



CITY OF EL PASO DE ROBLES
"The Pass of the Oaks"
City Council Regular Meeting Agenda

Tuesday, March 5, 2024, 6:30 PM
Library/Conference Center Council Chamber
1000 Spring Street
Paso Robles, CA 93446

CORRECTED

The meeting agenda was revised to correct a truncated title on item L5.

Residents can livestream the meeting at www.prcity.com/youtube, and call (805)865-7276 to provide public comment via phone. The phone line will open just prior to the start of the meeting and remain open throughout the meeting to ensure the opportunity to comment on each item heard by the Council, other than brief reports and announcements by staff or the Council.

Written public comments can be submitted via email to cityclerk@prcity.com prior to 12:00 noon on the day of the Council meeting to be posted as an addendum to the Agenda. If submitting written comments in advance of the meeting, please note the agenda item by number or name. City Council meetings will be live-streamed during the meeting and also available to play later on YouTube by accessing the following link: www.prcity.com/youtube. Any writing or document pertaining to an open session item on this agenda which is distributed to a majority of the City Council after the posting of this agenda will be available for public inspection at the time the subject writing or document is distributed. The writing or document will be available for public review in the City Clerk's Office, 1000 Spring Street, Paso Robles, CA, during normal business hours, and may be posted on the City's web site at www.prcity.com/meetings.

AMERICANS WITH DISABILITIES ACT Any individual, who because of a disability needs special assistance to attend or participate in this meeting, may request assistance by contacting the City Clerk's Office (805) 237-3960. Whenever possible, requests should be made four (4) working days in advance of the meeting.

Pages

A. 6:30 PM CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. INVOCATION

Bishop Gabe Abdelaziz, The Revival Center

D. ROLL CALL

Councilmember Bausch, Councilmember Gregory, Councilmember Roden,
Councilmember Strong, Mayor Hamon

E. STAFF INTRODUCTIONS

F. PRESENTATIONS

**1. Presentation of Official Remembrances, Commendations, and Proclamations
Honoring Former Mayor Steven W. Martin**

John Hamon, Mayor
Ty Lewis, City Manager

2. Capital Projects Report

Ditas Esperanza, Capital Projects Engineer

3. League of California Cities Update

David Mullinax, Channel Counties Public Affairs Manager

4. CalTrans Quarterly Report

Gus Khouri, President Khouri Consulting

5. CEQA: California Environmental Quality Act Update and Current Trends

Ali Therani, BBK Special Counsel for CEQA

G. GENERAL PUBLIC COMMENTS

This is the time the public may address the Council on items within the Council's purview but not scheduled on the agenda. All persons desiring to speak on an agenda item are asked to fill out Speaker Information Cards and give them to the City Clerk prior speaking. Each individual speaker will be limited to a presentation total of three (3) minutes per item. Those persons wishing to speak on any item scheduled on the agenda will be given an opportunity to do so at the time that item is being considered. State law does not allow the Council to discuss or take action on issues not on the agenda, except that members of the Council or staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights (Gov. Code sec. 54954.2).

H. AGENDA ITEMS TO BE DEFERRED

I. OVERVIEW OF ITEMS ON CONSENT CALENDAR

J. CONSENT CALENDAR

ITEMS ON THE CONSENT CALENDAR ARE CONSIDERED ROUTINE, NOT REQUIRING SEPARATE DISCUSSION. However, if discussion is wanted by a member of the Council or public the item may be removed from the Consent Calendar and considered separately. Councilmembers and members of the public may offer comments or ask questions of clarification without removing an item from the Calendar. Individual items are approved by the vote that approves the Consent Calendar unless an item is pulled for separate consideration. Items pulled from consent will be heard at the end of the meeting.

- | | |
|--|---------|
| 1. Approval of February 20, 2024 City Council Meeting Minutes | 6 - 12 |
| 2. Receipt of Advisory Body Minutes
Supplemental Sales Tax Oversight Committee - 11/15/2023
Parks and Recreation Advisory Committee - 01/08/2024
Senior Citizen Advisory Committee - 01/08/2024
Youth Commission - 01/10/2024 | 13 - 21 |
| 3. Receipt of Warrant Register
Ryan Cornell, Administrative Services Director | 22 - 66 |
| 4. Approval of a Resolution Authorizing an Easement and Payment to PG&E for the Installation of Streetlights at the City Parking Lot at 12th and Railroad
Ditas Esperanza, Capital Projects Engineer
CEQA Determination: Staff recommends that the City Council find that this action is categorically exempt from the California Environmental Quality Act ("CEQA") under the Class 1 exemption, California Code of Regulations, Title 14, Section 15301.
Recommendation: Approve Resolution 24-XXX, authorizing the Mayor to sign the attached deed to grant PG&E an easement to maintain the poles in the parking lot | 67 - 79 |

located at 12th and Railroad Street, and authorize the City Manager to pay PG&E to purchase and install eight (8) streetlight poles, in the amount of \$248,243.66.

5. Approval of Public Art Installation at the Intersection of Park and 12th Streets

80 - 89

David Athey, City Engineer

CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Recommendation: Authorize the temporary art installation as stated in the proposal submitted by Dale Evers, subject to issuance of a temporary encroachment permit with conditions to be approved by the City Attorney which provide the necessary protections to the City and the artist.

6. Approval of a Resolution Approving Oversized Recycled Water Line Facility Reimbursement River Oaks II

90 - 111

David Athey, Acting City Engineer

CEQA Determination: An Environmental Impact Report (EIR) was prepared for the Borkey Area Specific Plan, which analyzed development of this property. A Mitigated Negative Declaration (MND) was subsequently approved for the Rive Oaks II Expansion entitlements, including the Borkey Area Specific Plan Amendment, General Plan amendment, Zoning Amendment and Master Development Plan. The MND evaluated all potential environmental impacts that may result from the project, including the recycled water line installation. Applicable mitigation measures were incorporated into the MND Mitigation Monitoring and Reporting Program. The proposed oversize line reimbursement agreement is consistent with the Borkey Area Specific Plan (for which an EIR was adopted), no further environmental analysis is required for this project.

Recommendation: Approve Resolution 24-XXX, approving the Oversize Facility Reimbursement Agreement relating to the oversizing of certain recycled water facilities with River Oaks Reserve, LLC and authorizing the City Manager to execute the agreement.

K. PUBLIC HEARINGS

1. Approval of 2024 Community Development Block Grant Program and the Final Annual Action Plan

112 - 121

Darren Nash, City Planner

CEQA Determination: The Annual Action Plan is exempt from the California Environmental Quality Act (CEQA) pursuant to State Guidelines Section 15061(b)(3) and 15378, as it does not constitute a “project” under CEQA.

Recommendation: Approve Resolution 24-XXX, recommending CDBG allocations for the City’s Annual Action Plan to the County of San Luis Obispo as follows: \$128,768 for Riverside Avenue sidewalk and ramp infill; \$14,500 to CAPSLO for Adult Day Care services; \$15,215 to ECHO for Homeless Services; and \$13,867 for program administration, for a total of \$172,350.

L. DISCUSSION ITEMS

1. Introduction and First Reading of an Ordinance Amending Section 3.28.390 of the Paso Robles Municipal Code: Business License Tax – Sidewalk Vendor

122 - 126

Caleb Davis, Police Commander

CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Recommendation: Introduce for first reading, an ordinance of the City of El Paso de Robles amending section 3.28.390, Business License Tax – Sidewalk Vendors

2. **Approval of Resolution Authorizing an Agreement with L.A. Christmas Light Installers to Install Year-Round Decorative Lighting in the Downtown City Park** 127 - 133

Freda Berman, Public Works Director

CEQA Determination: Staff recommends that the City Council find that this action is exempt from the California Environmental Quality Act ("CEQA") under California Code of Regulations, Title 14, Sections 15061(b)(3) and 15301.

Recommendation: Approve Resolution 24-XXX, authorizing an agreement to install year-round lighting in the Downtown City Park to L.A. Christmas Light Installers in the amount of \$115,964.85 to be allocated from General Fund Reserves and authorizing the City Manager to execute the agreement, subject to any minor, technical, or non-substantive changes as approved by the City Manager and City Attorney.

3. **Planning Commission Ad Hoc Committee Report – Paso Robles Street Corridor Vision Concept and City Council Direction as to Next Steps** 134 - 136

Warren Frace, Community Development Director

CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Recommendation: City Council direct the Ad Hoc Committee and staff to hold a Paso Robles Street stakeholder open house and return to City Council with a final report.

4. **Appointment of a Councilmember to Serve on the FBO Proposal Ad Hoc Committee** 137 - 138

Freda Berman, Public Works Director

Elizabeth Hull, City Attorney

CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Recommendation: Staff does not have a recommended member of the Council to serve on the FBO Proposal Ad Hoc Committee and is seeking direction from Council.

5. **1) Second Reading and Adoption of the Updated and Revised Ordinance 1135 Amending Paso Robles Municipal Code Chapter 12.42, Parking Management, to clarify the process for setting parking rates, reestablishing the Downtown Parking Zone and other clean up measures; and 2) Adopting a Resolution Reauthorizing Preferential Parking for Resident Seniors and Offering Credits or Reimbursements to Eligible Seniors.** 139 - 176

Elizabeth Wagner Hull, City Attorney

Ty Lewis, City Manager

CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section , §§ 15060, subd. (c)(2)-(3), 15378.

Recommendation: It is recommended that City Council take the following actions: 1) Hold the second reading and adopt the updated and revised Ordinance 1135, an ordinance of the City Council of the City of El Paso de Robles amending Chapter 12.42 of Title 12 of the Paso Robles Municipal Code to clarify the process for setting parking rates, reestablishing the Downtown Parking Zone and other clean up measures; and

2) Adopt Resolution 24-XXX formally adopting and reauthorizing City's Senior Residential Preferential Permit program and offering credits or reimbursements to eligible seniors.

M. CITY MANAGER REPORT

N. COUNCIL BUSINESS AND COMMITTEE REPORTS

O. UPCOMING EVENTS

Paso Robles Youth Commission Advisory Committee Meeting March 6, 2024, 5:00 PM
Paso Robles Senior Citizen Advisory Committee Meeting March 11, 2024, 1:30 PM
Paso Robles Development Review Committee March 11, 2024, 3:30 PM
Paso Robles Parks & Recreation Advisory Committee Regular Meeting March 11, 2024, 4:00 PM
Paso Robles Planning Commission Meeting March 12, 2024, 6:30 PM
Library Board of Trustees March 14, 2024, 9:00 AM
Paso Robles Development Review Committee March 18, 2024, 3:30 PM
Paso Robles City Council Meeting March 19, 2024, 6:30 PM

P. ADJOURNMENT



CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

Paso Robles City Council Minutes

February 20, 5:30 PM

Library/Conference Center Council Chamber

1000 Spring Street

Paso Robles, CA 93446

Councilmembers
Present: Mayor Hamon, Councilmember Bausch, Councilmember Gregory,
Councilmember Roden, Councilmember Strong

A. 5:30 PM CALL TO ORDER

The meeting was called to order at 5:30 PM.

B. ROLL CALL

Councilmember Bausch, Councilmember Gregory, Mayor Hamon
Councilmember Roden joined the meeting at 5:34 PM.

Absent: Councilmember Strong

C. CLOSED SESSION ITEMS

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Government Code Section 54956.9(d)(1))

Name of Case: Steinbeck Vineyards #1, LLC, et al., v. County Of San Luis Obispo,
et al., Santa Clara County Superior Court

Case No. 1-14-CV-265039.

2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

(Gov. Code, § 54956.9(d)(2))

Significant Exposure to Litigation: One case

The city has received a cease and desist letter regarding modifications to the
Paid Parking Program alleging violations of the Brown Act and other State laws.

D. PUBLIC COMMENT REGARDING CLOSED SESSION MATTERS

Julie Tacker, Gary Lehrer, John Roush, Carla Carey, Sharon Foster, David Boulle, Randall
Jordan, Jennifer Roush, and David Nelson.

E. ADJOURN TO CLOSED SESSION

F. 6:30 PM RECONVENE TO OPEN SESSION

The meeting was reconvened at 6:42 PM.

G. PLEDGE OF ALLEGIANCE

H. INVOCATION

I. ROLL CALL

Councilmember Bausch, Councilmember Gregory, Councilmember Roden, Councilmember Strong, Mayor Hamon

J. STAFF INTRODUCTIONS

K. REPORT FROM CLOSED SESSION

City Attorney Elizabeth Hull reported Council went into closed session on two items. The first item was conference with legal counsel regarding existing litigation. The case is Steinbeck Vineyards #1, LLC, et al., v. County of San Luis Obispo, et al; There was no reportable action.

The second item was conference with legal counsel, anticipated litigation, significant exposure to litigation: One case regarding a cease and desist letter regarding the modifications to the paid parking program alleging violations of the Brown Act and other State Laws. There was no reportable action.

L. PRESENTATIONS

1. Teen Dating and Violence Month Proclamation 2024

M. GENERAL PUBLIC COMMENTS

Linda George, Linda Becker, and Fred Strong.

Linda George submitted a document that will be addended to the agenda.

N. AGENDA ITEMS TO BE DEFERRED

None.

O. OVERVIEW OF ITEMS ON CONSENT CALENDAR

City Manager Ty Lewis provided a brief overview of the items on the consent calendar.

P. CONSENT CALENDAR

PUBLIC COMMENT: Dale Gustin, Michael Rivera.

Motioned by Councilmember Gregory, seconded by Councilmember Bausch, and passed unanimously to approve items 1-10 of the Consent Calendar.

AYES: Gregory, Bausch, Roden, Strong, Hamon

Roll Call Vote Passed Unanimously

1. **Approval of February 6, 2024 City Council Meeting Minutes**
2. **Approval of February 8, 2024 City Council Special Meeting Minutes**
3. **Receipt of Advisory Body Minutes**
4. **Approval of Lease Agreement with EarthTones Gifts, Gallery & Center for Healing for Commercial Space located at the Train Station at 790 Pine Street**
Resolution 24-011
5. **Receipt of Warrant Register**
6. **Receipt of Development Impact Fee Five-Year Report**
7. **Approval of a Change Order to Stantec Agreement for Design Services in an Amount of \$110,200 for Additional Design Services for Vine Street Frontage Improvements**
Resolution 24-012
8. **Approval of a Change Order to Stantec Agreement for Design Services for the South Vine Bridge and Vine Street Road Realignment Project**
Resolution 24-013
9. **Authorization for the City Manager to enter into up to Five On-Call Water System Repair Contracts of \$60,000 or less, following an informal bidding process, for an Amount Not-Too-Exceed \$300,000 Total**
Resolution 24-014
10. **The Landing/Paso Robles Boys School Reuse Project: Consultant Agreement Amendments for the Environmental Impact Report and Traffic Impact Study**
Resolution 24-015

Q. PUBLIC HEARINGS

1. **Approval of Development Plan (PD22-20), Oak Tree Removal (OTR23-11), Vesting Tentative Parcel Map PR 22-0054, and Conditional Use Permit 23-14 at 2930 Union Road/APN: 025-362-043**

PUBLIC COMMENT: Julie Tacker, Caroline Logudice, Michael Rivera, Sally Reynolds.

Motioned by Councilmember Gregory, seconded by Councilmember Bausch and passed unanimously to approve Resolution 24-016, adopting the proposed Mitigated Negative Declaration and Mitigation Monitoring and Reporting Plan.

AYES: Gregory, Bausch, Roden, Strong, Hamon

Roll Call Vote Passed Unanimously

Motioned by Councilmember Gregory, seconded by Councilmember Bausch and passed unanimously to approve Resolution 24-017 approving Planned Development 22-20, CUP 23-14, and Oak Tree Removal Permit 23-11 noting that all efforts shall be made to plant all 34 replacement oak trees on the project site. Should that not be possible due to space allowances, payments per tree will be made to the City's oak replacement fund.

AYES: Gregory, Bausch, Roden, Strong, Hamon

Roll Call Vote Passed Unanimously

Motioned by Councilmember Gregory, seconded by Councilmember Bausch and passed unanimously to approve Resolution 24-018, approving the Vesting Tentative Tract Map PR 22-0054.

AYES: Gregory, Bausch, Roden, Strong, Hamon

Roll Call Vote Passed Unanimously

2. Introduction and First Reading of an Ordinance Amending Paso Robles Municipal Code Chapter 12.42, Parking Management, to clarify the process for setting parking rates, reestablishing the Downtown Parking Zone and other clean up measures.

PUBLIC COMMENT: Dale Gustin, David Nelson, Julie Tacker, Michael Rivera, Clive Pinder, Stephen King, Carla Cary, Michelle Nelson, Caroline LoGuidice, James Schaffer, Monte Jones, Jeff Carr, Keith Entwistle, John Roush, Jeff Wiesinger, Jan Hop, Pat Banakis, Jennifer Roush Kloth, Sharon Foster, Scott Howenstine, Linda George, Peter Byrne, Gina Fitzpatrick, Jan Albin, Kevin Siegel, and Lisa MacCagno.

Motioned by Councilmember Roden, seconded by Councilmember Gregory, and passed 3-2 to Introduce for first reading by title only, an ordinance of the City Council of the City of El Paso de Robles amending Chapter 12.42 of Title 12 of the Paso Robles Municipal Code to clarify the process for setting parking rates, reestablishing the Downtown Parking Zone and other clean up measures within the sections indicated:

12.42.020 Parking zones

- Delete reference to setting by resolution
- Establish the parameters of the Downtown Parking Zone

12.42.060 Overparking- Exceptions

- Clarifying changes regarding signage for approved parking zones
- Removing the following sentences:
 - A parking zone is defined as the parking zone indicated on posted signage.
 - A vehicle may not return to the initial parking zone or parking lot sooner than two hours following the expiration of the initial time period.

12.42.070 Parking zone regulations

- Reiterate parking sessions commence upon parking of vehicle
- Length of allowed parking session may range from 15 minutes -10 hours and will be established by the City Manager; designed to achieve 85% utilization rate
- Authorize free 30 minute parking spots
- Establish fee range from \$1-\$5; the City Manager, or their designee, with the direction of City Council by approved resolution, shall set the rate of the parking zones within that range consistent with achieving the 85 percent target utilization.
- Authorize preferential parking privileges may be established by ordinance or resolution (VC 22507)

AYES: Roden, Gregory, Hamon

NOES: Bausch, Strong

Roll Call Vote Passed

Motioned by Councilmember Roden, seconded by Councilmember Gregory, and passed 3-2 to receive the report from the City Manager on the implementation and signage for the new downtown parking program once it becomes effective.

AYES: Roden, Gregory, Hamon

NOES: Bausch, Strong

Roll Call Vote Passed

Motioned by Councilmember Roden, seconded by Councilmember Gregory, and passed 3-2 to direct staff to implement the proposed process as outlined in this report to provide refunds of parking fees collected and citations from February 6, 2023 to February 6, 2024.

AYES: Roden, Gregory, Hamon

NOES: Bausch, Strong

Roll Call Vote Passed

R. DISCUSSION ITEMS

1. Report to Council regarding a Cease and Desist Letter Sent by Mr. Gary Lehrer; Request to Authorize Mayor to Execute and Send Response Letter to Mr. Lehrer

PUBLIC COMMENT: Dale Gustin, David Nelson, Gary Lehrer, Linda Becker, and Jeff Carr.

Motioned by Councilmember Gregory, seconded by Councilmember Roden, and passed 4-1 acknowledging receipt of both the procedurally deficient and sufficient Cease and Desist Letter and, to reflect the City's commitment to transparency and compliance with the Brown Act, authorize the Mayor to execute and send a response letter making an unconditional commitment to cease, desist from, and not repeat the challenged action, without admitting any violation of the Ralph M. Brown Act.

AYES: Gregory, Roden, Strong, Hamon

NOES: Bausch

Roll Call Vote Passed

S. CITY MANAGER REPORT

City Manager Ty Lewis provided an update on current City activities.

T. COUNCIL BUSINESS AND COMMITTEE REPORTS

Councilmembers and the Mayor reported on committee attendance and other City related activities. Councilmember Bausch requested, and a majority of Council agreed, that a presentation from Howard Jarvis Taxpayers Association be added to a future City Council Agenda. Councilmember Gregory requested, and a majority of Council agreed, that an informational presentation from San Luis Obispo County regarding the proposed sales tax initiative be added to a future City Council Agenda.

U. UPCOMING EVENTS

V. ADJOURNMENT

Motioned by Councilmember Roden, seconded by Councilmember Gregory, and passed unanimously by voice vote at 11:22 PM to adjourn to the March 2, 2024 Special City Council meeting.

Roll Call Vote Passed Unanimously

THESE MINUTES ARE NOT OFFICIAL OR A PERMANENT PART OF THE RECORDS UNTIL APPROVED
BY THE CITY COUNCIL AT A FUTURE REGULAR MEETING



CITY OF EL PASO DE ROBLES
"The Pass of the Oaks"
Supplemental Sales Tax Oversight Committee
Meeting Minutes

Wednesday, November 15, 2023, 5:30 PM
Council Chamber, 1000 Spring Street, Paso Robles

A. 5:33 PM - CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Committee members present: Eric Azarvand, Jason Cox, Maria Escobedo, Jim Fotinakes, Michael Leahy, Sara Lopus, Victor Popp, Karli Twisselman. Council Liaisons: Steve Gregory, Sharon Roden
Committee members absent: Jim Cogan, Jeannette McClure

D. STAFF INTRODUCTIONS

Staff present: Catherine Piatti, Ryan Cornell, Ditas Esperanza, Melissa Boyer, Freda Berman, Terry Afana, Caleb Davis, Jonathan Stornetta, Damian Nord

E. ELECTION OF NEW VICE CHAIRPERSON

Committee member Karli Twisselman was nominated by Committee member Jim Fotinakes and accepted the nomination. No other nominations were made. Motioned by Committee member Jim Fotinakes, seconded by Committee member Maria Escobedo.

F. GENERAL PUBLIC COMMENTS. None

G. AGENDA ITEMS TO BE DEFERRED. None

H. PRESENTATIONS. Melissa Boyer, Deputy City Clerk, gave a presentation on advisory body meeting protocols. Due to the content of the presentation, staff asked the committee to hear this item ahead of item E as it would provide context and information specific to electing a new Vice Chairperson. Committee unanimously agreed to hear the item ahead of item E.

I. CONSENT CALENDAR

1. [Approval of Minutes from August 16, 2023](#)

2. [Committee Member Resignation](#)

PUBLIC COMMENT. None

CONSENT CALENDAR ROLL CALL VOTE: Motioned by Committee member Victor Popp, seconded by Committee member Eric Azarvand and passed 7-0. Jim Fotinakes abstained from the vote.

Ayes: Eric Azarvand, Jason Cox, Maria Escobedo, Michael Leahy, Sara Lopus, Victor Popp, Karli Twisselman.

Absent: Jim Cogan, Jeannette McClure

Abstain: Jim Fotinakes

J. DISCUSSION ITEMS

1. Financial Review of Supplemental Sales Tax

PUBLIC COMMENT. None

ROLL CALL VOTE: Motioned by Committee member Eric Azarvand, seconded by Committee member Maria Escobedo and passed 7-0.

Ayes: Eric Azarvand, Maria Escobedo, Jim Fotinakes, Michael Leahy, Sara Lopus, Victor Popp, Karli Twisselman.

Absent: Jim Cogan, Jeannette McClure, Jason Cox

K. COMMITTEE MEMBER COMMENTS. Committee member Jim Fotinakes stated how appreciative he was of the newly installed reflective backplates on the streetlights throughout the city.

L. STAFF COMMENTS. Ryan Cornell informed the Committee of a video that the City recently released highlighting the use of E-12 sales tax dollars for street repairs and maintenance throughout the city.

M. CITY COUNCIL LIAISON UPDATES. Council Liaison Steve Gregory commented on the Creston Road project, in response to questions raised earlier in the meeting, stating that many elements to improve school traffic safety and efficiency were considered and incorporated into the project. He also thanked staff for continuing to obtain grants to be used for road repairs in conjunction with J-20 and E-12.

N. 6:32 PM - ADJOURNMENT of the November 15, 2023 Supplemental Sales Tax Oversight Committee. Meeting adjourned to the February 21, 2024 Supplemental Sales Tax Oversight Committee Meeting. Motioned by Committee member Eric Azarvand and seconded by Committee member Michael Leahy and passed unanimously.

Submitted by:

Catherine Piatti

Catherine Piatti, Finance Manager

Approved: February 21, 2024



CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

Parks and Recreation Advisory Committee Minutes

**January 8, 2024, 4:00 PM
Centennial Park - Live Oak Room
600 Nickerson Drive
Paso Robles, CA 93446**

A. CALL TO ORDER

The meeting was called to order at 4:00 PM.

B. ROLL CALL

Committeemembers: Dale Breckow, Rich Clayton (absent), Gene Messina, Bill Saylor
Council Liaisons: Chris Bausch, Sharon Roden

C. PLEDGE OF ALLEGIANCE

D. PRESENTATIONS

1. Recreation Division Update

Lynda Plescia, Recreation Services Manager

2. Public Works Update

Dwayne Brown, Maintenance Services Superintendent

E. GENERAL PUBLIC COMMENTS

None

F. CONSENT CALENDAR

Motioned by Committeemember Saylor, seconded by Committeemember Messina, and passed unanimously to approve items 1-2 of the consent calendar.

AYES: Saylor, Messina, Breckow

1. Approval of the December 11, 2023 Parks and Recreation Advisory Committee Minutes

Wyatt Lund, Volunteer Coordinator

2. Council Meeting Highlights

G. DISCUSSION ITEMS

None

H. COMMUNITY SERVICES DIRECTOR REPORT

Recreation Services Manager Lynda Plescia gave a brief update on issues related to the Community Services Department.

I. COUNCILMEMBER REPORTS

Councilmember Chris Bausch gave a brief update on recent City programs and events.

Councilmember Sharon Roden gave a brief update on recent City programs and events.

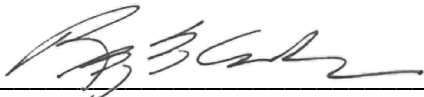
J. COMMITTEEMEMBER COMMENTS

None

K. ADJOURNMENT

Motioned by Committeemember Messina, seconded by Committeemember Saylor, and passed unanimously by voice vote at 4:40 PM to adjourn to the February 12, 2024 Parks and Recreation Advisory Committee meeting.

THESE MINUTES WERE APPROVED BY THE PARKS AND RECREATION ADVISORY COMMITTEE AT THEIR FEBRUARY 12, 2024 MEETING.



Regina B. Clark, Administrative Assistant III

Approved: February 16, 2024



CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

Paso Robles Senior Citizen Advisory Committee Minutes

**January 8, 2024, 1:30 PM
Paso Robles Senior Center
270 Scott Street
Paso Robles, CA 93446**

A. CALL TO ORDER

The meeting was called to order at 1:33 PM.

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Committeemembers: Ruth Gryzbicki, Becky Hallett, Lisa Pohmajevich, Dan Rodriguez, Mara Whitten (absent)

Council Liaisons: Steve Gregory (absent), Chris Bausch

D. PRESENTATIONS

1. Budget and Senior Endowment Fund

Ryan Cornell, Administrative Services Director, City Treasurer

2. Senior Volunteer Services Report

Micki Wright, Paso Robles Senior Center Coordinator

3. Recreation Services Division Update

Lynda Plescia, Recreation Services Manager

E. GENERAL PUBLIC COMMENTS

Martie Wilson, Mike Wilson, and Joe Irick.

F. CONSENT CALENDAR

Motioned by Ruth Gryzbicki, seconded by Dan Rodriguez, and passed unanimously to approve items 1-3 of the consent calendar.

AYES: Gryzbicki, Rodriguez, Hallett, Pohmajevich

1. **Approval of the December 11, 2023 Senior Citizen Advisory Committee Meeting Minutes**
2. **Senior Endowment Report**
3. **Council Meeting Highlights**

G. DISCUSSION ITEMS

H. COMMUNITY SERVICES DIRECTOR REPORT

Community Services Director Angelica Fortin gave a brief update on issues related to the Community Services Department.

I. COUNCILMEMBER REPORTS

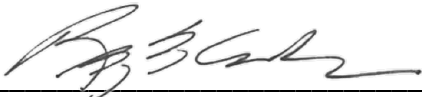
Councilmember Bausch gave a brief update on recent City programs and events.

J. COMMITTEEMEMBER COMMENTS

K. ADJOURNMENT

Motioned by Committeemember Hallett, seconded by Committeemember Rodriguez, and passed unanimously by voice vote at 2:38 PM to adjourn the February 12, 2024 Senior Citizen Advisory Body meeting.

THESE MINUTES WERE APPROVED BY THE SENIOR CITIZEN ADVISORY COMMITTEE AT THEIR FEBRUARY 12, 2024 MEETING.



Regina B. Clark, Administrative Assistant III
Approved: February 16, 2024



CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

Youth Commission Minutes

**January 10, 2024, 5:00 PM
Centennial Park - White Oak Room
600 Nickerson Drive
Paso Robles, CA 93446**

A. CALL TO ORDER

The meeting was called to order at 5:00 PM.

B. ROLL CALL

Committeemembers: Cole Ammann (absent), Divyana Emmons (absent), Kalani Gaviola, Praise Namulene, Andrew Perez, Diego Pesquera (absent), Laila Shea, Anthony Uribe (absent), Easton Weir

Council Liaisons: Chris Bausch, Fred Strong

C. PLEDGE OF ALLEGIANCE

D. PRESENTATIONS

1. Recreation Services Division Update

Angelica Fortin, Community Services Director

E. GENERAL PUBLIC COMMENTS

Kris Beal offered voter education for teens.

F. CONSENT CALENDAR

Motioned by Committeemember Shea, seconded by Committeemember Gaviola, and passed unanimously to approve items 1-2 of the consent calendar.

AYES: Namuleme, Weir, Perez, Shea, Gaviola

1. Approval of the December 6, 2023 Youth Commission Minutes

2. Council Meeting Highlights

G. DISCUSSION ITEMS

Teen Center Subcommittee Priorities in 2024

Gigi Clark, Administrative Assistant III

Recommendation: Authorize the Youth Commission Chairperson to send a letter of support to the Justin Winery & Vineyards in support of the REC Foundation's grant application.

Motioned by Committeemember Gaviola, seconded by Committeemember Shea, and passed unanimously to authorize the Youth Commission Chairperson to send a letter of support to the Justin Winery & Vineyards in support of the REC Foundation grant application.

AYES: Namuleme, Perez, Shea, Gaviola, Weir

Recommendation: Provide input on recommended improvements for the Teen Center at Centennial Park.

Committeemember Shea suggested doing a survey of teens at the Teen Center to see what improvements or additions they would like to see.

H. COMMUNITY SERVICES DIRECTOR REPORT

Community Services Director Angelica Fortin reported on Homelessness and the Point-in-Time Count.

I. COUNCILMEMBER REPORTS

Councilmember Chris Bausch reported and provided some strategies when applying for grants.

Councilmember Fred Strong recommended that the Youth Commission consider introducing Bridge or Duplicate Bridge at the Teen Center.

J. COMMISSIONER COMMENTS

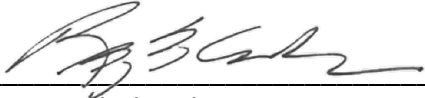
K. UPCOMING EVENTS

1. Dr. Martin Luther King, Jr. Celebration, City Park, January 15, 2024
2. U.S. Representative Jimmy Panetta's visit to Teen Center, January 25, 2024
3. Teen Event Subcommittee meeting (TBD)
4. First Youth Commission Recruitment Subcommittee meeting (TBD)
5. Teen Center Subcommittee meeting (TBD)

L. ADJOURNMENT

Motioned by Committeemember Weir, seconded by Committeemember Shea, and passed unanimously by voice vote at 5:57 PM to adjourn to the February 7, 2024 Youth Commission meeting.

THESE MINUTES WERE APPROVED BY THE YOUTH COMMISSION ADVISORY COMMITTEE AT THEIR FEBRUARY 7, 2024 MEETING.

A handwritten signature in black ink, appearing to read 'R. B. Clark', written over a horizontal line.

Regina B. Clark, Administrative Assistant III
Approved: February 16, 2024



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: March 5, 2024

Cash disbursements are made weekly based on the submission of all required documents supporting the invoices submitted for payment. Prior to payment, Administrative Services staff reviews all disbursement documents to ensure that they meet the approval requirements adopted in the Municipal Code and the City's Purchasing Policies and Procedures Manual. The summary table below represents the cash disbursements required and included for the listed check dates. The disbursements are accounted for in the FY 2023-24 budget.

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
02/16/24	86	135,802	1,524	304,593	6,683	2,493	178,122	629,218
02/23/24	113	620,823	65,481	511,163	15,494	6,378	163,159	1,382,498
Void Checks	1							(160)
Total Disbursement								2,011,557

Notable:
Vendor invoices in the amount of \$100,000 or more are considered notable. Payment information is included below.

Vendor	Description	Fund	Amount
RAMINHA CONSTRUCTION, INC	UPGRADE WATER SERVICES SIERRA BONITA NEIGHBORHOOD	WATER	\$301,064.50
FUTURE FORD LINCOLN	NEW DUMP TRUCK	CAPITAL REPLACEMENT	\$134,139.41
U.S. BANK NA	2019 WATER REVENUE BONDS	WATER	\$333,791.91
PASO ROBLES DESTINATION	DEC 2023 AND PREVIOUS MONTHS-PRITID	GENERAL	\$109,004.04

PAID INVOICES REPORT

WARRANT #:021624

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87168 13 STARS MEDIA	111654	01/26/24	112844		66006	P	02/16/24	1004203 52131	AdmnCentPk-Legal Notices	672.50
	INVOICE: 2024-37627									
VENDOR TOTALS				6,552.50	YTD INVOICED			9,125.00	YTD PAID	672.50
3472 AT&T	111764	01/24/24	112954		66003	M	02/16/24	1126002 52128	WtrTrtmnt-Data Communicat	90.24
	INVOICE: 330186118-24.02									
VENDOR TOTALS				2,492.25	YTD INVOICED			2,492.25	YTD PAID	90.24
2486 AECOM TECHNICAL SERVICES, INC.	111730	02/09/24	112920	170109	66007	P	02/16/24	1019101 54520 C0084	CapEx-Imprvmnt Other Than	1,307.12
	INVOICE: 2000853161									
VENDOR TOTALS				51,125.41	YTD INVOICED			86,195.16	YTD PAID	1,307.12
87672 ALTHOUSE & MEADE, INC.	111696	02/06/24	112886	230206	66008	P	02/16/24	6006001 52240	WtrProd-Professional serv	692.50
	INVOICE: 14954									
	111718	02/07/24	112908	240006	66008	P	02/16/24	1003304 52240	DrngMaint-Professional Sv	1,845.00
	INVOICE: 14963									
	111731	02/09/24	112921	230224	66008	P	02/16/24	1002200 52240	FirePrevention-Profession	7,022.50
	INVOICE: 14974									
	111732	11/03/23	112922	230224	66008	P	02/16/24	1002200 52240	FirePrevention-Profession	1,180.00
	INVOICE: 14749									
VENDOR TOTALS				43,074.83	YTD INVOICED			51,815.62	YTD PAID	10,740.00
4256 BRITTANY APP	111688	01/29/24	112878		66009	P	02/16/24	1002110 52137	PDPtrlOps-Staff Recruitme	989.19
	INVOICE: 1675									
VENDOR TOTALS				5,327.57	YTD INVOICED			7,838.60	YTD PAID	989.19
157 ARAMARK UNIFORM	111669	02/06/24	112859		66010	P	02/16/24	1002110 52167	PDPtrlOps-Uniform/Laundry	53.36
	INVOICE: 2580322579									
	111681	01/30/24	112871		66010	P	02/16/24	1002110 52167	PDPtrlOps-Uniform/Laundry	53.36
	INVOICE: 2580319285									
	111761	01/31/24	112951		66011	P	02/16/24	1003250 52167	PWMaintAdminUniform/Laund	609.44
	INVOICE: 154038600-24.01									
	111761	01/31/24	112951		66011	P	02/16/24	1253120 52167	FleetMaint-Uniform/Laundr	498.06
	INVOICE: 154038600-24.01									
	111761	01/31/24	112951		66011	P	02/16/24	1003257 52167	PWFacLibCHUniform/Laundry	95.58
	INVOICE: 154038600-24.01									
	111761	01/31/24	112951		66011	P	02/16/24	1003250 52167	PWMaintAdminUniform/Laund	834.22
	INVOICE: 154038600-24.01									
	111761	01/31/24	112951		66011	P	02/16/24	1003258 52167	PWFacPSC-Uniform/Laundry	54.81
	INVOICE: 154038600-24.01									

PAID INVOICES REPORT

WARRANT #:021624

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111761	01/31/24	112951		66011	P	02/16/24	1003266 52167	PWFacMaintCentPuniform/La	1,119.05
	INVOICE:	154038600-24.01								
	111761	01/31/24	112951		66011	P	02/16/24	1003260 52167	PWFacVetCtrUniform/Laundr	32.40
	INVOICE:	154038600-24.01								
VENDOR TOTALS			26,263.55	YTD INVOICED				29,327.96	YTD PAID	3,350.28
191	BLAKE'S, INC									
	111727	01/28/24	112917		66012	P	02/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	171.06
	INVOICE:	CPRWWTP-24.01								
	111727	01/28/24	112917		66012	P	02/16/24	6016101 52220	SewerColl-Maint-General R	58.78
	INVOICE:	CPRWWTP-24.01								
VENDOR TOTALS			9,134.29	YTD INVOICED				10,495.75	YTD PAID	229.84
4262	THE BLUEPRINTER									
	111653	02/02/24	112843		66013	P	02/16/24	6009101 54520 C0205	CapEx-ImprvmntOtThBuildin	35.34
	INVOICE:	124-4762								
	111665	02/06/24	112855		66013	P	02/16/24	1019101 54520 PW010	CapEx-ImprvmntothThBldgs	16.00
	INVOICE:	124-4764								
	111717	01/31/24	112907		66013	P	02/16/24	1001100 52120	CC-Office Expense	38.52
	INVOICE:	23-1539								
	111757	12/31/23	112947		66013	P	02/16/24	1002110 52122	PDPtrlops-Copy-Printing	92.44
	INVOICE:	23-1367								
VENDOR TOTALS			16,368.27	YTD INVOICED				17,443.81	YTD PAID	182.30
1750	BREZDEN PEST CONTROL INC									
	111703	02/06/24	112893		66014	P	02/16/24	6016102 52215	SwrTrtmnt-Maint PW Serv A	239.00
	INVOICE:	504060								
VENDOR TOTALS			3,837.00	YTD INVOICED				3,837.00	YTD PAID	239.00
94470	BURT INDUSTRIAL SUPPLY									
	111697	01/26/24	112887		66015	P	02/16/24	6006001 52220	WtrProd-Maintenance-Gen R	32.61
	INVOICE:	136809								
	111698	01/29/24	112888		66015	P	02/16/24	6006001 52220	WtrProd-Maintenance-Gen R	28.89
	INVOICE:	136876								
	111700	01/29/24	112890		66015	P	02/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	24.61
	INVOICE:	136860								
	111704	02/07/24	112894		66015	P	02/16/24	6016102 52134	SwrTrtmnt-Small Tools	53.31
	INVOICE:	137307								
	111704	02/07/24	112894		66015	P	02/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	95.90
	INVOICE:	137307								
	111705	01/30/24	112895		66015	P	02/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	56.88
	INVOICE:	136892								
VENDOR TOTALS			40,732.23	YTD INVOICED				42,158.73	YTD PAID	292.20
82757	COMPUTERIZED CLETS USERS GROUP									
	111690	01/29/24	112880		66016	P	02/16/24	1002150 52123	CommDsp-Dues-Subscription	125.00

PAID INVOICES REPORT

WARRANT #:021624

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2024000067CCUG										
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			125.00		
499 CPS HR CONSULTING										
111734		01/27/24	112924		66017	P	02/16/24	1001420 52120	HR-Office Expense	1,404.50
INVOICE: TR-INV003663										
111735		01/27/24	112925		66017	P	02/16/24	1001420 52120	HR-Office Expense	230.00
INVOICE: TR-INV003664										
111736		01/27/24	112926		66017	P	02/16/24	1001420 52120	HR-Office Expense	125.00
INVOICE: TR-INV003689										
VENDOR TOTALS		1,759.50 YTD INVOICED			1,759.50 YTD PAID			1,759.50		
4738 CALIFORNIA CRIMINAL JUSTICE WARRANT SERVICES ASSOC										
111691		01/30/24	112881		66018	P	02/16/24	1002120 52260	PDInvstDet-Travel and Tra	100.00
INVOICE: WR24PD-0011										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
3796 CANNON CORPORATION										
111721		02/07/24	112911	230176	66019	P	02/16/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	21,462.11
INVOICE: 87324										
VENDOR TOTALS		578,210.81 YTD INVOICED			663,650.37 YTD PAID			21,462.11		
4401 CHARTER COMMUNICATIONS										
111765		01/31/24	112955		66004	M	02/16/24	1121350 52128	IT-Data Communications	114.98
INVOICE: 0056889013124										
VENDOR TOTALS		19,793.14 YTD INVOICED			21,326.97 YTD PAID			114.98		
3377 CINTAS										
111706		02/07/24	112896		66020	P	02/16/24	6016101 52167	SewerColl-Uniform/Laundry	77.20
INVOICE: 4182636781										
111706		02/07/24	112896		66020	P	02/16/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	129.14
INVOICE: 4182636781										
VENDOR TOTALS		23,932.33 YTD INVOICED			25,128.10 YTD PAID			206.34		
91743 COLORCRAFT PRINTING										
111724		01/31/24	112914		66021	P	02/16/24	6016103 52122	Industwast-Copy-Printing	221.57
INVOICE: 26906										
VENDOR TOTALS		379.72 YTD INVOICED			379.72 YTD PAID			221.57		
216 CONSOLIDATED ELECTRICAL DISTR., INC										
111741		01/30/24	112931		66022	P	02/16/24	1003257 52220	PWFacLibCHGeneral R&M	282.58
INVOICE: 5870-1013050										
111741		01/30/24	112931		66022	P	02/16/24	1003258 52220	PWFacPSC-General R&M	282.58
INVOICE: 5870-1013050										

