Annual Road Report

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

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

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

In accordance with the Ordinance, the attached 2021 Annual Road Report was reviewed and approved by CSTOC at their December 16, 2021 meeting. CSTOC recommends that the City Council approve the 2021 Annual Road Report.

2021 Community Road Report

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

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

CSTOC also reviewed and endorsed the attached 2021 Community Road Report at their December meeting.

FISCAL IMPACT:

Distribution of the 2021 Community Road Report is estimated to cost about \$5,000 in budgeted General Funds.

ATTACHMENTS:

1. Fiscal Year 2021 Annual Road Report
2. 2021 Community Road Report

City of Atascadero

Citizens' Sales Tax Oversight Committee



Annual Road Report

Fiscal Year 2021



City of Atascadero

ELECTED OFFICIALS

Heather Moreno, Mayor

Heather Newsom, Mayor Pro Tempore

Charles Bourbeau, Council Member

Mark Dariz, Council Member

Susan Funk, Council Member

Gere W. Sibbach, City Treasurer

CITIZENS' SALES TAX OVERSIGHT COMMITTEE MEMBERS

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

Geoff Auslen, Atascadero Kiwanis

Ellen Beraud, Atascadero Land Preservation Society (ALPS)

Gary Elliot, Veterans Memorial

Don Giessinger, Atascadero Rotary Club

Jeff Weit, Atascadero Kiwanis

Tony Villa, At-Large Member

Max Zappas, At-Large Member

Vacant/TBD, Atascadero Unified School District

CITY OF ATASCADERO
TABLE OF CONTENTS
 June 30, 2021

Measure F-14 Sales Tax Projects Fund*

Executive Summary.....	1
Financial Statements.....	7
Certification of Citizens' Sales Tax Oversight Committee Chairperson.....	8
Balance Sheet.....	9
Statement of Revenues, Expenses, and Changes in Fund Balance.....	10
Detailed Statement of Revenues, Expenses, and Changes in Fund Balance-	
Fiscal Years 2015 through 2021.....	11
Revenues	
Summary.....	15
Revenues from State of California.....	16
Attachment 1	
2019 Pavement Rehabilitation.....	28
2020 Pavement Rehabilitation.....	40
2021 Pavement Rehabilitation.....	212
2021 Pavement Resurfacing.....	293
2022 Pavement Rehabilitation.....	298

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

Executive Summary

Revenues

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

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

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

Although the flow of the cash does take extra time to get to the City's account, the sales tax revenue is counted in the period when the sales took place. For example, the City received a sales tax payment from the CDTFA in late September 2020 for the sales that took place during the month of July 2020. The City counts that as July revenue, although it was received much later.

The total Measure F-14 Sales Tax Revenue that was earned for the period July 2020 – June 2021 was \$2,832,052.

Expenditures

Expenditures for repairing and maintaining neighborhood roads and other roadways involve a process designed to provide transparency and fairness. The City has implemented a "Critical Point Management" methodology. This methodology selects road segments whose conditions are such that if repairs or maintenance is not performed in the near future, the road will deteriorate into a condition that will require more extensive and costly repairs to bring it to a similar state of good condition that less costly repairs and maintenance could realize if done sooner. The end result of Critical Point Management is prioritization of road repairs and maintenance with the objective of providing the lowest life cycle costs and optimizing the overall pavement conditions of the roadway system.

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

A total of \$2,608,155 was spent on five projects during the 2020-2021 fiscal year (7/1/20 to 6/30/21). It is difficult to have all costs for individual projects to occur during a single fiscal period given the time needed to design, bid, and construct roadway projects. In addition, the fiscal year ends June 30th during the middle of peak roadway construction season, which typically splits construction costs over two fiscal

Executive Summary (continued)

Expenditures (continued)

periods. A summary of the projects that incurred costs during the reporting period are included below.

2019 Pavement Rehabilitation Project

This project incurred \$3,636 in expenditures during the reporting period and includes the following road segments totaling 3.28 centerline miles:

Road Segments in Measure F-14 2019 Rehabilitation Project

Road Segment	From	To	Length (ft.)	Width (ft.)	Area (sq. ft.)	2019 PCI
Balboa Rd	Graves Creek Rd	San Fernando Rd	6,900	22	151,800	29
Monterey Rd	Campo Rd	Del Rio Rd	3,135	25	78,375	53
Del Rio Rd	Monterey Rd	San Gregorio Rd	715	23	16,445	57
San Gregorio Rd	Del Rio Rd	Garcia Rd	600	21	12,600	26
Garcia Rd	San Gregorio Rd	Santa Cruz Rd	2,695	24	64,680	49
Navarette Ave	San Marcos Rd	Santa Lucia Rd	3,290	21	69,090	26

Total: 17,335 392,990

Expenditures during this reporting period were primarily administrative, related to post-construction closeout of the project. Project work consisted full reconstruction of Balboa Road and Navarette Road using the full-depth reclamation method with subgrade cement treatment. Monterey Road, Del Rio Road, San Gregorio Road and Garcia Road segments were rehabilitated using a combination of microsurfacing, localized pavement digouts and asphalt overlay, depending upon roadway conditions.

A substantial error on the bid form schedule of values was discovered shortly after construction award that overestimated the quantity of microsurfacing work by a factor of three. This error allowed the contractor to renegotiate the price for microsurfacing work, and was to be performed by a subcontractor to Souza Construction. At that time, the City was preparing bidding documents for the 2020 Pavement Resurfacing Project that involved a large amount of microsurfacing work. Microsurfacing and pavement marking work for Monterey Road and Garcia Road were removed from the 2019 F-14 Project via change order (credit of \$425,285) and added to the 2020 Pavement Resurfacing Project (completed in June 2020). Other work on Monterey Road and Garcia Road, such as pavement digouts, were completed with the 2019 F-14 Project.

Construction for the 2019 F-14 Project was completed in January 2020 and final construction costs totaled \$1,803,780, or \$269,046 less than the contract award price. Work for the 2020 Pavement Resurfacing Project, that included microsurfacing work for Monterey Road and Garcia Road, was awarded to Souza Construction and completed in June 2020. The final construction cost for the F-14 portion of microsurfacing on Monterey Road and Garcia Road totaled \$66,702, and is included in the total 2019 Pavement Rehabilitation Project cost of \$2,294,707. This total project cost was less than the original budget amount of \$2,525,300, and much less than the revised budget of \$2,800,000, resulting in a project surplus of \$230,593 (below original \$2,525,300 budget) remaining in Measure F-14 fund balance.

Executive Summary (continued)

2020 Pavement Rehabilitation Project

This project incurred \$2,375,316 in expenditures during the reporting period and includes the following road segments totaling 4.24 centerline miles:

Road Segments in Measure F-14 2020 Rehabilitation Project

Road Segment	From	To	Length (ft.)	Width (ft.)	Area (sq. ft.)	2019 PCI
Gabarda Road	Curbaril Ave	End	2,303	22	50,666	29
Junipero Avenue	El Camino Real	End	3,590	22	78,980	36
Palomar Avenue	El Camino Real	Castano Ave	4,013	22	88,286	33
Pueblo Avenue	El Camino Real	Sombrilla Ave	1,210	27	32,670	40
Robles Avenue	Santa Ysabel Ave	Sombrilla Ave	440	22	9,680	38
Sinaloa Avenue	Pueblo Ave	Curbaril Ave	1,255	22	27,610	36
Sombrilla Avenue	Curbaril Ave	End	3,504	21	73,584	28
Sonora Avenue	Valle Ave	Pinal Ave	1,425	16	22,800	14
Valle Avenue	Curbaril Ave	End	4,693	22	103,246	36

Total: 22,433 487,522

Expenditures during this reporting period were mostly related to the construction phase of the project. Project design costs were largely performed during the previous two reporting periods (totaling \$279,131) and completed in April 2020, at which time the project was solicited for public bids. Six bid proposals were received on May 27, 2020 ranging from \$2,167,515 to \$3,041,849 with the low bid submitted by Ferravanti Grading & Paving of Paso Robles. The City Council awarded the construction contract to Ferravanti Grading & Paving on June 9, 2020 and allocated an additional \$250,000 in Measure F-14 fund balance to the project budget of \$2,650,000 for a revised project budget of \$2,900,000. This revised budget included project construction contingencies of \$260,000.

Gabarda Road, Robles Avenue, Sombrilla Avenue, Sonora Avenue and Valle Avenue were fully reconstructed using the full-depth reclamation method with subgrade cement treatment. Junipero Avenue, Palomar Avenue, Pueblo Avenue and Sinaloa Avenue segments were rehabilitated using a combination of microsurfacing, localized pavement digouts and asphalt overlay, depending upon roadway conditions.

Construction for the 2020 F-14 Project was completed in April 2021 and final construction costs totaled \$2,256,461, or \$88,946 more than the contract award price. The total project cost of \$2,654,447 was just over the budget amount of \$2,650,000, and much less than the revised budget of \$2,900,000.

Executive Summary (continued)

2021 Pavement Rehabilitation Project

This project incurred \$197,016 in expenditures during the reporting period and includes the following road segments totaling 3.81 centerline miles:

Road Segments in Measure F-14 2021 Rehabilitation Project

Road Segment	From	To	Length (ft)	Area (sf)	2019 PCI
Alegre Ave	Atascadero Ave	End	460	9,200	33
Coromar Ave**	Marchant Ave	Portola Rd	3,621	76,041	26/43/41**
La Paz Ln	Atascadero Rd	End	2,175	39,150	24
Marchant Way	Pismo Ave	Santa Rosa Rd	1,700	45,900	17
Marchant Ave*	Coromar Ave	Atascadero Ave	1,962	41,202	55/42*
Old Morro Rd East	Hwy 41 (West)	Hwy 41 (East)	2,850	57,000	42
Pismo Ave	Hwy 41	Marchant Way	874	19,228	42
San Diego Rd*	Atascadero Ave	Hwy 101 Ramps	3,111	65,331	53/12*
San Guillermo Ln	San Gabriel Rd	End	920	18,400	11
San Rafael Rd	San Gabriel Rd	Los Osos Rd	2,450	51,450	43

*Two segments per PMP.

Total 20,123 422,902

**Three segments per PMP.

3.81 miles

Expenditures during this reporting period are related to performing final design and preparing construction plans for the project. Prior year work involved geotechnical testing work and recommendations (\$31,906). Construction plans and specifications were completed in April 2021 and issued for public bid solicitation. A public bid opening occurred on May 20, 2021 and six bids were received ranging from \$2,355,340 to \$3,002,546 with the low bid received by Souza Construction, Inc. of San Luis Obispo. The City Council awarded a construction contract to Souza Construction, Inc. on June 8, 2021 and increased the project budget amount of \$2,550,000 by \$550,000 as part of the 2021-2023 Budget process to cover construction inspection and contingencies for the project. Work began in mid-July 2021 and is expected to be completed in December 2021.

Executive Summary (continued)

2021 Pavement Resurfacing Project

This project incurred \$1,056 in expenditures during the reporting period and includes the following road segments totaling 2.48 centerline miles:

Road Segments in Measure F-14 2021 Resurfacing Project

Road Segment	From	To	Length (ft)	Area (sf)	2019 PCI
El Dorado Rd	Santa Fe Rd	La Lina Ave	725	14,500	66
Halcon Rd	Viejo Camino	Calle Milano	1,540	47,740	73
Las Lomas Ave	North End	Principal Ave	1,035	22,770	49
Mountain View Dr	Portola Rd	Santa Rosa Rd	2,443	43,974	66
Plata Ln	West End	El Camino Real	520	19,240	74
Pueblo Ave	San Luis Ave	El Camino Real	440	16,280	50
San Gabriel Rd	Atascadero Rd	West Front Rd	1,725	36,225	70
San Luis Ave	Pueblo Ave	Curbaril Ave	1,215	32,805	70
San Rafael Rd	Atascadero Ave	West Front Rd	2,750	66,000	70
Solano Ave	El Camino Real	La Lina Ave	690	18,630	82
Total			13,083	318,164	
			2.48	miles	

Expenditures during this reporting period are related to project design work. This project includes resurfacing to extend the pavement life of roadways that are generally in good condition. These projects are much simpler and City staff typically prepares bid documents in-house. Project design was largely completed by summer 2021, but the decision was made to postpone construction until 2022 for public convenience (minimize overlapping with multiple other area pavement projects in 2021), and gain economy of scale and efficiencies by bidding concurrent with another City resurfacing project scheduled for 2022. The 2021 Pavement Resurfacing Project is expected to be publicly bid in March/April 2022 and construction to begin in May/June 2022. The total project budget is \$550,000.