PAID INVOICES REPORT

WARRANT #:021624

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111742	01/23/24	112932		66022	P	02/16/24	6023601 52220	Airport-Maintenance-Gen R	-458.93
	INVOICE:	5870-1013069								
VENDOR TOTALS			6,917.05	YTD INVOICED				7,105.36	YTD PAID	106.23
3147 CORE & MAIN LP										
	111692	01/26/24	112882		66023	P	02/16/24	6006001 52220	WtrProd-Maintenance-Gen R	435.47
	INVOICE:	U288829								
	111693	01/31/24	112883		66024	P	02/16/24	6006001 52220	WtrProd-Maintenance-Gen R	73.12
	INVOICE:	U277004								
VENDOR TOTALS			58,578.87	YTD INVOICED				61,308.06	YTD PAID	508.59
4493 COUNTRY ROSE PLANT & FLOWER CO.										
	111656	01/24/24	112846		66025	P	02/16/24	1001300 52240	CMO-Professional Services	100.00
	INVOICE:	INV-000002								
	111656	01/24/24	112846		66025	P	02/16/24	1121350 52240	IT-Professional Service	40.00
	INVOICE:	INV-000002								
VENDOR TOTALS			1,960.00	YTD INVOICED				2,315.00	YTD PAID	140.00
571 CULLIGAN WATER SERVICE										
	111702	01/31/24	112892		66026	P	02/16/24	6016102 52120	SwrTrtmnt-Office Expense	39.40
	INVOICE:	819086-24.01								
	111753	01/31/24	112943		66026	P	02/16/24	1003252 52120	PWFacFS2-Office Expense	31.95
	INVOICE:	888800-24.01								
	111754	01/31/24	112944		66026	P	02/16/24	1003266 52120	PWFacMaintCentPKOffice Ex	31.95
	INVOICE:	528992-24.01								
VENDOR TOTALS			2,052.50	YTD INVOICED				2,484.14	YTD PAID	103.30
1584 CYRACOM INTERNATIONAL, INC										
	111675	01/31/24	112865		66027	P	02/16/24	1002150 52240	CommDsp-Professional Svs	164.02
	INVOICE:	2024010690								
VENDOR TOTALS			787.06	YTD INVOICED				952.26	YTD PAID	164.02
88346 DAVIS WATER CONDITIONING										
	111715	02/01/24	112905		66028	P	02/16/24	1001560 52120	NonDept-Office Expense	160.00
	INVOICE:	18525								
VENDOR TOTALS			3,670.00	YTD INVOICED				4,330.00	YTD PAID	160.00
4679 # DECIBULLZ LLC										
	111678	01/31/24	112868		66029	P	02/16/24	1002110 52133	PDPtrlops-SafetyEquip/Sup	249.68
	INVOICE:	641329								
	111678	01/31/24	112868		66029	P	02/16/24	1002110 52133	PDPtrlops-SafetyEquip/Sup	21.00
	INVOICE:	641329								
	111678	01/31/24	112868		66029	P	02/16/24	100 25080	GenFnd-Sales Tax Payable	-21.00
	INVOICE:	641329								

PAID INVOICES REPORT

WARRANT #:021624

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		547.36 YTD INVOICED			547.36 YTD PAID			249.68		
3891 PEDRO C. DELUNA	111737	01/31/24	112927		66030	P	02/16/24	1003265 52220	PW2ndWW-Maint-General R&M	1,200.00
	INVOICE: 131241									
VENDOR TOTALS		8,819.00 YTD INVOICED			10,148.00 YTD PAID			1,200.00		
2962 DIXON RESOURCES UNLIMITED	111677	01/31/24	112867	240136	66031	P	02/16/24	2382110 52240	DtwnPrkg-Professional Ser	1,665.00
	INVOICE: 3911									
VENDOR TOTALS		16,655.00 YTD INVOICED			20,820.00 YTD PAID			1,665.00		
4288 ERNEST PACKING SOLUTIONS	111679	01/26/24	112869		66032	P	02/16/24	1002110 52120	PDPtrOps-Office Expense	993.65
	INVOICE: 90889832									
VENDOR TOTALS		2,991.39 YTD INVOICED			2,991.39 YTD PAID			993.65		
1356 EVANTEC CORPORATION	111709	01/31/24	112899		66033	P	02/16/24	6016102 52140	SwrTrtmnt-Laboratory Supp	1,198.00
	INVOICE: 202400150									
VENDOR TOTALS		4,684.89 YTD INVOICED			4,684.89 YTD PAID			1,198.00		
85364 FERGUSON ENTERPRISES INC #1350	111723	02/06/24	112913		66034	P	02/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	43.49
	INVOICE: 4875748									
	111747	02/02/24	112937		66034	P	02/16/24	1003200 52220	PWPksFacMaintMaint-Genera	4.14
	INVOICE: 4869590									
	111748	01/26/24	112938		66034	P	02/16/24	1003261 52220	PWFacTransit-General R&M	24.22
	INVOICE: 4854597									
	111749	01/23/24	112939		66034	P	02/16/24	1003258 52220	PWFacPSC-General R&M	44.81
	INVOICE: 4843337									
VENDOR TOTALS		22,138.55 YTD INVOICED			23,515.52 YTD PAID			116.66		
3055 FGL ENVIRONMENTAL	111707	01/30/24	112897		66035	P	02/16/24	6016102 52273	SwrTrtmnt-Lab Fees	423.00
	INVOICE: 480031A									
	111708	01/30/24	112898		66035	P	02/16/24	6016102 52273	SwrTrtmnt-Lab Fees	974.00
	INVOICE: 480036A									
VENDOR TOTALS		22,436.00 YTD INVOICED			24,435.00 YTD PAID			1,397.00		
87224 CENTRAL COAST CASUALTY RESTORATION, INC	111673	02/01/24	112863		66036	P	02/16/24	1002110 52274	PDPtrOps-Haz Waste Dispo	325.00
	INVOICE: 20240069									

PAID INVOICES REPORT

WARRANT #:021624

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				9,905.00	YTD INVOICED			10,815.00	YTD PAID	325.00
4504 FUTURE FORD LINCOLN	111767	01/08/24	112957	240201	66037	P	02/16/24	1253115 54540	PWAdmin-Equipment-Furnitu	134,139.41
INVOICE: CV101289										
VENDOR TOTALS				134,139.41	YTD INVOICED			134,139.41	YTD PAID	134,139.41
4231 G3 ENTERPRISES, INC.	111683	01/26/24	112873		66038	P	02/16/24	1003265 47155	PW2ndWW-CAM Charges	3,089.49
INVOICE: WR24AS-062										
VENDOR TOTALS				3,089.49	YTD INVOICED			3,089.49	YTD PAID	3,089.49
4229 GCFS, INC.	111684	01/26/24	112874		66039	P	02/16/24	1003265 47155	PW2ndWW-CAM Charges	1,355.46
INVOICE: WR24AS-063										
VENDOR TOTALS				1,355.46	YTD INVOICED			1,355.46	YTD PAID	1,355.46
4131 REID GOECKNER	111687	01/23/24	112877		66040	P	02/16/24	1002110 52260	PDPtrlops-Travel and Trai	185.00
INVOICE: TMA 24-148 FA										
VENDOR TOTALS				592.00	YTD INVOICED			592.00	YTD PAID	185.00
86965 JENNIFER SMITH	111682	01/22/24	112872		66041	P	02/16/24	1002110 52120	PDPtrlops-Office Expense	90.09
INVOICE: 48831										
VENDOR TOTALS				630.63	YTD INVOICED			720.72	YTD PAID	90.09
411 JOSHUA HERMANSON	111652	12/22/23	112842		66042	P	02/16/24	1002110 52260	PDPtrlops-Travel and Trai	259.00
INVOICE: TMA 24-116.02										
VENDOR TOTALS				518.00	YTD INVOICED			518.00	YTD PAID	259.00
87654 INFORMATION TECHNOLOGY	111668	01/24/24	112858		66043	P	02/16/24	1002150 52205	CommDsp-MaintAnnualContra	554.28
INVOICE: 2120										
VENDOR TOTALS				1,602.72	YTD INVOICED			1,602.72	YTD PAID	554.28
882 LOLITA BRUHNS	111657	02/06/24	112847		66044	P	02/16/24	1001100 52120	CC-Office Expense	250.00
INVOICE: 0206										
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	250.00

PAID INVOICES REPORT

WARRANT #:021624

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
279 KPRL	111658	01/31/24	112848		66045	P	02/16/24	1001100 52236	CC-Broadcast Expense	360.00
	INVOICE: 24010105									
VENDOR TOTALS			2,560.00	YTD INVOICED				3,920.00	YTD PAID	360.00
178 KEY TERMITE & PEST CONTROL	111738	01/09/24	112928		66046	P	02/16/24	6023601 52215	Airport-Maint PW Serv Agr	72.00
	INVOICE: 337571									
	111739	01/16/24	112929		66046	P	02/16/24	1003260 52215	PWFacVetCtrPW Service Agr	72.00
	INVOICE: 337572									
	111740	12/19/23	112930		66046	P	02/16/24	1003257 52215	PWFacLibCHPW Service Agrm	87.00
	INVOICE: 335658									
VENDOR TOTALS			1,737.00	YTD INVOICED				2,066.00	YTD PAID	231.00
82931 KRITZ EXCAVATING & TRUCKING	111745	01/03/24	112935		66047	P	02/16/24	1003200 52220	PWPksFacMaintMaint-Genera	2,196.48
	INVOICE: 198250									
VENDOR TOTALS			3,417.06	YTD INVOICED				7,323.34	YTD PAID	2,196.48
91561 LANGUAGE LINE SERVICES	111674	01/31/24	112864		66048	P	02/16/24	1002110 52240	PDPtr'lOps-Professional Sv	14.10
	INVOICE: 11214559									
VENDOR TOTALS			379.76	YTD INVOICED				379.76	YTD PAID	14.10
408 LEAGUE OF CALIFORNIA CITIES	111714	01/22/24	112904		66049	P	02/16/24	1001100 52123	CC-Dues-Subscriptions	300.00
	INVOICE: 1813									
VENDOR TOTALS			14,667.00	YTD INVOICED				14,667.00	YTD PAID	300.00
2586 LINDE GAS & EQUIPMENT INC.	111695	02/07/24	112885		66050	P	02/16/24	6006001 52220	WtrProd-Maintenance-Gen R	107.05
	INVOICE: 41012406									
	111743	01/17/24	112933		66050	P	02/16/24	1003255 52150	PWFacMuniPoolChemical Sup	659.19
	INVOICE: 40537269									
	111744	01/23/24	112934		66050	P	02/16/24	1003255 52150	PWFacMuniPoolChemical Sup	364.05
	INVOICE: 40638539									
VENDOR TOTALS			5,529.66	YTD INVOICED				6,201.25	YTD PAID	1,130.29
87531 LOS ANGELES CO SHERIFF'S DEPARTMENT	111689	01/17/24	112879		66051	P	02/16/24	1002120 52260	PDInvstDet-Travel and Tra	113.00
	INVOICE: 2417469SS									
VENDOR TOTALS			113.00	YTD INVOICED				113.00	YTD PAID	113.00
2134 MIWALL CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111671	01/30/24	112861		66052	P	02/16/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	2,392.22
	INVOICE: 1012656									
	VENDOR TOTALS			8,919.11	YTD INVOICED			8,919.11	YTD PAID	2,392.22
2641 JULIAN MORA	111670	02/02/24	112860		66053	P	02/16/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,702.50
	INVOICE: 6019									
	VENDOR TOTALS			48,789.00	YTD INVOICED			50,330.50	YTD PAID	1,702.50
2396 OASIS ASSOCIATES, INC	111758	01/05/24	112948	220185	66054	P	02/16/24	406 23046	CustDep-Planning Proj Dep	767.50
	INVOICE: A23-15407									
	VENDOR TOTALS			16,230.35	YTD INVOICED			19,031.45	YTD PAID	767.50
4198 MICHAEL ORTIZ	111685	02/07/24	112875		66055	P	02/16/24	1002110 52260	PDPtrlOps-Travel and Trai	333.00
	INVOICE: TMA 24-155									
	VENDOR TOTALS			1,429.89	YTD INVOICED			1,429.89	YTD PAID	333.00
3599 OSG BILLING SERVICES	111763	01/31/24	112953	240057	66056	P	02/16/24	6001501 52122	UBWtr-Copy-Printing	272.56
	INVOICE: OSGMAN1001622									
	111763	01/31/24	112953	240057	66056	P	02/16/24	6011502 52122	UBSewer-Copy-Printing	272.55
	INVOICE: OSGMAN1001622									
	VENDOR TOTALS			32,366.30	YTD INVOICED			43,824.53	YTD PAID	545.11
198 PACIFIC COAST BUILDING MAINTENANCE	111756	02/02/24	112946		66057	P	02/16/24	1003200 52215	PWPksFaMaint-PW Service A	9,950.00
	INVOICE: 1001									
	VENDOR TOTALS			72,100.00	YTD INVOICED			92,000.00	YTD PAID	9,950.00
114 PACIFIC GAS & ELECTRIC	111759	01/31/24	112949		66002	M	02/16/24	1003300 52164	StMaint-Utilities-Electri	42,039.76
	INVOICE: 7668446730-24.01									
	111768	01/08/24	112958		66005	M	02/16/24	6006001 52164	wtrProd-Utilities-Electri	26.28
	INVOICE: 9563466143-23.12									
	VENDOR TOTALS			1,549,144.89	YTD INVOICED			1,770,099.01	YTD PAID	42,066.04
94023 PARAGON BRAZILIAN JIU JITSU	111676	02/01/24	112866		66058	P	02/16/24	1002110 52260 PD014	PDPtrlOps-Travel and Trai	3,500.00
	INVOICE: 99									
	VENDOR TOTALS			28,000.00	YTD INVOICED			28,000.00	YTD PAID	3,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
262 PASO ROBLES CHAMBER OF COMMERCE	111659	01/01/24	112849		66059	P	02/16/24	1001370 52240	EconDevel-ProfessiService	5,000.00
	INVOICE: 46395									
VENDOR TOTALS				10,000.00 YTD INVOICED				10,000.00 YTD PAID		5,000.00
2938 PASO ROBLES ROLL-OFF INC	111710	02/06/24	112900		66060	P	02/16/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 2680209									
	111725	10/31/23	112915		66060	P	02/16/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 2642076									
	111726	11/07/23	112916		66060	P	02/16/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 2642250									
VENDOR TOTALS				25,500.62 YTD INVOICED				31,156.32 YTD PAID		596.64
83 PASO ROBLES SAFE AND LOCK	111751	01/29/24	112941		66061	P	02/16/24	1003257 52220	PWFacLibCHGeneral R&M	37.07
	INVOICE: 180717									
	111752	02/01/24	112942		66061	P	02/16/24	1003257 52220	PWFacLibCHGeneral R&M	35.34
	INVOICE: 180801									
VENDOR TOTALS				1,165.19 YTD INVOICED				1,663.91 YTD PAID		72.41
123 PASO ROBLES WASTE & RECYCLE	111760	02/13/24	112950		66062	P	02/16/24	1003258 52165	PWFacPSC-Utilities-Sanita	1,061.62
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1002230 52165	ESEmrRsps-Utilities-Sanit	165.41
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	6023601 52165	Airport-Utilities-Sanit	341.49
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1004301 52165	CentPark-Utilities-Sanita	431.44
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1003257 52165	PWFacLibCHUtilities-Sanit	608.59
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1003255 52165	PWFacMuniPUtilities-Sanit	164.60
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1003259 52165	PWFacSenCtUtilities-Sanit	281.48
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1003260 52165	PWFacvetCtUtilities-Sanit	251.62
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1003302 52165	StTrees-Utilities-Sanit	297.40
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	6016101 52165	SewerColl-Utilities-Sanit	207.86
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	6006002 52165	WtrTrtmnt-Utilities-Sanit	164.25
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1003264 52165	PWFacMaintUtilities-Sanit	165.44
	INVOICE: 24.01									

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VENDOR TOTALS		31,648.90 YTD INVOICED			35,804.01 YTD PAID			4,141.20		
2653 # PENN VALLEY PUMP CO.										
111699	02/06/24	112889			66063	P	02/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,222.00
INVOICE: 18576										
111699	02/06/24	112889			66063	P	02/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	98.00
INVOICE: 18576										
111699	02/06/24	112889			66063	P	02/16/24	601 25080	SewerFnd-Sales Tax Payabl	-98.00
INVOICE: 18576										
VENDOR TOTALS		1,222.00 YTD INVOICED			1,222.00 YTD PAID			1,222.00		
85953 PITNEY BOWES										
111769	02/15/24	112959			66064	P	02/16/24	1001100 52130	CC-Postage	3.15
INVOICE: WR24AS-067										
111769	02/15/24	112959			66064	P	02/16/24	1001401 52130	AcctgFinan-Postage	478.24
INVOICE: WR24AS-067										
111769	02/15/24	112959			66064	P	02/16/24	1001420 52130	HR-Postage	77.60
INVOICE: WR24AS-067										
111769	02/15/24	112959			66064	P	02/16/24	1002100 52130	PDAdmin-Postage	210.82
INVOICE: WR24AS-067										
111769	02/15/24	112959			66064	P	02/16/24	1002250 52130	ESAdmin-Postage	.63
INVOICE: WR24AS-067										
111769	02/15/24	112959			66064	P	02/16/24	1003115 52130	PWAdmin-Postage	44.70
INVOICE: WR24AS-067										
111769	02/15/24	112959			66064	P	02/16/24	1004105 52130	LibAdmin-Postage	14.98
INVOICE: WR24AS-067										
111769	02/15/24	112959			66064	P	02/16/24	1007101 52130	CDPlng-Postage	38.32
INVOICE: WR24AS-067										
111769	02/15/24	112959			66064	P	02/16/24	1253120 52130	FleetMaint-Postage	.64
INVOICE: WR24AS-067										
111769	02/15/24	112959			66064	P	02/16/24	2277104 52130	CDHouse-Postage	2.79
INVOICE: WR24AS-067										
111769	02/15/24	112959			66064	P	02/16/24	6006000 52130	UTLWTR-Postage	36.35
INVOICE: WR24AS-067										
111769	02/15/24	112959			66064	P	02/16/24	6016100 52130	UTLWW-Postage	36.35
INVOICE: WR24AS-067										
111769	02/15/24	112959			66064	P	02/16/24	6006000 52130	UTLWTR-Postage	1.89
INVOICE: WR24AS-067										
111769	02/15/24	112959			66064	P	02/16/24	6016100 52130	UTLWW-Postage	17.36
INVOICE: WR24AS-067										
VENDOR TOTALS		10,132.58 YTD INVOICED			12,271.78 YTD PAID			963.82		
87840 RAMINHA CONSTRUCTION, INC										
111762	01/31/24	112952	240042		66065	P	02/16/24	6009101 54520 C0209	CapEx-ImprvmntOthThBldgs	301,064.50
INVOICE: 22-14B.01										
VENDOR TOTALS		1,268,640.24 YTD INVOICED			1,268,640.24 YTD PAID			301,064.50		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
85143 RECOGNITION WORKS	111713	01/25/24	112903		66066	P	02/16/24	1001100 52120	CC-Office Expense	32.63
	INVOICE: 460633									
VENDOR TOTALS				644.98	YTD INVOICED			657.38	YTD PAID	32.63
3053 JOSHUA W. HOLLAND	111755	02/08/24	112945	240066	66067	P	02/16/24	1003200 52205	PWPksFacMaint-Annual Cont	956.04
	INVOICE: 2240									
	111755	02/08/24	112945	240066	66067	P	02/16/24	1003261 52240	G0010 PWFacTranProfessional Ser	956.04
	INVOICE: 2240									
	111755	02/08/24	112945	240066	66067	P	02/16/24	1003266 52205	PWFacMaintCen-Annual Cont	956.04
	INVOICE: 2240									
	111755	02/08/24	112945		66067	P	02/16/24	1002109 52240	PD CAT-Professional Servi	2,006.90
	INVOICE: 2240									
VENDOR TOTALS				33,940.10	YTD INVOICED			38,578.10	YTD PAID	4,875.02
2346 ROSSI & CARR ELECTRICAL INC	111746	01/15/24	112936		66068	P	02/16/24	1003257 52210	PWFacLibCHFilities R&M	1,488.00
	INVOICE: 24009									
VENDOR TOTALS				11,904.97	YTD INVOICED			12,549.55	YTD PAID	1,488.00
1653 SAFETY-KLEEN CORP	111701	01/27/24	112891		66069	P	02/16/24	6016102 52274	SwrTrtmnt-Haz Waste Dispo	424.95
	INVOICE: 93727159									
VENDOR TOTALS				2,629.66	YTD INVOICED			2,629.66	YTD PAID	424.95
735 SLO ROASTED COFFEE	111716	01/11/24	112906		66070	P	02/16/24	1001560 52120	NonDept-Office Expense	94.00
	INVOICE: 169876									
VENDOR TOTALS				3,491.30	YTD INVOICED			3,585.30	YTD PAID	94.00
4303 PAUL SLOAN	111719	12/21/23	112909		66071	P	02/16/24	1001370 52260	EconDevel-Travel and Trai	185.00
	INVOICE: TMA 24-114 FA									
VENDOR TOTALS				688.48	YTD INVOICED			688.48	YTD PAID	185.00
93263 SPEAKWRITE LLC	111680	02/01/24	112870		66072	P	02/16/24	1002110 52120	PDPtrlops-Office Expense	703.30
	INVOICE: 85093a84									
	111680	02/01/24	112870		66072	P	02/16/24	1002120 52120	PDInvstDet-Office Expense	20.54
	INVOICE: 85093a84									
	111680	02/01/24	112870		66072	P	02/16/24	1002108 52120	PD SRO's-Office Expense	10.41
	INVOICE: 85093a84									
	111680	02/01/24	112870		66072	P	02/16/24	1002109 52120	PD CAT-Office Expense	1.50
	INVOICE: 85093a84									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,817.69	YTD INVOICED			5,517.70	YTD PAID	735.75
2636 CHRISTOPHER STANLEY	111651	12/27/23	112841		66073	P	02/16/24	6006001 52260	WtrProd-Travel and Traini	379.50
INVOICE:	TMA 24-119									
VENDOR TOTALS				591.55	YTD INVOICED			591.55	YTD PAID	379.50
3735 MATTHEW STILES	111722	02/08/24	112912		66074	P	02/16/24	6016102 52123	SwrTrtmnt-Dues-Subscripti	100.00
INVOICE:	WR24PWD-098									
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
92002 SWCA ENVIRONMENTAL	111666	02/07/24	112856		66075	P	02/16/24	6029101 54520	C0080 CapEx-Imprvmnt Other Than	2,538.75
INVOICE:	187554									
111667	02/07/24	112857		66075	P	02/16/24	1019101 54520	C0110 CapProj-Improvements NonB		201.25
INVOICE:	187569									
VENDOR TOTALS				55,098.70	YTD INVOICED			93,949.58	YTD PAID	2,740.00
153 THE TRIBUNE - MONTHLY ADS	111728	01/31/24	112918		66076	P	02/16/24	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	760.84
INVOICE:	233213									
VENDOR TOTALS				12,586.62	YTD INVOICED			15,481.86	YTD PAID	760.84
4739 SOCIETY CUISINE LLC	111766	02/12/24	112956		66077	P	02/16/24	1001100 52120	CC-Office Expense	251.21
INVOICE:	2450									
VENDOR TOTALS				251.21	YTD INVOICED			251.21	YTD PAID	251.21
88861 UBEO BUSINESS SERVICES	111733	02/12/24	112923		66078	P	02/16/24	1122250 52122	ESAdmin-Copy-Printing	710.00
INVOICE:	4408475									
VENDOR TOTALS				18,370.09	YTD INVOICED			18,951.18	YTD PAID	710.00
87698 UNIVAR SOLUTIONS USA INC	111750	01/16/24	112940		66079	P	02/16/24	1003255 52150	PWFacMuniPoolChemical Sup	915.07
INVOICE:	51781360									
VENDOR TOTALS				210,502.90	YTD INVOICED			233,439.73	YTD PAID	915.07
4056 JUAN VALDEZ	111686	02/13/24	112876		66080	P	02/16/24	1002110 52260	PDPtrlOps-Travel and Trai	241.50
INVOICE:	TMA 24-158									

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VENDOR TOTALS		981.50 YTD INVOICED			981.50 YTD PAID			241.50		
2300 VALLEY PACIFIC PETROLEUM SERVICES	111694	01/30/24	112884		66081	P	02/16/24	6006001 52150	WtrProd-Chemical Supplies	1,243.00
INVOICE: INV 24-757887										
VENDOR TOTALS		1,517.84 YTD INVOICED			1,517.84 YTD PAID			1,243.00		
81931 VIBORG SAND & GRAVEL, INC	111712	02/08/24	112902	240214	66082	P	02/16/24	1003300 52205	StMaint-Maint-Annual Cont	8,100.00
INVOICE: 49379										
111729	02/08/24	112919	240214	66082	P	02/16/24	1003300 52205	StMaint-Maint-Annual Cont	16,334.00	
INVOICE: 49378										
VENDOR TOTALS		164,946.67 YTD INVOICED			186,927.45 YTD PAID			24,434.00		
3934 VOIANCE LANGUAGE SERVICES, LLC	111660	01/31/24	112850		66083	P	02/16/24	1001300 52120	CMO-Office Expense	25.00
INVOICE: 2024009984										
VENDOR TOTALS		195.40 YTD INVOICED			421.17 YTD PAID			25.00		
3867 VITAL RECORDS HOLDING, LLC	111711	01/31/24	112901		66084	P	02/16/24	1001340 52121	CtyClrk-Storage	134.88
INVOICE: 4055218SBP1										
VENDOR TOTALS		10,006.38 YTD INVOICED			19,430.62 YTD PAID			134.88		
553 WALLACE GROUP	111661	12/20/23	112851		66085	P	02/16/24	100 45060	GenFnd-Sale of Surplus Pr	1,204.77
INVOICE: 60997										
111662	12/20/23	112852		66085	P	02/16/24	1007102 47061	GenFnd-EngineeringPlanChc	1,378.58	
INVOICE: 60998										
111663	12/22/23	112853		66085	P	02/16/24	406 23040	CustDep-Customer Deposits	195.00	
INVOICE: 61101										
VENDOR TOTALS		267,462.78 YTD INVOICED			360,449.42 YTD PAID			2,778.35		
93360 WATER SYSTEMS CONSULTING, INC	111664	11/30/23	112854		66086	P	02/16/24	406 23040	CustDep-Customer Deposits	8,818.75
INVOICE: 8790										
VENDOR TOTALS		32,485.00 YTD INVOICED			63,695.25 YTD PAID			8,818.75		
2214 YEH AND ASSOCIATES, INC.	111720	02/02/24	112910	230284	66087	P	02/16/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	8,857.10
INVOICE: 223-051-6										
VENDOR TOTALS		24,528.70 YTD INVOICED			26,341.20 YTD PAID			8,857.10		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 629,218.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	586,947.13
TOTAL MANUAL CHECKS	4	42,271.26

** END OF REPORT - Generated by Kelly Munoz **

PAID INVOICES REPORT

WARRANT #:022324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
902 3G CNG CORPORATION	111920	02/06/24	113111		66105	P	02/23/24	1253120 52132	FleetMaint-Fuel and oil	255.97
	INVOICE: 1569									
VENDOR TOTALS				1,437.73 YTD INVOICED				1,499.70 YTD PAID		255.97
91862 AT&T	111895	02/01/24	113086		66106	P	02/23/24	1123601 52128	Airport-Data Communicatio	477.02
	INVOICE: 000021199718									
	111896	02/01/24	113087		66106	P	02/23/24	1122250 52128	ESAdmin-Data Communicatio	223.14
	INVOICE: 000021202463									
VENDOR TOTALS				47,779.80 YTD INVOICED				58,481.17 YTD PAID		700.16
3472 AT&T	112030	02/02/24	113222		66095	M	02/23/24	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE: 321965581-24.02									
	112031	01/31/24	113223		66096	M	02/23/24	1123115 52128	PWAdmin-Data Communicatio	111.64
	INVOICE: 321995691-24.02									
VENDOR TOTALS				2,705.54 YTD INVOICED				2,705.54 YTD PAID		213.29
91862 AT&T	112042	02/08/58	113235		66106	P	02/23/24	1121300 52128	CMO-Data Communications	20.12
	INVOICE: 000021242202									
	112042	02/08/58	113235		66106	P	02/23/24	1121410 52128	ASAdmin-Data Communicatio	20.11
	INVOICE: 000021242202									
	112042	02/08/58	113235		66106	P	02/23/24	1121350 52128	IT-Data Communications	80.46
	INVOICE: 000021242202									
	112042	02/08/58	113235		66106	P	02/23/24	1121410 52128	ASAdmin-Data Communicatio	20.12
	INVOICE: 000021242202									
	112042	02/08/58	113235		66106	P	02/23/24	1126001 52128	WtrProd-Data Communicatio	10.06
	INVOICE: 000021242202									
	112042	02/08/58	113235		66106	P	02/23/24	1126101 52128	SewerColl-Data Communicat	10.05
	INVOICE: 000021242202									
	112042	02/08/58	113235		66106	P	02/23/24	1124105 52128	LibAdmin-Data Communicati	80.44
	INVOICE: 000021242202									
	112042	02/08/58	113235		66106	P	02/23/24	1122100 52128	PDAdmin-Data Communicatio	268.20
	INVOICE: 000021242202									
	112042	02/08/58	113235		66106	P	02/23/24	1122250 52128	ESAdmin-Data Communicatio	107.28
	INVOICE: 000021242202									
	112042	02/08/58	113235		66106	P	02/23/24	1124311 52128	MaintAdmin-Data Communica	13.28
	INVOICE: 000021242202									
	112042	02/08/58	113235		66106	P	02/23/24	1124105 52128	LibAdmin-Data Communicati	13.28
	INVOICE: 000021242202									
	112042	02/08/58	113235		66106	P	02/23/24	1123115 52128	PWAdmin-Data Communicatio	13.67
	INVOICE: 000021242202									
	112042	02/08/58	113235		66106	P	02/23/24	1123115 52128	PWAdmin-Data Communicatio	174.33
	INVOICE: 000021242202									
	112042	02/08/58	113235		66106	P	02/23/24	1126101 52128	SewerColl-Data Communicat	80.46
	INVOICE: 000021242202									

PAID INVOICES REPORT

WARRANT #:022324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112042	02/08/58	113235		66106	P	02/23/24	1126001 52128	WtrProd-Data Communicatio	160.92
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1124203 52128	AdmnCentPk-Data Communica	134.10
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1124203 52128	AdmnCentPk-Data Communica	93.87
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1124311 52128	MaintAdmin-Data Communica	147.51
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1124203 52128	AdmnCentPk-Data Communica	53.64
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1121410 52128	ASAdmin-Data Communicatio	13.41
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1123601 52128	Airport-Data Communicatio	80.46
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1124105 52128	LibAdmin-Data Communicati	107.28
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1127101 52128	CDPlng-Data Communication	13.41
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1124203 52128	AdmnCentPk-Data Communica	13.41
	INVOICE:	000021242202								
	112043	02/10/24	113236		66106	P	02/23/24	1124203 52128	AdmnCentPk-Data Communica	508.02
	INVOICE:	000021234122								
	112043	02/10/24	113236		66106	P	02/23/24	1123601 52128	Airport-Data Communicatio	95.40
	INVOICE:	000021234122								
	112043	02/10/24	113236		66106	P	02/23/24	1122250 52128	ESAdmin-Data Communicatio	1,056.71
	INVOICE:	000021234122								
	112043	02/10/24	113236		66106	P	02/23/24	1123115 52128	PWAdmin-Data Communicatio	286.21
	INVOICE:	000021234122								
	112043	02/10/24	113236		66106	P	02/23/24	1124105 52128	LibAdmin-Data Communicati	57.24
	INVOICE:	000021234122								
	112043	02/10/24	113236		66106	P	02/23/24	1124311 52128	MaintAdmin-Data Communica	228.98
	INVOICE:	000021234122								
	112044	01/31/24	113237		66106	P	02/23/24	1124105 52128	LibAdmin-Data Communicati	974.98
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1122100 52128	PDAdmin-Data Communicatio	30.67
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1122250 52128	ESAdmin-Data Communicatio	29.27
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1126101 52128	SewerColl-Data Communicat	152.60
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1126101 52128	SewerColl-Data Communicat	29.31
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1126001 52128	WtrProd-Data Communicatio	65.68
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1124105 52128	LibAdmin-Data Communicati	85.23
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1122100 52128	PDAdmin-Data Communicatio	370.40
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1122250 52128	ESAdmin-Data Communicatio	182.44
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1122250 52128	ESAdmin-Data Communicatio	144.77

PAID INVOICES REPORT

WARRANT #:022324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	24.01									
112044	01/31/24	113237			66106	P	02/23/24	1122100 52128	PAdmin-Data Communicatio	144.76
INVOICE:	24.01									
112044	01/31/24	113237			66106	P	02/23/24	1126001 52128	WtrProd-Data Communicatio	31.18
INVOICE:	24.01									
112044	01/31/24	113237			66106	P	02/23/24	1126101 52128	SewerColl-Data Communicat	31.18
INVOICE:	24.01									
112044	01/31/24	113237			66106	P	02/23/24	1123601 52128	Airport-Data Communicatio	31.18
INVOICE:	24.01									
112044	01/31/24	113237			66106	P	02/23/24	1124311 52128	MaintAdmin-Data Communica	31.18
INVOICE:	24.01									
112044	01/31/24	113237			66106	P	02/23/24	1123115 52128	PWAdmin-Data Communicatio	31.18
INVOICE:	24.01									
VENDOR TOTALS			47,779.80	YTD INVOICED				58,481.17	YTD PAID	6,328.44
282 A-TOWN AV INC.										
112040	02/01/24	113232	230265		66107	P	02/23/24	1019101 54510	ES007 CapProj-Buildings	4,091.81
INVOICE:	24026									
VENDOR TOTALS			72,552.43	YTD INVOICED				72,552.43	YTD PAID	4,091.81
1421 AIRFLOW FILTER SERVICE, INC										
111925	02/06/24	113116			66108	P	02/23/24	1253120 52241	FleetMaintOutside Svc-Veh	16.70
INVOICE:	71963									
111954	01/31/24	113146			66108	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	249.80
INVOICE:	103696									
111962	01/19/24	113154			66108	P	02/23/24	1253120 52241	FleetMaintOutside Svc-Veh	39.45
INVOICE:	71730									
VENDOR TOTALS			3,708.53	YTD INVOICED				3,852.70	YTD PAID	305.95
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC										
111860	02/08/24	113051			66109	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	184.51
INVOICE:	S5750914.001									
VENDOR TOTALS			1,237.01	YTD INVOICED				1,237.01	YTD PAID	184.51
91838 ALL SIGNS & GRAPHICS, INC										
111957	01/23/24	113149			66110	P	02/23/24	1253120 52241	FleetMaintOutside Svc-Veh	419.78
INVOICE:	5868									
112002	02/07/24	113194			66110	P	02/23/24	1253120 52241	FleetMaintOutside Svc-Veh	5,709.38
INVOICE:	5893									
VENDOR TOTALS			12,971.01	YTD INVOICED				13,118.91	YTD PAID	6,129.16
629 ASSOCIATED TRAFFIC SAFETY										
112019	02/10/24	113211			66111	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	1,200.00
INVOICE:	6174									
112026	12/12/23	113218			66111	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	947.20
INVOICE:	5421									

PAID INVOICES REPORT

WARRANT #:022324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,361.65 YTD INVOICED			19,007.48 YTD PAID			2,147.20		
15 BAKER & TAYLOR, INC										
	111974	01/05/24	113166		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	214.66
	INVOICE:	2038005663								
	111975	01/05/24	113167		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	114.05
	INVOICE:	2038005664								
	111976	01/05/24	113168		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	985.33
	INVOICE:	2038005662								
	111977	01/05/24	113169		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	609.36
	INVOICE:	2038005661								
	111978	01/05/24	113170		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	55.12
	INVOICE:	2038005660								
	111979	12/29/23	113171		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	37.02
	INVOICE:	2037993950								
	111980	12/29/23	113172		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	51.50
	INVOICE:	2037993949								
	111981	12/29/23	113173		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	26.24
	INVOICE:	2037993947								
	111982	12/29/23	113174		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	43.69
	INVOICE:	2037993948								
	111983	12/13/23	113175		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	21.85
	INVOICE:	2037969784								
	111984	12/13/23	113176		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	35.65
	INVOICE:	2037969783								
	111985	12/13/23	113177		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	41.78
	INVOICE:	2037969782								
	111986	12/13/23	113178		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	10.88
	INVOICE:	2037944618								
	111987	12/13/23	113179		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	168.92
	INVOICE:	2037944617								
	111988	12/13/23	113180		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	35.65
	INVOICE:	2037944616								
	111989	12/13/23	113181		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	57.53
	INVOICE:	2037944615								
	111990	12/13/23	113182		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	88.16
	INVOICE:	2037944614								
	111991	12/13/23	113183		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	14.16
	INVOICE:	2037944613								
VENDOR TOTALS		15,302.90 YTD INVOICED			19,244.14 YTD PAID			2,611.55		
191 BLAKE'S, INC										
	111918	01/28/24	113109		66113	P	02/23/24	1003200 52220	PWPksFacMaintMaint-Genera	23.90
	INVOICE:	CPRPW-24.01								
	111918	01/28/24	113109		66113	P	02/23/24	1003254 52220	PWFacCentPoolGeneral R&M	19.55
	INVOICE:	CPRPW-24.01								
	111918	01/28/24	113109		66113	P	02/23/24	1003257 52220	PWFacLibCHGeneral R&M	60.41
	INVOICE:	CPRPW-24.01								
	111918	01/28/24	113109		66113	P	02/23/24	1003258 52220	PWFacPSC-General R&M	37.30

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	CPRPW-24.01									
111918	01/28/24	113109			66113	P	02/23/24	1003260 52220	PWFacVetCtrGeneral R&M	62.38
INVOICE:	CPRPW-24.01									
111918	01/28/24	113109			66113	P	02/23/24	1003261 52220	PWFacTransit-General R&M	28.74
INVOICE:	CPRPW-24.01									
111918	01/28/24	113109			66113	P	02/23/24	1003266 52220	PWFacMaintCentPKGeneral R	6.72
INVOICE:	CPRPW-24.01									
111918	01/28/24	113109			66113	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	43.49
INVOICE:	CPRPW-24.01									
111918	01/28/24	113109			66113	P	02/23/24	1003302 52220	StTrees-Maintenance-Gen R	8.46
INVOICE:	CPRPW-24.01									
111918	01/28/24	113109			66113	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	73.94
INVOICE:	CPRPW-24.01									
111918	01/28/24	113109			66113	P	02/23/24	6023601 52220	Airport-Maintenance-Gen R	15.74
INVOICE:	CPRPW-24.01									
112021	01/28/24	113213			66114	P	02/23/24	1003300 52120	StMaint-Office Expense	142.13
INVOICE:	CPRST-24.01									
VENDOR TOTALS				9,657.05	YTD INVOICED			11,018.51	YTD PAID	522.76
4262 THE BLUEPRINTER										
111995	02/06/24	113187			66115	P	02/23/24	406 23040	CustDep-Customer Deposits	706.66
INVOICE:	124-4760									
VENDOR TOTALS				17,074.93	YTD INVOICED			18,150.47	YTD PAID	706.66
94470 BURT INDUSTRIAL SUPPLY										
111862	01/30/24	113053			66116	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	440.44
INVOICE:	136909									
111863	01/30/24	113054			66116	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	270.29
INVOICE:	136960									
111864	01/31/24	113055			66116	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	70.25
INVOICE:	136997									
111865	01/31/24	113056			66116	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	301.78
INVOICE:	136998									
111866	01/31/24	113057			66116	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	71.78
INVOICE:	137000									
111993	01/31/24	113185			66116	P	02/23/24	1007102 52120	CDEng-Office Expense	86.46
INVOICE:	137052									
111994	01/31/24	113186			66116	P	02/23/24	1007102 52120	CDEng-Office Expense	246.14
INVOICE:	137061									
112023	02/07/24	113215			66116	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	36.96
INVOICE:	137313									
112024	02/06/24	113216			66116	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	294.90
INVOICE:	137266									
112025	01/31/24	113217			66116	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	95.85
INVOICE:	136987									
VENDOR TOTALS				42,647.08	YTD INVOICED			44,073.58	YTD PAID	1,914.85
84832 THE BUTTONWILLOW WAREHOUSE COMPANY										

PAID INVOICES REPORT

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111771	01/31/24	112961		66117	P	02/23/24	6023601 52150	Airport-Chemical Supplies	418.14
	INVOICE: 1158059									
	111772	01/31/24	112962		66117	P	02/23/24	6023601 52150	Airport-Chemical Supplies	57.86
	INVOICE: 1157819									
VENDOR TOTALS			2,237.40	YTD INVOICED				2,237.40	YTD PAID	476.00
499	CPS HR CONSULTING									
	112006	02/16/24	113198		66118	P	02/23/24	1001420 52120	HR-Office Expense	564.50
	INVOICE: TR-INV003741									
VENDOR TOTALS			2,324.00	YTD INVOICED				2,324.00	YTD PAID	564.50
3781	CALIFORNIA COAST BREWING CO									
	112014	01/05/24	113206		66119	P	02/23/24	1001300 52120	CMO-Office Expense	200.00
	INVOICE: 37									
VENDOR TOTALS			1,176.39	YTD INVOICED				1,176.39	YTD PAID	200.00
83132	CALIF STATE FRANCHISE TAX BOARD									
	112052	02/22/24	113245		66120	P	02/23/24	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 02.23.24									
VENDOR TOTALS			850.00	YTD INVOICED				850.00	YTD PAID	50.00
2647	CAL PASO ELECTRIC CO									
	111770	02/07/24	112960		66121	P	02/23/24	6023601 52220	Airport-Maintenance-Gen R	2,753.08
	INVOICE: 14589									
VENDOR TOTALS			8,891.70	YTD INVOICED				8,891.70	YTD PAID	2,753.08
3796	CANNON CORPORATION									
	111888	02/10/24	113079		66122	P	02/23/24	6009101 54520	C0209 CapEx-ImprvmntOthThBldgs	2,448.00
	INVOICE: 87464									
	111889	02/10/24	113080		66122	P	02/23/24	6009101 54520	C0215 CapEx-ImprvthThBldgs	4,541.75
	INVOICE: 87465									
	112016	02/08/24	113208	240198	66122	P	02/23/24	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	4,970.50
	INVOICE: 87413									
VENDOR TOTALS			590,171.06	YTD INVOICED				675,610.62	YTD PAID	11,960.25
87014	CARQUEST AUTO PARTS									
	111924	01/31/24	113115		66123	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	1,270.16
	INVOICE: 871065-24.01									
	111924	01/31/24	113115		66123	P	02/23/24	1253120 52134	FleetMaint-Small Tools	12.93
	INVOICE: 871065-24.01									
VENDOR TOTALS			4,378.59	YTD INVOICED				4,970.79	YTD PAID	1,283.09
4401	CHARTER COMMUNICATIONS									
	112032	02/01/24	113224		66097	M	02/23/24	1121350 52128	IT-Data Communications	99.99