Executive Summary (continued)

2022 Pavement Rehabilitation Project

This project incurred \$31,131 in expenditures during the reporting period and includes the following road segments totaling 3.27 centerline miles:

Road Segments in Measure F-14 2022 Rehabilitation Project

Road Segment	From	To	Length (ft)	Area (sf)	2019 PCI
Ardilla Rd	North End	Balboa Rd	2,478	49,560	40
Balboa Rd	Santa Ana Rd	San Fernando Rd	4,615	96,915	22
Cebada Rd	Santa Ana Rd	End	2,375	49,875	41
Cenegal Rd	Laurel Rd	End	5,340	106,800	22
Corriente Rd	San Fernando Rd	Santa Ana Rd	2,439	51,219	19
Total			17,247	354,369	
			3.27	miles	

Expenditures during this reporting period are related to geotechnical testing and evaluation work. This work is used to determine pavement sections and underlying soil conditions for use in pavement design. Request for proposals were issued for professional engineering services to perform final design and prepare construction plans and specifications in July 2021. The City Council approved a professional services agreement with Rick Engineering Company of San Luis Obispo for \$212,500 to perform this work. The project is expected to be publicly bid in April/May 2022 and construction to begin in June/July 2022. The total project budget is \$3,000,000.

Fund Balance

The amount of \$4,474,858 remained in the Measure F-14 Sales Tax Projects Fund at the end of the fiscal year and will carry forward to the 2021-2022 fiscal year. Fund balance reserves from completed projects and higher than expected revenues are programmed to future roadway projects on the 5-Year Capital Improvement Program (CIP). The CIP is updated in conjunction with the budget process every two years. Estimated costs for CIP projects are updated and additional roadway segments are selected with any remaining fund balance. All Measure F-14 revenue is to be spent on roadway project costs.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND* FINANCIAL STATEMENTS

June 30, 2021

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

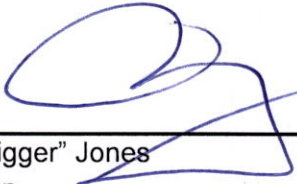
CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

June 30, 2021

Certification of Citizens' Sales Tax Oversight Committee Chairperson:

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



Robert "Grigger" Jones
Chairperson

12/17/2021
Date

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

CITY OF ATASCADERO
 MEASURE F-14 SALES TAX PROJECTS FUND*
 BALANCE SHEET
 June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Cash and investments	\$ 4,005,458	\$ 3,786,943
Receivables:		
Due from State of California	490,668	449,460
Interest receivable	<u>9,467</u>	<u>9,420</u>
Total assets	<u>4,505,593</u>	<u>4,245,823</u>
LIABILITIES		
Accounts payable	<u>30,735</u>	<u>6,298</u>
Total liabilities	<u>30,735</u>	<u>6,298</u>
FUND BALANCE		
Restricted	<u>4,474,858</u>	<u>4,239,525</u>
Total fund balance	<u>\$ 4,474,858</u>	<u>\$ 4,239,525</u>

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

CITY OF ATASCADERO
 MEASURE F-14 SALES TAX PROJECTS FUND*
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
 For the Fiscal Years Ended June 30, 2021 and 2020

	2021	2020
Revenues:		
Sales tax	\$ 2,832,052	\$ 2,483,243
Use of money and property	11,436	155,513
Total revenues	<u>2,843,488</u>	<u>2,638,756</u>
Expenditures:		
Capital Outlay:		
2019 Pavement Rehabilitation	3,636	2,084,707
2020 Pavement Rehabilitation	2,375,316	274,576
2021 Pavement Rehabilitation	197,016	31,906
2021 Pavement Resurfacing	1,056	-
2022 Pavement Rehabilitation	31,131	-
Total expenditures	<u>2,608,155</u>	<u>2,391,189</u>
Net change in fund balance	235,333	247,567
Fund balance - beginning of fiscal year	<u>4,239,525</u>	<u>3,991,958</u>
Fund balance - end of fiscal year	<u>\$ 4,474,858</u>	<u>\$ 4,239,525</u>

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

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

Fiscal Years Ended June 30, 2015 through June 30, 2021

	2015 - 2017	2018	2019	2020	2021	Total as of June 30, 2021
Revenues:						
Sales tax	\$ 4,686,814	\$ 2,307,369	\$ 2,351,012	\$ 2,483,243	\$ 2,832,052	\$ 14,660,490
Interest Income	39,166	31,805	63,112	74,140	55,851	264,074
Adjustment to Fair Market Value	(1,553)	(31,251)	48,810	81,373	(44,415)	52,964
Total revenues	4,724,427	2,307,923	2,462,934	2,638,756	2,843,488	14,977,528
Expenditures:						
Alamo Avenue (Rosario Ave to Barrenda Ave)	40,181	-	-	-	-	40,181
Honda Avenue (Traffic Way to Barrenda Ave)	41,096	-	-	-	-	41,096
2016 Pavement Resurfacing						
Arena Road (San Benito Rd to San Anselmo Rd)	88,460	-	-	-	-	88,460
Arena Road (San Anselmo Rd to Yerba Ave)	31,603	-	-	-	-	31,603
Castano Avenue (Curbaril Ave to Palomar Ave)	44,650	-	-	-	-	44,650
San Vicente Avenue (San Jacinto Ave to North end)	27,683	-	-	-	-	27,683
Yerba Avenue (Estrada Ave to Dolores Ave)	35,191	-	-	-	-	35,191
2016 Pavement Rehabilitation						
Cascabel Rd (North end to Santa Lucia Rd)	494,459	10,850	-	-	-	505,309
Los Gatos Rd (Santa Lucia Rd to San Marcos Rd)	429,486	9,425	-	-	-	438,911
San Andres Ave (Santa Lucia Rd to San Marcos Rd)	276,628	6,072	-	-	-	282,700
San Clemente Ave (Portola Rd to San Marcos East)	281,722	6,183	-	-	-	287,905
Valle Ave (Curbaril Ave to Palomar Ave)	219,851	4,826	-	-	-	224,677
2017 Pavement Resurfacing						
Colorado Ave (San Rafael Rd to San Diego Wy)	41,643	2,364	-	-	-	44,007
Estrada Ave (San Anselmo Rd to San Jacinto Ave)	29,361	1,667	-	-	-	31,028
La Linia Ave (West end to El Dorado Rd)	39,430	2,239	-	-	-	41,669
Navajoa Ave (Santa Ynez Ave to Curbaril Ave)	95,736	5,438	-	-	-	101,174
Serra Ave (Atascadero Ave to San Andres Ave)	13,100	743	-	-	-	13,843
Sycamore Rd (Hidalgo Ave to Miramon Ave)	11,067	628	-	-	-	11,695
Alcantara Ave (Marchant Ave N to Marchant Ave S)	11,061	128,405	-	-	-	139,466

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

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

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

Fiscal Years Ended June 30, 2015 through June 30, 2021

2015 - 2017	2018	2019	2020	2021	Total as of June 30, 2021
-------------	------	------	------	------	------------------------------

Expenditures (continued):