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	170600901020124									
112033		02/01/24	113225			66098	M	02/23/24	1121350 52128	IT-Data Communications	199.99
	INVOICE:	170600501020124									
112034		02/01/24	113226			66099	M	02/23/24	1121350 52128	IT-Data Communications	119.98
	INVOICE:	170600201020124									
112035		02/01/24	113227			66100	M	02/23/24	1121350 52128	IT-Data Communications	1,200.00
	INVOICE:	170600101020124									
112036		02/01/24	113228			66101	M	02/23/24	1121350 52128	IT-Data Communications	482.56
	INVOICE:	170600001020124									
112037		02/01/24	113229			66102	M	02/23/24	1121350 52128	IT-Data Communications	352.48
	INVOICE:	170599401020124									
112038		02/01/24	113230			66103	M	02/23/24	1121350 52128	IT-Data Communications	99.99
	INVOICE:	170596001020124									
112039		02/01/24	113231			66104	M	02/23/24	1121350 52128	IT-Data Communications	191.64
	INVOICE:	170595301020124									
VENDOR TOTALS			22,539.77	YTD INVOICED		24,073.60	YTD PAID				2,746.63
85255	JOSEPH A. CHOUINARD, P.E.										
	111907	02/01/24	113098			66124	P	02/23/24	1007102 52240	CDEng-Professional Servic	4,515.00
	INVOICE:	2494									
VENDOR TOTALS			67,302.50	YTD INVOICED		79,010.00	YTD PAID				4,515.00
3620	TY CHRISTENSEN										
	111851	01/15/24	113042			66125	P	02/23/24	1007101 52260	CDPlng-Travel and Trainin	560.30
	INVOICE:	TMA 24-100									
VENDOR TOTALS			560.30	YTD INVOICED		560.30	YTD PAID				560.30
3377	CINTAS										
	111781	02/09/24	112971			66126	P	02/23/24	6006002 52167	WtrTrtmnt-Uniform/Laundry	32.66
	INVOICE:	4182914942									
	111781	02/09/24	112971			66126	P	02/23/24	6006002 52151	WtrTrtmnt-Janitorial Supp	37.87
	INVOICE:	4182914942									
	111782	02/09/24	112972			66126	P	02/23/24	6006001 52167	WtrProd-Uniform/Laundry	202.89
	INVOICE:	4182915163									
	111782	02/09/24	112972			66126	P	02/23/24	6006001 52151	WtrProd-Janitorial Suppli	49.36
	INVOICE:	4182915163									
	112029	02/09/24	113221			66126	P	02/23/24	1003300 52120	StMaint-Office Expense	45.15
	INVOICE:	4182915008									
	112029	02/09/24	113221			66126	P	02/23/24	1003300 52167	StMaint-Uniform/Laundry	86.63
	INVOICE:	4182915008									
	112045	02/02/24	113238			66126	P	02/23/24	6016101 52167	SewerColl-Uniform/Laundry	117.34
	INVOICE:	4182092007									
VENDOR TOTALS			24,504.23	YTD INVOICED		25,700.00	YTD PAID				571.90
87598	CINTAS FIRST AID & SAFETY										
	111897	01/12/24	113088			66127	P	02/23/24	1003258 52120	PWFacPSC-Office Expense	825.08
	INVOICE:	8406628796									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111898		12/31/23	113089		66127	P	02/23/24	1003300 52120	StMaint-Office Expense	54.33
INVOICE:	8406604297									
111899		01/19/24	113090		66127	P	02/23/24	1003266 52120	PWFacMaintCentPKOffice Ex	50.76
INVOICE:	8406634794									
111900		01/17/24	113091		66127	P	02/23/24	1003200 52120	PWPksFacMaint-Office Expe	245.51
INVOICE:	5193243454									
VENDOR TOTALS			8,990.43	YTD INVOICED				11,406.39	YTD PAID	1,175.68
2729	COAST COUNTIES TRUCK & EQUIPMENT CO.									
111955		01/31/24	113147		66128	P	02/23/24	1253120 52220	FleetMaint-Maint-General	161.13
INVOICE:	0486617P									
VENDOR TOTALS			11,898.16	YTD INVOICED				16,564.06	YTD PAID	161.13
3454	COLANTUONO, HIGHSMITH & WHATLEY, PC									
111996		02/04/24	113188		66129	P	02/23/24	406 23046	CustDep-Planning Proj Dep	385.00
INVOICE:	58980									
111997		02/04/24	113189		66129	P	02/23/24	406 23046	CustDep-Planning Proj Dep	1,155.00
INVOICE:	59015									
VENDOR TOTALS			4,912.50	YTD INVOICED				6,837.50	YTD PAID	1,540.00
3147	CORE & MAIN LP									
111867		02/05/24	113058		66130	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	991.02
INVOICE:	U241871									
VENDOR TOTALS			59,569.89	YTD INVOICED				62,299.08	YTD PAID	991.02
4284	CSC OF PASO ROBLES									
111953		01/31/24	113145		66131	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	67.41
INVOICE:	000987224									
VENDOR TOTALS			1,596.32	YTD INVOICED				1,596.32	YTD PAID	67.41
3992	CSG CONSULTANTS, INC									
111872		02/12/24	113063		66132	P	02/23/24	1007151 52240	BldgPrmts-Professional Sv	3,622.50
INVOICE:	55333									
111873		02/12/24	113064		66132	P	02/23/24	406 23042	CustDep-Permit Deposit Ac	4,743.75
INVOICE:	55334									
111874		11/15/23	113065		66132	P	02/23/24	1007151 52240	BldgPrmts-Professional Sv	5,635.00
INVOICE:	53837									
111875		01/12/24	113066		66132	P	02/23/24	1007151 52240	BldgPrmts-Professional Sv	3,622.50
INVOICE:	54662									
111875		01/12/24	113066		66132	P	02/23/24	406 23042	CustDep-Permit Deposit Ac	5,060.00
INVOICE:	54662									
111876		02/12/24	113067		66132	P	02/23/24	1007151 52240	BldgPrmts-Professional Sv	5,663.75
INVOICE:	55327									
111877		02/12/24	113068		66132	P	02/23/24	406 23042	CustDep-Permit Deposit Ac	2,012.50
INVOICE:	55328									
111878		12/01/23	113069		66132	P	02/23/24	406 23042	CustDep-Permit Deposit Ac	3,349.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B232113									
111878	12/01/23	113069			66132	P	02/23/24	1007151 52242	BldgPrmts-Plan Check Serv	6,342.50
INVOICE:	B232113									
111879	01/02/24	113070	240009		66132	P	02/23/24	1007151 52242	BldgPrmts-Plan Check Serv	2,718.37
INVOICE:	B232297									
111879	01/02/24	113070			66132	P	02/23/24	406 23042	CustDep-Permit Deposit Ac	497.00
INVOICE:	B232297									
111880	02/01/24	113071	240009		66132	P	02/23/24	1007151 52242	BldgPrmts-Plan Check Serv	12,345.50
INVOICE:	B240117									
111880	02/01/24	113071			66132	P	02/23/24	406 23042	CustDep-Permit Deposit Ac	5,258.24
INVOICE:	B240117									
VENDOR TOTALS		105,614.55	YTD INVOICED					128,549.80	YTD PAID	60,871.11
571 CULLIGAN WATER SERVICE										
111926	01/31/24	113117			66133	P	02/23/24	1253120 52120	FleetMaint-Office Expense	19.56
INVOICE:	398271-24.01									
VENDOR TOTALS		2,072.06	YTD INVOICED					2,503.70	YTD PAID	19.56
2218 DELTA LIQUID ENERGY										
111917	02/08/24	113108			66134	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	38.99
INVOICE:	102716									
VENDOR TOTALS		1,150.61	YTD INVOICED					1,237.19	YTD PAID	38.99
94232 DISCOVERY BENEFITS										
112047	02/22/24	113240			66135	P	02/23/24	100 21180	GenFnd-Accr Benef-Section	3,654.85
INVOICE:	02.23.24									
VENDOR TOTALS		41,013.92	YTD INVOICED					41,013.92	YTD PAID	3,654.85
2375 EARTH SYSTEMS CONSULTANTS										
111915	02/13/24	113106			66136	P	02/23/24	6009101 54520 C0209	CapEx-ImprvmntothThBldgs	3,643.50
INVOICE:	845901									
VENDOR TOTALS		17,193.50	YTD INVOICED					17,193.50	YTD PAID	3,643.50
751 EBSCO SUBSCRIPTION SERVICE										
111992	01/17/24	113184			66137	P	02/23/24	1004103 52143	LibAdltsvs-Books-Library	482.72
INVOICE:	0531741									
VENDOR TOTALS		6,138.84	YTD INVOICED					6,138.84	YTD PAID	482.72
173 FARM SUPPLY CO										
111967	01/30/24	113159			66138	P	02/23/24	3085036A 52220	Maintenance-General R&M	250.97
INVOICE:	270095									
111968	01/30/24	113160			66138	P	02/23/24	1003302 52220	StTrees-Maintenance-Gen R	33.09
INVOICE:	270094									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,261.12 YTD INVOICED			6,811.45 YTD PAID			284.06		
3055 FGL ENVIRONMENTAL										
111870	02/07/24	113061			66139	P	02/23/24	6016102 52273	SwrTrtmnt-Lab Fees	556.00
INVOICE: 480032A										
111871	01/31/24	113062			66139	P	02/23/24	6016102 52273	SwrTrtmnt-Lab Fees	206.00
INVOICE: 480155A										
VENDOR TOTALS		23,198.00 YTD INVOICED			25,197.00 YTD PAID			762.00		
85924 FIRST BANKCARD										
111783	01/31/24	112973			66140	P	02/23/24	1001401 52120	AcctgFinan-Office Expense	747.53
INVOICE: 7968-24.01										
111783	01/31/24	112973			66140	P	02/23/24	1001410 52120	ASAdmin-Office Expense	46.27
INVOICE: 7968-24.01										
111783	01/31/24	112973			66140	P	02/23/24	1001420 52120	HR-Office Expense	71.74
INVOICE: 7968-24.01										
111783	01/31/24	112973			66140	P	02/23/24	1003251 52151	PWFacCHAnneJanitorial Sup	42.60
INVOICE: 7968-24.01										
111783	01/31/24	112973			66140	P	02/23/24	1001401 52123	AcctgFinan-Dues-Subscript	55.00
INVOICE: 7968-24.01										
111783	01/31/24	112973			66140	P	02/23/24	1004203 52120	AdmnCentPk-Office Expense	29.82
INVOICE: 7968-24.01										
111784	01/31/24	112974			66140	P	02/23/24	1002200 52123	FirePrevent-Dues-Subscrip	325.00
INVOICE: 3907-24.01										
111784	01/31/24	112974			66140	P	02/23/24	1002250 52120	ESAdmin-Office Expense	18.53
INVOICE: 3907-24.01										
111784	01/31/24	112974			66140	P	02/23/24	1002250 52123	ESAdmin-Dues-Subscription	149.90
INVOICE: 3907-24.01										
111785	01/31/24	112975			66140	P	02/23/24	6006001 52120	WtrProd-Office Expense	254.06
INVOICE: 6010-24.01										
111785	01/31/24	112975			66140	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	228.34
INVOICE: 6010-24.01										
111786	01/31/24	112976			66140	P	02/23/24	1002109 52120	PD CAT-Office Expense	79.00
INVOICE: 2223-24.01										
111787	01/31/24	112977			66140	P	02/23/24	1003257 52210	PWFacLibCHFacilities R&M	858.10
INVOICE: 9522-24.01										
111788	01/31/24	112978			66140	P	02/23/24	1007151 52278	BldgPrmts-Building Educ E	29.00
INVOICE: 5096-24.01										
111788	01/31/24	112978			66140	P	02/23/24	1007151 52123	BldgPrmts-Dues-Subscripti	792.00
INVOICE: 5096-24.01										
111788	01/31/24	112978			66140	P	02/23/24	1007151 52120	BldgPrmts-Office Expense	162.81
INVOICE: 5096-24.01										
111788	01/31/24	112978			66140	P	02/23/24	1007151 52120	BldgPrmts-Office Expense	92.30
INVOICE: 5096-24.01										
111789	01/31/24	112979			66140	P	02/23/24	1283250 52220	PWFacMaint-General R&M	287.14
INVOICE: 0971-24.01										
111789	01/31/24	112979			66140	P	02/23/24	1003200 52210	PWPksFacMaint-Maint-Fac R	2,308.53
INVOICE: 0971-24.01										
111789	01/31/24	112979			66140	P	02/23/24	1003200 52220	PWPksFacMaintMaint-Genera	371.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003250 52260	PWMaintAdmiTravel and Tra	400.00
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003250 52126	PWFacAdmin-Computer Softw	-103.00
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003250 52220	PWFacAdmin-General R&M	160.17
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003255 52220	PWFacMuniPool-General R&M	329.86
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003257 52220	PWFacLibCHGeneral R&M	179.18
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003258 52220	PWFacPSC-General R&M	55.06
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003260 52220	PWFacVetCtrGeneral R&M	31.23
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003266 52220	PWFacMaintCentPKGeneral R	84.79
INVOICE:	0971-24.01									
111790	01/31/24	112980			66140	P	02/23/24	1002150 52260	CommDsp-Travel and Traini	642.87
INVOICE:	9650-24.01									
111790	01/31/24	112980			66140	P	02/23/24	1002100 52260	PDAdmin-Travel and Traini	750.00
INVOICE:	9650-24.01									
111790	01/31/24	112980			66140	P	02/23/24	1002100 52260	PDAdmin-Travel and Traini	2,319.90
INVOICE:	9650-24.01									
111790	01/31/24	112980			66140	P	02/23/24	1002120 52260	PDInvstDet-Travel and Tra	300.00
INVOICE:	9650-24.01									
111791	01/31/24	112981			66140	P	02/23/24	1004103 52146	LibAdltsVvs-Program Exp-Li	117.02
INVOICE:	3994-24.01									
111791	01/31/24	112981			66140	P	02/23/24	1004105 52120	LibAdmin-Office Expense	16.82
INVOICE:	3994-24.01									
111791	01/31/24	112981			66140	P	02/23/24	1004103 52144	LibAdltsVvs-Audio-Library	11.94
INVOICE:	3994-24.01									
111792	01/31/24	112982			66140	P	02/23/24	1001340 52260	CtyClrk-Travel And Traini	695.00
INVOICE:	3120-24.01									
111792	01/31/24	112982			66140	P	02/23/24	1001311 52139	CivicEngage-Sponsorships	9.49
INVOICE:	3120-24.01									
111792	01/31/24	112982			66140	P	02/23/24	1001300 52120	CMO-Office Expense	160.00
INVOICE:	3120-24.01									
111793	01/31/24	112983			66140	P	02/23/24	1002230 52260	ESEmrRsps-Travel and Trai	1,400.00
INVOICE:	4005-24.01									
111794	01/31/24	112984			66140	P	02/23/24	1003100 52260	PWEngCapEx-Travel and Tra	43.54
INVOICE:	8859-24.01									
111794	01/31/24	112984			66140	P	02/23/24	1003100 52260	PWEngCapEx-Travel and Tra	675.00
INVOICE:	8859-24.01									
111794	01/31/24	112984			66140	P	02/23/24	1003100 52260	PWEngCapEx-Travel and Tra	578.03
INVOICE:	8859-24.01									
111795	01/31/24	112985			66140	P	02/23/24	1002230 52260	ESEmrRsps-Travel and Trai	787.00
INVOICE:	4133-24.01									
111795	01/31/24	112985			66140	P	02/23/24	1002230 52113	ESEmrRsps-SCBA-RespiratPr	32.16
INVOICE:	4133-24.01									
111795	01/31/24	112985			66140	P	02/23/24	1002230 52120	ESEmrRsps-Office Expense	67.49
INVOICE:	4133-24.01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111795		01/31/24	112985		66140	P	02/23/24	1002230 52133	ESEmrRsps-SafetyEquip/Sup	-215.76
INVOICE:	4133-24.01									
111796		01/31/24	112986		66140	P	02/23/24	1002230 52260	ESEmrRsps-Travel and Trai	1,589.26
INVOICE:	2160-24.01									
111796		01/31/24	112986		66140	P	02/23/24	1002230 52120	ESEmrRsps-Office Expense	23.90
INVOICE:	2160-24.01									
111796		01/31/24	112986		66140	P	02/23/24	1002230 54540	ESEmrRsps-Equipment-Furni	18.38
INVOICE:	2160-24.01									
111796		01/31/24	112986		66140	P	02/23/24	1002230 52130	ESEmrRsps-Postage	12.04
INVOICE:	2160-24.01									
111797		01/31/24	112987		66140	P	02/23/24	1002230 52260	ESEmrRsps-Travel and Trai	903.63
INVOICE:	2364-24.01									
111798		01/31/24	112988		66140	P	02/23/24	1002250 52133	ESAdmin-Safety Equip/Supp	568.77
INVOICE:	5000-24.01									
111798		01/31/24	112988		66140	P	02/23/24	1002250 52260	ESAdmin-Travel and Traini	99.11
INVOICE:	5000-24.01									
111799		01/31/24	112989		66140	P	02/23/24	1002230 52260	ESEmrRsps-Travel and Trai	477.62
INVOICE:	1406-24.01									
111799		01/31/24	112989		66140	P	02/23/24	1002230 52134	ESEmrRsps-Small Tools	136.33
INVOICE:	1406-24.01									
111799		01/31/24	112989		66140	P	02/23/24	1002230 52120	ESEmrRsps-Office Expense	241.77
INVOICE:	1406-24.01									
111800		01/31/24	112990		66140	P	02/23/24	1252110 54540	PDPtrlops-Equipment-Furni	100.00
INVOICE:	9165-24.01									
111801		01/31/24	112991		66140	P	02/23/24	1253120 52120	FleetMaint-Office Expense	214.41
INVOICE:	3691-24.01									
111801		01/31/24	112991		66140	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	3,836.53
INVOICE:	3691-24.01									
111801		01/31/24	112991		66140	P	02/23/24	1253120 52260	FleetMaint-Travel and Tra	460.00
INVOICE:	3691-24.01									
111802		01/31/24	112992		66140	P	02/23/24	1002250 52120	ESAdmin-Office Expense	69.58
INVOICE:	9109-24.01									
111802		01/31/24	112992		66140	P	02/23/24	1002250 52260	ESAdmin-Travel and Traini	58.12
INVOICE:	9109-24.01									
111803		01/31/24	112993		66140	P	02/23/24	1002110 52120	PDPtrlops-Office Expense	62.69
INVOICE:	7317-24.01									
111803		01/31/24	112993		66140	P	02/23/24	1002110 52260	PDPtrlops-Travel and Trai	442.89
INVOICE:	7317-24.01									
111804		01/31/24	112994		66140	P	02/23/24	1001420 52137	HR-Staff Recruitment	387.37
INVOICE:	4160-24.01									
111804		01/31/24	112994		66140	P	02/23/24	1001420 52120	HR-Office Expense	69.46
INVOICE:	4160-24.01									
111805		01/31/24	112995		66140	P	02/23/24	2382110 52260	DtwnPrkg-Travel and Train	35.00
INVOICE:	7259-24.01									
111806		01/31/24	112996		66140	P	02/23/24	1002110 52120	PDPtrlops-Office Expense	229.69
INVOICE:	6758-24.01									
111806		01/31/24	112996		66140	P	02/23/24	1002110 52120	PDPtrlops-Office Expense	-14.49
INVOICE:	6758-24.01									
111807		01/31/24	112997		66140	P	02/23/24	1002110 52120	PDPtrlops-Office Expense	127.21
INVOICE:	7887-24.01									
111807		01/31/24	112997		66140	P	02/23/24	1002110 52133	PDPtrlops-SafetyEquip/Sup	283.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7887-24.01									
111808	01/31/24	112998			66140	P	02/23/24	1003115 52120	PWAdmin-Office Expense	73.88
INVOICE:	2161-24.01									
111808	01/31/24	112998			66140	P	02/23/24	1121300 52120	CMO-Office Expense	6.48
INVOICE:	2161-24.01									
111808	01/31/24	112998			66140	P	02/23/24	1121350 52120	IT-Office Expense	899.98
INVOICE:	2161-24.01									
111808	01/31/24	112998			66140	P	02/23/24	1121350 52205	IT-Maint-Annual Contracts	450.00
INVOICE:	2161-24.01									
111808	01/31/24	112998			66140	P	02/23/24	1123115 52124	PWAdmin-Cell Phone	35.00
INVOICE:	2161-24.01									
111809	01/31/24	112999			66140	P	02/23/24	1004105 52120	LibAdmin-Office Expense	757.24
INVOICE:	9428-24.01									
111810	01/31/24	113000			66140	P	02/23/24	1004105 52120	LibAdmin-Office Expense	176.00
INVOICE:	9734-24.01									
111810	01/31/24	113000			66140	P	02/23/24	1004106 52146	LibYthSvs-Program Exp-Lib	250.00
INVOICE:	9734-24.01									
111810	01/31/24	113000			66140	P	02/23/24	1004206 52120	CommEvnts-Office Expense	250.00
INVOICE:	9734-24.01									
111811	01/31/24	113001			66140	P	02/23/24	1004203 52123	AdmnCentPk-Dues-Subscript	14.99
INVOICE:	5310-24.01									
111811	01/31/24	113001			66140	P	02/23/24	1004203 52131	AdmnCentPk-Legal Notices	139.42
INVOICE:	5310-24.01									
111812	01/31/24	113002			66140	P	02/23/24	1002107 52133	PD SWAT-Safety Equip/Supp	32.10
INVOICE:	9085-24.01									
111813	01/31/24	113003			66140	P	02/23/24	1004306 52220	NeighbPrks-Maintenance-Ge	1,292.50
INVOICE:	6105-24.01									
111813	01/31/24	113003			66140	P	02/23/24	1004307 52220	BarneyPark-Maintenance-Ge	67.40
INVOICE:	6105-24.01									
111813	01/31/24	113003			66140	P	02/23/24	1004311 52120	ParksAdmin-Office Expense	41.30
INVOICE:	6105-24.01									
111813	01/31/24	113003			66140	P	02/23/24	1004311 52134	ParksAdmin-Small Tools	27.06
INVOICE:	6105-24.01									
111814	01/31/24	113004			66140	P	02/23/24	1003250 52134	PWMaintAdminSmall Tools	70.85
INVOICE:	0319-24.01									
111815	01/31/24	113005			66140	P	02/23/24	1002200 52120	FirePrevention-Office Exp	290.66
INVOICE:	0140-24.01									
111815	01/31/24	113005			66140	P	02/23/24	1002200 52260	FirePrevention-Travel&Tra	195.00
INVOICE:	0140-24.01									
111815	01/31/24	113005			66140	P	02/23/24	1002230 52110	ESEmrRsps-Safety Supplies	54.38
INVOICE:	0140-24.01									
111815	01/31/24	113005			66140	P	02/23/24	1002230 52221	ESEmrRsps-ES-Radio Commun	876.96
INVOICE:	0140-24.01									
111815	01/31/24	113005			66140	P	02/23/24	1002250 52120	ESAdmin-Office Expense	181.41
INVOICE:	0140-24.01									
111816	01/31/24	113006			66140	P	02/23/24	1002110 52120	PDPtrlOps-Office Expense	6.76
INVOICE:	8141-24.01									
111816	01/31/24	113006			66140	P	02/23/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	290.00
INVOICE:	8141-24.01									
111816	01/31/24	113006			66140	P	02/23/24	1002109 52120	PD CAT-Office Expense	312.00
INVOICE:	8141-24.01									

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	111816	01/31/24	113006		66140	P	02/23/24	1002109 52120	PD CAT-Office Expense	-179.00
	INVOICE:	8141-24.01								
	111817	01/31/24	113007		66140	P	02/23/24	1002110 52260	PDPtrOps-Travel and Trai	18.58
	INVOICE:	0962-24.01								
	111817	01/31/24	113007		66140	P	02/23/24	1002150 52260	CommDsp-Travel and Traini	781.64
	INVOICE:	0962-24.01								
	111818	01/31/24	113008		66140	P	02/23/24	1002150 52260	CommDsp-Travel and Traini	1,014.59
	INVOICE:	4-0764-24.01								
	111818	01/31/24	113008		66140	P	02/23/24	1002110 52260	PDPtrOps-Travel and Trai	1,881.86
	INVOICE:	4-0764-24.01								
	111819	01/31/24	113009		66140	P	02/23/24	1002110 52260	PDPtrOps-Travel and Trai	3,237.70
	INVOICE:	6495-24.01								
	111820	01/31/24	113010		66140	P	02/23/24	1002120 52120	PDInvstDet-Office Expense	96.97
	INVOICE:	5924-24.01								
	111821	01/31/24	113011		66140	P	02/23/24	1001401 52123	AcctgFinan-Dues-Subscript	135.00
	INVOICE:	2380-24.01								
	111822	01/31/24	113012		66140	P	02/23/24	1001560 52120	NonDept-Office Expense	111.57
	INVOICE:	6984-24.01								
	111822	01/31/24	113012		66140	P	02/23/24	1007101 52120	CDPlng-Office Expense	40.21
	INVOICE:	6984-24.01								
	111822	01/31/24	113012		66140	P	02/23/24	1007102 52260	CDEng-Travel and Training	655.00
	INVOICE:	6984-24.01								
	111822	01/31/24	113012		66140	P	02/23/24	1007101 52260	CDPlng-Travel and Trainin	1,813.28
	INVOICE:	6984-24.01								
	111822	01/31/24	113012		66140	P	02/23/24	406 23040	CustDep-Customer Deposits	78.81
	INVOICE:	6984-24.01								
	111822	01/31/24	113012		66140	P	02/23/24	1007102 52120	CDEng-Office Expense	244.54
	INVOICE:	6984-24.01								
	111823	01/31/24	113013		66140	P	02/23/24	1004203 52120	AdmnCentPk-Office Expense	146.40
	INVOICE:	6390-24.01								
	111823	01/31/24	113013		66140	P	02/23/24	1004203 52340	AdminCentPk-Vol/Adv Suppo	35.00
	INVOICE:	6390-24.01								
	111824	01/31/24	113014		66140	P	02/23/24	1002120 52260	PDInvstDet-Travel and Tra	620.94
	INVOICE:	6854-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	1002130 52120	PDCommsSvs-Office Expense	53.27
	INVOICE:	4474-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	1002110 52120	PDPtrOps-Office Expense	1,712.49
	INVOICE:	4474-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	2382110 52120	DtwnPrkg-Office Expense	52.19
	INVOICE:	4474-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	1002140 52120	PDRcds-Office Expense	660.54
	INVOICE:	4474-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	1002150 52137	CommDsp-Staff Recruitment	43.48
	INVOICE:	4474-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	1002130 52120	PDCommsSvs-Office Expense	-71.27
	INVOICE:	4474-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	1002150 52120	CommDsp-Office Expense	63.23
	INVOICE:	4474-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	1002108 52120	PD SRO's-Office Expense	322.98
	INVOICE:	4474-24.01								
	111826	01/31/24	113016		66140	P	02/23/24	1004203 52120	AdmnCentPk-Office Expense	473.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4530-24.01									
111826	01/31/24	113016			66140	P	02/23/24	1004203 52260	AdmnCentPk-Travel and Tra	180.11
INVOICE:	4530-24.01									
111826	01/31/24	113016			66140	P	02/23/24	1004203 52220	AdmnCentPk-Maintenance-Ge	1,201.91
INVOICE:	4530-24.01									
111826	01/31/24	113016			66140	P	02/23/24	1004206 52120	CommEvnts-Office Expense	623.36
INVOICE:	4530-24.01									
111826	01/31/24	113016			66140	P	02/23/24	1004207 52120	TeenPrgms-Office Expense	93.50
INVOICE:	4530-24.01									
111826	01/31/24	113016			66140	P	02/23/24	1004213 52120	Aquatics-Office Expense	360.50
INVOICE:	4530-24.01									
111827	01/31/24	113017			66140	P	02/23/24	1002100 52120	PAdmin-Office Expense	35.87
INVOICE:	9843-24.01									
111828	01/31/24	113018			66140	P	02/23/24	1002110 52120	PDPtrOps-Office Expense	134.04
INVOICE:	5961-24.01									
111829	01/31/24	113019			66140	P	02/23/24	1004107 52146	LibVolsvs-Program Exp-Lib	495.84
INVOICE:	9766-24.01									
111829	01/31/24	113019			66140	P	02/23/24	1004203 52260	AdmnCentPk-Travel and Tra	121.72
INVOICE:	9766-24.01									
111829	01/31/24	113019			66140	P	02/23/24	1004105 52260	LibAdmin-Travel and Train	143.20
INVOICE:	9766-24.01									
111829	01/31/24	113019			66140	P	02/23/24	1004311 52260	ParksAdmin-Travel and Tra	93.08
INVOICE:	9766-24.01									
111830	01/31/24	113020			66140	P	02/23/24	1002120 52260	PDInvstDet-Travel and Tra	900.00
INVOICE:	7344-24.01									
111830	01/31/24	113020			66140	P	02/23/24	1002120 52225	PDInvstDet-Equipment Rent	312.37
INVOICE:	7344-24.01									
111831	01/31/24	113021			66140	P	02/23/24	6023601 52134	Airport-Small Tools	340.35
INVOICE:	3174-24.10									
111831	01/31/24	113021			66140	P	02/23/24	6023601 52151	Airport-Janitorial Suppli	97.81
INVOICE:	3174-24.10									
111831	01/31/24	113021			66140	P	02/23/24	6023601 52220	Airport-Maintenance-Gen R	394.08
INVOICE:	3174-24.10									
111832	01/31/24	113022			66140	P	02/23/24	6016102 52273	SwrTrtmnt-Lab Fees	2,022.50
INVOICE:	9020-24.01									
111833	01/31/24	113023			66140	P	02/23/24	1001370 52260	EconDevel-Travel and Trai	287.83
INVOICE:	7147-24.01									
111833	01/31/24	113023			66140	P	02/23/24	1001370 52260	EconDevel-Travel and Trai	-67.25
INVOICE:	7147-24.01									
111833	01/31/24	113023			66140	P	02/23/24	1001370 52240	EconDevel-ProfessiService	270.28
INVOICE:	7147-24.01									
111834	01/31/24	113024			66140	P	02/23/24	1002250 52120	ESAdmin-Office Expense	797.91
INVOICE:	8133-24.01									
111834	01/31/24	113024			66140	P	02/23/24	1002250 52260	ESAdmin-Travel and Traini	179.00
INVOICE:	8133-24.01									
111836	01/31/24	113027			66140	P	02/23/24	1003300 52134	StMaint-Small Tools	81.54
INVOICE:	5128-24.01									
111836	01/31/24	113027			66140	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	16.30
INVOICE:	5128-24.01									
111836	01/31/24	113027			66140	P	02/23/24	1003304 52133	DrngMaint-Safety EquipSup	226.20
INVOICE:	5128-24.01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111836		01/31/24	113027		66140	P	02/23/24	1003304 52133	DrngMaint-Safety EquipSup	252.30
INVOICE:	5128-24.01									
111837		01/31/24	113028		66140	P	02/23/24	1003304 52134	DrngMaint-Small Tools	38.04
INVOICE:	7-0764-24.01									
111838		01/31/24	113029		66140	P	02/23/24	1004203 52131	AdmnCentPk-Legal Notices	7.07
INVOICE:	7225-24.01									
111839		01/31/24	113030		66140	P	02/23/24	1001100 52260	CC004 CC-Travel and Training	230.18
INVOICE:	7257-24.01									
111840		01/31/24	113032		66140	P	02/23/24	1001300 52120	CMO-Office Expense	15.95
INVOICE:	0729-24.01									
111840		01/31/24	113032		66140	P	02/23/24	1001560 52120	NonDept-Office Expense	53.40
INVOICE:	0729-24.01									
111840		01/31/24	113032		66140	P	02/23/24	1001340 52120	CtyClrk-Office Expense	191.37
INVOICE:	0729-24.01									
111841		01/31/24	113033		66140	P	02/23/24	6106301 52123	UTL-Recywtr-Dues-Subscrip	29.99
INVOICE:	6244-24.01									
111841		01/31/24	113033		66140	P	02/23/24	6106301 52120	UTL-Recywtr-Office Expens	170.68
INVOICE:	6244-24.01									
111844		01/31/24	113035		66140	P	02/23/24	1002100 52120	PAdmin-Office Expense	125.94
INVOICE:	7298-24.01									
111844		01/31/24	113035		66140	P	02/23/24	1002100 52260	PAdmin-Travel and Traini	107.61
INVOICE:	7298-24.01									
111845		01/31/24	113036		66140	P	02/23/24	6016101 52120	SewerColl-Office Expense	2,818.32
INVOICE:	5421-24.01									
111845		01/31/24	113036		66140	P	02/23/24	6016101 52123	SewerColl-Dues-Subscripti	221.00
INVOICE:	5421-24.01									
111845		01/31/24	113036		66140	P	02/23/24	6016101 52220	SewerColl-Maint-General R	292.95
INVOICE:	5421-24.01									
111846		01/31/24	113037		66140	P	02/23/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	229.50
INVOICE:	1604-24.01									
111846		01/31/24	113037		66140	P	02/23/24	6016102 52120	SwrTrtmnt-Office Expense	124.81
INVOICE:	1604-24.01									
111846		01/31/24	113037		66140	P	02/23/24	6016102 52140	SwrTrtmnt-Laboratory Supp	539.43
INVOICE:	1604-24.01									
111846		01/31/24	113037		66140	P	02/23/24	6016102 52132	SwrTrtmnt-Fuel and Oil	212.81
INVOICE:	1604-24.01									
111846		01/31/24	113037		66140	P	02/23/24	6016102 52260	SwrTrtmnt-Travel and Trai	917.11
INVOICE:	1604-24.01									
111847		01/31/24	113038		66140	P	02/23/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	655.14
INVOICE:	2325-24.01									
111847		01/31/24	113038		66140	P	02/23/24	6016102 52120	SwrTrtmnt-Office Expense	110.81
INVOICE:	2325-24.01									
111847		01/31/24	113038		66140	P	02/23/24	6016102 52140	SwrTrtmnt-Laboratory Supp	20.36
INVOICE:	2325-24.01									
111847		01/31/24	113038		66140	P	02/23/24	6016102 52151	SwrTrtmnt-Janitorial Supp	57.84
INVOICE:	2325-24.01									
111850		01/31/24	113040		66140	P	02/23/24	6006001 52120	WtrProd-Office Expense	2,108.97
INVOICE:	9483-24.01									
111850		01/31/24	113040		66140	P	02/23/24	6006001 52120	WtrProd-Office Expense	24.95
INVOICE:	9483-24.01									
111850		01/31/24	113040		66140	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	1,037.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9483-24.01								
111850		01/31/24	113040		66140	P	02/23/24	6006001 52260	WtrProd-Travel and Traini	215.00
	INVOICE:	9483-24.01								
111850		01/31/24	113040		66140	P	02/23/24	6006001 52134	WtrProd-Small Tools	128.45
	INVOICE:	9483-24.01								
111852		01/31/24	113043		66140	P	02/23/24	6006002 52120	WtrTrtmnt-Office Expense	86.00
	INVOICE:	5483-24.01								
111852		01/31/24	113043		66140	P	02/23/24	6006002 52220	WtrTrtmnt-Maint-General R	21.73
	INVOICE:	5483-24.01								
111853		01/31/24	113045		66140	P	02/23/24	1001300 52120	CMO-Office Expense	166.41
	INVOICE:	5390-24.01								
111853		01/31/24	113045		66140	P	02/23/24	1001300 52123	CMO-Dues-Subscriptions	27.99
	INVOICE:	5390-24.01								
111853		01/31/24	113045		66140	P	02/23/24	1001300 52260	CMO-Travel and Training	119.95
	INVOICE:	5390-24.01								
111856		01/31/24	113047		66140	P	02/23/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	144.48
	INVOICE:	1309-24.01								
111881		01/31/24	113072		66140	P	02/23/24	1002230 52260	ESEmrRsps-Travel and Trai	1,315.92
	INVOICE:	7283-24.01								
111881		01/31/24	113072		66140	P	02/23/24	1002230 52123	ESEmrRsps-Dues-Subscripti	645.00
	INVOICE:	7283-24.01								
111881		01/31/24	113072		66140	P	02/23/24	1032230 54540	ESEmrRsps-Equipment-Furni	316.34
	INVOICE:	7283-24.01								
111971		01/31/24	113163		66140	P	02/23/24	1001311 52205	CivicEngage-Maint-Annual	105.99
	INVOICE:	3894-24.01								
111971		01/31/24	113163		66140	P	02/23/24	1001300 52120	CMO-Office Expense	62.50
	INVOICE:	3894-24.01								
111971		01/31/24	113163		66140	P	02/23/24	1001300 52123	CMO-Dues-Subscriptions	35.99
	INVOICE:	3894-24.01								
111971		01/31/24	113163		66140	P	02/23/24	1003110 52240	E0022 CommEvntsProfessional Ser	136.30
	INVOICE:	3894-24.01								
VENDOR TOTALS		507,835.05 YTD INVOICED			578,338.02 YTD PAID			71,208.02		
149	THE GAS COMPANY									
	112015	02/21/24	113207		66094	M	02/23/24	1001410 52161	ASAdmin-Utilities-Gas	403.13
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	6023601 52161	Airport-Utilities-Gas	427.62
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	1003257 52161	PWFacLibCHUtilities-Gas	1,774.84
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	1003264 52161	PWFacMaintFS3-Utilities-G	132.94
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	1253120 52161	FleetMaint-Utilities-Gas	602.65
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	1004306 52161	NeighbPrks-Utilities-Gas	301.32
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	1003257 52161	PWFacLibCHUtilities-Gas	301.32
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	1003255 52161	PWFacMuniPool-Utilities-G	3,698.11
	INVOICE:	24.02								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112015	02/21/24	113207		66094	M	02/23/24	1003258 52161	PWFacPSC-Utilities-Gas	2,663.63
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	1003300 52161	StMaint-Utilities-Gas	236.08
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	1003302 52161	StTrees-Utilities-Gas	118.04
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	1003304 52161	DrngMaint-Utilities-Gas	118.03
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	1003261 52161	PWFacTransit-Utilities-Ga	180.23
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	6006001 52161	WtrProd-Utilities-Gas	431.80
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	6016102 52161	SwrTrtmnt-Utilities-Gas	6,192.68
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	6016101 52161	SewerColl-Utilities-Gas	77.08
	INVOICE:	24.02								
VENDOR TOTALS			88,581.95	YTD INVOICED				90,458.89	YTD PAID	17,659.50
1549	GREAT WESTERN ALARM									
	111931	01/15/24	113122		66141	P	02/23/24	6023601 52215	Airport-Maint PW Serv Agr	125.00
	INVOICE:	240104292201								
	111932	01/19/24	113123		66141	P	02/23/24	1003257 52220	PWFacLibCHGeneral R&M	353.44
	INVOICE:	240103511201								
	111933	02/01/24	113124		66141	P	02/23/24	1003257 52215	PWFacLibCHPW Service Agrm	85.00
	INVOICE:	240104227101								
	111934	02/01/24	113126		66141	P	02/23/24	1003258 52215	PWFacPSC-PW Service Agrmt	35.00
	INVOICE:	240103146101								
	111935	02/01/24	113127		66141	P	02/23/24	1003251 52215	PWFacCHMaint-PW Service A	35.00
	INVOICE:	240102078101								
	111936	02/01/24	113128		66141	P	02/23/24	1003258 52215	PWFacPSC-PW Service Agrmt	50.00
	INVOICE:	240100695101								
	111937	02/01/24	113129		66141	P	02/23/24	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	240101168101								
	111938	02/01/24	113130		66141	P	02/23/24	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	240101146101								
	111939	02/01/24	113131		66141	P	02/23/24	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE:	240101144101								
	111940	02/01/24	113132		66141	P	02/23/24	1003259 52215	PWFacSenCtr-PW Service Ag	30.00
	INVOICE:	240100553101								
	111940	02/01/24	113132		66141	P	02/23/24	1003260 52215	PWFacVetCtrPW Service Agr	30.00
	INVOICE:	240100553101								
	111941	02/01/24	113133		66141	P	02/23/24	6023601 52215	Airport-Maint PW Serv Agr	35.00
	INVOICE:	240100410101								
	111942	02/01/24	113134		66141	P	02/23/24	1003257 52215	PWFacLibCHPW Service Agrm	65.00
	INVOICE:	240100346101								
	111943	02/01/24	113135		66141	P	02/23/24	1003266 52215	PWFacMaintCenPW Service A	180.00
	INVOICE:	240100830101								
VENDOR TOTALS			7,633.70	YTD INVOICED				8,568.09	YTD PAID	1,113.44

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4399 HAAKER EQUIPMENT CO	111956	01/29/24	113148		66142	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	185.96
	INVOICE: C5A19K									
VENDOR TOTALS			23,912.97	YTD INVOICED				30,607.68	YTD PAID	185.96
4368 HAMNER, JEWELL & ASSOCIATES	111905	01/04/24	113096	240158	66143	P	02/23/24	2139101 52240	PW019 CapEx-Professional Servic	1,826.17
	INVOICE: 203356									
	111906	02/12/24	113097	240160	66143	P	02/23/24	1003115 52240	PW019 PWAdmin-Professional serv	2,089.00
	INVOICE: 203360									
VENDOR TOTALS			34,697.37	YTD INVOICED				34,804.81	YTD PAID	3,915.17
3257 CHRIS HART	111842	02/12/24	113031		66144	P	02/23/24	1002110 52260	PDPtrOps-Travel and Trai	111.00
	INVOICE: TMA 24-110 FA									
VENDOR TOTALS			1,745.97	YTD INVOICED				1,745.97	YTD PAID	111.00
84772 HERC RENTAL	111893	01/25/24	113084		66145	P	02/23/24	1003200 52220	PWPksFacMaintMaint-Genera	1,401.91
	INVOICE: 34155854-003									
	112020	02/05/24	113212		66145	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	951.24
	INVOICE: 34356001-001									
VENDOR TOTALS			48,578.25	YTD INVOICED				53,460.78	YTD PAID	2,353.15
4743 ROBBIE HOAG	111843	11/07/23	113034		66146	P	02/23/24	1004203 52260	AdmnCentPk-Travel and Tra	241.50
	INVOICE: TMA 24-091									
VENDOR TOTALS			241.50	YTD INVOICED				241.50	YTD PAID	241.50
2019 INDEPENDENCE ENVIRONMENTAL SERVICES	111963	02/01/24	113155		66147	P	02/23/24	1253120 52274	FleetMaint-HazWasteDispos	150.00
	INVOICE: 17032									
VENDOR TOTALS			605.00	YTD INVOICED				605.00	YTD PAID	150.00
89436 INDEPENDENT ELECTRIC SUPPLY, INC	111894	01/23/24	113085		66148	P	02/23/24	1003259 52220	PWFacSenCtr-General R&M	917.09
	INVOICE: S106316338.001									
VENDOR TOTALS			6,170.92	YTD INVOICED				6,170.92	YTD PAID	917.09
90355 INTERWEST CONSULTING GROUP INC.	111884	01/30/24	113075	240008	66149	P	02/23/24	1007151 52242	BldgPrmts-Plan Check Serv	6,160.50
	INVOICE: 175466									
	111885	12/01/23	113076	240008	66149	P	02/23/24	1007151 52242	BldgPrmts-Plan Check Serv	1,315.25
	INVOICE: 167700									

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VENDOR TOTALS		15,623.13 YTD INVOICED			26,240.89 YTD PAID			7,475.75		
807 J. P. MORGAN	EQUIPMENT FINANCE									
112041	02/12/24 113234				66150	P	02/23/24	1256101 53400	SwrColl-Principal Retirem	3,051.25
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1256101 53410	SwrColl-Interest Retireme	73.05
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1256001 53400	WtrProd-Principal Retirem	4,576.88
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1256001 53410	WtrProd-Interest Retireme	109.58
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1253304 53400	DrngMaint-Principal Retir	762.81
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1253304 53410	DrngMaint-Interest Retire	18.26
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1253601 53400	Airport-Principal Retirem	2,288.44
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1253601 53410	Airport-Interest Retireme	54.79
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1254307 53400	BarneyPark-Principal Reti	1,525.63
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1254307 53410	BarneyPark-Interest Retir	36.53
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1257151 53400	BldgPrmts-Principal Retir	3,051.25
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1257151 53410	BldgPrmts-Interest Retire	73.05
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1257102 53400	CDEng-Principal Retirement	762.81
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1257102 53410	CDEng-Interest Retirement	18.26
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1253120 53400	FleetMaint-PrincipalRetir	4,068.34
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1253120 53410	FleetMaint-Interest Retir	97.40
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1253302 53400	StTrees-Principal Retirem	5,339.69
INVOICE:	1000139361S20240312									
112041	02/12/24 113234				66150	P	02/23/24	1253302 53410	StTrees-Interest Retireme	127.85
INVOICE:	1000139361S20240312									
VENDOR TOTALS		111,913.33 YTD INVOICED			111,913.33 YTD PAID			26,035.87		
54 J. B. DEWAR, INC										
111922	02/08/24 113113				66151	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	161.44
INVOICE:	293006									
111923	01/19/24 113114				66151	P	02/23/24	1253120 52241	FleetMaintOutside Svc-Veh	161.44
INVOICE:	290098									
111959	01/08/24 113151				66151	P	02/23/24	1253120 52220	FleetMaint-Maint-General	69.94
INVOICE:	287504									
111961	01/11/24 113153				66151	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	15.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 288003											
VENDOR TOTALS		260,813.18 YTD INVOICED			294,546.00 YTD PAID			408.44			
2207	KD JANNI LANDSCAPING, INC	111965	01/31/24	113157	66152	P	02/23/24	6023601 52220	Airport-Maintenance-Gen R	1,450.00	
INVOICE: 73283											
VENDOR TOTALS		356,836.50 YTD INVOICED			422,899.75 YTD PAID			1,450.00			
178	KEY TERMITE & PEST CONTROL	111927	01/23/24	113118	66153	P	02/23/24	1003266 52215	PWFacMaintCenPW Service A	121.00	
INVOICE: 337726											
	111928	01/19/24	113119	66153	P	02/23/24	1003261 52215	PWFacTransit-PW Service A	60.00		
INVOICE: 337585											
	111929	01/16/24	113120	66153	P	02/23/24	1003259 52215	PWFacSenCtr-PW Service Ag	72.00		
INVOICE: 337727											
VENDOR TOTALS		1,990.00 YTD INVOICED			2,319.00 YTD PAID			253.00			
2410	GUS F KHOURI	111908	02/01/24	113099	240048	66154	P	02/23/24	1007101 52240	CDPlng-Professional Servi	6,750.00
INVOICE: 77											
VENDOR TOTALS		47,250.00 YTD INVOICED			60,750.00 YTD PAID			6,750.00			
4104	STEPHEN LUGO	111902	02/13/24	113093	66155	P	02/23/24	1002110 52260	PDPtrlOps-Travel and Trai	241.50	
INVOICE: TMA 24-157											
VENDOR TOTALS		981.50 YTD INVOICED			981.50 YTD PAID			241.50			
3626	WYATT LUND	111848	11/07/23	113039	66156	P	02/23/24	1004203 52260	AdmnCentPk-Travel and Tra	241.50	
INVOICE: TMA 24-090											
VENDOR TOTALS		352.50 YTD INVOICED			352.50 YTD PAID			241.50			
4323	MARTIN MARIETTA MATERIALS, INC	112027	02/09/24	113219	66157	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	245.20	
INVOICE: 41669118											
	112028	02/12/24	113220	66157	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	365.66		
INVOICE: 41680103											
VENDOR TOTALS		8,529.24 YTD INVOICED			12,485.61 YTD PAID			610.86			
3879	MIDWEST TAPE	111970	12/11/23	113162	66158	P	02/23/24	1004106 52144	LibythSvs-Audio-Library	58.20	
INVOICE: 504766953											
	111972	12/11/23	113164	66158	P	02/23/24	1004106 52144	LibythSvs-Audio-Library	65.81		
INVOICE: 504766951											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111973	12/18/23	113165		66158	P	02/23/24	1004106 52144	LibYthsVs-Audio-Library	407.09
	INVOICE: 504802005									
VENDOR TOTALS				2,544.10	YTD INVOICED			7,962.60	YTD PAID	531.10
3541 MNS ENGINEERS, INC										
	111998	01/24/24	113190	210223	66159	P	02/23/24	406 23040	CustDep-Customer Deposits	880.00
	INVOICE: 85314									
	111999	01/24/24	113191	210223	66159	P	02/23/24	406 23040	CustDep-Customer Deposits	740.00
	INVOICE: 85315									
	112000	01/24/24	113192	210223	66159	P	02/23/24	406 23040	CustDep-Customer Deposits	4,902.50
	INVOICE: 85316									
VENDOR TOTALS				109,002.09	YTD INVOICED			152,738.59	YTD PAID	6,522.50
91947 MODESTO SANTANDER										
	111948	01/31/24	113140		66160	P	02/23/24	1003200 52243	PWPksFacMainCustodial Ser	600.00
	INVOICE: 712									
	111948	01/31/24	113140		66160	P	02/23/24	1003261 52243	PWFacTransitCustodial Ser	344.00
	INVOICE: 712									
VENDOR TOTALS				8,806.00	YTD INVOICED			10,350.00	YTD PAID	944.00
86078 DARREN NASH										
	111857	01/12/24	113048		66161	P	02/23/24	1007101 52260	CDPlng-Travel and Trainin	493.20
	INVOICE: TMA 24-136									
VENDOR TOTALS				493.20	YTD INVOICED			493.20	YTD PAID	493.20
86393 NEWTON CONSTRUCTION & MANAGEMENT, INC										
	112001	01/31/24	113193	230009	66162	P	02/23/24	1019101 54510 ES007	CapProj-Buildings	47,319.02
	INVOICE: 2201617									
VENDOR TOTALS				379,281.79	YTD INVOICED			504,136.22	YTD PAID	47,319.02
114 PACIFIC GAS & ELECTRIC										
	112008	02/08/24	113200		66089	M	02/23/24	1003264 52164	PWFacMaintFSUtilities-Ele	1,257.48
	INVOICE: 0977857403-24.01									
	112009	02/09/24	113201		66090	M	02/23/24	1003258 52164	PWFacPSC-Utilities-Electr	613.15
	INVOICE: 6810366175-24.01									
	112010	02/07/24	113202		66091	M	02/23/24	3085052 52164	Utilities-Electric	11.28
	INVOICE: 6479308740-24.01									
	112011	02/07/24	113203		66092	M	02/23/24	6006001 52164	WtrProd-Utilities-Electri	24.64
	INVOICE: 9563466143-24.01									
	112012	02/02/24	113204		66093	M	02/23/24	6006002 52164	WtrTrtmnt-Utilities-Elect	18,383.91
	INVOICE: 2088474330-24.01									
	112012	02/02/24	113204		66093	M	02/23/24	6006001 52164	WtrProd-Utilities-Electri	50,168.06
	INVOICE: 2088474330-24.01									
VENDOR TOTALS				1,619,603.41	YTD INVOICED			1,840,557.53	YTD PAID	70,458.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
262 PASO ROBLES CHAMBER OF COMMERCE	112004	01/01/24	113196	240241	66163	P	02/23/24	1001370 52240	EconDevel-ProfessiService	95,000.00
INVOICE:	24-101									
VENDOR TOTALS				105,000.00	YTD INVOICED			105,000.00	YTD PAID	95,000.00
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	112049	02/22/24	113242		66164	P	02/23/24	100 21121	GenFnd-Accr Ben Pay-Fire	2,517.96
INVOICE:	02.23.24									
VENDOR TOTALS				41,019.88	YTD INVOICED			41,019.88	YTD PAID	2,517.96
1663 PASO ROBLES FORD	111969	01/25/24	113161		66165	P	02/23/24	1253120 52241	FleetMaintOutside Svc-Veh	187.19
INVOICE:	552824									
VENDOR TOTALS				20,585.40	YTD INVOICED			21,071.61	YTD PAID	187.19
540 PASO ROBLES POLICE OFFICERS ASSOC	112051	02/22/24	113244		66166	P	02/23/24	100 21120	GenFnd-Accr Benef Pay-PD	2,082.50
INVOICE:	02.23.24									
VENDOR TOTALS				33,320.00	YTD INVOICED			33,320.00	YTD PAID	2,082.50
2938 PASO ROBLES ROLL-OFF INC	111921	02/01/24	113112		66167	P	02/23/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
INVOICE:	2680120									
111930	02/08/24	113121			66167	P	02/23/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
INVOICE:	2680249									
111944	11/02/23	113136			66167	P	02/23/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
INVOICE:	2642145									
VENDOR TOTALS				26,097.26	YTD INVOICED			31,752.96	YTD PAID	596.64
123 PASO ROBLES WASTE & RECYCLE	111909	02/14/24	113100		66168	P	02/23/24	6013130 52350	StmwtrMgmt-Special Projec	122.29
INVOICE:	2680345									
VENDOR TOTALS				31,771.19	YTD INVOICED			35,926.30	YTD PAID	122.29
91472 PASO ROBLES WINE COUNTRY ALLIANCE	112005	01/04/24	113197	240240	66169	P	02/23/24	1001370 52240	EconDevel-ProfessiService	85,000.00
INVOICE:	1566									
VENDOR TOTALS				85,000.00	YTD INVOICED			85,000.00	YTD PAID	85,000.00
2465 PASO ROBLES DESTINATION	111904	02/08/24	113095		66170	P	02/23/24	100 42023	GenFnd-PRTID 2%	110,990.01
INVOICE:	WR24AS-066									
111904	02/08/24	113095			66170	P	02/23/24	1001401 44055	GenFnd-PRTID Penalties	737.34
INVOICE:	WR24AS-066									

PAID INVOICES REPORT

WARRANT #:022324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111904	02/08/24	113095		66170	P	02/23/24	100 45016	GenFnd-PRTID Interest Ear	71.67
	INVOICE: WR24AS-066									
	111904	02/08/24	113095		66170	P	02/23/24	1001401 42024	GenFnd-PRTID Admin Fees 2	-2,794.98
	INVOICE: WR24AS-066									
VENDOR TOTALS			944,957.64	YTD INVOICED				1,302,320.71	YTD PAID	109,004.04
88968	PAVEMENT ENGINEERING, INC									
	111890	02/12/24	113081		66171	P	02/23/24	1014310 52220	C0185 LMP-Maint-General R&M	2,702.50
	INVOICE: 2401-183									
	111891	02/12/24	113082		66171	P	02/23/24	1019101 54520	C0178 CapProj-ImprOthThBldgs	2,045.00
	INVOICE: 2401-184									
	111916	02/14/24	113107		66171	P	02/23/24	1019101 54520	C0223 CapEx-ImprvmntOthThBldgs	3,637.50
	INVOICE: 2401-188									
VENDOR TOTALS			127,352.75	YTD INVOICED				164,516.50	YTD PAID	8,385.00
684	PITNEY BOWES									
	111887	02/09/24	113078		66172	P	02/23/24	1001560 52130	NonDept-Postage	895.34
	INVOICE: 3106523280									
VENDOR TOTALS			2,686.02	YTD INVOICED				2,686.02	YTD PAID	895.34
4377	REED'S HEATING, INC									
	111910	02/07/24	113101	240206	66173	P	02/23/24	1003265 54540	PW Fac MainSWW-Equip-Furn	35,749.59
	INVOICE: 9880									
VENDOR TOTALS			36,701.51	YTD INVOICED				36,701.51	YTD PAID	35,749.59
3560	REPUBLIC ELEVATOR CO.									
	111949	02/01/24	113141		66174	P	02/23/24	6023601 52215	Airport-Maint PW Serv Agr	166.84
	INVOICE: 8106457336									
	111950	02/01/24	113142		66174	P	02/23/24	1003258 52215	PWFacPSC-PW Service Agrmt	167.27
	INVOICE: 8106457268									
	111951	02/01/24	113143		66174	P	02/23/24	1003257 52215	PWFacLibCHPW Service Agrm	129.20
	INVOICE: 8106457289									
VENDOR TOTALS			3,706.48	YTD INVOICED				4,164.09	YTD PAID	463.31
4564	MARCI REYNOSO									
	111854	01/12/24	113044		66175	P	02/23/24	1007101 52260	CDPlng-Travel and Trainin	493.20
	INVOICE: TMA 24-137									
VENDOR TOTALS			499.87	YTD INVOICED				499.87	YTD PAID	493.20
90895	RICK ENGINEERING COMPANY									
	111911	02/14/24	113102		66176	P	02/23/24	1019101 54520	C0211 CapEx-ImprvmntsOthThBldgs	715.00
	INVOICE: 0099996									
VENDOR TOTALS			42,440.00	YTD INVOICED				42,440.00	YTD PAID	715.00

PAID INVOICES REPORT

WARRANT #:022324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4502 PAUL E. ROCKWELL	112022	02/09/24	113214		66177	P	02/23/24	1003252 52220	PWFacFS2-General R&M	225.00
	INVOICE: 13136									
VENDOR TOTALS				225.00	YTD INVOICED			717.38	YTD PAID	225.00
1653 SAFETY-KLEEN CORP	111919	12/29/23	113110		66178	P	02/23/24	1253120 52274	FleetMaint-HazWasteDispos	380.40
	INVOICE: 93351311									
VENDOR TOTALS				3,010.06	YTD INVOICED			3,010.06	YTD PAID	380.40
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES	111859	01/31/24	113050		66179	P	02/23/24	6006001 52240	WtrProd-Professional serv	3,877.90
	INVOICE: IN0149937									
VENDOR TOTALS				27,128.90	YTD INVOICED			27,128.90	YTD PAID	3,877.90
87477 SAN LUIS OBISPO COUNTY IWMA	111775	07/31/23	112965		66180	P	02/23/24	6126200 52252	UTLSW-Tonnage Fees	9,707.16
	INVOICE: 230143									
	111776	08/31/23	112966		66180	P	02/23/24	6126200 52252	UTLSW-Tonnage Fees	13,437.84
	INVOICE: 230177									
	111777	09/30/23	112967		66180	P	02/23/24	6126200 52252	UTLSW-Tonnage Fees	13,316.46
	INVOICE: 230178									
	111778	10/31/23	112968		66180	P	02/23/24	6126200 52252	UTLSW-Tonnage Fees	13,245.99
	INVOICE: 230179									
	111779	11/30/23	112969		66180	P	02/23/24	6126200 52252	UTLSW-Tonnage Fees	8,629.59
	INVOICE: 230180									
	111780	12/31/23	112970		66180	P	02/23/24	6126200 52252	UTLSW-Tonnage Fees	11,779.44
	INVOICE: 230181									
VENDOR TOTALS				70,116.48	YTD INVOICED			111,390.15	YTD PAID	70,116.48
92859 SAN LUIS OBISPO CO. PUBLIC WORKS DEPT	112007	02/07/24	113199		66181	P	02/23/24	6006001 52400	WtrProd-NW County Payment	78,071.73
	INVOICE: 1515									
VENDOR TOTALS				5,612,140.11	YTD INVOICED			5,695,170.50	YTD PAID	78,071.73
3810 LOCAL 620, SEIU, AFL-CIO,CLC	112050	02/22/24	113243		66182	P	02/23/24	100 21130	GenFnd-Accr Benef Pay-SEI	3,089.57
	INVOICE: 02.23.24									
VENDOR TOTALS				51,271.55	YTD INVOICED			51,271.55	YTD PAID	3,089.57
3088 SIEMENS PUBLIC, INC.	112003	02/19/24	113195		66183	P	02/23/24	1003257 53400	PWFacLibCHPrincipal Retir	12,589.64
	INVOICE: 44902400000075									
	112003	02/19/24	113195		66183	P	02/23/24	1003257 53410	PWFacLibCH-Interest Retir	4,532.57
	INVOICE: 44902400000075									

PAID INVOICES REPORT

WARRANT #:022324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112003		02/19/24	113195		66183	P	02/23/24	1003258 53400	PWFacPSC-Principal Retire	12,589.64
	INVOICE:	44902400000075								
112003		02/19/24	113195		66183	P	02/23/24	1003258 53410	PWFacPSC-Interest Retirem	4,532.57
	INVOICE:	44902400000075								
112003		02/19/24	113195		66183	P	02/23/24	1004301 53400	CentPark-Principal Retire	12,590.01
	INVOICE:	44902400000075								
112003		02/19/24	113195		66183	P	02/23/24	1004301 53410	CentPark-Interest Retirem	4,532.71
	INVOICE:	44902400000075								
VENDOR TOTALS			154,101.42	YTD INVOICED				154,101.42	YTD PAID	51,367.14
4252	SITEONE LANDSCAPE SUPPLY									
111945		02/06/24	113137		66184	P	02/23/24	3085036A 52220	Maintenance-General R&M	270.08
	INVOICE:	138039789-001								
111947		02/06/24	113139		66184	P	02/23/24	3085036A 52220	Maintenance-General R&M	32.08
	INVOICE:	138040535-001								
111964		01/22/24	113156		66184	P	02/23/24	3085036B 52220	Maintenance-General R&M	371.57
	INVOICE:	137734621-001								
111966		02/02/24	113158		66184	P	02/23/24	3085036B 52220	Maintenance-General R&M	509.69
	INVOICE:	137959970-001								
VENDOR TOTALS			9,365.43	YTD INVOICED				10,524.38	YTD PAID	1,183.42
4303	PAUL SLOAN									
111855		02/16/24	113046		66185	P	02/23/24	1001370 52260	EconDevel-Travel and Trai	1,315.30
	INVOICE:	TMA 24-067 FA								
VENDOR TOTALS			2,003.78	YTD INVOICED				2,003.78	YTD PAID	1,315.30
90744	SOUTH COAST EMERGENCY VEHICLE SERVICES									
111952		12/31/23	113144		66186	P	02/23/24	1253120 52241	FleetMaintOutside Svc-Veh	1,280.64
	INVOICE:	517209								
111958		01/26/24	113150		66186	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	727.59
	INVOICE:	517290								
VENDOR TOTALS			31,161.70	YTD INVOICED				32,584.18	YTD PAID	2,008.23
3630	HEATHER STEPHENSON									
111849		11/07/23	113041		66187	P	02/23/24	1004203 52260	AdmnCentPk-Travel and Tra	241.50
	INVOICE:	TMA 24-092								
VENDOR TOTALS			352.50	YTD INVOICED				352.50	YTD PAID	241.50
84784	STERLING COMMUNICATIONS									
111960		01/17/24	113152		66188	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	102.23
	INVOICE:	0011439-IN								
VENDOR TOTALS			3,845.60	YTD INVOICED				3,845.60	YTD PAID	102.23
2108	STILLWATER SCIENCES									
111774		02/09/24	112964	220316	66189	P	02/23/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	4,714.00

PAID INVOICES REPORT

WARRANT #:022324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7660219										
VENDOR TOTALS		43,914.32 YTD INVOICED			43,914.32 YTD PAID			4,714.00		
4534	SURFACE PUMPS, INC.									
	111868	02/06/24	113059		66190	P	02/23/24	6006002 52220	WtrTrtmnt-Maint-General R	3,785.24
	INVOICE: 0156336-IN									
	111869	02/06/24	113060		66190	P	02/23/24	6006002 52220	WtrTrtmnt-Maint-General R	4,427.21
	INVOICE: 0156337-IN									
VENDOR TOTALS		12,826.84 YTD INVOICED			12,826.84 YTD PAID			8,212.45		
86954	TEMPLETON UNIFORMS									
	111946	01/31/24	113138		66191	P	02/23/24	1002109 52167	PD CAT-Uniform/Laundry	353.89
	INVOICE: 4921									
VENDOR TOTALS		6,217.38 YTD INVOICED			11,806.51 YTD PAID			353.89		
88861	UBEO BUSINESS SERVICES									
	111886	02/07/24	113077		66192	P	02/23/24	1127101 52120	CDPlng-Office Expense	47.85
	INVOICE: 4405547									
	111912	02/09/24	113103	240208	66192	P	02/23/24	1003300 52120	StMaint-Office Expense	2,326.59
	INVOICE: 4406902									
VENDOR TOTALS		20,744.53 YTD INVOICED			21,325.62 YTD PAID			2,374.44		
86114	UNIQUE MANAGEMENT SERVICES, INC									
	111882	02/01/24	113073		66193	P	02/23/24	1004102 52142	LibCircReg-Processing Fee	315.20
	INVOICE: 6122579									
VENDOR TOTALS		837.25 YTD INVOICED			1,053.95 YTD PAID			315.20		
87946	UNITED STAFFING ASSOCIATES									
	112013	02/14/24	113205		66194	P	02/23/24	1003300 51240	StMaint-Temp Agency Servi	1,329.58
	INVOICE: 30125									
VENDOR TOTALS		57,163.91 YTD INVOICED			57,163.91 YTD PAID			1,329.58		
86341	UNITED WAY OF SLO COUNTY									
	112048	02/22/24	113241		66195	P	02/23/24	100 21210	GenFnd-Accr Benef-United	35.00
	INVOICE: 02.23.24									
VENDOR TOTALS		297.50 YTD INVOICED			297.50 YTD PAID			35.00		
4082	U.S. BANK NA									
	111858	01/01/24	113049		66088	M	02/23/24	6006001 53400	WtrProd-Principal Retirem	247,988.00
	INVOICE: 2478820									
	111858	01/01/24	113049		66088	M	02/23/24	6006001 53410	WtrProd-Interest Retireme	85,803.91
	INVOICE: 2478820									

PAID INVOICES REPORT

WARRANT #:022324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,237,368.33 YTD INVOICED			3,239,276.33 YTD PAID			333,791.91		
3388	HD SUPPLY FACILITIES MAINTENANCE LTD	111861	01/29/24	113052		66196	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	809.07
	INVOICE:	INV00260716									
VENDOR TOTALS			23,695.07 YTD INVOICED			26,865.30 YTD PAID			809.07		
81931	VIBORG SAND & GRAVEL, INC	112018	02/15/24	113210		66197	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	1,238.06
	INVOICE:	49432									
VENDOR TOTALS			166,184.73 YTD INVOICED			188,165.51 YTD PAID			1,238.06		
2257	SAN LUIS OBISPO COUNTY VISITOR'S	111903	02/08/24	113094		66198	P	02/23/24	100 42021	GenFnd-TMD 1% SLOCO	83,242.56
	INVOICE:	WR24AS-065									
	111903	02/08/24	113094		66198	P	02/23/24	1001401 42022	GenFnd-TMD Admin Fees 2%	-1,664.85	
	INVOICE:	WR24AS-065									
	111903	02/08/24	113094		66198	P	02/23/24	1001401 44053	GenFnd-TMD Penalties	553.01	
	INVOICE:	WR24AS-065									
	111903	02/08/24	113094		66198	P	02/23/24	100 45015	TMD-Interest Earnings	26.88	
	INVOICE:	WR24AS-065									
	111903	02/08/24	113094		66198	P	02/23/24	100 44054	GenFnd-TMD Pen-Admin Fee2	-11.60	
	INVOICE:	WR24AS-065									
VENDOR TOTALS			712,104.26 YTD INVOICED			981,488.72 YTD PAID			82,146.00		
3867	VITAL RECORDS HOLDING, LLC	111892	01/31/24	113083		66199	P	02/23/24	1003100 52121	PWEngCapEx-Storage	444.73
	INVOICE:	4055220SBP1									
	111913	12/31/23	113104		66199	P	02/23/24	1007101 52121	CDPlng-Storage	142.83	
	INVOICE:	3981387SBP1									
	111914	12/31/23	113105		66199	P	02/23/24	1007101 52121	CDPlng-Storage	258.12	
	INVOICE:	3981393SBP1									
VENDOR TOTALS			10,852.06 YTD INVOICED			20,276.30 YTD PAID			845.68		
690	WESTERN JANITOR SUPPLY, INC	111773	02/06/24	112963		66200	P	02/23/24	6023601 52151	Airport-Janitorial Suppli	66.90
	INVOICE:	210841									
VENDOR TOTALS			30,639.24 YTD INVOICED			41,158.34 YTD PAID			66.90		
REPORT TOTALS											1,382,498.32
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									96	957,628.47	

PAID INVOICES REPORT

WARRANT #:022324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL MANUAL CHECKS 17 424,869.85

** END OF REPORT - Generated by Kelly Munoz **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			10100		GLCntrl-Warrant		Acct-PPB												
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET								
						DOCUMENT	INVOICE	DTL	DESC										
65577	01/26/2024	VOID	91194	RICKY	LEHR	112282	TMA 24-112	12/19/2023			-160.00								
Invoice: TMA 24-112						111093													
						-160.00	1002120	52260	CA POST ADMIN COURSE PER DIEM	PDInvstDet-Travel and Training									
										CHECK	65577	TOTAL:			-160.00				
NUMBER OF CHECKS								1	*** CASH ACCOUNT TOTAL ***		-160.00								
								COUNT	AMOUNT										
TOTAL VOIDED CHECKS								1	160.00										
										*** GRAND TOTAL ***	-160.00								



Council Agenda Report

From: Ditas Esperanza, Capital Projects Engineer

Subject: Approval of a Resolution Authorizing an Easement and Payment to PG&E for the Installation of Streetlights at the City Parking Lot at 12th and Railroad

CEQA Determination: Staff recommends that the City Council find that this action is categorically exempt from the California Environmental Quality Act ("CEQA") under the Class 1 exemption, California Code of Regulations, Title 14, Section 15301.

Date: March 5, 2024

Facts

1. The City's adopted budget includes a project to improve an existing municipal parking lot located at 12th and Railroad Street.
2. In addition to improving circulation, repairing the deteriorated surface, and restriping the parking spaces, the City has requested PG&E install eight (8) streetlights.
3. Because PG&E will be maintaining these streetlights, it also requires the City to grant an easement to access the poles.
4. The City's Purchasing Policy requires City Council concurrence with purchases in excess of \$100,000. PG&E is the sole entity that provides electrical power to the City, which includes the installation and providing for streetlights under the Public Utilities Commission's mandate. The City has included sole source findings within the resolution to reflect the justification described immediately above.

Options

1. Take no action;
2. Authorize the attached deed to grant PG&E an easement to maintain the poles and for other utility purposes in the municipal parking lot located at 12th and Railroad Street and authorize the purchase and installation of eight (8) streetlight poles, in the amount of \$248,243.66; or
3. Provide alternative direction to staff.

Analysis and Conclusions

Refurbishment of the City parking lot located at 12th and Railroad Street was identified as a priority during the February 2022 Goal Setting Workshop. The scope of work is as follows: improve circulation within the parking lot, maximize parking spaces, improve lighting for safety, improve ADA parking space availability, and install EV charging stations. The installation of streetlight enhances the project and meets one of the main concerns of employees who work in the downtown core.

Fiscal Impact

The total cost to purchase and install the streetlights is \$248,243.66. The current capital improvement budget includes the expenditure for these improvements and no other action is required.

CEQA

Staff recommends that the City Council find that this action is categorically exempt from CEQA under the Class 1 exemption, which applies to the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing structures, facilities, mechanical equipment, or topographical features where the project involves negligible or no expansion of existing or former use. (State CEQA Guidelines, § 15301). The action falls within the Class 1 exemption because it entails a minor alteration to existing parking lot facilities.

Recommendation (Option 2)

Approve Resolution 24-XXX, authorizing the Mayor to sign the attached deed to grant PG&E an easement to maintain the poles in the parking lot located at 12th and Railroad Street, and authorize the City Manager to pay PG&E to purchase and install eight (8) streetlight poles, in the amount of \$248,243.66.

Attachments

1. Resolution 24-XXX Authorize Easement and payment to PG&E streetlights 12th & Railroad parking lot
 - a. Easement Deed
 - b. PG&E Invoice for Streetlights

Attachment 1

RESOLUTION 24-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES AUTHORIZING AN EASEMENT AND PAYMENT TO PG&E FOR THE INSTALLATION OF STREETLIGHTS AT THE MUNICIPAL PARKING LOT AT 12TH AND RAILROAD STREETS AND FINDING THIS ACTION CATEGORICALLY EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT UNDER CALIFORNIA CODE OF REGULATIONS, TITLE 14, SECTION 15301

WHEREAS, the City Council adopted a budget to improve an existing municipal parking lot located at 12th and Railroad Streets; and

WHEREAS, in addition to improving circulation, repairing the deteriorated surface, and restriping the parking spaces, the City will be asking PG&E to install eight (8) streetlights; and

WHEREAS, PG&E will be maintaining these streetlights and as such, they will require the City to grant an easement to access the poles and for other utility related purposes; and

WHEREAS, PG&E will be providing and installing the poles with a fee to complete the work in the amount of \$248,243.66 (see attached invoice); and

WHEREAS, PG&E is the sole entity that provides electrical power to the City, which includes the installation and providing for streetlights under the Public Utilities Commission's mandate.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. All of the above recitals are true and correct and incorporated herein by reference.

Section 2. The City Council hereby finds that the Project is categorically exempt from the California Environmental Quality Act ("CEQA") under the Class 1 exemption, because it entails a minor alteration to existing public parking lot facilities. (14 Cal. Code Regs., § 15301.)

Section 3. Authorize the Mayor to sign the attached deed to grant PG&E an easement to maintain the poles and for other utility specific purposes in the City parking lot located at 12th and Railroad Street.

Section 4. Authorize the City Manager to pay PG&E to purchase and install eight (8) streetlight poles, in the amount of \$248,243.66. The City Council finds that the City is best served by a particular vendor under Section 5.0 of the City's Purchasing Policy, Sole Source Vendors, because PG&E is the sole entity that provides electrical power to the City, which includes the installation and providing for streetlights under the Public Utilities Commission's mandate.

Section 5. The current capital improvement budget includes the expenditure for these improvements.

Attachment 1

APPROVED this 5th day of March, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

John R. Hamon, Jr. , Mayor

ATTEST:

Melissa Boyer, City Clerk

Exhibit A – Easement Deed

Exhibit B – PGE Invoice for Streetlights

Utility Distribution Easement (02/2020)

RECORDING REQUESTED BY AND RETURN TO:

PACIFIC GAS AND ELECTRIC COMPANY
300 Lakeside Drive, Suite 210
Oakland, CA 94612
Attn: Land Rights Library

Location: City/Uninc _____

Recording Fee \$ _____

Document Transfer Tax \$ _____

- ☐ This is a conveyance where the consideration and Value is less than \$100.00 (R&T 11911).
- ☐ Computed on Full Value of Property Conveyed, or
- ☐ Computed on Full Value Less Liens & Encumbrances Remaining at Time of Sale
- ☐ Exempt from the fee per GC 27388.1 (a) (2); This document is subject to Documentary Transfer Tax

(SPACE ABOVE FOR RECORDER'S USE ONLY)

Signature of declarant or agent determining tax

LD# 2226-12-10043

EASEMENT DEED

CITY OF EL PASO DE ROBLES, a municipal corporation,

hereinafter called Grantor, hereby grants to PACIFIC GAS AND ELECTRIC COMPANY, a California corporation, hereinafter called Grantee, the right from time to time to excavate for, construct, reconstruct, replace (of initial or any other size), remove, maintain, inspect, and use facilities and associated equipment for public utility purposes, including, but not limited to electric, gas, and communication facilities, together with a right of way therefor, on, over, and under the easement area as hereinafter set forth, and also ingress thereto and egress therefrom, over and across the lands of Grantor situated in the City of Paso Robles, County of San Luis Obispo, State of California, described as follows:

(APN 009-048-004, 009-048-005, 009-048-006)

Lots 7, 8, and 9 in Block 48 of the Map of the City of El Paso De Robles as said lots and block are shown upon the map filed for record October 25, 1889 in Book A of Maps at page 169, San Luis Obispo County Records.

The easement area is described as follows:

The strips of land of the uniform width of 10 feet, lying 5 feet on each side of the alignment of the facilities as initially installed hereunder. The approximate locations of said facilities are shown upon Grantee's Drawing No. S-2612236 attached hereto and made a part hereof.

Grantee agrees that on receiving a request in writing, it will at Grantor's expense, survey, prepare and record a "Notice of Final Description" referring to this instrument and setting forth a description of said strips of land.

Grantor further grants to Grantee the right, from time to time, to trim or to cut down, without Grantee paying compensation, any and all trees and brush now or hereafter within said easement area, and shall have the further right, from time to time, to trim and cut down trees and brush along each side of said easement area which now or hereafter in the opinion of Grantee may interfere with or be a hazard to the facilities installed hereunder, or as Grantee deems necessary to comply with applicable state or federal regulations.

Grantor also grants to Grantee the right to use such portion of said lands contiguous to said easement area as may be reasonably necessary in connection with the excavation, construction, reconstruction, replacement, removal, maintenance and inspection of said facilities.

Grantor hereby covenants and agrees not to place or construct, nor allow a third party to place or construct, any building or other structure, or store flammable substances, or drill or operate any well, or construct any reservoir or other obstruction within said easement area, or diminish or substantially add to the ground level within said easement area, or construct any fences that will interfere with the maintenance and operation of said facilities.

Grantor further grants to Grantee the right to apportion to another public utility (as defined in Section 216 of the California Public Utilities Code) the right to excavate for, construct, reconstruct, replace, remove, maintain, inspect, and use the communications facilities within said easement area including ingress thereto and egress therefrom.

Grantor acknowledges that they have read the "Grant of Easement Disclosure Statement", Exhibit "A", attached hereto and made a part hereof.

The legal description herein, or the map attached hereto, defining the location of this utility distribution easement, was prepared by Grantee pursuant to Section 8730(c) of the Business and Professions Code.

This document may be executed in multiple counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument.

Exhibit A

Utility Distribution Easement (02/2020)

The provisions hereof shall inure to the benefit of and bind the successors and assigns of the respective parties hereto, and all covenants shall apply to and run with the land.

Dated: _____, _____.

City of El Paso De Robles,
a municipal corporation,

By: _____

Print Name: _____

Title: _____

I hereby certify that a resolution was adopted on the ____ day of _____, 20____, by the

_____ authorizing the foregoing grant of easement.

By _____ Title _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____)

On _____, before me, _____ Notary Public,
Insert name
 personally appeared _____

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

 Signature of Notary Public

(Seal)

CAPACITY CLAIMED BY SIGNER

- ☐ Individual(s) signing for oneself/themselves
- ☐ Corporate Officer(s) of the above named corporation(s)
- ☐ Trustee(s) of the above named Trust(s)
- ☐ Partner(s) of the above named Partnership(s)
- ☐ Attorney(s)-in-Fact of the above named Principal(s)
- ☐ Other _____



EXHIBIT "A"

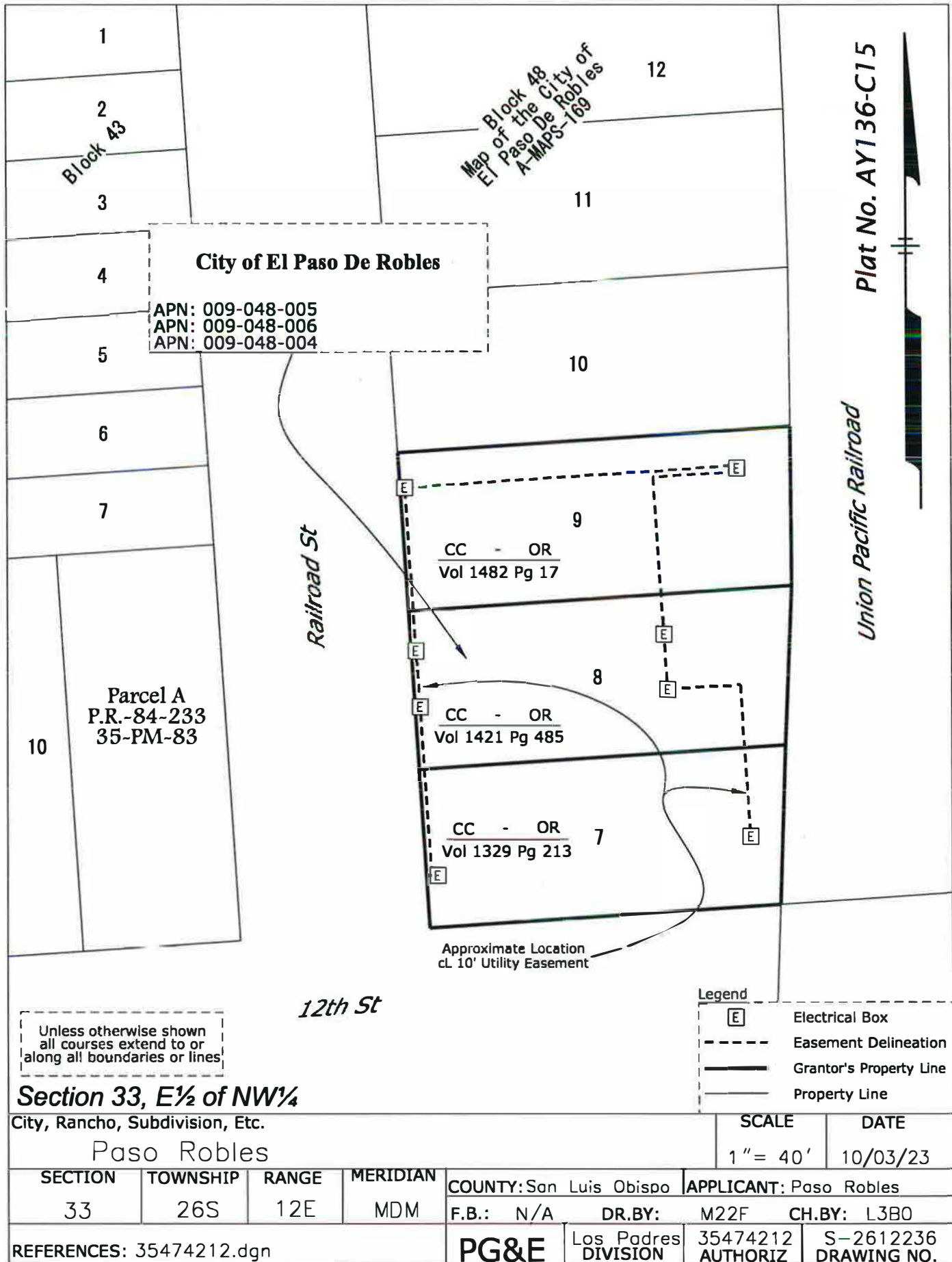
GRANT OF EASEMENT DISCLOSURE STATEMENT

This Disclosure Statement will assist you in evaluating the request for granting an easement to Pacific Gas and Electric Company (PG&E) to accommodate a utility service extension to PG&E's applicant. **Please read this disclosure carefully before signing the Grant of Easement.**

- You are under no obligation or threat of condemnation by PG&E to grant this easement.
- The granting of this easement is an accommodation to PG&E's applicant requesting the extension of PG&E utility facilities to the applicant's property or project. Because this easement is an accommodation for a service extension to a single customer or group of customers, PG&E is not authorized to purchase any such easement.
- By granting this easement to PG&E, the easement area may be used to serve additional customers in the area and **may be used to install additional utility facilities**. Installation of any proposed facilities outside of this easement area will require an additional easement.
- Removal and/or pruning of trees or other vegetation on your property may be necessary for the installation of PG&E facilities. You have the option of having PG&E's contractors perform this work on your property, if available, or granting permission to PG&E's applicant or the applicant's contractor to perform this work. Additionally, in order to comply with California fire laws and safety orders, PG&E or its contractors will periodically perform vegetation maintenance activities on your property as provided for in this grant of easement in order to maintain proper clearances from energized electric lines or other facilities.
- The description of the easement location where PG&E utility facilities are to be installed across your property must be satisfactory to you.
- The California Public Utilities Commission has authorized PG&E's applicant to perform the installation of certain utility facilities for utility service. In addition to granting this easement to PG&E, your consent may be requested by the applicant, or applicant's contractor, to work on your property. Upon completion of the applicant's installation, the utility facilities will be inspected by PG&E. When the facility installation is determined to be acceptable the facilities will be conveyed to PG&E by its applicant.

By signing the Grant of Easement, you are acknowledging that you have read this disclosure and understand that you are voluntarily granting the easement to PG&E. Please return the signed and notarized Grant of Easement with this Disclosure Statement attached to PG&E. The duplicate copy of the Grant of Easement and this Disclosure Statement is for your records.

Exhibit A





Customer Payment Coupon

November 09, 2023

City of Paso Robles
1050 Southwood Dr
SAN LUIS OBISPO, CA 93401

Reference	
Notification #	126301211
Contract #	50092435 V1
ELS-PM #	35474212
Customer #	4224277

Exhibit B

Customer Cost Summary

1204 RAILROAD ST, PASO ROBLES

Amounts Due	Total Due	
Street Lighting Non-Refundable Payment	\$248,243.66	
		\$248,243.66

Important Payment Information

To complete your contract ONLINE

- Follow the instructions provided with your electronic contract
- Submit payment at <https://www.pge.com/contractpayments>

To complete your contract BY MAIL

- Please make check payable to: **PG&E or Pacific Gas and Electric**
- Complete, sign and return the enclosed agreement(s), the SACAC form and the customer payment coupon with your payment
- Remit payment and SACAC form to:**
PG&E CFM/PPC Department
PO BOX 997340
Sacramento, CA 95899-7340

IMPORTANT MESSAGE

Please review the enclosed information and total due. This document needs to be returned with the enclosed agreements.

If you complete your contract ONLINE, a copy will be saved to your Customer Connections Online (CCO) account at [pge.com/cco](https://www.pge.com/cco).

To learn more about PG&E's gas and electric safety initiatives and resources please visit [pge.com/safety](https://www.pge.com/safety).

Have Questions?

Please Call 1-800-422-0436



**Agreement to Perform
Tariff Schedule Related Work**

DISTRIBUTION:
☐ Applicant (Original)
☐ Division (Original)
☐ ACCTG. SVCS.