2017 Pavement Resurfacing (continued)

Carmelita Road (Curbaril Ave to Portola Rd)	\$ 17,967	\$ 208,576	\$ -	\$ -	\$ -	\$ 226,543
Carmelita Road (Portola Road to San Gabriel Rd)	31,087	360,884	-	-	-	391,971
Cortez Ave (Maleza Ave to Curbaril Ave)	7,777	90,281	-	-	-	98,058
Monterey Road (Campo Rd to San Anselmo Rd)	53,445	620,430	-	-	-	673,875

2018 Pavement Rehabilitation

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

2019 Pavement Rehabilitation

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

2020 Pavement Rehabilitation

Gabarda Road (Curbaril Ave to Tampico)	-	-	284	17,018	140,123	157,425
Gabarda Road (Tampico to End)	-	-	190	12,325	108,009	120,524
Junipero Avenue (El Camino Real to End)	-	-	739	44,336	260,766	305,841

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

CITY OF ATASCADERO
 MEASURE F-14 SALES TAX PROJECTS FUND*
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE (continued)
 Fiscal Years Ended June 30, 2015 through June 30, 2021

	2015 - 2017	2018	2019	2020	2021	Total as of June 30, 2021
Expenditures (continued):						
2020 Pavement Rehabilitation (continued)						
Palomar Avenue (El Camino Real to Castano Ave)	\$ -	\$ -	\$ 826	\$ 49,560	\$ 318,516	\$ 368,902
Pueblo Avenue (El Camino Real to Sombrilla Ave)	-	-	306	18,340	180,565	199,211
Robles Avenue (Santa Ysabel Ave to Sombrilla Ave)	-	-	91	5,434	81,547	87,072
Sinaloa Avenue (Pueblo Ave to Curbaril Ave)	-	-	258	15,499	131,784	147,541
Sombrilla Avenue (Robles Ave to End)	-	-	286	24,131	167,981	192,398
Sombrilla Avenue (Robles Ave to Curbaril)	-	-	402	17,176	236,004	253,582
Sonora Avenue (Valle Ave to Pinal Ave)	-	-	213	12,799	221,697	234,709
Valle Avenue (North End to Escarpa Ave)	-	-	278	40,940	186,927	228,145
Valle Avenue (Escarpa Ave to Curbaril Ave)	-	-	682	17,018	341,397	359,097
2021 Pavement Rehabilitation						
Alegre Ave (Atascadero Ave to End)	-	-	-	694	4,292	4,986
Coromar Ave (Marchant Ave to Curbaril Ave)	-	-	-	708	4,376	5,084
Coromar Ave (Curbaril Ave to Via Tortuga)	-	-	-	2,657	16,404	19,061
Coromar Ave (Via Tortuga to Portola Rd)	-	-	-	2,372	14,644	17,016
La Paz Ln (Atascadero Rd to End)	-	-	-	2,954	18,238	21,192
Marchant Way (Pismo Ave to Santa Rosa Rd)	-	-	-	3,463	21,382	24,845
Marchant Ave (Coromar Ave to Curbaril Ave)	-	-	-	1,445	8,924	10,369
Marchant Ave (Curbaril Ave to Atascadero Ave)	-	-	-	1,663	10,272	11,935
Old Morro Rd East (Hwy 41 West to Hwy 41 East)	-	-	-	4,300	26,553	30,853
Pismo Ave (Hwy 41 to Marchant Way)	-	-	-	1,451	8,957	10,408
San Diego Rd (Atascadero Ave to Colorado Rd)	-	-	-	1,686	10,408	12,094
San Diego Rd (Colorado Rd to Hwy 101 On Ramp)	-	-	-	3,243	20,026	23,269
San Guillermo Ln (San Gabriel Rd to End)	-	-	-	1,388	8,572	9,960
San Rafael Rd (San Gabriel Rd to Los Osos Rd)	-	-	-	3,882	23,968	27,850

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

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

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

Fiscal Years Ended June 30, 2015 through June 30, 2021

	2015 - 2017	2018	2019	2020	2021	Total as of June 30, 2021
Expenditures (continued):						
2021 Pavement Resurfacing						
El Dorado Rd (Santa Fe Rd to La Lina Ave)	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50
Halcon Rd (Viejo Camino to Calle Milano)	-	-	-	-	158	158
Las Lomas Ave (North End to Principal Ave)	-	-	-	-	76	76
Mountain View Dr (Portola Rd to Santa Rosa Rd)	-	-	-	-	146	146
Plata Ln (West End to ECR)	-	-	-	-	64	64
Pueblo Ave (San Luis to ECR)	-	-	-	-	54	54
San Gabriel (Atascadero Rd to West Front Rd)	-	-	-	-	120	120
San Luis Ave (Pueblo Ave to Curbaril Ave)	-	-	-	-	108	108
San Rafael Rd (Atascadero Ave to West Front Rd)	-	-	-	-	218	218
Solano Ave (ECR to La Lina Ave)	-	-	-	-	62	62
2022 Pavement Rehabilitation						
Ardilla Rd (North End to Balboa)	-	-	-	-	4,354	4,354
Balboa Rd (Santa Ana to San Fernando)	-	-	-	-	8,513	8,513
Cebada Rd (Santa Ana to End)	-	-	-	-	4,381	4,381
Cenegal Rd (End to Laurel Rd)	-	-	-	-	9,384	9,384
Corriente Rd (San Fernando to Santa Ana)	-	-	-	-	4,499	4,499
	<u>2,362,684</u>	<u>1,684,344</u>	<u>1,456,298</u>	<u>2,391,189</u>	<u>2,608,155</u>	<u>10,502,670</u>
Net change in fund balance	2,361,743	623,579	1,006,636	247,567	235,333	4,474,858
Fund Balance- beginning of year	-	2,361,743	2,985,322	3,991,958	4,239,525	-
Fund Balance- end of year	<u>\$ 2,361,743</u>	<u>\$ 2,985,322</u>	<u>\$ 3,991,958</u>	<u>\$ 4,239,525</u>	<u>\$ 4,474,858</u>	<u>\$ 4,474,858</u>

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

Measure F-14 Sales Tax Revenue Summary

<u>Sales Month</u>	<u>Check Date</u>	<u>Check Amount</u>
July 2020	9/24/2020	\$ 256,718
August 2020	10/26/2020	289,225
September 2020	11/25/2020	163,291
October 2020	12/24/2020	254,260
November 2020	1/25/2021	227,883
December 2020	2/25/2021	206,265
January 2021	3/24/2021	241,796
February 2021	4/26/2021	229,013
March 2021	5/25/2021	203,432
April 2021	6/24/2021	269,501
May 2021	7/26/2021	305,106
June 2021	8/25/2020	185,562
	Total Revenue	\$ 2,832,052

ITEM NUMBER: C-1
 DATE: 01/11/22
 ATTACHMENT: 1

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



STATE OF CALIFORNIA WARRANT NUMBER **65-193525**

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

FUND NO. **0094** FUND NAME **RETAIL SALES TAX**

7600

MO. DAY YR.
 09 24 2020

90-1342/1211

65193525

TO: 193525

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

DOLLARS	CENTS
\$**256717.	99

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

FORM CD-95(1/99) CONTROLLERS WARRANT

⑆121113423⑆ 651935259⑈

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

65-193525

ISSUE DATE: 09/24/2020

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

DATE: 9/18/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

CURRENT DISTRIBUTIONS JUL 2020	92,317.99
CURRENT ADVANCE JUL 2020	164,400.00
PRIOR CREDITS	0.00

BALANCE JUL 2020	256,717.99
TOTAL PAYMENT	256,717.99

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2020	3,448.51
DISTRIBUTION 1ST QUARTER 2020	2,992.71
DISTRIBUTION 2ND QUARTER 2020	79,571.75
DISTRIBUTION 3RD QUARTER 2020	6,305.02
DISTRIBUTION 4TH QUARTER 2020	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	92,317.99

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

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



STATE OF CALIFORNIA 65-452255

WARRANT NUMBER

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

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. DAY YR. 10 26 2020

90-1342/1211 65452255

TO: 452255

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

DOLLARS CENTS
\$**289225.19

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

FORM CD-851 (09) CONTROLLERS WARRANT

65452255

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

65-452255

ISSUE DATE: 10/26/2020

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

DATE: 10/20/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

CURRENT DISTRIBUTIONS AUG 2020	142,925.19
CURRENT ADVANCE AUG 2020	146,300.00
PRIOR CREDITS	0.00

BALANCE AUG 2020	289,225.19
TOTAL PAYMENT	289,225.19

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2020	1,563.11
DISTRIBUTION 1ST QUARTER 2020	1,922.40
DISTRIBUTION 2ND QUARTER 2020	28,489.27
DISTRIBUTION 3RD QUARTER 2020	110,950.41
DISTRIBUTION 4TH QUARTER 2020	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	142,925.19

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

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

ITEM NUMBER:
DATE:
ATTACHMENT:

C-1
01/11/22
1

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



STATE OF CALIFORNIA

WARRANT NUMBER

65-642621

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

7600

FUND NO. 0094 FUND NAME RETAIL SALES TAX

MO. DAY YR. 11 25 2020

90-1342/1211 65642621

TO: 642621

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

DOLLARS	CENTS
\$**163290	.76

Betty T. Yee
BETTY T. YEE
CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

⑆ 1 2 1 1 1 3 4 2 3 ⑆ 6 5 6 4 2 6 2 1 4 ⑆

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

65-642621

ISSUE DATE: 11/25/2020

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

DATE: 11/19/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

TOTAL DUE	3RD QTR 20	714,543.94
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	3RD QTR 20	235,243.18-
PRIOR ADVANCES	3RD QTR 20	310,700.00-
COST OF ADMIN		5,310.00-

BALANCE 3RD QTR 20 163,290.76

TOTAL PAYMENT 163,290.76

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2020	6,648.56
DISTRIBUTION 1ST QUARTER 2020	6,393.36
DISTRIBUTION 2ND QUARTER 2020	113,246.76
DISTRIBUTION 3RD QUARTER 2020	588,252.83
DISTRIBUTION 4TH QUARTER 2020	2.43
TOTAL DUE (AS ABOVE)	714,543.94

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

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

ITEM NUMBER: C-1
 DATE: 01/11/22
 ATTACHMENT: 1



STATE OF CALIFORNIA WARRANT NUMBER 65-841241

H THE TREASURER OF THE STATE WILL PAY OUT OF THE FUND NO. FUND NAME
 IDENTIFICATION NO. 0094 RETAIL SALES TAX
 7600 MO. DAY YR. 90-1342/1211
 12 24 2020 65841241

TO: 841241
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
\$**254260	.02

Betty T. Yee
BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

FORM CD-85(199) CONTROLLERS WARRANT

⑆121113423⑆ 658412415⑈

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

65-841241

ISSUE DATE: 12/24/2020
 CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION
 DATE: 12/18/2020 FOR THE PERIODS SHOWN BELOW
 JURIS CODE: 419
 PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS OCT 2020	83,260.02
CURRENT ADVANCE OCT 2020	171,000.00
PRIOR CREDITS	0.00

BALANCE OCT 2020	254,260.02
TOTAL PAYMENT	254,260.02

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 2ND QUARTER 2020	244.94
DISTRIBUTION 2ND QUARTER 2020	1,700.26
DISTRIBUTION 3RD QUARTER 2020	76,471.34
DISTRIBUTION 4TH QUARTER 2020	4,843.48
DISTRIBUTION 1ST QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	83,260.02

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

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

ITEM NUMBER: C-1
 DATE: 01/11/22
 ATTACHMENT: 1



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

STATE OF CALIFORNIA 66-020803

WARRANT NUMBER

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

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. DAY YR.
 01 25 2021

90-1342/1211

66020803

TO: 020803

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

DOLLARS	CENTS
***227882	.93

Betty T. Yee
 BETTY T. YEE



CALIFORNIA STATE CONTROLLER

FORM CD-85(1/89) CONTROLLERS WARRANT

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

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

66-020803

ISSUE DATE: 01/25/2021

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

DATE: 1/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

CURRENT DISTRIBUTIONS NOV 2020	73,482.93
CURRENT ADVANCE NOV 2020	154,400.00
PRIOR CREDITS	0.00

BALANCE NOV 2020	227,882.93
TOTAL PAYMENT	227,882.93

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2020	2,452.82
DISTRIBUTION 2ND QUARTER 2020	1,897.14
DISTRIBUTION 3RD QUARTER 2020	3,214.31
DISTRIBUTION 4TH QUARTER 2020	65,918.66
DISTRIBUTION 1ST QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	73,482.93

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

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



STATE OF CALIFORNIA

WARRANT NUMBER

66-262107

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

FUND NO. 0094 FUND NAME RETAIL SALES TAX

MO. | DAY | YR. 02 | 25 | 2021

90-1342/1211 66262107

TO: 262107
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
\$**206264.88	

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

FORM CD-BE(1/89) CONTROLLERS WARRANT

⑆ 1 2 1 1 3 4 2 3 ⑆ 6 6 2 6 2 1 0 7 6 ⑆

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

66-262107

ISSUE DATE: 02/25/2021

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

DATE: 2/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

TOTAL DUE	4TH QTR 20	693,717.83
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 20	156,742.95-
PRIOR ADVANCES	4TH QTR 20	325,400.00-
COST OF ADMIN		5,310.00-