REFERENCES:
 Notification # 126301211
 Contract # 00092435 V1
 PM # 35474212

Exhibit B

November 09, 2023

City of Paso Robles, A GOVERNMENT AGENCY (Applicant) has requested PACIFIC GAS AND ELECTRIC COMPANY, a California corporation (PG&E), to perform the tariff schedule related work as located and described in paragraph 3 herein. PG&E agrees to perform the requested work and furnish all necessary labor, equipment, materials and related facilities required therefore, subject to the following conditions:

1. Whenever part or all of the requested work is to be furnished or performed upon property other than that of Applicant, Applicant shall first procure from such owners all necessary rights-of-way and/or permits in a form satisfactory to PG&E and without cost to it.
2. Applicant shall indemnify and hold harmless PG&E, its officers, agents and employees, against all loss, damage, expense and liability resulting from injury to or death of any person, including but not limited to, employees of PG&E, Applicant or any third party, or for the loss, destruction or damage to property, including, but not limited to property of PG&E, Applicant or any third party, arising out of or in any way connected with the performance of this agreement, however caused, except to the extent caused by the active negligence or willful misconduct of PG&E, its officers, agents and employees. Applicant will, on PG&E's request, defend any suit asserting a claim covered by this indemnity. Applicant will pay all costs that may be incurred by PG&E in enforcing this indemnity, including reasonable attorneys' fees.
3. The location and requested work are described as follows: (Describe in detail the materials and facilities to be furnished and/or work to be performed by PG&E. If more space is required, use other side and attach any necessary drawings as Exhibits A, B, C, etc):

Location **1204 RAILROAD ST, PASO ROBLES**

Description of Work **Install Streetlight Service Point(s) and/or Circuit(s)**

Engineering & Administrative Costs		<u>\$30,137.91</u>
Including Applicant Design Value of	<u>\$0.00</u>	
Streetlight Service - Facilities & Connection	(+)	<u>\$3,421.63</u>
Total Amount Subject to Allowance	(=)	<u>\$33,559.54</u>
Streetlight Service Point Allowance	(-)	<u>\$0.00</u>
Balance	(=)	<u>\$33,559.54</u>
Additional Applicant Design Review	(+)	<u>\$0.00</u>
Re-Engineering, Land, Permits	(+)	<u>\$0.00</u>
SL Circuit - Poles & Foundations	(+)	<u>\$67,912.48</u>
SL Circuit - Internal Wiring/Circuit Cable	(+)	<u>\$0.00</u>
SL Substructures, Trench, Tree Trimming	(+)	<u>\$92,656.16</u>
SL Svc Extnsn and/or Circuit - Inspection	(+)	<u>\$0.00</u>
SL LED Luminaires/Non Refundable Facilities (NR)	(+)	<u>\$5,568.32</u>
SL Svc Extnsn and/or Circuit - Riser Molding	(+)	<u>\$0.00</u>
Subtotal	(=)	<u>\$200,196.50</u>
ITCC @ 24%	(+)	<u>\$48,047.15</u>
Streetlight Service Point - Connection Only	(+)	<u>\$0.00</u>
Less Applicant Provided Work:		
Less Facilities Provided by Applicant	(-)	<u>\$0.00</u>
SL Circuit - Luminaires	(-)	<u>\$0.00</u>

SL Circuit - Arms	(-)	\$0.00
SL Circuit - Poles/Posts	(-)	\$0.00
Total Streetlight Non-Refundable Payment	(=)	<u>\$248,243.65</u>

Amount shown does not include PG&E Contributions of:

SL Circuit - Luminaires	\$12,131.04
SL Circuit - Arms	\$0.00
SL Svc Dlvry Pnt Extn - Connection to LS-1A Circuit	\$0.00
SL Engineering & Administrative Costs	\$0.00

4. Applicant shall pay to PG&E, promptly upon demand by PG&E, as the complete contract price hereunder, the sum of

Two hundred forty-eight thousand two hundred forty-three dollars and sixty-six cents \$248,243.66

Upon completion of requested work, ownership shall vest in: ☒ PG&E ☐ Applicant

Executed this _____ day of _____

City of Paso Robles, A
GOVERNMENT AGENCY
 Applicant

PACIFIC GAS & ELECTRIC COMPANY

Alex Maestre
 Print/Type/Name

By: _____

By: _____ Kari Gaither

Title: Director

Title: Service Planning Supervisor

Mailing Address: 1050 Southwood Dr
 SAN LUIS OBISPO, CA 93401



Council Agenda Report

From: David Athey, City Engineer

Subject: Approval of Public Art Installation at the Intersection of Park and 12th Streets

CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Date: March 5, 2024

Facts

1. The City has received a proposal from local artist, Dale Evers, to install two art sculptures at the intersection of Park and 12th Streets across from the main entrance to the Downtown City Park.
2. The sculptures include a twelve-foot guitar and a North American Dung Beetle.
3. Mr. Evers has previously worked with the City, the US Olympic Committee, and the Cayman Islands on large art installations.
4. Mr. Evers recently installed a privately funded arch on Norma's Alley downtown. The arch is a tribute to Norma Moyer and the vibrant restaurant scene downtown.
5. The installation of the guitar is a tribute to Carlos Santana, and it would honor Paso Robles' vibrant music scene that includes Concerts in the Park, Downtown Music Venues, Vina Robles Amphitheater, and the California Mid-State Fair.
6. The installation of the North American Dung Beetle recognizes the area's natural beauty and fauna. Although the beetle is often overlooked or not appreciated, the statue honors a critical link for a healthy environment.
7. The sculpture installation will stay up for about one year, at no cost to the City, as the artist will be responsible for its initial placement and ongoing maintenance. After the one-year period, the sculptures will be removed so other artists' pieces can be displayed on this corner.
8. Mr. Evers has applied for a temporary encroachment permit for the artwork installation. The City Engineer will issue the permit when all approvals have been secured.
9. Mr. Evers is proposing to install the artwork approximately 60 days after all approvals and the permit is issued.
10. The Parks and Recreation Committee met on December 11, 2023, to consider the proposal and is recommending the Council approve the temporary installation.

Options

1. Take no action;
2. Authorize the temporary Art installation as stated in the proposal submitted by Dale Evers;
3. Refer to staff for additional analysis.

Analysis and Conclusions

Local artist Dale Evers has submitted a proposal to install art sculptures at the intersection of Park and 12th Streets (Attachment 1). The proposal was reviewed by the Park and Recreation Committee, which

has determined that the installation is consistent with the Art in Public Places Policy (Attachment 2). The installation of the sculptures would remain for one year at no cost to the city. The City Engineer will issue the temporary encroachment permit when all approvals have been secured, which will include conditions requiring the artist to bear responsibility for the transportation, installation, maintenance, and removal of the art, and indemnify the City against any claims in connection with the art installation, among other things. Mr. Evers is proposing to install the artwork approximately 60 days after all approvals are obtained and the permit is issued. Mr. Evers will maintain the sculptures during the display period and remove them at the end of the one-year display period.

Fiscal Impact

There is no direct fiscal impact resulting from the art installation, as the artist will be responsible for all costs associated with the installation, maintenance, and removal of the installation, and will indemnify the City against any claims connected with the installation.

CEQA

The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Recommendation (Option 2)

Authorize the temporary art installation as stated in the proposal submitted by Dale Evers, subject to issuance of a temporary encroachment permit with conditions to be approved by the City Attorney which provide the necessary protections to the City and the artist.

Attachments

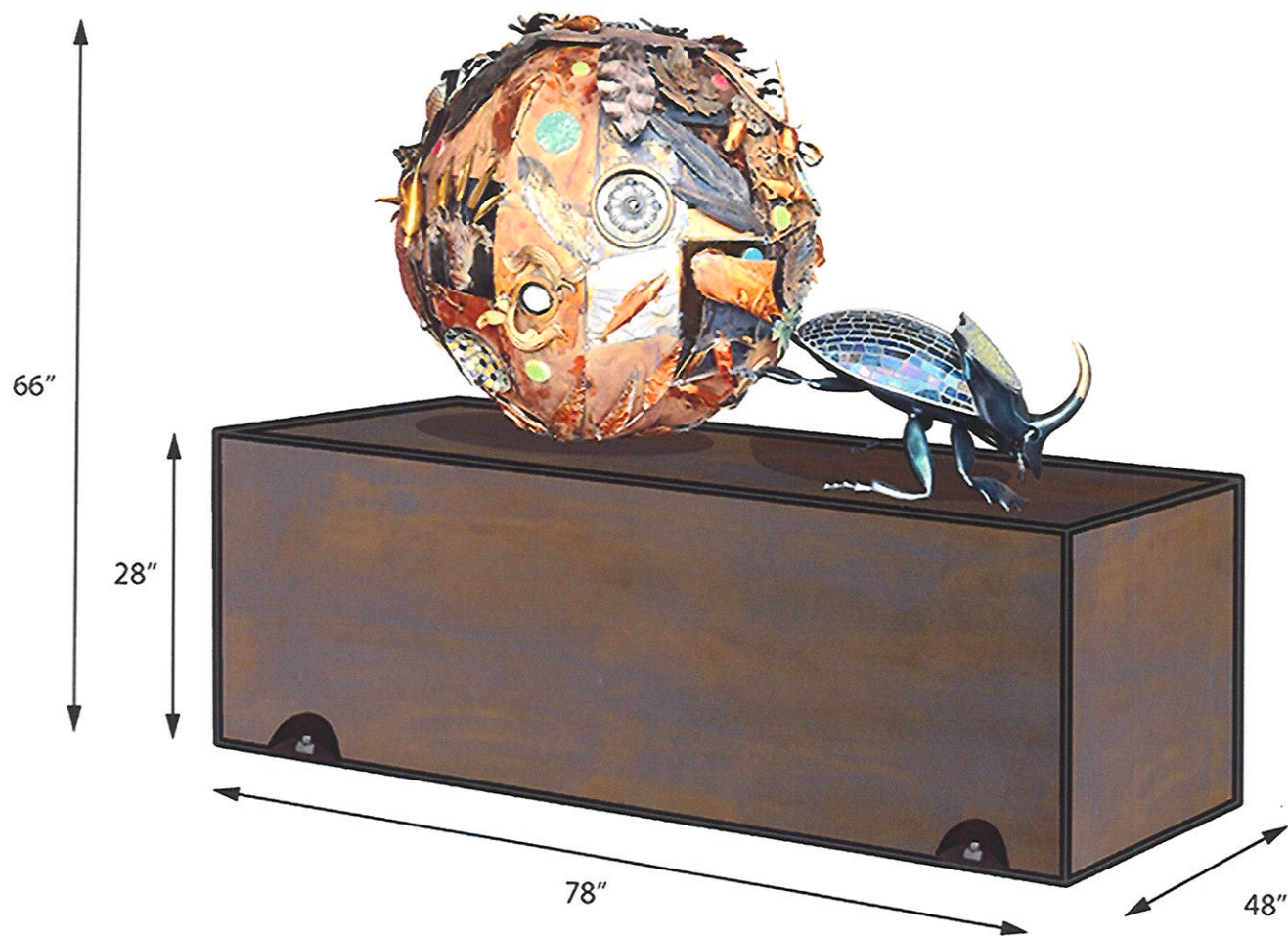
1. Dale Evers Art Installation Proposal
2. Art in Public Places Policy





Attachment 1





Attachment 1

1. The locking pin/ socket for securing the sculpture to the pedestal are bolted from under the inside of the pedestal.

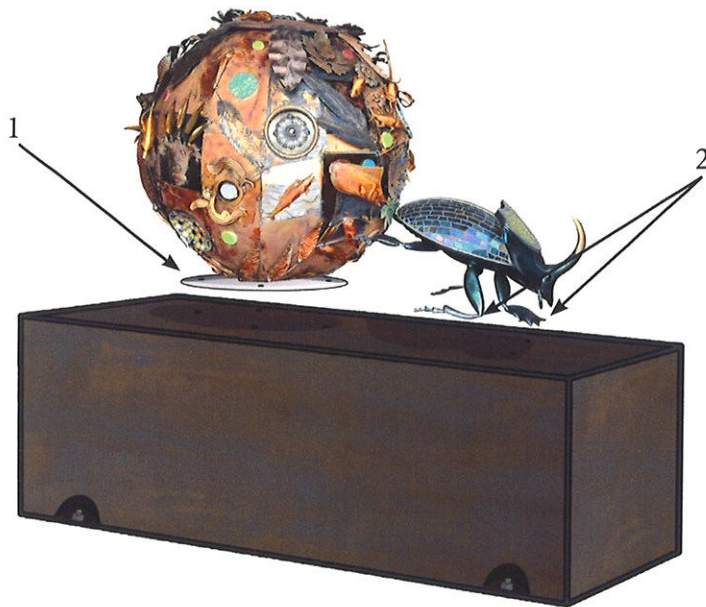
The dung beetle has 3/8" stainless nuts welded to the bottom of the feet and the ball has a 1/4" thick round plate welded to the bottom of the ball. It has four 1/2" holes so it can be bolted to the pedestal.

The Guitar has for 1/2" nuts welded to the inside bottom of the guitar base. It also will be bolted to from inside of the pedestal.

2. The thickness of the steel on the pedestals will be 10 gauge (9/64")

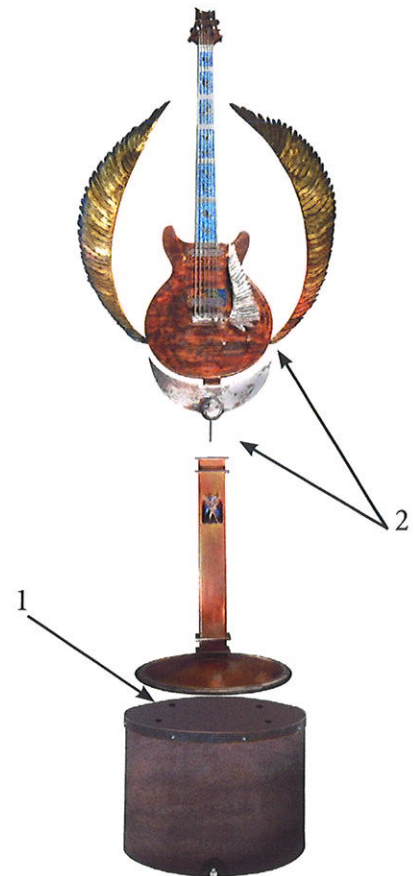
3. The color of the pedestal will be brownish honey gold color. We use a patina called Japanese Brown. It like the color on the guitar body. It will then have a clear powder coat on it.

4. Dale said we could use the pedestals as the template before we attach the sculptures to the pedestals. They aren't that heavy so we can place them where they go then scribe where the holes are to be drilled then move the pedestals to the side, drill the holes. 2.5" long 1/2" stainless steel lags shields would placed in the holes. We would then bolt the Dung beetle and ball to the pedestal and line it up with the lag hole and ratchet the lag bolt in. On the guitar piece, the guitar base detaches from the guitar so only the base would have to be attached to the pedestal and move to line up with the holes to ratchet it down to the concrete. Then we would assemble the rest of the guitar and wings after it's bolted down.



1. Gets four stainless 3/8" nuts and bolts to attach to the underside of the pedestal.

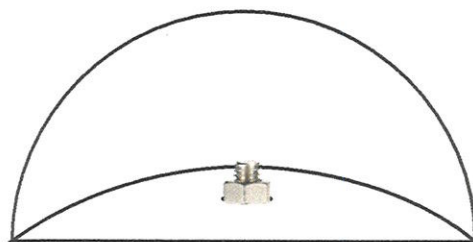
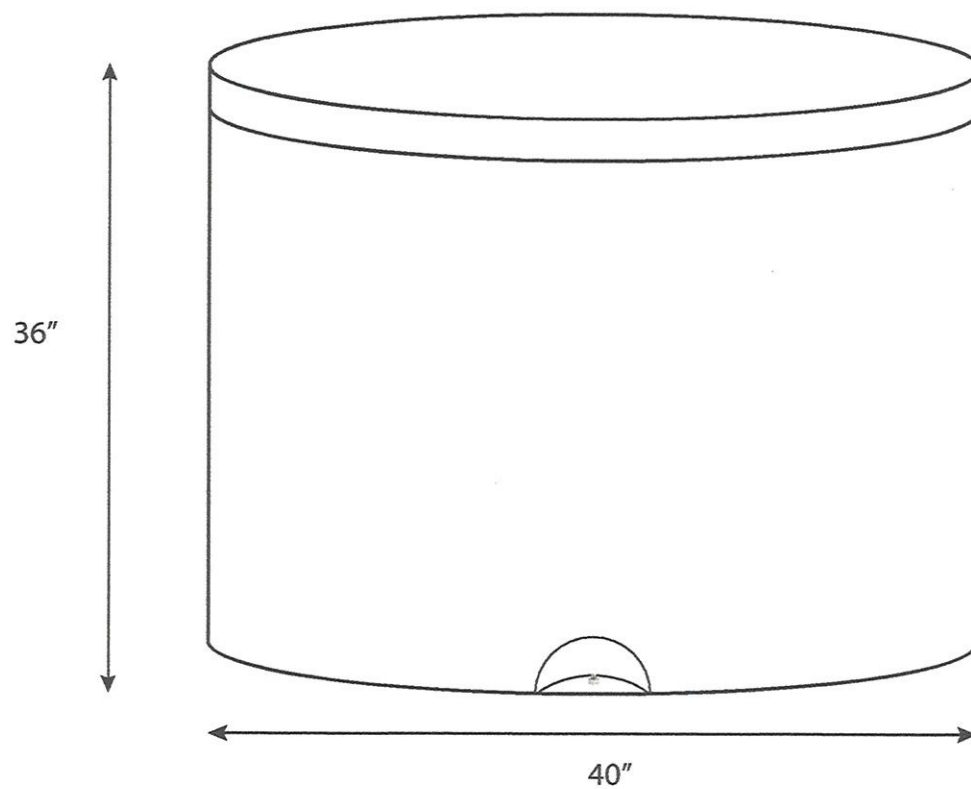
2. Dung beetle has four stainless 3/8" nuts welded to the bottom of the legs and will be bolted from the underside of the pedestal.



1. Gets four stainless 1/2" nuts and bolts to attach to the underside of the pedestal.

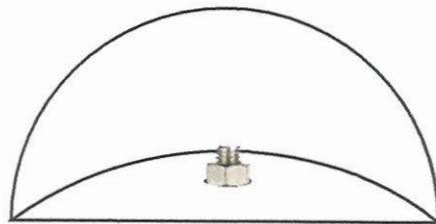
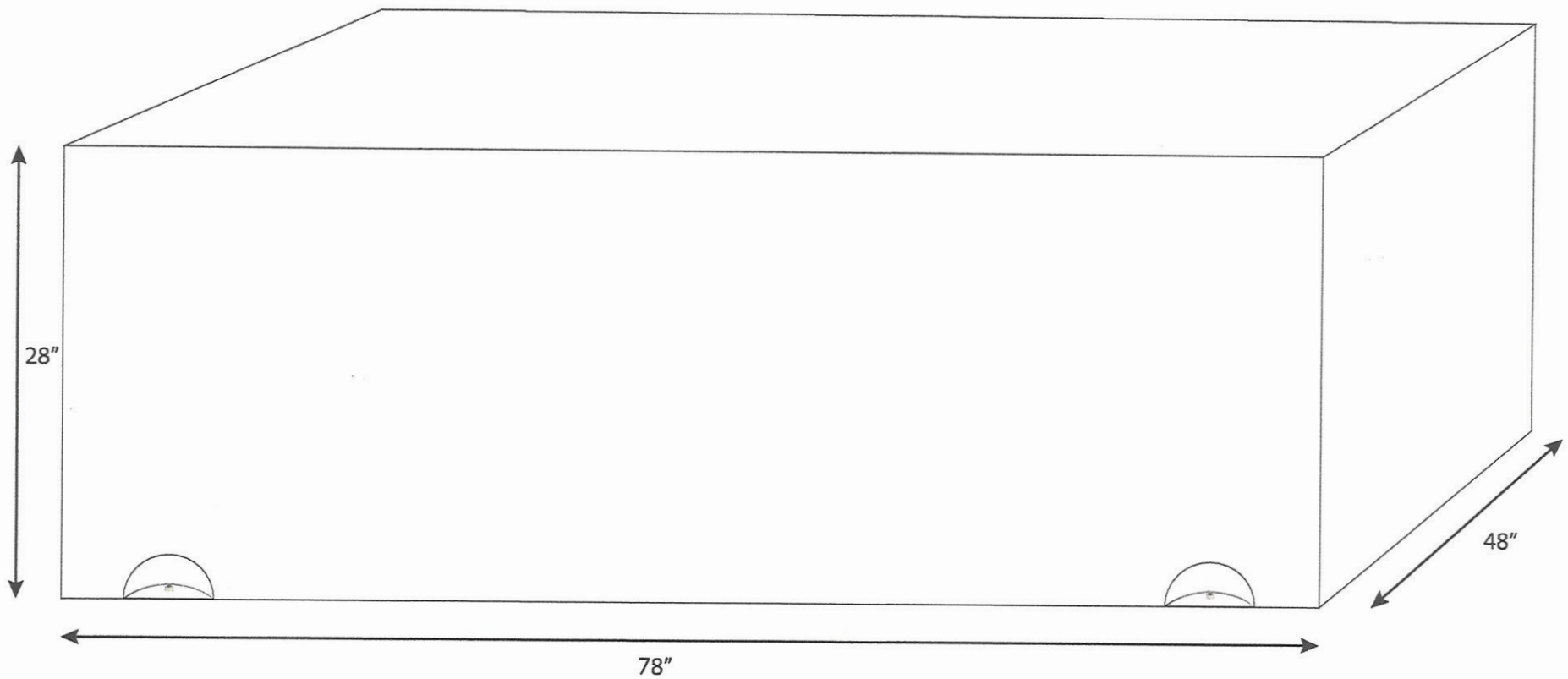
2. Once the guitar base gets bolted to the pedestal we can assemble the guitar on to the base and attach the wings to the guitar.

Guitar Pedestal



Coved in area to allow pedestal to be mounted to the concrete in four equal spaces around pedestal.

Dung Beetle & Ball Pedestal



Coved in area to allow pedestal to be mounted to the concrete in four equal spaces around pedestal.

CITY OF PASO ROBLES ART IN PUBLIC PLACES POLICY

The purpose of the Art in Public Places (APP) policy is to facilitate the acquisition and display of visual art in City operated public places such as City office buildings and parks. The Policy follows the following definitions and guidelines:

ART DISPLAY DEFINITIONS

Art for Permanent Display ~ Art which is donated or commissioned and remains on display for more than one year.

Art for Temporary Display ~ Art which is loaned, leased, rented, or otherwise obtained and is displayed for up to one year.

PUBLIC ART REVIEW COMMITTEE (PARC)

- PARC is a quorum of the Paso Robles Parks and Recreation Advisory Committee at a regularly scheduled meeting.
- Proposals for permanent or temporary art display are made to and considered by PARC on a case by case basis.

THE PROCESS

- Upon receipt of a complete proposal for placement of art in a public place, PARC creates an agenda item to consider the proposal at the next regularly scheduled Advisory Committee meeting.
- PARC notifies media and potentially interested parties of the agenda item.
- PARC reviews proposal at the regularly scheduled public meeting, seeking input and opinion from interested parties.
- PARC's recommendations for permanent and temporary artwork display are forwarded to the City Council for consideration and final dispensation.

THE CRITERIA FOR SELECTION

Included, but are not limited to:

- Artistic Quality
- Appropriateness of design to the function of the site
- Durability
- Size
- Material
- Site & Setting
- Maintenance Considerations
- Location

Adopted by City Council 12/7/99



Council Agenda Report

From: David Athey, Acting City Engineer

Subject: Approval of a Resolution Approving Oversized Recycled Water Line Facility Reimbursement River Oaks II

CEQA Determination: An Environmental Impact Report (EIR) was prepared for the Borkey Area Specific Plan, which analyzed development of this property. A Mitigated Negative Declaration (MND) was subsequently approved for the Rive Oaks II Expansion entitlements, including the Borkey Area Specific Plan Amendment, General Plan amendment, Zoning Amendment and Master Development Plan. The MND evaluated all potential environmental impacts that may result from the project, including the recycled water line installation. Applicable mitigation measures were incorporated into the MND Mitigation Monitoring and Reporting Program. The proposed oversize line reimbursement agreement is consistent with the Borkey Area Specific Plan (for which an EIR was adopted), no further environmental analysis is required for this project.

Date: March 5, 2024

Facts

1. On August 8, 2017, the City Council approved Vesting Tentative Tract Map 3105 located in the northeastern area of the City, within the Borkey Area Specific Plan area, north of State Route 46 East, west of Buena Vista Drive, and east of the Salinas River. Tract 3105 is a residential subdivision consisting of 271 lots, developed in five phases (see Attachment No. 1 – Project Location Map).
2. Tract Map Condition of Approval #24 requires the installation of a 24-inch recycled water main through the project. The condition allows the applicant to seek reimbursement for the cost difference between a standard eight-inch recycled water main and the required “oversized” 24-inch recycled water line.
3. The total reimbursement for upsizing the line from an eight-inch PVC pipe to a 24-inch ductile iron pipe is \$1,202,589.09.
4. River Oaks Reserve, LLC (applicant) and City staff have negotiated an Oversize Facility Reimbursement Agreement for the future recycled water line to be installed as part of the subdivision. The Oversize Facility Reimbursement Agreement is included as Attachment 2, Exhibit A.

Options

1. Take no action.
2. Approve Resolution 24-XXX approving the Oversize Facility Reimbursement Agreement relating to the oversizing of certain recycled water facilities with River Oaks Reserve, LLC and authorize the City Manager to execute the agreement,
3. Provide alternative direction to staff.

Analysis and Conclusions

The applicant has already constructed the first phase of Tract 3105. The first phase included construction of the first 1,130-foot segment of the 24-inch recycled water line. The Phase 2 Improvement Plans were recently issued and require construction of the final segment of the recycled water line. The applicant is able to be reimbursed for the cost difference between installing an eight-inch and 24-inch recycled water pipe. This is a typical condition applied to projects that are required to install facilities that are larger than what is needed to serve the development itself, in anticipation of nearby future development. City staff and the applicant have agreed to a total reimbursement cost of \$1,202,589.09. The applicant has signed the Oversize Reimbursement Agreement and provided a copy to the City (**Attachment 2, Exhibit A**).

The Oversize Reimbursement Agreement lays out the conditions that must be met by both the City and applicant before a reimbursement can be paid. The agreement conditions include requirements for design, three competitive bids, documentation of costs, controls on change orders and other general City legal agreement language. A reimbursement will only be made once the applicant has provided the City with all required documentation required by the agreement and the line is accepted by the City Council.

Fiscal Impact

The total cost of reimbursement to the applicant is \$1,202,589.09. The construction of the Recycled Water Distribution System is being funded with a combination of wastewater funds and proceeds from the State Revolving Loan program. As such, the wastewater fund will cover the cost of the reimbursement; however, depending on the remaining cost of the project, this reimbursement amount may be included in the State Revolving Loan funding received by the City. Regardless, there are currently sufficient appropriations in the project budget to cover this cost and no further fiscal action is necessary.

CEQA

An Environmental Impact Report (EIR) was prepared for the Borkey Area Specific Plan, which analyzed the development of this property. A Mitigated Negative Declaration (MND) was subsequently approved for the Rive Oaks II Expansion entitlements, including the Borkey Area Specific Plan Amendment, General Plan amendment, Zoning Amendment and Master Development Plan. The MND evaluated all potential environmental impacts that may result from the project, including the recycled water line installation. Applicable mitigation measures were incorporated into the MND Mitigation Monitoring and Reporting Program. The proposed oversize line reimbursement agreement is consistent with the Borkey Area Specific Plan (for which an EIR was adopted), no further environmental analysis is required for this project.

Recommendation (Option 2)

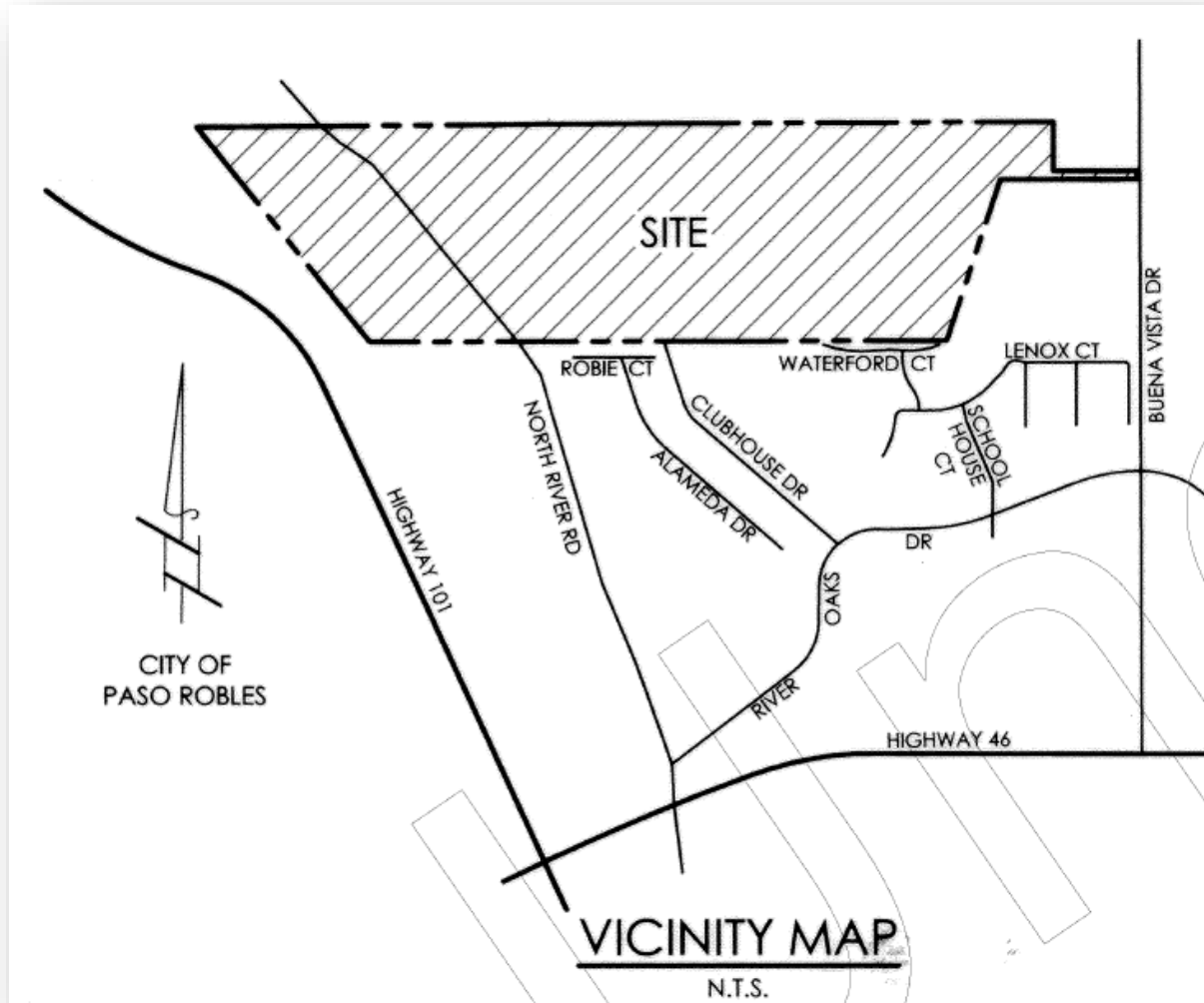
Approve Resolution 24-XXX, approving the Oversize Facility Reimbursement Agreement relating to the oversizing of certain recycled water facilities with River Oaks Reserve, LLC and authorizing the City Manager to execute the agreement.

Attachments

1. Location Map
2. Resolution 24-XXX – Oversize Facility Reimbursement Agreement – River Oaks Reserve, LLC
 - a. Signed Reimbursement Agreement - River Oaks Reserve, LLC

Attachment 1

Location Map



Attachment 2

Draft Resolution

RESOLUTION 24-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES APPROVING AN OVERSIZE FACILITY REIMBURSEMENT AGREEMENT WITH RIVER OAKS RESERVE, LLC FOR CERTAIN RECYCLED WATER FACILITIES

TRACT 3105
RIVER OAKS RESERVE, LLC (Dennis Moresco)

WHEREAS, the City Council approved Vesting Tentative Tract Map 3105 on August 8, 2017; and

WHEREAS, the Map is comprised of six phases of 271 residential lots, 24 open-space lots, and three road lots. Tract 3105-1 includes 73 single-family residential lots; and

WHEREAS, River Oaks Reserve, LLC (Applicant) is required, as a condition of approval associated with the Map, to construct certain specified recycled water facilities; and

WHEREAS, the Applicant is specifically conditioned to install a twenty four inch recycled water line to serve the project. The condition allows the Applicant to request an Oversize Facility Reimbursement Agreement (Agreement) (Exhibit A); and

WHEREAS, the Agreement reimburses the Applicant the cost difference between an eight inch pipe, which would be needed to serve this development, and the twenty four inch pipe that is instead being requested by the City in anticipation of nearby future development; and

WHEREAS, the Agreement provides a maximum reimbursement of \$1,032,735.81 subject to the Applicant meeting certain terms. The Utilities Department and Applicant have worked with legal counsel and are both in agreement over the terms and amount of reimbursement.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. All of the above recitals are true and correct and incorporated herein by reference.

Section 2. An Environmental Impact Report (EIR) was prepared for the Borkey Area Specific Plan, which analyzed development of this property. A Mitigated Negative Declaration (MND) was subsequently approved for the Rive Oaks II Expansion entitlements, including the Borkey Area Specific Plan Amendment, General Plan amendment, Zoning Amendment and Master Development Plan. The MND evaluated all potential environmental impacts that may result from the project, including the recycled water line installation. Applicable mitigation measures were incorporated into the MND Mitigation Monitoring and Reporting Program. The proposed oversize line reimbursement agreement is consistent with the Borkey Area Specific Plan (for which an EIR was adopted), no further environmental analysis is required for this project.

Section 3. The City Council hereby approves the Oversize Facility Reimbursement Agreement attached hereto as Exhibit A and incorporated herein by reference.

Section 4. The City Council directs the City Manager to sign the Oversize Facility Reimbursement Agreement and authorizes the City Attorney to correct any non-substantive errors in the document.

APPROVED this 5th day of March 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk

Exhibit A – Oversize Facility Reimbursement Agreement (signed by Applicant)

OVERSIZED IMPROVEMENTS REIMBURSEMENT AGREEMENT TRACT 3105

24-Inch Ductile Iron Recycled Water Line

This Oversized Improvements Reimbursement Agreement ("Agreement") is made this _____ day of _____, 2024, by and between the City of Paso Robles, California ("City"), a California municipal corporation, and River Oaks Reserve LLC ("Developer"), a limited liability company. City and Developer may be referred to herein individually as "Party" or collectively as "Parties."

RECITALS

A. Developer obtained approval for a tentative map relating to a subdivision of Tract 3105 known as River Oaks 2 (the "Project").

B. The Project is being developed in phases by different parties. Relevant to this Agreement is Tract 3105 Phases 3-5.

C. As a condition of approval for the Project, the City required Developer to install certain improvements to mitigate the impacts of the Project.

D. The City has requested that the Developer install improvements with capacity greater than that needed to serve only the Project, which improvements will benefit both the Project and the City.

E. Specifically, the Project's demands for recycled water would require the installation of 3,250 linear feet of 8" C900 PVC recycled waterline for Tract 3105. The City has requested that the Developer instead install 3,250 linear feet of 24" ductile iron recycled waterline (the "Oversized Recycled Waterline"), based on Vesting Tentative Map 3105, which is attached hereto as **Exhibit "A"** and incorporated herein by reference.

F. The Oversized Recycled Waterline is required to be constructed and completed in two segments as follows: (1) approximately 1,130 linear feet from N. River Road to Clubhouse Drive ("Oversized Segment 1 Recycled Waterline") prior to the occupancy of the first unit in Tract 3105 Phase 1; and (2) approximately 2,120 linear feet from Clubhouse Drive to the Cuesta College property boundary along the southern boundary of Phase 5 prior to the grading final of Tract 3105 Phase 5 ("Oversized Segment 4 Recycled Waterline"), as shown on the map attached hereto as **Exhibit "B"** and incorporated herein by reference. The Oversized Segment 1 Recycled Waterline has been completed by the Developer and the bluff and River Road section is being completed by the City.

G. Developer is responsible for constructing, installing, and inspecting the Oversized Segment 4 Recycled Waterline and is willing to pay for the costs of

constructing, installing, and inspecting the Oversized Segment 4 Recycled Waterline pursuant to the City-provided plans and specifications, subject to the City's agreement to reimburse Developer for the difference in cost between the 8-inch waterline and the 24-inch waterline, pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the preceding recitals and the mutual covenants and consideration contained herein, the Parties mutually agree as follows:

1. **Incorporation of Recitals.** The Parties acknowledge that the above recitals are true and correct, and incorporate those recitals by reference into this Agreement.

2. **Reimbursable Improvements; Phasing of Improvements.**

2.1. The Oversized Segment 4 Recycled Waterline improvements subject to this Agreement are shown and described in the Carollo Specifications, on file with the City Engineer and provided to the Developer and incorporated herein by reference.

2.2. Developer shall construct and install the Oversized Segment 4 Recycled Waterline consistent with the Carollo Specifications on file with the City Engineer and provided to the Developer. To the extent that any provision in the Carollo Specifications conflicts with this Agreement, the provisions of this Agreement govern.

2.3. The Oversized Segment 4 Recycled Waterline improvements are herein identified as "the Reimbursable Improvements."

3. **Reimbursable Improvements Are Public Works.**

3.1. Developer understands that the Reimbursable Improvements are public works within the meaning of Part 7 of Division 2 of the California Labor Code (Sections 1720 and following). Accordingly, the specifications shall include language referencing Labor Code Sections 1720 et seq. and 1770 et seq., which require the payment of prevailing wage rates and the performance of other requirements on public works projects. Since the construction of the Reimbursable Improvements is a public work as defined in the Prevailing Wage Laws, and since the total cost of the work will exceed \$1,000 or more, Developer agrees to fully comply with and to require its contractors and consultants to fully comply with such Prevailing Wage Laws. In addition, Developer agrees to keep, and require its contractors, subcontractors, and consultants to keep accurate payroll records available for inspection in accordance with all provisions of the Labor Code's Prevailing Wage requirements. Developer shall defend (with counsel reasonably acceptable to the City), indemnify and hold the City, its elected officials, officers, employees, and agents free and harmless from any claims, liabilities, costs, penalties, or interest arising out of any failure or alleged failure of the Developer or its

contractors, subcontractors, and consultants to comply with the Prevailing Wage Laws and implementing regulations of the Department of Industrial Relations, including payroll record retention requirements, in connection with construction of the Reimbursable Improvements identified in this Agreement. The foregoing indemnity shall survive any termination of this Agreement.

4. Construction of Reimbursable Improvements.

- 4.1. Developer shall be solely responsible for securing appropriate bid(s) and awarding contracts for construction and installation of the Reimbursable Improvements in compliance with applicable federal, state, and local laws, rules and regulations. Developer shall exercise due diligence in contracting for construction and installation of the Reimbursable Improvements within a reasonable period of time following execution of this Agreement. Developer shall defend, indemnify, and hold City free and harmless from any and all alleged and actual claims, actions, or liability whatsoever (collectively, "Damages"), including attorneys' fees and other related costs and expenses arising out of or in connection with the bidding and awarding of the contracts for the Reimbursable Improvements, except for such Damages attributable to the City's sole active negligence. Copies of all contracts associated with the Reimbursable Improvements shall be provided to the City prior to commencement of construction, and as a condition of reimbursement.
- 4.2. City shall be notified a minimum of forty-eight (48) hours prior to the commencement of construction. All construction of the Reimbursable Improvements shall meet or exceed industry standards, be lien free, and in compliance with the plans and specifications. All construction of the Reimbursable Improvements shall comply with all necessary governmental requirements including, but not limited to, obtaining all engineering, plan checks, permits, geotechnical reports, tests, and inspections required in order to complete the project in accordance with the plans and specifications.
- 4.3. All work on the Reimbursable Improvements shall be performed by Developer or under its supervision. Developer and its consultants and contractors will determine the means, methods, and details of performing the work subject to the requirements of this Agreement. Developer is conducting this work as part of its development and not as an employee of the City. Developer retains the right to perform similar or different work during the term of this Agreement. Any additional personnel performing the work under this Agreement on behalf of Developer shall also not be employees of City, and shall at all times be under the exclusive direction and control of Developer or its consultants and contractors. All wages, salaries, and other amounts due such personnel in connection with their performance of work under this Agreement and as required by law shall be paid by Developer or its consultants and contractors. Such entities shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income

tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

- 4.4. Developer shall complete construction of Reimbursable Improvements in a timely manner. The Reimbursable Improvements shall not be deemed complete until approved and accepted by the City Council. Approval will be subject to the work complying with the plans and specifications for the work, and applicable governmental requirements. Developer shall, and hereby does, provide a warranty for all work to be free from defects in materials and workmanship for a period of one year after the date of substantial completion of all Reimbursable Improvements. Upon Developer's reasonable determination of date of substantial completion, Developer shall contact the City in writing specifying the date of substantial completion for purposes of this section of the Agreement. City Engineer shall confirm in writing to Developer its acceptance of the date of substantial completion, which shall not be unreasonably withheld. The one-year warranty will be triggered upon the City Engineer's confirmation.
5. **Acquisition of Right-of-Way.** Except as required under Section 66462.5 of the Subdivision Map Act, to the extent that City does not already possess sufficient rights-of-way or other interests in land necessary to complete the Reimbursable Improvements and for the City to operate, maintain, and replace the Reimbursable Improvements, the acquisition of such right-of-way or other appropriate interests in land shall be the sole responsibility of Developer. Acquisition of rights-of-way for the Reimbursable Improvements shall also comply with the Conditions of Approval for Tract 3105, including the requirement to provide and grant to the City minimum 25-foot easements where public or private right-of-way does not already exist to accommodate the Reimbursable Improvements. Where public or private right-of-way exists that allow for the Reimbursable Improvements, the Reimbursable Improvements shall be constructed within such existing rights-of-way.
6. **Documentation of Costs.** Within ninety (90) days of the completion of the Reimbursable Improvements and their formal acceptance by City, Developer shall provide the necessary documentation as defined in **Exhibit "C,"** which is attached hereto and incorporated by reference, in order to allow City to reconcile the Engineer's current estimate of costs and the actual costs. City shall be relieved from its reimbursement obligations for costs that are not substantiated in accordance with this Section. Within eight weeks of receipt of documentation, the City shall provide notice to Developer that the documentation is complete, or, if incomplete, which documentation is still required.
7. **Reimbursement.** The City shall reimburse Developer its costs for the Reimbursable Improvements via check within thirty (30) calendar days after acceptance of the Reimbursable Improvements by the City and Developer's provision of all documents and information required under this Agreement, as set forth in Section 6, up to a not to exceed total of **\$1,202,589.09** (the "Maximum Reimbursement"). The Parties

acknowledge that the Maximum Reimbursement is the current contractor's estimate for the cost of the Reimbursable Improvements based on Developer's contractor estimate and that the actual cost for the Reimbursable Improvements will be based upon an updated construction bid presented to City at least thirty (30) days prior to ordering materials. Once a construction bid has been finalized with updated material costs, the Maximum Reimbursement shall be adjusted by the Parties by way of written change order to this Agreement so long as the amount is substantiated by documentation required by **Exhibit "C"** and does not exceed Fifteen Percent (15%) of the Maximum Reimbursement. In addition, the Parties acknowledge that the costs for the Reimbursable Improvements may increase during the course of construction due to unanticipated market conditions, acts of God, or other force majeure events that are outside the reasonable control of the Developer or its contractor. The Developer shall present the increase to the City in a written change order for review and approval in writing. The City shall not unreasonably withhold approval of a change order but is in no event obligated to approve a change order that exceeds Thirty Percent (30%) of the Maximum Reimbursement. The City shall not compensate Developer for any change orders not approved in advance by the City.