BALANCE	4TH QTR 20	206,264.88

TOTAL PAYMENT		206,264.88

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2020	5,238.56
DISTRIBUTION 2ND QUARTER 2020	6,779.62
DISTRIBUTION 3RD QUARTER 2020	82,462.25
DISTRIBUTION 4TH QUARTER 2020	599,177.72
DISTRIBUTION 1ST QUARTER 2021	59.68
TOTAL DUE (AS ABOVE)	693,717.83

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

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

ITEM NUMBER:
DATE:
ATTACHMENT:

C-1
01/11/22
1

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



STATE OF CALIFORNIA

WARRANT NUMBER

66-455236

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

7600

FUND NO. FUND NAME
0094 RETAIL SALES TAX

MO. | DAY | YR.
03 | 24 | 2021

90-1342/1211

66455236

TO: 455236

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

DOLLARS	CENTS
**241795	93

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

FORM CD-85 (1/99) CONTROLLERS WARRANT

⑆ 1211134231 ⑆ 664552368 ⑆

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

66-455236

ISSUE DATE: 03/24/2021

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

DATE: 3/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

CURRENT DISTRIBUTIONS JAN 2021	87,595.93
CURRENT ADVANCE JAN 2021	154,200.00
PRIOR CREDITS	0.00

BALANCE JAN 2021	241,795.93
TOTAL PAYMENT	241,795.93

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 3RD QUARTER 2020	1,433.79
DISTRIBUTION 3RD QUARTER 2020	263.24
DISTRIBUTION 4TH QUARTER 2020	77,594.91
DISTRIBUTION 1ST QUARTER 2021	8,303.99
DISTRIBUTION 2ND QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	87,595.93

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

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

ITEM NUMBER: C-1
DATE: 01/11/22
ATTACHMENT: 1

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



STATE OF CALIFORNIA

WARRANT NUMBER
67-328213

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

FUND NO. FUND NAME
0094 RETAIL SALES TAX

7600

MO. DAY YR.
04 26 2021

90-1342/1211

67328213

TO: 328213

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

DOLLARS CENTS
\$**229012.66

Betty T. Yee
BETTY T. YEE
CALIFORNIA STATE CONTROLLER

FORM CO-85(199) CONTROLLERS WARRANT

⑆121113423⑆ 67328213⑆

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

67-328213

ISSUE DATE: 04/26/2021

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

DATE: 4/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

CURRENT DISTRIBUTIONS FEB 2021	87,212.66
CURRENT ADVANCE FEB 2021	141,800.00
PRIOR CREDITS	0.00

BALANCE FEB 2021	229,012.66
TOTAL PAYMENT	229,012.66

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 3RD QUARTER 2020	2,460.72
DISTRIBUTION 3RD QUARTER 2020	401.97
DISTRIBUTION 4TH QUARTER 2020	17,121.66
DISTRIBUTION 1ST QUARTER 2021	67,228.31
DISTRIBUTION 2ND QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	87,212.66

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

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

ITEM NUMBER:
DATE:
ATTACHMENT:

C-1
01/11/22
1

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



STATE OF CALIFORNIA

WARRANT NUMBER

68-059534

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

7600

FUND NO. 0094 FUND NAME RETAIL SALES TAX

MO. DAY YR.
05 25 2021

90-1342/1211
68059534

DOLLARS	CENTS
**203432	17

TO: 059534
--- CITY OF ATASCADERO T & U TAX
--- ADMINISTRATIVE SERVICES DIR.
6500 PALMA AVENUE
ATASCADERO CA 93422

Betty T. Yee
BETTY T. YEE
CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

⑆121113423⑆ 680595345⑈

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

68-059534

ISSUE DATE: 05/25/2021

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

DATE: 5/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

TOTAL DUE	1ST QTR 21	679,540.76
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	1ST QTR 21	174,808.59-
PRIOR ADVANCES	1ST QTR 21	296,000.00-
COST OF ADMIN		5,300.00-

BALANCE 1ST QTR 21 203,432.17

TOTAL PAYMENT 203,432.17

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2020	6,318.48
DISTRIBUTION 3RD QUARTER 2020	997.97
DISTRIBUTION 4TH QUARTER 2020	113,830.69
DISTRIBUTION 1ST QUARTER 2021	557,973.53
DISTRIBUTION 2ND QUARTER 2021	420.09
TOTAL DUE (AS ABOVE)	679,540.76

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

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

ITEM NUMBER:
DATE:
ATTACHMENT:

C-1
01/11/22
1



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

STATE OF CALIFORNIA 68-658416

WARRANT NUMBER

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

7600

FUND NO. 0094 FUND NAME RETAIL SALES TAX

MO. DAY YR. 06 24 2021

90-1342/1211

68658416

TO: 658416

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

DOLLARS	CENTS
\$**269501	03

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

FORM CD-45(1/99) CONTROLLERS WARRANT

⑆12113423⑆ 68658416⑆

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

68-658416

ISSUE DATE: 06/24/2021

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

DATE: 6/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

CURRENT DISTRIBUTIONS APR 2021	55,101.03
CURRENT ADVANCE APR 2021	214,400.00
PRIOR CREDITS	0.00

BALANCE APR 2021	269,501.03
TOTAL PAYMENT	269,501.03

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 4TH QUARTER 2020	2,882.86
DISTRIBUTION 4TH QUARTER 2020	2,558.75
DISTRIBUTION 1ST QUARTER 2021	39,621.31
DISTRIBUTION 2ND QUARTER 2021	10,037.61
DISTRIBUTION 3RD QUARTER 2021	0.50
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	55,101.03

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

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

ITEM NUMBER:
DATE:
ATTACHMENT:

C-1
01/11/22
1

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



STATE OF CALIFORNIA

WARRANT NUMBER

69-133694

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

FUND NO. FUND NAME
0094 RETAIL SALES TAX

7600

MO. DAY YR.
07 26 2021

90-1342/1211

69133694

TO: 133694
--- CITY OF ATASCADERO T & U TAX
--- ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
--- ATASCADERO CA 93422

DOLLARS	CENTS
\$**305105.84	

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

FORM CD-88(1/99) CONTROLLERS WARRANT

⑆121113423⑆ 691336944⑈

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

69-133694

ISSUE DATE: 07/26/2021

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

DATE: 7/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

CURRENT DISTRIBUTIONS MAY 2021	92,205.84
CURRENT ADVANCE MAY 2021	212,900.00
PRIOR CREDITS	0.00

BALANCE MAY 2021	305,105.84
TOTAL PAYMENT	305,105.84

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2020	3,443.50
DISTRIBUTION 4TH QUARTER 2020	2,694.62
DISTRIBUTION 1ST QUARTER 2021	32,176.96
DISTRIBUTION 2ND QUARTER 2021	53,889.84
DISTRIBUTION 3RD QUARTER 2021	0.92
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	92,205.84