8. **Alterations to Reimbursable Improvements.** This Agreement shall not be construed to limit the right of the City to enlarge, relocate, alter, or extend the Reimbursable Improvements, if necessary, provided the City shall pay for any additional improvement costs in the event the City enlarges, relocates, alters, or extends the Reimbursable Improvements. This Agreement shall not be construed as a grant to the Developer of any right to any exclusive use or specific capacity in or to the Reimbursable Improvements.

9. **Binding on Successors in Interest.** Each and every provision of this Agreement shall be binding and inure to the benefit of the successors in interest of the Parties.

10. **Indemnity.**

10.1. Developer agrees to save, defend, protect, and hold harmless City and its elected and appointed officials, officers, agents, and employees from and against any and all claims, liabilities, expenses, or damages of any nature, including attorneys' fees (at market rates), for injury or death of any person, or damage to property, or interference with use of property, arising out of or in any way connected with Developer's performance pursuant to this Agreement or performance pursuant to this Agreement by agents, officers, employees, contractors, subcontractors, or independent contractors hired by Developer. The only exemption to Developer's responsibility to save, protect, defend, and hold harmless City is due to the sole negligence or willful misconduct of City. This hold harmless provision applies to all liability regardless of whether any insurance policy applies. The policy limits of such insurance, if any applies, do not limit the amount of indemnification to be provided by Developer.

- 10.2. City shall not be liable for any defect, error, or omission in or relating to the plans and specifications for the Reimbursable Improvements. To the extent that any defect, error, or omission relating to the design or engineering of the Reimbursable Improvements is discovered at any time, the Developer, on behalf of itself and its successors-in-interest, and their respective employees, contractors and agents, hereby releases and absolutely discharges forever, and hereby agrees to indemnify, protect, hold harmless, and defend City (with counsel reasonably acceptable to the City), its elected and appointed officials, officers, agents, and employees, and its successors and assigns, from costs and expenses (including reasonable court costs and market rate attorneys' fees) arising from or relating to such defects. This paragraph 10.2 only applies if Developer alters, changes, or modifies the design of the Reimbursable Improvements in accordance with this Agreement.

11. Insurance.

- 11.1. Types; Amounts. Before commencing performance under this Agreement, and at all other times this Agreement is effective, Developer shall procure and maintain, and shall require its contractors and subcontractors to procure and maintain during construction of the Reimbursable Improvements pursuant to this Agreement, insurance of the types and in the amounts described below ("Required Insurance") and without limiting the indemnity provisions of this Agreement. If any of the Required Insurance contains a general aggregate limit, such insurance shall apply separately to this Agreement or be no less than three times the specified occurrence limit. For purposes of this Agreement, the "indemnified parties" shall mean City, its elected officials, officers, employees, agents, and volunteers, as described in this Agreement. The Required Insurance shall contain standard separation of insureds provisions, and shall contain no special limitations on the scope of its protection to City, its elected officials, officers, employees, agents, and volunteers.
- 11.2. Commercial General Liability. Developer, its contractors and subcontractors shall procure and maintain Commercial General Liability Insurance that affords coverage at least as broad as the latest version of Insurance Services Office "occurrence" form CG 0001, with minimum limits of at least One Million Dollars (\$1,000,000.00) per occurrence, and if written with an aggregate, the aggregate shall be double the per occurrence limit. Defense costs shall be paid in addition to the limits. The policy shall contain no endorsements or provisions limiting coverage for (1) products and completed operations; (2) contractual liability; (3) third party action over claims; (4) cross liability exclusion for claims or suits by one insured against another; or (5) explosion, collapse, or underground hazard (XCU).
- 11.3. Automobile liability. Developer and its contractors and subcontractors shall procure and maintain automobile liability insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering "Any Auto"

(Symbol 1) and minimum limits of One Million Dollars (\$1,000,000.00) each accident. Such insurance shall include coverage for the ownership, operation, maintenance, use, loading, or unloading of any vehicle owned, leased, hired, or borrowed by the insured or for which the insured is responsible, If Developer does not own any company vehicles and if requested by, this requirement may be satisfied by providing a non-owned auto endorsement to the Commercial General Liability policy.

- 11.4. Workers' Compensation. Developer, its contractors and subcontractors shall procure and maintain workers' compensation insurance with limits as required by the Labor Code of the State of California and Employers' Liability Insurance of not less than One Million Dollars (\$1,000,000.00) per accident for bodily injury and disease.
- 11.5. Professional Liability. If applicable to this Agreement and required by City, for any consultant or other professional who will engineer or design the public improvements, professional liability insurance for errors and omissions with limits not less than One Million Dollars (\$1,000,000.00) per occurrence, shall be procured and maintained for a period of three (3) years following completion of the public improvements and shall specifically include all work to be performed under the Agreement. If coverage is written on a claims-made basis, the retroactive date shall precede the effective date of the initial Agreement, and continuous coverage will be maintained or an extended reporting period will be exercised for a period of at least three (3) years from termination of this Agreement.
- 11.6. Deductibles. Any deductibles or self-insured retentions must be approved by City in writing and shall protect the indemnified parties in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.
- 11.7. Certificates; Verification. Developer and its contractors and subcontractors shall furnish City with original certificates of insurance and endorsements effecting coverage for the Required Insurance. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by City prior to the execution of this Agreement and before work pursuant to this Agreement can begin. City reserves the right to require complete, certified copies of all required insurance policies at any time.
- 11.8. Insurer Rating. Unless approved in writing by City, the insurers for all Required Insurance shall have a current A.M. Best rating of at least A:VIII, shall be authorized to do business in the State of California, and shall be satisfactory to City.

11.9. Endorsements.

11.9.1. The Commercial General Liability, Automobile Liability, and Contractors Pollution Liability policies, if the latter is required by City, shall be endorsed as follows:

11.9.1.1. Additional Insured: The indemnified parties shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of this Agreement, The "Additional Insured Endorsement" shall be on a form similar to Insurance Services Office's Endorsement form CG 2010 and contain no other modifications to the policy.

11.9.1.2. Primary Insurance: This insurance shall be primary and any other insurance, deductible, or self-insurance maintained by the indemnified parties shall not contribute with this primary insurance.

11.9.1.3. Severability: In the event one insured, whether named or additional, incurs liability to any other of the insureds, whether named or additional, the policy shall cover the insured against whom the claim is made or may be made in the same manner as if separate policies had been issued to each insured, except that the limits of insurance shall not be increased thereby.

11.9.1.4. Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced, or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon City, except ten (10) days prior written notice shall be allowed for non-payment of premium.

11.9.1.5. Duties: Any failure by the named insured to comply with report provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the indemnified parties.

11.9.1.6. Applicability: That the coverage provided therein shall apply to the obligations assumed by Developer, its contractors or subcontractors under the indemnity provisions of this Agreement, unless the policy or policies contain a blanket form of contractual liability coverage.

11.9.2. The Workers' Compensation policy or policies required by this Agreement shall be endorsed as follows:

11.9.2.1. Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified parties.

11.9.2.2. Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced, or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon City, except ten (10) days prior written notice shall be allowed for non-payment of premium,

11.9.3. The Professional Liability policy or policies required by this Agreement, if required by City, shall be endorsed as follows:

11.9.3.1. Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced, or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon City, except ten (10) days prior written notice shall be allowed for non-payment of premium.

12. **Lien Release.** Prior to the release of any funds to Developer from City for the Reimbursable Improvements, Developer must file a Notice of Completion and obtain final lien releases from all contractors, subcontractors, and suppliers that have filed a Preliminary Notice related to the construction of the Reimbursable Improvements.

13. **Notice.** Written notice, whenever required by this Agreement, shall become effective upon personal service or deposit in the United States mail, postage prepaid, addressed to the following:

CITY:

Attn: City Manager
City of Paso Robles
1000 Spring Street
Paso Robles, California 93446

DEVELOPER:

Attn: Dennis Moresco
River Oaks Reserve LLC
7305 Morro Road, Suite 207
Atascadero, CA 93422

COPY TO:

Best Best & Krieger LLP
Attn: Elizabeth Hull, City Attorney for Paso Robles
18101 Von Karman Ave., Suite 1000
Irvine, California 92612

Either Party may update its address and contact information by providing written notice of the new information to the other Party.

14. **Contact Information for Developer.** It shall be Developer's responsibility to keep City apprised of Developer's address during the term of this Agreement. In the event the City is unable to locate the Developer at the time that any reimbursements are due, the City shall hold such fees for the benefit of the Developer or its successor or assignee for a period of one year, commencing upon the date of acceptance of the Reimbursable Improvements by City. Following this one-year period, any fees not reimbursed to the Developer shall escheat to the City and the City shall have no further obligations to Developer pursuant to this Agreement.

15. **Cooperation.** The Parties hereto acknowledge that it may be necessary to execute additional documents in order to complete the design and construction of the Reimbursable Improvements. The Parties hereby agree to cooperate with each other by executing such other documents or taking such other action as may be reasonably

necessary to complete the design and construction of the Reimbursable Improvements in accordance with the intent of the parties that is evidenced by this Agreement.

16. **Easements.** Consistent with Section 5 of this Agreement and the Conditions of Approval for Tract 3105, Developer shall grant to City, at no cost to City, such easements and rights-of-way within as may be reasonably required by the City, in its sole discretion, for construction, operation, maintenance and replacement of the Oversized Segment 4 Recycled Waterline.
17. **Captions and Counterparts.** The captions of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement. This Agreement may be executed in any number of counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.
18. **Waiver.** No covenant, term, or condition of this Agreement shall be deemed to be waived by any party hereto unless such waiver is in writing and executed by the Party making the waiver. No waiver of a breach of any of the terms, covenants, or conditions of this Agreement shall be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant, or condition herein contained.
19. **Severability.** In the event that any phrase, clause, sentence, paragraph, section, article, or other portion of this Agreement shall become illegal, null, or void or against public policy, for any reason, or shall be held by any court of competent jurisdiction to be illegal, null, or void or against public policy, the remaining portions of this Agreement shall not be affected thereby and shall remain in full force and effect to the fullest extent permissible by law.
20. **Inconsistencies and Ambiguities.** This Agreement is to be deemed to have been prepared jointly by the Parties hereto with advice of counsel and, if any inconsistencies or ambiguities exist herein, they shall not be interpreted or construed against any particular party as the drafter.
21. **Applicable Law and Venue.** This Agreement shall be construed in accordance with and governed by the laws of the State of California. This Agreement shall be deemed made and entered into in San Luis Obispo County; which shall also be deemed to be the sole proper venue for any action or proceeding relating to this Agreement.
22. **No Third-party Beneficiaries.** Nothing in this Agreement, express or implied, is intended to confer on any person other than the parties hereto and the respective successors and assigns, any rights or remedies under by reason of this Agreement.
23. **Attorneys' Fees.** If any legal action, arbitration, or other proceeding is initiated for the enforcement or interpretation of this Agreement or because of any alleged dispute,

breach, default, or misrepresentation in connection with any of the provisions of this Agreement, the successful or prevailing party shall be entitled to recover reasonable attorneys' fees, witness fees, and other costs incurred in that action or proceeding, in addition to any other relief to which it may be entitled.

24. **Authority to Contract.** Each party and its respective agents executing this Agreement warrants and represents that it has full power and authority to execute, deliver, and perform the obligations under this Agreement, and that each party's performance hereunder has been duly authorized by all requisite actions on the part of that party.
25. **Entire Agreement; Amendment.** This Agreement embodies the entire understanding and agreement between the Parties pertaining to the matters described herein and supersedes and cancels all prior oral or written agreements between the Parties with respect to these matters. Each Party acknowledges that no party, agent, or representative of the other party has made any promise, representation, or warranty, express or implied, not expressly contained in this Agreement, that induced the other Party to sign this document. No waiver or modification of this Agreement shall be binding unless consented to by both parties in writing.
26. **Force Majeure.** Except for payment obligations, neither party will be liable for failure or delay in performance of any of its obligations under or in connection with this Agreement arising out of any event or circumstance beyond that party's reasonable control, including without limitation an Act of God, fire, flood, war, act of terrorism, riot, civil commotion, adverse weather condition, pandemic, strike, lock-out or other industrial action.
27. **Assignment.** This Agreement shall be binding on the successors and assigns of the Parties. Developer shall have the right to assign and delegate Developer's rights and obligations under this Agreement in connection with the transfer of all or any portion of the Property; provided, however, that Developer's rights under this Agreement shall not be assigned without the concurrent delegation of any and all of Developer's duties and obligations hereunder. Rights to reimbursement due under this Agreement may be assigned after written notice to City by the holder of such rights as shown by the records of the City. Such assignment shall apply only to such reimbursements becoming payable more than thirty (30) days after receipt by City of a written notice of assignment. City shall not be required to make any reimbursement payment to more than a single assignee.
28. **Labor Certification.** By its signature hereunder, Developer certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code. Developer agrees to comply with such provisions and to require its consultants and contractors to comply with such provisions before commencing any work on the Reimbursable Improvements.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this Agreement is executed the day and year first above written, by the parties, as follows:

CITY OF PASO ROBLES

By: _____
CITY Manager

DEVELOPER

By: _____

Its: VICE PRESIDENT

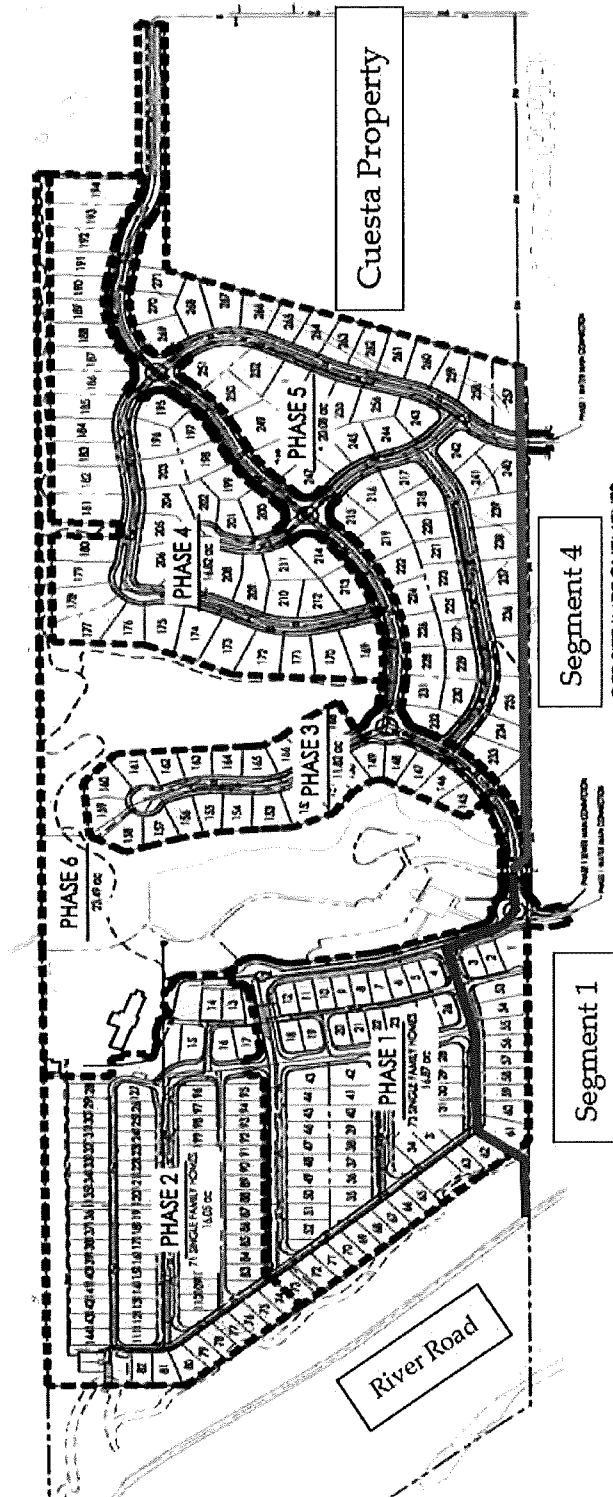
APPROVED AS TO FORM:

By: _____
City Attorney

ATTEST:

By: _____
City Clerk

EXHIBIT "B" Map Reflecting Segment 1 Waterline and Segment 4 Waterline



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EXHIBIT "C"

DOCUMENTATION TO BE PROVIDED TO CITY BY DEVELOPER FOR DETERMINATION OF CONSTRUCTION COSTS

To assist City in determining the costs for the completed Reimbursable Improvements, Developer shall provide the following documents to City:

1. Plans, specifications, and Developer's civil engineer's cost estimate;
2. Construction schedules and progress reports;
3. Contracts, insurance certificates, and change orders with each contractor or vendor;
4. Invoices received from all vendors. All invoices must clearly show the materials, labor and other costs that were supplied for the recycled water line. The amounts shown in each invoice shall not be combined with charges for other non-related charges;
5. Cancelled checks for payments made to contractors and vendors (copy both front and back of cancelled checks);
6. Spreadsheet showing total costs incurred in and related to the construction of the Reimbursable Improvements and the check number for each item of costs and invoice;
7. Final lien releases from each contractor and material supplier;
8. Such further documentation as may be reasonably required by City to evidence the completion of construction and the payment of each item of costs and invoice.



Council Agenda Report

From: Darren Nash, City Planner

Subject: Approval of 2024 Community Development Block Grant Program and the Final Annual Action Plan

CEQA Determination: The Annual Action Plan is exempt from the California Environmental Quality Act (CEQA) pursuant to State Guidelines Section 15061(b)(3) and 15378, as it does not constitute a "project" under CEQA.

Date: March 5, 2024

Facts

1. The Community Development Block Grant (CDBG) is a federal program that supports community development activities to build stronger and more resilient communities. Activities may address needs such as infrastructure, public services, code enforcement, and homeowner assistance services that benefit low- and moderate-income persons.
2. The City receives its annual allocation of CDBG funds through the County of San Luis Obispo, where the County takes the lead role in administration of the CDBG program. This includes the preparation, adoption, and annual updating of a "Consolidated Plan," which the U.S. Department of Housing and Urban Development (HUD) approves following adoption by the County Board of Supervisors. Under a cooperation agreement with the County, the City retains the right to decide how its allocation of CDBG funds will be used.
3. In February or March, the County will publish a Draft "Consolidated Plan," which will list summaries of the activities that are recommended for consideration by the local city councils and Board of Supervisors at public hearings to be conducted in February, March, and/or April 2024.
4. The purpose of this report is for the City Council to review all applications and recommend to the San Luis Obispo County Board of Supervisors those applications to be included in the Annual Action Plan.
5. The deadline for submittal of applications for 2024 CDBG funds was on November 5, 2023. As of that date, the City received five applications, including an application from the City for administrative use of CDBG funds, for a total amount of funding requested of \$183,428. A summary of the 2024 applications is attached and a summary of the individual requests are included in the staff report below.
6. HUD is not expected to publish the amounts available for 2024 CDBG Program until Spring 2024. However, based on information from HUD, it is anticipated the City will be entitled to approximately \$172,350 for the 2024 Program.
7. Federal regulations impose several limits on the use of CDBG funds, as follows:
 - a. At least 70% of all funds *must* be spent on activities that benefit low-income persons, and no more than 30% *can* be spent on activities that eliminate blight;
 - b. No more than 15% of CDBG funds *can* be used for public service activities; and
 - c. No more than 20% of CDBG funds *can* be used for City/County administrative uses.
8. As noted in Fact No. 7, the CDBG Program allows for a maximum of 20% of the funds to be allocated toward administrative activities. As part of the Cooperation Agreement executed with the County in 2023, the City has agreed to allocate 13 percent of the City's CDBG allocation to the County for its

administrative activities that directly benefit the City. Therefore, of the \$39,621 proposed to be allocated for administrative purposes; \$25,753 would be allocated to the County and the remaining \$13,867 would be used by the City for administrative activities.

9. On December 19, 2023, the City Council reviewed all the applications and directed staff to include the following list of applications in the Final Action Plan recommended to the Board of Supervisors, as shown below:

a) Public improvement projects

Sidewalk and Ramp infill (Riverside Avenue)	\$128,768
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b) Public services

CAPSLO – Adult Day Care	\$14,500
ECHO – Homeless Services	\$15,215
5CHC – Homeless Services	\$0

c) Administration

\$13,867

Total (a+b+c)	\$172,350
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10. With the review of the Final Annual Action Plan, City Council has the discretion to modify the recommended scenario listed above and can consider any of the applications filed by November 5, 2023, to be included for funding in the Draft Consolidated Plan, if the scenario complies with the federal regulations outlined in fact No. 7 of this staff report.

Community Outreach

Various workshops were held by the County of San Luis Obispo related to the 2024 CDBG application process.

Options

1. Take no action;
2. Approve CDBG allocations for the City's One Year Action Plan to the County of San Luis Obispo as presented.
3. Amend or modify Option 2.
4. Provide alternative direction to staff.

Analysis and Conclusions

Summary of Public Improvement Project Applications

The City submitted one application for public improvement grants for 2024 totaling \$128,768. The Riverside Avenue Pedestrian Improvements Project would upgrade the accessible path along the west side of Riverside Avenue from 18th Street to 21st Street by infilling locations that are currently dirt or gravel with ADA compliant concrete facilities. This project along with the 2032 CDBG grant for Riverside Avenue together will construct approximately twelve missing or non-compliant curb ramps, four hundred and fifty linear feet of missing sidewalk, and four ADA-compliant driveway approaches where no driveway approaches are currently installed. All work will be done within existing Riverside Ave. right of way as one project phase.



Summary of Public Service Applications (Total requested: \$40,793 – Total Available: \$29,715)

The City received three applications for public service grants in 2024 totaling \$40,793. Since the City's anticipated allocation would be \$29,715, it is necessary to reduce the grant amounts requested by \$11,078. Council could consider reducing the public service grant amounts as follows:

- Distributing the maximum grant amount of \$29,715 evenly amongst the three public service applicants, meaning each grant amount would be allocated \$9,905 each.
- Approve one to three public service grant requests in a manner that would result in a total grant amount of \$29,715.
- Do not fund any of the public service requests and put all funds (less administration) toward the Riverside Avenue sidewalk and ramp infill project.

1. **El Camino Homeless Organization (ECHO):** \$9,960 requested. El Camino Homeless Organization (ECHO) maintains 50 emergency and transitional shelter beds at the Black Oak Drive Home Key shelter in Paso Robles, housing 200 adults and children each year from throughout San Luis Obispo County. ECHO is in the process of transitioning to a 24/7 shelter, accessible to clients during daytime hours, and will be adding 10 additional shelter beds. In addition to the physical shelter, staff provide the case management and supportive services needed for clients to increase their income and secure permanent housing.

Applicant's Project Description: ECHO operates two Navigation Centers with overnight shelters, ECHO Atascadero and ECHO Paso Robles, housing residents from throughout San Luis Obispo

County. Requested funds from CDBG, ESG, PLHA, and GFS will support shelter services at both sites, including shelter and outreach case management, shelter coordination, and volunteer coordination for 950 clients during the 2024-25 year. In addition to providing shelter, ECHO's Navigation Centers operate 90-day programs that support people experiencing homelessness in finding permanent housing; with this support, over 50% of clients find a home.

2. **CAPSLO:** \$14,500 requested. The Adult Day Center (ADC) in Paso Robles is San Luis Obispo County's only non-profit adult day care center. Providing quality care to older adults with early stages of Alzheimer's disease, dementia, and other cognitive impairments, ADC serves up to 20 seniors/day, 8 am – 5 pm, Monday through Friday. ADC provides nutritious snacks and lunch, mentally stimulating activities, opportunities for socialization, and supervision so family caregivers can work or have respite, and clients can remain safely living at home.

Applicant's Project Description: The Adult Day Center (ADC) in Paso Robles, which provides a quality, stimulating environment to assist low-income adults with early stage Alzheimer's disease, dementia, and other cognitive impairments to maintain their highest level of cognitive functioning. Open Monday through Friday, 8 AM to 5 PM and provides a social model day program with activities that are designed to maximize the living skills and abilities of participants based upon a sliding fee scale. ADC also offers caregiver respite, and conducts community outreach and education regarding Alzheimer's disease, aging, and caregiving issues.

3. **5 Cities Homeless Coalition – Homeless and Rental Assistance Programs (5CHC):** \$16,333 requested. This program will provide emergency subsistence and deposit payments, with case management services. These emergency subsistence payments (rental assistance) and deposits will be provided on behalf of people who are homeless or at risk of becoming homeless as allowed per 24 CFR 570.207(4) of the CDBG regulation. Services will assist those who are homeless and those at risk of homelessness to develop a housing stability plan and provide short-term emergency homeless prevention rental assistance or move-in deposits. This program will be augmented by other services also provided by 5CHC, including benefits determination, and streamlining access, client resource center (mailing address, computer access, printer, phone, internet), transportation and utilities assistance, family reunification opportunities, and documentation assistance

Applicants Project Description: 5CHC's housing and stabilization services including landlord cultivation, case management support, and subsistence payments for rent, application fees, and deposits to individuals, following a coordinated entry assessment and progressive engagement model. With these activities 5CHC will work to quickly identify and resolve barriers to gaining or maintaining housing.

Summary of Administration Application

CDBG regulations provide that no more than 20% of all entitlement CDBG funds in any program year may be used for administrative purposes. Administration refers to staff time and expenses directly related to managing the CDBG program and those activities funded with CDBG funds. As a condition of accepting CDBG funds, the city must ensure compliance with numerous federal regulations that govern aspects such as public hearings, environmental review, procurement, labor laws, and filing of quarterly reports on progress made and the socioeconomic profile of beneficiaries served by the funded activities.

As part of the Cooperation Agreement executed with the County in 2023, the City has agreed to allocate 13 percent of the City's CDBG allocation to the County for its administrative activities that directly benefit the City. Therefore, of the \$39,621 proposed to be allocated for administrative purposes, \$25,753 would

be allocated to the County and the remaining \$13,867 would be used by the City for administrative activities.

Fiscal Impact

Based on the foregoing analysis and after reviewing the proposed applications, staff recommends City Council consider in the Annual Action Plan as follows:

a) Public improvement projects	
Sidewalk and Ramp infill (Riverside Avenue)	\$128,768
b) Public services	
CAPSLO – Adult Day Care	\$14,500
ECHO – Homeless Services	\$15,215
5CHC – Homeless Services	\$0
c) Administration	
	\$13,867
Total (a+b+c)	\$172,350

There is no direct fiscal impact by approving the Annual Action Plan; however, participation in the federal CDBG Program has evolved and will continue to demand a commitment of staff resources (which is partially offset by the 20% administration funding). Regardless, utilizing CDBG funds makes it possible for the City to fund public accessibility improvements and public services that might not otherwise be possible if reliance on General Funds were required.

CEQA

The Annual Action Plan is exempt from the California Environmental Quality Act (CEQA) pursuant to State Guidelines Section 15061(b)(3) and 15378 as it does not constitute a “project” under CEQA because it can be seen with certainty that there is no potential the action will result in direct, or reasonably foreseeable indirect, physical change in the environment.

Recommendation (Option 2)

Approve Resolution 24-XXX, recommending CDBG allocations for the City’s Annual Action Plan to the County of San Luis Obispo as follows: \$128,768 for Riverside Avenue sidewalk and ramp infill; \$14,500 to CAPSLO for Adult Day Care services; \$15,215 to ECHO for Homeless Services; and \$13,867 for program administration, for a total of \$172,350.

Attachments

1. Application Summary Table
2. Resolution 24-XXX – CDBG Allocations – City’s Annual Action Plan

Summary of the 2024 CDBG Applications

A. Public Facilities, Building Rehab, Housing, Economic Development Projects (National Objective: Low Income Benefit)

#	Applicant	Program/Project	Amount Requested
1	City of Paso Robles	Riverside Avenue infill curb ramps, sidewalk, and drive approach improvements.	\$128,768
	Total Requested		\$172,350
	Total Available		\$172,350

* Assumes that \$29,715 is not used for Category B and \$13,868 is used for Category C.

B. Public Services (National Objective: Low Income Benefit)

#	Applicant	Program/Project	Amount Requested
2	5 Cities Homeless Coalition (5CHC)	Homeless Services	\$16,333
3	Community Action Partnership of SLO County (CAPSLO)	Senior Day Care Program	\$14,500
4	El Camino Homeless Org.	Homeless Shelter operating costs and social services	\$9,960
	Total Requested		\$40,793
	Total Available		\$29,715

C. Administration

#	Applicant	Program/Project	Amount Requested
6	City of Paso Robles	Administration of City's CDBG Program and all CDBG-funded activities	\$13,867

Summary of Public Improvement Project Applications

1. City of Paso Robles – Riverside Avenue infill sidewalk and curb ramp project: \$128,768.
The Riverside Avenue, 18th Street to 21st Street Pedestrian Improvements Project would upgrade the accessible path along the west side of Riverside Avenue from 18th Street to 21st Street by infilling locations that are currently dirt or gravel with ADA compliant concrete facilities. This project would install eight missing curb ramps, four hundred and fifty linear feet of missing sidewalk, and four ADA-compliant driveway approaches where no driveway approaches are currently installed. All work will be done within existing Riverside Ave. Street right of way as one project phase.

Summary of Public Service Applications (Total requested: \$40,793 – Total Available: \$29,715)

The City received four applications for public service grants in 2024 totaling \$40,793. Since the City's allocation would be \$29,715, it is necessary to reduce the grant amounts requested by \$11,078. This could be done by funding all four grants equally, by providing \$9,905 to each, or by not approving all four grant applications. A summary of the three public service organizations requests is as follows:

Attachment 1

2. El Camino Homeless Organization (ECHO): \$9,960. El Camino Homeless Organization (ECHO) maintains 50 emergency and transitional shelter beds at the Black Oak Drive Home Key shelter in Paso Robles, housing 200 adults and children each year from throughout San Luis Obispo County. ECHO is in the process of transitioning to a 24/7 shelter, accessible to clients during daytime hours, and will be adding 10 additional shelter beds. In addition to the physical shelter, staff provide the case management and supportive services needed for clients to increase their income and secure permanent housing.
3. CAPSLO: \$14,500. The Adult Day Center (ADC) in Paso Robles is San Luis Obispo County's only non-profit adult day care center. Providing quality care to older adults with early stages of Alzheimer's disease, dementia, and other cognitive impairments, ADC serves up to 20 seniors/day, 8 am – 5 pm, Monday through Friday. ADC provides nutritious snacks and lunch, mentally stimulating activities, opportunities for socialization, and supervision so family caregivers can work or have respite, and clients can remain safely living at home.
4. 5 Cities Homeless Coalition – Homeless and Rental Assistance Programs (5CHC): \$16,333. This program will provide emergency subsistence and deposit payments, with case management services. These emergency subsistence payments (rental assistance) and deposits will be provided on behalf of people who are homeless or at risk of becoming homeless as allowed per 24 CFR 570.207(4) of the CDBG regulation. Services will assist those who are homeless and those at risk of homelessness to develop a housing stability plan and provide short-term emergency homeless prevention rental assistance or move-in deposits. This program will be augmented by other services also provided by 5CHC, including benefits determination, and streamlining access, client resource center (mailing address, computer access, printer, phone, internet), transportation and utilities assistance, family reunification opportunities, and documentation assistance.

Summary of Administrative Application

5. City of Paso Robles Administration \$13,867 - Activities to administer the City's CDBG Program and those activities that are funded with the 2024 funds and yet to be completed activities that are funded with CDBG money from prior years. Tasks include preparing City initiated applications for CDBG funds, review of private applications.

Attachment 2

RESOLUTION 24-XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES RECOMMENDING TO THE SAN LUIS OBISPO COUNTY BOARD OF SUPERVISORS PROJECTS TO BE FUNDED WITH THE CITY'S ALLOTMENT OF 2024 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS

WHEREAS, the City has been notified by the Federal Department of Housing and Urban Development (HUD) that it is entitled to receive Community Development Block Grant (CDBG) funds; and

WHEREAS, via a Cooperation Agreement with the County of San Luis Obispo (hereafter referred to as "County") executed in September 2023, the City waived its individual entitlement status for a period of three years with an option for an automatic three year renewal in order that the County and the cities located therein may qualify as an "Urban County"; and

WHEREAS, via the Cooperation Agreement, the City retains the authority to determine which projects are to be funded with its allotment of CDBG funds; and

WHEREAS, on September 1, 2022, the San Luis Obispo County published a "Request for Proposals" for projects to be funded under the 2024 CDBG Programs, which provided that proposals were to be submitted by November 5, 2023; and

WHEREAS, in October 2023, the San Luis Obispo County conducted three separate virtual Zoom meeting for residents of the City and of northern San Luis Obispo County to ascertain the housing and community development needs to be addressed in the Consolidated Plan; and

WHEREAS, the City of Paso Robles received five (5) applications for 2024 CDBG funding grants, which were reviewed and prioritized for funding at the City Council meeting on December 19, 2023 and forwarded to the San Luis Obispo County Board of Supervisors; and

WHEREAS, at the December 19, 2023, as part of the action of approving the draft annual action plan the City Council identified March 5, 2024, as the date for the City Council to consider the final annual action plan; and

WHEREAS, the final annual action plan was noticed as part of the March 5, 2024 City Council Agenda which was posted on Friday, March 1, 2024; and

WHEREAS, at its meeting of March 5, 2024, the City Council conducted a public hearing to obtain public testimony on the proposed Annual Action Plan.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. All of the above recitals are true and correct and incorporated herein by reference.

Section 2. Based on an expectation that the City will receive \$172,350 in 2024 CDBG funds, the City Council recommends that the Board of Supervisors for the County of San Luis Obispo adopt the 2024 Annual Action Plan, a copy of which shall be kept on file in the Community

Attachment 2

Development Department, which shall include the following programs to be funded with the City's allotment of CDBG funds:

Public Facilities/Housing

Public Facilities are eligible to receive CDBG funds under Section 24 CFR 570.201(c)

1. Riverside Ave. sidewalk/ramps:

Applicant: City of Paso Robles
Amount Requested: \$128,768
Activity Description: The Riverside Avenue, 18th Street to 21st Street Pedestrian Improvements Project would upgrade the accessible path along the west side of Riverside Avenue from 18th Street to 21st Street by infilling locations that are currently dirt or gravel with ADA compliant concrete facilities. This project would install eight missing curb ramps, four hundred and fifty linear feet of missing sidewalk, and four ADA-compliant driveway approaches where no driveway approaches are currently installed. All work will be done within existing Riverside Ave. Street right of way as one project phase.
Eligibility: Public Facility (24 CFR 570.201(c))
National Objective: Low and Moderate Income Benefit
Explanation: Limited Clientele basis (24 CFR 570.208(a)(2)): The primary beneficiaries of the project will be the severely disabled. Federal regulations governing the CDBG program lists severely disabled as a clientele that is principally (more than 51%) low income.

Public Services

Public Services to low income persons are eligible for CDBG funding under Section 24 CFR 570.201(e). The national objective achieved is benefit to low and moderate income persons in accordance with 24 CFR 570.208(a)(2). Recipients must demonstrate that 51% or more of their clients qualify as low and moderate income persons.

2. Senior Day Care Program:

Applicant: CAPSLO
Amount Requested: \$14,500
Activity Description: Provides supportive day care environment for seniors with early stages of Alzheimer's or other forms of dementia or cognitive impairments.
Number of beneficiaries: 50 households in northern San Luis Obispo County.

3. El Camino Homeless Organization:

Applicant: ECHO
Amount Requested: \$15,215
Activity Description: Operating a homeless shelter for individuals and families in northern San Luis Obispo County.
Number of beneficiaries: 780 persons in northern San Luis Obispo County.

Attachment 2

Administration:

4. CDBG Program Administration.

Applicant: City of Paso Robles
Amount Requested: \$13,867
Activity Description: Administer the CDBG program and all of the activities that are approved.
CDBG Eligibility: Program Administration (24 CFR 570.206)
National Objective: Low and Moderate Income Benefit; Blight Elimination
Explanation: Administration (24 CFR 570.208(d)(4)): This section provides that administrative activities are considered to address National Objectives.

The \$13,867 that is shown above is what is left for the City, after the \$25,753 is forwarded to the County for program administration.

Section 3. If, after the adoption of this resolution, the City learns that the amount of 2024 CDBG funds varies from the \$172,350, as expected, the additional or reduced CDBG funds shall be allocated as follows:

- A. If the amount of change (addition or reduction) is within twenty percent (20%) of the expected allocation of \$172,350 the City Manager may administratively direct that the amounts to be allocated to the 4 activities listed in Section 2 of this resolution shall be revised in a proportionate manner, subject to conformance with federal regulations for allocating CDBG Funds set forth in 24 CFR Part 570.
- B. If the amount of change (addition or reduction) is greater than twenty percent (20%) of the expected allocation of \$172,350, the City Council shall conduct a subsequent public hearing, to be noticed in accordance with federal regulations governing the Consolidated Plan set forth in 24 CFR Part 91, to allocate any additional funds or to distribute any reduction.

APPROVED this 5th day of March, 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

John R. Hamon, Jr. , Mayor

ATTEST:

Melissa Boyer, City Clerk



Council Agenda Report

From: Caleb Davis, Police Commander

Subject: Introduction and First Reading of an Ordinance Amending Section 3.28.390 of the Paso Robles Municipal Code: Business License Tax – Sidewalk Vendor

CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Date: March 5, 2024

Facts

1. In 2018, the California Legislature passed Senate Bill (SB) 946 which prohibits cities from regulating sidewalk vendors, except in accordance with the provisions of SB 946.
2. SB 946 imposes requirements regarding punishments for violation of a locality's sidewalk vending ordinance.
3. SB 946 amended Government Code Section 51038 and 51039. Section 51038 relates to substantive requirements that a locality may impose on sidewalk vending. Section 51039 relates to penalties that a locality may impose for violations of a sidewalk vending ordinance.
4. The Paso Robles Municipal Code Section 3.28.390 is not currently in accordance with the requirements of SB 946. As a result, this action will align the City's municipal code with state law.

Options

1. Take no action;
2. Introduce for the first reading, an ordinance of the City of El Paso de Robles amending Chapter 3.28.390, Business License Tax – Sidewalk Vendors;
3. Provide alternative direction to staff.

Analysis and Conclusions

The City must follow the enforcement requirement established by California Government Code section 51039. The state law limits how the City can enforce violations of Paso Robles Municipal Code (PRMC) section 3.28.390. Enforcement is limited to certain graduating administrative fines, and it cannot be punished as an infraction or misdemeanor. PRMC section 3.28.410 provides that the penalty for failing to produce a business license tax certificate is a misdemeanor. PRMC Section 3.28.430 states that, "Any person violating any of the provisions of this chapter or knowingly or intentionally misrepresenting to any officer or employee of this city any material fact in procuring the business license tax certificate herein provided for shall be deemed guilty of a misdemeanor." Those sections are inconsistent with the penalties that state law authorizes as to sidewalk vendors under Gov. Code Section 51039. It is recommended to modify the language in PRMC section 3.28.390 to include "Violations of the requirements of this section shall be punished in accordance with Government Code Section 51039, as amended or renumbered. Any provisions of the Paso Robles Municipal Code Sections 3.28.410-3.28.430 that are inconsistent with Government Code Section 51039 shall not apply."

The PRMC requires that sidewalk vendors pay a business license tax of ten dollars per day or thirty dollars per year. Historically, sidewalk vendors have been charged \$10 per day for up to 3 days. If a vendor will be vending for more than 3 days, the vendor is required to pay the yearly license tax of \$30 per year. The language in PRMC section 3.28.390 is unclear that the maximum tax is \$30 per year. It is recommended to modify PRMC section 3.28.390 to “Every person carrying on the business of a sidewalk vendor as defined herein, shall pay a business license tax of **the lesser of** ten dollars per day or thirty dollars per year.”

Fiscal Impact

There is no direct fiscal impact by adopting this ordinance.

CEQA

The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Recommendation (Option 2)

Introduce for first reading, an ordinance of the City of El Paso de Robles amending section 3.28.390, Business License Tax – Sidewalk Vendors

Attachments

1. Ordinance No. XXXX – Amending Section 3.28-390 – Business License Tax

Attachment 1

ORDINANCE NO. XXXX

AN ORDINANCE OF THE OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES AMENDING TITLE 3, REVENUE AND FINANCE, SECTION 3.28.390 OF THE MUNICIPAL CODE OF THE CITY OF EL PASO DE ROBLES REGARDING BUSINESS LICENSE TAX—SIDEWALK VENDORS

WHEREAS, the City of El Paso de Robles, California (“City”) is a municipal corporation, duly organized under the California Constitution and laws of the State of California; and

WHEREAS, pursuant to the police powers delegated to it by the California Constitution, the City has the authority to enact laws which promote the public health, safety, and general welfare of its citizens, including sidewalk vending, as long as these are consistent with SB 946; and

WHEREAS, in 2018, the California Legislature passed SB 946 which prohibits cities from regulating sidewalk vendors, except in accordance with the provisions of SB 946; and

WHEREAS, SB 946 applies to both charter and general law cities; and

WHEREAS, SB 946 imposes particular requirements regarding punishments for violation of a locality’s sidewalk vending ordinance; and

WHEREAS, the City desires to update the requirements of its business license tax applicable to sidewalk vendors in order to impose penalties in compliance with SB 946.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. *Recitals.* The City Council hereby finds that the foregoing recitals are true and correct and are incorporated herein as substantive findings of this Ordinance.

Section 2. *Compliance with the California Environmental Quality Act.* Based on the facts and analysis presented to it, including all written and oral testimony and staff presentations, the City Council finds as follows: First, that the proposed ordinance is not “project” within the meaning of State CEQA Guidelines, section 15378, because it has no potential for resulting in direct or indirect physical change in the environment. Second, that the proposed ordinance is exempt under section 15061(b)(3), the general rule exemption, because it can be seen with certainty that there is no possibility that this code amendment will have a significant effect on the environment.

Section 3. *Amendment.* The City Council hereby amends Title 3, Revenue and Finance, of the Municipal Code to amend Section 3.28.390 to read as follows, with additions in red and underlined:

Attachment 1

“3.28.390 - Business license tax—Sidewalk vendors.

Every person carrying on the business of a sidewalk vendor as defined herein, shall pay a business license tax of the lesser of ten dollars per day or thirty dollars per year. Sidewalk vendors may require additional permits to conduct business in the city as set forth in this Code.

No person(s) shall be required to pay a business license tax for selling their own agricultural, pastoral, or dairy products, raised themselves in the County of San Luis Obispo, State of California, where the gross receipts from such sales amounts to one hundred dollars per month or less.

In conformance with California Government Code Section 51038, to the extent the city requires identification in connection with issuance of a business license tax certificate to a sidewalk vendor, city shall accept a California driver's license or identification number, an individual taxpayer identification number, or a municipal identification number in lieu of a social security number if the city otherwise requires a social security number for the issuance of a business license tax certificate, and that the number collected shall not be available to the public for inspection, is confidential, and shall not be disclosed except as required to administer the permit or licensure program or comply with a state law or state or federal court order.

Violations of the requirements of this section shall be punished in accordance with Government Code Section 51039, as amended or renumbered. Any provisions of Paso Robles Municipal Code Sections 3.28.410 – 3.28.430 that are inconsistent with Government Code Section 51039 shall not apply.”