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

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

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

REC 090121
 WARRANT NUMBER

Accrue



STATE OF CALIFORNIA 69-441939

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

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. DAY YR.
 08 26 2021

90-1342/1211

69441939

DOLLARS	CENTS
\$**185562	49

TO: 441939

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

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

⑆121113423⑆ 694419399⑈

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

69-441939

ISSUE DATE: 08/26/2021

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

DATE: 8/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

TOTAL DUE	2ND QTR 21	766,629.36
PRIOR CREDITS		0.00
FOR DISTRIBUTIONS	2ND QTR 21	147,306.87-
PRIOR ADVANCES	2ND QTR 21	427,300.00-
COST OF ADMIN		6,460.00-

BALANCE 2ND QTR 21 185,562.49

TOTAL PAYMENT 185,562.49

TOTAL DUE BREAKDOWN BY PERIOD:

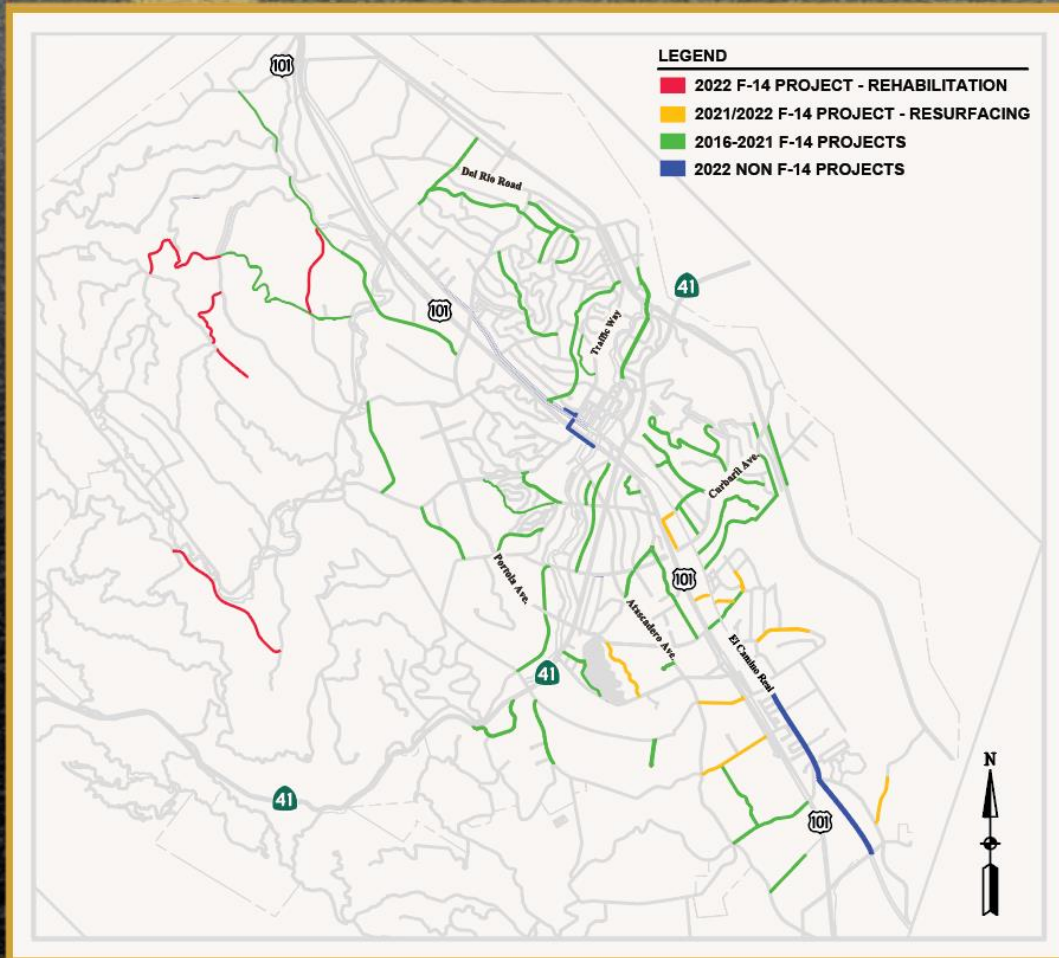
DISTRIBUTION PRIOR TO 4TH QUARTER 2020	7,464.43
DISTRIBUTION 4TH QUARTER 2020	6,350.40
DISTRIBUTION 1ST QUARTER 2021	90,685.60
DISTRIBUTION 2ND QUARTER 2021	662,128.21
DISTRIBUTION 3RD QUARTER 2021	0.72
TOTAL DUE (AS ABOVE)	766,629.36

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

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

Accrue 10/12/20
101.41210.1010

Accrue F-14 Sales Tax - 4th Qtr '21 balance



WHAT TO EXPECT IN 2022	
2021 F-14 Resurfacing Project*	\$ 550,000
El Dorado Road - Santa Fe Road to La Lina Ave.	
Halcon Road - Viejo Camino to Calle Milano	
Las Lomas Ave. - North end to Principal Ave.	
Mountain View Drive - Portola Road to Santa Rosa Road	
Plata Lane - West end to El Camino Real	
Pueblo Ave. - San Luis Ave. to El Camino Real	
San Gabriel Road - Atascadero Road to West Front Road	
San Luis Ave. - Pueblo Ave. to Curbaril Ave.	
San Rafael Road - Atascadero Ave. to West Front Road	
Solano Ave. - El Camino Real to La Lina Ave.	
2022 F-14 Rehabilitation Project	\$ 3,000,000
Ardilla Road - North end to Balboa Rd.	
Balboa Road - Santa Ana Rd. to San Fernando Rd.	
Cebada Road - Santa Ana Rd. to end	
Cenegal Road - End to Laurel Rd.	
Corriente Road - San Fernando Rd. to Santa Ana Rd.	

* Due to multiple roadway and other public infrastructure projects under construction in 2021 within the same area, the 2021 F-14 resurfacing project was deferred until 2022 for public convenience.

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

ECRWSS

POSTAL CUSTOMER

City of Atascadero
 6500 Palma Avenue
 Atascadero CA 93422



City of Atascadero

Measure F-14 Funds



2021 Community Road Report

Approved January 2022

Atascadero Roads

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

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

Atascadero's Road Conditions

Condition	PCI Range	% Of City Roads	
		2014	2019
Excellent	90-100	8%	6%
Good	70-89	9%	14%
Fair	50-69	28%	25%
Poor	25-49	39%	30%
Failed	0-25	16%	25%

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

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

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

FINANCIAL STATEMENT AND PROJECT SUMMARY

REVENUES

	Prior Years 2015-2019	FY 2020	FY 2021	Totals as of June 30, 2021	Length (center- line miles)	PCI Before	PCI After
Sales Tax	\$ 9,345,195	\$ 2,483,243	\$ 2,832,052	\$ 14,660,490			
Interest Income	134,083	74,140	55,851	264,074			
Adjustment to Fair Market Value	16,006	81,373	(44,415)	52,964			
Total Revenues	<u>9,495,284</u>	<u>2,638,756</u>	<u>2,843,488</u>	<u>14,977,528</u>			

EXPENDITURES

Prior Years Completed Projects

2015 - 2019 Projects

Various locations	5,498,771	2,084,707	3,636	7,587,114	15.88	Varies	Varies
-------------------	-----------	-----------	-------	-----------	-------	--------	--------

2020 Pavement Rehabilitation - 4.24 miles

Gabarda Rd. (Curbaril Ave. to Tampico, to End)	474	29,343	248,132	277,949	0.35	29-44	100
Junipero Ave. (El Camino Real to End)	739	44,336	260,766	305,841	0.68	36	95
Palomar Ave. (El Camino Real to Castano Ave.)	826	49,560	318,516	368,902	0.76	33	98
Pueblo Ave. (El Camino Real to Sombrilla Ave.)	306	18,340	180,565	199,211	0.23	40	100
Robles Ave. (Santa Ysabel Ave. to Sombrilla Ave.)	91	5,434	81,547	87,072	0.08	38	100
Sinaloa Ave. (Pueblo Ave. to Curbaril Ave.)	258	15,499	131,784	147,541	0.24	36	90
Sombrilla Ave. (Robles to Curbaril & Robles to end)	688	41,307	403,985	445,980	0.66	28-34	100
Sonora Ave. (Valle Ave. to Pinal Ave.)	213	12,799	221,697	234,709	0.27	14	100
Valle Ave. (North end to Escarpa & Escarpa to Curbaril Ave.)	960	57,958	528,324	587,242	0.88	36-40	100

2021 Pavement Rehabilitation* - 3.81 miles

Alegre Ave. (Atascadero Ave. to End)	-	694	4,292	4,986	0.09	33	100
Coromar Ave. (Marchant Ave. to Portola Rd.)	-	5,737	35,424	41,161	0.68	26-43	100
La Paz Ln. (Atascadero Rd. to End)	-	2,954	18,238	21,192	0.41	24	100
Marchant Way (Pismo Ave. to Santa Rosa Rd.)	-	3,463	21,382	24,845	0.32	17	100
Marchant Ave. (Coromar Ave. to Atascadero Ave.)	-	3,108	19,196	22,304	0.37	42-55	100
Old Morro Rd. East (Hwy 41 West to Hwy 41 East)	-	4,300	26,553	30,853	0.54	42	100
Pismo Ave. (Hwy 41 to Marchant Way)	-	1,451	8,957	10,408	0.17	42	100
San Diego Rd. (Atascadero Ave. to Hwy 101 On Ramp)	-	4,929	30,434	35,363	0.59	12-53	100
San Guillermo Ln. (San Gabriel Rd. to End)	-	1,388	8,572	9,960	0.17	11	100
San Rafael Rd. (San Gabriel Rd. to Los Osos Rd.)	-	3,882	23,968	27,850	0.46	43	100

2021 Pavement Resurfacing - 2.48 miles

El Dorado Rd. (Santa Fe Rd. to La Lina Ave.)	-	-	50	50	0.14	66	TBD
Halcon Rd. (Viejo Camino to Calle Milano)	-	-	158	158	0.29	73	TBD
Las Lomas Ave. (North End to Principal Ave.)	-	-	76	76	0.20	49	TBD
Mountain View Dr. (Portola Rd. to Santa Rosa Rd.)	-	-	146	146	0.46	66	TBD
Plata Ln. (West End to El Camino Real)	-	-	64	64	0.10	74	TBD
Pueblo Ave. (San Luis to El Camino Real)	-	-	54	54	0.08	50	TBD
San Gabriel Rd. (Atascadero Rd. to West Front Rd.)	-	-	120	120	0.33	70	TBD
San Luis Ave. (Pueblo Ave. to Curbaril Ave.)	-	-	108	108	0.23	70	TBD
San Rafael Rd. (Atascadero Ave. to West Front Rd.)	-	-	218	218	0.52	70	TBD
Solano Ave. (El Camino Real to La Lina Ave.)	-	-	62	62	0.13	82	TBD

2022 Pavement Rehabilitation - 3.27 miles

Ardilla Rd. (North End to Balboa Rd.)	-	-	4,354	4,354	0.47	40	TBD
Balboa Rd. (Santa Ana to San Fernando)	-	-	8,513	8,513	0.87	22	TBD
Cebada Rd. (Santa Ana to End)	-	-	4,381	4,381	0.45	41	TBD
Cenegal Rd. (End to Laurel Rd.)	-	-	9,384	9,384	1.01	22	TBD
Corriente Rd. (San Fernando to Santa Ana)	-	-	4,499	4,499	0.46	19	TBD

Total expenditures	5,503,326	2,391,189	2,608,155	10,502,670	29.57	total miles	
Net change in fund balance	3,991,958	247,567	235,333	4,474,858			
Fund Balance - beginning of year	-	3,991,958	4,239,525	-			
Fund Balance - end of year	\$ 3,991,958	\$ 4,239,525	\$ 4,474,858	\$ 4,474,858			

* Construction not complete prior to end of fiscal year - remaining budgeted expenditures:.....\$ 2,871,078

OVERALL PAVEMENT CONDITIONS ARE IMPROVING

A detailed pavement inspection for all City-maintained roadways was performed in 2019. These inspections occur every four to five years, and the previous overall PCI was 47 in 2014. At that time, it was predicted that the overall PCI in 2019 would decrease by 3 points to 44. However, the 2019 inspections determined that the overall PCI increased 3 points to a PCI of 50!

This PCI increase is significant because it demonstrates that Critical Point Management (the City's methodology for prioritizing roadway repairs) is working. In addition, cost effective project delivery and value engineering have also played an important role in improving the roadway conditions.

MEASURE F-14 BACKGROUND

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

The measures became effective April 1, 2015, and includes a nine member Citizen Oversight Committee tasked with reviewing revenues, expenditures, and the annual road report. Optimizing the use of the funds is a priority of the City.

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