Section 4. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are severable. The City Council hereby declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof.

Section 5. Effective Date. This Ordinance shall be in full force and effect 30 days after its passage and adoption as provided by Government Code section 36397.

Section 6. Publication. The City Clerk shall certify to the passage of this Ordinance and cause the same to be published within fifteen (15) days after adoption in a newspaper of general circulation, printed and published in El Paso de Robles, California.

INTRODUCED at a regular meeting of the City Council held on March 5, 2024, for first reading by the City Council of the City of El Paso de Robles, and adopted on the ____ day of _____, 2019, by the following vote:

AYES:

Attachment 1

NOES:
ABSENT:
ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk



Council Agenda Report

From: Freda Berman, Public Works Director

Subject: Approval of Resolution Authorizing an Agreement with L.A. Christmas Light Installers to Install Year-Round Decorative Lighting in the Downtown City Park

CEQA Determination: Staff recommends that the City Council find that this action is exempt from the California Environmental Quality Act ("CEQA") under California Code of Regulations, Title 14, Sections 15061(b)(3) and 15301.

Date: March 5, 2024

Facts

1. On November 24, 2023, the City unveiled new City Park holiday lighting in conjunction with Paso Robles Downtown Main Street Association's traditional Downtown Lighting Ceremony. The lighting design included lighting on 17 trees, the Gazebo, Carnegie Library, the restroom building, park monuments on 12th Street, and the photo op area.
2. Public response to the new holiday lighting was overwhelmingly positive with large crowds in City Park until the lights were turned off on January 8, 2024. Initial indications are that merchants and hoteliers saw an uptick in business and occupancy rates during that period. Recent data shows that Transient Occupancy Tax increased by 20% in December. Patrons expressed a greater sense of safety with the family atmosphere created by the festive lighting.
3. At the City Council meeting on December 5, 2023, and through comments continuing through the New Year's Eve Concert and Bonfire event, Council indicated a desire to bring year-round lighting to City Park.
4. City staff contacted L.A. Christmas Light Installers (LACLI), the designers and installers of the City Park holiday lights, to propose year-round lighting that creates an aesthetically pleasing and vibrant public space that fosters a sense of community.
5. On February 16, 2024, LACLI installed lights in an oak tree behind the Carnegie Library as proof of concept (Attachment 1). The full proposal includes 21 City Park trees (Attachment 2) and emphasizes lighting in the large heritage oaks. Depending on tree size and structure, anywhere from 30 to 150 lights will be installed in the designated trees.
6. The proposed lighting uses readily available, durable and waterproof lights. The lights are easily removable for the holidays, allowing holiday lights to be installed.
7. The cost for design, materials and installation of the year-round lights is \$115,964.85.

Options

1. Take no action;
2. Authorize an agreement to install year-round lighting in the Downtown City Park to L.A. Christmas Light Installers in the amount of \$115,964.85; or
3. Provide alternative direction to staff.

Analysis and Conclusions

The 2023 holiday light installation brought energy and a sense of community to historic City Park. Merchants and hoteliers benefitted from the magical lights while the community as a whole enjoyed the revitalized, brightly lit atmosphere.

The vision for the year-round installation is to mimic that sense of wonder, but in a completely different way. The year-round lighting and the holiday lighting need both to inspire awe but be special in their own right – it is crucial that the appeal of the Downtown Lighting Ceremony be maintained.

Moreover, the year-round lighting equipment is easily maintained, durable, is low voltage, and can be removed to install the holiday lights in the Fall.

Fiscal Impact

The cost for design, materials and installation of year-round lighting in City Park is \$115,964.85, proposed to be allocated from General Fund Reserves. Maintenance and power costs are expected to be minimal and can be accommodated in the existing Public Works Facilities Maintenance budget.

L.A. Christmas Light Installers was selected for the holiday light installation in a formal Request for Proposal process, based on their design sense, qualifications of the staff assigned to the project, ability to perform quality work, control costs, and meet time schedules and ability to work effectively with City staff.

LACLI now have unique knowledge as to the peculiarities of the City Park electrical service, tree restrictions and installation requirements. Moreover, the year-round lights will have to be removed and reinstalled for the holiday light installation, making the services of another lighting contractor unrealistic and burdensome on the City. Staff is recommending that the one-time year-round lighting installation be sole sourced to LACLI under the City's purchasing policy because the City is best served by a particular vendor for the reasons described above.

CEQA

Staff recommends that the City Council find that this action is exempt from CEQA under California Code of Regulations, Title 14, Section 15061(b)(3) because it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. Staff further recommends that the City Council find that this action is categorically exempt from CEQA under California Code of Regulations, Title 14, Section 15301 because it entails a minor alteration to an existing park facility.

Recommendation

Approve Resolution 24-XXX, authorizing an agreement to install year-round lighting in the Downtown City Park to L.A. Christmas Light Installers in the amount of \$115,964.85 to be allocated from General Fund Reserves and authorizing the City Manager to execute the agreement, subject to any minor, technical, or non-substantive changes as approved by the City Manager and City Attorney.

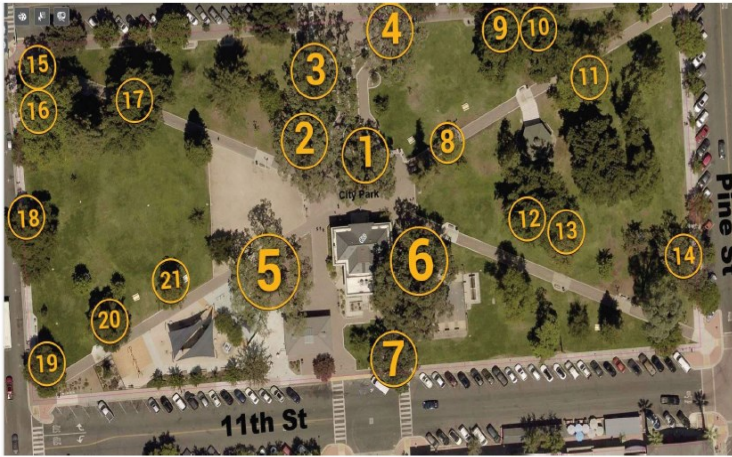
Attachments

1. Proof of Concept
2. Tree Installation Map
3. Resolution 24-XXX – Year-Round Lighting

Proof of Concept Tree



Attachment 2



Tree Map Identifier



QTY of S14 Bistro Bulbs Per Tree





Attachment 3

RESOLUTION 24-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES AUTHORIZING AN AGREEMENT WITH L.A. CHRISTMAS LIGHT INSTALLERS TO INSTALL YEAR-ROUND DECORATIVE LIGHTING IN CITY PARK

WHEREAS, on November 24, 2023, the City unveiled new City Park holiday lighting in conjunction with the traditional Downtown Lighting Ceremony and that lighting created a festive, community-oriented atmosphere that brought patrons downtown; and

WHEREAS, City Council has expressed a desire to bring year-round lighting to City Park; and

WHEREAS, L.A. Christmas Light Installers, designers of the new holiday lights, have proposed year-round lighting that creates an aesthetically pleasing and vibrant public space that fosters a sense of community; and

WHEREAS, the lighting proposal includes lighting 21 City Park trees year-round, emphasizes the large heritage oaks, is easily maintained and removable when holiday lights are installed (the "Project"); and

WHEREAS, the cost for design, materials and installation of the year-round lights is \$115,964.85.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. All of the above recitals are true and correct and incorporated herein by reference.

Section 2. The City Council hereby finds that the Project is exempt from the California Environmental Quality Act ("CEQA") because there is no possibility that the activity in question may have a significant effect on the environment. (14 Cal. Code Regs., § 15061(b)(3).) The City Council further finds that the Project is categorically exempt from CEQA under the Class 1 exemption, because it entails a minor alteration to existing park facilities. (14 Cal. Code Regs., § 15301.)

Section 3. L.A. Christmas Light Installers was selected for the City's holiday light installation in a formal Request for Proposal process, and now has unique qualifications to install the one-time year-round lighting, which is more advantageous for the City. Specifically, the City Council finds that the City is best served by a particular vendor under Section 5.0 of the City's Purchasing Policy, Sole Source Vendors, because L.A. Christmas Light Installers has unique knowledge as to the peculiarities of the City Park electrical service, tree restrictions and installation requirements. In addition, the year-round lights would have to be removed and reinstalled for the holiday light installation, making the services of another lighting contractor for the year-round lights unrealistic and burdensome on the City.

Section 4. The City Council hereby approves an agreement with L.A. Christmas Light Installers in the amount of \$115,964.85 and authorizes the City Manager to execute the agreement, subject to any minor, technical, or non-substantive changes as approved by the City Manager and City Attorney.

Section 5. Funds for the City Park year-round lighting are to be allocated from General Fund Reserves.

Attachment 3

APPROVED this 5th day of March, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk



Council Agenda Report

From: Warren Frace, Community Development Director

Subject: Planning Commission Ad Hoc Committee Report – Paso Robles Street Corridor Vision Concept and City Council Direction as to Next Steps

CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Date: March 5, 2024

Facts

1. In 2021, the City's Planning Commission formed an Ad Hoc Committee to explore options to enhance the Paso Robles St. Corridor, a primary community entrance off of northbound US 101.
2. The Ad Hoc Committee met 14 times with City staff to develop a "Vision Concept" for Paso Robles Street. This process included a day long design charrette with committee members and City staff, as well as a number of stakeholder meetings with property owners and tenants to gather input for the Committee.
3. On August 8, 2023, the Ad Hoc Committee provided a report to the Planning Commission, and the Planning Commission voted to forward the status report on to the City Council for further direction.

Community Outreach

City staff has now conducted five (5) separate stakeholder meetings with property owners and tenants to gather input for the Ad Hoc Committee. Additionally, the Planning Commission held a public meeting on August 8, 2023 at which a formal status report was presented and the Planning Commission voted to recommend forwarding that status report to the City Council.

Options

1. Take no action;
2. Direct the Ad Hoc Committee and staff to hold a Paso Robles Street stakeholder open house and return to City Council with a final report;
3. Provide alternative direction to staff.

Analysis and Conclusions

Paso Robles Street is a vital commercial service district and a primary freeway gateway to Downtown off northbound US 101. As a primary gateway, Paso Robles Street creates the first impression for many tourists visiting Paso Robles. The current visual appearance of the Paso Robles Street corridor does not create a positive visual impression and contributes to high rates of speeding.

The Planning Commission created the Ad Hoc Committee to explore options to enhance the Paso Robles St. Corridor. The Ad Hoc Committee will present a PowerPoint presentation of the process and options for the corridor.

Fiscal Impact

There are no direct fiscal impacts from tonight's action. However, depending on the direction from City Council, future capital or infrastructure funds may be needed in the future to complete recommended improvements to the Paso Robles St. Corridor.

CEQA

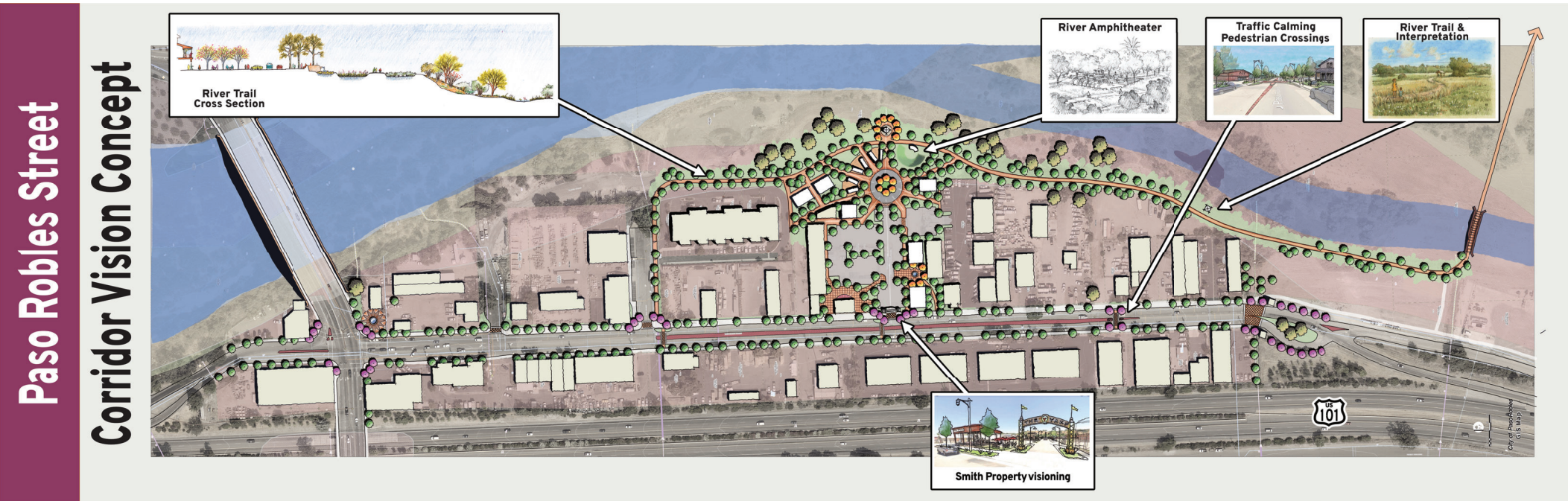
The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Recommendation (Option 2)

City Council direct the Ad Hoc Committee and staff to hold a Paso Robles Street stakeholder open house and return to City Council with a final report.

Attachments

1. Vision Plan Concept





Council Agenda Report

From: Freda Berman, Public Works Director
Elizabeth Hull, City Attorney

Subject: Appointment of a Councilmember to Serve on the FBO Proposal Ad Hoc Committee

CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Date: March 5, 2024

Facts

1. A fixed based operator is a commercial business granted the right by the airport sponsor to operate on an airport and provide aeronautical services such as fueling, aircraft storage, tie-down and parking, aircraft rental, aircraft maintenance, flight instruction, and other related services.
2. Municipally owned airports with moderate to high traffic volume, such as the Paso Robles Airport (KPRB), typically utilize a private FBO company to provide these services to general aviation customers.
3. Since the early 1970's, KPRB has contracted for provision of Full Service FBO services to the flying public.
4. On April 14, 2023, the City released an RFP for FBO services at the airport. The City received two proposals for FBO Services, Loyd's Aviation and ACI Jet. Following the RFP submission deadline an evaluation review committee was formed to independently evaluate the proposals and eventually both responding firms were invited to an interview.
5. The interview committee recommended negotiating with both proposers in order to seek the best overall arrangement for the City, acknowledging a preference for Loyd's Aviation.
6. On December 19, 2023, the City Council and Airport Commission held a joint meeting to discuss the proposals and decided to appoint a committee of two council members and two airport commissioners to continue to review the proposals and requested additional information be collected by staff.
7. The Council appointed Mayor Hamon and Councilmember Gregory to serve on the Ad Hoc Committee from the Council and Commissioners Cook and Andros from the Airport Commission.
8. Mayor Hamon has subsequently indicated that, in light of his leasehold interests at the airport, he would prefer another Councilmember to serve on the FBO Ad Hoc Committee.

Options

1. Take no action.
2. Appoint a different member of the Council to serve on the FBO Committee.
3. Provide alternative direction to staff.

Analysis and Conclusions

The selection of the FBO is one of the key decisions facing the City related to the airport. Mayor Hamon has expressed his desire for this process to move forward quickly to ensure the needs of the airport and the community are addressed. Mayor Hamon has long been a member of the aviation community in Paso Robles and currently has leasehold interests at the airport.

The City does not believe Mayor Hamon's leasehold interests create a conflict of interest under the Political Reform Act or other provisions of state law. To have a conflict it would need to be reasonably foreseeable that the FBO contract would have a material financial effect on Mayor Hamon's existing leasehold interest. At this time, it does not appear that would be the case, but out of an abundance of caution, we have requested additional guidance from the Fair Political Practices Commission on this issue. It is unknown at this time how long it will take for the FPPC to provide the requested guidance.

In order to move this important project forward expeditiously, Mr. Hamon has requested another Council member sit on the FBO Committee at this time.

Fiscal Impact

There is no fiscal impact associated with this action.

CEQA

The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Recommendation (Option 2)

Staff does not have a recommended member of the Council to serve on the FBO Proposal Ad Hoc Committee and is seeking direction from Council.



Council Agenda Report

From: Elizabeth Wagner Hull, City Attorney
Ty Lewis, City Manager

Subject: 1) Second Reading and Adoption of the Updated and Revised Ordinance 1135 Amending Paso Robles Municipal Code Chapter 12.42, Parking Management, to clarify the process for setting parking rates, reestablishing the Downtown Parking Zone and other clean up measures; and 2) Adopting a Resolution Reauthorizing Preferential Parking for Resident Seniors and Offering Credits or Reimbursements to Eligible Seniors.

CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section , §§ 15060, subd. (c)(2)-(3), 15378.

Date: March 5, 2024

Facts

1. On October 16, 2018, the City Council heard the first reading of an ordinance revising Paso Robles Municipal Code Chapter 12.42, among other sections, to address charging for parking pursuant to Vehicle Code ("VC") Section 22508.
2. Following the first reading of the ordinance City staff, community members and an Ad Hoc Committee met to consider comments made by the community at the first reading and recommended minor revisions to the ordinance.
3. On November 6, 2018, the City Council approved the second reading and adopted the ordinance (the "2018 Parking Management Ordinance") incorporating the minor modifications recommended by the Ad Hoc committee and the community following the first reading.
4. Between November 2018 and May 2019, City staff continued to meet internally and with the community regarding the implementation of the new parking program.
5. On May 7, 2019, the City Council heard a Downtown Parking update and, by motion recorded as a minute action, approved two hours of free parking in the area from 10th St to 14th St and Spring St to Pine St ("Downtown Parking Zone"), between 9 a.m. – 6 p.m., Monday-Friday, with paid parking to be initiated when and where appropriate after two hours ("Paid Parking Program").
6. On May 21, 2019, the City Council approved agreements with vendors to implement the Paid Parking Program.
7. In August 2019, the City began charging for parking pursuant to the Paid Parking Program.
8. Between August 2019 and May 2022, the Downtown Parking Advisory Commission and community continued to review aspects of the Paid Parking Program. In May 2022, the City Council disbanded the Downtown Parking Advisory Commission.
9. On March 16, 2021, the City Council adopted Resolution 21-035, which extended the Paid Parking Program to operate Monday-Sunday, from 9 a.m. – 8 p.m. each day.
10. Between December 2022 and November 2023, the City Council heard numerous items related to the Paid Parking Program designed to assess the implementation and fiscal impacts of the Paid Parking Program.

11. On November 21, 2023, the City Council approved, by motion and recorded as a minute action, charging \$1 per hour starting at minute 1 within the Downtown Parking Zone, allowing unlimited senior permits for City residents, and the design and ordering of new signage. The Council also requested the City Manager to return with any additional actions requiring Council action to implement the revisions to the Paid Parking Program and to provide an update to the Council.
12. Following that action a number of community members asserted the City did not have the ability to charge for parking in the downtown area because the City did not have an ordinance addressing the imposition of parking rates.
13. In response to the community concerns the City Attorney's office conducted a review of the City's existing Parking Management Ordinance, PRMC 12.42, and all actions taken since its adoption to confirm that the parking program was implemented consistent with the requirements of the Vehicle Code and the City's own ordinance.
14. Following an initial review of the implementation of Municipal Code Chapter 12.42 the City paused charging for parking and issuing citations associated with parking in the Downtown Parking Zone effective February 7, 2024.
15. On February 20, 2024, the City Council introduced by title only, and waived further reading of Ordinance 1135, amending Paso Robles Municipal Code Chapter 12.42, Parking Management, to clarify the process for setting parking rates, reestablishing the Downtown Parking Zone and other clean up measures.
16. As part of the February 20, 2024, City Council discussion and action, the Council made minor modifications to the draft ordinance including:
 - Directing the rate for the Downtown Parking Zone be \$1 per hour and requiring modification of the rate to require Council approval.
 - Deleting two sentences from 12.42.060 as described below.
 - Modifying 12.42.070(B) to set the maximum time frame for free parking spaces at 30 minutes.
17. Staff is also recommending one additional change to Section 12.42.070 setting the maximum length of a parking session at eleven hours in lieu of the ten hours currently reflected in the ordinance.
18. City staff is also bringing forward a resolution to adopt and reauthorize the City's Senior Resident Preferential Parking Permit program and offering credits or reimbursements to eligible seniors. In the interest of transparency, and instituting a more formal adoption process, the City is recommending approval of the resolution, which would take effect immediately provided Ordinance 1135 is adopted.

Options

1. Take no action;
2. 1) Hold second reading of and adopt the updated and revised Ordinance 1135, an ordinance of the City Council of the City of El Paso de Robles amending Chapter 12.42 of Title 12 of the Paso Robles Municipal Code to clarify the process for setting parking rates, reestablishing the Downtown Parking Zone and other clean up measures, and 2) Adopt Resolution 24-XXX formally adopting and reauthorizing City's Senior Residential Preferential Permit program and offering credits or reimbursements to eligible seniors; or
3. Provide alternative direction to staff.

Analysis and Conclusions

Modification of Ordinance presented at February 20, 2024 Council meeting

The draft ordinance presented at the February 20, 2024 meeting included a range of parking rates from \$1-\$5 per hour. The draft ordinance provided to the Council at that meeting also included language that authorized the City Manager to modify the charged rate, within that range, and time limits to facilitate

achieving the desired 85% utilization rate. During the discussion of the item on February 20, 2024, the Council reiterated that the hourly rate for the Downtown Parking Zone should be \$1 per hour and modified the process to amend the rate by authorizing the City Manager to change parking rates subject to approval by the City Council.

To facilitate that change the ordinance has been modified to provide that the parking rate in the Downtown Zone shall be \$1 per hour. If the City Manager would like to modify that rate the item would return to the Council for amendment of the ordinance. The City Manager retains authority to modify the time limits to facilitate achieving the 85% utilization rate as described in the amended PRMC 12.42.070(A). Additionally, during the discussion on February 20, 2024, the Council directed:

- The deletion of two sentences from 12.42.060. Those sentences which are deleted from the draft presented on February 20, 2024 are: The specific parking zone for which local parking regulations apply will be indicated on posted signage. A vehicle may not return to the initial parking zone or parking lot sooner than two hours following the expiration of the initial time period.
- The modification of the time frame for certain free parking spaces from a maximum of 15 minutes free to a maximum of 30 minutes free. This is reflected in 12.42.070(B).

Staff is also recommending one additional change to the ordinance at this time. 12.42.070(B) provides that the maximum length of time for a parking session is ten hours. The signage presented to Council on February 20, 2024, indicates paid parking is required from 9 am to 8 pm, an eleven hour period. We recommend the Council amend Section 12.42.070(B) to set the maximum length for a parking session to be eleven hours. The actual maximum length will be set by the City Manager as provided in the ordinance.

The revisions to the ordinance currently adopted by the Council are:

12.42.020 Parking zones.

- A. Parking zones shall be established by the city council by ordinance ~~or resolution~~, which may include the establishment of time limits and/or parking rates for such zones.
- B. ~~The City Council does hereby establish the Downtown Parking Zone which shall include the area extending from 10th Street to 14th Street, from Spring Street to Pine Street and the 900 block of both 12th and 13th Streets (from Pine Street to Railroad Street).~~

12.42.060 Overparking—Exceptions.

It shall be unlawful for any person, except outside of the designated parking zone hours and days of operation, to cause, allow, permit, or suffer any vehicle registered in his/her name or operated or controlled by him/her to be parked in any parking space upon any street within a parking zone or within a parking lot as indicated by proper signs placed in such zone or lot indicating the maximum parking time allowed in such parking space. A vehicle will be deemed to have been parked longer than the posted time limit, if it has not been moved at least “out of the parking zone” or parking lot after the expiration of the maximum time limitation indicated on the posted signage. ~~A The specific parking zone for which local parking regulations apply is defined as the parking zone~~ will be indicated on posted signage. A vehicle may not return to the initial parking zone or parking lot sooner than two hours following the expiration of the initial time period. Within parameters set by the city council, the City Manager or their designee may set and adjust the parking zones, posted time limits, and/or period of operation of paid parking between the hours of seven o’clock a.m. and ten o’clock p.m. on any day, with the intent of achieving the target utilization rate of eighty-five percent.

12.42.070 Parking zone regulations – Authority.

- ~~B. All parking zone time limits and/or paid parking rates heretofore established shall be and remain in effect unless otherwise set or adjusted by the city council.~~ The city council establishes that a paid parking session commences immediately upon parking, as provided in 12.42.080, unless otherwise determined by the City Manager, or their designee. The length of time allowed for a timed parking session for each parking area shall be established by the City Manager, or their designee, and range ~~of time limits limits~~ from a minimum of fifteen minutes to a maximum of eleven hours. The City Manager, or their designee, shall set the time limit of each parking zone, consistent with achieving the eighty-five percent target utilization rate, based upon parking occupancy data and community input. ~~The City Manager, or their designee, may designate certain parking spots as a maximum of 15-30 minutes and, if determined by the City Manager, or their designee, to be consistent with achieving the 85% parking utilization rate or in the best interest of the community, provide that those designated parking spots do not require payment.~~
- C. Under the authority of California Vehicle Code section 22508, the City Council establishes a range of hourly parking rates from \$1.00 to \$5.00. The parking rate for the Downtown Parking Zone shall be \$1 per hour.
- D. Under the authority of California Vehicle Code section 22507, the city council may establish preferential parking privileges associated with any Parking Zone or other area by ordinance or resolution with provisions reasonable and necessary to ensure the effectiveness of a preferential parking program.

The Agenda Report from the February 20, 2024, Council meeting is attached to this report for your reference.

Senior Parking Permits

As discussed at the February 20th, 2024, City Council meeting, following the City Attorney's review of the Downtown Paid Parking Program, the City paused charging for parking on February 7, 2024, until such time as the new ordinance could be considered and approved by the City Council. If the Council adopts Ordinance 1135 this evening, the City will be in a position to resume charging for parking when the Ordinance becomes effective. As with the previous parking program, and as directed by the Council on November 21, 2023, the City's intention is to continue to offer the Senior Parking Permit program and to increase the number of Senior Parking Permits available for issuance. The revised program would allow City residents 65 or older to register one vehicle per household for a Senior Parking Permit.

As described above, within the revised Ordinance 1135, Section 12.42.070.D. allows the City Council to establish preferential parking privileges in the Downtown Parking Zone, by ordinance or resolution, which is consistent with Vehicle Code section 22507.

As part of the February 20, 2024, Council action regarding paid parking fee refunds, the City Council authorized the City to issue refunds to those people who are able to demonstrate they paid for parking in the Downtown Parking Zone between February 6, 2023 and February 6, 2024. The purchase of a Senior Resident Preferential Parking Permit in lieu of paying for individual parking sessions in the Downtown Parking Zone is included in the authorization for refunds provided on February 20, 2024. Senior residents with a permit were paying for downtown parking, through a different process.

Those Senior Residents who paid for and received a Senior Resident Preferential Parking Permit for the Downtown Parking Zone between February 6, 2023 and February 6, 2024, will be issued a refund. Alternatively, if a current Senior Permit holder is eligible for and applies for a Senior Resident Preferential Parking Permit for the time period between April 5, 2024 and April 4, 2025, in lieu of receiving a refund, they may request the 2023 fee previously paid be used as a credit toward the application fee for a new Senior Resident Preferential Parking Permit. For those Senior Residents who paid for and received a Senior Resident Preferential Parking Permit for the Downtown Parking Zone between February 6, 2023 and February 6, 2024, who do not elect before April 30, 2024 to accept a credit toward the application fee for this coming year, they will automatically be issued a refund check and accompanying letter after April 30, 2024.

The resolution included for Council's consideration formally adopts and reauthorizes City's Senior Resident Preferential Parking Permit program. Additionally, that resolution would allow senior residents who purchased a senior permit between February 6, 2023 and February 6, 2024 to either be refunded the amount for that previous year's permit or receive a credit on a senior permit for this coming year.

The Senior Parking Permit application went live on March 1, 2024. In anticipation of this action by the Council, the application for this year's Senior Parking Permit includes an option for eligible residents to select a refund for the previous year's permit fee or apply the refund as a credit to this year's application fee, if approved by the Council. The application also includes release and waiver language similar to the language on the Parking Fee and Citation Form considered at the last Council meeting.

Fiscal Impact

The total cost to manage and operate the downtown parking program is approximately \$500,000 per year. Because of the significant start-up costs associated with the technology and kiosks of the parking program, City Council approved a General Fund loan to the Parking Program until program revenues were sufficient to operate independently. As of February 15, 2024, the loan balance is approximately \$511,500. If City Council were to not reestablish the downtown parking program, the program would be dissolved, and the General Fund loan would be written off.

CEQA

The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section §15060, subd. (c)(2)-(3), 15378.

Recommendation

It is recommended that City Council take the following actions:

- 1) Hold the second reading and adopt the updated and revised Ordinance 1135, an ordinance of the City Council of the City of El Paso de Robles amending Chapter 12.42 of Title 12 of the Paso Robles Municipal Code to clarify the process for setting parking rates, reestablishing the Downtown Parking Zone and other clean up measures; and 2) Adopt Resolution 24-XXX formally adopting and reauthorizing City's Senior Residential Preferential Permit program and offering credits or reimbursements to eligible seniors.

Attachments

1. City Council Agenda Report from February 20, 2024
2. Updated and Revised Ordinance 1135 - Amending Chapter 12.42 of the El Paso de Robles Municipal Code

3. Resolution 24-XXX - Resolution Reauthorizing a Preferential Parking Program for Resident Seniors Within the Downtown Parking Zone and Offering Credits or Reimbursements to Eligible Seniors



Council Agenda Report

From: Elizabeth Wagner Hull, City Attorney
Ty Lewis, City Manager

Subject: Introduction and first reading of an Ordinance Amending Paso Robles Municipal Code Chapter 12.42, Parking Management, to clarify the process for setting parking rates, reestablishing the Downtown Parking Zone and other clean up measures.

Report back by City Manager on implementation of new parking rates and provide direction to staff regarding a refund process for parking fees paid in the Downtown Parking Zone from February 6, 2023, to February 6, 2024 pursuant to the period authorized under the Government Claims Act.

CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section , §§ 15060, subd. (c)(2)-(3), 15378.

Date: February 20, 2024

Facts

1. On October 16, 2018, the City Council heard the first reading of an ordinance revising Paso Robles Municipal Code Chapter 12.42, among other sections, to address charging for parking pursuant to Vehicle Code ("VC") Section 22508.
2. Following the first reading of the ordinance City staff, community members and an Ad Hoc Committee met to consider comments made by the community at the first reading and recommended minor revisions to the ordinance.
3. On November 6, 2018, the City Council approved the second reading and adopted the ordinance (the "2018 Parking Management Ordinance") incorporating the minor modifications recommended by the Ad Hoc committee and the community following the first reading.
4. Between November 2018 and May 2019, City staff continued to meet internally and with the community regarding the implementation of the new parking program.
5. On May 7, 2019, the City Council heard a Downtown Parking update and, by motion recorded as a minute action, approved two hours of free parking in the area from 10th St to 14th St and Spring St to Pine St ("Downtown Parking Zone"), between 9 a.m. – 6 p.m., Monday-Friday, with paid parking to be initiated when and where appropriate after two hours ("Paid Parking Program").
6. On May 21, 2019, the City Council approved agreements with vendors to implement the Paid Parking Program.
7. In August 2019, the City began charging for parking pursuant to the Paid Parking Program.
8. Between August 2019 and May 2022, the Downtown Parking Advisory Commission and community continued to review aspects of the Paid Parking Program. In May 2022, the City Council disbanded the Downtown Parking Advisory Commission.
9. On March 16, 2021, the City Council adopted Resolution 21-035, which extended the Paid Parking Program to operate Monday-Sunday, from 9 a.m. – 8 p.m. each day.

10. Between December 2022 and November 2023, the City Council heard numerous items related to the Paid Parking Program designed to assess the implementation and fiscal impacts of the Paid Parking Program.
11. On November 21, 2023, the City Council approved, by motion and recorded as a minute action, charging \$1 per hour starting at minute 1 within the Downtown Parking Zone, allowing unlimited senior permits for City residents, and the design and ordering of new signage. The Council also requested the City Manager to return with any additional actions requiring Council action to implement the revisions to the Paid Parking Program and to provide an update to the Council.
12. Following that action a number of community members asserted the City did not have the ability to charge for parking in the downtown area because the City did not have an ordinance addressing the imposition of parking rates.
13. In response to the community concerns the City Attorney's office conducted a review of the City's existing Parking Management Ordinance, PRMC 12.42, and all actions taken since its adoption to confirm that the parking program was implemented consistent with the requirements of the Vehicle Code and the City's own ordinance. .
14. Following an initial review of the implementation of Municipal Code Chapter 12.42 the City paused charging for parking and issuing citations associated with parking in the Downtown Parking Zone effective February 7, 2024.

Options

1. Take no action ;
2. Introduce for first reading by title only, an ordinance of the City Council of the City of El Paso de Robles amending Chapter 12.42 of Title 12 of the Paso Robles Municipal Code to clarify the process for setting parking rates, reestablishing the Downtown Parking Zone and other clean up measures; provide feedback to the City Manager on the implementation and signage for the new rates (once effective); and provide direction to staff regarding the proposed refund of parking fees collected from February 6, 2023 to February 6, 2024.
3. Provide alternative direction to staff.

Analysis and Conclusions

Review of Downtown Paid Parking Program by City Attorney

The City has maintained downtown parking and associated paid parking rates, with varying structures, for many years. Chapters 12.38, 12.42 and 12.45 of the City's Municipal Code all include codified local law adopted by ordinance relevant to City's downtown parking. More recently, on November 21, 2023, City Council had a properly agendized discussion on the future of downtown parking in response to the findings and recommendations of the City Council ad hoc, which was created to consider changes to the downtown parking program. At that meeting, by a 3-2 roll call vote, the City Council decided (as described within the adopted minutes for that meeting): "to charge \$1 per hour from minute one of the [downtown] parking session; to allow unlimited senior parking permits for residents over 65 years old within the City limits for one vehicle per household; to continue all other existing parking regulations; to direct staff to improve the signage and kiosks; and to direct staff to bring back any other required future formal action items related to parking" (the "November Parking Action").

Following that action concerns were raised suggesting the City's November Parking Action violated State law. Specifically, it has been asserted that Vehicle Code section 22508(a) required the Council to have noticed and approved an ordinance to properly effectuate the November Parking Action. In response to those concerns the City Attorney reviewed the adoption of the Parking Management Ordinance in 2018 and the actions taken by the City since that time to implement the Parking Management Ordinance. As

described below, the assertion that the November Parking Action violated state law is incorrect. However, the review of actions implementing the 2018 Ordinance uncovered that the Downtown Parking Zone was not established correctly.

VC 22508 provides, in part, that a city “shall not establish parking meter zones of fix the rates for those zones except by ordinance. The rate of fees may be variable, based upon criteria identified by the local authority in the ordinance. An ordinance establishing a parking meter zone shall describe the area that would be included within the zone.”

The City adopted the 2018 Parking Management Ordinance to comply with VC 22508. The 2018 Ordinance provides for the establishment of parking meter zones, provides criteria to establish the variable rate of fees charged, and provides that parking meter zones were to be adopted by subsequent ordinance or resolution. After much public engagement and input the Paid Parking Program was designed to delegate authority to City Manager regarding time limits and parking rates based upon variable criteria. As adopted by the Council, and presently in effect, the 2018 Parking Management Ordinance sets forth a regulatory system which provides that within parameters set by the Council, the City Manager is authorized to set time limits and rates pursuant to his judgement to achieve the 85% parking utilization rate. Achieving the 85% parking utilization rate is the goal set by the Council.

Based upon the delegated authority within the City’s ordinance, the November 21, 2023 action was consistent with the 2018 Parking Management Ordinance. However, during the review of the matter by the City Attorney, it was discovered that the footprint of the Downtown Parking Zone was created by motion and recorded in the minutes (on May 7, 2019) and, was not created by ordinance or resolution as required by Municipal Code section 12.42.020. As a result, it has been determined that the Downtown Parking Zone was not appropriately formed. The City Manager, in consultation with the City Attorney, determined that pausing the enforcement of the downtown parking program was appropriate until the Downtown Parking Zone could be reestablished consistent with the Municipal Code requirements. As such, the City paused the collection of parking fees in the Downtown Parking Zone effective February 7, 2024. In addition, the City has voided all parking citations received and unpaid prior to that date. The Parking Program will remain paused until the City Council has adopted an ordinance amending PRMC Chapter 12.42, Parking Management, to clarify the Downtown Parking Zone.

Modification to PRMC Chapter 12.42, Parking Management

During the review of the Downtown Paid Parking Program and in light of the confusion resulting from the structure of the ordinance, the following revisions to Chapter 12.42 are recommended to the Council. The recommendations, though not required to be compliant with VC Section 22508, are intended to make clarifying changes to the ordinance and codify the area covered by the Downtown Parking Zone. The modifications describe the Council approved range of parking rates from \$1-\$5 per hour. The City Manager is then authorized to modify the charged rate and time limits to facilitate achieving the desired 85% utilization rate. VC 22508 does not require the local ordinance to set a definitive parking rate. Rather, it allows for the local ordinance to provide that the rate of fees may be variable based upon criteria in the local ordinance. The proposed modifications to PRMC 12.42 reiterate the intent of the 2018 Parking Management Ordinance but more clearly establish the parameters and criteria by which the parking rates may be modified in the future without amending the ordinance. Additionally, a provision has been added to clarify the basis for the Senior Parking Permit Program pursuant to VC 22507. Specifically, the changes are:

12.42.020 Parking zones.

- A. Parking zones shall be established by the city council by ordinance ~~or resolution~~, which may include the establishment of time limits and/or parking rates for such zones.
- B. ~~The City Council does hereby establish the Downtown Parking Zone which shall include the area extending from 10th Street to 14th Street, from Spring Street to Pine Street and the 900 block of both 12th and 13th Streets (from Pine Street to Railroad Street).~~

12.42.060 Overparking—Exceptions.

It shall be unlawful for any person, except outside of the designated parking zone hours and days of operation, to cause, allow, permit, or suffer any vehicle registered in his/her name or operated or controlled by him/her to be parked in any parking space upon any street within a parking zone or within a parking lot as indicated by proper signs placed in such zone or lot indicating the maximum parking time allowed in such parking space. A vehicle will be deemed to have been parked longer than the posted time limit, if it has not been moved at least "out of the parking zone" or parking lot after the expiration of the maximum time limitation indicated on the posted signage. ~~A The specific parking zone for which local parking regulations apply is defined as the parking zone~~ will be indicated on posted signage. A vehicle may not return to the initial parking zone or parking lot sooner than two hours following the expiration of the initial time period. Within parameters set by the city council, the city manager or their designee may set and adjust the parking zones, posted time limits, and/or period of operation of paid parking between the hours of seven o'clock a.m. and ten o'clock p.m. on any day, with the intent of achieving the target utilization rate of eighty-five percent.

12.42.070 Parking zone regulations – Authority.

~~B. All parking zone time limits and/or paid parking rates heretofore established shall be and remain in effect unless otherwise set or adjusted by the city council.~~ The city council establishes that a paid parking session commences immediately upon parking, as provided in 12.42.080, unless otherwise determined by the city manager, or their designee. The length of time allowed for a timed parking session for each parking area shall be established by the city manager, or their designee, and ~~range of time limits limits~~ from a minimum of fifteen minutes to a maximum of ten hours. The city manager, or their designee, shall set the time limit of each parking zone, consistent with achieving the eighty-five percent target utilization rate, based upon parking occupancy data and community input. ~~The city manager, or their designee, may designate certain parking spots as a maximum of 15 minutes and, if determined by the city manager, or their designee, to be consistent with achieving the 85% parking utilization rate or in the best interest of the community, provide that those designated parking spots do not require payment.~~

C. ~~Under the authority of California Vehicle Code section 22508, the City Council establishes a range of hourly parking rates from \$1.00 to \$5.00. The City Manager, or their designee, shall set the rate of the parking zones within that range consistent with achieving the 85 percent target utilization.~~

D. ~~Under the authority of California Vehicle Code section 22507, the city council may establish preferential parking privileges associated with any Parking Zone or other area by ordinance or resolution with provisions reasonable and necessary to ensure the effectiveness of a preferential parking program.~~

Implementation of November 21, 2023 Action

As described above, at the November 21, 2023, Council meeting, by a 3-2 roll call vote, the City Council decided: "to charge \$1 per hour from minute one of the [downtown] parking session; to allow unlimited

senior parking permits for residents over 65 years old within the City limits for one vehicle per household; to continue all other existing parking regulations; to direct staff to improve the signage and kiosks; and to direct staff to bring back any other required future formal action items related to parking.” Additionally, the Council requested the City Manager return to the Council to provide an update on the new signage and related matters.

Following the effective date of the modifications to PRMC 12.42, if adopted by the Council, the City will proceed with an education program to ensure the public is aware of the changes to the program. New signage will be installed and parking ambassadors will be available to update the public on the new program. If adopted the modifications to PRMC 12.42 would be effective on Friday, April 5, 2024 (30 days following a second reading on March 5, 2024). Between the adoption of the changes to PRMC 12.42, City staff will be working with the community to educate them on the new parking program prior to its implementation on April 5, 2024.

Effective April 5, 2024, the Downtown Parking Zone cost for parking would be \$1 per hour. Although the previous rate structure was generally achieving a utilization rate between 75-85% busy days exceeded the 85% threshold. Additionally, as has been previously presented to the Council, the two hour free parking has been technologically difficult to implement. This revised rate structure is anticipated to achieve a similar utilization rate and, as a flat rate will be less confusing for the public, will result in a system that is easier to implement for staff and consistent with the technological capabilities of the kiosk/meter system. Based upon the foregoing, its implementation will be consistent with the ordinance.

Additionally, if this ordinance is approved by the Council tonight, staff will return with a resolution, at the same meeting as the second reading of the ordinance is heard, to memorialize the senior parking permit program. Specifically, the resolution will implement modifications to expand the program consistent with the direction from the City Council at the November 21, 2023 meeting.

Consideration of Refunds for Parking Payments Received

Although the City has not received any valid claims for a refund of downtown parking fees, it seems appropriate to provide an opportunity for customers who paid for parking to apply for and receive a refund. Under the Government Claims Act, claims for overpayment of fees may only reach back to payments for the prior one year.

As such, staff is seeking direction from the City Council regarding providing a refund and, if the Council would like to voluntarily provide refunds in lieu of requiring people to file a claim under the Government Claims Act, an appropriate refund mechanism for the parking fees collected and citations issued within the 12 months prior to the downtown parking program being paused. Staff envisions a refund process including the following components:

- A refund payment to customers who can demonstrate through credit card charge or other mechanism a payment for parking (fees or citation) between February 6, 2023, and February 6, 2024.
- The amount of the refund would be the amount demonstrated paid by the customer during that period.
- To receive the refund the customer will be required to sign a waiver agreeing not bring a claim/lawsuit arising from the imposition of Downtown Parking fees prior to February 7, 2024. This waiver will be included on the claim form provided by the City to process the refund. The claim form will be available on the City’s website or by hardcopy at City Hall.

- A city website announcement of the refund process.
- Customers would have 120 days to complete and return the refund form to the City from the date the City website goes live with information on the refund process.

Fiscal Impact

The total cost to manage and operate the downtown parking program is approximately \$500,000 per year. Because of the significant start-up costs associated with the technology and kiosks of the parking program, City Council approved a General Fund loan to the Parking Program until program revenues were sufficient to operate independently. As of February 15, 2024, the loan balance is approximately \$511,500. If City Council were to not reestablish the downtown parking program, the program would be dissolved, and the General Fund loan written off.

The fiscal impacts regarding the refunds for the parking fees and citations issued within the 12 months prior to the downtown parking program being paused is significant. Over the past year, there have been 62,445 parking sessions, totaling \$177,000, and 7,688 parking citations, totaling \$384,000. As such, assuming that 100% of the people who paid for parking during the past year complete and return a claim form, the refund would have a fiscal impact of approximately \$561,000. However, this will be very time intensive and additional resources will be needed to handle the potential influx of 60,000+ requests for refunds. This would further exacerbate the loss to the General Fund mentioned above.

CEQA

The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section §§15060, subd. (c)(2)-(3), 15378.

Recommendation

It is recommended that City Council take the following actions:

1. Introduce for first reading by title only, an ordinance of the City Council of the City of El Paso de Robles amending Chapter 12.42 of Title 12 of the Paso Robles Municipal Code to clarify the process for setting parking rates, reestablishing the Downtown Parking Zone and other clean up measures.
2. Receive the report from the City Manager on the implementation and signage for the new downtown parking program (once effective).
3. Direct staff to implement the proposed process as outlined in this report to provide refunds of parking fees collected and citations from February 6, 2023 to February 6, 2024.

Attachments

1. Ordinance XXXX - Amending Chapter 12.42 of the El Paso de Robles Municipal Code
2. Proposed Signage for Downtown Paid Parking Program
3. Draft-Downtown Parking Refund Request Form
4. Draft-No Enforcement Days

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ORDINANCE NO. XXXX N.S.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES AMENDING PASO ROBLES MUNICIPAL CODE CHAPTER 12.42, PARKING MANAGEMENT, TO CLARIFY THE PROCESS FOR SETTING PARKING RATES, REESTABLISHING THE DOWNTOWN PARKING ZONE AND OTHER CLEAN UP MEASURES

WHEREAS, on October 16, 2018 the City Council heard the first reading of an ordinance revising Paso Robles Municipal Code Chapter 12.42, among other sections, to address charging for parking pursuant to Vehicle Code ("VC") Section 22508; and

WHEREAS, following the first reading of the ordinance City staff, community members and an Ad Hoc Committee met to consider comments made by the community at the first reading and recommended minor revisions to the ordinance; and

WHEREAS, on November 6, 2018, the City Council approved the second reading and adopted the ordinance (the "2018 Parking Management Ordinance") incorporating the minor modifications recommended by the Ad Hoc committee and the community following the first reading; and

WHEREAS, between November 2018 and May 2019 City staff continued to meet internally and with the community regarding the implementation of the new parking program; and

WHEREAS, on May 7, 2019, the City Council heard a Downtown Parking update and, by motion recorded as a minute action, approved 2 hours of free parking in the area from 10th St to 14th St and Spring St to Pine St ("Downtown Parking Zone"), between 9 am – 6 pm, Monday-Friday, with paid parking to be initiated when and where appropriate after 2 hours ("Paid Parking Program"); and

WHEREAS, on May 21, 2019, the City Council approved agreements with vendors to implement the Paid Parking Program ; and

WHEREAS, in August 2019, the City began charging for parking pursuant to the Paid Parking Program; and

WHEREAS, between August 2019 and May 2022, the Downtown Parking Advisory Commission and community continued to review aspects of the Paid Parking Program. In May 2022, the City Council disbanded the Downtown Parking Advisory Commission; and

WHEREAS, on March 16, 2021, the City Council adopted Resolution 21-035, which extended the Paid Parking Program to operate Monday-Sunday, from 9 am – 8 pm each day; and

WHEREAS, between December 2022 and November 2023, the City Council heard numerous items related to the Paid Parking Program designed to assess the implementation and fiscal impacts of the Paid Parking Program; and

WHEREAS, on November 21, 2023, the City Council approved, by motion and recorded as a minute action, charging \$1 per hour starting at minute 1 within the Downtown Parking Zone, allowing unlimited senior permits for City residents, and the design and ordering of new signage. The Council also requested the City Manager to return with any additional actions requiring Council action to implement the revisions to the Paid Parking Program and to provide an update to the Council; and

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WHEREAS, following that action a number of community members asserted the City did not have the ability to charge for parking in the downtown area because the City did not have an ordinance addressing the imposition of parking rates; and

WHEREAS, in response to the community concerns the City Attorney's office conducted a review of the City's existing Parking Management Ordinance, PRMC 12.42, and all actions taken since its adoption to confirm that the parking program was implemented consistent with the requirements of the Vehicle Code and the City's own ordinance; and

WHEREAS, following an initial review of the implementation of Municipal Code Chapter 12.42 the City paused charging for parking and issuing citations associated with parking in the Downtown Parking Zone effective February 7, 2024.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. All of the above recitals are true and correct and are incorporated herein by reference.

Section 2. The Council hereby ordains that Chapter 12.42 is hereby amended to read as follows:

Chapter 12.42 PARKING MANAGEMENT¹

12.42.010 Definitions.

- A. Definitions. Unless the context otherwise requires, the terms used in this chapter shall have the following meanings.
- B. Undefined words. The definition of any term used in the chapter not otherwise herein defined shall be the same as such terms are defined and described in the vehicle code of the state of California and amendments thereto.
- C. Vehicle. The word vehicle as used herein shall mean any device in, upon or by which any person or property may be transported upon a street or highway, except those operated upon rails or tracks.
- D. Park. The word park or parking, when used herein, shall mean the standing of a vehicle whether occupied or not, otherwise than temporarily, for the purpose of and while actually engaged in loading or unloading passengers or merchandise.
- E. Parking Zone. A parking zone in this chapter is defined as a group of on-street parking spaces with time limits and/or paid parking, as indicated on posted signage.

(Ord. 152 N.S. § 1, 1950)

12.42.020 Parking zones.

- A. Parking zones shall be established by the city council by ordinance, which may include the establishment of time limits and/or parking rates for such zones.
- B. The City Council does hereby establish the Downtown Parking Zone which shall include the area extending from 10th Street to 14th Street, from Spring Street to Pine Street and the 900 block of 12th and 13th Streets (from Pine Street to Railroad Street).

(Ord. No. 1065 N.S., § 3, 11-6-2018)

12.42.030 Authority to implement time limits.

Within parameters set by the city council, the city manager or designee is hereby authorized and directed to implement time limits in all established parking zones for the purpose of and in such numbers and at such places as in his judgment may be necessary to the regulation, control and inspection of the parking of vehicles therein.

(Ord. No. 1065 N.S., § 3, 11-6-2018)

Editor's note(s)—Ord. No. 1065 N.S., § 3, adopted Nov. 6, 2018, repealed the former § 12.42.030 and enacted a new § 12.42.030 as set out herein. The former § 12.42.030 pertained to engineer—authority to install and derived from Ord. 152 N.S., § 2, adopted in 1950.

12.42.040 Signs—Authority of engineer.

The city engineer is authorized to cause signs which fulfill the requirements of the ordinances and resolutions of the city pertaining thereto to be placed in the various parts of such zones to so indicate.

(Ord. 152 N.S. § 4, 1950)

12.42.050 Markings—Painting—Parking within.

The city engineer may have lines or markings painted or placed upon the curb or street adjacent to indicate individual parking spaces. It shall be unlawful to park any vehicle across any such line or marking or to park a vehicle in such a position that the same shall not be entirely within the space designated by such lines or markings.

(Ord. 152 N.S. § 5, 1950)

(Ord. No. 1065 N.S., § 3, 11-6-2018)

12.42.060 Overparking—Exceptions.

It shall be unlawful for any person, except outside of the designated parking zone hours and days of operation, to cause, allow, permit, or suffer any vehicle registered in his/her name or operated or controlled by him/her to be parked in any parking space upon any street within a parking zone or within a parking lot as indicated by proper signs placed in such zone or lot indicating the maximum parking time allowed in such parking space. A vehicle will be deemed to have been parked longer than the posted time limit, if it has not been moved at least "out of the parking zone" or parking lot after the expiration of the maximum time limitation indicated on the posted signage. The specific parking zone for which local parking regulations apply will be indicated on posted signage. A vehicle may not return to the initial

parking zone or parking lot sooner than two hours following the expiration of the initial time period. Within parameters set by the city council, the city manager or their designee may set and adjust the parking zones, posted time limits, and/or period of operation of paid parking between the hours of seven o'clock a.m. and ten o'clock p.m. on any day, with the intent of achieving the target utilization rate of eighty-five percent.

(Ord. 152 N.S. § 6, 1950)

(Ord. No. 1065 N.S., § 3, 11-6-2018)

12.42.070 Parking zone regulations—Authority.

- A. It is the intent of the city council to establish a target occupancy rate of eighty-five percent for all parking zone spaces within the city of Paso Robles. Occupancy rate refers to the percentage of parking zone spaces that are occupied by vehicles. The establishment of the target occupancy rate of eighty-five percent is based on well-accepted planning studies as well as the example of other municipalities. The city council finds that the establishment of the target occupancy rate of eighty-five percent is an effective strategy for managing on-street parking and congestion.
- B. The city council establishes that a paid parking session commences immediately upon parking, as provided in 12.42.080, unless otherwise determined by the city manager, or their designee. The length of time allowed for a timed parking session for each parking area shall be established by the city manager, of their designee, and range from a minimum of fifteen minutes to a maximum of ten hours. The city manager, or their designee, shall set the time limit of each parking zone, consistent with achieving the eighty-five percent target utilization rate, based upon parking occupancy data and community input. The city manager, or their designee, may designate certain parking spots as a maximum of 15 minutes and, if determined by the city manager, or their designee, to be consistent with achieving the eighty-five percent parking utilization rate or in the best interest of the community, provide that those designated parking spots do not require payment.
- C. Under the authority of California Vehicle Code section 22508, the city council establishes a range of hourly parking rates from \$1.00 to \$5.00. The city manager, or their designee, shall set the rate of the parking zones within that range consistent with achieving the eighty-five percent target utilization rate.
- D. Under the authority of California Vehicle Code section 22507, the city council may establish preferential parking privileges associated with any Parking Zone or other area by ordinance or resolution with provisions reasonable and necessary to ensure the effectiveness of a preferential parking program.

12.42.080 Payment required.

When any vehicle is parked in any space within a paid parking zone, during the established payment hours, the operator of said vehicle upon so parking shall, and it shall immediately initiate a paid parking session through a designated and city-approved payment method.

(Ord. No. 1065 N.S., § 3, 11-6-2018)

Editor's note(s)—Ord. No. 1065 N.S., § 3, adopted Nov. 6, 2018, repealed the former § 12.42.080 and enacted a new § 12.42.080 as set out herein. The former § 12.42.080 pertained to coin deposit required and derived from Ord. 152 N.S., § 8, adopted in 1950.

12.42.090 Substitutes—Slugs.

It shall be unlawful to deposit or cause to be deposited in any paid parking device, any slug, device or metallic substitute for lawful payment.

(Ord. 152 N.S. § 9, 1950)

(Ord. No. 1065 N.S., § 3, 11-6-2018)

12.42.100 Tampering—Destroying.

It shall be unlawful for any person to deface, injure, tamper with, open, or willfully break, destroy, or impair the usefulness of any parking signage, or other paid parking device installed pursuant to this chapter.

(Ord. 152 N.S. § 10, 1950)

(Ord. No. 1065 N.S., § 3, 11-6-2018)

12.42.110 Citation for violation—Procedure.

It shall be the duty of each police officer to take the number of any meter or parking zone at which any vehicle is over-parked, as provided in this chapter; the state vehicle license of such vehicle; the time and date of such over-parking, and the make of such vehicle; and issue, in writing and attach to such vehicle a citation for illegal parking in the same form and subject to the same procedure provided for by the laws of the state of California applicable to the traffic violations within this city.

(Ord. 152 N.S. § 11, 1950)

(Ord. No. 1065 N.S., § 3, 11-6-2018)

12.42.120 Parking ambassadors.

- A. The chief of police is hereby authorized to designate regularly employed and salaried employees of the city or of a parking benefit district as parking ambassadors.
- B. Civilian employees of the city of Paso Robles or a parking benefit district, as well as special contractors designated by the chief of police, shall enforce provisions of this title and the California Vehicle Code relating to the standing or parking of vehicles that legally may be enforced by persons other than peace officers.
- C. Parking ambassadors shall enforce the provisions relating to regulation of traffic and to stopping, standing and parking of vehicles contained in the Paso Robles Municipal Code, the Paso Robles Traffic Code and in the California Vehicle Code.

(Ord. No. 1065 N.S., § 3, 11-6-2018)

12.42.130 Electric vehicle parking regulations.

- A. Definitions. Unless the context otherwise requires, the terms used in this title shall have the following meanings.
 - 1. "Electric vehicle" means either a battery electric vehicle or a plug-in hybrid electric vehicle.
 - 2. "Battery electric vehicle" means a vehicle fueled entirely by electricity stored in the onboard battery. This type of vehicle is often referred to as a zero emission vehicle.

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3. "Plug-in hybrid electric vehicle" means a vehicle that is fueled by both a battery and another fuel source, such as a gasoline-powered internal combustion engine. This type of vehicle runs on electricity from the onboard battery until the battery is exhausted and then switches to an alternate power source.
4. "Charger" means an electrical component assembly or cluster of component assemblies designed specifically to charge batteries or other energy storage devices within electric vehicles.
5. "Actively charging" means the time during which the connector from the charger at a charging station is inserted into the inlet and electrical power is being transferred for the purpose of recharging the electric vehicle's on-board batteries.
6. "Electric vehicle charging station" means a parking space that is served by a charger.
7. "Electric vehicle charging station zone" means a dedicated parking zone for electric vehicles to park and actively connect to chargers.
8. "Connector" means a device inserted into the inlet for an electric vehicle that establishes an electrical connection from the charger to the electric vehicle for the purpose of charging and exchanging information.
9. "Inlet" means the device on the electric vehicle into which the connector is inserted for charging and information exchange.
- B. Only plug-in electric vehicles that are actively charging, as indicated by the electric vehicle charging station monitor display, may be parked at electric vehicle charging stations or in electric vehicle charging station zones located on any street or any parking facility owned, leased, or operated by the city of Paso Robles.
- C. No person shall park or cause to be parked or allow to remain standing any vehicle at an electric vehicle charging station or in an electric vehicle charging station zone located on any street or in any parking facility owned, leased, or operated by the city of Paso Robles, unless the vehicle is an electric vehicle, is actively charging, and has not exceeded any applicable parking time limit.

(Ord. No. 1065 N.S., § 3, 11-6-2018)

Section 3. The City Council hereby adopts the language incorporated herein by reference.

Section 4. The City finds that this action is not a project under the California Environmental Quality Act pursuant to State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Section 5. Severability. If any section, subsection, sentence, clause, phrase, or portion of this ordinance, or the application thereof to any person or circumstances, is for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 6. Effective Date. This Ordinance shall be in full force and effect 30 days after its passage and adoption as provided by Government Code section 36397.

Section 7. Publication. The City Clerk shall certify as to the adoption of this Ordinance and shall cause a summary thereof to be published at least five (5) days prior to the meeting at which the proposed Ordinance is to be adopted and shall post a certified copy of the proposed Ordinance in the Office of the City Clerk. Within fifteen (15) days of the adoption of the Ordinance, the City Clerk shall

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cause a summary of the Ordinance to be published, including the vote for and against the same, in accordance with Government Code Section 36933.

INTRODUCED at a regular meeting of the City Council held on February 20, 2024, for first reading by the City Council of the City of El Paso de Robles, and adopted on the ____ day of _____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk



PAY TO PARK

9 AM TO 8 PM

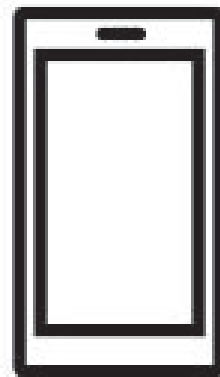
PRMC 12.38.050

PAY AT STATION



OR

PAY BY
PHONE APP
OR TEXT



VEHICLE LICENSE PLATE REQUIRED



Attachment 2



PAY STATION



MONTHLY PERMIT REQUIRED

FRONT IN PARKING ONLY

**NO PUBLIC PARKING
8 AM TO 8PM
PRMC 12.38.050**

For more information,
VISIT: WWW.PRCITY.COM/PARKING

PARA INSTRUCCIONES EN ESPAÑOL,
VISTA: WWW.PRCITY.COM/ESTACIONAMIENTO



Attachment 2

flowbird.
mobile parking



TEXT “ParkPASO”
TO 727563

To receive a payment link

PARA INSTRUCCIONES EN ESPAÑOL,

VISTA: WWW.PRCITY.COM/ESTACIONAMIENTO

Attachment 1



CITY OF PASO ROBLES

Downtown Parking
Paid Parking and Parking Citation
Refund Request

PLEASE READ THE ENTIRE REFUND REQUEST FORM BEFORE SIGNING AND RETURNING

INSTRUCTIONS

1. Refunds are only being issued for fees paid to park in the downtown and parking citations issued and paid for failure to pay to park in the downtown between the period of February 6, 2023, and February 6, 2024.
2. Refund request forms must be completed and submitted within 120 days from XX/XX/XXXX. (Official date to be determined once refund request information is made available on the City website.)
3. Proof of payment of parking sessions and downtown parking citations must be submitted with refund request form. Acceptable forms of proof of payment include: parking meter receipt, parking app receipt/screenshot, text to pay screenshot, citation payment receipt, credit card or bank statement, cancelled check.
4. A physical signature is required on refund request form. Digital or typed signatures will not be accepted.
5. Completed refund request forms and proof of payment can be submitted via the following:

Email: DTPKrefund@prcity.com

Mail: City of Paso Robles
Attn: Downtown Parking Refunds
900 Park Street
Paso Robles, CA 93446

In Person: City of Paso Robles Police Department
900 Park Street
Paso Robles, CA 93446



CITY OF PASO ROBLES

Downtown Parking
Paid Parking and Parking Citation
Refund Request

NAME: _____

MAILING ADDRESS: _____

PHONE NO.: _____

PAID PARKING SESSIONS - REFUND REQUEST

Please list each paid parking session individually, include additional pages if necessary.

PROOF OF PAYMENT MUST BE ATTACHED TO THIS FORM - SEE INSTRUCTIONS FOR FURTHER DETAILS

Date of Session	Time of Session	License Plate #	Paid Amount	Proof of Payment Attached?
TOTAL FROM ADDITIONAL PAGES _____				
TOTAL PAID PARKING SESSION REFUND REQUESTED _____				

DOWNTOWN PARKING CITATION - REFUND REQUEST

Please list each parking citation individually, include additional pages if necessary.

PROOF OF PAYMENT MUST BE ATTACHED TO THIS FORM - SEE INSTRUCTIONS FOR FURTHER DETAILS

Date of Citation	Time of Citation	License Plate #	Paid Amount (include late fees/ DMV fees/processing fees)	Date Citation Paid	Proof of Payment Attached?
TOTAL FROM ADDITIONAL PAGES _____					
TOTAL PARKING CITATION REFUND REQUESTED _____					

City Council Agenda March 5, 2024



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CITY OF PASO ROBLES DOWNTOWN PARKING
REFUND REQUEST - CONTINUED

NAME: _____

RELEASE AND WAIVER - REFUND REQUEST

A PHYSICAL SIGNATURE IS REQUIRED TO BE ELIGIBLE FOR REFUND

Release and Waiver of Further Refund Claims. In exchange for a refund of parking fees and/or citation charges as set forth in this document, the person signing below ("Claimant"), on behalf of Claimant, and their heirs, assigns and representatives, hereby fully, finally and forever discharges the City of El Paso de Robles ("City"), and its officers, officials, employees and agents from any and all claims, demands, liabilities or causes of action, in law or in equity, of any nature whatsoever, known or unknown, which the Claimant now or may have against the City arising out of the parking fees charged by the City and citations issued related to failure to pay parking fees prior to February 7, 2024 ("Disputed Fee/Charges"). Claimant further covenants not to sue, or participate in any lawsuit regarding the Disputed Fees/Charges. Any refund provided by the City shall not constitute any admission by the City of wrongdoing or liability in connection the Disputed Fees/Charges.

By signing this form you are claiming that the information above is true and correct.

PRINT NAME: _____

SIGNATURE: _____

DATE: _____

OFFICE USE ONLY

Date Received: _____

Total Paid Parking
Refunds Authorized: _____
2382110-47116

Sessions
Validated by: _____

Total Citation
Refunds Authorized: _____
2382110-44030

Citations
Validated by: _____

Payment Authorized
by: _____

Authorized Date: _____



**DOWNTOWN PARKING - REFUND REQUEST
CONTINUED**

NAME: _____

ADDITIONAL PAID PARKING SESSIONS - REFUND REQUEST

Please list each paid parking session individually, include additional pages if necessary.

PROOF OF PAYMENT MUST BE ATTACHED TO THIS FORM - SEE INSTRUCTIONS FOR FURTHER DETAILS

Date of Session	Time of Session	License Plate #	Paid Amount	Proof of Payment Attached?
TOTAL PAID PARKING SESSION REFUND REQUESTED _____				

ADDITIONAL DOWNTOWN PARKING CITATION - REFUND REQUEST

Please list each parking citation individually, include additional pages if necessary.

PROOF OF PAYMENT MUST BE ATTACHED TO THIS FORM - SEE INSTRUCTIONS FOR FURTHER DETAILS

Date of Citation	Time of Citation	License Plate #	Paid Amount (include late fees/ DMV fees/processing fees)	Date Citation Paid	Proof of Payment Attached?
TOTAL PARKING CITATION REFUND REQUESTED _____					

City Council Agenda March 5, 2024



CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

No Enforcement Days – Downtown Paid Parking Zone

The City of Paso Robles will not enforce paid on-street parking within the downtown paid parking zone on the following days:

- Pioneer Day
- Thanksgiving Day
- Christmas Day
- New Years Day
- Independence Day
- Halloween

In addition to the specific days listed above, the City may suspend enforcement for special events or community events based on specific circumstances at the discretion of the Police Chief and City Manager.

Attachment 2

ORDINANCE NO. 1135 N.S.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES AMENDING PASO ROBLES MUNICIPAL CODE CHAPTER 12.42, PARKING MANAGEMENT, TO CLARIFY THE PROCESS FOR SETTING PARKING RATES, REESTABLISHING THE DOWNTOWN PARKING ZONE AND OTHER CLEAN UP MEASURES

WHEREAS, on October 16, 2018 the City Council heard the first reading of an ordinance revising Paso Robles Municipal Code Chapter 12.42, among other sections, to address charging for parking pursuant to Vehicle Code ("VC") Section 22508; and

WHEREAS, following the first reading of the ordinance City staff, community members and an Ad Hoc Committee met to consider comments made by the community at the first reading and recommended minor revisions to the ordinance; and

WHEREAS, on November 6, 2018, the City Council approved the second reading and adopted the ordinance (the "2018 Parking Management Ordinance") incorporating the minor modifications recommended by the Ad Hoc committee and the community following the first reading; and

WHEREAS, between November 2018 and May 2019 City staff continued to meet internally and with the community regarding the implementation of the new parking program; and

WHEREAS, on May 7, 2019, the City Council heard a Downtown Parking update and, by motion recorded as a minute action, approved 2 hours of free parking in the area from 10th St to 14th St and Spring St to Pine St ("Downtown Parking Zone"), between 9 am – 6 pm, Monday-Friday, with paid parking to be initiated when and where appropriate after 2 hours ("Paid Parking Program"); and

WHEREAS, on May 21, 2019, the City Council approved agreements with vendors to implement the Paid Parking Program ; and

WHEREAS, in August 2019, the City began charging for parking pursuant to the Paid Parking Program; and

WHEREAS, between August 2019 and May 2022, the Downtown Parking Advisory Commission and community continued to review aspects of the Paid Parking Program. In May 2022, the City Council disbanded the Downtown Parking Advisory Commission; and

WHEREAS, on March 16, 2021, the City Council adopted Resolution 21-035, which extended the Paid Parking Program to operate Monday-Sunday, from 9 am – 8 pm each day; and

WHEREAS, between December 2022 and November 2023, the City Council heard numerous items related to the Paid Parking Program designed to assess the implementation and fiscal impacts of the Paid Parking Program; and

WHEREAS, on November 21, 2023, the City Council approved, by motion and recorded as a minute action, charging \$1 per hour starting at minute 1 within the Downtown Parking Zone, allowing unlimited senior permits for City residents, and the design and ordering of new signage. The Council also requested the City Manager to return with any additional actions requiring Council action to implement the revisions to the Paid Parking Program and to provide an update to the Council; and

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WHEREAS, following that action a number of community members asserted the City did not have the ability to charge for parking in the downtown area because the City did not have an ordinance addressing the imposition of parking rates; and

WHEREAS, in response to the community concerns the City Attorney's office conducted a review of the City's existing Parking Management Ordinance, PRMC 12.42, and all actions taken since its adoption to confirm that the parking program was implemented consistent with the requirements of the Vehicle Code and the City's own ordinance; and

WHEREAS, following an initial review of the implementation of Municipal Code Chapter 12.42 the City paused charging for parking and issuing citations associated with parking in the Downtown Parking Zone effective February 7, 2024.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. All of the above recitals are true and correct and are incorporated herein by reference.

Section 2. The Council hereby ordains that Chapter 12.42 is hereby amended to read as follows:

Chapter 12.42 PARKING MANAGEMENT¹

12.42.010 Definitions.

- A. Definitions. Unless the context otherwise requires, the terms used in this chapter shall have the following meanings.
- B. Undefined words. The definition of any term used in the chapter not otherwise herein defined shall be the same as such terms are defined and described in the vehicle code of the state of California and amendments thereto.
- C. Vehicle. The word vehicle as used herein shall mean any device in, upon or by which any person or property may be transported upon a street or highway, except those operated upon rails or tracks.
- D. Park. The word park or parking, when used herein, shall mean the standing of a vehicle whether occupied or not, otherwise than temporarily, for the purpose of and while actually engaged in loading or unloading passengers or merchandise.
- E. Parking Zone. A parking zone in this chapter is defined as a group of on-street parking spaces with time limits and/or paid parking, as indicated on posted signage.

(Ord. 152 N.S. § 1, 1950)

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12.42.020 Parking zones.

- A. Parking zones shall be established by the City Council by ordinance, which may include the establishment of time limits and/or parking rates for such zones.
- B. The City Council does hereby establish the Downtown Parking Zone which shall include the area extending from 10th Street to 14th Street, from Spring Street to Pine Street and the 900 block of 12th and 13th Streets (from Pine Street to Railroad Street).

(Ord. No. 1065 N.S., § 3, 11-6-2018)

12.42.030 Authority to implement time limits.

Within parameters set by the City Council, the City Manager or designee is hereby authorized and directed to implement time limits in all established parking zones for the purpose of and in such numbers and at such places as in his judgment may be necessary to the regulation, control and inspection of the parking of vehicles therein.

(Ord. No. 1065 N.S., § 3, 11-6-2018)

Editor's note(s)—Ord. No. 1065 N.S., § 3, adopted Nov. 6, 2018, repealed the former § 12.42.030 and enacted a new § 12.42.030 as set out herein. The former § 12.42.030 pertained to engineer—authority to install and derived from Ord. 152 N.S., § 2, adopted in 1950.

12.42.040 Signs—Authority of engineer.

The city engineer is authorized to cause signs which fulfill the requirements of the ordinances and resolutions of the city pertaining thereto to be placed in the various parts of such zones to so indicate.

(Ord. 152 N.S. § 4, 1950)

12.42.050 Markings—Painting—Parking within.

The city engineer may have lines or markings painted or placed upon the curb or street adjacent to indicate individual parking spaces. It shall be unlawful to park any vehicle across any such line or marking or to park a vehicle in such a position that the same shall not be entirely within the space designated by such lines or markings.

(Ord. 152 N.S. § 5, 1950)

(Ord. No. 1065 N.S., § 3, 11-6-2018)

12.42.060 Overparking—Exceptions.

It shall be unlawful for any person, except outside of the designated parking zone hours and days of operation, to cause, allow, permit, or suffer any vehicle registered in his/her name or operated or controlled by him/her to be parked in any parking space upon any street within a parking zone or within a parking lot as indicated by proper signs placed in such zone or lot indicating the maximum parking time allowed in such parking space. A vehicle will be deemed to have been parked longer than the posted time limit, if it has not been moved at least "out of the parking zone" or parking lot after the expiration of the maximum time limitation indicated on the posted signage. Within parameters set by the City Council, the City Manager or their designee may set and adjust the parking zones, posted time limits, and/or

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period of operation of paid parking between the hours of seven o'clock a.m. and ten o'clock p.m. on any day, with the intent of achieving the target utilization rate of eighty-five percent.

(Ord. 152 N.S. § 6, 1950)

(Ord. No. 1065 N.S., § 3, 11-6-2018)

12.42.070 Parking zone regulations—Authority.

- A. It is the intent of the City Council to establish a target occupancy rate of eighty-five percent for all parking zone spaces within the city of Paso Robles. Occupancy rate refers to the percentage of parking zone spaces that are occupied by vehicles. The establishment of the target occupancy rate of eighty-five percent is based on well-accepted planning studies as well as the example of other municipalities. The City Council finds that the establishment of the target occupancy rate of eighty-five percent is an effective strategy for managing on-street parking and congestion.
- B. The City Council establishes that a paid parking session commences immediately upon parking, as provided in 12.42.080, unless otherwise determined by the City Manager, or their designee. The length of time allowed for a timed parking session for each parking area shall be established by the City Manager, or their designee, and range from a minimum of fifteen minutes to a maximum of eleven hours. The City Manager, or their designee, shall set the time limit of each parking zone, consistent with achieving the eighty-five percent target utilization rate, based upon parking occupancy data and community input. The City Manager, or their designee, may designate certain parking spots as a maximum of 30 minutes and, if determined by the City Manager, or their designee, to be consistent with achieving the eighty-five percent parking utilization rate or in the best interest of the community, provide that those designated parking spots do not require payment.
- C. Under the authority of California Vehicle Code section 22508, the City Council establishes a range of hourly parking rates from \$1.00 to \$5.00. The parking rate for the Downtown Parking Zone shall be \$1 per hour.
- D. Under the authority of California Vehicle Code section 22507, the City Council may establish preferential parking privileges associated with any Parking Zone or other area by ordinance or resolution with provisions reasonable and necessary to ensure the effectiveness of a preferential parking program.

12.42.080 Payment required.

When any vehicle is parked in any space within a paid parking zone, during the established payment hours, the operator of said vehicle upon so parking shall, and it shall immediately initiate a paid parking session through a designated and city-approved payment method.

(Ord. No. 1065 N.S., § 3, 11-6-2018)

Editor's note(s)—Ord. No. 1065 N.S., § 3, adopted Nov. 6, 2018, repealed the former § 12.42.080 and enacted a new § 12.42.080 as set out herein. The former § 12.42.080 pertained to coin deposit required and derived from Ord. 152 N.S., § 8, adopted in 1950.

12.42.090 Substitutes—Slugs.

It shall be unlawful to deposit or cause to be deposited in any paid parking device, any slug, device or metallic substitute for lawful payment.

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(Ord. 152 N.S. § 9, 1950)

(Ord. No. 1065 N.S., § 3, 11-6-2018)

12.42.100 Tampering—Destroying.

It shall be unlawful for any person to deface, injure, tamper with, open, or willfully break, destroy, or impair the usefulness of any parking signage, or other paid parking device installed pursuant to this chapter.

(Ord. 152 N.S. § 10, 1950)

(Ord. No. 1065 N.S., § 3, 11-6-2018)

12.42.110 Citation for violation—Procedure.

It shall be the duty of each police officer to take the number of any meter or parking zone at which any vehicle is over-parked, as provided in this chapter; the state vehicle license of such vehicle; the time and date of such over-parking, and the make of such vehicle; and issue, in writing and attach to such vehicle a citation for illegal parking in the same form and subject to the same procedure provided for by the laws of the state of California applicable to the traffic violations within this city.

(Ord. 152 N.S. § 11, 1950)

(Ord. No. 1065 N.S., § 3, 11-6-2018)

12.42.120 Parking ambassadors.

- A. The chief of police is hereby authorized to designate regularly employed and salaried employees of the city or of a parking benefit district as parking ambassadors.
- B. Civilian employees of the city of Paso Robles or a parking benefit district, as well as special contractors designated by the chief of police, shall enforce provisions of this title and the California Vehicle Code relating to the standing or parking of vehicles that legally may be enforced by persons other than peace officers.
- C. Parking ambassadors shall enforce the provisions relating to regulation of traffic and to stopping, standing and parking of vehicles contained in the Paso Robles Municipal Code, the Paso Robles Traffic Code and in the California Vehicle Code.

(Ord. No. 1065 N.S., § 3, 11-6-2018)

12.42.130 Electric vehicle parking regulations.

- A. Definitions. Unless the context otherwise requires, the terms used in this title shall have the following meanings.
 - 1. "Electric vehicle" means either a battery electric vehicle or a plug-in hybrid electric vehicle.
 - 2. "Battery electric vehicle" means a vehicle fueled entirely by electricity stored in the onboard battery. This type of vehicle is often referred to as a zero emission vehicle.
 - 3. "Plug-in hybrid electric vehicle" means a vehicle that is fueled by both a battery and another fuel source, such as a gasoline-powered internal combustion engine. This type of vehicle runs on electricity from the onboard battery until the battery is exhausted and then switches to an alternate power source.

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4. "Charger" means an electrical component assembly or cluster of component assemblies designed specifically to charge batteries or other energy storage devices within electric vehicles.
 5. "Actively charging" means the time during which the connector from the charger at a charging station is inserted into the inlet and electrical power is being transferred for the purpose of recharging the electric vehicle's on-board batteries.
 6. "Electric vehicle charging station" means a parking space that is served by a charger.
 7. "Electric vehicle charging station zone" means a dedicated parking zone for electric vehicles to park and actively connect to chargers.
 8. "Connector" means a device inserted into the inlet for an electric vehicle that establishes an electrical connection from the charger to the electric vehicle for the purpose of charging and exchanging information.
 9. "Inlet" means the device on the electric vehicle into which the connector is inserted for charging and information exchange.
- B. Only plug-in electric vehicles that are actively charging, as indicated by the electric vehicle charging station monitor display, may be parked at electric vehicle charging stations or in electric vehicle charging station zones located on any street or any parking facility owned, leased, or operated by the city of Paso Robles.
- C. No person shall park or cause to be parked or allow to remain standing any vehicle at an electric vehicle charging station or in an electric vehicle charging station zone located on any street or in any parking facility owned, leased, or operated by the city of Paso Robles, unless the vehicle is an electric vehicle, is actively charging, and has not exceeded any applicable parking time limit.
- (Ord. No. 1065 N.S., § 3, 11-6-2018)

Section 3. The City Council hereby adopts the language incorporated herein by reference.

Section 4. The City finds that this action is not a project under the California Environmental Quality Act pursuant to State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Section 5. Severability. If any section, subsection, sentence, clause, phrase, or portion of this ordinance, or the application thereof to any person or circumstances, is for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 6. Effective Date. This Ordinance shall be in full force and effect 30 days after its passage and adoption as provided by Government Code section 36397.

Section 7. Publication. The City Clerk shall certify as to the adoption of this Ordinance and shall cause a summary thereof to be published at least five (5) days prior to the meeting at which the proposed Ordinance is to be adopted and shall post a certified copy of the proposed Ordinance in the Office of the City Clerk. Within fifteen (15) days of the adoption of the Ordinance, the City Clerk shall cause a summary of the Ordinance to be published, including the vote for and against the same, in accordance with Government Code Section 36933.

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INTRODUCED at a regular meeting of the City Council held on February 20, 2024, for first reading by the City Council of the City of El Paso de Robles, and adopted on the 5th day of March, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk

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RESOLUTION 24-XXX

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES
REAUTHORIZING A PREFERENTIAL PARKING PROGRAM FOR RESIDENT SENIORS
WITHIN THE DOWNTOWN PARKING ZONE AND OFFERING CREDIT TOWARD THE NEW PERMIT FEE
OR REIMBURSEMENT TO THOSE ELIGIBLE SENIORS THAT PARTICIPATED
DURING THE 2023/2024 YEAR**

WHEREAS, the City Council has voted to approve an ordinance that amends Paso Robles Municipal Code Chapter 12.42, associated with downtown parking, which establishes a parking zone which shall include the area extending from 10th Street to 14th Street, from Spring Street to Pine Street, and the 900 block of both 12th and 13th Streets (from Pine Street to Railroad Street) (the “Downtown Parking Zone”); and

WHEREAS, California Vehicle Code Section 22507 provides that local authorities may, by ordinance or resolution, prohibit or restrict the stopping, parking, or standing of vehicles on certain streets or highways, or portions thereof, during all or certain hours of the day, and designate certain streets upon which preferential parking privileges are given to specified groups, if the local authority determines the use of such permits will not adversely affect parking conditions for residents and merchants in the area; and

WHEREAS, such resolution may further include a designation of certain streets upon which preferential parking privileges are given to specified groups through issuance of a permit, exempting them from the prohibition or restriction of the parking ordinance or resolution, if the local authority determines the use of such permits will not adversely affect parking conditions for residents and merchants in the area; and

WHEREAS, pursuant to *Boccatto v. City of Hermosa Beach* (1984) 158 Cal.App.3d 804 and *Friedman v. City of Beverly Hills* (1996) 47 Cal.App.4th 436, such local resolution “may contain provisions reasonable and necessary to insure the effectiveness of a preferential parking program,” and “section 22507 must be read to provide localities with flexibility and power to adopt ordinances and resolutions which are reasonably intended and designed to reduce severe local parking problems”; and

WHEREAS, the City Council desires to reauthorize a program to provide preferential parking permits within the Downtown Parking Zone in the City of Paso Robles as necessary to provide reasonably available and convenient parking for the benefit of its senior residents, pursuant to the authority granted in California Vehicle Code Section 22507; and

WHEREAS, this resolution exempts qualifying Senior Residents with a valid Senior Resident Preferential Parking Permit from the paid parking restrictions that otherwise apply in the Downtown Parking Zone, under Paso Robles Municipal Code Chapter 12.42; and

WHEREAS, this action is not a project under the California Environmental Quality Act pursuant to State CEQA Guidelines §§ 15060, subd. (c)(2),(3) and 15378, because it can be seen with certainty the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DOES HEREBY RESOLVE AS FOLLOWS:

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Section 1. **Recitals.** All of the above recitals are true and correct and incorporated herein by reference.

Section 2. **Local Regulation – Senior Resident Preferential Parking Program.** The City Council hereby creates a Senior Resident Preferential Parking Program pursuant to Ordinance No. 1135 N.S., which codifies Municipal Code Section 12.42.070.D. The Parking Program as enacted by this Resolution in Sections 2, 3, and 4 shall become operative upon the effective date of Ordinance No. 1135.

Section 3. **Definitions.**

- a. For purposes of this resolution, the definitions contained in Ordinance No. 1135 N.S. amending Paso Robles Municipal Code Chapter 12.42, Parking Management, to clarify the process for setting parking rates, reestablishing the Downtown Parking Zone and adopting other clarifying provisions, applies.
- b. For purposes of this resolution, an eligible “Senior Resident” for purposes of a Senior Resident Preferential Parking Permit shall meet all of the following criteria:
 - i. Must be 65 years of age or older with a valid driver’s license; and
 - ii. Must be a Paso Robles resident (within City limits); and
 - iii. Must be the registered owner of the vehicle for which the permit will be used; and
 - iv. Must not be an employee or business owner of a business within the Downtown Parking Zone; and
 - v. Only 1 vehicle per household is eligible to receive a senior resident preferential parking permit .
- c. For purposes of this resolution, “Senior Resident Preferential Parking Permit” shall mean the valid, annual permit issued by the City that exempts Senior Residents from otherwise applicable paid parking requirements in the Downtown Parking Zone. The recipient of the Permit may not receive a physical permit from the City but the license plate number associated with the Permit will be stored in the City’s License Plate Recognition software as a recipient of the Senior Resident Preferential Parking Permit.

Section 4. **Authorization of Senior Resident Preferential Parking Permits.**

- a. If a physical permit is provided, any vehicle properly displaying, by placing on the front dashboard or hanging from the rearview mirror, a valid Senior Resident Preferential Parking Permit or a vehicle which has been designated in the City’s License Plate Recognition software as assigned a valid Senior Resident Preferential Park Permit may park within the Downtown Parking Zone free of charge, when parking on such street otherwise requires payment.
- b. Senior Resident Preferential Parking Permits shall be issued by the Paso Robles Parking Coordinator upon proof of eligibility as set forth herein, and shall be renewable annually, pursuant to this Resolution and any administrative guidance that shall be published on the City’s website under “Downtown Parking.”
- c. The City Manager or designee is authorized to issue new or amend the administrative guidance published on the City’s website under “Downtown Parking,” consistent with this Resolution.

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- d. Any Senior Resident Preferential Parking Permit shall become invalid and returned to the City when the permittee no longer meets the criteria set forth in this Resolution.

Section 5. Refunds and Credits for Downtown Parking Program. As part of the February 20, 2024, Council action regarding paid parking fee refunds, the City Council authorized the City to issue refunds to those people who are able to demonstrate they paid for parking in the Downtown Parking Zone between February 6, 2023 and February 6, 2024. The purchase of a Senior Resident Preferential Parking Permit in lieu of paying for individual parking sessions in the Downtown Parking Zone is included in the authorization for refunds provided on February 20, 2024. Senior residents with a permit were paying for downtown parking, through a different process.

Those Senior Residents who paid for and received a Senior Resident Preferential Parking Permit for the Downtown Parking Zone between February 6, 2023 and February 6, 2024, will be issued a refund for the cost for such permit. Alternatively, if a current Senior Permit holder is eligible for and applies for a Senior Resident Preferential Parking Permit for the time period between April 5, 2024 and April 4, 2025, in lieu of receiving a refund, they may request the 2023 fee previously paid be used as a credit toward the application fee for a Senior Resident Preferential Parking Permit. For those Senior Residents who paid for and received a Senior Resident Preferential Parking Permit for the Downtown Parking Zone between February 6, 2023 and February 6, 2024, who do not elect before April 30, 2024 to accept a credit toward the application fee for this coming year, they will automatically be issued a refund check and accompanying letter after April 30, 2024.

Section 6. Severability. If any section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid or unconstitutional by a decision of any court of any competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Resolution. The City Council hereby declares that it would have passed this Resolution, and each and every section, subsection, clause and phrase thereof not declared invalid or unconstitutional without regard to whether any portion of the Resolution would be subsequently declared invalid or unconstitutional.

Section 7. Effective Date. This Resolution shall be effective immediately provided the City Council has adopted Ordinance 1135.

APPROVED this 5th day of March, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk