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

Tuesday, July 16, 2024, 6:30 PM
Council Chamber - Library/Conference Center
1000 Spring Street
Paso Robles, CA 93446

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

Reverand Sarah-Kate Duran, The Revival Center

D. ROLL CALL

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

E. STAFF INTRODUCTIONS

F. PRESENTATIONS

1. National Parks and Recreation Week Proclamation 7 - 7

John R. Hamon, Jr., Mayor

2. 2024 Mid-State Fair Update

Colleen Bojorquez, Mid-State Fair Chief Executive Officer

3. PulsePoint Presentation

Jonathan Stornetta, Fire Chief

4. **Airport Update**

   Mark Scandalis, Airport Manager

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 June 18, 2024 City Council Meeting Minutes** 8 - 12

   Melissa Boyer, City Clerk

2. **Receipt of Advisory Body Minutes** 13 - 17

   Melissa Boyer, City Clerk
   Parks and Recreation Advisory Committee - May 13, 2024
   Senior Citizen Advisory Committee - June 10, 2024

3. **Receipt of Warrant Register** 18 - 119

   Ryan Cornell, Administrative Services Director

4. **Declare Certain Property Surplus and Approve of Its Disposal** 120 - 128

   Catherine Piatti, Finance Manager
   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: Approve Resolution 24-XXX, declaring certain City property as surplus and authorizing its disposal, sale, trade-in, or such property to be donated or sold by public auction, bid, or sale, at the least cost or greatest benefit to the City, as determined by the Director of Administrative Services.

5. **Approval of Corporation Yard Lease Extension at 625 Riverside Avenue** 129 - 130

   Ryan Cornell, Administrative Services Director
   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: Authorize the City Manager to execute lease extension, in a form reasonably acceptable to the City Manager and City Attorney, with the Iannetta Family Trust for the Corporation Yard located at 625 Riverside Avenue through July 31, 2026, with an option to extend for another year through July 31, 2027, at the $13,000 per month lease rate for the first year and escalating thereafter, and to make minor, technical, or non-substantive changes to the attached agreement, as necessary, consistent with the Council's overall intent.

6. **Approval of City Councilmember Strong Travel and Training Budget in Excess of Pre-Approval Limits** 131 - 132

Ryan Cornell, Administrative Services Director
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: Approve Councilmember Strong's Travel and Training expenditures for Fiscal Year 2023-24.

7. **Approval of Geographic Information Systems Enterprise Software Renewal** 133 - 142

Kevin Tran, Information Technology Manager
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: Authorize the City Manager to renew the agreement with ESRI for Small Government Enterprise License Agreement in an amount not to exceed $121,500 over three years.

8. **Approval of Cost Report for Costs Incurred Abating Public Nuisance Parcels and Directing the Costs be Forwarded to the County Auditor for Inclusion on the Next Tax Bill** 143 - 147

Paul Patti, Fire Marshal
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: Approve Resolution 24-XXX, confirming the cost report of abated parcels described in Exhibit A including the associated administrative fees and directing staff to submit it to the County Auditor-Controller.

9. **Receive and File the Annual Fire Inspection Report for State Mandated Occupancies** 148 - 156

Paul Patti, Battalion Chief/ Fire Marshal
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: Adopt Resolution 24-XXX to Receive and file the annual fire inspection report for state mandated occupancies.

10. **Approval of Contribution Agreements for Fiscal Years 2024-25 and 2025-26 with Paso Robles Downtown Main Street Association and Paso Robles Wine Country Alliance, and Visitor Services Agreement with Paso Robles & Templeton Chamber of Commerce.** 157 - 179

Paul Sloan, Economic Development Manager
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: Approve contribution agreements with the Paso Robles Downtown Main Street Association and Paso Robles Wine Country Alliance, and Visitor Services Agreement with Paso Robles & Templeton Chamber of Commerce, authorizing the City Manager to make minor changes in consultation with the City Attorney that match the intent of the parties and ensures parity of City's standard contract terms prior to execution.

11. Annual Report on Military Equipment Use Pursuant to Assembly Bill 481 and Renewal of Ordinance No. 1119 180 - 205

Ricky Lehr, Police Commander
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: Receive and file the Annual Military Equipment Use Report pursuant to Assembly Bill 481.

12. Second Reading by Title Only and Adoption of Ordinance No. 1141, Repealing Ordinance No. 489, Which Amended Section 8.08.055 of the Paso Robles Municipal Code to Restrict Dogs in Public Places 206 - 209

RIcky Lehr, Police Commander
CEQA: 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.
Recommendation: Approve the second reading by title only and adopt Ordinance 1141, repealing Ordinance No. 489, which amends Section 8.08.055 of the Paso Robles Municipal Code to regulate the control of dogs in public places.

13. Rejection of all Bids for Sierra Bonita Neighborhood Road Repairs 210 - 214

Ditas Esperanza, Capitol Projects Manager
CEQA: The City finds that this action to reject all bids is not a project subject to the California Environmental Quality Act ("CEQA") because it has no potential to result in either a direct, or reasonably foreseeable indirect, physical change in the environment. (State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.)
Alternatively, the decision to reject all bids is exempt from CEQA on the basis that it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. (State CEQA Guidelines, § 15061, subd. (b)(3).)
Recommendation: Adopt Resolution No. 24-XXX, rejecting all bids received for Sierra Bonita Neighborhood Road Repairs and authorize staff to re-advertise once the Gas Company completes their project.

14. Approval of Payment to PG&E to Install Conduits for Power to the South Vine Bridge Lighting System 215 - 221

Ditas Esperanza, Capitol Projects Engineer
CEQA: The City finds that this action is categorically exempt under the California Environmental Quality Act, a Class 3 exemption, pursuant to State CEQA Guidelines, §§ 15303,which applies to the construction and location of limited numbers of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the conversion of existing small structures from one use to another where only minor modifications are made in the exterior of the structure.
Recommendation: Approve Resolution 24-XXX, authorizing the payment to PG&E to install infrastructure to provide a power source to the South Vine Bridge Lighting System, in the amount of $285,657.75, and find the action exempt from CEQA.

15. **Approve a Change Order to a Contract with Stantec for Project Approval and Environmental Documents for the Niblick Road Corridor Plan** 222 - 231

Ditas Esperanza, Capital Projects Engineer
CEQA: The City finds that this action is exempt under the California Environmental Quality Act pursuant to State CEQA Guidelines, §§ 15061, subd. (b)(2)-(3), 15378, subd. (b)(2) and (b)(5) on the basis that it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.
Recommendation: Approve Resolution No. 24-XXX, authorizing a change order in the amount of $106,600 to Stantec's contract for the preparation of additional services and illustrative exhibits to refine the project aesthetic features to support the Project Approval Environmental Documents (PAED) for the Niblick Road Corridor Project.

16. **Acceptance of River Oaks II, Final Map 3105 - Phase 3** 232 - 279

David Athey, Interim City Engineer/Deputy Community Development Director
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: Approve Resolution 24-XXX:
1. Approve Final Tract Map 3105-3 for recordation and authorizing execution and recordation of the Final Map for Tract 3105-3, accepting the public offers of dedication listed in the Owner's Statement, and directing the City Clerk to sign and seal the map; and
2. Authorize the City Manager to enter into a Phase 3 Subdivision Improvement Agreement, subject to any necessary modifications to the Agreement made in consultation with the City Attorney.

K. DISCUSSION ITEMS

1. **Approval of New City Park Event – Hispanic Heritage Festival** 280 - 281

Freda Berman, Public Works Director
CEQA: 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.
Recommendation: Approve the request of Mujeres de Acción to stage the Hispanic Heritage Festival in City Park on September 15, 2024, with the City of Paso Robles co-sponsoring the event.

2. **Introduction and First Reading of an Ordinance Amending Paso Robles Municipal Code Chapter 2.24 – Emergency Organization** 282 - 293

Jonathan Stornetta, Fire Chief
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: Introduce for first reading by title only, an ordinance of the City of Paso Robles amending Chapter 2.24 of Title 2 of the Paso Robles Municipal Code.

3. **Approval of Five-Year Economic Development Strategic Plan** 294 - 373

Paul Sloan, Economic Development Manager
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: Approve the Five-Year Economic Development Strategic Plan.

4. **Approval of El Camino Homeless Organization Supplemental Memorandum of Understanding (MOU) Fiscal Year 2023-24 Third Quarter Report and the Second Amendment to the Supplemental MOU for Fiscal Years 2024-25 and 2025-26** 374 - 419

Angelica Fortin, Community Services Director
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: Receive and file ECHO's FY 23-24 third quarter report and direct staff to disburse payment in the amount of $55,500; direct staff to disburse funds in the amount of $55,500 upon ECHO's submission of their final report to staff at the end of the FY 23-24 fourth quarter period; and approve the Second Amendment to the ECHO SMOU extending funding for FY 24-25 and FY 25-26 for a total of $444,000.

L. CITY MANAGER REPORT

M. COUNCIL BUSINESS AND COMMITTEE REPORTS

N. UPCOMING EVENTS

Paso Robles Planning Commission Meeting July 23, 2024, 6:30 PM
Paso Robles City Council Meeting August 6, 2024, 6:30 PM

O. ADJOURNMENT

City of El Paso de Robles

PROCLAMATION

PARK AND RECREATION MONTH
JULY 2024

WHEREAS, *Parks and Recreation services promote health and wellness, improving the physical and mental health of people who live near parks; and*

WHEREAS, *Parks and Recreation services encourage physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and*

WHEREAS, *Parks and Recreation programming and enrichment activities, such as out-of-school time programming, youth sports, and environmental education, are critical to childhood development; and*

WHEREAS, *our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and*

WHEREAS, *the U.S. House of Representatives has designated July as Parks and Recreation month.*

NOW, THEREFORE, BE IT RESOLVED *that I, John R. Hamon, Jr., by virtue of the authority vested in me as Mayor, and speaking on behalf of the entire City Council, do hereby proclaim the month of July 2024 as Park and Recreation month.*

IN WITNESS WHEREOF, on this 16th day of July, 2024
I have hereunto set my hand and caused the Seal of the
City of Paso Robles to be affixed.

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John R. Hamon, Jr., Mayor
City of El Paso de Robles

CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

Paso Robles City Council Minutes

June 18, 2024, 6:30 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

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A. 6:30 PM CALL TO ORDER

The meeting was called to order at 6:30 PM.

B. PLEDGE OF ALLEGIANCE

C. INVOCATION

D. ROLL CALL

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

E. STAFF INTRODUCTIONS

F. PRESENTATIONS

1. Juneteenth Proclamation

Mayor Hamon read a proclamation recognizing June 19, 2024 as Juneteenth in the City of Paso Robles. The proclamation was received Tobin Johnson, the President of the local chapter of the NAACP.

2. Celebrate Local Project

Economic Development Manager Paul Sloan shared the **Celebrate Local Project** video highlighting the people who make the small businesses in Paso Robles run and who contribute not only to our local economy but the quality of life that we enjoy in Paso Robles. The video can be found here: News Flash • Paso Robles Unveils "Celebrate Local" Video to (prcity.com)

G. GENERAL PUBLIC COMMENTS

1

Linda George, Brett Knupfer, Ron Walters, Anna Muñoz, Austin Solheim, and Dave Nelson.
Brett Knupfer provided hard copies of the application and guidelines for the Steve Martin Annual Community Service Award. Those guidelines and application were provided to Council. More information can be found at pasoroblesdemocrats.org. The documents have been added to the agenda.

H. AGENDA ITEMS TO BE DEFERRED

None

I. OVERVIEW OF ITEMS ON CONSENT CALENDAR

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

J. CONSENT CALENDAR

PUBLIC COMMENT: Linda George.

Motioned by Councilmember Gregory, seconded by Councilmember Strong, and passed unanimously to approve items 1-9 of the consent calendar.
AYES: Gregory, Strong, Bausch, Roden, Hamon

Roll Call Vote Passed Unanimously

1. **Approval of June 03, 2024 City Council Special Meeting Minutes**
2. **Approval of June 4, 2024 City Council Meeting Minutes**
3. **Receipt of Advisory Body Minutes**
4. **Receipt of Warrant Register**
5. **Receipt of Treasurer's Report – April 2024**
6. **Approval of Consumer Price Index Annual Inflationary Adjustments and Position-Based Adjustments to the Comprehensive Fee Schedule for Fiscal Year 2024-25**

   Resolution 24-074
7. **Approval of Amendment No. 2 to Professional Services Agreement with Townsend Public Affairs for Legislative Advocacy and Grant Writing Services**

   Resolution 24-075
8. **Award the Construction Contract for the South River and Serenade Rectangular Rapid Flashing Beacon and Striping Improvement Project**

   Resolution 24-076

9. Approval of the City's Participation in the Updated San Luis Obispo County Regional Special Weapons and Tactics Team Memorandum of Understanding

K. PUBLIC HEARINGS

1. Approval of Resolution Confirming the Existence of Weeds or Noxious Growth Creating a Potential Fire Hazard and Ordering their Abatement

PUBLIC COMMENT: None
City Clerk Melissa Boyer read the list of properties that were still in violation as of this meeting. The list has been addended to the agenda and is Exhibit A of the approved Resolution 24-077.

Motioned by Councilmember Strong, seconded by Councilmember Gregory and passed unanimously to approve Resolution 24-077, confirming the existence of public nuisance(s) described in Exhibit A and ordering the abatement of weeds or noxious growth to abate the nuisance.
AYES: Strong, Gregory, Bausch, Roden, Hamon

Roll Call Vote Passed Unanimously

L. DISCUSSION ITEMS

1. Approval of New City Park Event – Dia de los Muertos

PUBLIC COMMENT: Linda George and Francisco Ramirez.

Motioned by Councilmember Bausch, seconded by Councilmember Roden and passed unanimously to approve the request of the Downtown Main Street Association to stage the Día de los Muertos event in City Park on October 26, 2024 and subsequent dates in October until ended by resolution of the Council.
AYES: Bausch, Roden, Gregory, Strong, Hamon

Roll Call Vote Passed Unanimously

2. Adoption of Operating and Capital Budget for Fiscal Years 2024-25 and 2025-26 and Appropriations Limit for Fiscal Year 2024-25

PUBLIC COMMENT: Dale Gustin, Michael Rivera, Dave Nelson, and Linda George.

Motioned by Councilmember Gregory, seconded by Councilmember Strong and passed 4-1 (Bausch opposed) to approve Resolution 24-078, adopting the operating and capital improvement budget for fiscal years 2024-25 and 2025-26, as presented, for all funds and expenditures, and direct the City Manager to implement the budget.
AYES: Gregory, Strong, Roden, Hamon
NOES: Bausch

Roll Call Vote Passed

Motion by Councilmember Gregory, seconded by Councilmember Strong and passed 4-1 (Bausch opposed) to approve Resolution 24-079, adopting $65,761,201 as the City's appropriations limit for the fiscal year ending on June 30, 2025.
AYES: Gregory, Strong, Roden, Hamon
NOES: Bausch

Roll Call Vote Passed

3. Airport Ad Hoc Recommendation for Municipal Airport Full Service Fixed Based Operator (FBO) – Direction on Future Negotiations

Mayor Hamon recused himself from this item due to a conflict of interest with regards to his existing business leases at the airport.
Mayor Pro Tem Gregory called for a short break at 8:05 PM. The meeting reconvened at 8:16 PM.
PUBLIC COMMENT: Dale Gustin, Klaasir Winegarden, Linda George, Michael Rivera, Mark McConnell, Gary Lehrer, Liz Lee, Tyler Kirk, Allison Borgsmiller, Mark Dart, Alexandra Schoepel, Kendall Pearson, Field Gibson, Steven Ells, Carl Ford, Ryan Crowl, Craig Landon, John Tucker, Nathan Ross, Martin Caskey, Bill Borgsmiller, David Nutile, Chris Campos, Luke Newlin, Jennifer Winters, and Nicole Miller.

Mayor Pro Tem Gregory called for a break 10:57 PM. Mayor Hamon rejoined the meeting during the break. The meeting reconvened at 11:07 PM.

Motioned by Councilmember Strong, seconded by Councilmember Roden and passed 3-1 (Bausch opposed) to accept the findings and recommendation of the Ad Hoc Committee and authorize the City Manager to enter into negotiations with Loyd's Aviation for fixed based operator services at Paso Robles Municipal Airport.
AYES: Strong, Roden, Gregory
NOES: Bausch
ABSTAIN: Hamon (due to recusal)

Roll Call Vote Passed

M. CITY MANAGER REPORT

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

N. COUNCIL BUSINESS AND COMMITTEE REPORTS

Councilmembers and the Mayor reported on committee attendance and other City related activities.

O. UPCOMING EVENTS

P. ADJOURNMENT

Motioned by Councilmember Gregory, seconded by Councilmember Strong, and passed unanimously by voice vote at 11:24 PM to adjourn to the July 16, 2024 regular City Council meeting.

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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"

Parks and Recreation Advisory Committee Minutes

May 13, 2024, 4:00 PM
Centennial Park - Live Oak Room
600 Nickerson Drive
Paso Robles, CA 93446

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A. CALL TO ORDER

The meeting was called to order at 4:00 PM

B. ROLL CALL

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

C. PLEDGE OF ALLEGIANCE

D. PRESENTATIONS

1. Recreation Services Division Report

Lynda Plescia, Recreation Services Manager

2. Public Works Report

Dwayne Brown, Maintenance Services Superintendent

E. GENERAL PUBLIC COMMENTS

None

F. CONSENT CALENDAR

Motioned by Committeemember Clayton, seconded by Committeemember Saylor, and passed unanimously to approve items 1-2 of the Consent Calendar.
AYES: Clayton, Saylor, Breckow, Messina, Newman

1. Approval of the April 8, 2024 Parks and Recreation Advisory Committee Meeting Minutes

2. City Council Meeting Highlights of April 2, 2024 and April 16, 2024

G. COMMUNITY SERVICES DIRECTOR REPORT

Community Services Director Angelica Fortin reported on on-call staff training, City Manager's meeting, and the status of the budget process.

H. COUNCILMEMBER REPORTS

Councilmember Chris Bausch reported on Enterprise Zones and the Beechwood Community Park concept plans.

I. COMMITTEEMEMBER COMMENTS

Each Committeemember shared various findings or issues they have encountered at the parks.

J. UPCOMING EVENTS

1. Paso Robles City Council Advisory Board Interviews May 16, 2024

2. Next Regular Parks and Recreation Advisory Committee Meeting June 10, 2024 at 4 PM

3. First Concert in the Park - JD Project (rock, country) Downtown City Park June 13, 2024 at 6 PM

4. Special Meeting; Community Services Department's Advisory Bodies' Reorganization Reception at Centennial Park June 26, 2024 at 4-6 PM

K. ADJOURNMENT

Motioned by Committeemember Clayton, seconded by Committeemember Messina, and passed unanimously by voice vote at 4:46 PM to adjourn to the Community Services Department's Joint Advisory Bodies' Reorganization special meeting on Wednesday, June 26, 2024 at 4-6 PM.

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THESE MINUTES WERE APPROVED BY THE PARKS AND RECREATION ADVISORY COMMITTEE AT THEIR JULY 8, 2024, MEETING.

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Regina B. Clark, Administrative Assistant III
Approved: July 9, 2024

CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

Paso Robles Senior Citizen Advisory Committee Minutes

June 10, 2024, 1:30 PM
Paso Robles Senior Center
270 Scott Street
Paso Robles, CA 93446

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A. CALL TO ORDER

The meeting was called to order at 1:32 PM

B. ROLL CALL

Committeemembers: Ruth Grzybicki, Becky Hallett, Lisa Pohmajevich (absent), Dan Rodriguez, Mara Whitten
Council Liaisons: Steve Gregory, Chris Bausch

C. PLEDGE OF ALLEGIANCE

D. PRESENTATIONS

1. Streets and Roads Repair Updates

Chris Huot, Assistant City Manager, and Freda Berman, Public Works Director

2. Developing a Strategic Plan for SLO County's Older Adult Services: Bringing California's Master Plan for Aging Home

Linda Beck, Member of the Local Aging & Disability Action Planning Grant Advisory Committee, and Charles Robbins of HMA Community Strategies, the project consultant.

3. Senior Volunteer Services Report

Elaine Ernst and Micki Wright, Paso Robles Senior Center Coordinators

E. GENERAL PUBLIC COMMENTS

Joe Irick, Rotary Club of Paso Robles, presented a check to the Paso Robles Senior Center for five Apple iPads for the Center's mobile tech lab.

F. CONSENT CALENDAR

Motioned by Committeemember Grzybicki, seconded by Committeemember Hallett, and passed unanimously to approve items 1-3 of the Consent Calendar.
AYES: Grzybicki, Hallett, Rodriguez, Whitten

1. **Approval of the May 13, 2024 Senior Citizen Advisory Committee Meeting Minutes**
2. **Senior Endowment Report May 2024**
3. **City Council Meeting Highlights of May 7, 2024 and May 21, 2024**

G. COMMUNITY SERVICES DIRECTOR REPORT

None

H. COUNCILMEMBER REPORTS

Councilmember Steve Gregory reported on repealing Ordinance No. 489 (Dogs in Public Places) and the findings of the Point in Time Survey.
Councilmember Chris Bausch reported on the need for volunteers for the 4th of July Celebration, the starting of Concerts in the Park, and other city matters.

I. COMMITTEEMEMBER COMMENTS

None

J. UPCOMING EVENTS

1. First Concert in the Park - JD Project (rock, country), Downtown City Park, June 13, 2024 at 6 PM

2. City Council Meeting, Council Chambers, June 18, 2024 at 6:30 PM

3. Community Services Advisory Bodies Special Joint Reorganization Reception and Meeting, Centennial Park, June 26, 2024 at 4-6 PM

4. City Council Meeting, Council Chambers, July 2, 2024 at 6:30 PM

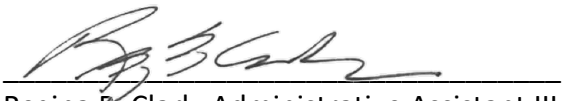
5. July 4th Celebration, Barney Schwartz Park, July 4, 2024 at 2 PM

6. Regular Senior Citizen Advisory Committee Meeting, Paso Robles Senior Center, July 8, 2024 at 1:30 PM

K. ADJOURNMENT

Motioned by Committeemember Hallett, seconded by Committeemember Grzybicki, and passes unanimously by voice vote at 2:38 PM to adjourn to the Community Services Department's Joint Advisory Bodies' Reorganization special meeting on Wednesday, June 26, 2024.

THESE MINUTES WERE APPROVED BY THE SENIOR CITIZEN ADVISORY COMMITTEE AT THEIR JULY 8, 2024 MEETING.



Regina B. Clark, Administrative Assistant III
Approved: July 9, 2024

Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: July 16, 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 or FY 2024-25 budget.

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
06/14/24	152	636,182	4,444	234,614	20,159	133,813	90,231	**1,119,444**
								-
06/21/24	112	107,538	16,327	117,659	21,334	5,445	185,417	**453,719**
								-
06/28/24	110	253,849	619,013	991,063	74,430	4,650	1,204,141	**3,147,145**
07/05/24	203	1,255,565	562,710	40,022	23,184	500	2,053,814	**3,935,794**
								-
								-
Void Checks	**4**							**(39,172)**
							Total Disbursement	**8,616,931**

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	$	232,096.23
MORBARK LLC	PURCHASE A TRACK BRUSH CHIPPER	GENERAL FUND	$	125,401.97
TARTAGLIA ENGINEERING	PROFESSIONAL SERVICES FOR PAVEMENT MAINTENANCE PRO	AIRPORT	$	116,007.50
SAN LUIS OBISPO COUNTY VISITOR'S	APR 2023 AND OUTSTANDING MONTH -TMD	GENERAL FUND	$	138,507.93
PASO ROBLES DESTINATION	APR 2023 AND PREVIOUS MONTHS - PRTID	GENERAL FUND	$	183,870.35
BADGER METER, INC	BEACON HARDWARE FOR AMI PROJECT	WATER	$	987,206.40
LEO TIDWELL EXCAVATING CORPORATION	EDA GRANT FIBER NETWORK INSTALLATION	CAPITAL PROJECTS	$	510,466.83
U.S. BANK NA	2009 TAX ALLOCATION BONDS - RDA	OTHER	$	650,943.76
U.S. BANK NA	2000 TAX ALLOCATION BONDS - RDA	OTHER	$	450,827.33
GRANITE CONSTRUCTION COMPANY	CONSTRUCTION CONTRACT CRESTON ROAD PH 1	CAPITAL PROJECTS	$	472,427.67
CALIFORNIA JPIA	LIABILITY & WORKERS' COMPENSATION 2024-2025	VARIOUS	$	2,719,231.00
CALIFORNIA JPIA	ALL RISK PROPERTY INSURANCE	OTHER	$	395,177.00

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1697	2G ENERGY INC											
	116743	05/31/24	117998		69391	P	06/14/24	6016102	52215	P0020	SwrTrtmnt-Maint-PWService	1,092.80
	INVOICE: 415-082400627											
	116744	05/31/24	117999		69391	P	06/14/24	6016102	52215	P0020	SwrTrtmnt-Maint-PWService	730.81
	INVOICE: 415-082400628											
	116745	05/31/24	118000		69391	P	06/14/24	6016102	52215	P0020	SwrTrtmnt-Maint-PWService	396.36
	INVOICE: 415-082400629											
	VENDOR TOTALS		45,082.83 YTD INVOICED						58,161.83 YTD PAID			2,219.97
3472	AT&T											
	116728	05/24/24	117983		69377	M	06/14/24	1126002	52128		WtrTrtmnt-Data Communicat	80.25
	INVOICE: 330186118-24.06											
	VENDOR TOTALS		3,978.84 YTD INVOICED						3,978.84 YTD PAID			80.25
91862	AT&T											
	116894	06/01/24	118149		69392	P	06/14/24	1123601	52128		Airport-Data Communicatio	477.02
	INVOICE: 000021791642											
	VENDOR TOTALS		69,844.09 YTD INVOICED						80,545.46 YTD PAID			477.02
3779	ALLSTAR FIRE EQUIPMENT											
	116898	04/26/24	118153		69393	P	06/14/24	1002230	52133		ESEmrRsps-SafetyEquip/Sup	81.19
	INVOICE: 255440											
	VENDOR TOTALS		2,355.46 YTD INVOICED						4,799.87 YTD PAID			81.19
4814	AMERICAN WATER WORKS ASSOC. - CA/NV											
	116739	06/04/24	117994		69394	P	06/14/24	6016102	52123		SwrTrtmnt-Dues-Subscripti	250.00
	INVOICE: WR24PWD-138											
	VENDOR TOTALS		250.00 YTD INVOICED						250.00 YTD PAID			250.00
1075	AMERICAN WEST TIRE & AUTO											
	116819	05/10/24	118074		69395	P	06/14/24	1253120	52241		FleetMaintOutside Svc-Veh	533.15
	INVOICE: 458348											
	VENDOR TOTALS		683.15 YTD INVOICED						683.15 YTD PAID			533.15
847	THE ART WORKS											
	116769	02/28/24	118024		69396	P	06/14/24	1001100	52120		CC-Office Expense	438.44
	INVOICE: 0228											
	VENDOR TOTALS		567.11 YTD INVOICED						567.11 YTD PAID			438.44
4166	STANLEY ATCHISON											
	116722	04/08/24	117977		69397	P	06/14/24	1002250	52260		ESAdmin-Travel and Traini	379.50
	INVOICE: TMA 24-190											

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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	1,188.50 YTD INVOICED					1,188.50 YTD PAID			379.50
3610	ATLANTIC RADIO TELEPHONE, INC									
	116896	06/07/24	118151		69398	P	06/14/24	1002230	52133 ESEmrRsps-SafetyEquip/Sup	144.75
	INVOICE: 3257776									
	VENDOR TOTALS	1,592.25 YTD INVOICED					2,029.63 YTD PAID			144.75
4535	AVIATION MANAGEMENT CONSULTING GROUP, INC									
	116733	05/17/24	117988	240290	69399	P	06/14/24	6023601	52240 Airport-Professional Serv	17,327.50
	INVOICE: 2405-2383									
	VENDOR TOTALS	58,910.83 YTD INVOICED					58,910.83 YTD PAID			17,327.50
2006	MELISSA BAILEY									
	116723	04/23/24	117978		69400	P	06/14/24	1004105	52260 LibAdmin-Travel and Train	768.50
	INVOICE: TMA 24-192									
	VENDOR TOTALS	768.50 YTD INVOICED					768.50 YTD PAID			768.50
15	BAKER & TAYLOR, INC									
	116753	03/15/24	118008		69401	P	06/14/24	1004103	52143 LibAdltSvs-Books-Library	1,666.47
	INVOICE: 2038140508									
	116754	04/30/24	118009		69401	P	06/14/24	1004103	52143 LibAdltSvs-Books-Library	19.68
	INVOICE: 2038229904									
	116755	04/03/24	118010		69401	P	06/14/24	1004103	52143 LibAdltSvs-Books-Library	151.36
	INVOICE: 2038162664									
	116756	04/03/24	118011		69401	P	06/14/24	1004103	52143 LibAdltSvs-Books-Library	41.87
	INVOICE: 2038162663									
	116757	04/19/24	118012		69401	P	06/14/24	1004103	52143 LibAdltSvs-Books-Library	40.52
	INVOICE: 2038176966									
	116758	04/19/24	118013		69401	P	06/14/24	1004103	52143 LibAdltSvs-Books-Library	70.57
	INVOICE: 2038176967									
	116759	04/26/24	118014		69401	P	06/14/24	1004103	52143 LibAdltSvs-Books-Library	62.01
	INVOICE: 2038201315									
	116760	04/26/24	118015		69401	P	06/14/24	1004103	52143 LibAdltSvs-Books-Library	77.30
	INVOICE: 2038201316									
	VENDOR TOTALS	23,257.29 YTD INVOICED					27,198.53 YTD PAID			2,129.78
4796	BEFORE THE MOVIE INC									
	116770	06/05/24	118025		69402	P	06/14/24	1001311	52235 CivicEngage-Public Educat	1,100.00
	INVOICE: 52536									
	VENDOR TOTALS	2,599.00 YTD INVOICED					2,599.00 YTD PAID			1,100.00
502	BIG CREEK LUMBER									
	116803	05/14/24	118058		69403	P	06/14/24	1003266	52220 PWFacMaintCentPKGeneral R	105.17
	INVOICE: 2168209									

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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	3,369.04 YTD INVOICED			4,932.13 YTD PAID						105.17
4821	BLACK ROCK CO LLC										
	116947	06/10/24	118202		69404	P	06/14/24	406	23042	CustDep-Permit Deposit Ac	1,900.00
	INVOICE: WR24CDD-049										
	VENDOR TOTALS	1,900.00 YTD INVOICED			1,900.00 YTD PAID						1,900.00
89218	# BLACKSTONE AUDIOBOOKS										
	116752	04/11/24	118007		69405	P	06/14/24	1004103	52144	LibAdltSvs-Audio-Library	7.95
	INVOICE: 2148835										
	116752	04/11/24	118007		69405	P	06/14/24	1004103	52144	LibAdltSvs-Audio-Library	.70
	INVOICE: 2148835										
	116752	04/11/24	118007		69405	P	06/14/24	100	25080	GenFnd-Sales Tax Payable	-.70
	INVOICE: 2148835										
	VENDOR TOTALS	55.65 YTD INVOICED			55.65 YTD PAID						7.95
191	BLAKE'S, INC										
	116736	05/21/24	117991		69406	P	06/14/24	6023601	52134	Airport-Small Tools	30.97
	INVOICE: 1609170										
	116891	05/28/24	118146		69407	P	06/14/24	6016102	52132	SwrTrtmnt-Fuel and Oil	63.05
	INVOICE: CPRWWTP-24.05										
	116891	05/28/24	118146		69407	P	06/14/24	6016102	52220	SwrTrtmnt-Maintenance-Gen	214.95
	INVOICE: CPRWWTP-24.05										
	116891	05/28/24	118146		69407	P	06/14/24	6016101	52220	SewerColl-Maint-General R	19.56
	INVOICE: CPRWWTP-24.05										
	116891	05/28/24	118146		69407	P	06/14/24	6016102	52151	SwrTrtmnt-Janitorial Supp	56.51
	INVOICE: CPRWWTP-24.05										
	VENDOR TOTALS	14,453.64 YTD INVOICED			15,815.10 YTD PAID						385.04
4813	JOHN ROBERT BLEDSOE										
	116837	05/24/24	118092		69408	P	06/14/24	1002110	52137	PDPtrlOps-Staff Recruitme	2,486.50
	INVOICE: 24-001										
	VENDOR TOTALS	2,486.50 YTD INVOICED			2,486.50 YTD PAID						2,486.50
4262	THE BLUEPRINTER										
	116771	05/31/24	118026		69409	P	06/14/24	1001311	52235	CivicEngage-Public Educat	63.08
	INVOICE: 24-0621										
	116856	05/31/24	118111		69409	P	06/14/24	1019101	54520 C0224	CapEx-ImprvmntsOthThBldgs	71.78
	INVOICE: 124-5226-A										
	116857	05/31/24	118112		69409	P	06/14/24	1019101	54520 C0224	CapEx-ImprvmntsOthThBldgs	4.00
	INVOICE: 124-5226-B										
	VENDOR TOTALS	23,799.14 YTD INVOICED			24,874.68 YTD PAID						138.86
84816	BOUND TREE MEDICAL, LLC										
	116899	04/25/24	118154		69410	P	06/14/24	1002230	52264	ESEmrRsps-ES-EMS Supplies	303.51

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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: 85326416										
	116900	05/07/24	118155		69410	P	06/14/24	1002230	52264	ESEmrRsps-ES-EMS Supplies	234.38
	INVOICE: 85339964										
	116901	05/07/24	118156		69410	P	06/14/24	1002230	52264	ESEmrRsps-ES-EMS Supplies	140.61
	INVOICE: 85339965										
	116902	05/14/24	118157		69410	P	06/14/24	1002230	52264	ESEmrRsps-ES-EMS Supplies	440.80
	INVOICE: 85347560										
	VENDOR TOTALS		25,541.34 YTD INVOICED					25,541.34 YTD PAID			1,119.30
3542	MELISSA BOYER										
	116721	03/22/24	117976		69411	P	06/14/24	1001340	52260	CtyClrk-Travel And Traini	741.70
	INVOICE: TMA 24-180										
	VENDOR TOTALS		2,234.40 YTD INVOICED					2,234.40 YTD PAID			741.70
4339	JUSTIN BRUSH										
	116858	06/06/24	118113		69412	P	06/14/24	1003110	52240 E0002	CommEvnts-Professional Se	6,703.13
	INVOICE: WR24PWD-137										
	VENDOR TOTALS		6,703.13 YTD INVOICED					6,703.13 YTD PAID			6,703.13
94470	BURT INDUSTRIAL SUPPLY										
	116750	05/24/24			69413	P	06/14/24	6016102	52220	SwrTrtmnt-Maintenance-Gen	51.04
	INVOICE: 142822										
	116872	05/28/24	118127		69413	P	06/14/24	6006001	52220	WtrProd-Maintenance-Gen R	182.45
	INVOICE: 142941										
	116873	05/22/24	118128		69413	P	06/14/24	6006001	52133	WtrProd-Safety Equip/Supp	78.34
	INVOICE: 142676										
	116874	05/22/24	118129		69413	P	06/14/24	6006001	52220	WtrProd-Maintenance-Gen R	711.01
	INVOICE: 142697										
	116875	05/28/24	118130		69413	P	06/14/24	6006001	52220	WtrProd-Maintenance-Gen R	22.74
	INVOICE: 142873										
	116887	05/22/24	118142		69413	P	06/14/24	6016102	52220	SwrTrtmnt-Maintenance-Gen	37.43
	INVOICE: 142683										
	116888	06/05/24	118143		69413	P	06/14/24	6016101	52133	SewerColl-Safety Equip/Su	191.62
	INVOICE: 143439										
	VENDOR TOTALS		62,279.96 YTD INVOICED					63,706.46 YTD PAID			1,274.63
89691	CDW GOVERNMENT, INC										
	116895	05/28/24	118150		69414	P	06/14/24	1122250	52205	ESAdmin-Maint-Annual Cont	252.76
	INVOICE: RM40223										
	VENDOR TOTALS		126,027.75 YTD INVOICED					151,948.68 YTD PAID			252.76
83132	CALIF STATE FRANCHISE TAX BOARD										
	116960	06/13/24	118215		69415	P	06/14/24	100	21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 06.14.24										

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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	1,250.00 YTD INVOICED			1,250.00 YTD PAID							50.00
92026	CALPORTLAND CONSTRUCTION											
	116860	05/30/24	118115		69416	P	06/14/24	1003300	52220		StMaint-Maint-General R&M	1,059.62
	INVOICE: 96356051											
	VENDOR TOTALS	16,749.39 YTD INVOICED			17,517.96 YTD PAID							1,059.62
4195	CALSUN ELECTRIC & SOLAR SYSTEMS INC											
	116948	06/10/24	118203		69417	P	06/14/24	406	23042		CustDep-Permit Deposit Ac	178.00
	INVOICE: WR24CDD-045											
	VENDOR TOTALS	178.00 YTD INVOICED			178.00 YTD PAID							178.00
372	CAROLLO ENGINEERS, PC											
	112124	02/12/24	113319	240028	69418	P	06/14/24	6109101	54520	C0078	CapEx-ImprvmntsOtherThBld	27,833.75
	INVOICE: FB47527											
	116890	03/11/24	118145	240028	69418	P	06/14/24	6109101	54520	C0078	CapEx-ImprvmntsOtherThBld	10,938.25
	INVOICE: FB48535											
	VENDOR TOTALS	721,889.21 YTD INVOICED			802,928.56 YTD PAID							38,772.00
4401	CHARTER COMMUNICATIONS											
	116727	05/25/24	117982		69376	M	06/14/24	1121350	52128		IT-Data Communications	119.98
	INVOICE: 0158370052524											
	116934	06/01/24	118189		69381	M	06/14/24	1121350	52128		IT-Data Communications	156.18
	INVOICE: 231998001060124											
	116935	05/31/24	118190		69382	M	06/14/24	1121350	52128		IT-Data Communications	119.98
	INVOICE: 0056889053124											
	116936	06/01/24	118191		69383	M	06/14/24	1121350	52128		IT-Data Communications	99.99
	INVOICE: 170600901060124											
	116937	06/01/24	118192		69384	M	06/14/24	1121350	52128		IT-Data Communications	199.99
	INVOICE: 170600501060124											
	116938	06/01/24	118193		69385	M	06/14/24	1121350	52128		IT-Data Communications	119.98
	INVOICE: 170600201060124											
	116939	06/01/24	118194		69386	M	06/14/24	1121350	52128		IT-Data Communications	1,200.00
	INVOICE: 170600101060124											
	116940	06/01/24	118195		69387	M	06/14/24	1121350	52128		IT-Data Communications	505.82
	INVOICE: 170600001060124											
	116941	06/01/24	118196		69388	M	06/14/24	1121350	52128		IT-Data Communications	359.56
	INVOICE: 170599401060124											
	116942	06/01/24	118197		69389	M	06/14/24	1121350	52128		IT-Data Communications	99.99
	INVOICE: 170596001060124											
	116943	06/01/24	118198		69390	M	06/14/24	1121350	52128		IT-Data Communications	203.17
	INVOICE: 170595301060124											
	VENDOR TOTALS	35,241.16 YTD INVOICED			36,774.99 YTD PAID							3,184.64
3377	CINTAS											
	116729	05/22/24	117984		69419	P	06/14/24	6016101	52167		SewerColl-Uniform/Laundry	107.49

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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: 4193458147										
	116729	05/22/24	117984		69419	P	06/14/24	6016102	52167	SwrTrtmnt-Uniform/Laundry	152.01
	INVOICE: 4193458147										
	116751	05/30/24	118006		69419	P	06/14/24	6016101	52167	SewerColl-Uniform/Laundry	96.48
	INVOICE: 4194237665										
	116751	05/30/24	118006		69419	P	06/14/24	6016102	52167	SwrTrtmnt-Uniform/Laundry	160.33
	INVOICE: 4194237665										
	116876	05/30/24	118131		69419	P	06/14/24	6006002	52167	WtrTrtmnt-Uniform/Laundry	33.67
	INVOICE: 4194247563										
	116876	05/30/24	118131		69419	P	06/14/24	6006002	52151	WtrTrtmnt-Janitorial Supp	39.07
	INVOICE: 4194247563										
	116877	05/30/24	118132		69419	P	06/14/24	6006001	52167	WtrProd-Uniform/Laundry	210.05
	INVOICE: 4194247819										
	116877	05/30/24	118132		69419	P	06/14/24	6006001	52151	WtrProd-Janitorial Suppli	50.94
	INVOICE: 4194247819										
	VENDOR TOTALS		36,228.57 YTD INVOICED						37,424.34 YTD PAID		850.04
87598	CINTAS FIRST AID & SAFETY										
	116792	05/17/24	118047		69420	P	06/14/24	1003258	52120	PWFacPSC-Office Expense	575.99
	INVOICE: 8406827823										
	116807	05/09/24	118062		69420	P	06/14/24	1003251	52120	PWFacCHAnnex-Office Expen	14.31
	INVOICE: 5210874679										
	116808	05/09/24	118063		69420	P	06/14/24	1253120	52120	FleetMaint-Office Expense	131.25
	INVOICE: 5210874667										
	VENDOR TOTALS		15,923.87 YTD INVOICED						18,339.83 YTD PAID		721.55
966	CIO SOLUTIONS LP										
	116772	05/30/24	118027		69421	P	06/14/24	1121350	52205	IT-Maint-Annual Contracts	192.00
	INVOICE: 111380-124										
	VENDOR TOTALS		4,296.27 YTD INVOICED						9,096.27 YTD PAID		192.00
88709	COASTAL TRACTOR										
	116815	05/30/24	118070		69422	P	06/14/24	1253120	52220	FleetMaint-Maint-General	513.53
	INVOICE: IP15046										
	VENDOR TOTALS		1,257.03 YTD INVOICED						1,257.03 YTD PAID		513.53
89891	COLLINGS & ASSOCIATES										
	116820	05/31/24	118075		69423	P	06/14/24	1002200	52242	FirePrevention-Plan Check	930.00
	INVOICE: 21777										
	VENDOR TOTALS		26,364.00 YTD INVOICED						37,044.00 YTD PAID		930.00
216	CONSOLIDATED ELECTRICAL DISTR., INC										
	116802	05/08/24	118057		69424	P	06/14/24	1003257	52220	PWFacLibCHGeneral R&M	204.99
	INVOICE: 5870-1014077										

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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	8,250.21 YTD INVOICED						8,438.52 YTD PAID			204.99
4493	COUNTRY ROSE PLANT & FLOWER CO.										
	116843	05/24/24	118098		69425	P	06/14/24	1002100	52120	PDAdmin-Office Expense	45.00
	INVOICE:	INV-000042									
	116843	05/24/24	118098		69425	P	06/14/24	1002230	52120	ESEmrRsps-Office Expense	30.00
	INVOICE:	INV-000042									
	VENDOR TOTALS	2,775.00 YTD INVOICED						3,130.00 YTD PAID			75.00
571	CULLIGAN WATER SERVICE										
	116955	05/31/24	118210		69426	P	06/14/24	6016102	52140	SwrTrtmnt-Laboratory Supp	186.40
	INVOICE:	111546									
	VENDOR TOTALS	4,325.91 YTD INVOICED						4,757.55 YTD PAID			186.40
1584	CYRACOM INTERNATIONAL, INC										
	116822	05/31/24	118077		69427	P	06/14/24	1002150	52240	CommDsp-Professional Svs	112.69
	INVOICE:	2024036521									
	VENDOR TOTALS	1,253.75 YTD INVOICED						1,418.95 YTD PAID			112.69
3891	PEDRO C. DELUNA										
	116812	05/31/24	118067		69428	P	06/14/24	1003265	52220	PW2ndWW-Maint-General R&M	1,200.00
	INVOICE:	531241									
	VENDOR TOTALS	13,837.00 YTD INVOICED						15,166.00 YTD PAID			1,200.00
2822	DEPENDABLE FIRE PROTECTION										
	116912	05/13/24	118167		69429	P	06/14/24	6016102	52220	SwrTrtmnt-Maintenance-Gen	115.31
	INVOICE:	A42024X1									
	116913	05/13/24	118168		69429	P	06/14/24	6016102	52133	SwrTrtmnt-Safety EquipSup	807.11
	INVOICE:	A42024X7									
	116914	05/13/24	118169		69429	P	06/14/24	1253120	52133	FleetMaintSafetyEquip/Sup	310.69
	INVOICE:	A42024X2									
	116916	05/13/24	118171		69429	P	06/14/24	1003250	52220	PWFacAdmin-General R&M	327.25
	INVOICE:	A42024X3									
	116917	05/13/24	118172		69429	P	06/14/24	1003250	52220	PWFacAdmin-General R&M	194.63
	INVOICE:	A42024X4									
	116918	05/13/24	118173		69429	P	06/14/24	6006001	52133	WtrProd-Safety Equip/Supp	441.25
	INVOICE:	A42024X5									
	116919	05/13/24	118174		69429	P	06/14/24	1003300	52133	StMaint-Safety Equip/Supp	763.91
	INVOICE:	A42024X6									
	116920	05/13/24	118175		69429	P	06/14/24	1003251	52220	PWFacCHAnnex--General R&M	559.03
	INVOICE:	A42024X8									
	116921	05/13/24	118176		69429	P	06/14/24	1003258	52220	PWFacPSC-General R&M	688.59
	INVOICE:	A42024X9									
	116922	05/13/24	118177		69429	P	06/14/24	1003200	52220	PWPksFacMaintMaint-Genera	600.86
	INVOICE:	A42024X10									
	116923	05/13/24	118178		69429	P	06/14/24	1003258	52220	PWFacPSC-General R&M	196.63

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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: A42024X11										
	116924	05/13/24	118179		69429	P	06/14/24	1003251	52220	PWFacCHAnnex--General R&M	81.31
	INVOICE: A42024X12										
	116925	05/13/24	118180		69429	P	06/14/24	1003266	52220	PWFacMaintCentPKGeneral R	523.44
	INVOICE: A42024X13										
	116926	05/13/24	118181		69429	P	06/14/24	1003260	52220	PWFacVetCtrGeneral R&M	489.44
	INVOICE: A42024X14										
	116927	05/13/24	118182		69429	P	06/14/24	1003259	52220	PWFacSenCtr-General R&M	489.44
	INVOICE: A42024X15										
	116928	05/13/24	118183		69429	P	06/14/24	1003264	52210	PWFacMaintFS3-MaintFac R&	78.00
	INVOICE: A42024X16										
	116929	05/13/24	118184		69429	P	06/14/24	1003252	52220	PWFacFS2-General R&M	97.63
	INVOICE: A42024X17										
	116930	05/13/24	118185		69429	P	06/14/24	6023601	52220	Airport-Maintenance-Gen R	167.00
	INVOICE: A42024X18										
	116931	05/13/24	118186		69429	P	06/14/24	1003253	52210	PWFSAirpor-Maint-Faciliti	94.00
	INVOICE: A42024X19										
	VENDOR TOTALS	7,077.71	YTD INVOICED					7,077.71	YTD PAID		7,025.52
94232	DISCOVERY BENEFITS										
	116956	06/13/24	118211		69430	P	06/14/24	100	21180	GenFnd-Accr Benef-Section	3,654.85
	INVOICE: 06.14.24										
	VENDOR TOTALS	70,252.72	YTD INVOICED					70,252.72	YTD PAID		3,654.85
2962	DIXON RESOURCES UNLIMITED										
	116835	05/31/24	118090	240136	69431	P	06/14/24	2382110	52240	DtwnPrkg-Professional Ser	1,665.00
	INVOICE: 4080										
	VENDOR TOTALS	23,315.00	YTD INVOICED					27,480.00	YTD PAID		1,665.00
90919	AMANDA DONOVAN										
	116821	01/24/24	118076		69432	P	06/14/24	1002250	52260	ESAdmin-Travel and Traini	325.00
	INVOICE: WR24ES-008										
	VENDOR TOTALS	1,325.00	YTD INVOICED					1,825.00	YTD PAID		325.00
2907	DOOLEY ENTERPRISES INC										
	116848	05/03/24	118103		69433	P	06/14/24	1002110	52133	PDPtrlOps-SafetyEquip/Sup	2,572.45
	INVOICE: 67825										
	VENDOR TOTALS	23,686.42	YTD INVOICED					23,686.42	YTD PAID		2,572.45
2978	EAGLE DOOR & HARDWARE										
	116811	05/10/24	118066		69434	P	06/14/24	1003200	52220	PWPksFacMaintMaint-Genera	553.25
	INVOICE: 24-5610										
	VENDOR TOTALS	3,927.22	YTD INVOICED					5,011.46	YTD PAID		553.25
4148	EIKHOF DESIGN GROUP INC										

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	116862	06/01/24	118117		69435	P	06/14/24	1014301	54520	PW008	CentPk-ImprvmntsOthThBldg	2,433.47
	INVOICE: 2024-105											
	VENDOR TOTALS		7,435.87 YTD INVOICED						7,435.87 YTD PAID			2,433.47
4638	# EMERALD COAST MANUFACTURING, LLC											
	116767	05/22/24	118022	240288	69436	P	06/14/24	6016102	54540		SwrTrtmnt-Equipment-Furni	8,745.00
	INVOICE: 20240104											
	116767	05/22/24	118022		69436	P	06/14/24	6016102	54540		SwrTrtmnt-Equipment-Furni	765.19
	INVOICE: 20240104											
	116767	05/22/24	118022		69436	P	06/14/24	601	25080		SewerFnd-Sales Tax Payabl	-765.19
	INVOICE: 20240104											
	VENDOR TOTALS		17,090.00 YTD INVOICED						17,090.00 YTD PAID			8,745.00
4288	ERNEST PACKING SOLUTIONS											
	116830	05/30/24	118085		69437	P	06/14/24	1002110	52120		PDPtrlOps-Office Expense	112.78
	INVOICE: 90958811											
	VENDOR TOTALS		4,097.82 YTD INVOICED						4,097.82 YTD PAID			112.78
1356	EVANTEC CORPORATION											
	116730	05/30/24	117985		69438	P	06/14/24	6016102	52140		SwrTrtmnt-Laboratory Supp	529.25
	INVOICE: 202400876											
	VENDOR TOTALS		7,781.35 YTD INVOICED						7,781.35 YTD PAID			529.25
60	FEDERAL EXPRESS											
	116846	05/17/24	118101		69439	P	06/14/24	1002110	52120		PDPtrlOps-Office Expense	19.72
	INVOICE: 8-502-89197											
	116911	06/07/24	118166		69439	P	06/14/24	1001420	52137		HR-Staff Recruitment	71.39
	INVOICE: 8-523-37427											
	VENDOR TOTALS		831.94 YTD INVOICED						831.94 YTD PAID			91.11
85364	FERGUSON ENTERPRISES INC #1350											
	116793	05/28/24	118048		69440	P	06/14/24	1003258	52220		PWFacPSC-General R&M	139.11
	INVOICE: 5134374											
	116794	05/28/24	118049		69440	P	06/14/24	1003257	52220		PWFacLibCHGeneral R&M	35.49
	INVOICE: 5133742											
	116795	05/22/24	118050		69440	P	06/14/24	1003251	52220		PWFacCHAnnex--General R&M	70.22
	INVOICE: 5123511											
	116798	05/21/24	118053		69440	P	06/14/24	1003258	52220		PWFacPSC-General R&M	139.11
	INVOICE: 5108419											
	116799	05/20/24	118054		69440	P	06/14/24	1003250	52220		PWFacAdmin-General R&M	19.21
	INVOICE: 5116214											
	116800	05/16/24	118055		69440	P	06/14/24	1003200	52220		PWPksFacMaintMaint-Genera	64.01
	INVOICE: 5107504											
	VENDOR TOTALS		26,360.59 YTD INVOICED						27,737.56 YTD PAID			467.15

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
87224	CENTRAL COAST CASUALTY RESTORATION, INC										
	116829	05/28/24	118084		69441	P	06/14/24	1002110	52274	PDPtrlOps-Haz Waste Dispo	650.00
	INVOICE: 20242208										
	VENDOR TOTALS		14,165.00 YTD INVOICED					15,075.00 YTD PAID			650.00
90959	VINCE GAITA										
	116740	06/04/24	117995		69442	P	06/14/24	6016102	52263	SwrTrtmnt-Boot&Tool Allow	173.99
	INVOICE: WR24PWD-140										
	VENDOR TOTALS		476.60 YTD INVOICED					476.60 YTD PAID			173.99
149	THE GAS COMPANY										
	116780	06/11/24	118035		69378	M	06/14/24	6016101	52161	SewerColl-Utilities-Gas	34.13
	INVOICE: 24.05 #2										
	116780	06/11/24	118035		69378	M	06/14/24	1004301	52161	CentPark-Utilities-Gas	1,522.63
	INVOICE: 24.05 #2										
	116780	06/11/24	118035		69378	M	06/14/24	1003252	52161	PWFacFS2-Utilities-Gas	53.56
	INVOICE: 24.05 #2										
	116780	06/11/24	118035		69378	M	06/14/24	1003264	52161	PWFacMaintFS3-Utilities-G	64.45
	INVOICE: 24.05 #2										
	116780	06/11/24	118035		69378	M	06/14/24	1003259	52161	PWFacSenCtr-Utilities-Gas	85.26
	INVOICE: 24.05 #2										
	116780	06/11/24	118035		69378	M	06/14/24	1003260	52161	PWFacVetCtrUtilities-Gas	88.28
	INVOICE: 24.05 #2										
	VENDOR TOTALS		130,246.72 YTD INVOICED					132,123.66 YTD PAID			1,848.31
4806	RICKY P. GIUBBINI & MELODIE LOU GIUBBINI, TRUSTEES										
	116719	05/28/24	117974		69443	P	06/14/24	6109101	54520 C0078	CapEx-ImprvmntsOtherThBld	1,900.00
	INVOICE: WR24PWD-126										
	VENDOR TOTALS		1,900.00 YTD INVOICED					1,900.00 YTD PAID			1,900.00
4263	GRANITE CONSTRUCTION COMPANY										
	116863	05/31/24	118118	240035	69444	P	06/14/24	1019101	54520 C0131	CapEx-Imprvmnts Othr Thn	416.67
	INVOICE: 2716595										
	VENDOR TOTALS		953,593.81 YTD INVOICED					1,388,568.77 YTD PAID			416.67
1549	GREAT WESTERN ALARM										
	116781	06/01/24	118036		69445	P	06/14/24	1003259	52215	PWFacSenCtr-PW Service Ag	30.00
	INVOICE: 240500553101										
	116781	06/01/24	118036		69445	P	06/14/24	1003260	52215	PWFacVetCtrPW Service Agr	30.00
	INVOICE: 240500553101										
	116782	06/01/24	118037		69445	P	06/14/24	1003257	52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE: 240501146101										
	116783	06/01/24	118038		69445	P	06/14/24	6023601	52215	Airport-Maint PW Serv Agr	30.00
	INVOICE: 240501144101										
	116784	06/01/24	118039		69445	P	06/14/24	1003257	52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE: 240501168101										

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	116785	06/01/24	118040		69445	P	06/14/24	1003266	52215	PWFacMaintCenPW Service A	180.00
	INVOICE: 240500830101										
	116786	06/01/24	118041		69445	P	06/14/24	1003257	52215	PWFacLibCHPW Service Agrm	85.00
	INVOICE: 240504227101										
	116787	06/01/24	118042		69445	P	06/14/24	1003258	52215	PWFacPSC-PW Service Agrmt	35.00
	INVOICE: 240503146101										
	116788	06/01/24	118043		69445	P	06/14/24	6023601	52215	Airport-Maint PW Serv Agr	35.00
	INVOICE: 240500410101										
	116789	06/01/24	118044		69445	P	06/14/24	1003251	52215	PWFacCHMaint-PW Service A	35.00
	INVOICE: 240502078101										
	116790	06/01/24	118045		69445	P	06/14/24	1003257	52215	PWFacLibCHPW Service Agrm	65.00
	INVOICE: 240500346101										
	116791	06/01/24	118046		69445	P	06/14/24	1003258	52215	PWFacPSC-PW Service Agrmt	50.00
	INVOICE: 240500695101										
	VENDOR TOTALS	11,148.70 YTD INVOICED						12,083.09 YTD PAID			635.00
785	HACH CO										
	116746	05/30/24	118001		69446	P	06/14/24	6016102	52220	SwrTrtmnt-Maintenance-Gen	187.66
	INVOICE: 14052186										
	VENDOR TOTALS	5,729.86 YTD INVOICED						5,729.86 YTD PAID			187.66
4410	HARROD HOMES, INC										
	116950	06/10/24	118205		69447	P	06/14/24	406	23042	CustDep-Permit Deposit Ac	2,049.00
	INVOICE: WR24CDD-046										
	116951	06/10/24	118206		69447	P	06/14/24	406	23042	CustDep-Permit Deposit Ac	667.50
	INVOICE: WR24CDD-051										
	VENDOR TOTALS	2,716.50 YTD INVOICED						2,716.50 YTD PAID			2,716.50
86965	JENNIFER SMITH										
	116849	05/13/24	118104		69448	P	06/14/24	1002110	52120	PDPtrlOps-Office Expense	90.09
	INVOICE: 50263										
	VENDOR TOTALS	990.99 YTD INVOICED						1,081.08 YTD PAID			90.09
411	JOSHUA HERMANSON										
	116720	06/14/24	117975		69449	P	06/14/24	1002110	52260	PDPtrlOps-Travel and Trai	259.00
	INVOICE: TMA 24-116.06										
	VENDOR TOTALS	1,554.00 YTD INVOICED						1,554.00 YTD PAID			259.00
4820	JON HICKS										
	116892	06/06/24	118147		69450	P	06/14/24	6016101	52263	SwrColl-Boot & Tool Allow	207.53
	INVOICE: WR24PWD-141										
	116893	06/06/24	118148		69450	P	06/14/24	6016101	52263	SwrColl-Boot & Tool Allow	80.00
	INVOICE: WR24PWD-140										
	VENDOR TOTALS	287.53 YTD INVOICED						287.53 YTD PAID			287.53

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
91058	SHONNA HOWENSTINE										
	116868	06/04/24	118123		69451	P	06/14/24	1001300	52131	CMO-Legal Notices & Ads	65.00
	INVOICE: WR24CM-012										
	116868	06/04/24	118123		69451	P	06/14/24	1003110	52120 E0022	CommEvnts-Office Expense	99.97
	INVOICE: WR24CM-012										
	VENDOR TOTALS	203.97 YTD INVOICED						203.97 YTD PAID			164.97
2679	BRAD HUTCHERSON										
	116952	06/10/24	118207		69452	P	06/14/24	406	23042	CustDep-Permit Deposit Ac	97.00
	INVOICE: WR24CDD-050										
	VENDOR TOTALS	97.00 YTD INVOICED						97.00 YTD PAID			97.00
4100	INTERSTATE BATTERIES										
	116816	05/20/24	118071		69453	P	06/14/24	1253120	52226	FleetMaint-Maint-Vehicles	168.20
	INVOICE: 10027964										
	VENDOR TOTALS	1,329.48 YTD INVOICED						1,486.90 YTD PAID			168.20
4314	INTIME SERVICES										
	116859	05/31/24	118114		69454	P	06/14/24	1002110	52205	PDPtrlOps-MaintAnnualCont	8,064.00
	INVOICE: 12870										
	VENDOR TOTALS	16,128.00 YTD INVOICED						16,128.00 YTD PAID			8,064.00
3355	INTOXIMETERS, INC										
	116850	05/10/24	118105		69455	P	06/14/24	1002110	52133	PDPtrlOps-SafetyEquip/Sup	209.00
	INVOICE: 760402										
	VENDOR TOTALS	2,221.27 YTD INVOICED						2,221.27 YTD PAID			209.00
54	J. B. DEWAR, INC										
	116814	05/14/24	118069		69456	P	06/14/24	1253120	52226	FleetMaint-Maint-Vehicles	131.99
	INVOICE: 322308										
	116818	05/14/24	118073		69456	P	06/14/24	1253120	52226	FleetMaint-Maint-Vehicles	34.53
	INVOICE: 322305										
	VENDOR TOTALS	390,985.85 YTD INVOICED						424,718.67 YTD PAID			166.52
3578	JEFFREY'S CATERING										
	116773	05/27/24	118028		69457	P	06/14/24	1001100	52120	CC-Office Expense	271.86
	INVOICE: 2024-10										
	VENDOR TOTALS	271.86 YTD INVOICED						271.86 YTD PAID			271.86
456	JOHNBOY'S TOWING										
	116847	05/09/24	118102		69458	P	06/14/24	1002120	52240	PDInvstDet-Professional S	80.00
	INVOICE: 24-08141										

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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	1,042.50 YTD INVOICED					1,042.50 YTD PAID				80.00
279	KPRL										
	116865	05/31/24	118120		69459	P	06/14/24	1001100	52236	CC-Broadcast Expense	360.00
	INVOICE: 24050093										
	VENDOR TOTALS	4,000.00 YTD INVOICED					5,360.00 YTD PAID				360.00
2207	KD JANNI LANDSCAPING, INC										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085005	52205	Maintenance-Annual Contra	567.90
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085007	52205	Maintenance-Annual Contra	142.27
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085008	52205	Maintenance-Annual Contra	294.22
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085009	52205	Maintenance-Annual Contra	90.60
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085011	52205	Maintenance-Annual Contra	59.77
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085012	52205	Maintenance-Annual Contra	50.81
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085013	52205	Maintenance-Annual Contra	542.87
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085016	52205	Maintenance-Annual Contra	168.84
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085021	52205	Maintenance-Annual Contra	863.31
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085022	52205	Maintenance-Annual Contra	280.96
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085027	52205	Maintenance-Annual Contra	771.74
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085032	52205	Maintenance-Annual Contra	312.35
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085033	52205	Maintenance-Annual Contra	17.48
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085037	52205	Maintenance-Annual Contra	400.17
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085038	52205	Maintenance-Annual Contra	76.29
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085039	52205	Maintenance-Annual Contra	76.46
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085040	52205	Maintenance-Annual Contra	17.97
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085043	52205	Maintenance-Annual Contra	85.12
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085044	52205	Maintenance-Annual Contra	157.30
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085045A	52205	Maintenance-Annual Contra	805.99
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085045B	52205	Maintenance-Annual Contra	1,007.49

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085045C	52205 Maintenance-Annual Contra	725.39
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085045D	52205 Maintenance-Annual Contra	826.14
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085045E	52205 Maintenance-Annual Contra	564.19
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085046	52205 Maintenance-Annual Contra	1,168.67
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085048	52205 Maintenance-Annual Contra	107.18
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085049	52205 Maintenance-Annual Contra	1,650.86
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085050	52205 Maintenance-Annual Contra	1,064.93
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085057	52205 Maintenance-Annual Contra	887.87
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085059	52205 Maintenance-Annual Contra	319.32
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085063	52205 Maintenance-Annual Contra	1,032.49
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085064	52205 Maintenance-Annual Contra	128.15
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085067	52205 Maintenance-Annual Contra	496.48
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085068	52205 Maintenance-Annual Contra	342.84
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085073	52205 Maintenance-Annual Contra	168.79
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085074	52205 Maintenance-Annual Contra	190.67
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085075	52205 Maintenance-Annual Contra	181.46
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085076A	52205 Maintenance-Annual Contra	249.53
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085076B	52205 Maintenance-Annual Contra	288.36
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085081	52205 Maintenance-Annual Contra	178.37
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085086	52205 Maintenance-Annual Contra	240.83
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085088	52205 Maintenance-Annual Contra	1,044.57
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085098	52205 Maintenance-Annual Contra	1,758.41
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085101	52205 Maintenance-Annual Contra	403.70
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085102	52205 Maintenance-Annual Contra	145.64
INVOICE: 74101									
116813	05/31/24	118068	240232	69460	P	06/14/24	3085103	52205 Maintenance-Annual Contra	467.12
INVOICE: 74101									

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085106	52205	Maintenance-Annual Contra	559.09
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085110	52205	Maintenance-Annual Contra	338.82
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085116	52205	Maintenance-Annual Contra	183.61
	INVOICE: 74101										
	116813	05/31/24	118068	240232	69460	P	06/14/24	3085117	52205	Maintenance-Annual Contra	220.30
	INVOICE: 74101										
	VENDOR TOTALS	704,800.01 YTD INVOICED						770,863.26 YTD PAID			22,723.69
3970	KENWOOD ENERGY										
	116765	05/31/24	118020	230088	69461	P	06/14/24	1003115	52240	PWAdmin-Professional Serv	698.75
	INVOICE: 2406										
	VENDOR TOTALS	12,541.25 YTD INVOICED						12,541.25 YTD PAID			698.75
217	L. N. CURTIS & SONS										
	116903	04/30/24	118158		69462	P	06/14/24	1002230	52133	ESEmrRsps-SafetyEquip/Sup	519.62
	INVOICE: INV819073										
	116904	05/15/24	118159		69462	P	06/14/24	1002230	52134	ESEmrRsps-Small Tools	495.75
	INVOICE: INV824339										
	116905	04/26/24	118160		69462	P	06/14/24	1002230	52134	ESEmrRsps-Small Tools	749.06
	INVOICE: INV817929										
	VENDOR TOTALS	94,582.22 YTD INVOICED						94,582.22 YTD PAID			1,764.43
3742	LEGACY BUILT										
	116949	06/10/24	118204		69463	P	06/14/24	406	23042	CustDep-Permit Deposit Ac	596.50
	INVOICE: WR24CDD-047										
	VENDOR TOTALS	596.50 YTD INVOICED						596.50 YTD PAID			596.50
2166	MARK'S TIRE SERVICE, INC										
	116817	05/21/24	118072		69464	P	06/14/24	1253120	52241	FleetMaintOutside Svc-Veh	174.11
	INVOICE: 71066										
	VENDOR TOTALS	16,374.58 YTD INVOICED						18,257.54 YTD PAID			174.11
3879	MIDWEST TAPE										
	116761	04/01/24	118016		69465	P	06/14/24	1004103	52144	LibAdltSvs-Audio-Library	53.57
	INVOICE: 505269716										
	116762	04/22/24	118017		69465	P	06/14/24	1004103	52144	LibAdltSvs-Audio-Library	32.35
	INVOICE: 505358167										
	116763	04/15/24	118018		69465	P	06/14/24	1004103	52144	LibAdltSvs-Audio-Library	29.10
	INVOICE: 505334589										
	116764	05/14/24	118019		69465	P	06/14/24	1004103	52143	LibAdltSvs-Books-Library	27.47
	INVOICE: 505469083										
	VENDOR TOTALS	6,062.09 YTD INVOICED						11,480.59 YTD PAID			142.49

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2630	MORBARK LLC										
	116885	04/29/24	118140	240278	69466	P	06/14/24	1002200	54540 ES021	Fire PreventionEquip-Furn	125,401.97
	INVOICE: 8974780										
	VENDOR TOTALS		125,401.97 YTD INVOICED					125,401.97 YTD PAID			125,401.97
87520	MOTOROLA SOLUTIONS, INC.										
	116841	05/16/24	118096	240292	69467	P	06/14/24	1002110	52133	PDPtrlOps-SafetyEquip/Sup	2,789.44
	INVOICE: 8281893286										
	VENDOR TOTALS		124,330.51 YTD INVOICED					171,666.87 YTD PAID			2,789.44
4823	NOR CAL PPE										
	116953	03/28/24	118208		69468	P	06/14/24	1002230	52220	ESEmrRsps-Maintenance-Gen	797.50
	INVOICE: Q010012										
	VENDOR TOTALS		797.50 YTD INVOICED					797.50 YTD PAID			797.50
86482	ODYSSEY WORLD CAFE										
	116774	06/04/24	118029		69469	P	06/14/24	1001100	52120	CC-Office Expense	210.00
	INVOICE: OWC-06042024										
	VENDOR TOTALS		410.00 YTD INVOICED					410.00 YTD PAID			210.00
4742	VALERIE OJEDA										
	116867	06/06/24	118122		69470	P	06/14/24	1003110	52240 E0002	CommEvnts-Professional Se	1,800.00
	INVOICE: WR24PWD-138										
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID			1,800.00
92128	ONTRAC										
	116831	06/01/24	118086		69471	P	06/14/24	1002110	52120	PDPtrlOps-Office Expense	5.18
	INVOICE: 9331487										
	VENDOR TOTALS		130.84 YTD INVOICED					145.51 YTD PAID			5.18
3599	OSG BILLING SERVICES										
	116944	05/31/24	118199	240057	69472	P	06/14/24	6001501	52122	UBWtr-Copy-Printing	277.82
	INVOICE: OSGMAN1001793										
	116944	05/31/24	118199	240057	69472	P	06/14/24	6011502	52122	UBSewer-Copy-Printing	277.82
	INVOICE: OSGMAN1001793										
	VENDOR TOTALS		59,444.43 YTD INVOICED					70,902.66 YTD PAID			555.64
114	PACIFIC GAS & ELECTRIC										
	116768	05/21/24	118023		69473	P	06/14/24	1003300	52164	StMaint-Utilities-Electri	719.94
	INVOICE: 0008299160-5										
	116932	05/28/24	118187		69379	M	06/14/24	6016101	52164	SewerColl-Utilities-Elect	278.89
	INVOICE: 5312607530-24.05										
	116933	05/31/24	118188		69380	M	06/14/24	1003300	52164	StMaint-Utilities-Electri	42,200.95
	INVOICE: 7668446730-24.05										

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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	2,338,485.90 YTD INVOICED			2,559,440.02 YTD PAID						43,199.78
91391	PACIFIC TELEMANAGEMENT SERVICES										
	116725	04/24/24	117980		69474	P	06/14/24	1002110	52160	PDPtrlOps-Utilities	75.00
	INVOICE: 2121378										
	116725	04/24/24	117980		69474	P	06/14/24	1004102	52160	LibCircReg-Utilities	39.11
	INVOICE: 2121378										
	116726	05/29/24	117981		69474	P	06/14/24	1002110	52160	PDPtrlOps-Utilities	75.00
	INVOICE: 2122984										
	116726	05/29/24	117981		69474	P	06/14/24	1004102	52160	LibCircReg-Utilities	54.66
	INVOICE: 2122984										
	VENDOR TOTALS	1,236.45 YTD INVOICED			1,500.37 YTD PAID						243.77
2055	PACIFIC WASTE SERVICES										
	115330	05/14/24	116585	240330	69475	P	06/14/24	6126201	52220	UTLSW-Maintenance-General	10,800.00
	INVOICE: 4829										
	VENDOR TOTALS	329,299.73 YTD INVOICED			342,280.48 YTD PAID						10,800.00
94023	PARAGON BRAZILIAN JIU JITSU										
	116836	06/01/24	118091		69476	P	06/14/24	1002110	52260 PD014	PDPtrlOps-Travel and Trai	3,500.00
	INVOICE: 105										
	VENDOR TOTALS	42,000.00 YTD INVOICED			42,000.00 YTD PAID						3,500.00
51	PASO PRINTERS										
	116908	05/15/24	118163		69477	P	06/14/24	1002200	52120	FirePrevention-Office Exp	342.56
	INVOICE: 4425										
	VENDOR TOTALS	2,081.51 YTD INVOICED			2,251.17 YTD PAID						342.56
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS										
	116957	06/13/24	118212		69478	P	06/14/24	100	21121	GenFnd-Accr Ben Pay-Fire	2,435.61
	INVOICE: 06.14.24										
	VENDOR TOTALS	61,108.45 YTD INVOICED			61,108.45 YTD PAID						2,435.61
540	PASO ROBLES POLICE OFFICERS ASSOC										
	116959	06/13/24	118214		69479	P	06/14/24	100	21120	GenFnd-Accr Benef Pay-PD	2,040.00
	INVOICE: 06.14.24										
	VENDOR TOTALS	47,685.00 YTD INVOICED			47,685.00 YTD PAID						2,040.00
2938	PASO ROBLES ROLL-OFF INC										
	116748	05/30/24	118003		69480	P	06/14/24	6016101	52165	SewerColl-Utilities-Sanit	379.99
	INVOICE: 2718860										
	116749	05/28/24	118004		69480	P	06/14/24	6016102	52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 2718746										
	116889	06/04/24	118144		69480	P	06/14/24	6016102	52165	SwrTrtmnt-Utilities-Sanit	198.88

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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: 2730939										
	VENDOR TOTALS		35,461.52 YTD INVOICED						41,117.22 YTD PAID		777.75
83	PASO ROBLES SAFE AND LOCK										
	116742	06/03/24	117997		69481	P	06/14/24	6016101	52120	SewerColl-Office Expense	22.62
	INVOICE: 183174										
	116810	04/09/24	118065		69481	P	06/14/24	1003265	52220	PW2ndWW-Maint-General R&M	37.68
	INVOICE: 182160										
	VENDOR TOTALS		2,837.17 YTD INVOICED						3,335.89 YTD PAID		60.30
123	PASO ROBLES WASTE & RECYCLE										
	116839	04/30/24	118094		69482	P	06/14/24	1002110	52167	PDPtrlOps-Uniform/Laundry	158.81
	INVOICE: 2706032										
	VENDOR TOTALS		46,848.84 YTD INVOICED						51,003.95 YTD PAID		158.81
2465	PASO ROBLES DESTINATION										
	116881	06/04/24	118136		69483	P	06/14/24	100	42023	GenFnd-PRTID 2%	185,631.95
	INVOICE: WR24AS-099										
	116881	06/04/24	118136		69483	P	06/14/24	1001401	44055	GenFnd-PRTID Penalties	2,674.68
	INVOICE: WR24AS-099										
	116881	06/04/24	118136		69483	P	06/14/24	100	45016	GenFnd-PRTID Interest Ear	278.34
	INVOICE: WR24AS-099										
	116881	06/04/24	118136		69483	P	06/14/24	1001401	42024	GenFnd-PRTID Admin Fees 2	-4,714.62
	INVOICE: WR24AS-099										
	VENDOR TOTALS		1,432,061.47 YTD INVOICED						1,789,424.54 YTD PAID		183,870.35
119	PASO ROBLES GLASS										
	116797	04/08/24	118052		69484	P	06/14/24	1003261	52220	PWFacTransit-General R&M	582.64
	INVOICE: INV46023										
	VENDOR TOTALS		582.64 YTD INVOICED						582.64 YTD PAID		582.64
3574	PAUL M. PATTI										
	116724	04/24/24	117979		69485	P	06/14/24	1002250	52260	ESAdmin-Travel and Traini	310.50
	INVOICE: TMA 24-200										
	VENDOR TOTALS		1,543.50 YTD INVOICED						1,543.50 YTD PAID		310.50
4005	JOHN PAULSEN										
	116741	06/03/24	117996		69486	P	06/14/24	6016102	52260	SwrTrtmnt-Travel and Trai	164.82
	INVOICE: 24.06										
	VENDOR TOTALS		418.81 YTD INVOICED						418.81 YTD PAID		164.82
91255	JARED PICKENS										
	116864	06/06/24	118119		69487	P	06/14/24	1003304	52263	DrngMaint-Boot & Tool All	140.29
	INVOICE: WR24PWD-139										

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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	1,644.23 YTD INVOICED					1,644.23 YTD PAID				140.29
85953	PITNEY BOWES										
	116884	06/10/24	118139		69488	P	06/14/24	1001100	52130	CC-Postage	14.72
	INVOICE: WR24AS-100										
	116884	06/10/24	118139		69488	P	06/14/24	1001300	52130	CMO-Postage	10.32
	INVOICE: WR24AS-100										
	116884	06/10/24	118139		69488	P	06/14/24	1001401	52130	AcctgFinan-Postage	988.32
	INVOICE: WR24AS-100										
	116884	06/10/24	118139		69488	P	06/14/24	1001420	52130	HR-Postage	14.45
	INVOICE: WR24AS-100										
	116884	06/10/24	118139		69488	P	06/14/24	1002100	52130	PDAdmin-Postage	167.68
	INVOICE: WR24AS-100										
	116884	06/10/24	118139		69488	P	06/14/24	1002250	52130	ESAdmin-Postage	690.56
	INVOICE: WR24AS-100										
	116884	06/10/24	118139		69488	P	06/14/24	1003115	52130	PWAdmin-Postage	46.29
	INVOICE: WR24AS-100										
	116884	06/10/24	118139		69488	P	06/14/24	1004105	52130	LibAdmin-Postage	5.14
	INVOICE: WR24AS-100										
	116884	06/10/24	118139		69488	P	06/14/24	1007101	52130	CDPlng-Postage	504.33
	INVOICE: WR24AS-100										
	116884	06/10/24	118139		69488	P	06/14/24	1007102	52130	CDEng-Postage	1.87
	INVOICE: WR24AS-100										
	116884	06/10/24	118139		69488	P	06/14/24	6006000	52130	UTLWTR-Postage	154.36
	INVOICE: WR24AS-100										
	116884	06/10/24	118139		69488	P	06/14/24	6016100	52130	UTLWW-Postage	154.36
	INVOICE: WR24AS-100										
	116884	06/10/24	118139		69488	P	06/14/24	6006000	52130	UTLWTR-Postage	.64
	INVOICE: WR24AS-100										
	116884	06/10/24	118139		69488	P	06/14/24	6016100	52130	UTLWW-Postage	26.08
	INVOICE: WR24AS-100										
	VENDOR TOTALS	19,218.89 YTD INVOICED					21,358.09 YTD PAID				2,779.12
2537	POWDER COATING USA, INC										
	116809	05/09/24	118064		69489	P	06/14/24	1003200	52220	PWPksFacMaintMaint-Genera	135.94
	INVOICE: 11871										
	VENDOR TOTALS	407.82 YTD INVOICED					407.82 YTD PAID				135.94
387	STEVE M WEIR										
	116845	05/22/24	118100		69490	P	06/14/24	1002110	52133	PDPtrlOps-SafetyEquip/Sup	189.99
	INVOICE: 610										
	VENDOR TOTALS	1,857.43 YTD INVOICED					1,857.43 YTD PAID				189.99
88941	PRO FORCE LAW ENFORCEMENT										
	116840	05/23/24	118095	240256	69491	P	06/14/24	1002110	52133	PDPtrlOps-SafetyEquip/Sup	728.61
	INVOICE: 549833										

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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	12,520.15 YTD INVOICED			12,520.15 YTD PAID						728.61
4822	R B U PROPERTIES LLC										
	116946	06/10/24	118201		69492	P	06/14/24	406 23042		CustDep-Permit Deposit Ac	1,569.00
	INVOICE: WR24CDD-048										
	VENDOR TOTALS	1,569.00 YTD INVOICED			1,569.00 YTD PAID						1,569.00
87840	RAMINHA CONSTRUCTION, INC										
	116883	05/31/24	118138	240042	69493	P	06/14/24	6009101 54520	C0209	CapEx-ImprvmntOthThBldgs	232,096.23
	INVOICE: 22-14B.05										
	VENDOR TOTALS	2,142,242.97 YTD INVOICED			2,142,242.97 YTD PAID						232,096.23
463	LYNELLE RAMOS										
	116879	06/06/24	118134		69494	P	06/14/24	1004311 52263		ParksAdmin-Boot & Tool Al	157.68
	INVOICE: WR24CSPT-0008										
	VENDOR TOTALS	347.98 YTD INVOICED			347.98 YTD PAID						157.68
4377	REED'S HEATING, INC										
	116801	05/15/24	118056		69495	P	06/14/24	1003255 52210		PWFacMuniPool-Facilities	2,651.89
	INVOICE: 10070										
	VENDOR TOTALS	39,353.40 YTD INVOICED			39,353.40 YTD PAID						2,651.89
87945	SAN DIEGO POLICE EQUIPMENT CO, INC.										
	116838	05/01/24	118093		69496	P	06/14/24	1002110 52133		PDPtrlOps-SafetyEquip/Sup	8,079.87
	INVOICE: 661366										
	116854	05/01/24	118109	240257	69496	P	06/14/24	1002110 52133		PDPtrlOps-SafetyEquip/Sup	8,079.87
	INVOICE: 661365										
	VENDOR TOTALS	17,720.04 YTD INVOICED			17,720.04 YTD PAID						16,159.74
2528	CITY OF SAN LUIS OBISPO										
	116861	05/30/24	118116		69497	P	06/14/24	1003300 52260		StMaint-Travel and Traini	1,100.00
	INVOICE: 1307025										
	116861	05/30/24	118116		69497	P	06/14/24	1003100 52260		PWEngCapEx-Travel and Tra	1,100.00
	INVOICE: 1307025										
	VENDOR TOTALS	2,200.00 YTD INVOICED			2,200.00 YTD PAID						2,200.00
3726	COUNTY OF SAN LUIS OBISPO - EMERGENCY SERVICES										
	116907	05/01/24	118162		69498	P	06/14/24	1002230 52123		ESEmrRsps-Dues-Subscripti	66.00
	INVOICE: 722										
	VENDOR TOTALS	66.00 YTD INVOICED			66.00 YTD PAID						66.00
691	SAN LUIS OBISPO COUNTY EMS AGENCY										
	116906	06/03/24	118161		69499	P	06/14/24	1002230 52133		ESEmrRsps-SafetyEquip/Sup	212.00

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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: 725									
	VENDOR TOTALS		1,260.00 YTD INVOICED					1,324.00 YTD PAID		212.00
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	116958	06/13/24	118213		69500	P	06/14/24	100 21130	GenFnd-Accr Benef Pay-SEI	3,208.30
	INVOICE: 06.14.24									
	VENDOR TOTALS		76,531.44 YTD INVOICED					76,531.44 YTD PAID		3,208.30
1509	THE SHERWIN-WILLIAMS CO., INC.									
	116796	05/09/24	118051		69501	P	06/14/24	1003302 52220	StTrees-Maintenance-Gen R	46.37
	INVOICE: 3758-3									
	116806	05/09/24	118061		69501	P	06/14/24	1003302 52220	StTrees-Maintenance-Gen R	24.93
	INVOICE: 3738-5									
	116870	06/03/24	118125		69501	P	06/14/24	6006001 52220	WtrProd-Maintenance-Gen R	163.41
	INVOICE: 7604-2									
	VENDOR TOTALS		8,616.73 YTD INVOICED					8,932.50 YTD PAID		234.71
735	SLO ROASTED COFFEE									
	116910	05/02/24	118165		69502	P	06/14/24	1002250 52120	ESAdmin-Office Expense	173.88
	INVOICE: 170858									
	VENDOR TOTALS		5,599.00 YTD INVOICED					5,693.00 YTD PAID		173.88
93263	SPEAKWRITE LLC									
	116731	06/01/24	117986		69503	P	06/14/24	1004105 52240	LibAdmin-Professional Ser	96.00
	INVOICE: 4f01db77									
	116732	05/01/24	117987		69503	P	06/14/24	1004105 52240	LibAdmin-Professional Ser	16.00
	INVOICE: 6b98ffd8									
	116824	06/01/24	118079		69503	P	06/14/24	1002110 52120	PDPtrlOps-Office Expense	688.40
	INVOICE: d53299b0									
	116824	06/01/24	118079		69503	P	06/14/24	1002120 52120	PDInvstDet-Office Expense	52.25
	INVOICE: d53299b0									
	VENDOR TOTALS		8,851.44 YTD INVOICED					9,551.45 YTD PAID		852.65
4815	CHRISTOPHER STALEY									
	116825	05/29/24	118080		69504	P	06/14/24	1002110 52137	PDPtrlOps-Staff Recruitme	2,000.00
	INVOICE: 24-006									
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID		2,000.00
2636	CHRISTOPHER STANLEY									
	116871	06/04/24	118126		69505	P	06/14/24	6006001 52263	WtrProd-Boot & Tool Allow	101.91
	INVOICE: WR24PWD-139									
	VENDOR TOTALS		958.96 YTD INVOICED					958.96 YTD PAID		101.91
90525	STERICYCLE, INC.									

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	116832	05/25/24	118087		69506	P	06/14/24	1002110	52274		PDPtrlOps-Haz Waste Dispo	34.48
	INVOICE: 8007246112											
	VENDOR TOTALS		606.82 YTD INVOICED						671.35 YTD PAID			34.48
92002	SWCA ENVIRONMENTAL											
	116866	06/05/24	118121		69507	P	06/14/24	1019101	54520	C0110	CapProj-Improvements NonB	1,518.25
	INVOICE: 195611											
	VENDOR TOTALS		85,631.88 YTD INVOICED						124,482.76 YTD PAID			1,518.25
474	TARTAGLIA ENGINEERING											
	116869	05/20/24	118124	230341	69508	P	06/14/24	6029101	52240	PW003	CapEx-Professional Servic	116,007.50
	INVOICE: DPW 23-16.01											
	VENDOR TOTALS		212,363.28 YTD INVOICED						212,363.28 YTD PAID			116,007.50
86954	TEMPLETON UNIFORMS											
	116853	05/10/24	118108		69509	P	06/14/24	1002130	52167		PDCommSvs-Uniform/Laundry	159.29
	INVOICE: 6774											
	VENDOR TOTALS		7,947.44 YTD INVOICED						13,536.57 YTD PAID			159.29
4789	JESUS BELTRAN FLORES											
	116827	05/29/24	118082	240309	69510	P	06/14/24	1002109	52274		PDCAT-Hazardous Waste Dis	1,694.00
	INVOICE: INV0010											
	116828	05/30/24	118083	240309	69510	P	06/14/24	1002109	52274		PDCAT-Hazardous Waste Dis	1,783.00
	INVOICE: INV0011											
	116842	05/23/24	118097	240309	69510	P	06/14/24	1002109	52274		PDCAT-Hazardous Waste Dis	1,168.00
	INVOICE: INV0009											
	116851	05/16/24	118106	240309	69510	P	06/14/24	1002109	52274		PDCAT-Hazardous Waste Dis	641.00
	INVOICE: INV0007											
	116852	05/15/24	118107	240309	69510	P	06/14/24	1002109	52274		PDCAT-Hazardous Waste Dis	1,568.00
	INVOICE: INV0005											
	VENDOR TOTALS		9,253.00 YTD INVOICED						9,253.00 YTD PAID			6,854.00
4367	TOWNSEND PUBLIC AFFAIRS, INC.											
	116776	06/01/24	118031	240039	69511	P	06/14/24	1001300	52240		CMO-Professional Services	7,500.00
	INVOICE: 21723											
	VENDOR TOTALS		90,000.00 YTD INVOICED						90,000.00 YTD PAID			7,500.00
87709	TRACE ANALYTICS, INC.											
	116897	04/02/24	118152		69512	P	06/14/24	1002230	52113		ESEmrRsps-SCBA-RespiratPr	417.94
	INVOICE: 24-06912											
	VENDOR TOTALS		417.94 YTD INVOICED						417.94 YTD PAID			417.94
94425	TRANSUNION RISK & ALTERNATIVE											
	116823	06/01/24	118078		69513	P	06/14/24	1002120	52120		PDInvstDet-Office Expense	113.40

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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: 253475-202405-1										
	VENDOR TOTALS		887.00 YTD INVOICED						962.00 YTD PAID		113.40
767	TRI-COUNTY OFFICE FURNITURE INC.										
	116945	06/07/24	118200		69514	P	06/14/24	1004105	52120	LibAdmin-Office Expense	23,656.04
	INVOICE: 163309										
	VENDOR TOTALS		33,088.73 YTD INVOICED						58,793.63 YTD PAID		23,656.04
4689	TRIPLE J GREASE REMOVAL & JETTING INC										
	116805	05/21/24	118060		69515	P	06/14/24	1003259	52220	PWFacSenCtr-General R&M	450.00
	INVOICE: 279349										
	VENDOR TOTALS		1,250.00 YTD INVOICED						1,250.00 YTD PAID		450.00
88861	UBEO BUSINESS SERVICES										
	116777	06/04/24	118032		69516	P	06/14/24	1122100	52122	PDAdmin-Copy-Printing	129.46
	INVOICE: 4528732										
	VENDOR TOTALS		36,843.69 YTD INVOICED						37,424.78 YTD PAID		129.46
87698	UNIVAR SOLUTIONS USA INC										
	116886	05/28/24	118141		69517	P	06/14/24	6016102	52150	SwrTrtmnt-Chemical Suppli	3,720.00
	INVOICE: 52126854										
	VENDOR TOTALS		289,566.84 YTD INVOICED						312,503.67 YTD PAID		3,720.00
4586	VERITONE, INC.										
	116833	06/04/24	118088		69518	P	06/14/24	1002110	52240	PDPtrlOps-Professional Sv	5,000.00
	INVOICE: 663219										
	VENDOR TOTALS		10,000.00 YTD INVOICED						10,000.00 YTD PAID		5,000.00
157	VESTIS SERVICES LLC										
	116735	05/13/24	117990		69519	P	06/14/24	6023601	52167	Airport-Uniform/Laundry	32.85
	INVOICE: 2580368020										
	116737	05/27/24	117992		69519	P	06/14/24	6023601	52167	Airport-Uniform/Laundry	35.10
	INVOICE: 2580375020										
	116738	06/03/24	117993		69519	P	06/14/24	6023601	52167	Airport-Uniform/Laundry	35.10
	INVOICE: 2580378062										
	116826	06/04/24	118081		69519	P	06/14/24	1002110	52167	PDPtrlOps-Uniform/Laundry	56.37
	INVOICE: 2580379218										
	116834	05/28/24	118089		69519	P	06/14/24	1002110	52167	PDPtrlOps-Uniform/Laundry	56.37
	INVOICE: 2580375699										
	116844	05/21/24	118099		69519	P	06/14/24	1002110	52167	PDPtrlOps-Uniform/Laundry	56.37
	INVOICE: 2580372508										
	116855	05/14/24	118110		69519	P	06/14/24	1002110	52167	PDPtrlOps-Uniform/Laundry	56.37
	INVOICE: 2580369157										

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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	39,746.11 YTD INVOICED			42,810.52 YTD PAID					328.53
2257	SAN LUIS OBISPO COUNTY VISITOR'S									
	116880	06/04/24	118135		69520	P	06/14/24	100	42021 GenFnd-TMD 1% SLOCO	139,224.18
	INVOICE: WR24AS-098									
	116880	06/04/24	118135		69520	P	06/14/24	1001401	42022 GenFnd-TMD Admin Fees 2%	-2,784.48
	INVOICE: WR24AS-098									
	116880	06/04/24	118135		69520	P	06/14/24	1001401	44053 GenFnd-TMD Penalties	2,006.03
	INVOICE: WR24AS-098									
	116880	06/04/24	118135		69520	P	06/14/24	100	45015 TMD-Interest Earnings	104.41
	INVOICE: WR24AS-098									
	116880	06/04/24	118135		69520	P	06/14/24	100	44054 GenFnd-TMD Pen-Admin Fee2	-42.21
	INVOICE: WR24AS-098									
	VENDOR TOTALS	1,076,342.66 YTD INVOICED			1,345,727.12 YTD PAID					138,507.93
3934	VOIANCE LANGUAGE SERVICES, LLC									
	116778	05/31/24	118033		69521	P	06/14/24	1001300	52120 CMO-Office Expense	25.00
	INVOICE: 2024038260									
	VENDOR TOTALS	323.68 YTD INVOICED			549.45 YTD PAID					25.00
3867	VITAL RECORDS HOLDING, LLC									
	116882	05/31/24	118137		69522	P	06/14/24	6001501	52120 UBWtr-Office Expense	50.19
	INVOICE: 4278514									
	116882	05/31/24	118137		69522	P	06/14/24	6011502	52120 UBSewer-Office Expense	50.18
	INVOICE: 4278514									
	116882	05/31/24	118137		69522	P	06/14/24	1001410	52121 ASAdmin-Storage	407.19
	INVOICE: 4278514									
	VENDOR TOTALS	15,763.06 YTD INVOICED			25,187.30 YTD PAID					507.56
4819	PEG & TOM WESTBERG									
	116775	06/04/24	118030		69523	P	06/14/24	406	23040 CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-012									
	VENDOR TOTALS	1,000.00 YTD INVOICED			1,000.00 YTD PAID					1,000.00
690	WESTERN JANITOR SUPPLY, INC									
	116734	05/23/24	117989		69524	P	06/14/24	6023601	52151 Airport-Janitorial Suppli	77.35
	INVOICE: 213552									
	116804	05/24/24	118059		69524	P	06/14/24	6023601	52151 Airport-Janitorial Suppli	34.78
	INVOICE: 213616									
	VENDOR TOTALS	49,064.33 YTD INVOICED			59,583.43 YTD PAID					112.13
3946	WEX HEALTH, INC									
	116878	05/31/24	118133		69525	P	06/14/24	100	21180 GenFnd-Accr Benef-Section	127.40
	INVOICE: 0001956393-IN									

PAID INVOICES REPORT

WARRANT #:061424 TO FISCAL 2024/12 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	1,337.70	YTD INVOICED		1,940.60	YTD PAID					127.40
2123	WILLDAN FINANCIAL SERVICES										
	116779	05/17/24	118034	230065	69526	P	06/14/24	1001370	52240	EconDevel-ProfessiService	5,049.00
	INVOICE: 010-58472										
	VENDOR TOTALS	56,235.73	YTD INVOICED		71,533.73	YTD PAID					5,049.00
89833	ZOLL MEDICAL CORPORATION GPO										
	116909	05/16/24	118164		69527	P	06/14/24	1002230	52264	ESEmrRsps-ES-EMS Supplies	224.72
	INVOICE: 3974559										
	VENDOR TOTALS	7,919.89	YTD INVOICED		7,919.89	YTD PAID					224.72
										REPORT TOTALS	1,119,443.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	1,071,850.80
TOTAL MANUAL CHECKS	15	47,593.04

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

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
90722	1925 GOLDEN HILL LLC										
	117122	06/13/24	118377		69539	P	06/21/24	1253120	52241	FleetMaintOutside Svc-Veh	500.00
	INVOICE: 24.06										
	VENDOR TOTALS		4,500.00 YTD INVOICED					5,000.00 YTD PAID			500.00
902	3G CNG CORPORATION										
	117119	03/05/24	118374		69540	P	06/21/24	1253120	52132	FleetMaint-Fuel and Oil	204.83
	INVOICE: 1584										
	VENDOR TOTALS		2,147.57 YTD INVOICED					2,209.54 YTD PAID			204.83
91862	AT&T										
	117037	06/01/24	118292		69541	P	06/21/24	1121350	52128	IT-Data Communications	223.14
	INVOICE: 000021794387										
	VENDOR TOTALS		70,067.23 YTD INVOICED					80,768.60 YTD PAID			223.14
3472	AT&T										
	117185	05/31/24	118442		69538	M	06/21/24	1123115	52128	PWAdmin-Data Communicatio	101.65
	INVOICE: 321995691-24.06										
	VENDOR TOTALS		4,080.49 YTD INVOICED					4,080.49 YTD PAID			101.65
2759	A-1 GLASS										
	117126	05/23/24	118381		69542	P	06/21/24	1253120	52241	FleetMaintOutside Svc-Veh	549.75
	INVOICE: I-24-2464										
	VENDOR TOTALS		3,982.65 YTD INVOICED					3,982.65 YTD PAID			549.75
90187	JOSE ABARCA										
	117056	06/07/24	118311		69543	P	06/21/24	6006002	52263	WtrTrtmnt-Boot&Tool Allow	247.79
	INVOICE: WR24PWD-143										
	VENDOR TOTALS		761.08 YTD INVOICED					761.08 YTD PAID			247.79
1421	AIRFLOW FILTER SERVICE, INC										
	117120	05/17/24	118375		69544	P	06/21/24	1253120	52226	FleetMaint-Maint-Vehicles	276.00
	INVOICE: 73508										
	117129	05/31/24	118384		69544	P	06/21/24	1253120	52226	FleetMaint-Maint-Vehicles	138.97
	INVOICE: 106610										
	VENDOR TOTALS		5,705.94 YTD INVOICED					5,850.11 YTD PAID			414.97
87672	ALTHOUSE & MEADE, INC.										
	116969	06/11/24	118224	240006	69545	P	06/21/24	1003304	52240	DrngMaint-Professional Sv	4,798.50
	INVOICE: 15247										
	117063	06/11/24	118318	240323	69545	P	06/21/24	1002200	52240	FirePrevention-Profession	8,237.03
	INVOICE: 15248										
	117067	06/10/24	118322		69545	P	06/21/24	1019101	54520 X0006	CapEx-Imprvmnt Other Than	4,823.04
	INVOICE: 15240										

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	117078	06/07/24	118333	240301	69545	P	06/21/24	6016101	52240	SewerColl-Professional Sv	1,403.77
	INVOICE: 15222										
	VENDOR TOTALS	97,548.20 YTD INVOICED						106,288.99 YTD PAID			19,262.34
629	ASSOCIATED TRAFFIC SAFETY										
	117090	06/07/24	118345		69546	P	06/21/24	6016101	52225	SewerColl-Equipment Renta	21.00
	INVOICE: 5571										
	VENDOR TOTALS	43,037.22 YTD INVOICED						48,683.05 YTD PAID			21.00
3893	ATASCADERO MUTUAL WATER CO										
	117059	06/10/24	118314		69547	P	06/21/24	6006003	52235	WtrConsrv-Public Educatio	2,839.00
	INVOICE: 2024-Q2										
	VENDOR TOTALS	16,808.37 YTD INVOICED						16,808.37 YTD PAID			2,839.00
3203	ATMOSPHERIC ANALYSIS & CONSULTING INC										
	117085	06/03/24	118340		69548	P	06/21/24	6016102	52240	SwrTrtmnt-Professional Sv	610.00
	INVOICE: A-29798										
	VENDOR TOTALS	1,220.00 YTD INVOICED						1,220.00 YTD PAID			610.00
258	BADGER METER, INC										
	117054	05/29/24	118309		69549	P	06/21/24	6009101	54520 C0076	CapEx-Imprvmnt Other Than	46.64
	INVOICE: 80160979										
	117055	05/28/24	118310	240184	69549	P	06/21/24	6009101	54520 C0076	CapEx-Imprvmnt Other Than	26,993.93
	INVOICE: 1660418										
	VENDOR TOTALS	71,691.27 YTD INVOICED						82,282.93 YTD PAID			27,040.57
94505	BEAR ELECTRICAL SOLUTIONS										
	117148	05/28/24	118403	240092	69550	P	06/21/24	1003300	52227	StMaint-Maint-Traffic Sig	3,965.00
	INVOICE: 22828										
	117149	05/28/24	118404	240092	69550	P	06/21/24	1003300	52227	StMaint-Maint-Traffic Sig	8,602.50
	INVOICE: 22942										
	VENDOR TOTALS	464,766.30 YTD INVOICED						612,187.30 YTD PAID			12,567.50
93819	BIG BRAND TIRE & SERVICE										
	117111	05/29/24	118366		69551	P	06/21/24	1253120	52226	FleetMaint-Maint-Vehicles	1,029.21
	INVOICE: 1011-4836308										
	117127	05/25/24	118382		69551	P	06/21/24	1253120	52226	FleetMaint-Maint-Vehicles	724.75
	INVOICE: 1011-4814425										
	VENDOR TOTALS	22,738.64 YTD INVOICED						25,260.72 YTD PAID			1,753.96
502	BIG CREEK LUMBER										
	117152	06/11/24	118407		69552	P	06/21/24	3085045A	52220	Maintenance-General R&M	30.31
	INVOICE: 2187962										

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 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	3,399.35 YTD INVOICED			4,962.44 YTD PAID						30.31
4262	THE BLUEPRINTER										
	117068	06/06/24	118323		69553	P	06/21/24	1019101	54520 C0131	CapEx-Imprvmnts Othr Thn	1,181.46
	INVOICE: 124-5380										
	VENDOR TOTALS	24,980.60 YTD INVOICED			26,056.14 YTD PAID						1,181.46
2029	BRENDLER JANITORIAL SERVICE										
	117034	06/02/24	118289		69554	P	06/21/24	1004203	52220	AdmnCentPk-Maintenance-Ge	240.00
	INVOICE: 4708										
	VENDOR TOTALS	138,710.00 YTD INVOICED			152,080.00 YTD PAID						240.00
60969	CAMILLA BURNS										
	117163	06/21/24	118418		69555	P	06/21/24	2382110	44030	DtwnPrkg-Parking Fines	78.50
	INVOICE: DTPK24.C										
	VENDOR TOTALS	78.50 YTD INVOICED			78.50 YTD PAID						78.50
94470	BURT INDUSTRIAL SUPPLY										
	117026	05/21/24	118281		69556	P	06/21/24	1004311	52133	ParksAdmin-Safe Equip/Sup	48.23
	INVOICE: 142586										
	117046	05/31/24	118301		69556	P	06/21/24	6006001	52220	WtrProd-Maintenance-Gen R	1,093.39
	INVOICE: 143180										
	117047	05/31/24	118302		69556	P	06/21/24	6006001	52220	WtrProd-Maintenance-Gen R	12.48
	INVOICE: 143151										
	117048	05/29/24	118303		69556	P	06/21/24	6006001	52220	WtrProd-Maintenance-Gen R	125.69
	INVOICE: 142973										
	117049	05/29/24	118304		69556	P	06/21/24	6006001	52220	WtrProd-Maintenance-Gen R	399.22
	INVOICE: 142965										
	117103	05/21/24	118358		69556	P	06/21/24	1003300	52220	StMaint-Maint-General R&M	52.10
	INVOICE: 142584										
	117104	05/20/24	118359		69556	P	06/21/24	1003300	52220	StMaint-Maint-General R&M	150.08
	INVOICE: 142511										
	117105	05/17/24	118360		69556	P	06/21/24	1003300	52220	StMaint-Maint-General R&M	99.47
	INVOICE: 142450										
	VENDOR TOTALS	64,260.62 YTD INVOICED			65,687.12 YTD PAID						1,980.66
60970	STEPHANIE CADWALLADER										
	117164	06/21/24	118419		69557	P	06/21/24	2382110	47116	DtwnPrkg-Downtown Parking	2.25
	INVOICE: DTPK24.P										
	117165	06/21/24	118420		69557	P	06/21/24	2382110	44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C										
	VENDOR TOTALS	55.75 YTD INVOICED			55.75 YTD PAID						55.75
2538	CAL-COAST MACHINERY, INC										
	117134	06/03/24	118389		69558	P	06/21/24	1253120	52226	FleetMaint-Maint-Vehicles	6.28

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 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: 906059											
	VENDOR TOTALS	7,280.75 YTD INVOICED						7,993.10 YTD PAID				6.28
92026	CALPORTLAND CONSTRUCTION											
	117069	03/07/24	118324		69559	P	06/21/24	1003300	52220		StMaint-Maint-General R&M	347.32
	INVOICE: 96255516											
	117150	06/10/24	118405		69559	P	06/21/24	1003300	52220		StMaint-Maint-General R&M	543.80
	INVOICE: 96370805											
	VENDOR TOTALS	17,640.51 YTD INVOICED						18,409.08 YTD PAID				891.12
3796	CANNON CORPORATION											
	116976	06/06/24	118231		69560	P	06/21/24	406	23040		CustDep-Customer Deposits	146.25
	INVOICE: 88544											
	117057	06/06/24	118312	230176	69560	P	06/21/24	6109101	54520	C0078	CapEx-ImprvmntsOtherThBld	1,485.45
	INVOICE: 88545											
	117070	06/06/24	118325		69560	P	06/21/24	6029101	54520	C0191	CapEx-Impr OtThBldgs	4,941.33
	INVOICE: 88538											
	VENDOR TOTALS	750,968.97 YTD INVOICED						836,408.53 YTD PAID				6,573.03
561	CENTRAL COAST TRANSPORTATION CONSULTING											
	116977	05/15/24	118232	230313	69561	P	06/21/24	406	23046		CustDep-Planning Proj Dep	5,940.00
	INVOICE: 1233											
	116978	05/15/24	118233		69561	P	06/21/24	406	23046		CustDep-Planning Proj Dep	2,905.00
	INVOICE: 1232											
	116978	05/15/24	118233		69561	P	06/21/24	1007101	52240		CDPlng-Professional Servi	1,430.00
	INVOICE: 1232											
	116979	05/15/24	118234	220342	69561	P	06/21/24	406	23046		CustDep-Planning Proj Dep	9,785.00
	INVOICE: 1234											
	116980	02/20/24	118235		69561	P	06/21/24	406	23046		CustDep-Planning Proj Dep	845.00
	INVOICE: 1197											
	116980	02/20/24	118235		69561	P	06/21/24	1019101	54520	X0007	CapProj-Improvements NonB	2,530.00
	INVOICE: 1197											
	116980	02/20/24	118235		69561	P	06/21/24	1007102	52240		CDEng-Professional Servic	220.00
	INVOICE: 1197											
	116980	02/20/24	118235		69561	P	06/21/24	1007101	52240		CDPlng-Professional Servi	440.00
	INVOICE: 1197											
	VENDOR TOTALS	79,342.50 YTD INVOICED						79,342.50 YTD PAID				24,095.00
85255	JOSEPH A. CHOUINARD, P.E.											
	116986	05/01/24	118241		69562	P	06/21/24	1007102	52240		CDEng-Professional Servic	6,300.00
	INVOICE: 2511											
	116987	06/03/24	118242		69562	P	06/21/24	1007102	52240		CDEng-Professional Servic	7,980.00
	INVOICE: 2514											
	VENDOR TOTALS	92,712.50 YTD INVOICED						104,420.00 YTD PAID				14,280.00
3377	CINTAS											

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	117052	06/07/24	118307		69563	P	06/21/24	6006001	52167	WtrProd-Uniform/Laundry	195.98
	INVOICE: 4195205028										
	117052	06/07/24	118307		69563	P	06/21/24	6006001	52151	WtrProd-Janitorial Suppli	49.33
	INVOICE: 4195205028										
	117053	06/07/24	118308		69563	P	06/21/24	6006002	52167	WtrTrtmnt-Uniform/Laundry	33.67
	INVOICE: 4195204739										
	117053	06/07/24	118308		69563	P	06/21/24	6006002	52151	WtrTrtmnt-Janitorial Supp	52.83
	INVOICE: 4195204739										
	117089	06/05/24	118344		69563	P	06/21/24	6016101	52167	SewerColl-Uniform/Laundry	96.48
	INVOICE: 4194936854										
	117089	06/05/24	118344		69563	P	06/21/24	6016102	52167	SwrTrtmnt-Uniform/Laundry	163.02
	INVOICE: 4194936854										
	117108	05/30/24	118363		69563	P	06/21/24	1003300	52167	StMaint-Uniform/Laundry	61.75
	INVOICE: 4194247789										
	117108	05/30/24	118363		69563	P	06/21/24	1003300	52120	StMaint-Office Expense	46.59
	INVOICE: 4194247789										
	117110	05/01/24	118365		69563	P	06/21/24	1003300	52167	StMaint-Uniform/Laundry	94.81
	INVOICE: 4191280202										
	117110	05/01/24	118365		69563	P	06/21/24	1003300	52120	StMaint-Office Expense	46.59
	INVOICE: 4191280202										
	VENDOR TOTALS	37,069.62 YTD INVOICED						38,265.39 YTD PAID			841.05
3454	COLANTUONO, HIGHSMITH & WHATLEY, PC										
	116981	05/06/24	118236		69564	P	06/21/24	406	23046	CustDep-Planning Proj Dep	455.00
	INVOICE: 60248										
	116982	05/06/24	118237		69564	P	06/21/24	406	23046	CustDep-Planning Proj Dep	875.00
	INVOICE: 60290										
	116983	06/04/24	118238		69564	P	06/21/24	406	23046	CustDep-Planning Proj Dep	455.00
	INVOICE: 60635										
	116984	06/04/24	118239		69564	P	06/21/24	406	23046	CustDep-Planning Proj Dep	630.00
	INVOICE: 60636										
	VENDOR TOTALS	9,287.50 YTD INVOICED						11,212.50 YTD PAID			2,415.00
3147	CORE & MAIN LP										
	117061	05/17/24	118316		69565	P	06/21/24	6006001	52220	WtrProd-Maintenance-Gen R	498.64
	INVOICE: U877591										
	VENDOR TOTALS	82,417.11 YTD INVOICED						85,146.30 YTD PAID			498.64
60971	ALLAN CORREA										
	117166	06/21/24	118421		69566	P	06/21/24	2382110	44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C										
	VENDOR TOTALS	53.50 YTD INVOICED						53.50 YTD PAID			53.50
4284	CSC OF PASO ROBLES										
	117097	06/04/24	118352		69567	P	06/21/24	1253120	52220	FleetMaint-Maint-General	20.53
	INVOICE: 001011608										

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 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	2,450.39 YTD INVOICED					2,450.39 YTD PAID				20.53
571	CULLIGAN WATER SERVICE										
	117025	04/30/24	118280		69568	P	06/21/24	1004311	52120	ParksAdmin-Office Expense	73.14
	INVOICE: 371070-24.04										
	117118	05/31/24	118373		69568	P	06/21/24	1253120	52120	FleetMaint-Office Expense	36.20
	INVOICE: 398271-24.05										
	117135	05/31/24	118390		69568	P	06/21/24	1253120	52120	FleetMaint-Office Expense	127.20
	INVOICE: 495325-24.05										
	VENDOR TOTALS	4,562.45 YTD INVOICED					4,994.09 YTD PAID				236.54
2218	DELTA LIQUID ENERGY										
	117109	05/20/24	118364		69569	P	06/21/24	1003300	52132	StMaint-Fuel and Oil	33.72
	INVOICE: 104912										
	VENDOR TOTALS	1,727.04 YTD INVOICED					1,813.62 YTD PAID				33.72
60972	ANDREA DOUGLAS										
	117167	06/21/24	118422		69570	P	06/21/24	2382110	47116	DtwnPrkg-Downtown Parking	37.50
	INVOICE: DTPK24.P										
	VENDOR TOTALS	37.50 YTD INVOICED					37.50 YTD PAID				37.50
92938	ELITE MAINTENANCE & TREE SERVICE										
	117136	05/31/24	118391		69571	P	06/21/24	3085052	52220	Maintenance-General R&M	4,585.00
	INVOICE: 09201532										
	117142	05/31/24	118397		69571	P	06/21/24	3085052	52220	Maintenance-General R&M	534.75
	INVOICE: 09201540-004										
	117143	05/31/24	118398		69571	P	06/21/24	3085052	52220	Maintenance-General R&M	208.50
	INVOICE: 09201540-003										
	117144	05/31/24	118399		69571	P	06/21/24	3085052	52220	Maintenance-General R&M	616.95
	INVOICE: 09201540-002										
	117145	05/31/24	118400		69571	P	06/21/24	3085072A	52220	Maintenance-General R&M	168.80
	INVOICE: 09201540-001										
	117146	05/31/24	118401		69571	P	06/21/24	3085036C	52220	Maintenance-General R&M	564.45
	INVOICE: 09201540										
	VENDOR TOTALS	362,598.46 YTD INVOICED					362,883.53 YTD PAID				6,678.45
60973	KEITH J ENTWISTLE										
	117168	06/21/24	118423		69572	P	06/21/24	2382110	44030	DtwnPrkg-Parking Fines	78.50
	INVOICE: DTPK24.C										
	VENDOR TOTALS	78.50 YTD INVOICED					78.50 YTD PAID				78.50
4817	EUROFINS ENVIRONMENT TESTING - NORTHERN CA										
	117083	05/13/24	118338		69573	P	06/21/24	6016102	52240	SwrTrtmnt-Professional Sv	2,035.00
	INVOICE: 3200135141										

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 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	2,035.00 YTD INVOICED			2,035.00 YTD PAID						2,035.00
173	FARM SUPPLY CO										
	117153	06/11/24	118408		69574	P	06/21/24	3085045A	52220	Maintenance-General R&M	287.12
	INVOICE: 277374										
	VENDOR TOTALS	8,092.36 YTD INVOICED			8,642.69 YTD PAID						287.12
3055	FGL ENVIRONMENTAL										
	117088	06/05/24	118343		69575	P	06/21/24	6016102	52273	SwrTrtmnt-Lab Fees	392.00
	INVOICE: 481839A										
	117093	06/05/24	118348		69575	P	06/21/24	6016102	52273	SwrTrtmnt-Lab Fees	117.00
	INVOICE: 481875A										
	117094	06/05/24	118349		69575	P	06/21/24	6016102	52273	SwrTrtmnt-Lab Fees	199.00
	INVOICE: 481873A										
	117095	06/05/24	118350		69575	P	06/21/24	6016102	52273	SwrTrtmnt-Lab Fees	199.00
	INVOICE: 481874A										
	VENDOR TOTALS	30,578.00 YTD INVOICED			32,577.00 YTD PAID						907.00
4825	ANDREW GARDNER										
	117162	06/13/24	118417		69576	P	06/21/24	6006003	52350	WtrConsrv-Special Project	240.00
	INVOICE: WR24PWD-145										
	VENDOR TOTALS	240.00 YTD INVOICED			240.00 YTD PAID						240.00
3588	GEOSYNTEC CONSULTANTS, INC										
	116985	06/04/24	118240	230174	69577	P	06/21/24	6013130	52240	StmwtrMgmt-Professional S	6,872.16
	INVOICE: 565886										
	VENDOR TOTALS	41,922.37 YTD INVOICED			74,247.96 YTD PAID						6,872.16
4399	HAAKER EQUIPMENT CO										
	117084	05/29/24	118339		69578	P	06/21/24	6016101	52220	SewerColl-Maint-General R	114.35
	INVOICE: C5A1NO										
	VENDOR TOTALS	29,267.59 YTD INVOICED			35,962.30 YTD PAID						114.35
785	HACH CO										
	117062	05/09/24	118317		69579	P	06/21/24	6006002	52220	WtrTrtmnt-Maint-General R	764.65
	INVOICE: 14028865										
	VENDOR TOTALS	6,494.51 YTD INVOICED			6,494.51 YTD PAID						764.65
1463	JOHN HAMON										
	116968	06/13/24	118223		69580	P	06/21/24	1001100	52260	CC003 CC-Travel and Training	324.09
	INVOICE: TMA 24-185 FA										
	VENDOR TOTALS	1,368.39 YTD INVOICED			1,368.39 YTD PAID						324.09

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
60974	COLLEEN HARNETT										
	117169	06/21/24	118424		69581	P	06/21/24	2382110	47116	DtwnPrkg-Downtown Parking	14.52
	INVOICE: DTPK24.P										
	117170	06/21/24	118425		69581	P	06/21/24	2382110	44030	DtwnPrkg-Parking Fines	107.00
	INVOICE: DTPK24.C										
	VENDOR TOTALS		121.52	YTD INVOICED				121.52	YTD PAID		121.52
4034	RODNEY D. THURMAN										
	117158	05/31/24	118413	240287	69582	P	06/21/24	406	23040	CustDep-Customer Deposits	750.00
	INVOICE: 53124										
	VENDOR TOTALS		1,425.00	YTD INVOICED				1,425.00	YTD PAID		750.00
92564	HIDDEN POWER CYCLE CLINIC, INC.										
	117112	05/24/24	118367		69583	P	06/21/24	1253120	52226	FleetMaint-Maint-Vehicles	395.25
	INVOICE: 7754										
	VENDOR TOTALS		1,687.33	YTD INVOICED				4,303.17	YTD PAID		395.25
812	IDEXX DISTRIBUTION										
	117086	05/28/24	118341		69584	P	06/21/24	6016102	52140	SwrTrtmnt-Laboratory Supp	1,961.12
	INVOICE: 3152923873										
	VENDOR TOTALS		8,856.31	YTD INVOICED				8,856.31	YTD PAID		1,961.12
4100	INTERSTATE BATTERIES										
	117123	06/04/24	118378		69585	P	06/21/24	1253120	52226	FleetMaint-Maint-Vehicles	336.40
	INVOICE: 10028562										
	VENDOR TOTALS		1,665.88	YTD INVOICED				1,823.30	YTD PAID		336.40
54	J. B. DEWAR, INC										
	117071	06/10/24	118326	240054	69586	P	06/21/24	1253120	52132	FleetMaint-Fuel and Oil	17,341.73
	INVOICE: 325886										
	117113	05/28/24	118368		69586	P	06/21/24	1253120	52226	FleetMaint-Maint-Vehicles	31.24
	INVOICE: 325048										
	117121	06/03/24	118376		69586	P	06/21/24	1253120	52226	FleetMaint-Maint-Vehicles	86.68
	INVOICE: 326975										
	117132	06/03/24	118387		69586	P	06/21/24	1253120	52132	FleetMaint-Fuel and Oil	69.97
	INVOICE: 326974										
	VENDOR TOTALS		408,515.47	YTD INVOICED				442,248.29	YTD PAID		17,529.62
60975	DYLAN JOHNSON										
	117171	06/21/24	118426		69587	P	06/21/24	2382110	47116	DtwnPrkg-Downtown Parking	50.61
	INVOICE: DTPK24.P										
	VENDOR TOTALS		50.61	YTD INVOICED				50.61	YTD PAID		50.61
60976	TERESA JOSSERAND										

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	117172	06/21/24	118427		69588	P	06/21/24	2382110	44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C										
	VENDOR TOTALS		53.50	YTD INVOICED				53.50	YTD PAID		53.50
178	KEY TERMITE & PEST CONTROL										
	117141	05/27/24	118396		69589	P	06/21/24	1003266	52215	PWFacMaintCenPW Service A	121.00
	INVOICE: 345649										
	VENDOR TOTALS		2,914.00	YTD INVOICED				3,243.00	YTD PAID		121.00
2410	GUS F KHOURI										
	116988	05/01/24	118243	240283	69590	P	06/21/24	1007101	52240	CDPlng-Professional Servi	7,500.00
	INVOICE: 80										
	116989	06/01/24	118244	240283	69590	P	06/21/24	1007101	52240	CDPlng-Professional Servi	7,500.00
	INVOICE: 81										
	VENDOR TOTALS		77,250.00	YTD INVOICED				90,750.00	YTD PAID		15,000.00
94358	KRONOS										
	117036	05/24/24	118291		69591	P	06/21/24	1122250	52205	ESAdmin-Maint-Annual Cont	22.16
	INVOICE: 12248411										
	VENDOR TOTALS		120.98	YTD INVOICED				168.04	YTD PAID		22.16
2004	DEVON KUHNLE										
	116970	06/11/24	118225		69592	P	06/21/24	1007151	52226	BldgPrmts-Maintenance-Veh	28.79
	INVOICE: WR24CDD-053										
	VENDOR TOTALS		1,214.75	YTD INVOICED				1,214.75	YTD PAID		28.79
92642	LANDSCAPE STRUCTURES										
	117137	05/02/24	118392		69593	P	06/21/24	1003200	52210	PWPksFacMaint-Maint-Fac R	642.49
	INVOICE: INV-144858										
	VENDOR TOTALS		23,203.81	YTD INVOICED				24,220.94	YTD PAID		642.49
60977	DAVID LEADER										
	117173	06/21/24	118428		69594	P	06/21/24	2382110	44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C										
	VENDOR TOTALS		53.50	YTD INVOICED				53.50	YTD PAID		53.50
2757	LOUIS E SCHMITZ PLUMBING										
	117091	06/01/24	118346		69595	P	06/21/24	6006001	52220	WtrProd-Maintenance-Gen R	344.84
	INVOICE: 2024030										
	VENDOR TOTALS		84,947.92	YTD INVOICED				84,947.92	YTD PAID		344.84
60978	KERRY ANN MANNING										
	117174	06/21/24	118429		69596	P	06/21/24	2382110	44030	DtwnPrkg-Parking Fines	53.50

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 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: DTPK24.C										
	VENDOR TOTALS		53.50 YTD INVOICED						53.50 YTD PAID		53.50
2166	MARK'S TIRE SERVICE, INC										
	117130	06/04/24	118385		69597	P	06/21/24	1253120	52226	FleetMaint-Maint-Vehicles	184.30
	INVOICE: 71370										
	117131	06/11/24	118386		69597	P	06/21/24	1253120	52241	FleetMaintOutside Svc-Veh	834.29
	INVOICE: 71517										
	VENDOR TOTALS		17,393.17 YTD INVOICED						19,276.13 YTD PAID		1,018.59
60979	GARY MARSHALL										
	117175	06/21/24	118430		69598	P	06/21/24	2382110	44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C										
	VENDOR TOTALS		53.50 YTD INVOICED						53.50 YTD PAID		53.50
4323	MARTIN MARIETTA MATERIALS, INC										
	117099	05/15/24	118354		69599	P	06/21/24	1003300	52220	StMaint-Maint-General R&M	245.05
	INVOICE: 42466669										
	117100	05/16/24	118355		69599	P	06/21/24	1003300	52220	StMaint-Maint-General R&M	246.21
	INVOICE: 42483318										
	117101	05/20/24	118356		69599	P	06/21/24	1003300	52220	StMaint-Maint-General R&M	246.21
	INVOICE: 42509414										
	117102	05/21/24	118357		69599	P	06/21/24	1003300	52220	StMaint-Maint-General R&M	189.45
	INVOICE: 42525229										
	117154	05/14/24	118409		69599	P	06/21/24	1003300	52220	StMaint-Maint-General R&M	246.21
	INVOICE: 42452688										
	VENDOR TOTALS		20,094.34 YTD INVOICED						24,050.71 YTD PAID		1,173.13
2071	MID COAST MOWER & SAW, INC										
	117038	05/02/24	118293		69600	P	06/21/24	6006002	52220	WtrTrtmnt-Maint-General R	61.87
	INVOICE: 398420										
	117039	05/02/24	118294		69600	P	06/21/24	6006002	52220	WtrTrtmnt-Maint-General R	95.26
	INVOICE: 398421										
	117040	05/29/24	118295		69600	P	06/21/24	6006002	52220	WtrTrtmnt-Maint-General R	88.26
	INVOICE: 400867										
	117041	05/29/24	118296		69600	P	06/21/24	6006002	52220	WtrTrtmnt-Maint-General R	90.44
	INVOICE: 400868										
	117042	05/29/24	118297		69600	P	06/21/24	6006002	52220	WtrTrtmnt-Maint-General R	105.27
	INVOICE: 400869										
	117107	05/13/24	118362		69600	P	06/21/24	1003300	52220	StMaint-Maint-General R&M	285.67
	INVOICE: 399491										
	VENDOR TOTALS		13,546.68 YTD INVOICED						13,763.16 YTD PAID		726.77
3197	MJ WELDING AND FABRICATION, INC										
	117092	03/04/24	118347		69601	P	06/21/24	1003300	52220	StMaint-Maint-General R&M	1,037.24
	INVOICE: 15265										

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 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	2,647.24 YTD INVOICED					2,647.24 YTD PAID			1,037.24
3541	MNS ENGINEERS, INC									
	116992	05/31/24	118247		69602	P	06/21/24	406 23040	CustDep-Customer Deposits	525.00
	INVOICE: 86474									
	116993	05/31/24	118248		69602	P	06/21/24	406 23040	CustDep-Customer Deposits	647.50
	INVOICE: 86476									
	116994	05/31/24	118249		69602	P	06/21/24	406 23040	CustDep-Customer Deposits	1,406.25
	INVOICE: 86475									
	VENDOR TOTALS	165,433.34 YTD INVOICED					209,169.84 YTD PAID			2,578.75
196	NAPA AUTO PARTS									
	117155	04/30/24	118410		69603	P	06/21/24	1253120 52226	FleetMaint-Maint-Vehicles	2,456.25
	INVOICE: 22177056-24.04									
	117156	05/31/24	118411		69604	P	06/21/24	1253120 52226	FleetMaint-Maint-Vehicles	2,388.25
	INVOICE: 22177056-24.05									
	VENDOR TOTALS	15,816.13 YTD INVOICED					16,504.37 YTD PAID			4,844.50
3051	NATIONAL AUTO FLEET GROUP									
	117098	05/15/24	118353	240328	69605	P	06/21/24	1256001 54540	WtrProd-Equipment-Furnitu	66,304.13
	INVOICE: T23530									
	VENDOR TOTALS	933,814.12 YTD INVOICED					933,814.12 YTD PAID			66,304.13
2187	BONNIE NELSON									
	117160	06/13/24	118415		69606	P	06/21/24	6006003 52350	WtrConsrv-Special Project	250.00
	INVOICE: WR24PWD-146									
	VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID			250.00
60701	KERRY NELSON									
	117159	06/13/24	118414		69607	P	06/21/24	6006003 52350	WtrConsrv-Special Project	250.00
	INVOICE: WR24PWD-147									
	VENDOR TOTALS	280.00 YTD INVOICED					280.00 YTD PAID			250.00
108	NORTH COAST ENGINEERING									
	116995	03/31/24	118250		69608	P	06/21/24	1007102 52240	CDEng-Professional Servic	1,537.00
	INVOICE: 45047									
	116996	04/30/24	118251		69608	P	06/21/24	406 23046	CustDep-Planning Proj Dep	150.00
	INVOICE: 45077									
	116997	04/30/24	118252		69608	P	06/21/24	406 23040	CustDep-Customer Deposits	400.00
	INVOICE: 45079									
	116998	04/30/24	118253		69608	P	06/21/24	406 23040	CustDep-Customer Deposits	150.00
	INVOICE: 45081									
	116999	04/30/24	118254		69608	P	06/21/24	406 23040	CustDep-Customer Deposits	550.00
	INVOICE: 45089									
	117000	04/30/24	118255		69608	P	06/21/24	406 23040	CustDep-Customer Deposits	100.00

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 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: 45093											
	117001	04/30/24	118256		69608	P	06/21/24	406	23040		CustDep-Customer Deposits	300.00
	INVOICE: 45096											
	117002	04/30/24	118257		69608	P	06/21/24	406	23040		CustDep-Customer Deposits	1,650.00
	INVOICE: 45104											
	117003	05/31/24	118258		69608	P	06/21/24	406	23040		CustDep-Customer Deposits	200.00
	INVOICE: 45122											
	117004	05/31/24	118259		69608	P	06/21/24	406	23040		CustDep-Customer Deposits	100.00
	INVOICE: 45123											
	117005	05/31/24	118260		69608	P	06/21/24	406	23040		CustDep-Customer Deposits	100.00
	INVOICE: 45144											
	117006	05/31/24	118261		69608	P	06/21/24	406	23040		CustDep-Customer Deposits	600.00
	INVOICE: 45145											
	117072	05/31/24	118327		69608	P	06/21/24	6019101	54520	C0223	CapEx-ImprvmntsOthThBldgs	842.60
	INVOICE: 45139											
	117072	05/31/24	118327		69608	P	06/21/24	6009101	54520	C0208	CapEx-ImprvmntsOthThBldgs	807.40
	INVOICE: 45139											
	VENDOR TOTALS	511,966.13 YTD INVOICED							512,948.63 YTD PAID			7,487.00
162	NUTRIEN AG, SOLUTIONS INC.											
	117027	05/14/24	118282		69609	P	06/21/24	1004311	52150		ParksMaintAdmChemical Sup	202.06
	INVOICE: 54187999											
	VENDOR TOTALS	715.31 YTD INVOICED							715.31 YTD PAID			202.06
2396	OASIS ASSOCIATES, INC											
	116973	05/08/24	118228	220185	69610	P	06/21/24	406	23046		CustDep-Planning Proj Dep	1,487.50
	INVOICE: A24-15675											
	116974	05/08/24	118229	200269	69610	P	06/21/24	406	23046		CustDep-Planning Proj Dep	3,901.45
	INVOICE: A24-15678											
	116975	06/10/24	118230	220185	69610	P	06/21/24	406	23046		CustDep-Planning Proj Dep	3,216.65
	INVOICE: A24-15745											
	VENDOR TOTALS	38,368.45 YTD INVOICED							41,169.55 YTD PAID			8,605.60
3209	OILFIELD ENVIRONMENTAL & COMPLIANCE, INC.											
	117087	06/05/24	118342		69611	P	06/21/24	6016102	52273		SwrTrtmnt-Lab Fees	611.00
	INVOICE: 2307941											
	VENDOR TOTALS	2,465.00 YTD INVOICED							2,465.00 YTD PAID			611.00
4818	ONESOURCE DISTRIBUTORS LLC											
	117058	05/15/24	118313		69612	P	06/21/24	6006001	52220		WtrProd-Maintenance-Gen R	2,045.94
	INVOICE: S007478176.001											
	VENDOR TOTALS	2,045.94 YTD INVOICED							2,045.94 YTD PAID			2,045.94
114	PACIFIC GAS & ELECTRIC											
	117182	05/16/24	118439		69535	M	06/21/24	1003255	52164		PWFacMuniPooUtilities-Ele	3,463.13
	INVOICE: 0977857403-24.05											

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	117182	05/16/24	118439		69535	M	06/21/24	1003252	52164	PWFacFS2-Utilities-Electr	989.51
	INVOICE: 0977857403-24.05										
	117182	05/16/24	118439		69535	M	06/21/24	1002230	52164	ESEmrRsps-Utilities-Elect	9.85
	INVOICE: 0977857403-24.05										
	117182	05/16/24	118439		69535	M	06/21/24	1003264	52164	PWFacMaintFSUtilities-Ele	1,191.37
	INVOICE: 0977857403-24.05										
	117182	05/16/24	118439		69535	M	06/21/24	1253120	52164	FleetMaint-Utilities-Elec	506.59
	INVOICE: 0977857403-24.05										
	117182	05/16/24	118439		69535	M	06/21/24	1004306	52164	NeighbPrks-Utilities-Elec	61.64
	INVOICE: 0977857403-24.05										
	117182	05/16/24	118439		69535	M	06/21/24	1004301	52164	CentPark-Utilities-Electr	20.55
	INVOICE: 0977857403-24.05										
	117182	05/16/24	118439		69535	M	06/21/24	1003257	52164	PWFacLibCHUtilities-Elect	20.55
	INVOICE: 0977857403-24.05										
	117182	05/16/24	118439		69535	M	06/21/24	1003258	52164	PWFacPSC-Utilities-Electr	20.54
	INVOICE: 0977857403-24.05										
	117182	05/16/24	118439		69535	M	06/21/24	1003261	52164	PWFacTransitUtilities-Ele	284.84
	INVOICE: 0977857403-24.05										
	117182	05/16/24	118439		69535	M	06/21/24	1003258	52164	PWFacPSC-Utilities-Electr	241.83
	INVOICE: 0977857403-24.05										
	117182	05/16/24	118439		69535	M	06/21/24	1001410	52164	ASAdmin-Utilities-Electri	2,160.11
	INVOICE: 0977857403-24.05										
	117182	05/16/24	118439		69535	M	06/21/24	1003265	52164	PW2ndWW-Utilities-Electri	29.48
	INVOICE: 0977857403-24.05										
	117183	06/07/24	118440		69536	M	06/21/24	6006002	52164	WtrTrtmnt-Utilities-Elect	18,927.99
	INVOICE: 2088474330-24.05										
	117183	06/07/24	118440		69536	M	06/21/24	6006001	52164	WtrProd-Utilities-Electri	31,763.53
	INVOICE: 2088474330-24.05										
	117184	06/07/24	118441		69537	M	06/21/24	6006001	52164	WtrProd-Utilities-Electri	24.64
	INVOICE: 9563466143-24.05										
	VENDOR TOTALS	2,398,202.05 YTD INVOICED						2,619,156.17 YTD PAID			59,716.15
1663	PASO ROBLES FORD										
	117124	06/05/24	118379		69613	P	06/21/24	1253120	52226	FleetMaint-Maint-Vehicles	384.42
	INVOICE: 293914										
	117125	05/29/24	118380		69613	P	06/21/24	1253120	52226	FleetMaint-Maint-Vehicles	189.76
	INVOICE: 293812										
	117128	06/11/24	118383		69613	P	06/21/24	1253120	52226	FleetMaint-Maint-Vehicles	168.00
	INVOICE: 555594										
	VENDOR TOTALS	25,876.54 YTD INVOICED						26,362.75 YTD PAID			742.18
2938	PASO ROBLES ROLL-OFF INC										
	117022	05/30/24	118277		69614	P	06/21/24	1004307	52165	BarneyPark-UtilitiesSanit	372.12
	INVOICE: 2718849										
	VENDOR TOTALS	35,833.64 YTD INVOICED						41,489.34 YTD PAID			372.12
123	PASO ROBLES WASTE & RECYCLE										
	117028	05/31/24	118283		69615	P	06/21/24	1004307	52165	BarneyPark-UtilitiesSanit	164.11

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 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: 2718816										
	117151	06/13/24	118406		69615	P	06/21/24	1003258	52165	PWFacPSC-Utilities-Sanita	1,058.06
	INVOICE: 24.05										
	117151	06/13/24	118406		69615	P	06/21/24	1002230	52165	ESEmrRsps-Utilities-Sanit	163.26
	INVOICE: 24.05										
	117151	06/13/24	118406		69615	P	06/21/24	6023601	52165	Airport-Utilities-Sanitat	336.39
	INVOICE: 24.05										
	117151	06/13/24	118406		69615	P	06/21/24	1004301	52165	CentPark-Utilities-Sanita	427.60
	INVOICE: 24.05										
	117151	06/13/24	118406		69615	P	06/21/24	1003257	52165	PWFacLibCHUtilities-Sanit	605.78
	INVOICE: 24.05										
	117151	06/13/24	118406		69615	P	06/21/24	1003255	52165	PWFacMuniPUtilities-Sanit	162.42
	INVOICE: 24.05										
	117151	06/13/24	118406		69615	P	06/21/24	1003259	52165	PWFacSenCtUtilities-Sanit	278.72
	INVOICE: 24.05										
	117151	06/13/24	118406		69615	P	06/21/24	1003260	52165	PWFacVetCtUtilities-Sanit	249.87
	INVOICE: 24.05										
	117151	06/13/24	118406		69615	P	06/21/24	1003302	52165	StTrees-Utilities-Sanitat	294.36
	INVOICE: 24.05										
	117151	06/13/24	118406		69615	P	06/21/24	6016101	52165	SewerColl-Utilities-Sanit	206.56
	INVOICE: 24.05										
	117151	06/13/24	118406		69615	P	06/21/24	6006002	52165	WtrTrtmnt-Utilities-Sanit	162.42
	INVOICE: 24.05										
	117151	06/13/24	118406		69615	P	06/21/24	1003264	52165	PWFacMaintUtilities-Sanit	163.26
	INVOICE: 24.05										
	VENDOR TOTALS		51,121.65 YTD INVOICED					55,276.76 YTD PAID			4,272.81
88968	PAVEMENT ENGINEERING, INC										
	117073	06/07/24	118328		69616	P	06/21/24	1019101	54520 C0224	CapEx-ImprvmntsOthThBldgs	3,686.25
	INVOICE: 2405-038										
	117074	06/11/24	118329		69616	P	06/21/24	2009101	54520 C0168	CapEx-ImprvmntsOthThBldgs	1,466.25
	INVOICE: 2405-060										
	VENDOR TOTALS		358,263.25 YTD INVOICED					395,427.00 YTD PAID			5,152.50
88980	POLYDYNE, INC										
	117079	06/11/24	118334		69617	P	06/21/24	6016102	52150	SwrTrtmnt-Chemical Suppli	4,271.64
	INVOICE: 1840824										
	VENDOR TOTALS		68,346.13 YTD INVOICED					68,346.13 YTD PAID			4,271.64
610	PRW STEEL SUPPLY										
	117133	05/28/24	118388		69618	P	06/21/24	1253120	52226	FleetMaint-Maint-Vehicles	97.51
	INVOICE: 429533										
	VENDOR TOTALS		5,764.70 YTD INVOICED					6,201.92 YTD PAID			97.51
94568	PYRO SPECTACULARS, INC										
	117075	06/14/24	118330		69619	P	06/21/24	1003110	52240 E0002	CommEvnts-Professional Se	21,047.00
	INVOICE: 401										

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 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	42,540.00 YTD INVOICED						42,540.00 YTD PAID			21,047.00
3560	REPUBLIC ELEVATOR CO.										
	117138	06/01/24	118393		69620	P	06/21/24	6023601	52215	Airport-Maint PW Serv Agr	166.84
	INVOICE: 8106559217										
	117139	06/01/24	118394		69620	P	06/21/24	1003257	52215	PWFacLibCHPW Service Agrm	133.72
	INVOICE: 8106559164										
	117140	06/01/24	118395		69620	P	06/21/24	1003258	52215	PWFacPSC-PW Service Agrmt	173.12
	INVOICE: 8106559144										
	VENDOR TOTALS	14,782.80 YTD INVOICED						15,240.41 YTD PAID			473.68
60811	JULIE D SHANNON										
	117176	06/21/24	118431		69621	P	06/21/24	2382110	44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C										
	VENDOR TOTALS	83.50 YTD INVOICED						83.50 YTD PAID			53.50
85339	MICHAEL D. TINDELL										
	116971	06/07/24	118226		69622	P	06/21/24	1004203	52120	AdmnCentPk-Office Expense	393.12
	INVOICE: 006019										
	VENDOR TOTALS	3,457.44 YTD INVOICED						3,457.44 YTD PAID			393.12
4252	SITEONE LANDSCAPE SUPPLY										
	117029	05/28/24	118284		69623	P	06/21/24	1004307	52220	BarneyPark-Maintenance-Ge	887.75
	INVOICE: 142065914-001										
	117030	05/13/24	118285		69623	P	06/21/24	1004301	52220	CentPark-Maint-General R&	176.78
	INVOICE: 141452961-001										
	117031	05/15/24	118286		69623	P	06/21/24	1004306	52220	NeighbPrks-Maintenance-Ge	61.53
	INVOICE: 141561524-001										
	117032	05/10/24	118287		69623	P	06/21/24	1004301	52220	CentPark-Maint-General R&	113.47
	INVOICE: 141381874-001										
	117033	05/07/24	118288		69623	P	06/21/24	1004307	52220	BarneyPark-Maintenance-Ge	-110.99
	INVOICE: 141217857-001										
	117106	05/28/24	118361		69623	P	06/21/24	1003300	52220	StMaint-Maint-General R&M	239.25
	INVOICE: 142054156-001										
	117115	06/05/24	118370		69623	P	06/21/24	3085052	52220	Maintenance-General R&M	305.40
	INVOICE: 142429759-001										
	117116	06/04/24	118371		69623	P	06/21/24	3085052	52220	Maintenance-General R&M	191.39
	INVOICE: 142176918-002										
	117117	06/04/24	118372		69623	P	06/21/24	3085052	52220	Maintenance-General R&M	502.52
	INVOICE: 142176918-001										
	117147	06/13/24	118402		69623	P	06/21/24	3085036B	52220	Maintenance-General R&M	325.03
	INVOICE: 142679382-001										
	VENDOR TOTALS	16,519.11 YTD INVOICED						17,678.06 YTD PAID			2,692.13
4824	ERIC DWAYNE SMITH										
	117161	06/10/24	118416		69624	P	06/21/24	406	23042	CustDep-Permit Deposit Ac	1,074.00

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 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: WR24CDD-052											
	VENDOR TOTALS	1,074.00 YTD INVOICED						1,074.00 YTD PAID				1,074.00
90744	SOUTH COAST EMERGENCY VEHICLE SERVICES											
	117114	06/06/24	118369		69625	P	06/21/24	1253120	52226		FleetMaint-Maint-Vehicles	537.78
	INVOICE: 2279											
	VENDOR TOTALS	51,319.70 YTD INVOICED						52,742.18 YTD PAID				537.78
862	SSA LANDSCAPE ARCHITECTS, INC											
	117076	05/26/24	118331	220173	69626	P	06/21/24	1014304	54520	C0194	CapEx-ImprvmntOthThBldgs	737.00
	INVOICE: 7958											
	VENDOR TOTALS	74,801.40 YTD INVOICED						85,848.40 YTD PAID				737.00
89609	STATE FIRE TRAINING											
	117064	06/11/24	118319		69627	P	06/21/24	1002250	52260		ESAdmin-Travel and Traini	125.00
	INVOICE: WR24ES-009											
	VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID				125.00
4567	STEPHEN M BUNDERS											
	117077	06/14/24	118332		69628	P	06/21/24	1003110	52240	E0002	CommEvnts-Professional Se	2,500.00
	INVOICE: WR24PWD-148											
	VENDOR TOTALS	2,500.00 YTD INVOICED						2,500.00 YTD PAID				2,500.00
4534	SURFACE PUMPS, INC.											
	117043	02/29/24	118298		69629	P	06/21/24	6006002	52220		WtrTrtmnt-Maint-General R	8,191.24
	INVOICE: 0156813-IN											
	117044	02/29/24	118299		69629	P	06/21/24	6006002	52220		WtrTrtmnt-Maint-General R	4,456.52
	INVOICE: 0156814-IN											
	VENDOR TOTALS	27,618.77 YTD INVOICED						27,618.77 YTD PAID				12,647.76
92002	SWCA ENVIRONMENTAL											
	117008	06/06/24	118263	240196	69630	P	06/21/24	406	23046		CustDep-Planning Proj Dep	3,105.25
	INVOICE: 195717											
	117009	05/03/24	118264	240196	69630	P	06/21/24	406	23046		CustDep-Planning Proj Dep	3,529.25
	INVOICE: 193472											
	117157	06/06/24	118412	240362	69630	P	06/21/24	1014310	54520	C0230	LMP-Imprvmnts Other Than	3,368.75
	INVOICE: 195737											
	VENDOR TOTALS	95,635.13 YTD INVOICED						134,486.01 YTD PAID				10,003.25
60980	BRANDON TABAREZ											
	117177	06/21/24	118432		69631	P	06/21/24	2382110	44030		DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C											

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 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		53.50 YTD INVOICED						53.50 YTD PAID		53.50
4750	TARGET SPECIALTY PRODUCTS										
	117023	04/15/24	118278		69632	P	06/21/24	1004311	52150	ParksMaintAdmChemical Sup	303.43
	INVOICE: INVP501458056										
	117024	04/15/24	118279		69632	P	06/21/24	1004311	52150	ParksMaintAdmChemical Sup	1,108.59
	INVOICE: INVP501457634										
	VENDOR TOTALS		5,549.98 YTD INVOICED						5,549.98 YTD PAID		1,412.02
89829	TECHNOFLO SYSTEMS										
	117045	06/10/24	118300		69633	P	06/21/24	6006001	52220	WtrProd-Maintenance-Gen R	1,727.71
	INVOICE: 45531										
	VENDOR TOTALS		6,045.02 YTD INVOICED						6,045.02 YTD PAID		1,727.71
60981	JOAN TOZER										
	117178	06/21/24	118433		69634	P	06/21/24	2382110	44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C										
	VENDOR TOTALS		53.50 YTD INVOICED						53.50 YTD PAID		53.50
153	THE TRIBUNE - MONTHLY ADS										
	116990	05/31/24	118245		69635	P	06/21/24	406	23046	CustDep-Planning Proj Dep	157.62
	INVOICE: 251989										
	116990	05/31/24	118245		69635	P	06/21/24	1007101	52131	CDPlng-Legal Notices and	174.66
	INVOICE: 251989										
	116990	05/31/24	118245		69635	P	06/21/24	1001340	52131	CtyClrk-Legal Notices and	95.85
	INVOICE: 251989										
	116990	05/31/24	118245		69635	P	06/21/24	1001340	52120	CtyClrk-Office Expense	74.55
	INVOICE: 251989										
	116990	05/31/24	118245		69635	P	06/21/24	1001340	52131	CtyClrk-Legal Notices and	91.59
	INVOICE: 251989										
	116990	05/31/24	118245		69635	P	06/21/24	1001340	52131	CtyClrk-Legal Notices and	112.89
	INVOICE: 251989										
	VENDOR TOTALS		26,480.66 YTD INVOICED						29,375.90 YTD PAID		707.16
88861	UBEO BUSINESS SERVICES										
	117035	06/11/24	118290		69636	P	06/21/24	1121350	52122	IT-Copy-Printing	400.00
	INVOICE: 4536591										
	VENDOR TOTALS		37,243.69 YTD INVOICED						37,824.78 YTD PAID		400.00
87698	UNIVAR SOLUTIONS USA INC										
	117050	06/03/24	118305		69637	P	06/21/24	6006001	52150	WtrProd-Chemical Supplies	1,306.00
	INVOICE: 52142404										
	117051	06/03/24	118306		69637	P	06/21/24	6006001	52150	WtrProd-Chemical Supplies	1,742.75
	INVOICE: 52142403										
	117060	05/28/24	118315		69637	P	06/21/24	6006002	52150	WtrTrtmnt-Chemical Suppli	11,624.00

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 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: 52126830										
	VENDOR TOTALS	304,239.59 YTD INVOICED							327,176.42 YTD PAID		14,672.75
3388	HD SUPPLY FACILITIES MAINTENANCE LTD										
	117080	02/20/24	118335		69638	P	06/21/24	6016102	52140	SwrTrtmnt-Laboratory Supp	93.40
	INVOICE: INV00282984										
	117081	03/04/24	118336		69638	P	06/21/24	6016102	52140	SwrTrtmnt-Laboratory Supp	943.98
	INVOICE: INV00294950										
	117082	04/02/24	118337		69638	P	06/21/24	6016102	52140	SwrTrtmnt-Laboratory Supp	32.43
	INVOICE: INV00322057										
	117096	06/11/24	118351		69638	P	06/21/24	6016102	52140	SwrTrtmnt-Laboratory Supp	148.67
	INVOICE: INV00391252										
	VENDOR TOTALS	38,304.65 YTD INVOICED							41,474.88 YTD PAID		1,218.48
60982	BRUCE F. VALENTINE										
	117179	06/21/24	118434		69639	P	06/21/24	2382110	44030	DtwnPrkg-Parking Fines	50.00
	INVOICE: DTPK24.C										
	VENDOR TOTALS	50.00 YTD INVOICED							50.00 YTD PAID		50.00
81931	VIBORG SAND & GRAVEL, INC										
	117010	06/04/24	118265		69640	P	06/21/24	1003300	52220	StMaint-Maint-General R&M	108.11
	INVOICE: 50238										
	VENDOR TOTALS	183,304.86 YTD INVOICED							205,285.64 YTD PAID		108.11
3867	VITAL RECORDS HOLDING, LLC										
	117011	04/30/24	118266		69641	P	06/21/24	1007101	52121	CDPlng-Storage	142.83
	INVOICE: 4229606SBP1										
	117012	04/30/24	118267		69641	P	06/21/24	1007101	52121	CDPlng-Storage	258.12
	INVOICE: 4229612SBP1										
	117065	05/31/24	118320		69641	P	06/21/24	1001560	52120	NonDept-Office Expense	25.46
	INVOICE: 4279657										
	117065	05/31/24	118320		69641	P	06/21/24	1002100	52120	PDAdmin-Office Expense	102.09
	INVOICE: 4279657										
	117065	05/31/24	118320		69641	P	06/21/24	1001410	52120	ASAdmin-Office Expense	91.40
	INVOICE: 4279657										
	VENDOR TOTALS	16,382.96 YTD INVOICED							25,807.20 YTD PAID		619.90
553	WALLACE GROUP										
	117013	05/15/24	118268		69642	P	06/21/24	406	23046	CustDep-Planning Proj Dep	508.75
	INVOICE: 62201										
	117014	05/17/24	118269		69642	P	06/21/24	406	23040	CustDep-Customer Deposits	720.10
	INVOICE: 62270										
	VENDOR TOTALS	401,277.63 YTD INVOICED							494,264.27 YTD PAID		1,228.85
93360	WATER SYSTEMS CONSULTING, INC										

PAID INVOICES REPORT

WARRANT #:062124 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	117015	04/30/24	118270		69643	P	06/21/24	406	23046	CustDep-Planning Proj Dep	3,832.75
	INVOICE: 9415										
	117016	04/30/24	118271		69643	P	06/21/24	406	23040	CustDep-Customer Deposits	8,887.50
	INVOICE: 9414										
	117017	03/31/24	118272		69643	P	06/21/24	406	23046	CustDep-Planning Proj Dep	1,620.00
	INVOICE: 9333										
	117018	03/31/24	118273		69643	P	06/21/24	406	23046	CustDep-Planning Proj Dep	2,124.50
	INVOICE: 9326										
	117019	03/31/24	118274		69643	P	06/21/24	406	23040	CustDep-Customer Deposits	3,939.00
	INVOICE: 9325										
	117020	05/13/24	118275		69643	P	06/21/24	406	23040	CustDep-Customer Deposits	5,274.25
	INVOICE: 9416										
	117021	05/16/24	118276		69643	P	06/21/24	406	23040	CustDep-Customer Deposits	3,392.50
	INVOICE: 9418										
	VENDOR TOTALS		107,119.25 YTD INVOICED						138,329.50 YTD PAID		29,070.50
60983	RYAN WHITE										
	117180	06/21/24	118435		69644	P	06/21/24	2382110	44030	DtwnPrkg-Parking Fines	81.50
	INVOICE: DTPK24.C										
	VENDOR TOTALS		81.50 YTD INVOICED						81.50 YTD PAID		81.50
60984	SHELLEY WOOD										
	117181	06/21/24	118436		69645	P	06/21/24	2382110	44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C										
	VENDOR TOTALS		53.50 YTD INVOICED						53.50 YTD PAID		53.50
2214	YEH AND ASSOCIATES, INC.										
	116972	12/01/23	118227	240018	69646	P	06/21/24	1003300	52205	StMaint-Maint-Annual Cont	626.00
	INVOICE: 223-203-2										
	117066	06/10/24	118321	240018	69646	P	06/21/24	1003300	52205	StMaint-Maint-Annual Cont	1,887.75
	INVOICE: 223-203-5										
	VENDOR TOTALS		42,075.95 YTD INVOICED						43,888.45 YTD PAID		2,513.75
										REPORT TOTALS	453,719.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	393,901.48
TOTAL MANUAL CHECKS	4	59,817.80

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

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 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										
	117387	05/30/24	118645		69653	P	06/28/24	1004203	52131	AdmnCentPk-Legal Notices	672.50
	INVOICE: 2024-37631										
	VENDOR TOTALS		3,700.00 YTD INVOICED					13,497.50 YTD PAID			672.50
902	3G CNG CORPORATION										
	117197	06/05/24	118454		69654	P	06/28/24	1253120	52132	FleetMaint-Fuel and Oil	102.66
	INVOICE: 1633										
	VENDOR TOTALS		.00 YTD INVOICED					2,312.20 YTD PAID			102.66
91862	AT&T										
	117248	06/12/24	118505		69655	P	06/28/24	1121300	52128	CMO-Data Communications	20.22
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1121410	52128	ASAdmin-Data Communicatio	20.21
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1121350	52128	IT-Data Communications	80.86
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1121410	52128	ASAdmin-Data Communicatio	20.22
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1126001	52128	WtrProd-Data Communicatio	10.11
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1126101	52128	SewerColl-Data Communicat	10.10
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1124105	52128	LibAdmin-Data Communicati	80.85
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1122100	52128	PDAdmin-Data Communicatio	269.54
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1122250	52128	ESAdmin-Data Communicatio	107.82
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1124311	52128	MaintAdmin-Data Communica	13.34
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1124105	52128	LibAdmin-Data Communicati	13.34
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1123115	52128	PWAdmin-Data Communicatio	13.75
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1123115	52128	PWAdmin-Data Communicatio	175.20
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1126101	52128	SewerColl-Data Communicat	80.86
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1126001	52128	WtrProd-Data Communicatio	161.73
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1124203	52128	AdmnCentPk-Data Communica	134.77
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1124203	52128	AdmnCentPk-Data Communica	94.34
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1124311	52128	MaintAdmin-Data Communica	148.25
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1124203	52128	AdmnCentPk-Data Communica	53.91
	INVOICE: 000021828236										

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	117248	06/12/24	118505		69655	P	06/28/24	1121410	52128	ASAdmin-Data Communicatio	13.48
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1123601	52128	Airport-Data Communicatio	80.86
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1124105	52128	LibAdmin-Data Communicati	107.82
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1127101	52128	CDPlng-Data Communication	13.48
	INVOICE: 000021828236										
	117248	06/12/24	118505		69655	P	06/28/24	1124203	52128	AdmnCentPk-Data Communica	13.48
	INVOICE: 000021828236										
	VENDOR TOTALS	1,769.70 YTD INVOICED						86,511.38 YTD PAID			1,738.54
3472	AT&T										
	117256	06/11/24	118513		69649	M	06/28/24	1122100	52128	PDAdmin-Data Communicatio	85.60
	INVOICE: 134744539-24.06										
	117259	06/02/24	118516		69650	M	06/28/24	1123601	52128	Airport-Data Communicatio	101.65
	INVOICE: 321965581-24.06										
	VENDOR TOTALS	223.28 YTD INVOICED						4,267.74 YTD PAID			187.25
91862	AT&T										
	117261	06/10/24	118518		69655	P	06/28/24	1124203	52128	AdmnCentPk-Data Communica	508.02
	INVOICE: 000021823760										
	117261	06/10/24	118518		69655	P	06/28/24	1123601	52128	Airport-Data Communicatio	95.40
	INVOICE: 000021823760										
	117261	06/10/24	118518		69655	P	06/28/24	1122250	52128	ESAdmin-Data Communicatio	1,056.71
	INVOICE: 000021823760										
	117261	06/10/24	118518		69655	P	06/28/24	1123115	52128	PWAdmin-Data Communicatio	286.21
	INVOICE: 000021823760										
	117261	06/10/24	118518		69655	P	06/28/24	1124105	52128	LibAdmin-Data Communicati	57.24
	INVOICE: 000021823760										
	117261	06/10/24	118518		69655	P	06/28/24	1124311	52128	MaintAdmin-Data Communica	228.98
	INVOICE: 000021823760										
	117384	06/25/24	118642		69655	P	06/28/24	1124105	52128	LibAdmin-Data Communicati	823.10
	INVOICE: 24.06										
	117384	06/25/24	118642		69655	P	06/28/24	1122100	52128	PDAdmin-Data Communicatio	30.01
	INVOICE: 24.06										
	117384	06/25/24	118642		69655	P	06/28/24	1122250	52128	ESAdmin-Data Communicatio	29.12
	INVOICE: 24.06										
	117384	06/25/24	118642		69655	P	06/28/24	1126101	52128	SewerColl-Data Communicat	151.52
	INVOICE: 24.06										
	117384	06/25/24	118642		69655	P	06/28/24	1126101	52128	SewerColl-Data Communicat	29.12
	INVOICE: 24.06										
	117384	06/25/24	118642		69655	P	06/28/24	1126001	52128	WtrProd-Data Communicatio	65.68
	INVOICE: 24.06										
	117384	06/25/24	118642		69655	P	06/28/24	1124105	52128	LibAdmin-Data Communicati	84.51
	INVOICE: 24.06										
	117384	06/25/24	118642		69655	P	06/28/24	1122100	52128	PDAdmin-Data Communicatio	374.28
	INVOICE: 24.06										
	117384	06/25/24	118642		69655	P	06/28/24	1122250	52128	ESAdmin-Data Communicatio	184.34

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 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: 24.06										
	VENDOR TOTALS		1,769.70	YTD INVOICED				86,511.38	YTD PAID		4,004.24
4589	ACACIA PRODUCTION										
	117345	02/06/24	118602	240262	69656	P	06/28/24	1001370	52240	EconDevel-ProfessiService	11,160.00
	INVOICE: 64909-000126										
	VENDOR TOTALS		8,730.00	YTD INVOICED				63,540.00	YTD PAID		11,160.00
3966	ADDICTION MEDICINE CONSULTANTS, INC										
	117262	06/11/24	118519		69657	P	06/28/24	1001420	52271	HR-Medical Expense	300.00
	INVOICE: 2503147										
	VENDOR TOTALS		.00	YTD INVOICED				5,067.00	YTD PAID		300.00
2486	AECOM TECHNICAL SERVICES, INC.										
	117348	06/24/24	118605	170109	69658	P	06/28/24	1019101	54520 C0084	CapEx-Imprvmnt Other Than	541.63
	INVOICE: 2000900537										
	VENDOR TOTALS		.00	YTD INVOICED				89,154.63	YTD PAID		541.63
1421	AIRFLOW FILTER SERVICE, INC										
	117199	05/29/24	118456		69659	P	06/28/24	1253120	52226	FleetMaint-Maint-Vehicles	21.50
	INVOICE: 73674										
	VENDOR TOTALS		.00	YTD INVOICED				5,871.61	YTD PAID		21.50
91838	ALL SIGNS & GRAPHICS, INC										
	117350	05/20/24	118607		69660	P	06/28/24	1001300	52240	CMO-Professional Services	317.93
	INVOICE: 6046										
	117352	05/20/24	118609		69660	P	06/28/24	1001300	52240	CMO-Professional Services	327.88
	INVOICE: 6047										
	VENDOR TOTALS		.00	YTD INVOICED				17,088.47	YTD PAID		645.81
2439	AMERICAN ASPHALT SOUTH, INC										
	117285	06/17/24	118542	240130	69661	P	06/28/24	2009101	52220 RM004	CapEx-Maint-General R&M	8,300.28
	INVOICE: 23-24 RR										
	VENDOR TOTALS		.00	YTD INVOICED				167,118.50	YTD PAID		8,300.28
4826	AP TRITON LLC										
	117281	06/18/24	118538		69662	P	06/28/24	1002250	52240	ESAdmin-Professional Serv	11,871.00
	INVOICE: 2024-073										
	117282	06/19/24	118539		69662	P	06/28/24	1002250	52240	ESAdmin-Professional Serv	1,319.00
	INVOICE: 2024-333										
	VENDOR TOTALS		.00	YTD INVOICED				13,190.00	YTD PAID		13,190.00
4256	BRITTANY APP										

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	117378	06/21/24	118636		69663	P	06/28/24	1004204	52240	LeisCls-Professional Serv	1,202.25
	INVOICE: 1697										
	VENDOR TOTALS	.00 YTD INVOICED					10,456.16 YTD PAID				1,202.25
258	BADGER METER, INC										
	117265	05/31/24	118522	240184	69664	P	06/28/24	6009101	54520 C0076	CapEx-Imprvmnt Other Than	987,206.40
	INVOICE: 1661474										
	VENDOR TOTALS	.00 YTD INVOICED					1,069,489.33 YTD PAID				987,206.40
502	BIG CREEK LUMBER										
	117211	06/04/24	118468		69665	P	06/28/24	1003200	52220	PWPksFacMaintMaint-Genera	64.02
	INVOICE: 2183340										
	VENDOR TOTALS	.00 YTD INVOICED					5,026.46 YTD PAID				64.02
91244	BILL GAINES AUDIO, INC										
	117394	06/26/24	118652		69666	P	06/28/24	1003110	52240 E0002	CommEvnts-Professional Se	22,000.00
	INVOICE: INV-04531										
	VENDOR TOTALS	19,959.65 YTD INVOICED					59,173.43 YTD PAID				22,000.00
4223	BLACK & VEATCH										
	117295	06/18/24	118552	240302	69667	P	06/28/24	6016102	52240	SwrTrtmnt-Professional Sv	11,431.50
	INVOICE: 1430700										
	117300	06/18/24	118557	220154	69667	P	06/28/24	6016102	52240	SwrTrtmnt-Professional Sv	5,740.75
	INVOICE: 1430698										
	VENDOR TOTALS	.00 YTD INVOICED					22,112.25 YTD PAID				17,172.25
191	BLAKE'S, INC										
	117200	05/28/24	118457		69668	P	06/28/24	1004307	52220	BarneyPark-Maintenance-Ge	.82
	INVOICE: CPRPARK-24.05										
	117200	05/28/24	118457		69668	P	06/28/24	1004311	52134	ParksAdmin-Small Tools	10.86
	INVOICE: CPRPARK-24.05										
	117266	05/28/24	118523		69669	P	06/28/24	6006001	52132	WtrProd-Fuel and Oil	21.73
	INVOICE: CPRWATER-24.05										
	VENDOR TOTALS	326.25 YTD INVOICED					15,848.51 YTD PAID				33.41
4262	THE BLUEPRINTER										
	117201	05/31/24	118458		69670	P	06/28/24	1004203	52120	AdmnCentPk-Office Expense	54.38
	INVOICE: 24-0623										
	117202	06/10/24	118459		69670	P	06/28/24	1004203	52131	AdmnCentPk-Legal Notices	200.09
	INVOICE: 24-0659										
	117215	06/18/24	118472		69670	P	06/28/24	1019101	54520 C0224	CapEx-ImprvmntsOthThBldgs	43.50
	INVOICE: 124-5382-A										
	117216	06/18/24	118473		69670	P	06/28/24	1019101	54520 C0224	CapEx-ImprvmntsOthThBldgs	4.00
	INVOICE: 124-5382-B										
	117274	06/20/24	118531		69670	P	06/28/24	6009101	54520 C0209	CapEx-ImprvmntOthThBldgs	101.18

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 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: 124-5383										
	117274	06/20/24	118531		69670	P	06/28/24	1019101	54520 C0224	CapEx-ImprvmntsOthThBldgs	101.18
	INVOICE: 124-5383										
	VENDOR TOTALS			296.35 YTD INVOICED					26,560.47 YTD PAID		504.33
2029	BRENDLER JANITORIAL SERVICE										
	117203	05/20/24	118460	240085	69671	P	06/28/24	1003251	52215	PWFacCHMaint-PW Service A	520.00
	INVOICE: 4700										
	117203	05/20/24	118460	240085	69671	P	06/28/24	1003257	52215	PWFacLibCHPW Service Agrm	5,300.00
	INVOICE: 4700										
	117203	05/20/24	118460	240085	69671	P	06/28/24	1003258	52215	PWFacPSC-PW Service Agrmt	3,200.00
	INVOICE: 4700										
	117203	05/20/24	118460	240085	69671	P	06/28/24	1003259	52215	PWFacSenCtr-PW Service Ag	700.00
	INVOICE: 4700										
	117203	05/20/24	118460	240085	69671	P	06/28/24	1003260	52215	PWFacVetCtrPW Service Agr	350.00
	INVOICE: 4700										
	117203	05/20/24	118460	240085	69671	P	06/28/24	1003262	52215	PWFacLSC-PW Service Agrmt	400.00
	INVOICE: 4700										
	117203	05/20/24	118460	240085	69671	P	06/28/24	1003266	52215	PWFacMaintCenPW Service A	2,100.00
	INVOICE: 4700										
	117203	05/20/24	118460	240085	69671	P	06/28/24	6023601	52215	Airport-Maint PW Serv Agr	800.00
	INVOICE: 4700										
	VENDOR TOTALS			.00 YTD INVOICED					165,450.00 YTD PAID		13,370.00
683	BRENNTAG PACIFIC, INC										
	117306	06/06/24	118563		69672	P	06/28/24	6016102	52150	SwrTrtmnt-Chemical Suppli	4,514.88
	INVOICE: BPI435420										
	VENDOR TOTALS			.00 YTD INVOICED					115,358.43 YTD PAID		4,514.88
1750	BREZDEN PEST CONTROL INC										
	117309	06/11/24	118566		69673	P	06/28/24	6016102	52215	SwrTrtmnt-Maint PW Serv A	239.00
	INVOICE: 517811										
	VENDOR TOTALS			239.00 YTD INVOICED					4,793.00 YTD PAID		239.00
4555	DANIEL BURGESS										
	117258	06/17/24	118515		69674	P	06/28/24	1002230	52265	ESEmrRsps-TuitionReimburs	764.00
	INVOICE: WR24AS-102										
	VENDOR TOTALS			.00 YTD INVOICED					2,214.50 YTD PAID		764.00
94470	BURT INDUSTRIAL SUPPLY										
	117189	06/10/24	118446		69675	P	06/28/24	1007151	52133	BldgPrmts-SafetyEquip/Sup	342.02
	INVOICE: 143685										
	117190	06/12/24	118447		69675	P	06/28/24	1007151	52133	BldgPrmts-SafetyEquip/Sup	171.01
	INVOICE: 143871										
	117278	06/14/24	118535		69675	P	06/28/24	1003304	52134	DrngMaint-Small Tools	6.25
	INVOICE: 144011										

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	117303	06/07/24	118560		69675	P	06/28/24	6016101	52210	SewerColl-Facilities R&M	28.05
	INVOICE: 143616										
	117304	06/11/24	118561		69675	P	06/28/24	6016101	52210	SewerColl-Facilities R&M	3.63
	INVOICE: 143785										
	117326	05/30/24	118583		69675	P	06/28/24	6016101	52210	SewerColl-Facilities R&M	107.08
	INVOICE: 143065										
	117327	06/13/24	118584		69675	P	06/28/24	6016102	52220	SwrTrtmnt-Maintenance-Gen	743.39
	INVOICE: 143920										
	117353	06/13/24	118610		69675	P	06/28/24	1007151	52133	BldgPrmts-SafetyEquip/Sup	342.02
	INVOICE: 143933										
	VENDOR TOTALS	1,172.22 YTD INVOICED						67,430.57 YTD PAID			1,743.45
89691	CDW GOVERNMENT, INC										
	117250	06/07/24	118507		69676	P	06/28/24	1121350	52122	IT-Copy-Printing	339.89
	INVOICE: RR88725										
	117260	05/30/24	118517	240333	69676	P	06/28/24	1121350	52205	IT-Maint-Annual Contracts	11,019.02
	INVOICE: RN36850										
	117260	05/30/24	118517	240333	69676	P	06/28/24	1122100	52205	PDAdmin-Maint-Annual Cont	6,280.84
	INVOICE: RN36850										
	VENDOR TOTALS	.00 YTD INVOICED						169,588.43 YTD PAID			17,639.75
3781	CALIFORNIA COAST BREWING CO										
	117359	03/22/24	118612		69677	P	06/28/24	1001300	52120	CMO-Office Expense	200.00
	INVOICE: 46										
	117361	05/05/24	118618		69677	P	06/28/24	1001300	52120	CMO-Office Expense	200.00
	INVOICE: 52										
	VENDOR TOTALS	.00 YTD INVOICED						1,976.39 YTD PAID			400.00
83132	CALIF STATE FRANCHISE TAX BOARD										
	117404	06/27/24	118663		69678	P	06/28/24	100	21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 06.28.24										
	VENDOR TOTALS	100.00 YTD INVOICED						1,300.00 YTD PAID			50.00
3408	CALE AMERICA INC										
	117233	04/29/24	118490	240135	69679	P	06/28/24	2382110	52240	DtwnPrkg-Professional Ser	2,941.47
	INVOICE: 180092										
	117237	05/29/24	118494	240135	69679	P	06/28/24	2382110	52240	DtwnPrkg-Professional Ser	2,940.00
	INVOICE: 180539										
	VENDOR TOTALS	.00 YTD INVOICED						52,539.27 YTD PAID			5,881.47
3796	CANNON CORPORATION										
	117204	06/13/24	118461		69680	P	06/28/24	6009101	54520 C0209	CapEx-ImprvmntOthThBldgs	248.00
	INVOICE: 88725										
	117283	06/13/24	118540	240198	69680	P	06/28/24	1019101	54520 C0201	CapProj-ImprvmntsOthThBld	5,659.25
	INVOICE: 88746										
	117284	06/13/24	118541	220314	69680	P	06/28/24	1011350	54520 C0154	CapProj-ImprOther Than bl	5,568.25

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 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: 88724										
	VENDOR TOTALS	85,418.88 YTD INVOICED			847,884.03 YTD PAID						11,475.50
4677	CENTRAL COAST BACKGROUND & INVESTIGATIONS INC.										
	117230	06/14/24	118487		69681	P	06/28/24	1002150	52137	CommDsp-Staff Recruitment	800.00
	INVOICE: 1033										
	VENDOR TOTALS	.00 YTD INVOICED			9,830.02 YTD PAID						800.00
4828	CENTRAL COAST PARTY FACTORY										
	117395	04/15/24	118653		69682	P	06/28/24	1003110	52240 E0002	CommEvnts-Professional Se	4,430.75
	INVOICE: 3475										
	VENDOR TOTALS	.00 YTD INVOICED			4,430.75 YTD PAID						4,430.75
3377	CINTAS										
	117299	06/19/24	118554		69683	P	06/28/24	6016101	52167	SewerColl-Uniform/Laundry	253.50
	INVOICE: 4196302396										
	117299	06/19/24	118554		69683	P	06/28/24	6016102	52167	SwrTrtmnt-Uniform/Laundry	152.01
	INVOICE: 4196302396										
	117331	06/12/24	118588		69683	P	06/28/24	6016101	52167	SewerColl-Uniform/Laundry	107.49
	INVOICE: 4195582721										
	117331	06/12/24	118588		69683	P	06/28/24	6016102	52167	SwrTrtmnt-Uniform/Laundry	141.00
	INVOICE: 4195582721										
	VENDOR TOTALS	1,414.06 YTD INVOICED			38,919.39 YTD PAID						654.00
87598	CINTAS FIRST AID & SAFETY										
	117210	06/06/24	118467		69684	P	06/28/24	1003251	52120	PWFacCHAnnex-Office Expen	42.75
	INVOICE: 5214938270										
	VENDOR TOTALS	56.91 YTD INVOICED			18,382.58 YTD PAID						42.75
89891	COLLINGS & ASSOCIATES										
	117379	03/13/24	118637		69685	P	06/28/24	1002200	52242	FirePrevention-Plan Check	250.00
	INVOICE: 21707										
	117380	04/05/24	118638		69685	P	06/28/24	1002200	52242	FirePrevention-Plan Check	264.00
	INVOICE: 21717										
	117381	03/25/24	118639		69685	P	06/28/24	1002200	52242	FirePrevention-Plan Check	250.00
	INVOICE: 21713										
	117382	02/28/24	118640		69685	P	06/28/24	1002200	52242	FirePrevention-Plan Check	309.00
	INVOICE: 21689										
	117383	02/13/24	118641		69685	P	06/28/24	1002200	52242	FirePrevention-Plan Check	184.00
	INVOICE: 21684										
	VENDOR TOTALS	.00 YTD INVOICED			38,301.00 YTD PAID						1,257.00
216	CONSOLIDATED ELECTRICAL DISTR., INC										
	117273	05/29/24	118530		69686	P	06/28/24	1003261	52220	PWFacTransit-General R&M	53.59
	INVOICE: 5870-1014334										

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 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	.00 YTD INVOICED			8,492.11 YTD PAID						53.59
3992	CSG CONSULTANTS, INC										
	117362	05/01/24	118619	240009	69687	P	06/28/24	1007151	52242	BldgPrmts-Plan Check Serv	5,060.62
	INVOICE: B240758										
	VENDOR TOTALS	.00 YTD INVOICED			162,931.05 YTD PAID						5,060.62
93829	JOHN ODUM										
	117234	06/06/24	118491		69688	P	06/28/24	1002110	52137	PDPtrlOps-Staff Recruitme	2,310.10
	INVOICE: 2017										
	117236	06/06/24	118493		69688	P	06/28/24	1002110	52137	PDPtrlOps-Staff Recruitme	2,506.85
	INVOICE: 2018										
	117240	06/06/24	118497		69688	P	06/28/24	1002110	52137	PDPtrlOps-Staff Recruitme	2,200.00
	INVOICE: 2010										
	VENDOR TOTALS	.00 YTD INVOICED			27,036.95 YTD PAID						7,016.95
571	CULLIGAN WATER SERVICE										
	117320	05/31/24	118577		69689	P	06/28/24	6016102	52120	SwrTrtmnt-Office Expense	57.00
	INVOICE: 111485										
	VENDOR TOTALS	.00 YTD INVOICED			5,051.09 YTD PAID						57.00
3292	CALEB DAVIS										
	117192	06/06/24	118449		69690	P	06/28/24	1002110	52260	PDPtrlOps-Travel and Trai	1,024.70
	INVOICE: TMA 25-016										
	VENDOR TOTALS	.00 YTD INVOICED			1,135.70 YTD PAID						1,024.70
94232	DISCOVERY BENEFITS										
	117399	06/27/24	118658		69691	P	06/28/24	100	21180	GenFnd-Accr Benef-Section	3,654.85
	INVOICE: 06.28.24										
	VENDOR TOTALS	3,914.02 YTD INVOICED			73,907.57 YTD PAID						3,654.85
2962	DIXON RESOURCES UNLIMITED										
	117222	05/31/24	118479	240136	69692	P	06/28/24	2382110	52240	DtwnPrkg-Professional Ser	840.00
	INVOICE: 4118										
	VENDOR TOTALS	.00 YTD INVOICED			28,320.00 YTD PAID						840.00
2907	DOOLEY ENTERPRISES INC										
	117223	06/04/24	118480		69693	P	06/28/24	1002110	52133	PDPtrlOps-SafetyEquip/Sup	4,782.83
	INVOICE: 68056										
	VENDOR TOTALS	3,926.76 YTD INVOICED			28,469.25 YTD PAID						4,782.83
2375	EARTH SYSTEMS CONSULTANTS										
	117217	06/17/24	118474		69694	P	06/28/24	6009101	54520 C0209	CapEx-ImprvmntOthThBldgs	269.50

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 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: 848016											
	VENDOR TOTALS			.00 YTD INVOICED				19,202.00 YTD PAID				269.50
4803	ECOLOGICAL ASSETS MANAGEMENT, LLC											
	117397	06/24/24	118656	240317	69695	P	06/28/24	6019101	54520	C0078	CapEx-Imprvmnt Other Than	2,497.00
	INVOICE: 0643											
	VENDOR TOTALS			.00 YTD INVOICED				2,497.00 YTD PAID				2,497.00
4288	ERNEST PACKING SOLUTIONS											
	117232	06/05/24	118489		69696	P	06/28/24	1002110	52120		PDPtrlOps-Office Expense	993.65
	INVOICE: 90962797											
	VENDOR TOTALS			998.87 YTD INVOICED				5,091.47 YTD PAID				993.65
173	FARM SUPPLY CO											
	117305	06/11/24	118562		69697	P	06/28/24	6016101	52220		SewerColl-Maint-General R	907.25
	INVOICE: 269513											
	VENDOR TOTALS			411.52 YTD INVOICED				9,549.94 YTD PAID				907.25
85875	FENCE FACTORY SANTA MARIA											
	117392	05/06/24	118650		69698	P	06/28/24	1003261	52350		PWFacTransit-Special Proj	4,323.00
	INVOICE: 543909											
	VENDOR TOTALS			.00 YTD INVOICED				4,323.00 YTD PAID				4,323.00
85924	FIRST BANKCARD											
	117235	05/31/24	118492		69699	P	06/28/24	6001501	52120		UBWtr-Office Expense	18.08
	INVOICE: 7968-24.05											
	117235	05/31/24	118492		69699	P	06/28/24	6011502	52120		UBSewer-Office Expense	18.08
	INVOICE: 7968-24.05											
	117235	05/31/24	118492		69699	P	06/28/24	1001410	52120		ASAdmin-Office Expense	52.84
	INVOICE: 7968-24.05											
	117235	05/31/24	118492		69699	P	06/28/24	1001420	52120		HR-Office Expense	94.59
	INVOICE: 7968-24.05											
	117235	05/31/24	118492		69699	P	06/28/24	1003251	52151		PWFacCHAnneJanitorial Sup	63.16
	INVOICE: 7968-24.05											
	117238	05/31/24	118495		69699	P	06/28/24	6006000	52123		UTLWTR-Dues-Subscriptions	59.98
	INVOICE: 8172-24.05											
	117239	05/31/24	118496		69699	P	06/28/24	1002250	52120		ESAdmin-Office Expense	684.96
	INVOICE: 3907-24.05											
	117239	05/31/24	118496		69699	P	06/28/24	1002230	52221		ESEmrRsps-ES-Radio Commun	154.50
	INVOICE: 3907-24.05											
	117241	05/31/24	118498		69699	P	06/28/24	1003110	52120	E0002	CommEvnts-Office Expense	1,084.24
	INVOICE: 0004-24.05											
	117242	05/31/24	118500		69699	P	06/28/24	6006001	52260		WtrProd-Travel and Traini	1,286.96
	INVOICE: 6010-24.05											
	117244	05/31/24	118501		69699	P	06/28/24	1007102	52120		CDEng-Office Expense	11.84
	INVOICE: 5096-24.05											

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
117244	05/31/24	118501		69699	P	06/28/24	1007151	52123	BldgPrmts-Dues-Subscripti	235.88
INVOICE: 5096-24.05										
117244	05/31/24	118501		69699	P	06/28/24	1007151	52260	BldgPrmts-Travel and Trai	1,453.10
INVOICE: 5096-24.05										
117244	05/31/24	118501		69699	P	06/28/24	1007151	52120	BldgPrmts-Office Expense	306.25
INVOICE: 5096-24.05										
117244	05/31/24	118501		69699	P	06/28/24	1001560	52120	NonDept-Office Expense	344.65
INVOICE: 5096-24.05										
117245	05/31/24	118502		69699	P	06/28/24	1003200	52220	PWPksFacMaintMaint-Genera	14.12
INVOICE: 0971-24.05										
117245	05/31/24	118502		69699	P	06/28/24	1003250	52126	PWFacAdmin-Computer Softw	240.00
INVOICE: 0971-24.05										
117245	05/31/24	118502		69699	P	06/28/24	1003250	52134	PWMaintAdminSmall Tools	257.70
INVOICE: 0971-24.05										
117245	05/31/24	118502		69699	P	06/28/24	1003252	52220	PWFacFS2-General R&M	130.49
INVOICE: 0971-24.05										
117245	05/31/24	118502		69699	P	06/28/24	1003255	52134	PWFacMuniPool-Small Tools	39.13
INVOICE: 0971-24.05										
117245	05/31/24	118502		69699	P	06/28/24	1003255	52220	PWFacMuniPool-General R&M	34.76
INVOICE: 0971-24.05										
117245	05/31/24	118502		69699	P	06/28/24	1003257	52220	PWFacLibCHGeneral R&M	362.84
INVOICE: 0971-24.05										
117245	05/31/24	118502		69699	P	06/28/24	1003258	52220	PWFacPSC-General R&M	16.30
INVOICE: 0971-24.05										
117245	05/31/24	118502		69699	P	06/28/24	1003266	52220	PWFacMaintCentPKGeneral R	19.53
INVOICE: 0971-24.05										
117247	05/31/24	118504		69699	P	06/28/24	1004105	52120	LibAdmin-Office Expense	65.98
INVOICE: 3994-24.05										
117247	05/31/24	118504		69699	P	06/28/24	1004103	52144	LibAdltSvs-Audio-Library	374.98
INVOICE: 3994-24.05										
117247	05/31/24	118504		69699	P	06/28/24	1004103	52143	LibAdltSvs-Books-Library	1,636.14
INVOICE: 3994-24.05										
117249	05/31/24	118506		69699	P	06/28/24	1001311	52123	CivicEngage-Dues-Subscrip	9.49
INVOICE: 3120-24.05										
117249	05/31/24	118506		69699	P	06/28/24	1003110	52120	E0002 CommEvnts-Office Expense	305.30
INVOICE: 3120-24.05										
117251	05/31/24	118508		69699	P	06/28/24	1002100	52260	PDAdmin-Travel and Traini	635.00
INVOICE: 7969-24.05										
117252	05/31/24	118509		69699	P	06/28/24	1002250	52120	ESAdmin-Office Expense	277.52
INVOICE: 4133-24.05										
117253	05/31/24	118510		69699	P	06/28/24	1002230	52110	ESEmrRsps-Safety Supplies	62.47
INVOICE: 2160-24.05										
117253	05/31/24	118510		69699	P	06/28/24	1002230	52113	ESEmrRsps-SCBA-RespiratPr	914.49
INVOICE: 2160-24.05										
117254	05/31/24	118511		69699	P	06/28/24	1002230	52130	ESEmrRsps-Postage	121.85
INVOICE: 5000-24.05										
117254	05/31/24	118511		69699	P	06/28/24	1001311	52120	CivicEngage-Office Expens	450.45
INVOICE: 5000-24.05										
117254	05/31/24	118511		69699	P	06/28/24	1002250	52120	ESAdmin-Office Expense	104.00
INVOICE: 5000-24.05										
117255	05/31/24	118512		69699	P	06/28/24	1002230	52134	ESEmrRsps-Small Tools	442.79

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 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:	1406-24.05									
117255		05/31/24	118512		69699	P	06/28/24	1002230	52120	ESEmrRsps-Office Expense	170.10
	INVOICE:	1406-24.05									
117288		05/31/24	118545		69699	P	06/28/24	1253120	52226	FleetMaint-Maint-Vehicles	232.89
	INVOICE:	9165-24.05									
117288		05/31/24	118545		69699	P	06/28/24	1253120	52260	FleetMaint-Travel and Tra	513.00
	INVOICE:	9165-24.05									
117288		05/31/24	118545		69699	P	06/28/24	1253120	52241	FleetMaintOutside Svc-Veh	350.20
	INVOICE:	9165-24.05									
117289		05/31/24	118546		69699	P	06/28/24	1003250	52260	PWMaintAdmiTravel and Tra	119.84
	INVOICE:	3691-24.05									
117289		05/31/24	118546		69699	P	06/28/24	1003302	52120	StTrees-Office Expense	31.07
	INVOICE:	3691-24.05									
117289		05/31/24	118546		69699	P	06/28/24	1253120	52226	FleetMaint-Maint-Vehicles	14.60
	INVOICE:	3691-24.05									
117290		05/31/24	118547		69699	P	06/28/24	1004203	52260	AdmnCentPk-Travel and Tra	29.67
	INVOICE:	0800-24.05									
117291		05/31/24	118548		69699	P	06/28/24	1002110	52260	PDPtrlOps-Travel and Trai	173.23
	INVOICE:	9878-24.05									
117291		05/31/24	118548		69699	P	06/28/24	1002110	52225	PDPtrlOps-Equipment Renta	112.89
	INVOICE:	9878-24.05									
117291		05/31/24	118548		69699	P	06/28/24	1002110	52120	PDPtrlOps-Office Expense	136.78
	INVOICE:	9878-24.05									
117292		05/31/24	118549		69699	P	06/28/24	1002250	52120	ESAdmin-Office Expense	22.00
	INVOICE:	9109-24.05									
117293		05/31/24	118550		69699	P	06/28/24	1002110	52133	PDPtrlOps-SafetyEquip/Sup	308.28
	INVOICE:	7317-24.05									
117293		05/31/24	118550		69699	P	06/28/24	1002100	52133	PD Admin-Safety Equip/Sup	103.07
	INVOICE:	7317-24.05									
117293		05/31/24	118550		69699	P	06/28/24	1002110	52120	PDPtrlOps-Office Expense	563.32
	INVOICE:	7317-24.05									
117293		05/31/24	118550		69699	P	06/28/24	1002110	52272	PDPtrlOps-K9 Expense	252.26
	INVOICE:	7317-24.05									
117293		05/31/24	118550		69699	P	06/28/24	1002110	52260	PDPtrlOps-Travel and Trai	500.26
	INVOICE:	7317-24.05									
117294		05/31/24	118551		69699	P	06/28/24	1003110	52120	E0002 CommEvnts-Office Expense	253.50
	INVOICE:	3894-24.05									
117294		05/31/24	118551		69699	P	06/28/24	1001311	52235	CivicEngage-Public Educat	123.82
	INVOICE:	3894-24.05									
117294		05/31/24	118551		69699	P	06/28/24	1001311	52235	CivicEngage-Public Educat	.94
	INVOICE:	3894-24.05									
117294		05/31/24	118551		69699	P	06/28/24	1001311	52205	CivicEngage-Maint-Annual	179.99
	INVOICE:	3894-24.05									
117294		05/31/24	118551		69699	P	06/28/24	1001300	52123	CMO-Dues-Subscriptions	35.99
	INVOICE:	3894-24.05									
117294		05/31/24	118551		69699	P	06/28/24	1001300	52120	CMO-Office Expense	48.50
	INVOICE:	3894-24.05									
117294		05/31/24	118551		69699	P	06/28/24	1001560	52120	NonDept-Office Expense	31.52
	INVOICE:	3894-24.05									
117297		05/31/24	118555		69699	P	06/28/24	1001300	52120	CMO-Office Expense	49.00
	INVOICE:	6686-24.05									

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
117298	05/31/24	118556		69699	P	06/28/24	1001420	52137	HR-Staff Recruitment	232.63
INVOICE: 4160-24.05										
117298	05/31/24	118556		69699	P	06/28/24	1001420	52260	HR-Travel and Training	56.88
INVOICE: 4160-24.05										
117308	05/31/24	118565		69699	P	06/28/24	1002110	52120	PDPtrlOps-Office Expense	1,900.66
INVOICE: 6758-24.05										
117308	05/31/24	118565		69699	P	06/28/24	1002110	52260	PDPtrlOps-Travel and Trai	128.75
INVOICE: 6758-24.05										
117311	05/31/24	118568		69699	P	06/28/24	1002110	52120	PDPtrlOps-Office Expense	951.67
INVOICE: 7887-24.05										
117311	05/31/24	118568		69699	P	06/28/24	1002110	52133	PDPtrlOps-SafetyEquip/Sup	120.58
INVOICE: 7887-24.05										
117311	05/31/24	118568		69699	P	06/28/24	1002109	52120	PD CAT-Office Expense	53.00
INVOICE: 7887-24.05										
117311	05/31/24	118568		69699	P	06/28/24	1002110	52260	PDPtrlOps-Travel and Trai	163.19
INVOICE: 7887-24.05										
117312	05/31/24	118569		69699	P	06/28/24	1127151	52120	BldgPrmts-Office Expense	27.13
INVOICE: 2161-24.05										
117312	05/31/24	118569		69699	P	06/28/24	1126001	52120	WtrProd-Office Expense	54.27
INVOICE: 2161-24.05										
117312	05/31/24	118569		69699	P	06/28/24	1123115	52124	PWAdmin-Cell Phone	70.00
INVOICE: 2161-24.05										
117312	05/31/24	118569		69699	P	06/28/24	1123601	52120	Airport-Office Expense	54.27
INVOICE: 2161-24.05										
117312	05/31/24	118569		69699	P	06/28/24	1003300	52120	StMaint-Office Expense	54.27
INVOICE: 2161-24.05										
117312	05/31/24	118569		69699	P	06/28/24	1121300	52120	CMO-Office Expense	51.01
INVOICE: 2161-24.05										
117312	05/31/24	118569		69699	P	06/28/24	1121350	52120	IT-Office Expense	380.40
INVOICE: 2161-24.05										
117312	05/31/24	118569		69699	P	06/28/24	1121350	52205	IT-Maint-Annual Contracts	450.00
INVOICE: 2161-24.05										
117312	05/31/24	118569		69699	P	06/28/24	1121410	52120	ASAdmin-Office Expense	198.42
INVOICE: 2161-24.05										
117312	05/31/24	118569		69699	P	06/28/24	1122100	52120	PDAdmin-Office Expense	184.08
INVOICE: 2161-24.05										
117312	05/31/24	118569		69699	P	06/28/24	1122100	52123	PDAdminDues-Subscriptions	2.90
INVOICE: 2161-24.05										
117312	05/31/24	118569		69699	P	06/28/24	1122100	52126	PDAdminComputer Software	119.97
INVOICE: 2161-24.05										
117313	05/31/24	118570		69699	P	06/28/24	1002250	52260	ESAdmin-Travel and Traini	1,242.07
INVOICE: 7283-24.05										
117313	05/31/24	118570		69699	P	06/28/24	1002230	52260	ESEmrRsps-Travel and Trai	-100.00
INVOICE: 7283-24.05										
117314	05/31/24	118571		69699	P	06/28/24	1001300	52123	CMO-Dues-Subscriptions	27.99
INVOICE: 5390-24.05										
117314	05/31/24	118571		69699	P	06/28/24	1001300	52120	CMO-Office Expense	132.50
INVOICE: 5390-24.05										
117315	05/31/24	118572		69699	P	06/28/24	1004105	52120	LibAdmin-Office Expense	647.76
INVOICE: 9428-24.05										
117316	05/31/24	118573		69699	P	06/28/24	1004106	52146	LibYthSvs-Program Exp-Lib	142.87

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 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: 9734-24.05										
117319	05/31/24	118576		69699	P	06/28/24	1004203	52120	AdmnCentPk-Office Expense	83.72
INVOICE: 5310-24.05										
117319	05/31/24	118576		69699	P	06/28/24	1004203	52123	AdmnCentPk-Dues-Subscript	14.99
INVOICE: 5310-24.05										
117321	05/31/24	118578		69699	P	06/28/24	1002110	52133	PDPtrlOps-SafetyEquip/Sup	1,012.51
INVOICE: 9085-24.05										
117322	05/31/24	118579		69699	P	06/28/24	1004302	52220	CityPark-Maint-General R&	928.25
INVOICE: 6105-24.05										
117322	05/31/24	118579		69699	P	06/28/24	1004303	52220	PioneerPrk-Maint-General	65.22
INVOICE: 6105-24.05										
117322	05/31/24	118579		69699	P	06/28/24	1004307	52220	BarneyPark-Maintenance-Ge	1,886.05
INVOICE: 6105-24.05										
117322	05/31/24	118579		69699	P	06/28/24	1004311	52120	ParksAdmin-Office Expense	384.16
INVOICE: 6105-24.05										
117322	05/31/24	118579		69699	P	06/28/24	1004311	52134	ParksAdmin-Small Tools	130.13
INVOICE: 6105-24.05										
117322	05/31/24	118579		69699	P	06/28/24	1004311	52260	ParksAdmin-Travel and Tra	115.00
INVOICE: 6105-24.05										
117322	05/31/24	118579		69699	P	06/28/24	1003110	52120	E0002 CommEvnts-Office Expense	104.37
INVOICE: 6105-24.05										
117324	05/31/24	118581		69699	P	06/28/24	1002200	52120	FirePrevention-Office Exp	268.96
INVOICE: 0140-24.05										
117325	05/31/24	118582		69699	P	06/28/24	1002140	52260	PDRcds-Travel and Trainin	1,060.90
INVOICE: 0962-24.05										
117325	05/31/24	118582		69699	P	06/28/24	1002110	52260	PDPtrlOps-Travel and Trai	780.00
INVOICE: 0962-24.05										
117328	05/31/24	118585		69699	P	06/28/24	1002110	52260	PDPtrlOps-Travel and Trai	61.77
INVOICE: 4-0764-24.05										
117330	05/31/24	118587		69699	P	06/28/24	1002110	52260	PDPtrlOps-Travel and Trai	1,723.06
INVOICE: 6495-24.05										
117330	05/31/24	118587		69699	P	06/28/24	1002107	52260	PD SWAT-Travel and Traini	690.00
INVOICE: 6495-24.05										
117332	05/31/24	118589		69699	P	06/28/24	1002110	52120	PDPtrlOps-Office Expense	.08
INVOICE: 0235-24.05										
117332	05/31/24	118589		69699	P	06/28/24	1002108	52260	PD SRO's-Travel and Train	190.47
INVOICE: 0235-24.05										
117333	05/31/24	118590		69699	P	06/28/24	1002110	52260	PDPtrlOps-Travel and Trai	5,793.51
INVOICE: 5959-24.05										
117334	05/31/24	118591		69699	P	06/28/24	1121350	52120	IT-Office Expense	217.49
INVOICE: 2830-24.05										
117334	05/31/24	118591		69699	P	06/28/24	1001401	52120	AcctgFinan-Office Expense	54.32
INVOICE: 2830-24.05										
117336	05/31/24	118592		69699	P	06/28/24	1002120	52120	PDInvstDet-Office Expense	35.82
INVOICE: 5924-24.05										
117337	05/31/24	118594		69699	P	06/28/24	1007101	52120	CDPlng-Office Expense	876.83
INVOICE: 6984-24.05										
117338	05/31/24	118595		69699	P	06/28/24	1004203	52120	AdmnCentPk-Office Expense	275.33
INVOICE: 6390-24.05										
117338	05/31/24	118595		69699	P	06/28/24	1004203	52123	AdmnCentPk-Dues-Subscript	16.99
INVOICE: 6390-24.05										

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
117338	05/31/24	118595		69699	P	06/28/24	1004203	52340	AdminCentPk-Vol/Adv Suppo	472.79
INVOICE: 6390-24.05										
117338	05/31/24	118595		69699	P	06/28/24	1004206	52120	CommEvnts-Office Expense	230.97
INVOICE: 6390-24.05										
117339	05/31/24	118596		69699	P	06/28/24	1002110	52120	PDPtrlOps-Office Expense	145.79
INVOICE: 2478-24.05										
117339	05/31/24	118596		69699	P	06/28/24	1002100	52123	PDAdmin-Dues-Subscription	119.99
INVOICE: 2478-24.05										
117339	05/31/24	118596		69699	P	06/28/24	1002150	52120	CommDsp-Office Expense	440.77
INVOICE: 2478-24.05										
117340	05/31/24	118597		69699	P	06/28/24	1002100	52120	PDAdmin-Office Expense	707.92
INVOICE: 6854-24.05										
117340	05/31/24	118597		69699	P	06/28/24	1002110	52120	PDPtrlOps-Office Expense	1,525.14
INVOICE: 6854-24.05										
117340	05/31/24	118597		69699	P	06/28/24	1002140	52120	PDRcds-Office Expense	972.75
INVOICE: 6854-24.05										
117340	05/31/24	118597		69699	P	06/28/24	1002150	52120	CommDsp-Office Expense	288.71
INVOICE: 6854-24.05										
117340	05/31/24	118597		69699	P	06/28/24	1002130	52120	PDCommSvs-Office Expense	34.79
INVOICE: 6854-24.05										
117340	05/31/24	118597		69699	P	06/28/24	1002120	52120	PDInvstDet-Office Expense	55.48
INVOICE: 6854-24.05										
117340	05/31/24	118597		69699	P	06/28/24	1002109	52225	PD CAT-Equipment Rental	190.00
INVOICE: 6854-24.05										
117341	05/31/24	118598		69699	P	06/28/24	1003100	52120	PWEngCapEx-Office Expense	188.21
INVOICE: 7194-24.05										
117341	05/31/24	118598		69699	P	06/28/24	1003100	52120	PWEngCapEx-Office Expense	91.80
INVOICE: 7194-24.05										
117342	05/31/24	118599		69699	P	06/28/24	1004203	52120	AdmnCentPk-Office Expense	1,242.92
INVOICE: 4530-24.05										
117342	05/31/24	118599		69699	P	06/28/24	1004206	52120	CommEvnts-Office Expense	270.51
INVOICE: 4530-24.05										
117342	05/31/24	118599		69699	P	06/28/24	1003110	52240	E0002 CommEvnts-Professional Se	228.99
INVOICE: 4530-24.05										
117343	05/31/24	118600		69699	P	06/28/24	1002120	52260	PDInvstDet-Travel and Tra	10.00
INVOICE: 2693-24.05										
117344	05/31/24	118601		69699	P	06/28/24	6023601	52134	Airport-Small Tools	373.80
INVOICE: 3174-24.05										
117344	05/31/24	118601		69699	P	06/28/24	6023601	52120	Airport-Office Expense	101.85
INVOICE: 3174-24.05										
117344	05/31/24	118601		69699	P	06/28/24	6023601	52220	Airport-Maintenance-Gen R	105.72
INVOICE: 3174-24.05										
117346	05/31/24	118603		69699	P	06/28/24	6016100	52120	UTLWW-Office Expense	314.27
INVOICE: 9020-24.05										
117346	05/31/24	118603		69699	P	06/28/24	6016101	52120	SewerColl-Office Expense	481.86
INVOICE: 9020-24.05										
117347	05/31/24	118604		69699	P	06/28/24	1001370	52260	EconDevel-Travel and Trai	414.58
INVOICE: 7147-24.05										
117349	05/31/24	118606		69699	P	06/28/24	1004203	52131	AdmnCentPk-Legal Notices	48.74
INVOICE: 7225-24.05										
117349	05/31/24	118606		69699	P	06/28/24	1004203	52240	AdmnCentPk-Professional S	8.30

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 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: 7225-24.05										
117349	05/31/24	118606		69699	P	06/28/24	1004206	52120	CommEvnts-Office Expense	83.28
INVOICE: 7225-24.05										
117351	05/31/24	118608		69699	P	06/28/24	1003304	52134	DrngMaint-Small Tools	12.31
INVOICE: 7-0764-24.05										
117354	05/31/24	118611		69699	P	06/28/24	1003110	52120 E0002	CommEvnts-Office Expense	859.29
INVOICE: 5128-24.05										
117354	05/31/24	118611		69699	P	06/28/24	1003300	52120	StMaint-Office Expense	32.60
INVOICE: 5128-24.05										
117354	05/31/24	118611		69699	P	06/28/24	1003300	52220	StMaint-Maint-General R&M	137.15
INVOICE: 5128-24.05										
117355	05/31/24	118613		69699	P	06/28/24	1001560	52120	NonDept-Office Expense	166.56
INVOICE: 0729-24.05										
117355	05/31/24	118613		69699	P	06/28/24	1001340	52120	CtyClrk-Office Expense	53.41
INVOICE: 0729-24.05										
117356	05/31/24	118614		69699	P	06/28/24	1004206	52120	CommEvnts-Office Expense	609.81
INVOICE: 7974-24.05										
117356	05/31/24	118614		69699	P	06/28/24	1004213	52120	Aquatics-Office Expense	239.76
INVOICE: 7974-24.05										
117356	05/31/24	118614		69699	P	06/28/24	1004213	52147	Aquatics-Sporting Goods-R	702.72
INVOICE: 7974-24.05										
117357	05/31/24	118615		69699	P	06/28/24	6016102	52134	SwrTrtmnt-Small Tools	50.86
INVOICE: 1604-24.05										
117357	05/31/24	118615		69699	P	06/28/24	6016102	52220	SwrTrtmnt-Maintenance-Gen	355.98
INVOICE: 1604-24.05										
117357	05/31/24	118615		69699	P	06/28/24	6016102	52123	SwrTrtmnt-Dues-Subscripti	634.00
INVOICE: 1604-24.05										
117357	05/31/24	118615		69699	P	06/28/24	6016102	52260	SwrTrtmnt-Travel and Trai	1,204.93
INVOICE: 1604-24.05										
117357	05/31/24	118615		69699	P	06/28/24	6016101	52120	SewerColl-Office Expense	227.44
INVOICE: 1604-24.05										
117358	05/31/24	118616		69699	P	06/28/24	6016101	52120	SewerColl-Office Expense	37.90
INVOICE: 5421-24.05										
117358	05/31/24	118616		69699	P	06/28/24	6016101	52123	SewerColl-Dues-Subscripti	432.00
INVOICE: 5421-24.05										
117358	05/31/24	118616		69699	P	06/28/24	6016101	52210	SewerColl-Facilities R&M	158.86
INVOICE: 5421-24.05										
117358	05/31/24	118616		69699	P	06/28/24	6016101	52220	SewerColl-Maint-General R	59.77
INVOICE: 5421-24.05										
117358	05/31/24	118616		69699	P	06/28/24	6016101	52260	SewerColl-Travel and Trai	295.00
INVOICE: 5421-24.05										
117360	05/31/24	118617		69699	P	06/28/24	6016102	52220	SwrTrtmnt-Maintenance-Gen	341.07
INVOICE: 2325-24.05										
117360	05/31/24	118617		69699	P	06/28/24	6016101	52120	SewerColl-Office Expense	272.05
INVOICE: 2325-24.05										
117360	05/31/24	118617		69699	P	06/28/24	6016102	52140	SwrTrtmnt-Laboratory Supp	174.99
INVOICE: 2325-24.05										
117360	05/31/24	118617		69699	P	06/28/24	6016102	52260	SwrTrtmnt-Travel and Trai	35.00
INVOICE: 2325-24.05										
117363	05/31/24	118620		69699	P	06/28/24	6006001	52120	WtrProd-Office Expense	179.31
INVOICE: 9483-24.05										

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	117363	05/31/24	118620		69699	P	06/28/24	6006001	52123	WtrProd-Dues-Subscription	251.01
	INVOICE: 9483-24.05										
	117363	05/31/24	118620		69699	P	06/28/24	6006001	52220	WtrProd-Maintenance-Gen R	705.87
	INVOICE: 9483-24.05										
	117363	05/31/24	118620		69699	P	06/28/24	6006001	52133	WtrProd-Safety Equip/Supp	195.73
	INVOICE: 9483-24.05										
	117363	05/31/24	118620		69699	P	06/28/24	6006001	52134	WtrProd-Small Tools	103.17
	INVOICE: 9483-24.05										
	117365	05/31/24	118622		69699	P	06/28/24	6006002	52120	WtrTrtmnt-Office Expense	63.76
	INVOICE: 5483-24.05										
	117365	05/31/24	118622		69699	P	06/28/24	6006002	52210	WtrTrtmnt-Maint-Facilitie	32.56
	INVOICE: 5483-24.05										
	117369	05/31/24	118626		69699	P	06/28/24	1002230	52120	ESEmrRsps-Office Expense	23.23
	INVOICE: 2364-24.05										
	VENDOR TOTALS		.00 YTD INVOICED					863,899.41 YTD PAID			58,656.39
87224	CENTRAL COAST CASUALTY RESTORATION, INC										
	117224	06/06/24	118481		69700	P	06/28/24	1002110	52274	PDPtrlOps-Haz Waste Dispo	975.00
	INVOICE: 20242261										
	VENDOR TOTALS		1,045.00 YTD INVOICED					16,050.00 YTD PAID			975.00
149	THE GAS COMPANY										
	117375	06/25/24	118633		69652	M	06/28/24	1001410	52161	ASAdmin-Utilities-Gas	22.34
	INVOICE: 24.06										
	117375	06/25/24	118633		69652	M	06/28/24	6023601	52161	Airport-Utilities-Gas	105.32
	INVOICE: 24.06										
	117375	06/25/24	118633		69652	M	06/28/24	1003257	52161	PWFacLibCHUtilities-Gas	728.21
	INVOICE: 24.06										
	117375	06/25/24	118633		69652	M	06/28/24	1253120	52161	FleetMaint-Utilities-Gas	50.31
	INVOICE: 24.06										
	117375	06/25/24	118633		69652	M	06/28/24	1004306	52161	NeighbPrks-Utilities-Gas	25.15
	INVOICE: 24.06										
	117375	06/25/24	118633		69652	M	06/28/24	1003257	52161	PWFacLibCHUtilities-Gas	25.15
	INVOICE: 24.06										
	117375	06/25/24	118633		69652	M	06/28/24	1003255	52161	PWFacMuniPool-Utilities-G	470.95
	INVOICE: 24.06										
	117375	06/25/24	118633		69652	M	06/28/24	1003258	52161	PWFacPSC-Utilities-Gas	279.79
	INVOICE: 24.06										
	117375	06/25/24	118633		69652	M	06/28/24	1003300	52161	StMaint-Utilities-Gas	20.95
	INVOICE: 24.06										
	117375	06/25/24	118633		69652	M	06/28/24	1003302	52161	StTrees-Utilities-Gas	10.48
	INVOICE: 24.06										
	117375	06/25/24	118633		69652	M	06/28/24	1003304	52161	DrngMaint-Utilities-Gas	10.47
	INVOICE: 24.06										
	117375	06/25/24	118633		69652	M	06/28/24	1003261	52161	PWFacTransit-Utilities-Ga	49.15
	INVOICE: 24.06										
	117375	06/25/24	118633		69652	M	06/28/24	6006001	52161	WtrProd-Utilities-Gas	69.74
	INVOICE: 24.06										
	117375	06/25/24	118633		69652	M	06/28/24	6016102	52161	SwrTrtmnt-Utilities-Gas	3,705.92

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 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: 24.06											
	117375	06/25/24	118633		69652	M	06/28/24	6016101	52161		SewerColl-Utilities-Gas	76.75
	INVOICE: 24.06											
	VENDOR TOTALS		5,752.87 YTD INVOICED					137,774.34 YTD PAID				5,650.68
3588	GEOSYNTEC CONSULTANTS, INC											
	117218	04/03/24	118475	230174	69701	P	06/28/24	6013130	52240		StmwtrMgmt-Professional S	18,533.18
	INVOICE: 554332											
	VENDOR TOTALS		.00 YTD INVOICED					92,781.14 YTD PAID				18,533.18
240	GRAINGER INC											
	117317	06/11/24	118574		69702	P	06/28/24	6016102	52220		SwrTrtmnt-Maintenance-Gen	587.65
	INVOICE: 9147738224											
	VENDOR TOTALS		.00 YTD INVOICED					16,679.79 YTD PAID				587.65
4368	HAMNER, JEWELL & ASSOCIATES											
	117219	06/17/24	118476	240308	69703	P	06/28/24	2139101	52240	PW019	CapEx-Professional Servic	867.50
	INVOICE: 203733											
	117220	06/17/24	118477	240265	69703	P	06/28/24	2219101	52240	PW019	SwrConn-Professional Serv	692.72
	INVOICE: 203734											
	117221	06/17/24	118478	240158	69703	P	06/28/24	2139101	52240	PW019	CapEx-Professional Servic	1,135.00
	INVOICE: 203736											
	VENDOR TOTALS		6,654.41 YTD INVOICED					97,987.28 YTD PAID				2,695.22
354	HAMON OVERHEAD DOOR COMPANY											
	117364	06/18/24	118621		69704	P	06/28/24	406	23042		CustDep-Permit Deposit Ac	552.15
	INVOICE: WR24CDD-054											
	VENDOR TOTALS		.00 YTD INVOICED					1,999.44 YTD PAID				552.15
86965	JENNIFER SMITH											
	117225	06/10/24	118482		69705	P	06/28/24	1002110	52120		PDPtrlOps-Office Expense	90.09
	INVOICE: 50632											
	VENDOR TOTALS		.00 YTD INVOICED					1,171.17 YTD PAID				90.09
4261	IANNETTA FAMILY TRUST											
	117390	06/25/24	118648		69706	P	06/28/24	1004311	52145		ParksAdmin-Rents&Leases-S	10,000.00
	INVOICE: WR25AS-004											
	VENDOR TOTALS		10,000.00 YTD INVOICED					162,922.34 YTD PAID				10,000.00
90355	INTERWEST CONSULTING GROUP INC.											
	117366	06/04/24	118623	240008	69707	P	06/28/24	1007151	52242		BldgPrmts-Plan Check Serv	9,789.00
	INVOICE: 402060											
	117367	05/22/24	118624	240008	69707	P	06/28/24	1007151	52242		BldgPrmts-Plan Check Serv	710.00
	INVOICE: 432317											

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 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	.00 YTD INVOICED			55,415.27 YTD PAID						10,499.00
54	J. B. DEWAR, INC										
	117205	06/12/24	118462		69708	P	06/28/24	1253120	52132	FleetMaint-Fuel and Oil	7,093.27
	INVOICE: 327772										
	117208	06/15/24	118465	240054	69708	P	06/28/24	1253120	52132	FleetMaint-Fuel and Oil	17,105.05
	INVOICE: 328757										
	VENDOR TOTALS	220.96 YTD INVOICED			466,446.61 YTD PAID						24,198.32
4006	CALVIN JENNINGS										
	117257	06/14/24	118514		69709	P	06/28/24	1002230	52265	ESEmrRsps-TuitionReimburs	304.00
	INVOICE: WR24AS-101										
	VENDOR TOTALS	.00 YTD INVOICED			304.00 YTD PAID						304.00
178	KEY TERMITE & PEST CONTROL										
	117267	04/16/24	118524		69710	P	06/28/24	1003260	52215	PWFacVetCtrPW Service Agr	72.00
	INVOICE: 343352										
	117268	05/17/24	118525		69710	P	06/28/24	1003261	52215	PWFacTransit-PW Service A	60.00
	INVOICE: 345483										
	117269	05/17/24	118526		69710	P	06/28/24	1003258	52215	PWFacPSC-PW Service Agrmt	135.00
	INVOICE: 345504										
	VENDOR TOTALS	.00 YTD INVOICED			3,510.00 YTD PAID						267.00
217	L. N. CURTIS & SONS										
	117243	05/10/24	118499		69711	P	06/28/24	1002230	54540	ESEmrRsps-Equipment-Furni	29,332.05
	INVOICE: INV822648										
	VENDOR TOTALS	.00 YTD INVOICED			123,914.27 YTD PAID						29,332.05
92642	LANDSCAPE STRUCTURES										
	117212	05/02/24	118469		69712	P	06/28/24	1003200	52210	PWPksFacMaint-Maint-Fac R	1,113.69
	INVOICE: INV-144912										
	VENDOR TOTALS	.00 YTD INVOICED			25,334.63 YTD PAID						1,113.69
3465	LEO TIDWELL EXCAVATING CORPORATION										
	117377	05/31/24	118635	240244	69713	P	06/28/24	1011350	54520 C0154	CapProj-ImprOther Than bl	510,466.83
	INVOICE: 21-23.02										
	VENDOR TOTALS	.00 YTD INVOICED			675,331.73 YTD PAID						510,466.83
2586	LINDE GAS & EQUIPMENT INC.										
	117272	05/21/24	118529		69714	P	06/28/24	1003254	52150	PWFacCentPoolChemical Sup	40.30
	INVOICE: 42997111										
	VENDOR TOTALS	106.32 YTD INVOICED			9,050.69 YTD PAID						40.30

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3003	WELLS FARGO										
	117396	06/26/24	118654		69715	P	06/28/24	100 21140		GenFnd-HSA-HOB Voluntary	2,365.55
	INVOICE: 130737										
	VENDOR TOTALS		5,276.13 YTD INVOICED					34,037.04 YTD PAID			2,365.55
91673	# MODERN MARKETING, INC										
	117231	06/14/24	118488		69716	P	06/28/24	1002110 52137		PDPtrlOps-Staff Recruitme	1,996.76
	INVOICE: MMI157662										
	117231	06/14/24	118488		69716	P	06/28/24	1002110 52137		PDPtrlOps-Staff Recruitme	170.63
	INVOICE: MMI157662										
	117231	06/14/24	118488		69716	P	06/28/24	100 25080		GenFnd-Sales Tax Payable	-170.63
	INVOICE: MMI157662										
	VENDOR TOTALS		.00 YTD INVOICED					6,291.82 YTD PAID			1,996.76
85373	MUNICIPAL INFORMATION SYSTEMS										
	117195	06/05/24	118452		69717	P	06/28/24	1121350 52123		IT-Dues-Subscriptions	130.00
	INVOICE: 200006608										
	117196	06/05/24	118453		69717	P	06/28/24	1121350 52123		IT-Dues-Subscriptions	130.00
	INVOICE: 300005328										
	VENDOR TOTALS		.00 YTD INVOICED					260.00 YTD PAID			260.00
91214	MURPHY SANTA MARIA 1, LLC										
	117186	06/18/24	118443		69718	P	06/28/24	1001410 52145		ASAdmin-Rents-Leases-Stru	10,345.00
	INVOICE: WR25AS-003										
	VENDOR TOTALS		10,345.00 YTD INVOICED					123,479.88 YTD PAID			10,345.00
108	NORTH COAST ENGINEERING										
	117286	05/31/24	118543	240043	69719	P	06/28/24	1019101 54520	C0231	CapEx-ImprvmntsOthThBldgs	30,406.57
	INVOICE: 45133										
	117376	05/31/24	118634	240123	69719	P	06/28/24	1019101 54520	C0059	CapProj-Improvements NonB	56,332.50
	INVOICE: 45129										
	VENDOR TOTALS		.00 YTD INVOICED					599,687.70 YTD PAID			86,739.07
4818	ONESOURCE DISTRIBUTORS LLC										
	117214	05/27/24	118471		69720	P	06/28/24	1003200 52210		PWPksFacMaint-Maint-Fac R	1,970.04
	INVOICE: S007484518.001										
	117270	05/23/24	118527		69720	P	06/28/24	1003261 52220		PWFacTransit-General R&M	27.13
	INVOICE: S007490090.001										
	117271	05/21/24	118528		69720	P	06/28/24	1003261 52220		PWFacTransit-General R&M	93.13
	INVOICE: S007484434.002										
	VENDOR TOTALS		.00 YTD INVOICED					4,136.24 YTD PAID			2,090.30
2815	ONYX ASSET SERVICES GROUP, LLC										
	117386	06/10/24	118644		69721	P	06/28/24	1004301 52164		CentPark-Utilities-Electr	3,612.57
	INVOICE: 90000074										

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 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	.00 YTD INVOICED			30,640.91 YTD PAID						3,612.57
91391	PACIFIC TELEMANAGEMENT SERVICES										
	117388	06/21/24	118646		69722	P	06/28/24	1002110	52160	PDPtrlOps-Utilities	75.00
	INVOICE: 2123726										
	117388	06/21/24	118646		69722	P	06/28/24	1004102	52160	LibCircReg-Utilities	44.51
	INVOICE: 2123726										
	VENDOR TOTALS	.00 YTD INVOICED			1,619.88 YTD PAID						119.51
94153	PARKSON CORPORATION										
	117310	06/10/24	118567		69723	P	06/28/24	6016102	52220	SwrTrtmnt-Maintenance-Gen	142.17
	INVOICE: AR1/51040457										
	VENDOR TOTALS	.00 YTD INVOICED			142.17 YTD PAID						142.17
51	PASO PRINTERS										
	117368	04/16/24	118625		69724	P	06/28/24	1007151	52120	BldgPrmts-Office Expense	84.83
	INVOICE: 4413										
	VENDOR TOTALS	84.83 YTD INVOICED			2,336.00 YTD PAID						84.83
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS										
	117401	06/27/24	118660		69725	P	06/28/24	100	21121	GenFnd-Accr Ben Pay-Fire	2,435.61
	INVOICE: 06.28.24										
	VENDOR TOTALS	4,694.34 YTD INVOICED			63,544.06 YTD PAID						2,435.61
4304	PASO ROBLES HEATING & AIR COND										
	117323	06/06/24	118580		69726	P	06/28/24	6016102	52215	SwrTrtmnt-Maint PW Serv A	100.00
	INVOICE: 34313613										
	VENDOR TOTALS	.00 YTD INVOICED			7,268.95 YTD PAID						100.00
540	PASO ROBLES POLICE OFFICERS ASSOC										
	117403	06/27/24	118662		69727	P	06/28/24	100	21120	GenFnd-Accr Benef Pay-PD	2,082.50
	INVOICE: 06.28.24										
	VENDOR TOTALS	4,250.00 YTD INVOICED			49,767.50 YTD PAID						2,082.50
2938	PASO ROBLES ROLL-OFF INC										
	117318	06/11/24	118575		69728	P	06/28/24	6016102	52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 2731103										
	VENDOR TOTALS	6,866.07 YTD INVOICED			41,688.22 YTD PAID						198.88
4580	PASO ROBLES ICE COMPANY										
	117194	06/18/24	118451		69729	P	06/28/24	1003110	52240 E0002	CommEvnts-Professional Se	705.00
	INVOICE: 014633										

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 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	300.00	YTD INVOICED		1,005.00	YTD PAID						705.00
125	PETTY CASH											
	117389	06/25/24	118647		69730	P	06/28/24	1003110	52120	E0002	CommEvnts-Office Expense	3,000.00
	INVOICE: WR24AS-103											
	VENDOR TOTALS	.00	YTD INVOICED		6,550.47	YTD PAID						3,000.00
88941	PRO FORCE LAW ENFORCEMENT											
	117228	06/12/24	118485		69731	P	06/28/24	1002110	52133		PDPtrlOps-SafetyEquip/Sup	6,196.36
	INVOICE: 551000											
	VENDOR TOTALS	.00	YTD INVOICED		18,716.51	YTD PAID						6,196.36
1111	QUINN COMPANY											
	117335	06/05/24	118593		69732	P	06/28/24	6016101	52133		SewerColl-Safety Equip/Su	27.13
	INVOICE: 93C010983											
	VENDOR TOTALS	3,859.35	YTD INVOICED		35,486.00	YTD PAID						27.13
3053	JOSHUA W. HOLLAND											
	117206	06/04/24	118463	240066	69733	P	06/28/24	1003200	52205		PWPksFacMaint-Annual Cont	956.04
	INVOICE: 2511											
	117206	06/04/24	118463	240066	69733	P	06/28/24	1003261	52240	G0010	PWFacTranProfessional Ser	956.04
	INVOICE: 2511											
	117206	06/04/24	118463	240066	69733	P	06/28/24	1003266	52205		PWFacMaintCen-Annual Cont	956.04
	INVOICE: 2511											
	117206	06/04/24	118463		69733	P	06/28/24	1002109	52240		PD CAT-Professional Servi	2,039.80
	INVOICE: 2511											
	VENDOR TOTALS	.00	YTD INVOICED		57,734.82	YTD PAID						4,907.92
87629	RENTAL DEPOT, INC.											
	117329	06/11/24	118586		69734	P	06/28/24	6016102	52225		SwrTrtmnt-Equipment Renta	513.16
	INVOICE: 362531-2											
	VENDOR TOTALS	.00	YTD INVOICED		3,383.61	YTD PAID						513.16
941	SLO COUNTY AIR POLLUTION CONTROL DISTRICT											
	117287	06/05/24	118544		69735	P	06/28/24	6126200	52253		UTLSW-Permit Fees	3,422.40
	INVOICE: 23695											
	VENDOR TOTALS	.00	YTD INVOICED		16,548.90	YTD PAID						3,422.40
81924	SAN LUIS OBISPO CO. SHERIFF'S DEPT											
	117229	06/07/24	118486		69736	P	06/28/24	1002110	52273		PDPtrlOps-Lab Fees	216.00
	INVOICE: CL-032024-02											
	VENDOR TOTALS	.00	YTD INVOICED		14,507.01	YTD PAID						216.00

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87058	SCIENCE DISCOVERY									
	117279	06/19/24	118536		69737	P	06/28/24	1003304 52235	DrngMaint-Public Educatio	1,023.50
	INVOICE: 1494PR									
	VENDOR TOTALS		.00 YTD INVOICED					15,516.12 YTD PAID		1,023.50
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	117402	06/27/24	118661		69738	P	06/28/24	100 21130	GenFnd-Accr Benef Pay-SEI	3,232.02
	INVOICE: 06.28.24									
	VENDOR TOTALS		5,775.38 YTD INVOICED					79,763.46 YTD PAID		3,232.02
1509	THE SHERWIN-WILLIAMS CO., INC.									
	117209	05/30/24	118466		69739	P	06/28/24	1003257 52220	PWFacLibCHGeneral R&M	34.39
	INVOICE: 4679-0									
	VENDOR TOTALS		13.68 YTD INVOICED					8,966.89 YTD PAID		34.39
4607	SILVER FOX LANDSCAPE									
	117398	04/30/24	118657	240068	69740	P	06/28/24	3085002B 52205	Maintenance-Annual Contra	145.47
	INVOICE: 4177									
	117398	04/30/24	118657	240068	69740	P	06/28/24	3085002D 52205	Maintenance-Annual Contra	447.01
	INVOICE: 4177									
	117398	04/30/24	118657	240068	69740	P	06/28/24	3085002E 52205	Maintenance-Annual Contra	645.21
	INVOICE: 4177									
	117398	04/30/24	118657	240068	69740	P	06/28/24	3085002F 52205	Maintenance-Annual Contra	1,663.29
	INVOICE: 4177									
	117398	04/30/24	118657	240068	69740	P	06/28/24	3085003 52205	Maintenance-Annual Contra	450.25
	INVOICE: 4177									
	117398	04/30/24	118657	240068	69740	P	06/28/24	3085015 52205	Maintenance-Annual Contra	227.57
	INVOICE: 4177									
	117398	04/30/24	118657	240068	69740	P	06/28/24	3085020 52205	Maintenance-Annual Contra	10.68
	INVOICE: 4177									
	117398	04/30/24	118657	240068	69740	P	06/28/24	3085025 52205	Maintenance-Annual Contra	10.68
	INVOICE: 4177									
	117398	04/30/24	118657	240068	69740	P	06/28/24	308502A1 52205	Maintenance-Annual Contra	538.70
	INVOICE: 4177									
	117398	04/30/24	118657	240068	69740	P	06/28/24	308502A2 52205	Maintenance-Annual Contra	55.23
	INVOICE: 4177									
	117398	04/30/24	118657	240068	69740	P	06/28/24	308502A3 52205	Maintenance-Annual Contra	280.07
	INVOICE: 4177									
	117398	04/30/24	118657	240068	69740	P	06/28/24	308502C1 52205	Maintenance-Annual Contra	390.51
	INVOICE: 4177									
	117398	04/30/24	118657	240068	69740	P	06/28/24	308502C2 52205	Maintenance-Annual Contra	1,012.44
	INVOICE: 4177									
	117398	04/30/24	118657	240068	69740	P	06/28/24	3085030 52205	Maintenance-Annual Contra	13.94
	INVOICE: 4177									
	117398	04/30/24	118657	240068	69740	P	06/28/24	3085054 52205	Maintenance-Annual Contra	667.80
	INVOICE: 4177									
	117398	04/30/24	118657	240068	69740	P	06/28/24	3085070A 52205	Maintenance-Annual Contra	593.30
	INVOICE: 4177									

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	117398	04/30/24	118657	240068	69740	P	06/28/24	3085070B	52205	Maintenance-Annual Contra	593.30
	INVOICE: 4177										
	117398	04/30/24	118657	240068	69740	P	06/28/24	3085070C	52205	Maintenance-Annual Contra	1,980.43
	INVOICE: 4177										
	117398	04/30/24	118657	240068	69740	P	06/28/24	3085089	52205	Maintenance-Annual Contra	198.99
	INVOICE: 4177										
	117398	04/30/24	118657	240068	69740	P	06/28/24	3085112	52205	Maintenance-Annual Contra	855.13
	INVOICE: 4177										
	VENDOR TOTALS			.00 YTD INVOICED				121,615.47 YTD PAID			10,780.00
4252	SITEONE LANDSCAPE SUPPLY										
	117302	06/04/24	118559		69741	P	06/28/24	6016101	52220	SewerColl-Maint-General R	77.69
	INVOICE: 142357121-001										
	VENDOR TOTALS			803.06 YTD INVOICED				17,755.75 YTD PAID			77.69
3937	SOUTH COAST FIRE EQUIPMENT, INC.										
	117393	06/06/24	118651		69742	P	06/28/24	1253120	52226	FleetMaint-Maint-Vehicles	537.78
	INVOICE: 2279										
	VENDOR TOTALS			.00 YTD INVOICED				537.78 YTD PAID			537.78
1722	STANTEC										
	117275	06/24/24	118532		69743	P	06/28/24	2009101	54520 C0168	CapEx-ImprvmntsOthThBldgs	643.50
	INVOICE: 2249188										
	VENDOR TOTALS			.00 YTD INVOICED				874,577.80 YTD PAID			643.50
2165	SWRCB CLEANUP & ABATEMENT ACCOUNT										
	117296	06/21/24	118553		69744	P	06/28/24	6016102	52420	SwrTrtmnt-Violation Penal	18,000.00
	INVOICE: WR24PWD-152										
	VENDOR TOTALS			.00 YTD INVOICED				18,000.00 YTD PAID			18,000.00
89078	FRED STRONG										
	117193	06/12/24	118450		69745	P	06/28/24	1001100	52260 CC004	CC-Travel and Training	547.70
	INVOICE: TMA 24-210 FA										
	VENDOR TOTALS			241.50 YTD INVOICED				3,503.06 YTD PAID			547.70
3244	SUNE SOLAR MISSION III LLC										
	117385	06/10/24	118643		69746	P	06/28/24	1004304	52164	SherwPark-Utilities-Elect	1,436.73
	INVOICE: 90000056										
	VENDOR TOTALS			.00 YTD INVOICED				11,217.02 YTD PAID			1,436.73
92002	SWCA ENVIRONMENTAL										
	117207	06/17/24	118464		69747	P	06/28/24	6029101	54520 C0080	CapEx-Imprvmnt Other Than	3,163.60
	INVOICE: 196563										
	117264	06/06/24	118521	240137	69747	P	06/28/24	6126200	52240 P0031	SW-Professional Services	4,084.55

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 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: 195724										
	117370	04/17/24	118627	240196	69747	P	06/28/24	406	23046	CustDep-Planning Proj Dep	859.75
	INVOICE: 191825										
	VENDOR TOTALS		.00 YTD INVOICED						142,593.91 YTD PAID		8,107.90
4789	JESUS BELTRAN FLORES										
	117226	06/05/24	118483	240309	69748	P	06/28/24	1002109	52274	PDCAT-Hazardous Waste Dis	1,105.00
	INVOICE: INV0017										
	VENDOR TOTALS		.00 YTD INVOICED						10,358.00 YTD PAID		1,105.00
1025	TWIN CITIES SURVEYING INC										
	117276	12/16/23	118533		69749	P	06/28/24	1007102	52240	CDEng-Professional Servic	4,700.00
	INVOICE: 2023-282										
	VENDOR TOTALS		.00 YTD INVOICED						4,700.00 YTD PAID		4,700.00
86341	UNITED WAY OF SLO COUNTY										
	117400	06/27/24	118659		69750	P	06/28/24	100	21210	GenFnd-Accr Benef-United	15.00
	INVOICE: 06.28.24										
	VENDOR TOTALS		35.00 YTD INVOICED						405.00 YTD PAID		15.00
4082	U.S. BANK NA										
	117187	05/07/24	118444		69647	M	06/28/24	7128240	53410	SRDAHouse-Interest Retire	225,943.76
	INVOICE: 2578924										
	117187	05/07/24	118444		69647	M	06/28/24	7128240	53400	SRDAHouse-Principal Retir	425,000.00
	INVOICE: 2578924										
	117188	05/17/24	118445		69648	M	06/28/24	7128240	53410	SRDAHouse-Interest Retire	48,071.88
	INVOICE: 2588340										
	117188	05/17/24	118445		69648	M	06/28/24	7128240	53400	SRDAHouse-Principal Retir	415,000.00
	INVOICE: 2588340										
	117188	05/17/24	118445		69648	M	06/28/24	712	10020	SAOblig-Fiscal Agent Cash	-12,244.55
	INVOICE: 2588340										
	VENDOR TOTALS		2,095,500.00 YTD INVOICED						4,746,383.45 YTD PAID		1,101,771.09
3388	HD SUPPLY FACILITIES MAINTENANCE LTD										
	117301	04/16/24	118558		69751	P	06/28/24	6016102	52140	SwrTrtmnt-Laboratory Supp	449.81
	INVOICE: INV00336276										
	VENDOR TOTALS		3,604.70 YTD INVOICED						41,924.69 YTD PAID		449.81
1892	VERIZON WIRELESS										
	117391	06/20/24	118649		69651	M	06/28/24	1121100	52124	CC-Cell Phone	57.44
	INVOICE: 9967093064										
	117391	06/20/24	118649		69651	M	06/28/24	1121300	52124	CMO-Cell Phone	267.57
	INVOICE: 9967093064										
	117391	06/20/24	118649		69651	M	06/28/24	1121350	52124	IT-Cell Phone	199.70
	INVOICE: 9967093064										

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	117391	06/20/24	118649		69651	M	06/28/24	1121410	52124	ASAdmin-Cell Phone	93.79
	INVOICE: 9967093064										
	117391	06/20/24	118649		69651	M	06/28/24	1122100	52124	PDAdmin-Cell Phone	3,397.09
	INVOICE: 9967093064										
	117391	06/20/24	118649		69651	M	06/28/24	1122250	52124	ESAdmin-Cell Phone	1,471.16
	INVOICE: 9967093064										
	117391	06/20/24	118649		69651	M	06/28/24	1123115	52124	PWAdmin-Cell Phone	1,021.54
	INVOICE: 9967093064										
	117391	06/20/24	118649		69651	M	06/28/24	1123601	52124	Airport-Cell Phone	119.75
	INVOICE: 9967093064										
	117391	06/20/24	118649		69651	M	06/28/24	1124105	52124	LibAdmin-Cell Phone	207.84
	INVOICE: 9967093064										
	117391	06/20/24	118649		69651	M	06/28/24	1124203	52124	AdmnCentPk-Cell Phone	340.88
	INVOICE: 9967093064										
	117391	06/20/24	118649		69651	M	06/28/24	1124311	52124	MaintAdmin-Cell Phone	263.23
	INVOICE: 9967093064										
	117391	06/20/24	118649		69651	M	06/28/24	1126001	52124	WtrProd-Cell Phone	3,512.77
	INVOICE: 9967093064										
	117391	06/20/24	118649		69651	M	06/28/24	1126200	52124	UTL SW-Cell Phone	33.99
	INVOICE: 9967093064										
	117391	06/20/24	118649		69651	M	06/28/24	1127101	52124	CDPlng-Cell Phone	230.50
	INVOICE: 9967093064										
	117391	06/20/24	118649		69651	M	06/28/24	1127102	52124	CDEng-Cell Phone	516.12
	INVOICE: 9967093064										
	117391	06/20/24	118649		69651	M	06/28/24	1127151	52124	BldgPrmts-Cell Phone	526.49
	INVOICE: 9967093064										
	VENDOR TOTALS			.00 YTD INVOICED				147,103.31 YTD PAID			12,259.86
157	VESTIS SERVICES LLC										
	117198	05/31/24	118455		69753	P	06/28/24	1003250	52167	PWMaintAdminUniform/Laund	628.07
	INVOICE: 154038600-24.05										
	117198	05/31/24	118455		69753	P	06/28/24	1253120	52167	FleetMaint-Uniform/Laundr	389.28
	INVOICE: 154038600-24.05										
	117198	05/31/24	118455		69753	P	06/28/24	1003257	52167	PWFacLibCHUniform/Laundry	56.02
	INVOICE: 154038600-24.05										
	117198	05/31/24	118455		69753	P	06/28/24	1003250	52167	PWMaintAdminUniform/Laund	698.40
	INVOICE: 154038600-24.05										
	117198	05/31/24	118455		69753	P	06/28/24	1003258	52167	PWFacPSC-Uniform/Laundry	105.75
	INVOICE: 154038600-24.05										
	117198	05/31/24	118455		69753	P	06/28/24	1003266	52167	PWFacMaintCentPUniform/La	862.32
	INVOICE: 154038600-24.05										
	117198	05/31/24	118455		69753	P	06/28/24	1003260	52167	PWFacVetCtrUniform/Laundr	32.40
	INVOICE: 154038600-24.05										
	117227	06/11/24	118484		69752	P	06/28/24	1002110	52167	PDPtrlOps-Uniform/Laundry	56.37
	INVOICE: 2580382567										
	VENDOR TOTALS			156.78 YTD INVOICED				45,639.13 YTD PAID			2,828.61
3867	VITAL RECORDS HOLDING, LLC										
	117371	05/31/24	118628		69754	P	06/28/24	1001340	52121	CtyClrk-Storage	142.83

PAID INVOICES REPORT

WARRANT #:062824 TO FISCAL 2024/01 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: 4279618										
	VENDOR TOTALS	.00 YTD INVOICED			25,950.03 YTD PAID						142.83
553	WALLACE GROUP										
	117277	06/21/24	118534	220279	69755	P	06/28/24	1019101	54510	ES007 CapProj-Buildings	9,350.00
	INVOICE: 62528										
	117280	06/21/24	118537		69755	P	06/28/24	1019101	54520	C0131 CapEx-Imprvmnts Othr Thn	539.00
	INVOICE: 62392										
	VENDOR TOTALS	.00 YTD INVOICED			504,153.27 YTD PAID						9,889.00
4546	CHASE ZINICH										
	117263	06/14/24	118520		69756	P	06/28/24	6006002	52260	WtrTrtmnt-Travel and Trai	250.00
	INVOICE: WR24PWD-150										
	VENDOR TOTALS	.00 YTD INVOICED			615.50 YTD PAID						250.00
										REPORT TOTALS	3,147,145.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	2,027,276.36
TOTAL MANUAL CHECKS	6	1,119,868.88

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

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
87168	13 STARS MEDIA										
	117532	05/06/24	118791		69763	P	07/05/24	1003110	52240 E0002	CommEvnts-Professional Se	1,530.00
	INVOICE: 2024-43853										
	VENDOR TOTALS			3,700.00 YTD INVOICED					1,530.00 YTD PAID		1,530.00
70574	AARON PEEL CONSTRUCTION										
	117414	06/25/24	118673		69764	P	07/05/24	406	23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-037										
	VENDOR TOTALS			.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
89144	LUCAS ABARCA										
	117580	07/01/24	118839		69765	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE: 24.07										
	VENDOR TOTALS			406.80 YTD INVOICED					409.60 YTD PAID		409.60
4387	LORENZO SOTO ACOSTA										
	117555	06/30/24	118814		69766	P	07/05/24	1004204	52200	LeisCls-Contract Personne	840.00
	INVOICE: 24.06										
	VENDOR TOTALS			.00 YTD INVOICED					840.00 YTD PAID		840.00
19653	CHERI ADAMS										
	117581	07/01/24	118840		69767	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS			500.00 YTD INVOICED					500.00 YTD PAID		500.00
761	JAMES ADAMS										
	117582	07/01/24	118841		69768	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS			500.00 YTD INVOICED					500.00 YTD PAID		500.00
88293	TERRY AFANA										
	117583	07/01/24	118842		69769	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS			.00 YTD INVOICED					500.00 YTD PAID		500.00
92926	AIDS/LIFE CYCLE										
	117575	07/02/24	118834		69770	P	07/05/24	600	48030	WtrFnd-Utility Refunds	1,106.09
	INVOICE: 021882										
	VENDOR TOTALS			.00 YTD INVOICED					1,106.09 YTD PAID		1,106.09
1421	AIRFLOW FILTER SERVICE, INC										
	117521	06/06/24	118780		69771	P	07/05/24	1253120	52241	FleetMaintOutside Svc-Veh	115.00
	INVOICE: 73833										

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	117522	04/10/24	118781		69771	P	07/05/24	1253120	52241	FleetMaintOutside Svc-Veh	16.70
	INVOICE: 72885										
	VENDOR TOTALS		.00 YTD INVOICED					131.70 YTD PAID			131.70
251	ALEXANDER'S CONTRACT SERVICES, INC.										
	117443	06/20/24	118702	240056	69772	P	07/05/24	6001501	52240	UBWtr-Professional Servic	6,956.14
	INVOICE: 202406200007										
	117443	06/20/24	118702	240056	69772	P	07/05/24	6011502	52240	UBSewer-Professional Serv	6,956.14
	INVOICE: 202406200007										
	VENDOR TOTALS		.00 YTD INVOICED					13,912.28 YTD PAID			13,912.28
91838	ALL SIGNS & GRAPHICS, INC										
	117523	06/14/24	118782		69773	P	07/05/24	1253120	52241	FleetMaintOutside Svc-Veh	195.75
	INVOICE: 6082										
	VENDOR TOTALS		.00 YTD INVOICED					195.75 YTD PAID			195.75
830	FRED ANDERTON										
	117584	07/01/24	118843		69774	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	79.35
	INVOICE: 24.07										
	VENDOR TOTALS		89.60 YTD INVOICED					79.35 YTD PAID			79.35
82035	JIM APP										
	117585	07/01/24	118844		69775	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07										
	VENDOR TOTALS		439.60 YTD INVOICED					429.35 YTD PAID			429.35
672	MARTIN ASCHLE										
	117586	07/01/24	118845		69776	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 24.07										
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID			400.00
629	ASSOCIATED TRAFFIC SAFETY										
	117518	05/08/24	118777		69777	P	07/05/24	1003200	52220	PWPksFacMaintMaint-Genera	21.75
	INVOICE: 5540										
	VENDOR TOTALS		2,383.78 YTD INVOICED					21.75 YTD PAID			21.75
2999	CHRISTINA AVERSENG										
	117538	06/30/24	118797		69778	P	07/05/24	1004204	52200	LeisCls-Contract Personne	94.50
	INVOICE: 24.06										
	VENDOR TOTALS		.00 YTD INVOICED					94.50 YTD PAID			94.50
15	BAKER & TAYLOR, INC										
	117449	04/26/24	118708		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	12.45

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 2038201324										
	117450	04/26/24	118709		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	19.37
	INVOICE: 2038201323										
	117451	04/26/24	118710		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	20.97
	INVOICE: 2038201322										
	117452	04/26/24	118711		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	38.08
	INVOICE: 2038201321										
	117453	04/26/24	118712		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	14.63
	INVOICE: 2038201320										
	117454	04/26/24	118713		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	40.72
	INVOICE: 2038201319										
	117455	04/26/24	118714		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	91.93
	INVOICE: 2038201318										
	117456	04/26/24	118715		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	12.45
	INVOICE: 2038201317										
	117457	04/30/24	118716		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	13.12
	INVOICE: 2038229912										
	117464	04/30/24	118723		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	28.70
	INVOICE: 2038229907										
	117465	04/30/24	118724		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	45.39
	INVOICE: 2038229908										
	117474	04/30/24	118733		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	43.29
	INVOICE: 2038229905										
	117475	04/30/24	118734		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	19.37
	INVOICE: 2038229906										
	117476	03/05/24	118735		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	231.70
	INVOICE: 2038094346										
	117477	03/15/24	118736		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	58.70
	INVOICE: 2038140511										
	117478	03/05/24	118737		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	400.48
	INVOICE: 2038094345										
	117479	03/05/24	118738		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	1,324.90
	INVOICE: 2038094344										
	117480	03/05/24	118739		69779	P	07/05/24	1004106	52143	LibYthSvs-Books-Library	541.61
	INVOICE: 2038094343										
	VENDOR TOTALS			.00 YTD INVOICED					2,957.86 YTD PAID		2,957.86
818	JAY BAUGUESS										
	117587	07/01/24	118846		69780	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS			500.00 YTD INVOICED					500.00 YTD PAID		500.00
70802	CAROLAN BELL										
	117567	07/02/24	118826		69781	P	07/05/24	600	48030	WtrFnd-Utility Refunds	40.18
	INVOICE: 007238										
	VENDOR TOTALS			.00 YTD INVOICED					40.18 YTD PAID		40.18
502	BIG CREEK LUMBER										

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	117504	06/10/24	118763		69782	P	07/05/24	1003250	52134	PWMaintAdminSmall Tools	39.13
	INVOICE: 2187232										
	VENDOR TOTALS		.00 YTD INVOICED					39.13 YTD PAID			39.13
83783	BARBARA BILYEU										
	117588	07/01/24	118847		69783	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
191	BLAKE'S, INC										
	117503	05/28/24	118762		69784	P	07/05/24	1003200	52220	PWPksFacMaintMaint-Genera	109.06
	INVOICE: CPRPW-24.05										
	117503	05/28/24	118762		69784	P	07/05/24	1003254	52220	PWFacCentPoolGeneral R&M	40.50
	INVOICE: CPRPW-24.05										
	117503	05/28/24	118762		69784	P	07/05/24	1003255	52220	PWFacMuniPool-General R&M	.37
	INVOICE: CPRPW-24.05										
	117503	05/28/24	118762		69784	P	07/05/24	1003257	52220	PWFacLibCHGeneral R&M	23.98
	INVOICE: CPRPW-24.05										
	117503	05/28/24	118762		69784	P	07/05/24	1003259	52220	PWFacSenCtr-General R&M	17.38
	INVOICE: CPRPW-24.05										
	117503	05/28/24	118762		69784	P	07/05/24	1003261	52220	PWFacTransit-General R&M	14.28
	INVOICE: CPRPW-24.05										
	117503	05/28/24	118762		69784	P	07/05/24	1003264	52210	PWFacMaintFS3-MaintFac R&	103.74
	INVOICE: CPRPW-24.05										
	117503	05/28/24	118762		69784	P	07/05/24	1003266	52220	PWFacMaintCentPKGeneral R	73.53
	INVOICE: CPRPW-24.05										
	117503	05/28/24	118762		69784	P	07/05/24	1003302	52220	StTrees-Maintenance-Gen R	51.26
	INVOICE: CPRPW-24.05										
	117503	05/28/24	118762		69784	P	07/05/24	1003304	52134	DrngMaint-Small Tools	20.42
	INVOICE: CPRPW-24.05										
	VENDOR TOTALS		326.25 YTD INVOICED					454.52 YTD PAID			454.52
664	GARY BOLLINGER										
	117589	07/01/24	118848		69785	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
992	STEVE BOSWELL										
	117590	07/01/24	118849		69786	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07										
	VENDOR TOTALS		439.60 YTD INVOICED					429.35 YTD PAID			429.35
85679	DAVID BOUFFARD										
	117591	07/01/24	118850		69787	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
89459	JAY BREMER										
	117592	07/01/24	118851		69788	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
88022	MARTHA BRIAR										
	117593	07/01/24	118852		69789	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
1086	MIKE BRUCE										
	117594	07/01/24	118853		69790	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07										
	VENDOR TOTALS		439.60 YTD INVOICED					429.35 YTD PAID			429.35
94470	BURT INDUSTRIAL SUPPLY										
	117526	06/13/24	118785		69791	P	07/05/24	1253120	52226	FleetMaint-Maint-Vehicles	10.68
	INVOICE: 143900										
	VENDOR TOTALS		1,172.22 YTD INVOICED					10.68 YTD PAID			10.68
4064	ROBERT BURTON										
	117595	07/01/24	118854		69792	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE: 24.07										
	VENDOR TOTALS		406.80 YTD INVOICED					409.60 YTD PAID			409.60
681	TERRI BUTTS										
	117596	07/01/24	118855		69793	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
89691	CDW GOVERNMENT, INC										
	117448	06/19/24	118707	240333	69794	P	07/05/24	1121350	52205	IT-Maint-Annual Contracts	1,163.98
	INVOICE: RW45811										
	117448	06/19/24	118707	240333	69794	P	07/05/24	1122100	52205	PDAdmin-Maint-Annual Cont	663.47
	INVOICE: RW45811										
	VENDOR TOTALS		.00 YTD INVOICED					1,827.45 YTD PAID			1,827.45
4836	CAL COAST SAFETY SUPPLY LLC										
	117411	06/12/24	118670		69795	P	07/05/24	1007151	52133	BldgPrmts-SafetyEquip/Sup	146.81
	INVOICE: 7022										
	117442	06/05/24	118701		69795	P	07/05/24	1007151	52133	BldgPrmts-SafetyEquip/Sup	74.98

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7019									
	VENDOR TOTALS		.00 YTD INVOICED				221.79 YTD PAID			221.79
88058	CALIFORNIA JPIA									
	117560	05/23/24	118819		69796	P	07/05/24	1281430	52300 RiskMgmt-Ins Prop-Liabili	1,593,024.00
	INVOICE: PRIM02325									
	117560	05/23/24	118819		69796	P	07/05/24	100	21050 GenFnd-AccrBenefPay-Worke	1,126,207.00
	INVOICE: PRIM02325									
	117561	05/24/24	118820		69796	P	07/05/24	1281430	52300 RiskMgmt-Ins Prop-Liabili	395,177.00
	INVOICE: PROP02453									
	VENDOR TOTALS		3,026,006.00 YTD INVOICED				3,114,408.00 YTD PAID			3,114,408.00
950	CALIFORNIA POLICE CHIEFS ASSOCIATION									
	117564	04/12/24	118823		69798	P	07/05/24	1002150	52260 CommDsp-Travel and Traini	525.00
	INVOICE: TMA 25-002									
	117565	07/01/24	118824		69797	P	07/05/24	1002100	52123 PDAdmin-Dues-Subscription	730.00
	INVOICE: 6217									
	VENDOR TOTALS		730.00 YTD INVOICED				1,255.00 YTD PAID			1,255.00
92482	CALPORTLAND CONSTRUCTION									
	117573	07/02/24	118832		69799	P	07/05/24	600	48030 WtrFnd-Utility Refunds	852.96
	INVOICE: 014111									
	VENDOR TOTALS		.00 YTD INVOICED				852.96 YTD PAID			852.96
82016	CARMEN CANTALUPO									
	117597	07/01/24	118856		69800	P	07/05/24	404	14010 PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 24.07									
	VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID			400.00
3517	STORMY CAPALARE									
	117540	06/30/24	118799		69801	P	07/05/24	1004204	52200 LeisCls-Contract Personne	3,129.00
	INVOICE: 24.06									
	VENDOR TOTALS		.00 YTD INVOICED				3,129.00 YTD PAID			3,129.00
2266	ANTHONY CARMINATI									
	117598	07/01/24	118857		69802	P	07/05/24	404	14010 PostEmpBen-DueFrmOthr Age	409.60
	INVOICE: 24.07									
	VENDOR TOTALS		406.80 YTD INVOICED				409.60 YTD PAID			409.60
597	DENNIS CASSIDY									
	117599	07/01/24	118858		69803	P	07/05/24	404	14010 PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07									

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		439.60 YTD INVOICED					429.35 YTD PAID			429.35
89786	DOUG CHASE										
	117600	07/01/24	118859		69804	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE: 24.07										
	VENDOR TOTALS		346.40 YTD INVOICED					338.95 YTD PAID			338.95
89031	ROBERT CHUBBUCK										
	117601	07/01/24	118860		69805	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
87598	CINTAS FIRST AID & SAFETY										
	117512	06/12/24	118771		69806	P	07/05/24	1003200	52120	PWPksFacMaint-Office Expe	97.23
	INVOICE: 5215747417										
	117513	06/06/24	118772		69806	P	07/05/24	1253120	52120	FleetMaint-Office Expense	202.94
	INVOICE: 5214938243										
	117514	05/31/24	118773		69806	P	07/05/24	1003260	52120	PWFacVetCtrOffice Expense	44.70
	INVOICE: 8406849146										
	117515	05/31/24	118774		69806	P	07/05/24	6006001	52120	WtrProd-Office Expense	48.56
	INVOICE: 8406849145										
	117516	05/31/24	118775		69806	P	07/05/24	1003300	52120	StMaint-Office Expense	61.62
	INVOICE: 8406848992										
	117517	05/31/24	118776		69806	P	07/05/24	1003257	52120	PWFacLibCHOffice Expense	98.42
	INVOICE: 8406848991										
	VENDOR TOTALS		56.91 YTD INVOICED					553.47 YTD PAID			553.47
2729	COAST COUNTIES TRUCK & EQUIPMENT CO.										
	117527	06/17/24			69807	P	07/05/24	1253120	52226	FleetMaint-Maint-Vehicles	79.80
	INVOICE: 0490384P										
	VENDOR TOTALS		.00 YTD INVOICED					79.80 YTD PAID			79.80
88192	JENNIFER COLBERT										
	117602	07/01/24	118861		69808	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
45	MIKE COMPTON										
	117603	07/01/24	118862		69809	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07										
	VENDOR TOTALS		439.60 YTD INVOICED					429.35 YTD PAID			429.35
94126	COMPUWAVE										
	117446	06/25/24	118705		69810	P	07/05/24	1121300	52127	CMO-Computer Hardware	442.83

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: SB02103299									
	VENDOR TOTALS			.00 YTD INVOICED				442.83 YTD PAID		442.83
92303	DEAN M. CRAWFORD JR									
	117541	06/30/24	118800		69811	P	07/05/24	1004204 52200	LeisCls-Contract Personne	413.00
	INVOICE: 24.06									
	VENDOR TOTALS			.00 YTD INVOICED				413.00 YTD PAID		413.00
929	VEEDA CUMMING									
	117604	07/01/24	118863		69812	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 24.07									
	VENDOR TOTALS			400.00 YTD INVOICED				400.00 YTD PAID		400.00
4002	GREG CUNNINGHAM									
	117542	06/30/24	118801		69813	P	07/05/24	1004204 52200	LeisCls-Contract Personne	1,927.80
	INVOICE: 24.06									
	VENDOR TOTALS			.00 YTD INVOICED				1,927.80 YTD PAID		1,927.80
83156	JULIE DAHLEN									
	117605	07/01/24	118864		69814	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			402.00 YTD INVOICED				500.00 YTD PAID		500.00
82073	NICKI DANA									
	117606	07/01/24	118865		69815	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE: 24.07									
	VENDOR TOTALS			346.40 YTD INVOICED				338.95 YTD PAID		338.95
179	JODY DAUTH									
	117607	07/01/24	118866		69816	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07									
	VENDOR TOTALS			439.60 YTD INVOICED				429.35 YTD PAID		429.35
88672	RAYMOND DAUTH									
	117608	07/01/24	118867		69817	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07									
	VENDOR TOTALS			439.60 YTD INVOICED				429.35 YTD PAID		429.35
88346	DAVIS WATER CONDITIONING									
	117507	05/01/24	118766		69818	P	07/05/24	1003258 52215	PWFacPSC-PW Service Agrmt	340.00
	INVOICE: 19055									
	117508	06/01/24	118767		69818	P	07/05/24	1003258 52215	PWFacPSC-PW Service Agrmt	340.00
	INVOICE: 19226									

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	117509	04/01/24	118768		69818	P	07/05/24	1003258	52215	PWFacPSC-PW Service Agrmt	340.00
	INVOICE: 18890										
	117510	03/01/24	118769		69818	P	07/05/24	1003258	52215	PWFacPSC-PW Service Agrmt	340.00
	INVOICE: 18715										
	117511	05/10/24	118770		69818	P	07/05/24	1003258	52215	PWFacPSC-PW Service Agrmt	-640.00
	INVOICE: 19111										
	VENDOR TOTALS			340.00 YTD INVOICED					720.00 YTD PAID		720.00
89253	SUSAN DeCARLI										
	117609	07/01/24	118868		69819	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE: 24.07										
	VENDOR TOTALS			346.40 YTD INVOICED					338.95 YTD PAID		338.95
93272	JEFFREY DEPETRO										
	117610	07/01/24	118869		69820	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE: 24.07										
	VENDOR TOTALS			406.80 YTD INVOICED					409.60 YTD PAID		409.60
90023	CINDY DUFF										
	117611	07/01/24	118870		69821	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS			500.00 YTD INVOICED					500.00 YTD PAID		500.00
81869	KELLY DUNHAM										
	117612	07/01/24	118871		69822	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS			500.00 YTD INVOICED					500.00 YTD PAID		500.00
3169	EARTH SHINE										
	117461	06/26/24	118720	240004	69823	P	07/05/24	1003304	52205	DrngMaint-MaintAnnualCont	1,240.00
	INVOICE: 24011										
	117462	06/26/24	118721	240003	69823	P	07/05/24	1003304	52240	DrngMaint-Professional Sv	2,050.00
	INVOICE: 24012										
	117463	06/26/24	118722		69823	P	07/05/24	1003304	52240	DrngMaint-Professional Sv	1,920.00
	INVOICE: 24013										
	VENDOR TOTALS			.00 YTD INVOICED					5,210.00 YTD PAID		5,210.00
4217	KEN ELLSTROM										
	117613	07/01/24	118872		69824	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07										
	VENDOR TOTALS			439.60 YTD INVOICED					429.35 YTD PAID		429.35
83173	LAURIE ENGSTROM										
	117614	07/01/24	118873		69825	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	429.35

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 24.07									
	VENDOR TOTALS			439.60 YTD INVOICED				429.35 YTD PAID		429.35
1127	ED ESCOBAR									
	117615	07/01/24	118874		69826	P	07/05/24	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
4833	JOSE ESQUIVEL									
	117421	06/18/24	118680		69827	P	07/05/24	23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-018									
	VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
2464	JOHN FALKENSTIEN									
	117616	07/01/24	118875		69828	P	07/05/24	14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07									
	VENDOR TOTALS			439.60 YTD INVOICED				429.35 YTD PAID		429.35
83174	DENNIS FANSLER									
	117617	07/01/24	118876		69829	P	07/05/24	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
70807	JAMES FIELDS									
	117579	07/02/24	118838		69830	P	07/05/24	601 48030	SewerFnd-Utility Refunds	31.20
	INVOICE: 030075									
	VENDOR TOTALS			.00 YTD INVOICED				31.20 YTD PAID		31.20
922	ED GALLAGHER									
	117618	07/01/24	118877		69831	P	07/05/24	14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07									
	VENDOR TOTALS			439.60 YTD INVOICED				429.35 YTD PAID		429.35
89852	CLAIRE GLENNON									
	117619	07/01/24	118878		69832	P	07/05/24	14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07									
	VENDOR TOTALS			439.60 YTD INVOICED				429.35 YTD PAID		429.35
70805	RAUL GONZALEZ									
	117571	07/02/24	118830		69833	P	07/05/24	600 48030	WtrFnd-Utility Refunds	29.40
	INVOICE: 011204									

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED		29.40 YTD PAID						29.40
3756	THE GOODMAN CORPORATION										
	117530	06/30/24	118789		69834	P	07/05/24	1011350	54520 C0154	CapProj-ImprOther Than bl	2,160.00
	INVOICE: 6-2024-53										
	VENDOR TOTALS		.00 YTD INVOICED		2,160.00 YTD PAID						2,160.00
40	CHARLOTTE GORTON										
	117620	07/01/24	118879		69835	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00 YTD INVOICED		500.00 YTD PAID						500.00
4263	GRANITE CONSTRUCTION COMPANY										
	117466	05/31/24	118725	240124	69836	P	07/05/24	1019101	54520 C0059	CapProj-Improvements NonB	472,427.67
	INVOICE: 2734194										
	VENDOR TOTALS		268,136.33 YTD INVOICED		472,427.67 YTD PAID						472,427.67
665	DONALD GROVE										
	117621	07/01/24	118880		69837	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00 YTD INVOICED		500.00 YTD PAID						500.00
91454	PATTI GWATHMEY										
	117622	07/01/24	118881		69838	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	392.85
	INVOICE: 24.07										
	VENDOR TOTALS		.00 YTD INVOICED		392.85 YTD PAID						392.85
4829	HABANEROS MEXICAN RESTAURANT										
	117417	06/24/24	118676		69839	P	07/05/24	406	23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-027										
	VENDOR TOTALS		.00 YTD INVOICED		1,000.00 YTD PAID						1,000.00
4149	DAN HACKETT										
	117623	07/01/24	118882		69840	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE: 24.07										
	VENDOR TOTALS		346.40 YTD INVOICED		338.95 YTD PAID						338.95
90200	KIM HAINES										
	117624	07/01/24	118883		69841	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07										
	VENDOR TOTALS		439.60 YTD INVOICED		429.35 YTD PAID						429.35

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4368	HAMNER, JEWELL & ASSOCIATES										
	117469	06/17/24	118728	240304	69842	P	07/05/24	2139101	52240 PW019	CapEx-Professional Servic	494.75
	INVOICE: 203735										
	117470	06/17/24	118729	240160	69842	P	07/05/24	1003115	52240 PW019	PWAdmin-Professional Serv	537.39
	INVOICE: 203737										
	VENDOR TOTALS		6,654.41	YTD INVOICED				1,032.14	YTD PAID		1,032.14
4410	HARROD HOMES, INC										
	117415	06/25/24	118674		69843	P	07/05/24	406	23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-035										
	VENDOR TOTALS		.00	YTD INVOICED				1,000.00	YTD PAID		1,000.00
91873	DARYL HARTMAN										
	117625	07/01/24	118884		69844	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID		500.00
973	CHRISTINA HATCH										
	117626	07/01/24	118885		69845	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID		500.00
1478	WADE HATCH										
	117627	07/01/24	118886		69846	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID		500.00
90415	MICHAEL HENDRY										
	117628	07/01/24	118887		69847	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID		500.00
92564	HIDDEN POWER CYCLE CLINIC, INC.										
	117524	06/18/24	118783		69848	P	07/05/24	1253120	52226	FleetMaint-Maint-Vehicles	131.68
	INVOICE: 34047										
	VENDOR TOTALS		.00	YTD INVOICED				131.68	YTD PAID		131.68
1005	RON HODEL										
	117629	07/01/24	118888		69849	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID		500.00
81920	JERRY HUNTER										

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117630	07/01/24	118889		69850	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
673	RICKY INCE									
	117631	07/01/24	118890		69851	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07									
	VENDOR TOTALS	439.60 YTD INVOICED						429.35 YTD PAID		429.35
90355	INTERWEST CONSULTING GROUP INC.									
	117444	04/30/24	118703	240008	69852	P	07/05/24	1007151 52242	BldgPrmts-Plan Check Serv	6,522.50
	INVOICE: 317864									
	VENDOR TOTALS	.00 YTD INVOICED						6,522.50 YTD PAID		6,522.50
2428	VICKY JEFFCOACH									
	117632	07/01/24	118891		69853	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS	.00 YTD INVOICED						500.00 YTD PAID		500.00
87024	KEN JOHNSON									
	117633	07/01/24	118892		69854	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07									
	VENDOR TOTALS	439.60 YTD INVOICED						429.35 YTD PAID		429.35
4844	LAWRENCE JOHNSON									
	117688	06/12/24	118947		69855	P	07/05/24	1003300 52263	StMaint-Boot & Tool Allow	89.89
	INVOICE: WR24PWD-144									
	VENDOR TOTALS	.00 YTD INVOICED						89.89 YTD PAID		89.89
4202	TERRY JOHNSON									
	117634	07/01/24	118893		69856	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
2068	NICK KAMP									
	117635	07/01/24	118894		69857	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE: 24.07									
	VENDOR TOTALS	330.59 YTD INVOICED						338.95 YTD PAID		338.95
666	WALTER KAUHN									
	117636	07/01/24	118895		69858	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07									

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			439.60 YTD INVOICED				429.35 YTD PAID		429.35
86792	SHELLEY KELLEY									
	117544	06/30/24	118803		69859	P	07/05/24	1004204 52200	LeisCls-Contract Personne	280.00
	INVOICE: 24.06									
	VENDOR TOTALS			.00 YTD INVOICED				280.00 YTD PAID		280.00
89779	CLARENCE ROY KNICKMAN									
	117637	07/01/24	118896		69860	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
89818	KEN KNOTT									
	117638	07/01/24	118897		69861	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
4830	RANDOLPH & LINDA KRAGER									
	117418	06/25/24	118677		69862	P	07/05/24	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-036									
	VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
87197	KATHY KROPP									
	117545	06/30/24	118804		69863	P	07/05/24	1004204 52200	LeisCls-Contract Personne	1,265.25
	INVOICE: 24.06									
	VENDOR TOTALS			.00 YTD INVOICED				1,265.25 YTD PAID		1,265.25
2363	DAN LAMBERT									
	117639	07/01/24	118898		69864	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07									
	VENDOR TOTALS			439.60 YTD INVOICED				429.35 YTD PAID		429.35
3623	MICHAEL LARSEN									
	117640	07/01/24	118899		69865	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	350.00
	INVOICE: 24.07									
	VENDOR TOTALS			350.00 YTD INVOICED				350.00 YTD PAID		350.00
88214	SUE LARSON									
	117546	06/30/24	118805		69866	P	07/05/24	1004204 52200	LeisCls-Contract Personne	44.80
	INVOICE: 24.06									
	VENDOR TOTALS			.00 YTD INVOICED				44.80 YTD PAID		44.80

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89	ROBERT LATA									
	117641	07/01/24	118900		69867	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
667	LONNIE LATHROP									
	117642	07/01/24	118901		69868	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
82033	DAN LEMONS									
	117643	07/01/24	118902		69869	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	329.35
	INVOICE: 24.07									
	VENDOR TOTALS			339.60 YTD INVOICED				329.35 YTD PAID		329.35
91566	BRIAN LEWIS									
	117690	06/18/24	118949		69870	P	07/05/24	1002250 52260	ESAdmin-Travel and Traini	241.50
	INVOICE: TMA 24-181 FA									
	VENDOR TOTALS			355.50 YTD INVOICED				241.50 YTD PAID		241.50
87793	TY LEWIS									
	117691	06/11/24	118950		69871	P	07/05/24	1002110 52260	PDPtrlOps-Travel and Trai	238.52
	INVOICE: TMA 24-201 FA									
	VENDOR TOTALS			.00 YTD INVOICED				238.52 YTD PAID		238.52
4245	LIEBERT,CASSIDY & WHITMORE									
	117562	06/17/24	118821		69872	P	07/05/24	1001420 52123	HR-Dues-Subscriptions	5,570.00
	INVOICE: PA101-10000									
	VENDOR TOTALS			5,350.00 YTD INVOICED				5,570.00 YTD PAID		5,570.00
4593	JACEY LOEWEN									
	117547	06/30/24	118806		69873	P	07/05/24	1004204 52200	LeisCls-Contract Personne	1,746.50
	INVOICE: 24.06									
	VENDOR TOTALS			.00 YTD INVOICED				1,746.50 YTD PAID		1,746.50
3109	JENNIFER LOEWEN									
	117548	06/30/24	118807		69874	P	07/05/24	1004204 52200	LeisCls-Contract Personne	3,616.55
	INVOICE: 24.06									
	VENDOR TOTALS			.00 YTD INVOICED				3,616.55 YTD PAID		3,616.55
4835	JORDYN LUNDY									
	117423	06/18/24	118682		69875	P	07/05/24	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-020									

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
242	MIKE MAASER									
	117644	07/01/24	118903		69876	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	392.85
	INVOICE: 24.07									
	VENDOR TOTALS			402.00 YTD INVOICED				392.85 YTD PAID		392.85
1833	FADI MAHMOUD									
	117578	07/02/24	118837		69877	P	07/05/24	600 48030	WtrFnd-Utility Refunds	175.67
	INVOICE: 026369									
	VENDOR TOTALS			.00 YTD INVOICED				175.67 YTD PAID		175.67
3435	BRENDA MATTHYSSE									
	117550	06/30/24	118809		69878	P	07/05/24	1004204 52200	LeisCls-Contract Personne	878.50
	INVOICE: 24.06									
	VENDOR TOTALS			.00 YTD INVOICED				878.50 YTD PAID		878.50
4190	DAVID MC CUE									
	117645	07/01/24	118904		69879	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE: 24.07									
	VENDOR TOTALS			320.49 YTD INVOICED				338.95 YTD PAID		338.95
4831	DARRIN MCMAHON									
	117419	06/25/24	118678		69880	P	07/05/24	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-033									
	VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
3939	MELINDA M DIERKS									
	101351	03/30/23	102340		69881	P	07/05/24	1004204 52200	LeisCls-Contract Personne	.50
	INVOICE: 23.03 #2									
	117551	06/30/24	118810		69881	P	07/05/24	1004204 52200	LeisCls-Contract Personne	962.50
	INVOICE: 24.06									
	VENDOR TOTALS			.00 YTD INVOICED				963.00 YTD PAID		963.00
94269	ALAN MIKLOS									
	117576	07/02/24	118835		69882	P	07/05/24	600 48030	WtrFnd-Utility Refunds	33.79
	INVOICE: 022446									
	VENDOR TOTALS			.00 YTD INVOICED				33.79 YTD PAID		33.79
101	TERRY MINSHULL									
	117646	07/01/24	118905		69883	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: 24.07									

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID				150.00
82059	ED MOLDREM										
	117647	07/01/24	118906		69884	P	07/05/24	404 14010		PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07										
	VENDOR TOTALS		439.60 YTD INVOICED				429.35 YTD PAID				429.35
547	DOUG MONN										
	117648	07/01/24	118907		69885	P	07/05/24	404 14010		PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07										
	VENDOR TOTALS		439.60 YTD INVOICED				429.35 YTD PAID				429.35
3607	DOLORES M. MORA										
	117649	07/01/24	118908		69886	P	07/05/24	404 14010		PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				500.00
2155	LORI MORGAN										
	117650	07/01/24	118909		69887	P	07/05/24	404 14010		PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07										
	VENDOR TOTALS		439.60 YTD INVOICED				429.35 YTD PAID				429.35
91567	ROBERT MORROW										
	117651	07/01/24	118910		69888	P	07/05/24	404 14010		PostEmpBen-DueFrmOthr Age	323.14
	INVOICE: 24.07										
	VENDOR TOTALS		.00 YTD INVOICED				323.14 YTD PAID				323.14
93602	MOTT MACDONALD, LLC										
	117467	06/19/24	118726	230139	69889	P	07/05/24	1019101	54520 X0007	CapProj-Improvements NonB	9,952.00
	INVOICE: 507503979										
	VENDOR TOTALS		3,394.28 YTD INVOICED				9,952.00 YTD PAID				9,952.00
4316	MP ENVIRONMENTAL SERVICES, INC.										
	117440	06/17/24	118699	240344	69890	P	07/05/24	1014307	52220 PW005	BSP-MaintGeneral R&M	69,950.00
	INVOICE: 24521748										
	VENDOR TOTALS		.00 YTD INVOICED				69,950.00 YTD PAID				69,950.00
70756	AUSTIN MURO										
	117413	06/25/24	118672		69891	P	07/05/24	406 23040		CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-038										
	VENDOR TOTALS		.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
88406	TIMOTHY MURPHY										
	117652	07/01/24	118911		69892	P	07/05/24	404 14010		PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID			500.00
1569	BARBARA NAFTEL										
	117653	07/01/24	118912		69893	P	07/05/24	404 14010		PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07										
	VENDOR TOTALS			439.60 YTD INVOICED				429.35 YTD PAID			429.35
377	JOHN NELSON										
	117654	07/01/24	118913		69894	P	07/05/24	404 14010		PostEmpBen-DueFrmOthr Age	50.00
	INVOICE: 24.07										
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID			50.00
3920	NEW TIMES										
	117472	06/27/24	118731		69895	P	07/05/24	1014410 54520	PW009	VetCtr-ImprvmntsOthThBldg	234.00
	INVOICE: 368810										
	VENDOR TOTALS			.00 YTD INVOICED				234.00 YTD PAID			234.00
3654	JUDY O'NEAL										
	117656	07/01/24	118915		69896	P	07/05/24	404 14010		PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID			500.00
2604	MICHAEL J. OBERNDORFER										
	117655	07/01/24	118914		69897	P	07/05/24	404 14010		PostEmpBen-DueFrmOthr Age	338.95
	INVOICE: 24.07										
	VENDOR TOTALS			346.40 YTD INVOICED				338.95 YTD PAID			338.95
4768	OBSIDIAN II WEST COAST HOLDING LLC										
	117531	06/12/24	118790		69898	P	07/05/24	1003257 52164		PWFacLibCHUtilities-Elect	2,497.75
	INVOICE: 90000115										
	117531	06/12/24	118790		69898	P	07/05/24	1003258 52164		PWFacPSC-Utilities-Electr	3,496.85
	INVOICE: 90000115										
	117531	06/12/24	118790		69898	P	07/05/24	6006001 52164		WtrProd-Utilities-Electri	19,982.01
	INVOICE: 90000115										
	117531	06/12/24	118790		69898	P	07/05/24	6006002 52164		WtrTrtmnt-Utilities-Elect	7,493.25
	INVOICE: 90000115										
	117531	06/12/24	118790		69898	P	07/05/24	6016101 52164		SewerColl-Utilities-Elect	1,498.65
	INVOICE: 90000115										
	117531	06/12/24	118790		69898	P	07/05/24	6016102 52164		SwrTrtmnt-Utilities-Elect	14,486.96
	INVOICE: 90000115										
	117531	06/12/24	118790		69898	P	07/05/24	6023601 52164		Airport-Utilities-Electri	499.56
	INVOICE: 90000115										

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				49,955.03 YTD PAID		49,955.03
4834	ON TIME PLUMBING									
	117422	06/18/24	118681		69899	P	07/05/24	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-017									
	VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
2746	DAVID OPFERMAN									
	117657	07/01/24	118916		69900	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	463.50
	INVOICE: 24.07									
	VENDOR TOTALS			462.40 YTD INVOICED				463.50 YTD PAID		463.50
89840	DAVID OPHEIM									
	117658	07/01/24	118917		69901	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE: 24.07									
	VENDOR TOTALS			406.80 YTD INVOICED				409.60 YTD PAID		409.60
112	ROGER OXBORROW									
	117659	07/01/24	118918		69902	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			439.60 YTD INVOICED				500.00 YTD PAID		500.00
1091	PACIFIC GAS & ELECTRIC CO									
	117424	06/25/24	118683		69903	P	07/05/24	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-032									
	VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
4435	PARK STREET APARTMENTS #1 LLC									
	117412	06/24/24	118671		69904	P	07/05/24	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-026									
	VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
116	BARBARA PARTRIDGE									
	117660	07/01/24	118919		69905	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
81882	PHYLLIS PASCALE									
	117661	07/01/24	118920		69906	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1663	PASO ROBLES FORD									
	117525	06/12/24	118784		69907	P	07/05/24	1253120	52226 FleetMaint-Maint-Vehicles	240.33
	INVOICE: 294036									
	117528	05/10/24	118787		69907	P	07/05/24	1253120	52226 FleetMaint-Maint-Vehicles	-108.75
	INVOICE: 293615									
	VENDOR TOTALS			.00 YTD INVOICED					131.58 YTD PAID	131.58
2938	PASO ROBLES ROLL-OFF INC									
	117519	06/13/24	118778		69908	P	07/05/24	1003250	52165 PWFacMaintUtilities-Sanit	198.88
	INVOICE: 2731164									
	VENDOR TOTALS			6,866.07 YTD INVOICED					198.88 YTD PAID	198.88
123	PASO ROBLES WASTE & RECYCLE									
	117441	06/14/24	118700		69909	P	07/05/24	6013130	52350 StmwtrMgmt-Special Projec	146.30
	INVOICE: 2731203									
	VENDOR TOTALS			265.25 YTD INVOICED					146.30 YTD PAID	146.30
1537	PASO ROBLES PICKLEBALL CLUB									
	117559	06/30/24	118818		69910	P	07/05/24	1004204	52200 LeisCls-Contract Personne	6,888.00
	INVOICE: 24.06									
	VENDOR TOTALS			.00 YTD INVOICED					6,888.00 YTD PAID	6,888.00
83523	STEVEN PERKINS									
	117662	07/01/24	118921		69911	P	07/05/24	404	14010 PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07									
	VENDOR TOTALS			439.60 YTD INVOICED					429.35 YTD PAID	429.35
3602	GARY PERRUZZI									
	117663	07/01/24	118922		69912	P	07/05/24	404	14010 PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			500.00 YTD INVOICED					500.00 YTD PAID	500.00
2537	POWDER COATING USA, INC									
	117506	05/16/24	118765		69913	P	07/05/24	1003200	52220 PWPksFacMaintMaint-Genera	135.94
	INVOICE: 11888									
	VENDOR TOTALS			.00 YTD INVOICED					135.94 YTD PAID	135.94
89785	CRAIG RAMBO									
	117664	07/01/24	118923		69914	P	07/05/24	404	14010 PostEmpBen-DueFrmOthr Age	463.50
	INVOICE: 24.07									
	VENDOR TOTALS			462.40 YTD INVOICED					463.50 YTD PAID	463.50
415	JOE RAMIREZ									

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117665	07/01/24	118924		69915	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE: 24.07									
	VENDOR TOTALS			346.40 YTD INVOICED				338.95 YTD PAID		338.95
318	ANN ROBB									
	117666	07/01/24	118925		69916	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
135	ROBERT ROGERS									
	117667	07/01/24	118926		69917	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE: 24.07									
	VENDOR TOTALS			346.40 YTD INVOICED				338.95 YTD PAID		338.95
1653	SAFETY-KLEEN CORP									
	117529	06/13/24	118788		69918	P	07/05/24	1253120 52274	FleetMaint-HazWasteDispos	378.59
	INVOICE: 94591886									
	VENDOR TOTALS			.00 YTD INVOICED				378.59 YTD PAID		378.59
1699	SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER									
	117563	06/01/24	118822		69919	P	07/05/24	1007101 52123	CDPlng-Dues-Subscriptions	48,242.29
	INVOICE: 2024-25									
	VENDOR TOTALS			40,327.10 YTD INVOICED				48,242.29 YTD PAID		48,242.29
89873	MARLAINE SANDERS									
	117668	07/01/24	118927		69920	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	392.85
	INVOICE: 24.07									
	VENDOR TOTALS			402.00 YTD INVOICED				392.85 YTD PAID		392.85
3538	COREY SARROS									
	117427	06/25/24	118686		69921	P	07/05/24	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-030									
	117428	06/25/24	118687		69921	P	07/05/24	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-031									
	VENDOR TOTALS			.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
2142	CHRISTINA SCARSELLA									
	117554	06/30/24	118813		69922	P	07/05/24	1004204 52200	LeisCls-Contract Personne	864.50
	INVOICE: 24.06									
	VENDOR TOTALS			.00 YTD INVOICED				864.50 YTD PAID		864.50
94987	LOUIS SCHMITZ									
	117669	07/01/24	118928		69923	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	100.00

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 24.07										
	VENDOR TOTALS			100.00 YTD INVOICED					100.00 YTD PAID		100.00
2355	SCIENCE-DIPITY, INC										
	117539	06/30/24	118798		69924	P	07/05/24	1004204	52200	LeisCls-Contract Personne	3,336.20
	INVOICE: 24.06										
	VENDOR TOTALS			.00 YTD INVOICED					3,336.20 YTD PAID		3,336.20
4397	KRISTIN SCOTT										
	117558	06/30/24	118817		69925	P	07/05/24	1004204	52200	LeisCls-Contract Personne	6,076.00
	INVOICE: 24.06										
	VENDOR TOTALS			.00 YTD INVOICED					6,076.00 YTD PAID		6,076.00
3774	MARIE SHIELDS										
	117670	07/01/24	118929		69926	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07										
	VENDOR TOTALS			439.60 YTD INVOICED					429.35 YTD PAID		429.35
4759	TED JACOBSON										
	117543	06/30/24	118802		69927	P	07/05/24	1004204	52200	LeisCls-Contract Personne	1,652.00
	INVOICE: 24.06										
	VENDOR TOTALS			.00 YTD INVOICED					1,652.00 YTD PAID		1,652.00
1069	GARY SILVEIRA										
	117671	07/01/24	118930		69928	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS			402.00 YTD INVOICED					500.00 YTD PAID		500.00
91555	CHRIS SLATER										
	117672	07/01/24	118931		69929	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07										
	VENDOR TOTALS			439.60 YTD INVOICED					429.35 YTD PAID		429.35
735	SLO ROASTED COFFEE										
	117445	06/19/24	118704		69930	P	07/05/24	1001410	52120	ASAdmin-Office Expense	190.08
	INVOICE: 171242										
	VENDOR TOTALS			324.40 YTD INVOICED					190.08 YTD PAID		190.08
85805	ROBERT SMITH										
	117689	06/18/24	118948		69931	P	07/05/24	1002250	52260	ESAdmin-Travel and Traini	241.50
	INVOICE: TMA 24-182 FA										

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				241.50 YTD PAID		241.50
70806	MICHAEL J SNUFFER									
	117577	07/02/24	118836		69932	P	07/05/24	600 48030	WtrFnd-Utility Refunds	136.19
	INVOICE: 022995									
	VENDOR TOTALS			.00 YTD INVOICED				136.19 YTD PAID		136.19
70803	ANDRES SOCA									
	117568	07/02/24	118827		69933	P	07/05/24	600 48030	WtrFnd-Utility Refunds	11.58
	INVOICE: 009261									
	VENDOR TOTALS			.00 YTD INVOICED				11.58 YTD PAID		11.58
3937	SOUTH COAST FIRE EQUIPMENT, INC.									
	117520	06/14/24	118779		69934	P	07/05/24	1253120 52226	FleetMaint-Maint-Vehicles	683.66
	INVOICE: 2349									
	VENDOR TOTALS			.00 YTD INVOICED				683.66 YTD PAID		683.66
2945	DEBORAH STEVENS									
	117556	06/30/24	118815		69935	P	07/05/24	1004204 52200	LeisCls-Contract Personne	302.40
	INVOICE: 24.06									
	VENDOR TOTALS			.00 YTD INVOICED				302.40 YTD PAID		302.40
201	PAM STEWART									
	117673	07/01/24	118932		69936	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
2283	RALPH STONEBURNER									
	117566	07/02/24	118825		69937	P	07/05/24	600 48030	WtrFnd-Utility Refunds	116.00
	INVOICE: 002427									
	VENDOR TOTALS			.00 YTD INVOICED				116.00 YTD PAID		116.00
92123	(#) SUNRISE ENVIRONMENTAL SCIENTIFIC									
	117505	06/05/24	118764		69938	P	07/05/24	1003302 52220	StTrees-Maintenance-Gen R	402.69
	INVOICE: 146854									
	117505	06/05/24	118764		69938	P	07/05/24	1003302 52220	StTrees-Maintenance-Gen R	32.91
	INVOICE: 146854									
	117505	06/05/24	118764		69938	P	07/05/24	100 25080	GenFnd-Sales Tax Payable	-32.91
	INVOICE: 146854									
	VENDOR TOTALS			.00 YTD INVOICED				402.69 YTD PAID		402.69
82041	JON TATRO									
	117674	07/01/24	118933		69939	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 24.07										
	VENDOR TOTALS		439.60 YTD INVOICED						429.35 YTD PAID		429.35
70804	THE BLENDING LAB, INC.										
	117570	07/02/24	118829		69940	P	07/05/24	600	48030	WtrFnd-Utility Refunds	81.40
	INVOICE: 010970										
	VENDOR TOTALS		.00 YTD INVOICED						81.40 YTD PAID		81.40
4789	JESUS BELTRAN FLORES										
	117533	05/22/24	118792	240309	69941	P	07/05/24	1002109	52274	PDCAT-Hazardous Waste Dis	1,957.00
	INVOICE: INV0008										
	117534	06/12/24	118793	240309	69941	P	07/05/24	1002109	52274	PDCAT-Hazardous Waste Dis	841.00
	INVOICE: INV0018										
	117535	06/13/24	118794	240309	69941	P	07/05/24	1002109	52274	PDCAT-Hazardous Waste Dis	641.00
	INVOICE: INV0023										
	117536	06/26/24	118795	240309	69941	P	07/05/24	1002109	52274	PDCAT-Hazardous Waste Dis	904.00
	INVOICE: INV0027										
	117537	06/27/24	118796	240309	69941	P	07/05/24	1002109	52274	PDCAT-Hazardous Waste Dis	1,494.00
	INVOICE: INV0029										
	VENDOR TOTALS		.00 YTD INVOICED						5,837.00 YTD PAID		5,837.00
91633	DAVID TICE										
	117675	07/01/24	118934		69942	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID		500.00
86876	KRIS TOGNAZZINI										
	117676	07/01/24	118935		69943	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE: 24.07										
	VENDOR TOTALS		406.80 YTD INVOICED						409.60 YTD PAID		409.60
414	DAVID TORRES										
	117677	07/01/24	118936		69944	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07										
	VENDOR TOTALS		439.60 YTD INVOICED						429.35 YTD PAID		429.35
2259	MARY CARMEN TORRES										
	117549	06/30/24	118808		69945	P	07/05/24	1004204	52200	LeisCls-Contract Personne	100.80
	INVOICE: 24.06										
	VENDOR TOTALS		.00 YTD INVOICED						100.80 YTD PAID		100.80
70630	MACI UMBERTIS										
	117416	06/25/24	118675		69946	P	07/05/24	406	23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-034										

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID			1,000.00
1006	WALTER USSERY										
	117678	07/01/24	118937		69947	P	07/05/24	404 14010		PostEmpBen-DueFrmOthr Age	229.35
	INVOICE: 24.07										
	VENDOR TOTALS			239.60 YTD INVOICED				229.35 YTD PAID			229.35
92947	THERESA VARIANO										
	117679	07/01/24	118938		69948	P	07/05/24	404 14010		PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07										
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID			500.00
92799	LUIS VELASQUEZ										
	117574	07/02/24	118833		69949	P	07/05/24	600 48030		WtrFnd-Utility Refunds	1,442.00
	INVOICE: 019313										
	VENDOR TOTALS			.00 YTD INVOICED				1,442.00 YTD PAID			1,442.00
2184	ROBERT VELASQUEZ										
	117680	07/01/24	118939		69950	P	07/05/24	404 14010		PostEmpBen-DueFrmOthr Age	409.60
	INVOICE: 24.07										
	VENDOR TOTALS			406.80 YTD INVOICED				409.60 YTD PAID			409.60
3867	VITAL RECORDS HOLDING, LLC										
	117473	05/31/24	118732		69951	P	07/05/24	1003100 52121		PWEngCapEx-Storage	486.54
	INVOICE: 4294185										
	VENDOR TOTALS			.00 YTD INVOICED				486.54 YTD PAID			486.54
553	WALLACE GROUP										
	117468	06/21/24	118727	220210	69952	P	07/05/24	1019101 54520	C0151	CapEx-Imprvmnt Other Than	7,986.25
	INVOICE: 62393										
	VENDOR TOTALS			.00 YTD INVOICED				7,986.25 YTD PAID			7,986.25
81943	CLINT WENTER										
	117681	07/01/24	118940		69953	P	07/05/24	404 14010		PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07										
	VENDOR TOTALS			439.60 YTD INVOICED				429.35 YTD PAID			429.35
690	WESTERN JANITOR SUPPLY, INC										
	117481	05/31/24	118740		69954	P	07/05/24	1003200 52151		PWPksFacMaiJanitorial Sup	458.95
	INVOICE: 213752										
	117482	05/31/24	118741		69954	P	07/05/24	1003266 52151		PWFacMaintCentPJanitorial	353.68
	INVOICE: 213755										
	117483	05/31/24	118742		69954	P	07/05/24	1003254 52151		PWFacCentPoJanitorial Sup	48.27

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 213758										
	117484	05/31/24	118743		69954	P	07/05/24	1003251	52151	PWFacCHAnneJanitorial Sup	196.99
	INVOICE: 213759										
	117485	05/31/24	118744		69954	P	07/05/24	1003258	52151	PWFacPSC-Janitorial Suppl	677.49
	INVOICE: 213760										
	117486	05/31/24	118745		69954	P	07/05/24	1003252	52151	PWFacFS2-Janitorial Suppl	232.82
	INVOICE: 213761										
	117487	05/31/24	118746		69954	P	07/05/24	1003264	52151	PWFacMaintFS3-Janitorial	232.82
	INVOICE: 213762										
	117488	05/31/24	118747		69954	P	07/05/24	1003302	52151	StTrees-Janitorial Suppli	66.90
	INVOICE: 213763										
	117489	05/31/24	118748		69954	P	07/05/24	1003257	52151	PWFacLibCHJanitorial Supp	761.67
	INVOICE: 213767										
	117490	05/31/24	118749		69954	P	07/05/24	1253120	52151	FleetMaint-Janitorial Sup	115.93
	INVOICE: 213768										
	117491	05/31/24	118750		69954	P	07/05/24	1003255	52151	PWFacMuniPoJanitorial Sup	192.08
	INVOICE: 213769										
	117492	05/31/24	118751		69954	P	07/05/24	1003200	52151	PWPksFacMaiJanitorial Sup	161.52
	INVOICE: 213770										
	117493	05/31/24	118752		69954	P	07/05/24	1003200	52151	PWPksFacMaiJanitorial Sup	755.94
	INVOICE: 213772										
	117494	05/31/24	118753		69954	P	07/05/24	1003200	52151	PWPksFacMaiJanitorial Sup	78.71
	INVOICE: 213773										
	117495	05/31/24	118754		69954	P	07/05/24	1003200	52151	PWPksFacMaiJanitorial Sup	96.97
	INVOICE: 213774										
	117496	05/31/24	118755		69954	P	07/05/24	1003200	52151	PWPksFacMaiJanitorial Sup	31.54
	INVOICE: 213775										
	117497	05/31/24	118756		69954	P	07/05/24	1003302	52151	StTrees-Janitorial Suppli	85.02
	INVOICE: 213776										
	117498	05/31/24	118757		69954	P	07/05/24	1003258	52151	PWFacPSC-Janitorial Suppl	387.03
	INVOICE: 213778										
	117499	05/31/24	118758		69954	P	07/05/24	1003259	52151	PWFacSenCtrJanitorial Sup	175.82
	INVOICE: 213779										
	117500	05/31/24	118759		69954	P	07/05/24	1003260	52151	PWFacVetCtrJanitorial Sup	36.96
	INVOICE: 213780										
	117501	05/31/24	118760		69954	P	07/05/24	6016102	52151	SwrTrtmnt-Janitorial Supp	64.66
	INVOICE: 213782										
	117502	05/31/24	118761		69954	P	07/05/24	6006001	52151	WtrProd-Janitorial Suppli	75.43
	INVOICE: 213783										
	VENDOR TOTALS			81.90 YTD INVOICED					5,287.20 YTD PAID		5,287.20
4794	WESTROCK GENERAL ENGINEERING										
	117572	07/02/24	118831		69955	P	07/05/24	600	48030	WtrFnd-Utility Refunds	1,414.69
	INVOICE: 011965										
	VENDOR TOTALS			.00 YTD INVOICED					1,414.69 YTD PAID		1,414.69
820	LOIS WILLIAMS										
	117682	07/01/24	118941		69956	P	07/05/24	404	14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07										

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			439.60 YTD INVOICED				429.35 YTD PAID		429.35
156	SHARON WILLIAMS									
	117683	07/01/24	118942		69957	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
655	MEG WILLIAMSON									
	117684	07/01/24	118943		69958	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.07									
	VENDOR TOTALS			439.60 YTD INVOICED				429.35 YTD PAID		429.35
4138	WM. B WITTMEYER									
	117685	07/01/24	118944		69959	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
88378	GAIL WOLFF									
	117686	07/01/24	118945		69960	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
860	MATTHEW WORLEY									
	117687	07/01/24	118946		69961	P	07/05/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.07									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
60939	DEBORAH M WRIGHT									
	117569	07/02/24	118828		69962	P	07/05/24	600 48030	WtrFnd-Utility Refunds	26.19
	INVOICE: 010763									
	VENDOR TOTALS			.00 YTD INVOICED				26.19 YTD PAID		26.19
2413	VANESSA ORR									
	117552	06/30/24	118811		69963	P	07/05/24	1004204 52200	LeisCls-Contract Personne	509.25
	INVOICE: 24.06									
	VENDOR TOTALS			.00 YTD INVOICED				509.25 YTD PAID		509.25
3526	YOUTH EVOLUTION ACTIVITIES									
	117553	06/30/24	118812		69964	P	07/05/24	1004204 52200	LeisCls-Contract Personne	1,064.70
	INVOICE: 24.06									
	VENDOR TOTALS			.00 YTD INVOICED				1,064.70 YTD PAID		1,064.70

PAID INVOICES REPORT

WARRANT #:070524 TO FISCAL 2024/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4336	YOUTH TECH INC.									
	117557	06/30/24	118816		69965	P	07/05/24	1004204	52200 LeisCls-Contract Personne	693.00
	INVOICE: 24.06									
	VENDOR TOTALS		.00 YTD INVOICED					693.00 YTD PAID		693.00
									REPORT TOTALS	3,935,794.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	203	3,935,794.17

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

CASH ACCOUNT: 999 10100 GLCntrl-Warrant Acct-PPB

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER DOCUMENT	INVOICE	INV DATE	PO	WARRANT #	NET
66238	03/01/2024	VOID	372	CAROLLO ENGINEERS, P	113319	FB47527	02/12/2024	240028		-27,833.75
					112124					
	Invoice: FB47527					RW DIST SYS DESIGN AMENDMENT NO. 1				
					-27,833.75	6109101 54520 C0078 CapEx-ImprvmntsOtherThBldgs				
								CHECK	66238 TOTAL:	-27,833.75
68336	05/24/2024	VOID	2055	PACIFIC WASTE SERVIC	116585	4829	05/14/2024	240330		-10,800.00
					115330					
	Invoice: 4829					WATER TANK INTERIOR CLEANING & COATING AT LANDFILL				
					-10,800.00	6126201 52220 UTLSW-Maintenance-General R&M				
								CHECK	68336 TOTAL:	-10,800.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** -38,633.75

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	38,633.75

*** GRAND TOTAL *** -38,633.75

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				
69625	06/21/2024	VOID	90744	SOUTH COAST EMERGENC	118369	2279	06/06/2024			-537.78
					117114					
	Invoice: 2279					PARTS				
					-537.78	1253120 52226	FleetMaint-Maint-Vehicles			
							CHECK 69625 TOTAL:			-537.78
						NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			-537.78

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	537.78

*** GRAND TOTAL *** -537.78

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				
59933	04/07/2023	VOID	3939	MELINDA M DIERKS	102340	23.03 #2	03/30/2023			-.50
					101351					
	Invoice: 23.03 #2					INSTRUCTOR PAYMENT-REMAINING $0.50 SEE NOTES				
					-.50	1004204 52200 LeisCls-Contract Personnel Svs				
								CHECK 59933 TOTAL:		-.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -.50

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	.50

*** GRAND TOTAL *** -.50

Council Agenda Report

From: Catherine Piatti, Finance Manager

Subject: Declare Certain Property Surplus and Approve of Its Disposal

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: July 16, 2024

Facts

1. City property, from time to time, is declared surplus due to age, cost of maintenance, having become obsolete, or some other relevant factor.
2. The property identified in the attached exhibits is either past its useful life or no longer meets the operational needs of the City.
3. Disposal of said property cannot take place until formally declared surplus by City Council.
4. Proceeds from the sale of surplus property, if any, will be deposited into the fund from which the property was initially purchased.

Options

1. Take no action;
2. Approve Resolution declaring certain City property as surplus and authorizing its disposal; or
3. Provide alternative direction to staff.

Analysis and Conclusions

The items identified in Exhibit A, B, and C of the attached Resolution are no longer needed by the City; has exceeded its useful life; and/or no longer meets the operational needs of the City.

The Equipment/Vehicle surplus property list (Exhibit A) includes eleven pieces of equipment and seventeen vehicles. The various equipment being recommended for surplus are all past their useful lifespan and include three pieces of equipment from the Water division, two from Wastewater, one each from Parks and Airport, and four from the Streets division. Of the seventeen vehicles being recommended for surplus, fourteen are Police Department vehicles. Police vehicles are on a stringent replacement schedule due to the nature of how these vehicles are used and the fact that they must be dependable and capable of providing sudden and high-demand use. The remaining three vehicles were utilized by the Engineering division, Water division and Facilities Maintenance division. These vehicles range anywhere from nine to eighteen years old and have far surpassed their useful life. Details, including make and model, year of original purchase, and mileage and/or hours of use, are detailed on Exhibit A.

The Information Technology surplus property list (Exhibit B) includes various computer and technology equipment such as desktop PC's, laptops, printers, monitors, routers, and switches. The equipment listed

has either been replaced, is past their useful lives, is no longer in working condition, or is no longer compatible with current software.

The items listed on Exhibit C are items associated with the Downtown Parking Program, which was repealed by the City Council on May 7, 2024. As such, the pay stations and various signage used to operate and enforce the Downtown Parking Program are no longer needed. Should the City Council approve declaring these items surplus, staff will explore the possibility of selling the pay stations to other cities that have expressed an interest. Additionally, the City will retain and repurpose the metal poles associated with the signage; however, it is recommended that the physical signage be recycled or disposed of in the most cost-effective manner possible.

Disposing of the items on Exhibit A, B, and C is the most cost-effective option for the City at this time. The items will be disposed of in a manner of least cost and greatest benefit to the City as determined by the Director of Administrative Services.

Fiscal Impact
Uncertain, but positive. The sale of applicable property may generate proceeds for the City. In addition, the City will no longer need to pay to maintain, store, or repair these surplus vehicles and equipment.

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)
Approve Resolution 24-XXX, declaring certain City property as surplus and authorizing its disposal, sale, trade-in, or such property to be donated or sold by public auction, bid, or sale, at the least cost or greatest benefit to the City, as determined by the Director of Administrative Services.

Attachments
1. Resolution 24-XXX – Declaring Property as Surplus and Authorizing Disposal
    a. Exhibit A – Equipment/Vehicle Surplus Property List
    b. Exhibit B – Information Technology Surplus Property List
    c. Exhibit C – Downtown Parking Program Property List

RESOLUTION 24-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DECLARING CERTAIN CITY PROPERTY AS SURPLUS AND AUTHORIZING ITS DISPOSAL AND FINDING THE ACTION EXEMPT FROM CEQA

WHEREAS, the City no longer has a need or use for the property identified in Exhibit A, B, and C due to age, cost of maintenance, and/or being obsolete; and

WHEREAS, it is highly desirable to sell or dispose of the surplus property for the highest return possible.

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 approve the property identified in Exhibit A, B, and C as surplus and authorizes such property to be donated or sold by public auction, bid, sale, or trade-in, at the least cost or greatest benefit to the City, as determined by the Director of Administrative Services.

Section 3. The City Council finds the action, and the approval of the described contract herein, is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (b)(2)-(3), 15378 because it has no potential to result in either a direct, or reasonably foreseeable indirect, physical change in the environment. (State CEQA Guidelines, §§ 15060, subd. (b)(2)-(3), 15378.) Continuing administrative or maintenance activities—such as purchases for supplies—do not qualify as a project under CEQA (State CEQA Guidelines, § 15378, subd. (b)(2).)

BE IT FURTHER RESOLVED, by the City Council of the City of El Paso de Robles, that the Director of Administrative Services is authorized to undertake any and all actions to affect such sale and to transfer title to the successful bidder/purchaser.

APPROVED by the City Council of the City of El Paso de Robles this 16th day of July 2024 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk

Exhibit A – Equipment/Vehicle Surplus Property List
Exhibit B – Information Technology Surplus Property List
Exhibit C – Downtown Parking Program Property List

Exhibit A

Equipment/Vehicle Surplus Property List

Item No.	Dept. / Div.	Vehicle / Equipment Tag No.	Make/Model	Year	Mileage / Hours	Primary Reasons for Disposal
1	WTR	306	2004 JOHN DEERE BACKHOE 310G	2004	2,633	1
2	WTR	325	1999 INGERSOL RAND AIR COMPRESSER	1999	239	1
3	WTR	398	1999 LINCOLN WELDER	1999	543	1
4	WW	503	2014 KUBOTA RTV X900W	2014	2,485	1
5	WW	549	2007 UNIVT PRESSURE WASHER	2007	382	1
6	PK	566	2001 MORGAN TRAILRE	2001	0	1
7	AIR	579	HUSKY TRAILER	1995	0	1
8	ST	704	1993 JOHN DEERE GRADER	1993	5,660	1
9	ST	739	1998 VERMEER STUMP CUTTER	1998	296	1
10	ST	740	2007 LINELAZER 5900 STRIPER	2007	0	1
11	ST	744	2008 INGERSOL RAND AIR COMPRESSOR	2008	566	1
12	ENG	108	2009 FORD ESCAPE	2009	62,919	1
13	WTR	303	2015 FORD F150	2015	85,968	1
14	FAC	596	2006 FORD F250	2006	75,416	1
15	PD	607	2014 CHEVY CAPRICE	2014	79,907	6
16	PD	620	2014 CHEVY CAPRICE	2014	90,752	6
17	PD	608	2014 CHEVY CAPRICE	2014	75,165	6
18	PD	610	2015 FORD TAURUS	2015	77,898	6
19	PD	611	2015 FORD TAURUS	2015	100,477	6
20	PD	612	2015 FORD TAURUS	2015	88,104	6
21	PD	617	2019 FORD EXPLORER	2019	120,075	6
22	PD	618	2019 FORD EXPLORER	2019	116,773	6
23	PD	619	2019 FORD EXPLORER	2019	119,235	6
24	PD	622	2019 FORD EXPLORER	2019	113,957	6
25	PD	621	2014 FORD EXPLORER	2014	90,752	6
26	PD	697	2016 FORD EXPLORER	2016	93,051	6
27	PD	649	2017 FORD EXPLORER	2017	59,739	6
28	PD	654	2018 HONDA ST1300PAG	2018	32,776	6

Exhibit A

Note: Letters in dept. / div. column indicate department or division (e.g., AIR=Airport; CDD=Community Development; ENG=Engineering; FAC=Facilities; PD=Police Dept.; PK=parks; PW=Public Works; WTR=Water; WW=Wastewater; ST=Streets).

Reason for Disposal:

1. Vehicle or equipment is past its useful life.
2. No longer meets the needs of City operations.
3. Unit was involved in an accident. Cost to repair exceeds value of vehicle.
4. No longer meets State minimum emissions standards.
5. Cost to maintain and/or repair exceeds the value of the vehicle/equipment.
6. Police and Fire vehicles are placed under heavy stress due to the nature of the use and wear faster. In addition, they must be fully capable of meeting a sudden high-demanding use.

Exhibit B

Computer/Technology Surplus Property List

Computer/Information Technology Equipment: **QTY**

Desktop PCs: to be replaced to take advantage of faster processing and to prevent possible failure (downtime). Units are in fair condition.

1.	HP EliteDesk 800 G1 TWR	2
2.	HP EliteDesk 800 G2 TWR	3
3.	HP EliteDesk 800 G3 TWR	6
4.	HP EliteDesk 800 G3 SFF	6
5.	HP EliteDesk 800 G4 SFF	15
6.	HP EliteDesk 800 G4 DM	1
7.	Lenovo ThinkCentre M800z	25
8.	Lenovo ThinkCentre M820z	2
9.	Lenovo M625q	3
10.	Lenovo M75q	1
11.	Microsoft Studio	1
12.	Data911 M7	6

Laptops: after 4 years of regular service, their life is extended as spares and then finally declared surplus.

1.	Microsoft Surface 3	1
2.	Microsoft Surface Pro	2
3.	Microsoft Surface Book	4
4.	Lenovo X1 Yoga	2
5.	Lenovo T420s	1
6.	Lenovo T470s	16
7.	Panasonic FZ-G1	1

Printers: the repair cost would be greater than the replacement cost.

1. HP LaserJet CP3525dn 1
2. HP LaserJet M452dn 1
3. HP LaserJet P3015 1

Monitors: as they age, monitors become less bright and eventually fail. Units are in fair condition.

1. HP 19” Monitor 1
2. HP 24” Monitor 12
3. HP 30” Monitor 1
4. NEC 22” Monitor 1
5. DELL 17” Monitor 1

Routers/Switches: to be replaced to take advantage of faster processing and to preempt possible failure (downtime).

1. HP Procurve Switch 2
2. DLink DGS 1210 3
3. Cisco 3560 2
4. CheckPoint 4600 2
5. Sierra Wireless GX440 8

Exhibit C

Downtown Parking Program Surplus Property List

Pay Stations: **QTY**

Pay stations include all components necessary for operation, including but not limited to: touch display screens, miscellaneous hardware, light bars, motion sensors, currency collector, receipt paper, spare parts.

1. CWTCC Pay Station - cashless 32
2. CWTBACC Pay Station – cash compatible 3

Paid Parking Signage: **QTY**

Signage includes initial signage installed at the inception of the Downtown Parking program, as well as replacement signs purchased throughout the lifetime of the program. Excludes the metal poles that signs were mounted on. City will retain poles and repurpose accordingly.

1. 12” x 18” Paid Parking Signs (from initial program implementation) 217
2. 12” x 18” Paid Parking Signs (from program update in 2024, before repeal) 197
3. 24” x 36” Paid Parking Signs (from program update in 2024, before repeal) 7
4. 12” x 6” Paid Parking Signs (from program update in 2024, before repeal) 167
5. 12” x 12” Paid Parking Signs (from program update in 2024, before repeal) 70

Charge Stations:

In 2015, the City received a grant to install two ChargePoint dual charging stations for electric vehicles located at the transit center. These charging stations are over ten years old and over the past two years, there have been an increasing number of issues; they are currently inoperable. The total estimated cost to repair the charge stations is in excess of $10,000, making it no longer cost effective to repair. Given the minimal use these stations receive, the staff is recommending the removal of these charging stations without replacement.

1. ChargePoint Dual EV Charging Stations 2

Council Agenda Report

From: Ryan Cornell, Administrative Services Director

Subject: Approval of Corporation Yard Lease Extension at 625 Riverside Avenue

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: July 16, 2024

Facts

1. The City's Corporation Yard, located at 625 Riverside Avenue, is the headquarters for the City's landscape, facilities, and fleet maintenance divisions. In 2018, the property was sold for approximately $1.5 million, and the City has been leasing the site back since then.
2. On August 6, 2019, City Council approved a lease agreement for the 625 Riverside Avenue property, expiring on July 31, 2020, with the lease payments of $9,000 per month. Subsequently, two, six-month extensions were approved on July 9, 2020, and on December 1, 2020, at the same monthly rate.
3. On May 4, 2021, City Council approved the fourth amendment to the lease agreement, with the term of the lease expiring on July 31, 2024, and monthly payments increasing to $10,000 per month.
4. It was originally intended that the City would assume ownership of the Maintenance Shop and Yard at the Boys School. Unfortunately, a variety of issues prevented the sale of the Boys School property.
5. Considering this, the City has pursued other options for a permanent location, including the 2930 Union Road, the current location of Fire Station No. 3, as it is large enough to accommodate a Corporation Yard facility. The design plans for those facilities are currently being reviewed by the City's Community Development Department. Once approved, construction is expected to last 18 months, thus requiring the need to renew this lease agreement.
6. Following the execution of the last lease amendment the property was sold. Since then, staff has been negotiating with the new owner to finalize the terms and form of a lease extension.
7. The terms of the lease extension have been negotiated and extend the term of the lease for an additional two years, until July 31, 2026, with an optional third year, through July 31, 2027. The additional year was negotiated in case of unforeseen circumstances arising from the construction of the new Corporation Yard. Staff is still finalizing the language and form of extension.

Options

1. Take no action;
2. Authorize the City Manager to execute a two-year lease extension for the 625 Riverside Avenue property with an option for a third year, if needed, with the financial terms provided in this report and in a form acceptable to the City Manager and City Attorney; or
3. Provide alternative direction to staff.

Analysis and Conclusions

In 2018, the City conducted a review and analysis of all real estate holdings, and, at that time, it was determined that the City's Corporation Yard could be relocated allowing the Riverside property to be sold for private use. Unfortunately, the City was unsuccessful in securing the maintenance yard at the Boys School and as a result, explored two additional alternatives: utilizing a segment of the second public safety center on Union Road or utilizing City-owned property at Second Wind Way. Over the past year, staff have been pursuing and designing a new Corporation Yard at the Union Road site, given its more practical location to the City core and services. Once approved, construction will take approximately 18 months, resulting in the need to extend the current lease agreement. Staff did evaluate other options for this interim period, however no other site offered the central location and space necessary to accommodate the various equipment and operations established at the Riverside location.

The property was sold during the term of the Fourth Amendment to the lease and staff is still working with the new owner on the form of the lease extension. Staff anticipates that the extension will be on substantially similar terms as those provided by the previous landlord. Provided that occurs, staff is seeking authority for the City Manager to execute the lease extension. If that cannot occur, staff will return to City Council for alternative direction.

Fiscal Impact

The City has been in negotiations with the current owner of 625 Riverside Avenue over the past several months. Based on those discussions, the City was able to negotiate a monthly lease rate of $13,000 per month (an increase of $3,000 per month) for the first year, for a total of $156,000 per year (August 1, 2024 through July 31, 2025). This is slightly higher than what was assumed in the baseline budget, and budget amendments will be formally requested at a Quarterly Budget Report. Lease amounts escalate to $15,300 per month for the second year (August 1, 2025 through July 31, 2026), and if necessary, to $17,000 per month for the third optional year (through July 31, 2027). This is a more cost-effective option for the City than proceeding with required tenant improvements at Second Wind Way, which are estimated to cost more than $700,000, plus would be considered temporary given that construction of the Corporation Yard is imminent.

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

Authorize the City Manager to execute lease extension, in a form reasonably acceptable to the City Manager and City Attorney, with the Iannetta Family Trust for the Corporation Yard located at 625 Riverside Avenue through July 31, 2026, with an option to extend for another year through July 31, 2027, at the $13,000 per month lease rate for the first year and escalating thereafter, and to make minor, technical, or non-substantive changes to the attached agreement, as necessary, consistent with the Council's overall intent.

Council Agenda Report

From: Ryan Cornell, Administrative Services Director

Subject: Approval of City Councilmember Strong Travel and Training Budget in Excess of Pre-Approval Limits

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: July 16, 2024

Facts

1. The City is responsible for paying for expenses incurred by employees, elected, or appointed officials ("Traveler") of the City while traveling to authorized meetings and/or educational events for City business.
2. Authorized meetings and/or educational events includes, but is not limited to, attendance at a conference, class, or educational event or attendance at trade meetings/events, boards or committees to which the Traveler has been appointed by the City or other entity related to City issues.
3. In compliance with Title 6.04.130 of the Paso Robles Municipal Code (PRMC), *Purchasing,* the City has a standalone Purchasing and Travel Policy, which is the guiding document in purchasing supplies, equipment, services, public works as well as travel and training costs. These policies outline who is authorized to make said purchases (typically based on specific dollar amounts).
4. Travel and training for City Councilmembers does not require pre-approval as long as the cost does not exceed $6,000 per Councilmember per year.
5. To-date, Councilmember Strong's travel and training costs for the fiscal year currently total $11,127.43, requiring City Council approval.

Options

1. Take no action;
2. Approve Councilmember Strongs travel and training expenditures for Fiscal Year 2023-24;
3. Provide alternative direction to staff.

Analysis and Conclusions

Travel and training for City Councilmembers does not require pre-approval as long as the cost does not exceed $6,000 per Councilmember per year (this amount was recently updated by City Council on March 19, 2024). Council member travel and training expenses of more than $6,000, as in the case with Councilmember Strong, requires pre-approval by the City Council at a regularly scheduled Council meeting. This $6,000 limit applies to all city-related travel, including representation on other boards and committees, except for those costs reimbursed directly by the other committee or board. For example, Councilmember Strong attends several meetings on behalf of the San Luis Obispo Council of Governments (SLOCOG) each year. As such, travel costs paid by SLOCOG do not apply towards the $6,000 pre-approval

limit. To-date, Councilmember Strong has incurred travel and training costs which have not been covered by another committee or board, as follows:

Date	Description	Location	Amount
July 2023	National League of Cities - Summer Board Meeting and Leadership Conference	Tacoma, WA	$ 1,460.20
September 2023	League of CA Cities - Annual Conference	Sacramento, CA	1,462.43
November 2023	National League of Cities - Annual Summit	Atlanta, GA	2,208.55
February 2024	Cal Cities Channel Counties Division Dinner	Buellton, CA	35.00
March 2024	National League of Cities - Congressional City Conference	Washington, DC	5,150.91
March 2024	National League Cities Meeting (mileage only)	Burbank, CA	262.64
June 2024	National Leage of Cities - Leadership Conference (mileage and per diem only)	Sacramento, CA	547.70
		Total	$ 11,127.43

Fiscal Impact
There is no direct fiscal impact by approving this action. The total travel and training costs for Councilmember Strong totaled $11,127.43 for Fiscal Year 2023-24, exceeding preapproval limits by $5,127.43; however, this overage has been included in end of year projections.

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
Approve Councilmember Strongs Travel and Training expenditures for Fiscal Year 2023-24.

Attachments
None.

Council Agenda Report

From: Kevin Tran, Information Technology Manager

Subject: Approval of Geographic Information Systems Enterprise Software Renewal

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: July 16, 2024

Facts

1. Geographic Information Systems (GIS) is a computerized system that creates, manages, analyzes and displays geographically referenced information. GIS connects data to a map, integrating location data (where things are) with all types of descriptive information (what things are like). This provides a foundation for mapping and analysis that is used to understand patterns, relationships, and geographic context.
2. For the City, GIS is used for mapping of police crime analysis and camera registration; fire-run books, call analysis, emergency operation center and mutual aid zones; parks and streets maintenance, water, sewer, stormwater atlas including maintenance inspections and logs; land use areas, zoning areas, short term rentals; landscape and lighting and council voting districts; and capital projects. Building and planning permit software directly connects to GIS as a resource.
3. To provide GIS services, the City utilizes several modules of ArcGIS software from Environmental Systems Research Institute, Inc. (ESRI); these modules are purchased individually.
4. External use for public or in-field use requires separate security and manual synchronization of data. An enterprise license gives secure access to the same data for the public, interconnected software and staff eliminating synchronization issues.
5. The City begun using ESRI products in 2006. At that time, ESRI was the sole vendor for Enterprise GIS systems.
6. The City currently has 158 registered internal ArcGIS Enterprise users (61 “creators” and 97 “viewers”). The ArcGIS Enterprise portal is accessible to City staff and the public at https://maps.prcity.com.

Options

1. Take no action;
2. Authorize the City Manager to renew its agreement with ESRI for the Small Government Enterprise License Agreement in the amount not to exceed $121,500 ($40,500 for FY 2024-25);
3. Provide alternative direction to staff.

Analysis and Conclusions

The City GIS services have a long history and substantial time investment in using ESRI’s ArcGIS which is the market leading GIS software. Renewing the Enterprise license continues to provide staff with the necessary tools to be productive by utilizing these mapping capabilities. Not renewing the licenses, in

addition to disabling access to the software, would require significant time and resources to move to an alternative software product. Furthermore, ESRI ArcGIS Enterprise provides the City with fully supported backend servers, software, and database configuration. If the City were to switch to an open-source solution, it would require hiring additional staff such as a GIS programmer and/or database administrator. This would cost more and limits the Cities ability to integrate with other GIS-related programs such as Inframap, Accela, and Open Gov (each of these products use ESRI source code for their mapping). Lastly, this enterprise agreement provides the framework for open data to the public, such as Zoning and Land Use information, and security of sensitive data to City staff, such as the details of water infrastructure.

All city departments are utilizing ArcGIS Enterprise to view, create and maintain GIS data including:

- Fire and Emergency Services: weed abatement, fire history and tracking, homeless encampments, EOC activities, emergency response, analysis, and planning
- City Manager's Office: maps and analysis
- Community Development: planning and mapping documents, figures, analysis, reports, and Accela permitting software
- Parks: trails, irrigation asset location and tracking
- Public Works: pavement status tracking, grease trap inspections, airport facilities, OpenGov/Cartegraph
- Police: Community Action Team, traffic collision, crime activity
- Utilities: water, wastewater, and drainage asset tracking

Fiscal Impact

For Fiscal Year 2024-25, the cost of the software program is $40,500, and escalates each year thereafter for a total of $121,500 for the three-year period. The information technology's operating budget for FY 2024-25 includes appropriations for this renewal agreement, and as such, no further action is required. Funding for the future years of this agreement will be included in the Divisions baseline budget.

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

Authorize the City Manager to renew the agreement with ESRI for Small Government Enterprise License Agreement in an amount not to exceed $121,500 over three years.

Attachments

1. ESRI Renewal Quote

Quotation # Q-522947

Date: May 21, 2024

Customer # 264525 **Contract #**

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

City of Paso Robles
City Managers Office
821 Pine St Ste A
Paso Robles, CA 93446-2881

ATTENTION: Jeff Legato
PHONE: 8052374904
EMAIL: jlegato@prcity.com

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: To:

Material	Qty	Term	List Price	Discount	Unit Price	Total
168178	1	Year 1	$40,900.00	2%	$40,100.00	$40,100.00
Populations of 25,001 to 50,000 Small Government Enterprise Agreement Annual Subscription						
168178	1	Year 2	$40,900.00	1%	$40,500.00	$40,500.00
Populations of 25,001 to 50,000 Small Government Enterprise Agreement Annual Subscription						
168178	1	Year 3	$40,900.00	0%	$40,900.00	$40,900.00
Populations of 25,001 to 50,000 Small Government Enterprise Agreement Annual Subscription						

List Price Total:	$122,700.00
Discount:	$1,200.00
Subtotal:	$121,500.00
Sales Tax:	$0.00
Estimated Shipping and Handling (2 Day Delivery):	$0.00
Contract Price Adjust:	$0.00
Total:	$121,500.00

DRAFT

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	Email:	Phone:
Jacqueline Scott	jacqueline_scott@esri.com	(909) 793-2853 x1650

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

SCOTT **This offer is limited to the terms and conditions incorporated and attached herein.**

Quotation # Q-522947

Date: May 21, 2024

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Customer # 264525 Contract #

City of Paso Robles
City Managers Office
821 Pine St Ste A
Paso Robles, CA 93446-2881

ATTENTION: Jeff Legato
PHONE: 8052374904
EMAIL: jlegato@prcity.com

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: To:

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF $_____, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

___ I agree to pay any applicable sales tax.

___ I am tax exempt, please contact me if exempt information is not currently on file with Esri.

_____ _____
Signature of Authorized Representative **Date**

_____
Name (Please Print)

_____
Title

DRAFT

The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	**Email:**	**Phone:**
Jacqueline Scott	jacqueline_scott@esri.com	(909) 793-2853 x1650

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

This offer is limited to the terms and conditions incorporated and attached herein.

Esri Use Only:
Cust. Name _____
Cust. # _____
PO # _____
Esri Agreement # _____

SMALL ENTERPRISE AGREEMENT
COUNTY AND MUNICIPALITY GOVERNMENT
(E214-2)

This Agreement is by and between the organization identified in the Quotation (**"Customer"**) and **Environmental Systems Research Institute, Inc.** (**"Esri"**).

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

Table A
List of Products

Uncapped Quantities

Desktop Software and Extensions (Single Use)
ArcGIS Desktop Advanced
ArcGIS Desktop Standard
ArcGIS Desktop Basic
ArcGIS Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Software and Extensions
ArcGIS Enterprise (Advanced and Standard)
ArcGIS Monitor
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Additional Capability Servers
ArcGIS Image Server

Developer Tools
ArcGIS Runtime Standard
ArcGIS Runtime Analysis Extension

Limited Quantities
One (1) Professional subscription to ArcGIS Developer
Two (2) ArcGIS CityEngine Single Use Licenses
100 ArcGIS Online Viewers
100 ArcGIS Online Creators
17,500 ArcGIS Online Service Credits
100 ArcGIS Enterprise Creators
3 ArcGIS Insights in ArcGIS Enterprise
3 ArcGIS Insights in ArcGIS Online
10 ArcGIS Location Sharing User Type Extension (Enterprise)
10 ArcGIS Location Sharing User Type Extension (Online)
9 ArcGIS Advanced Editing User Type Extension (Enterprise)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	**3**
Number of Tier 1 Help Desk individuals authorized to call Esri	**3**
Maximum number of sets of backup media, if requested*	**2**
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

_____
(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Address: _____

City, State, Postal Code: _____

Country: _____

Quotation Number (if applicable): _____

Telephone: _____

Fax: _____

E-mail: _____

1.0—Additional Definitions

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at https://www.esri.com/en-us/legal/terms/full-master-agreement and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—Additional Grant of License

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—Term, Termination, and Expiration

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—Product Updates

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at https://support.esri.com/en/other-resources/product-life-cycle. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—Maintenance

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at https://www.esri.com/en-us/legal/terms/maintenance). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer’s organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.

5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—Endorsement and Publicity

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—Administrative Requirements

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—Ordering, Administrative Procedures, Delivery, and Deployment

8.1 Orders, Delivery, and Deployment

a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download, operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

c. Esri's federal ID number is 95-2775-732.

d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.

b. The following information will be included in each Ordering Document:

(1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
(2) Order number
(3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.

9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.

9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

Council Agenda Report

From: Paul Patti, Battalion Chief/Fire Marshal

Subject: Approving the Cost Report for Costs Incurred Abating Public Nuisance Parcels and Directing the Costs be Forwarded to the County Auditor for Inclusion on the Next Tax Bill

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: July 16, 2024

Facts

1. On June 18, 2024, the City Council approved Resolution 24-077 confirming weeds or noxious growth on specific properties within the City to be a nuisance.
2. "Notice to Abate" letters were mailed to the property owner address on file with the county assessor on two separate occasions; additional notice was mailed to each occupant of the physical address; and letters returned had the properties staked with a copy of the need to abate.
3. The City entered into a Maintenance Services Agreement with KD Jani to abate unaddressed properties. As of June 18, 2023, 7 of the initial 715 properties remained in violation and abatement work commenced.
4. Costs for each abated parcel were tracked and are attached as Exhibit A.

Options

1. Take no action.
2. Hear any objections to the cost report, confirm the cost report including the associated administrative fees for submission to the County Auditor-Controller and approve Resolution 24-XXX approving the cost report for costs incurred abating public nuisance parcels and directing the costs be forwarded to the County Auditor for inclusion on the next tax bill.
3. Amend or modify the resolution as submitted.
4. Provide alternative direction to staff.

Analysis and Conclusions

Through its delegated authority, Paso Robles Fire and Emergency Services (PRFES) works to eliminate community fire hazards created by dry vegetation (weeds), consistent with Government Code sections 39561-39588 and Paso Robles Municipal Code Chapter 16.10. This work includes a public information campaign, letters to property owners, and occupants of parcels found in violation, and individual property assessments.

PRFES made reasonable attempts to achieve safety regulation compliance for those properties found in Exhibit A. These seven (7) properties nonetheless remained in violation and were abated to abatement ordinance standards, through an approved contractor. Between June 19, 2024, and June 30, 2024, the City's contractor, KD Janni, performed the abatement and has prepared the attached cost report for

review and approval by the City Council pursuant to PRMC 16.10.240. The cost report was posted for at least three days prior to its submission to the City Council on or near the chamber door of the City Council with a notice of the time of submission.

Fiscal Impact

None for this action. Cost associated with the City ordered work will be recouped via direct invoice or through a special assessment lien on the negligent properties, if necessary. The charges for each of the unabated properties covers the full cost of the abatement, including administrative oversight. The administrative costs incurred by the City for properties that did abate after receiving notice, are not recouped.

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

Approve Resolution 24-XXX, confirming the cost report of abated parcels described in Exhibit A including the associated administrative fees and directing staff to submit it to the County Auditor-Controller.

Attachments

1. Resolution 24-XXX – Cost Report for Weed Abated Parcels
    a. Exhibit A – Assessor's Parcel Number, address, owner, invoice amount, and administrative fees.

Attachment 1

RESOLUTION 24-XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES CONFIRMING THE ATTACHED COST REPORT FOR WEED ABATED PARCELS AND DIRECTING THE COSTS BE FORWARDED TO THE COUNTY AUDITOR FOR INCLUSION ON THE NEXT TAX BILL

WHEREAS, the City Council of El Paso de Robles ("City") on June 18, 2024 adopted Resolution 24-077 "A resolution of the City Council of El Paso de Robles confirming existence of a public nuisance, therefore creating a potential fire hazard on various properties throughout the City and ordering the Fire Chief to abate the nuisance"; and

WHEREAS, the Confirmation of Nuisance, among other things:

- Confirmed that weeds or noxious growth growing on certain properties within the City were a nuisance.
- Directed the Fire Chief to "Abate" the nuisance parcels as outlined in section 16.10 of the Paso Robles Municipal Code.
- Invited Property owners to show cause why such condition should not be condemned as a public nuisance; and

WHEREAS, the Fire Chief had the parcels identified in Exhibit A abated to the adopted standards on Ordinance 16.10; and

WHEREAS, the associated costs for abatement, including a one-hundred percent administrative fee, must be considered and confirmed by Council prior to submission to the county auditor-controller for inclusion on the next regular tax bill; and

WHEREAS, the City has provided all requisite notice and hearing procedures for imposition of the attached abatement costs consistent with Government Code sections 39561—39588 and Paso Robles Municipal Code Chapter 16.10.

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

Section 1. The City Council hereby confirms the cost report attached as Exhibit A and directs the Fire Chief (or his designee) to forward the costs to the county auditor-controller for inclusion as a levy against the parcel on the next regular tax bill.

Section 2. This Resolution is not subject to the provisions of the California Environmental Quality Act (CEQA) because it can be seen with certainty that there is no possibility the project will have a significant effect on the environment, and because, by following weed abatement procedures, the City is protecting persons and property from emergencies caused by the risk of fire, explosion, and earthquake. (CEQA Guidelines § 15061(b)(3); Pub. Res. Code § 21080(b)(4).)

APPROVED by the City Council of the City of El Paso de Robles by the following vote on July 16, 2024.

AYES:
NOES:
ABSENT:
ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk

Exhibit A – 2024 Weed Abatement Charges

2024 Weed Abatement Charges

Exhibit A

NO.	APN	SITE ADDRESS	PROPERTY OWNER	KD JANNI INVOICE	ADMIN FEE	TOTAL
1	008-012-022	535 Fein Avenue	SLO Investmets LLC a CA LLC	$110.00	$110.00	$220.00
2	008-324-008	1427 Pine Street	Till, Chad V	$140.00	$140.00	$280.00
3	009-424-014	627 Creston Road	Grange #555 Paso Robles	$700.00	$700.00	$1,400.00
4	009-516-032	594 Red Cloud Road	Kilec, Kemal S	$165.00	$165.00	$330.00
5	009-541-009	410 Creston Road	Ashton, Paul G Trust	$330.00	$330.00	$660.00
6	025-151-011	924 Osos Way	Garcia, Ernest & Linda M 2023 Revoc Trus	$420.00	$420.00	$840.00
7	025-372-004	1927 Catahoula Ct,	Alvarez, Hector	$165.00	$165.00	$330.00
			TOTAL:	**2,030.00**	**$2,030.00**	**$4,060.00**

Council Agenda Report

From: Paul Patti, Battalion Chief/Fire Marshal

Subject: Receipt of the Annual Fire Inspection Report for State Mandated Occupancies

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: July 16, 2024

Facts

1. California Health & Safety Code Sections 13146.2 and 13146.3 requires all fire departments, including Paso Robles Fire and Emergency Services (PRFES), to perform annual inspections in every building used as a public or private school, hotel, motel, lodging house, apartment house, jails, and certain residential care facilities for compliance with building and fire standards.
2. Senate Bill 1205 added Section 13146.4 to the Health and Safety Code requiring every organized fire department to annually report their compliance with State mandated inspections.
3. For Fiscal Year 2023-24, PRFES completed 19 of 19 (100%) of the City's group E educational facilities; completed 123 of 123 (100%) residential group R occupancies (hotel, motel, apartment, and tri-plex); and completed 1 of 1 (100 %) institutional group I occupancies (city jail).

Options

1. Take no action.
2. Approve Resolution 24-XXX, receiving and filing the Annual Fire Inspection Report for State Mandated Occupancies.

Analysis and Conclusions

Accepting and filing the attached Resolution meets the requirements of California Health & Safety Code 13146.4 and acknowledges Paso Robles Fire and Emergency Services compliance with California Health and Safety Code Sections 13146.2 and 13146.3. This resolution and related report confirms the annual inspections only and does not contain findings.

Fiscal Impact

None

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)

Approve Resolution 24-XXX, to receive and file the annual fire inspection report for state mandated occupancies.

Attachments

1. Resolution 24-XXX – State Mandate Inspections
    a. 2023-2024 Mandatory Inspections Competed Report

RESOLUTION 24-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES RECEIVING AND FILING OF A REPORT MADE BY THE FIRE MARSHAL REGARDING THE INSPECTION OF CERTAIN OCCUPANCIES REQUIRED TO PERFORM ANNUAL INSPECTIONS PURSUANT TO SECTIONS 13146.2 AND 13146.3 OF THE CALIFORNIA HEALTH AND SAFETY CODE

WHEREAS, California Health & Safety Code Section 13146.4 was added in 2018, and became effective on September 27, 2018; and

WHEREAS, California Health & Safety Code Sections 13146.2 and 13146.3 requires all fire departments, including Paso Robles Fire and Emergency Services, that provide fire protection services, to perform annual inspections in every building used as a public or private school, hotel, motel, lodging house, apartment house, and certain residential care facilities for compliance with building standards, as provided; and

WHEREAS, California Health & Safety Code Section 13146.4 requires all fire departments, including Paso Robles Fire and Emergency Services, that provide fire protection services to report annually to its administering authority on its compliance with Sections 13146.2 and 13146.3; and

WHEREAS, Educational Group E occupancies are generally those public and private schools, attended by more than six persons at one time for educational purposes. 19 group E occupancies are situated throughout the City of Paso Robles. During Fiscal Year 2023/2024 Paso Robles Fire and Emergency Services inspected 100% of Group E occupancies; and

WHEREAS, Residential Group R occupancies, for the purposes of this resolution, are generally those occupancies containing sleeping units, and include hotels, motels, apartments (three units or more), etc. as well as other residential occupancies (including several residential care facilities). 123 Group R (and their associated sub-categories) are situated throughout the City of Paso Robles. During Fiscal Year 2023/2024, Paso Robles Fire and Emergency Services completed 123 Group R occupancy inspections. This is a compliance rate of 100% for this reporting period; and

WHEREAS, Institutional Group I occupancies are a building or structure, or a portion thereof, in which care or supervision is provided to persons who are or are incapable of self-preservation without physical assistance or in which persons are detained for penal or correctional purposes or in which the liberty of the occupants is restricted. The city jail is the only Group I occupancy within the city. During fiscal year 2023/2024 Paso Robles Fire and Emergency Services completed one Group I occupancy inspection. This is a compliance rate of 100% for this reportion period.

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 approves receiving and filing the Annual Fire Inspection Report for State Mandated Occupancies as shown in Exhibit A.

APPROVED this 16th day of July, 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk

Exhibit A - 2023-2024 Mandatory Inspections Competed Report

2023-2024 Mandatory Inspections Completed

EXHIBIT 1

	Occupant Name	Occupant Full Street Address	Completed Date
1	102 Vine Apartments (Includes 112 Vine, 122 Vine, 105 Oak, 111 Oak, 121 Oak)	102 Vine Street	3/22/2024
2	102-108-112-206 Myrtlewood Apartments	102-108-112-206 Myrtlewood Drive	3/22/2024
3	1034 Olive Apartments	P.O. Box 1715	4/23/2024
4	1040 Chestnut Apartments	1040 Chestnut Street	4/26/2024
5	1045 Olive Apartments	1045 Olive Street	4/23/2024
6	1112 Olive Apartments	1112 Olive Street	8/23/2024
7	12 Townhouse Apartments	12 Townhouse Terrace	4/23/2024
8	130 Capitol Hill Apartments	130 Capitol Hill Drive	4/27/2024
9	143 Oak Apartments	143 Oak Street	3/11/2024
10	1502 Pine Apartments	1502 Pine Street	3/14/2024
11	1515 Pine Apartments	1515 Pine Street	3/14/2024
12	1635 Pine Apartments	1635 Pine Street	4/7/2024
13	1717 Pine Apartments	1717 Pine Street	4/7/2024
14	1802 Park Apartments	1802 Park Street	12/15/2023
15	1906-1907-1914-1917-1919-1920-1923-1928 Teak Apartments	1906 Teak Avenue	8/21/2023
16	1914 & 1920 Teak Drive Apartments	1914 & 1920 Teak Drive	3/22/2024
17	2030 Vine Apartments	2030 Vine Street	3/21/2024
18	204 & 214 Vine Apartments	204 Vine Street	3/22/2024
19	2131 Park Apartments	2131 Park Street	4/1/2024
20	2206 Spring Apartments	2206 Spring Street	11/20/2023
21	2219 Oak Apartments	2219 Oak Street	3/22/2024
22	222 Vine Apartments	222 Vine Street	2/15/2024
23	2915 Park Apartments	2915 Park Street	12/15/2023
24	3041 Spring Apartments	3041 Spring Street	3/30/2024
25	3106 Spring Apartments	3106 Spring Street	3/30/2024
26	3243 Oak Apartments	3243 Oak Street	5/24/2024
27	329-345 Vine Apartments	329-345 Vine Street	3/22/2024
28	336 12th Apartments	336 12th Street A-D	1/22/2024
29	3411 Spring Apartments	3411 Spring Street	2/5/2024
30	3424 Oak Apartments	3424 Oak Street	2/28/2024
31	3425 Spring Apartments	3425 Spring Street	3/19/2024
32	3445 Spring Apartments	3445 Spring Street	3/25/2024

33	3504 Oak Apartments	3504 Oak Street	5/24/2024
34	3505 Spring Apartments	3505 Spring Street	3/25/2024
35	3510 Spring Apartments	3510 Spring Street	3/25/2024
36	3511 Park Apartments	3511 Park Street	12/15/2023
37	3514 & 3520 Spring Apartments	3420 Spring Street	2/6/2024
38	3515 Park Apartments	3515 Park Street	12/15/2023
39	3521 Park Apartments	3521 Park Street	12/15/2023
40	3531 Spring Apartments	3531 Spring Street	2/6/2024
41	3532 & 3536 Oak Apartments	3532 Oak Street	5/24/2024
42	3532 Spring Apartments	3532 Spring Street	3/25/2024
43	3533 Park Apartments	3533 Park Street	12/15/2023
44	3537 Spring Apartments	3537 Spring Street	3/25/2024
45	3548 Oak Apartments	3548 Oak Street	5/23/2024
46	406 12th Apartments	406 12th Street	1/22/2024
47	420 12th Apartments	420 12th Street	1/22/2024
48	508 Arleen Apartments	508 Arleen Avenue	2/11/2024
49	509 32nd Apartments	509 32nd Street	12/15/2023
50	512 Fein Apartments	512 Fein Avenue	2/11/2024
51	514 Arleen Apartments	514 Arleen Avenue	5/23/2024
52	515 32nd Apartments	515 32nd Street	12/15/2023
53	515 Arleen Apartments	515 Arleen Avenue	2/11/2024
54	524 Arleen Apartments	524 Arleen Avenue	2/11/2024
55	525 32nd Apartments	525 32nd Street	12/15/2023
56	525 Arleen Apartments	525 Arleen Avenue	2/11/2024
57	541 23rd Apartments	541 23rd	4/1/2024
58	545 Fein Apartments	545 Fein Avenue	2/11/2024
59	549 9th Apartments	549 9th Street	5/28/2024
60	639 Park Apartments	639 Park Street	4/23/2024
61	714 Tanner Apartments	714 Tanner Drive	4/16/2024
62	720 Park Apartments	720 Park Street	4/23/2024
63	724 23rd Apartments	724 23rd Street	4/1/2024
64	735 28th Apartments	735 28th Street	5/16/2024
65	839 17th Apartments	839 17th Street	5/16/2024

66	Adelaide Inn	1215 Ysabel Avenue	5/24/2024
67	Alder Creek Apartments	712 Gardenia Circle	11/7/2023
68	Allegretto Vineyard Resort	2700 Buena Vista Drive	3/11/2024
69	Almond Acres School	1145 Niblick Road	6/13/2023
70	Alturas Apartments	3200 Spring Street	4/29/2024
71	Annette Lodge Care Facility	725 Pine Street	3/25/2024
72	Best Western Black Oak Lodge	1135 24th Street B	2/8/2024
73	Best-Way Inn	2701 Spring Street	5/24/2024
74	Blue Oak Apartments (Including 908 Experimental)	710 Experimental Station Road	6/3/2024
75	Budget Inn of Paso Robles	2745 Riverside Avenue	3/18/2024
76	Chet Doddard Senior Housing	801 28th Street	11/3/2023
77	Cielo House Inn	2749 Spring Street	1/6/2024
78	Courtyard by Marriott at Paso Robles	120 South Vine Street	11/5/2023
79	Creekside Gardens Senior Living Apartments	401 Oak Hill Road	11/7/2023
80	Creston Garden Apartments	1255 Creston Road	4/26/2024
81	Creston Village Care Facility	1919 Creston Road	2/13/2024
82	Cuesta College North Campus	2800 Buena Vista Drive	5/22/2024
83	Daniel Lewis Middle School	900 Creston Road	1/24/2024
84	Dry Creek Apartments	1227 Corral Creek Avenue	4/26/2024
85	Ebony-1904 Apartments	1904 Ebony Street	3/22/2024
86	Ebony-1906 Apartments	1906 Ebony Street	3/22/2024
87	Ebony-1912 Apartments	1912 Ebony Street	3/22/2024
88	Ebony-1922 Apartments	1922 Ebony Street	3/22/2024
89	ECHO Homeless Services	1134 Black Oak Drive	5/30/2024
90	Economy Inn	2218 Spring Street	8/11/2023
91	EOC - Paso Robles Head Start	304 19th Street	8/16/2023
92	Farmhouse Motel	425 Spring Street	8/25/2023
93	Flamson Middle School	2405 Spring Street	1/9/2024
94	Georgia Brown Early Head Start	3600 Oak Street	11/3/2023
95	Georgia Brown Elementary School	525 36th Street	1/9/2024
96	Glen Speck School	401 17th Street	2/6/2024
97	Hacienda Del Norte Apartments	529 10th Street	5/10/2024
98	Hampton Inn & Suites	212 Alexa Court	4/26/2024

99	Hidden Creek Apartments	80 Cary Street	5/3/2024
100	Holiday Inn	2455 Riverside Avenue	5/20/2024
101	Homestead Apartments	920 Oak Street	5/28/2024
102	Hotel Cheval, LLC	1021 Pine Street	3/25/2024
103	Hotel La Bellasera	206 Alexa Court	4/26/2024
104	Hotel Siri	715 24th Street	2/8/2024
105	Kermit King Elementary School	700 School House Circle	1/11/2024
106	La Quinta Inn & Suites	2615 Buena Vista Drive	8/8/2023
107	Laguna Terrace Apartments	3408 Spring Street	4/29/2024
108	Liberty & Independence High Schools	810 - 812 Niblick Road	2/1/2024
109	Los Robles Terrace Apartments	2940 Spring Street	5/23/2024
110	Marie Bauer School	1626 Vine Street	1/11/2024
111	Melody Ranch Motel	939 Spring Street	5/4/2024
112	N4P LLC - 1645 Pine Apartments	1645 Pine Street	4/7/2024
113	Oak Creek Commons Apartments	635 Nicklaus Street	11/7/2023
114	Oak Park Phase I - 28th-30th, Park-Railroad	901 30th Street	4/1/2024
115	Oak Park Phase II - 30th-32nd, Park-Railroad	901 30th Street	4/1/2024
116	Oak Park Phase III	3118 Park Street	4/1/2024
117	Oak Park Phase IV	802 34th Street	4/1/2024
118	Oxford Suites Hotel	800 4th Street	2/15/2024
119	Park-3406-3412-3418 & 34th-815-825 Apartments	3406 - 3412 - 3418 Park Street	4/1/2024
120	Paso Robles Gardens Apartments	540 Sims Avenue	4/26/2024
121	Paso Robles High School	801 Niblick Road	1/30/2024
122	Paso Robles Inn	1103 Spring Street	8/11/2023
123	Paso Robles Public Schools	1900 Golden Hill Road	8/1/2023
124	Pat Butler Elementary School	700 Nicklaus Street	1/18/2024
125	People's Self Help Apartments	400 Oak Hill Road	8/3/2023
126	Public Safety Center Jail	900 Park Street	9/28/2023
127	Riverview Apartments	149 Olive Street	4/23/2024
128	Saint Rose School	900 Tucker Avenue	4/23/2024
129	Spanish Oaks Motel	3440 Spring Street	3/19/2024
130	Spring Street Apartments	125 Spring Street	3/30/2024
131	Stables Inn	730 Spring Street	2/9/2024

132	Sun Outdoors RV	2500 Airport Road	2/8/2024
133	Temporary Location - Paso School	2405 Spring Street A	1/9/2024
134	The Oaks At Paso Robles	526 South River Road	11/11/2023
135	The Oaks Hotel	3000 Riverside Avenue	8/18/2023
136	The Piccolo Hotel	600 12th Street	4/27/2024
137	Townhouse Apartments	2821 Park Street	12/15/2023
138	Trinity Lutheran School	940 Creston Road	4/11/2024
139	Villa Del Rio Apartments	92 Rio Court	5/3/2024
140	Virginia Peterson School	2501 Beechwood Drive	1/18/2024
141	Vista Robles Apartments	240 Spring Street	2/23/2024
142	Wine Country Inn	3548 Spring Street	3/25/2024
143	Winifred Pifer Elementary School	1350 Creston Road	1/23/2024

Council Agenda Report

From: Paul Sloan, Economic Development Manager

Subject: Approval of Contribution Agreements for Fiscal Years 2024-25 and 2025-26 with Paso Robles Downtown Main Street Association and Paso Robles Wine Country Alliance, and Visitor Services Agreement with Paso Robles & Templeton Chamber of Commerce.

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: July 16, 2024

Facts

1. The City has historically provided contributions to local stakeholder groups in return for these groups providing distinct marketing, public relations, and economic development-related services that align with City Council priorities.
2. The City has previously entered into contribution agreements, most recently in July 2022, with the Paso Robles Downtown Main Street Association, for the provision of downtown marketing and promotion services necessary to enhance the economic vitality of the City and its historic downtown business area, and with the Paso Robles Wine Country Alliance for marketing and workforce development activities. The City has previously entered into contribution agreements, most recently in September 2022, with the Paso Robles Chamber of Commerce for visitor services.
3. During the March 2, 2024, Budget and Goals Workshop, Councilmember Roden requested groups that have a contribution agreement with the City present during a future City Council meeting to review their work plan for the upcoming fiscal years.
4. During the May 7, 2024, City Council meeting, representatives from the Paso Robles Mainstreet Association presented their work plan and budget to the City Council. At the conclusion of the discussion, the City Council requested all stakeholder groups requesting funding support from the City to present additional detailed financial information at a future City Council meeting.
5. Representatives from the Paso Robles Wine Country Alliance and Paso Robles & Templeton Chamber of Commerce were not able to attend the May 7th meeting due to schedule conflicts, but presented their workplan and budgets at the May 21, 2024 City Council meeting.
6. During the May 21, 2024, City Council meeting, Council directed staff to include the stakeholder groups' funding requests within the FY 2024-25 and 2025-26 budget and develop a contribution agreement with the stakeholder groups for City Council consideration.
7. The City Council adopted the Fiscal Year 2024-25 and 2025-26 budgets on June 18, 2024, which included appropriations for these agreements.

Options

1. Take no action;
2. Approve contribution agreements with the Paso Robles Downtown Main Street Association and Paso Robles Wine Country Alliance, and Visitor Services agreement with Paso Robles & Templeton Chamber of Commerce in substantially final form; or
3. Provide alternative direction to staff.

Analysis and Conclusions

The City Council utilizes partnerships with community organizations to support activities that align with City Council goals and community priorities. The City has historically provided contributions to the Main Street Association, the Wine Alliance, and the Chamber of Commerce to support marketing, visitor services, and economic development objectives.

The proposed contribution amounts for Fiscal Year 2024-25 and FY 2025-26 for Main Street, the Wine Alliance, and the Chamber were determined by Council during the May 21, 2024, City Council meeting.

Appropriations for these contributions are currently contained within the proposed budget for Fiscal Year 2024-25 and 2025-26.

The following table is a summary of contributions made to these groups in the prior two fiscal years, as well as proposed contributions for the next two fiscal years.

Organization	Fiscal Year 2022-23 Contribution	Fiscal Year 2023-24 Contribution	**Fiscal Year 2024-25 Proposed Contribution**	**Fiscal Year 2025-26 Proposed Contribution**	Scope of Services
Main Street Association	$105,000	$110,000	**$117,000**	**$117,000**	Downtown Promotion and Events
Wine Alliance	$75,000	$85,000	**$85,000**	**$85,000**	Marketing and Workforce Development
Chamber of Commerce	$90,000	$95,000	**$115,000**	**$115,000**	Visitor Services

Fiscal Impact

Per Council direction on May 21, 2024, the FY 2024-25 and FY 2025-26 budget includes a contribution to the Paso Robles Downtown Main Street Association of $117,000 per fiscal year, for a total of $234,000 for the next two fiscal years; to the Paso Robles Wine Country Alliance at the funding level of $85,000 per fiscal year, for a total of $170,000 for the next two fiscal years; and to the Paso Robles & Templeton Chamber of Commerce at the funding level of $115,000 per fiscal year, for a total of $230,000 for the next two fiscal years.

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)

Approve contribution agreements with the Paso Robles Downtown Main Street Association and Paso Robles Wine Country Alliance, and Visitor Services Agreement with Paso Robles & Templeton Chamber of Commerce, authorizing the City Manager to make minor changes in consultation with the City Attorney that match the intent of the parties and ensures parity of City's standard contract terms prior to execution.

Attachments

1. Main Street Contribution Agreement FY 2024-26
2. PRWCA Contribution Agreement FY 2024-26
3. Chamber Visitor Services Agreement FY 2024-26

Attachment 1

AGREEMENT BETWEEN THE CITY OF EL PASO DE ROBLES AND PASO ROBLES MAIN STREET, FOR THE PROVISION OF DOWNTOWN MARKETING AND PROMOTION SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this ___ day of _____ 2024 by and between the City of El Paso de Robles (hereafter referred to as "CITY") and the Downtown Paso Robles Main Street Association, (hereafter referred to as "MAIN STREET").

WHEREAS, MAIN STREET has special knowledge and experience together with available facilities and personnel for the maintenance of an office to provide downtown promotion services necessary to enhance the economic vitality of the City's historic downtown business area; and

WHEREAS, the CITY desires to have MAIN STREET provide these services in order to facilitate economic development and historic preservation in the downtown area; and

WHEREAS, MAIN STREET is willing to provide the services hereinafter set forth on behalf of the CITY in the manner and for the purpose hereinafter provided.

CITY and MAIN STREET hereby enter into this Agreement to set forth the terms and conditions relating to certain downtown promotion services to be provided by MAIN STREET.

1. MAIN STREET RESPONSIBILITIES. MAIN STREET shall provide and perform the following services and activities during the term of this agreement:

   A. Carry out the National and State of California Main Street Program in accordance with the guidance and assistance of the State of California and the National Trust for Historic Preservation;

   B. Adopt and implement a Work Plan reflecting the array of services requested by the CITY;

   C. Promote downtown Paso Robles as a destination and enhance its economic viability;

   D. Initiate communication and actively coordinate and cooperate with the Paso Robles Chamber of Commerce, Paso Robles Events Center, the Paso Robles Wine Country Alliance, Travel Paso, and Visit SLOCAL;

   E. Operate and maintain a professional staff and an office setting for the Paso Robles Main Street Program;

   F. Adopt and implement a Development Plan, designed to increase non-City financial resources in accordance with MAIN STREET's adopted Work Plan;

   G. Maintain a board member liaison to the Paso Robles Chamber of Commerce's board and include a Paso Robles Chamber of Commerce board member as a board liaison to MAIN STREET.

   H. Provide to the CITY by April 1 of each year an annual report, including MAIN STREET's financials and implementation of the adopted Work Plan and Development Plan.

I. Generate additional revenues by updating and expanding the business improvement district, updating Main Street events, generating additional sponsorships, or other activities, possibly achieved by retaining a Marketing Director reporting to the Board.

J. Work in collaboration with the City to update the BIA, re-examine its boundaries, and make any other appropriate changes.

K. Work in collaboration with the City to examine changing demands and opportunities for the downtown, given the changing retail landscape and expectations of shoppers, etc.

L. MAIN STREET is a key stakeholder in the City's economic development ecosystem. CITY is in the process of implementing its updated economic development strategic plan, which includes specific recommendations and actions to diversify and strengthen the Paso Robles economy. MAIN STREET agrees to assist CITY in carrying out objectives and action items contained within the plan. MAIN STREET commits to attend meetings, conferences, and other events where attendance is deemed essential to implementing the CITY's economic development strategy.

MAIN STREET will continue to align workplans with the Chamber of Commerce and Travel Paso to strategically develop complementary programs that increase and expand the economic base of Paso Robles.

M. MAIN STREET commits to providing marketing materials and other assets at the request of the CITY at no additional cost for non-commercial use by the CITY. This includes, but is not limited to utilizing MAIN STREET assets, services, or industry partnerships to enhance marketing efforts at CITY facilities, public spaces and in other forms as mutually agreed upon.

2. COMPENSATION. In consideration of the services performed by MAIN STREET pursuant to this Agreement, and so long as MAIN STREET is not in default under any of the provisions of this Agreement, CITY shall:

A. Disburse $117,000 to cover services for the 2024-25 fiscal year payable upon the CITY's receipt of an invoice from MAIN STREET no sooner than December 30, 2024.

B. Disburse $117,000 to cover services for the 2025-26 fiscal year payable upon the CITY's receipt of an invoice from MAIN STREET no sooner than December 30, 2025.

C. In the event that the City Council is compelled to reduce General Fund budget expenditures at any time during the term of this Agreement, the amount of the payments under this Agreement may need to be reduced, as determined by CITY. CITY shall notify MAIN STREET of any such reduction as early as is reasonably feasible and understands that any reduction in CITY's payment may result in a proportionate reduction in MAIN STREET services provided under this Agreement.

D. During the term of this agreement, MAIN STREET shall make efforts to secure other sources of funding for its services, including but not limited to expansion and augmentation of the business improvement district, in order to reduce reliance on CITY funds.

E. This agreement shall not prevent the CITY from appropriating additional sums for specific projects that the CITY may desire to have performed by MAIN STREET.

3. MAIN STREET'S ANNUAL BUDGET. MAIN STREET shall, by April 1 of each year, submit to the CITY for review by the City Council, a budget and plan for downtown promotion services to be provided by MAIN STREET during the next following fiscal year covered by this Agreement. The budget shall first have been approved by MAIN STREET's Board of Directors.

4. MAIN STREET'S FINANCIAL RECORDKEEPING AND REPORTING. Upon 15 days' notice to MAIN STREET, the CITY shall have the right to audit the books, records, and accounts of MAIN STREET during normal business hours. In addition to the annual reports MAIN STREET is to furnish to the CITY pursuant to Section 1, above, MAIN STREET shall also provide the State of California with required reports on MAIN STREET Program activities.

5. USE OF FUNDS; PROHIBITION AGAINST POLITICAL ACTIVITY. Funds disbursed under this Agreement shall be used exclusively for the benefit of the downtown area. MAIN STREET shall not use any monies received under this Agreement for the endorsement, opposition, or participation in any political or lobbying activity, including but not limited to, involvement in the support or opposition to any candidate for public office or proposed ballot measure.

6. INDEMNIFICATION, HOLD HARMLESS. MAIN STREET shall indemnify, defend, and hold CITY, its members, officers, directors, agents, and employees free and harmless from any and all liability, claims, damages, losses and expenses, including attorney fees, arising out of the performance by MAIN STREET of the services provided for hereunder, caused in whole or in part by any act of MAIN STREET, its officers, employees or agents in carrying out the terms of this Agreement.

7. INSURANCE. MAIN STREET agrees to maintain in full force and effect, at its sole cost and expense, during the term of this Agreement the following insurance:

A. Workers' Compensation in accordance with State law for all of its employees engaged in the work and services to be provided under this Agreement.

B. General Liability in an amount not less than One Million Dollars ($1,000,000) combined single limit liability per occurrence with a Two Million Dollars ($2,000,000) aggregate.

All such insurance policies shall be carried with insurance companies satisfactory to the CITY and shall name the CITY, its officers, agents, and employees as additional insured with respect to the work and services being performed under this Agreement. MAIN STREET shall cause to be furnished to the CITY certificates of insurance stating that such insurance is in full force and effect; that the premiums thereon have been paid; and that the

insurance carrier will give the CITY at least thirty (30) days prior written notice of cancellation, termination, or modification.

It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by the MAIN STREET or indemnifying party, is intended to apply first and on a primary non-contributing basis in relation to any other insurance or self-insurance available to the City.

8. EVENTS. MAIN STREET agrees to comply with the CITY's Facilities Use Agreement standards and protocols when the MAIN STREET organizes events on CITY property, including the downtown city park. Event insurance coverage shall be provided independently for each event and be subject to the CITY's Facilities Use Agreement standards. The MAIN STREET shall be independently responsible for the contract/business relationship with vendors at their events, including assurance that they have appropriate insurance coverage, and that the vendor has an appropriate CITY business license in place to participate in the event.

9. INDEPENDENT CONTRACTOR; NOT AGENT. Notwithstanding any other representation, oral or written, between the parties, including any and all agents or representatives thereof, MAIN STREET is at all times during the term of this Agreement acting as a free and independent contractor, and shall not be an employee or an agent of CITY.

   Except as CITY may authorize in writing, MAIN STREET shall have no authority, express or implied, to act on behalf of CITY in any capacity whatsoever as an agent. MAIN STREET shall have no authority, express or implied, pursuant to this Agreement, to bind CITY to any obligations whatsoever.

10. CONFLICT OF INTEREST. MAIN STREET shall not enter into any contract or agreement that will create a conf1ict of interest with its duties to CITY under this Agreement.

    No member, official or employee of CITY shall have any personal interest, direct or indirect, in this Agreement, nor shall any such member, official or employee participate in any decision relating to this Agreement which affects his personal interests or the interests of any corporation, partnership, or association in which he is directly or indirectly interested. MAIN STREET warrants that it has not paid or given, and will not pay or give, any third party any money or other consideration for obtaining this Agreement.

11. LICENSES, PERMITS. MAIN STREET represents and warrants to CITY that it has and shall maintain at all times during the term of this Agreement, at its sole cost and expense, all business licenses, permits, qualifications, and approvals of whatsoever nature which are legally required for MAIN STREET to provide the services hereunder.

12. ASSIGNMENT PROHIBITED. No party to this Agreement may assign any right or obligation pursuant to this Agreement. Any attempted or purported assignment of any right or obligations pursuant to this Agreement shall be void and of no effect.

13. NON-DISCRIMINATION. MAIN STREET agrees to comply with all fair employment practice laws of the state and federal government. MAIN STREET covenants and agrees

for itself, its successors, its assigns and every successor in interest, that there shall be no discrimination against or segregation of any person or group of persons on account of race, color, creed, religion, sex, sexual orientation, medical condition, disability, marital status, ancestry or national origin in the provision of any services to be provided by MAIN STREET hereunder, nor shall MAIN STREET or any person claiming under or through MAIN STREET establish or permit any such practice or practices of discrimination or segregation in the provision of any services to be provided by MAIN STREET hereunder.

14. REVERSION OF FUNDS AND PROPERTY. During the term of this Agreement, should the Paso Robles Main Street, Inc. Board of Directors be dissolved, disbanded, or otherwise cease to function in a manner described in this Agreement, all assets of MAIN STREET shall be disbursed in accordance with applicable provisions in MAIN STREET's Bylaws. All funds attributable to the CITY, and equipment purchased out of funds provided by the CITY, shall revert to ownership of the CITY. For the purpose of this provision, MAIN STREET shall maintain a written record of, and include as part of each annual report, a listing of capital equipment that has been purchased with the funds provided by CITY.

15. TERM. The term of this Agreement shall expire June 30, 2026, unless terminated earlier in accordance with Section 16 below.

16. DEFAULT. The failure of the parties to abide by any of the terms of this Agreement shall constitute a default under this Agreement. If either party fails to cure any such default within five (5) days of receiving notice from the other party of such default, then this Agreement may be terminated by giving ten (10) days written notice of such termination. At the time of termination, it will be determined if annual payment has been made pursuant to Section 2. If payment has not been made, CITY will make the equivalent of monthly payments for the number of months services were rendered prior to termination. If payment has been made, MAIN STREET shall return to CITY the equivalent of monthly payments for the number of months services were not rendered prior to termination.

17. NOTICES. All notices pursuant to this Agreement shall be in writing and mailed, postage prepaid, first class, or personally delivered, to the addresses set forth below, or such other address as a party may designate in writing.

18. FULL AGREEMENT AND AMENDMENT. This document represents the entire understanding between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended by a writing signed by both parties.

19. SEVERABILITY. Should any provision of this Agreement be deemed to be legally void or unenforceable, all remaining provisions shall survive and be enforceable. This Agreement shall in all respects be governed by the laws of the State of California.

20. ATTORNEY'S FEES. In the event suit is brought for the enforcement, or interpretation, of this Agreement, the prevailing party shall be entitled to reasonable attorney fees.

IN WITNESS WHEREOF, this Agreement is hereby executed as of the day and year first hereinabove written.

THE CITY OF EL PASO DE ROBLES
1000 Spring Street
Paso Robles, CA 93446

By_____
Ty Lewis, City Manager

Date_____

PASO ROBLES MAIN STREET, INC.
835 12th Street #D
Paso Robles, CA 93446

By _____
Jeffry Wiesinger, President

By _____
Norma Moye, Executive Director

ATTEST:

By: _____
Melissa Boyer, City Clerk

Approved as to Form:

By _____
Elizabeth Hull, City Attorney

Attachment 2

AGREEMENT BETWEEN THE CITY OF EL PASO DE ROBLES AND THE PASO ROBLES WINE COUNTRY ALLIANCE FOR WINE INDUSTRY EDUCATION AND MARKETING SERVICES - FY 2024-25 & 2025-26

THIS AGREEMENT ("Agreement") is made and entered into this ____ day of _____ 2024 by and between the City of El Paso de Robles, a municipal corporation, hereafter referred to as the "CITY", and the Paso Robles Wine Country Alliance a 50lc6 non-profit organization, hereinafter referred to as "PRWCA".

WHEREAS, the wine industry and the Paso Robles Wine Country Alliance are both integral to the continued economic success of Paso Robles, accounting for nearly 12,000 jobs in the Paso Robles region and over $337M in wages paid. The sum of the direct, indirect and induced value of wine industry output for the Paso Robles AVA is $1.09 billion annually; and

WHEREAS, PRWCA has experience together with available facilities and resources to provide wine industry education and marketing services that will enhance the economic vitality of Paso Robles; and

WHEREAS, the CITY desires to have PRWCA provide these services in order to facilitate economic development throughout the City; and

WHEREAS, PRWCA is willing to provide services hereinafter set forth on behalf of the CITY in the manner and for the purpose hereinafter provided.

CITY and PRWCA hereby enter into this Agreement to set forth the terms and conditions relating to certain public relations services to be provided by the PRWCA.

I. PRWCA RESPONSIBILITIES. The PRWCA shall provide and maintain programs that strengthen the long-term viability of the Paso Robles wine industry, thus enhancing the economic vitality of the CITY. Such services shall include, but are not limited to:

a. **Trade Outreach** - The PRWCA hosts wine buyers and sommeliers from around the country to increase the purchase of distributed Paso Robles wine and influence consumer purchasing behavior.

b. **Industry Education** - Monthly meetings and quarterly seminars provides local wine industry employees with new and improved skills which translates to improved quality in the vineyards, wineries and hospitality settings such as tasting rooms, restaurants and hotels.

c. **Wine-Specific Marketing** - The PRWCA's marketing program is dedicated to the promotion of Paso Robles as a producer of world-class wine and is distinct from the general destination marketing being done by other destination marketing organizations. The PRWCA's marketing plan includes out-of-county advertising, wine events, content marketing, social media, wine-oriented media

tours, a PR sampling program, and wine-related materials including the Paso Robles Wine Country Visitor's Guide and pasowine.com. This marketing strategy promotes the sale of Paso Robles bottled wine and grapes, as well as wine tourism, a key contributor to the strength of the Paso Robles economy.

d. **Economic Development Collaboration** - The PRWCA is a key stakeholder in the City's economic development ecosystem. CITY is in the process of implementing its updated economic development strategic plan, which includes specific recommendations and actions to diversify and strengthen the Paso Robles economy. PRWCA agrees to assist CITY in carrying out objectives and action items contained within the plan. PRWCA commits to attend meetings, conferences, and other events where attendance is deemed essential to implementing the CITY's economic development strategy.

PRWCA will continue to align workplans with the Chamber of Commerce and Travel Paso to strategically develop complementary programs that increase and expand the economic base of Paso Robles.

e. **Use of PRWCA Marketing Assets** - PRWCA commits to provide marketing materials and other assets at the request of the CITY at no additional cost for non-commercial use by the CITY. This includes, but is not limited to utilizing PRWCA assets, services, or industry partnerships to enhance marketing efforts at CITY facilities, public spaces and in other forms as mutually agreed upon.

2. COMPENSATION. In consideration of the services performed by PRWCA pursuant to this Agreement, and so long as PRWCA is not in default under any of the provisions of this Agreement, CITY shall:

A. Disburse $85,000 to cover services for the 2024-25 fiscal year payable upon the CITY's receipt of an invoice from PRWCA no sooner than December 30, 2024.

B. Disburse $85,000 to cover services for the 2025-26 fiscal year payable upon the CITY's receipt of an invoice from PRWCA no sooner than December 30, 2025.

C. In the event that the City Council is compelled to reduce General Fund budget expenditures at any time during the term of this Agreement, the amount of the payments under this Agreement may need to be reduced, as determined by CITY. CITY shall notify PRWCA of any such reduction as early as is reasonably feasible and understands that any reduction in the CITY'S payment shall result in a proportionate reduction in PRWCA services provided under this Agreement and/or a modification to the PRWCA's budget.

D. During the term of this Agreement, PRWCA shall make efforts to secure other sources of funding for its services in lieu of CITY funds in order to reduce reliance on CITY funds. If the PRWCA is successful in developing alternative funding, such as a Wine Marketing District or similar, the CITY reserves the right to revisit the terms of this Agreement.

3. PRWCA'S FINANCIAL RECORDKEEPING AND REPORTING. Upon 15 days' notice to the PRWCA, CITY shall have the right to examine the books, records, and accounts of the PRWCA at any reasonable time in the PRWCA'S offices.

4. POLITICAL ACTIVITY. PRWCA shall not use any monies received under this Agreement for the endorsement, opposition or participation in any political or lobbying activity, including but not limited to, involved in the support or opposition to any candidate for public office or proposed ballot measure.

5. INDEMNIFICATION, HOLD HARMLESS. PRWCA shall indemnify, defend and hold CITY, its members, officers, directors, agents and employees free and harmless from any and all claims, damages, losses and expenses including attorney fees arising out of the performance by PRWCA of the services provided for hereunder, caused in whole or in part by any act of PRWCA, its officers, employees or agents in carrying out the terms of this Agreement.

6. INSURANCE. PRWCA agrees to maintain in full force and effect, at its sole cost and expense, during the term of this Agreement the following insurance:

   a. Workers' Compensation in accordance with State law, for all of its employees engaged in the work and services to be provided under this Agreement.

   b. General Liability in an amount not less than One Million Dollars ($1,000,000) combined single limit liability per occurrence with a Two Million Dollars ($2,000,000) aggregate.

      i. All such insurance policies shall be carried with insurance companies satisfactory to the CITY and shall name the CITY, its officers, agents, and employees as additional insured with respect to the work and services being performed under this Agreement. PRWCA shall cause to be furnished to the CITY certificates of insurance stating that such insurance is in full force and effect; that the premiums thereon have been paid; and that the insurance carrier will give the CITY at least thirty (30) days prior written notice of cancellation, termination or modification.

      ii. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by the PRWCA or indemnifying party, is intended to apply first and on a primary non-contributing basis in relation to any other insurance or self-insurance available to the CITY.

7. EVENTS. PRWCA agrees to comply with the CITY's Facilities Use Agreement standards and protocols when the PRWCA organizes events on CITY property, including the downtown city park. Event insurance coverage shall be provided independently for each event and be subject to the CITY's Facilities Use Agreement standards. The PRWCA shall be independently responsible for the contract/business relationship with vendors at their events, including assurance that they have appropriate

insurance coverage and that the vendor has an appropriate CITY business license in place to participate in the event.

8. INDEPENDENT CONTRACTOR; NOT AGENT. Notwithstanding any other representation, oral or written, between the parties, including any and all agents or representatives thereof, the PRWCA is at all times during the term of this Agreement acting as a free and independent contractor, and shall not be an employee or an agent of the CITY.

   a. Except as CITY may authorize in writing, PRWCA shall have no authority, express or implied to act on behalf of CITY in any capacity whatsoever as an agent. PRWCA shall have no authority, express or implied, pursuant to this Agreement, to bind CITY to any obligations whatsoever.

9. CONFLICT OF INTEREST. PRWCA shall not enter into any contract or agreement that will create a conflict of interest with its duties to CITY under this Agreement.

   a. No member, official or employee of CITY shall have any personal interest, direct or indirect, in this Agreement, nor shall any such member, official or employee participate in any decision relating to this Agreement which affects his personal interests or the interests of any corporation, partnership, or association in which he is directly or indirectly interested. The PRWCA warrants that it has not paid or given, and will not pay or give, any third party any money or other consideration for obtaining this Agreement.

10. LICENSES, PERMITS. PRWCA represents and warrants to CITY that it has and shall maintain at all times during the term of this Agreement, at its sole cost and expense, all business licenses, permits, qualifications and approvals of whatsoever nature which are legally required for PRWCA to provide the services hereunder.

11. STANDARD OF PERFORMANCE. PRWCA shall perform all services required pursuant to this Agreement in a manner and according to the standards observed by a competent practitioner of the profession in which PRWCA is engaged. All products and services of any nature which PRWCA provides to CITY shall conform to the standards of quality normally observed by licensed, competent organizations practicing in PRWCA's profession.

    a. PRWCA shall devote such time to the performance of services as may be reasonably necessary for the satisfactory performance of PRWCA's obligations pursuant to this Agreement. Neither party shall be considered in default of this Agreement to the extent performances are prevented or delayed by any cause, present or future, which is beyond the reasonable control of the parties.

b. PRWCA agrees to assign only competent personnel according to the reasonable and customary standards of training and experience in the relevant field to perform services pursuant to this Agreement.

12. REVERSION OF FUNDS AND PROPERTY. During the term of this Agreement should the PRWCA be dissolved, disbanded, or otherwise cease to function in a manner described in this Agreement, all funds attributable to the CITY, and equipment purchased out of funds provided by the CITY, shall revert to ownership of the CITY. For the purpose of this provision, the PRWCA shall maintain a written record of, and include as part of each annual report, a listing of capital equipment that has been purchased with the funds provided by the CITY.

13. TERM. The term of this Agreement shall be expiring June 30, 2026, unless terminated earlier in accordance with Section 16 or 17 below.

14. ASSIGNMENT PROHIBITED. No party to this Agreement may assign any right or obligation pursuant to this Agreement. Any attempted or purported assignment of any right or obligations pursuant to this Agreement shall be void and of no effect.

15. NON-DISCRIMINATION. PRWCA agrees to comply with all fair employment practice laws of the state and federal government. PRWCA covenants and agrees for itself, its successors, its assigns and every successor in interest, that there shall be no discrimination against or segregation of any person or group of persons on account of race, color, creed, religion, sex, sexual orientation, medical condition, disability, marital status, ancestry or national origin in the provision of any services to be provided by PRWCA hereunder, nor shall PRWCA or any person claiming under or through PRWCA establish or permit any such practice or practices of discrimination or segregation in the provision of any services to be provided by PRWCA hereunder.

16. DEFAULT. The failure of the Parties to abide by any of the terms of this Agreement shall constitute a default under this Agreement. If either party fails to cure any such default within five (5) days of receiving notice from the other party of such default, then this Agreement may be terminated by giving ten (10) days written notice of such termination. Upon any such termination, the CITY shall determine the prorated amount due to or from PRWCA based on the date of the termination and the date of payment (if applicable) for the respective fiscal year.

17. TERMINATION. In addition to termination pursuant to Section 13 or 16 above, this Agreement may be terminated in whole or in part at any time by either party hereto upon written notice to the other as identified below. In the event of any termination of this Agreement, all rights and obligations of both parties hereto shall terminate as of the date of such termination. Upon any such termination, the CITY shall determine the prorated amount due to or from PRWCA based on the date of the termination and the date of payment for the applicable fiscal year.

18. NOTICES. All notices pursuant to this Agreement shall be in writing and mailed, postage prepaid, first class, or personally delivered, to the addresses set forth below, or such other address as a party may designate in writing.

19. FULL AGREEMENT AND AMENDMENT. This document represents the entire understanding between the parties and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may only be amended by a writing signed by both parties.

20. SEVERABILITY. Should any provision of this Agreement be deemed to be legally void or unenforceable, all remaining provisions shall survive and be enforceable. This Agreement shall in all respects be governed by the laws of the State of California.

21. ATTORNEY'S FEES. In the event suit is brought for the enforcement, or interpretation, of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

IN WITNESS WHEREOF, this Agreement is hereby executed as of the day and year first herein above written.

THE CITY OF EL PASO DE ROBLES
1000 Spring Street
Paso Robles, CA 93446

By _____
Ty Lewis, City Manager

PASO ROBLES WINE COUNTRY ALLIANCE
1446 Spring St, Suite 103
Paso Robles, CA 93446

By _____
Joel Peterson, Executive Director

ATTEST:

By: _____
Melissa Boyer
City Clerk

Approved as to Form:

By: _____
Elizabeth Hull
City Attorney

AGREEMENT BETWEEN THE CITY OF EL PASO DE ROBLES AND THE PASO ROBLES CHAMBER OF COMMERCE INC. FOR VISITOR CENTER SERVICES – FY 2024-25 & 2025-26

THIS AGREEMENT ("Agreement"), effective _____, 2024, is made and entered into this ____ day of _____ 2024, by and between the City of El Paso de Robles, hereafter referred to as the "CITY", and the Paso Robles & Templeton Chamber of Commerce, Inc., hereinafter referred to as "CHAMBER".

WHEREAS, CHAMBER has experience together with available facilities to provide visitor center services necessary to enhance the economic vitality of Paso Robles; and

WHEREAS, the CITY desires to have CHAMBER provide these services in order to facilitate economic development throughout the City; and

WHEREAS, CHAMBER is willing to provide services hereinafter set forth on behalf of the CITY in the manner and for the purpose hereinafter provided.

CITY and CHAMBER hereby enter into this Agreement to set forth the terms and conditions relating to certain visitor center services to be provided by the CHAMBER.

1. CHAMBER RESPONSIBILITIES. The CHAMBER shall provide and perform services to facilitate the welcoming and hospitality of visitors to Paso Robles, in a manner designed to promote the unique character, heritage and special attributes of the community and enhance the economic vitality of the CITY. Such services shall include, but are not limited to:

   A. Maintaining a public office in a central location in Downtown Paso Robles to provide information to visitors and interested citizens. CHAMBER agrees to conduct Visitor Center hours in a manner which serves to complement visitor patterns to Paso Robles, including Friday and weekend travelers.

      - The Visitors Center is presently located at 1225 Park Street. CITY acknowledges that the present location of the Visitors Center may be relocated to another suitable downtown location, subject to City's reasonable consent, during the term of this Agreement. CHAMBER agrees to provide 30 days advance written notice to CITY of any proposed relocation of the Visitors Center.

      - Visitors Center hours may vary based on statistical data, seasonal tourist traffic, and county health guidelines; however, staff will work a combined number of hours with a minimum of 50 hours per week which may include

field training, wine/tourism/hospitality educational opportunities and familiarization tours. With the exception to opening six days a week during off season periods and traditionally established shoulder season months, the center will operate and welcome guests seven days a week paying special attention to high-traffic event weekends and nationally recognized holidays when statistical data will be utilized to determine needs.

- Visibility of Visitor Center. CHAMBER agrees to maintain the Visitor Center's visibility (recognizable to travelers as "The Visitor Center") within the parameters of the City's zoning and sign design standards.

B. Providing visitor information that suits the needs of visitors to the Paso Robles area and promotes the unique character, heritage and special attributes of the community, including but not limited to:

- Providing a high level of personal customer service to visitors to the Visitor Center, including Concierge services and personal itinerary building and retaining an adequate number of trained employees to handle the fluctuations and seasonal flow of such visitors.
- Responding promptly (same business day) to high volumes of information requests including telephone calls and emails.
- Serving as a contact for information requests from potential visitors, as well as a referral agency to local area lodging and other resources.
- Maintaining an electronic annual events calendar on the CHAMBER website.
- In the Visitor Center dispensing and displaying supplies of hotel/motel directories, visitor's guides, brochures, pamphlets, and general statistics, information about the community, and tourism partner generated collateral (including but not limited to materials from Travel Paso, Paso Robles Event Center, Paso Robles Wine Country Alliance, and Downtown Main Street).
- In the Visitor Center, providing a digital kiosk and digital signage to increase visitation to local area attractions and encourage an increase in the length of visitors' stays.
- Distributing Visitor Center marketing collateral to local hotels to encourage tourist to use the services of the Visitor Center.

C. Continuing operation of CHAMBER'S website with electronic links to/from all other Paso Robles area visitor serving websites including, but not limited to, CITY, Travel Paso, Wine Country Alliance, Events Center, and Downtown Main Street.

D. Maintaining the CHAMBER'S involvement in tourism by addressing each of the following:

   a. Communication Campaign

b. Tracking Mechanisms
c. Staff Development
d. Retail Items
e. Facility Upgrades
f. Tourism/Hospitality Promotions
g. Economic Development
h. DMO Partnership

E. The CHAMBER is a key stakeholder in the City's economic development ecosystem. CITY is in the process of implementing its updated economic development strategic plan, which includes specific recommendations and actions to diversify and strengthen the Paso Robles economy. CHAMBER agrees to assist CITY in carrying out objectives and action items contained within the plan. CHAMBER commits to attend meetings, conferences, and other events where attendance is deemed advantageous to implementing the CITY's economic development strategy.

CHAMBER will continue to align workplans with the Paso Robles Wine Country Alliance and Travel Paso to strategically develop complementary programs that increase and expand the economic base of Paso Robles.

F. CHAMBER commits to provide pre-existing or planned for production marketing materials and other assets at the request of the CITY at no additional cost for non-commercial use by the CITY. This includes, but is not limited to utilizing CHAMBER assets, services, or industry partnerships to enhance marketing efforts at CITY facilities, public spaces and in other forms as mutually agreed upon.

G. Providing an annual written report to the City Manager's Office, which includes the following information:

- Summary of website visits & information provided during the fiscal year.
- Number of visitors to the Visitor Center annually and by quarter.
- Type and quantity of materials dispensed from the Visitors Center on a quarterly basis.
- Summary of telephone and email information requests received.
- Type and quantity of any special materials distributed to groups.
- Number of Destination Guides mailed and visitor site referrals made.
- Summary of expenditures incurred by the CHAMBER during the fiscal year for the services provided under this Agreement.

2. COMPENSATION. In consideration of the services performed by CHAMBER pursuant to this Agreement, and so long as CHAMBER is not in default under any of the provisions of this Agreement, CITY will make payments to the CHAMBER as follows:

   A. Disburse $115,000 to cover services for the 2024-25 fiscal year payable upon the CITY's receipt of an invoice from CHAMBER no sooner than December 30, 2024.

   B. Disburse $115,000 to cover services for the 2025-26 fiscal year payable upon the CITY's receipt of an invoice from CHAMBER no sooner than December 30, 2025.

   A. In the event that the City Council is compelled to reduce General Fund budget expenditures at any time during the term of this Agreement, the amount of the payments under this Agreement may need to be reduced, as determined by CITY. CITY shall notify CHAMBER of any such reduction as early as is reasonably feasible and understands that any reduction in the CITY's payment shall result in a proportionate reduction in CHAMBER services provided under this Agreement and/or a modification to the CHAMBER'S budget.

3. VISITOR CENTER ANNUAL BUDGET. CHAMBER shall, by **April 1 of contract termination year**, submit to the CITY for review by the City Council, a budget and plan for Visitors Center services to be provided by the CHAMBER during the next following fiscal year covered by this Agreement. The budget shall include all funds to be received from CITY during such fiscal year and how those funds are proposed to be spent.

   CHAMBER will provide an annual report of the Visitors Center services plan implementation.

4. CHAMBER'S FINANCIAL RECORDKEEPING AND REPORTING. Upon 15 days' notice to the CHAMBER, CITY shall have the right to examine the books, records, and accounts of the CHAMBER as it relates to the Visitor Center, at any reasonable time in the CHAMBER'S offices.

5. USE OF FUNDS; PROHIBITION AGAINST POLITICAL ACTIVITY. CHAMBER shall not use any monies received under this Agreement for the endorsement, opposition or participation in any political or lobbying activity, including but not limited to, involved in the support or opposition to any candidate for public office or proposed ballot measure.

6. INDEMNIFICATION, HOLD HARMLESS. CHAMBER shall indemnify, defend and hold CITY, its members, officers, directors, agents and employees free and harmless from any and all claims, damages, losses and expenses including attorney fees arising out of the performance by CHAMBER of the

services provided for hereunder, caused in whole or in part by any act of CHAMBER, its officers, employees or agents in carrying out the terms of this Agreement.

7. INSURANCE. CHAMBER agrees to maintain in full force and effect, at its sole cost and expense, during the term of this Agreement the following insurance:

   a. Workers' Compensation in accordance with State law, for all of its employees engaged in the work and services to be provided under this Agreement.

   b. General Liability in an amount not less than One Million Dollars ($1,000,000) combined single limit liability per occurrence with a Two Million Dollars ($2,000,000) aggregate.

      All such insurance policies shall be carried with insurance companies satisfactory to the CITY and shall name the CITY, its officers, agents, and employees as additional insured with respect to the work and services being performed under this Agreement. CHAMBER shall cause to be furnished to the CITY certificates of insurance stating that such insurance is in full force and effect; that the premiums thereon have been paid; and that the insurance carrier will give the CITY at least thirty (30) days prior written notice of cancellation, termination or modification.

      It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by the CHAMBER or indemnifying party, is intended to apply first and on a primary non-contributing basis in relation to any other insurance or self-insurance available to the CITY.

8. EVENTS. CHAMBER agrees to comply with the CITY's Facilities Use Agreement standards and protocols when the CHAMBER organizes events on CITY property, including the downtown city park. Event insurance coverage shall be provided independently for each event and be subject to the CITY's Facilities Use Agreement standards. The CHAMBER shall be independently responsible for the contract/business relationship with vendors at their events, including assurance that they have appropriate insurance coverage, and that the vendor has an appropriate CITY business license in place to participate in the event.

9. INDEPENDENT CONTRACTOR; NOT AGENT. Notwithstanding any other representation, oral or written, between the parties, including any and all agents or representatives thereof, the CHAMBER is at all times during the term of this Agreement acting as a free and independent contractor, and shall not be an employee or an agent of the CITY.

Except as CITY may authorize in writing, CHAMBER shall have no authority, express or implied to act on behalf of CITY in any capacity whatsoever as an agent. CHAMBER shall have no authority, express or implied, pursuant to this Agreement, to bind CITY to any obligations whatsoever.

10. CONFLICT OF INTEREST. CHAMBER shall not enter into any contract or agreement that will create a conflict of interest with its duties to CITY under this Agreement.

No member, official or employee of CITY shall have any personal interest, direct or indirect, in this Agreement, nor shall any such member, official or employee participate in any decision relating to this Agreement which affects his personal interests or the interests of any corporation, partnership, or association in which he is directly or indirectly interested. The CHAMBER warrants that it has not paid or given, and will not pay or give, any third party any money or other consideration for obtaining this Agreement.

11. LICENSES, PERMITS. CHAMBER represents and warrants to CITY that is has, and shall maintain at all times during the term of this Agreement, at its sole cost and expense, all business licenses, permits, qualifications and approvals of whatsoever nature which are legally required for CHAMBER to provide the services hereunder.

12. STANDARD OF PERFORMANCE. CHAMBER shall perform all services required pursuant to this Agreement in a manner and according to the standards observed by a competent practitioner of the profession in which CHAMBER is engaged. All products and services of any nature which CHAMBER provides to CITY and to visitors to the Visitors Center shall conform to the standards of quality normally observed by licensed, competent organizations practicing in CHAMBER's profession.

CHAMBER shall devote such time to the performance of services as may be reasonably necessary for the satisfactory performance of CHAMBER's obligations pursuant to this Agreement. Neither party shall be considered in default of this Agreement to the extent performances are prevented or delayed by any cause, present or future, which is beyond the reasonable control of the parties.

CHAMBER agrees to assign only competent personnel according to the reasonable and customary standards of training and experience in the relevant field to perform services pursuant to this Agreement.

13. REVERSION OF FUNDS AND PROPERTY. During the term of this Agreement should the CHAMBER be dissolved, disbanded, or otherwise cease to function in a manner described in this Agreement, all funds attributable to the CITY, and equipment purchased out of funds provided by the CITY, shall

revert to ownership of the CITY. For the purpose of this provision, the CHAMBER shall maintain a written record of, and include as part of each annual report, a listing of capital equipment that has been purchased with the funds provided by the CITY.

14. TERM. The term of this Agreement shall be for a 24-month period beginning July 1, 2024, and expiring June 30, 2026, unless terminated earlier in accordance with Section 17 below.

15. ASSIGNMENT PROHIBITED. No party to this Agreement may assign any right or obligation pursuant to this Agreement. Any attempted or purported assignment of any right or obligations pursuant to this Agreement shall be void and of no effect.

16. NON-DISCRIMINATION. CHAMBER agrees to comply with all fair employment practice laws of the state and federal government. CHAMBER covenants and agrees for itself, its successors, its assigns and every successor in interest, that there shall be no discrimination against or segregation of any person or group of persons on account of race, color, creed, religion, sex, sexual orientation, medical condition, disability, marital status, ancestry or national origin in the provision of any services to be provided by CHAMBER hereunder, nor shall CHAMBER or any person claiming under or through CHAMBER establish or permit any such practice or practices of discrimination of segregation in the provision of any services to be provided by CHAMBER hereunder.

17. DEFAULT. The failure of the Parties to abide by any of the terms of this Agreement shall constitute a default under this Agreement. If either party fails to cure any such default within five (5) days of receiving notice from the other party of such default, then this Agreement may be terminated by giving ten (10) days written notice of such termination. Upon any such termination, the final payment to be paid under Section 2, above, shall be adjusted on a pro rata basis, based on a 30-day month, to the date of such termination, and if applicable, CHAMBER shall immediately return to CITY any amounts previously paid by CITY for any period subsequent to the date of such termination.

18. NOTICES. All notices pursuant to this Agreement shall be in writing and mailed, postage prepaid, first class, or personally delivered, to the addresses set forth below, or such other address as a party may designate in writing.

19. FULL AGREEMENT AND AMENDMENT. This document represents the entire understanding between the parties and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may only be amended by a writing signed by both parties.

20. SEVERABILITY. Should any provision of this Agreement be deemed to be legally void or unenforceable, all remaining provisions shall survive and be enforceable. This Agreement shall in all respects be governed by the laws of the State of California.

21. ATTORNEY'S FEES. In the event suit is brought for the enforcement, or interpretation, of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

IN WITNESS WHEREOF, this Agreement is hereby executed as of the day and year first hereinabove written.

THE CITY OF EL PASO DE ROBLES
1000 Spring Street
Paso Robles, CA 93446

By: _____
Ty Lewis, City Manager

PASO ROBLES CHAMBER OF COMMERCE
1225 Park Street
Paso Robles, CA 93446

By: _____
Rich Clayton, Chairman of the Board

By: _____
Gina M. Fitzpatrick, President/CEO

ATTEST:

By: _____
Melissa Boyer
City Clerk

Approved as to Form:

By: _____
Elizabeth Hull
City Attorney

Council Agenda Report

From: Ricky Lehr, Police Commander

Subject: Annual Report on Military Equipment Use Pursuant to Assembly Bill 481 and Renewal of Ordinance No. 1119

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: July 16, 2024

Facts

1. Assembly Bill (AB) 481 went into law in 2021 and requires law enforcement agencies to obtain approval of a Military Equipment Use Policy through that agency's governing body (i.e., City Council) prior to taking certain actions related to funding, acquisition, or use of military equipment.
2. On June 21, 2022, the City adopted Ordinance 1119 N.S., approving the Military Equipment Use Policy.
3. In accordance with the Policy, the Chief of police, or the designee, must annually submit to the City Council a military equipment report which details information about how and when the military equipment was used in the preceding calendar year (Government Code 7072).
4. The Paso Robles Police Department possesses and uses equipment regulated by this ordinance (Attachment 1).
5. The Police Department has implemented a military use policy in accordance with Assembly Bill 481 (Attachment 2). Per the policy, section 706.1, the Paso Robles Police Department must submit an annual report for military equipment use.
6. The term "military equipment" is defined in California Government Code 7070(c) and includes many items which are considered industry standard, are commercially produced, not obtained from the military.
7. AB 481 also requires the City Council to review and vote on whether to renew the military equipment use ordinance at a regular meeting (Government Code 7071).

Options

1. Take no action;
2. Approve the annual military equipment report pursuant to California Government Code 7072 and vote to renew Ordinance 1119 N.S.;
3. Provide alternative direction to staff.

Analysis and Conclusions

AB 481 was enacted to increase transparency, accountability, and oversight surrounding the use and acquisition of military equipment by state and local law enforcement. It requires law enforcement agencies to obtain approval from the legislative bodies that oversee them before purchasing, raising

funds for, or acquiring military equipment, by any means. Law enforcement agencies are also required to obtain approval by their legislative bodies before collaborating with another law enforcement agency in the deployment or use of military equipment within the law enforcement agencies' jurisdiction, or before using any new or existing military equipment not previously approved.

Under AB 481, a governing body approval must take the form of an ordinance adopting a publicly released, written military equipment use policy, which must address a number of specific topics, including the type, quantity, capabilities, purposes, and authorized uses of each type of military equipment, the fiscal impact of their acquisition and use, the legal and procedural rules that govern their use, the training required by any officer allowed to use them, the mechanisms in place to ensure policy compliance, and the procedures by which the public may register complaints. This ordinance must be renewed by a vote of the governing body each year.

AB 481 also requires any law enforcement agency that receives approval for the use of military equipment to submit annual reports to the governing body regarding the use of the equipment, any complaints received, any internal audits or other information about violations of the military equipment use policy, the cost of such use, and other similar information. Law enforcement incidents can be unpredictable and complex. In order to de-escalate violent and tense situations at times special equipment, tools or resources may be necessary to reduce the possibility of harm to community members, individuals directly involved in the incident and officers and increase the likelihood of a positive outcome. Items identified as "military equipment" include, but are not limited to, unmanned aerial (Drones) or ground vehicles, bulletproof vehicles, pepper balls, less lethal 40mm projectile launchers and distraction devices. These tools have been tested in the field and are used to help enhance citizen safety, officer safety and reduce the need for escalation of force. They are commonly utilized by law enforcement and their use is considered best practices. The Department has not discovered other reasonable alternatives for these tools that can achieve the same objectives of community member safety and officer safety as these tools can do.

The Department is committed to utilizing equipment that helps to safeguard the community and reduce the risk of escalating volatile situations that might rise to the level of a lethal encounter.

The ordinance and Policy #706 provide for safeguards to the public's safety, welfare, and civil rights and ensures transparency, oversight and accountability measures are in place. The Department will be required to conduct annual audits of the equipment to ensure compliance with the policy, annually report to City Council the use of this equipment, seek approval prior to purchasing tools deemed to be "military equipment."

The Paso Robles Police Department has not purchased, added, or retired any approved military equipment over the past year.

Fiscal Impact
None.

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)
Receive and file the Annual Military Equipment Use Report pursuant to Assembly Bill 481.

Attachments
1. Military Equipment Annual Report
2. Paso Robles Police Department Military Equipment Policy No. 706

MILITARY EQUIPMENT

1. Unmanned Aircraft System (UAS): An unmanned aircraft along with the associated equipment necessary to control it remotely.

a. Description, quantity, and capabilities.

i. DJI MAVIC ENTERPRISE DUAL ADVANCED, cost: approx. $7,000 with accessories. Purchased 1 no cost for the second, was received on County Homeland Security Grant, quantity: 2, UAS that has a color and inferred camera as well as audible speaker and light. Capable of video recording and weighs approximately 899 grams, approx. 30 minutes of flight time.

ii. DJI MAVIC MINI, cost: $500 each, quantity: 2. Miniature UAS that weighs approximately 249 grams and is able to record video and audio with approximately 30 minutes of flight time.

b. Purpose

To be deployed when its view would assist officers or incident commanders with the following situations, which include but are not limited to:

i. Major collision investigations.
ii. Search for missing persons.
iii. Natural disaster management.
iv. Crime scene photography.
v. SWAT, tactical or other public safety and life preservation missions.
vi. In response to specific requests from local, state or federal fire authorities for fire response and/or prevention.

c. Authorized Use

Only assigned operators who have completed the required training and received a Part 107 Remote Pilot Certificate, shall be permitted to operate any UAS during approved missions. The Department currently has 7 certified UAS pilots.

d. Expected Life Span

All UAS equipment, 3-4 years.

e. Fiscal Impact

Annual maintenance and battery replacement cost is approximately $ 2,000

f. Training

All Department UAS operators are licensed by the Federal Aviation Administration for UAS operation. In addition, each operator must attend training updates throughout the year. The department conducted 4 hours of UAS training.

g. Legal and Procedural Rules

Use is established under FAA Regulation 14 CFR Part 107, and Department policy. It is the policy of the Department to utilize UAS only for official law enforcement purposes, and in a manner that respects the privacy of our community, pursuant to State and Federal law.

h. Complaints

The Department has not received any any complaints concerning the use of UAS.

2. **40 MM Launchers and Rounds:** 40MM Launchers are utilized by Department personnel as a less lethal tool to launch impact rounds.

a. Description, quantity, and capabilities.

i. DEFENSE TECHNOLOGY, 40MM SINGLE SHOT LAUNCHER, cost $1100, quantity: 12. The 40MM Single Launcher is a tactical single shot launcher that features a rifle type stock and a Front Grip (FG) with light rail. It will fire standard 40mm less lethal ammunition, up to 4.8 inches in cartridge length. It will launch a 40MM less lethal round up to 131 feet and is only authorized to be used by officers who have received training from a Peace Officer Standards and Training “POST” certified instructor.

ii. DEFENSE TECHNOLOGY, 40MM CS FERRET, cost $ 30 per round, quantity: 30. The ferret round is deployed from a 40mm launcher and contains CS (2-chlorobenzylidene malononitrile) gas. The ferret is used to deploy CS gas from a safe distance.

iii. DEFENSE TECHNOLOGY, 40MM EXTENDED RANGE DIRECT IMPACT, cost $30 per round, quantity: 40. A less lethal light weight expanding foam projectile used for longer distances.

iv. DEFENSE TECHNOLOGY, 40MM STANDARD RANGE DIRECT IMPACT, cost $30 per round; quantity: 120. A less lethal light weight expanding foam projectile used for close range applications.

b. Purpose

To limit the escalation of conflict.

c. Authorized Use

Situations for use of the less lethal weapon systems may include, but are not limited to:

i. Self-destructive, dangerous and/or combative individuals.

ii. Riot/crowd control and civil unrest incidents.

iii. Circumstances where a tactical advantage can be obtained.

iv. Potentially vicious animals.

v. Training exercises or approved demonstrations.

d. Lifespan

DEFENSE TECHNOLOGY, 40MM SINGLE SHOT LAUNCHER, – 15 years.
DEFENSE TECHNOLOGY, 40MM CS FERRET – 5 years.
DEFENSE TECHNOLOGY, 40MM EXTENDED RANGE DIRECT – 5 years.

e. Fiscal Impact

Annual maintenance is approximately $10 for each launcher.

f. Training

Sworn members utilizing 40MM less lethal chemical agents or impact rounds are trained in there use by POST certified less lethal and chemical agent's instructors.

g. Legal and Procedural Rules

It is the policy of the DEPARTMENT to utilize the 40mm only for official law enforcement purposes, and pursuant to State and Federal law, including those regarding the use of force.

h. Complaints

The Department has not received any any complaints concerning the use of 40MM Launchers.

3. Distraction Devices: A device used to distract dangerous persons.

a. Description, quantity, and capabilities.

i. DEFENSE TECHNOLOGY, model 8902 Distraction Device, quantity: 3. A low roll distraction device that produces a loud bang with a bright light. Ideal for distracting dangerous suspects during a hostage rescue, room entry or other high-risk arrest situations.

ii. LIBERTY DYNAMIC, Reloadable Noise Flash Diversion Device, cost $130 each, quantity: 16. A low roll distraction device that produces a loud bang with a bright light. Ideal for distracting dangerous suspects during a hostage rescue, room entry or other high-risk arrest situations.

iii. LIBERTY DYNAMIC, Reload for Noise Flash Diversion Device, cost $45 each, quantity: 24. This is the reload for the distraction device once it has been used.

b. Purpose

A distraction device is ideal for distracting dangerous suspects during assaults, hostage rescue, room entry or other high-risk arrest situations. To produce atmospheric over-pressure and brilliant white light and, as a result, can cause short-term (6 - 8 seconds) physiological/psychological sensory deprivation to give officers a tactical advantage.

c. Authorized Use

Diversionary Devices shall only be used:

i. By officers who have been trained in their proper use.

ii. In hostage and barricaded subject situations.

iii. In high-risk warrant (search/arrest) services where there may be extreme hazards to officers.

iv. During other high-risk situations where their use would enhance officer safety.

iv. During training exercises.

d. Lifespan

DEFENSE TECHNOLOGY, model 8902 Distraction Device - 5 years.

LIBERTY DYNAMIC, Noise Flash Diversion Device – 5 years.

e. Fiscal Impact

No annual maintenance.

f. Training

Prior to use, officers must attend diversionary device training that is conducted by POST certified instructors.

g. Legal and Procedural Rules

It is the policy of the DEPARTMENT to utilize diversion devices only for official law enforcement purposes, and pursuant to State and Federal law regarding the use of force.

h. Complaints

The Department has not received any any complaints concerning the use of Distraction Devices. .

8. **Rifles:** Guns that are fired from shoulder level, having a long spirally grooved barrel intended to make bullets spin and thereby have greater accuracy over a long distance.

a. Description, quantity, and capabilities.

i. Barrett .50 Caliber rifle, Model 82A1M, no cost, rifle was donated covering the entire estimated cost of $8500 each, quantity: 1. A semi-automatic rifle used by officers assigned to the special weapons and tactics “SWAT” team as snipers. The use of the rifle is reserved for disabling a vehicle in incidents where lethal force is justified, and no other reasonable means exist to stop the vehicle to protect innocent life.

ii. Barret .50 Caliber Ammunition, M33 661GR rifle round, cost $10 per round, quantity 60. A FMJ bullet designed to penetrate barriers.

iii. Accuracy International.308 caliber rifle, Model R11894, cost $4,500, quantity: 2. A highly accurate and durable bolt action rifle used by officers assigned to the SWAT team as snipers.

iv. Hornady .308 Caliber Ammunition, 168GR ELD TAP, cost $1.25 per round. quantity:1000. A highly accurate round designed to penetrate common barriers but prevent overpenetration.

b. Purpose

To be used as precision weapons to address a threat with more precision and/or greater distances than a handgun, if present and feasible.

c. Authorized Use

Only members that are POST certified are authorized to use a rifle.

d. Lifespan

Barrett .50 Caliber rifle, Model 82A1M - 15 years.

Barret .50 Caliber Ammunition, M33 661gr rifle round – 5 years.

Accuracy International .308 caliber rifle, Model R11894 – 15 years.

Hornady .308 Caliber Ammunition, 168gr ELD TAP – 5 years.

e. Fiscal Impact

Annual maintenance is approximately $50 for each firearm.

f. Training

Prior to using a rifle, officers must be certified by POST instructors in the operation of the rifle. Additionally, all members that operate any rifle are required to pass a range qualification two times a year.

g. Legal and Procedural Rules

It is the policy of the DEPARTMENT to utilize rifles only for official law enforcement purposes, and pursuant to State and Federal law regarding the use of force.

h. Complaints

The Department has not received any any complaints concerning the use of Rifles.

9. Chemical Agent and Smoke Canisters: Canisters that contain chemical agents that are released when deployed.

a. Description, quantity, and capabilities.

i. COMBINED TACTICAL SYSTEMS, SMOKE CANISTER (5210 B), cost $38, quantity: 6. When deployed, the canister emits a cloud of smoke used to cover or conceal movement. The canister is baffled to reduce the risk of fire and is indoor safe.

ii. COMBINED TACTICAL SYSTEMS, Triple-PHASER CS CANISTER (5231), cost $44 each, quantity: 8. The canister consists of three separate canisters pressed together with separating charges between each. When deployed, the canisters separate and land approximately 20 feet apart allowing for an increased dispersal area of CS gas. The canister is designed for outdoor use in crowd control situations.

b. Purpose

To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to:

i. Self-destructive, dangerous and/or combative individuals.

ii. Riot/crowd control and civil unrest incidents.

iii. Circumstances where a tactical advantage can be obtained.

iv. Potentially vicious animals.

v. Training exercises or approved demonstrations.

c. Authorized Use

Only officers who have received POST certification in the use chemical agents are authorized to use chemical agents.

d. Lifespan

COMBINED TACTICAL SYSTEMS, SMOKE CANISTER (5210 B) - 5 years.

COMBINED TACTICAL SYSTEMS, Triple-PHASER CS CANISTER (5231) – 5 years.

e. Fiscal Impact

No annual maintenance

f. Training

Sworn members utilizing chemical agent canisters are certified by POST less lethal and chemical agents instructors.

g. Legal and Procedural Rules

It is the policy of the DEPARTMENT to utilize chemical agents only for official law enforcement purposes, and pursuant to State and Federal law, including those regarding the use of force.

h. Complaints

The Department has not received any any complaints concerning the use of Chemical Agent and Smoke Canisters:.

10. PepperBall Launcher: A device that discharges irritant projectiles.

a. Description, quantity, and capabilities.

i. TIPPMANN PEPPERBALL LAUNCHER, cost $800, quantity: 2. The TIPPMANN is a compressed-air powered launcher designed to fire non-lethal PepperBall projectiles.

ii. PEPPERBALL LIVE PROJECTILE, cost $2.38, quantity: 480. The LIVE projectile contains 2% PAVA pepper powder, and is designed for direct impact and area saturation, especially in confined, interior spaces. Discharged from a PepperBall Launcher, the projectile has a velocity of

280-350 FPS. The projectile has a direct impact of 60ft and an area of saturation of 150+ft. The projectile contains 0.5% PAVA Powder.

iii. PEPPERBALL GLASS BREAKER PROJECTILE, cost $2.90, quantity: 40. The GLASS BREAKER is designed to break glass in tactical situations. Discharged from a PepperBall Launcher it is loaded one at a time.

b. Purpose

To limit the escalation of conflict. Situations for use of the less lethal weapon systems may include but are not limited to:

i. Self-destructive, dangerous and/or combative individuals.

ii. Riot/crowd control and civil unrest incidents.

iii. Circumstances where a tactical advantage can be obtained.

iv. Potentially vicious animals.

v. Training exercises or approved demonstrations.

c. Authorized Use

Only those officers who have been trained in the use of PepperBall launchers are authorized to use the PepperBall launchers.

d. Lifespan

PEPPERBALL SX LAUNCHER - 15 years.

PEPPERBALL LIVE PROJECTILE – 5 years.

PEPPERBALL GLASS BREAKER PROJECTLE – 5 years.

e. Fiscal Impact

Annual maintenance is approximately $25 for each launcher.

No annual maintenance for munitions.

f. Training

Sworn members utilizing PepperBall launchers and projectiles are trained in there use by POST certified less lethal and chemical agents instructors.

g. Legal and Procedural Rules

It is the policy of the DEPARTMENT to utilize PepperBall only for official law enforcement purposes, and pursuant to State and Federal law, including those regarding the use of force.

h. Complaints

The Department has not received any any complaints concerning the use of PepperBall Launchers.

11. Shotgun Breaching Tools: Tools that are used to conduct an explosive breach.

a. Description, quantity, and capabilities.

i. BENELLI M4 BREACHING SHOTGUN, cost $1,900 each, quantity: 1. This weapon allows for breachers to safely utilize shotgun breaching rounds in order to destroy deadbolts, locks, and hinges. The stand-off that is attached to the end of the barrel allows for positive placement of the gun into the correct position and vents gases to prevent overpressure.

ii. ROYAL ARMS TESAR-2 BACK CAP 425 GRAIN COPPER FRANGILBE BREACHING ROUND, cost $4.50 per round, quantity: 20. The round is fired from a breaching shotgun and is used to destroy deadbolts, locks and hinges.

b. Purpose

To safely gain entry into a structure.

c. Authorized Use

Shotgun breaching may only occur after authorization by the Incident Commander or SWAT Commander in the field, and during training exercises.

d. Lifespan

BENELLI M4 BREACHING SHOTGUN – 15 years.

ROYAL ARMS TESAR-2 FRANGILBE BREACHING ROUND – 5 years.

e. Fiscal Impact

Annual maintenance is approximately $10 for shotgun.

No annual maintenance for munitions.

f. Training

All officers who use shotgun breaching tools shall be certified by POST instructors in the operation and use of shotgun breaching.

g. Legal and Procedural Rules

It is the policy of the DEPARTMENT to utilize breaching tools only for official law enforcement purposes, and pursuant to State and Federal law.

h. Complaints

The Department has not received any any complaints concerning the use of Shotgun Breaching Tools.

12. Additional Information:

The Department has not retired any approved military equipment over the past year and currently does not intend to acquire amy additional military equipment at this time.

Military Equipment

706.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for the approval, acquisition, and reporting requirements of military equipment (Government Code § 7070; Government Code § 7071; Government Code § 7072).

706.1.1 DEFINITIONS

Definitions related to this policy include (Government Code § 7070):

Governing body – The City of Paso Robles City Council ("City Council").

Military equipment – Includes but is not limited to the following:

- Unmanned, remotely piloted, powered aerial or ground vehicles.
- Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
- High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.
- Tracked armored vehicles that provide ballistic protection to their occupants.
- Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Weaponized aircraft, vessels, or vehicles of any kind.
- Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include a handheld, one-person ram.
- Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotguns and standard-issue shotgun ammunition.
- Specialized firearms and ammunition of less than .50 caliber, including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code § 30515, with the exception of standard-issue firearms.
- Any firearm or firearm accessory that is designed to launch explosive projectiles.
- Noise-flash diversionary devices and explosive breaching tools.
- Munitions containing tear gas or OC, excluding standard, service-issued handheld pepper spray.
- TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices (LRADs).
- Kinetic energy weapons and munitions.
- Any other equipment as determined by the City Council or a state agency to require additional oversight.

Pursuant to Government Code § 7070(c), the following are not military equipment:

- Police versions of standard consumer vehicles
- Unarmored all-terrain vehicles (ATVs) and motorized dirt bikes
- Items designed to remove a lock, such as bolt cutters, or a handheld ram designed to be operated by one person
- Standard issue shotguns
- Standard issue shotgun ammunition
- Standard issue service weapons and ammunition of less than.50 caliber
- Standard service-issued handheld pepper spray
- General equipment not designated as prohibited or controlled by the federal Defense Logistics Agency

706.2 POLICY

It is the policy of the Paso Robles Police Department that members of this department comply with the provisions of Government Code § 7070 through 7075 with respect to the approval for, acquisition, funding, and use of, and reporting regarding military equipment.

706.3 MILITARY EQUIPMENT COORDINATOR

The Administrative Commander shall designate a member of this department to act as the military equipment coordinator. The responsibilities of the military equipment coordinator include but are not limited to:

(a) Acting as liaison to City Council for matters related to the requirements of this policy.

(b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by City Council.

(c) Conducting an inventory of all military equipment at least annually.

(d) Collaborating with any allied agency that may use military equipment within the jurisdiction of Paso Robles Police Department (Government Code § 7071).

(e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:

1. Publicizing the details of the meeting.
2. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.

(f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).

(g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

706.4 MILITARY EQUIPMENT INVENTORY

The following constitutes a list of qualifying equipment for the Department:

See attachment: MILITARY EQUIPMENT LIST PRPD.pdf

706.5 APPROVAL

The Chief of Police or the authorized designee shall obtain approval from City Council by way of an ordinance adopting the military equipment policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy is submitted to City Council and is available on the department website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The military equipment policy must be approved by City Council prior to engaging in any of the following (Government Code § 7071):

(a) Requesting military equipment made available pursuant to 10 USC § 2576a.

(b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.

(c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.

(d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.

(e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved City Council.

(f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.

(g) Acquiring military equipment through any means not provided above.

706.6 COORDINATION WITH OTHER JURISDICTIONS

This policy recognizes the need for agencies to provide assistance to each other, whether in ongoing combined or regional operations, occasional planned operations, or in exigent circumstances. Military equipment used by other agencies that are providing mutual aid to the City of Paso Robles, or otherwise engaged in law enforcement operations, shall comply with their respective military equipment use policies in rendering mutual aid or carrying out a law enforcement function to related to a criminal matter under their investigation.

706.7 ANNUAL REPORT

Upon approval of a military equipment policy, the Chief of Police or the authorized designee should submit a military equipment report to the governing body for each type of military equipment approved within one year of approval, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Chief of Police or the authorized designee should also make each annual military equipment report publicly available on the department website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year for each type of military equipment in department inventory.

The annual military equipment report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of military equipment:

(a) A summary of how the military equipment was used and the purpose of its use.

(b) A summary of any complaints or concerns received concerning the military equipment.

(c) The quantity possessed for each type of military equipment.

(d) If the department intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

706.8 COMMUNITY ENGAGEMENT

Within 30 days of submitting and publicly releasing the annual report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the Department should discuss the report and respond to public questions regarding the funding, acquisition, or use of military equipment (Government Code §7072).

706.9 EXTRAORDINARY CIRCUMSTANCES

This policy also recognizes that there may be very limited or extreme instances where incidents of extraordinary nature could demand the need for incident commanders to authorize Department personnel to use equipment not specified in this policy. This decision must be influenced by the totality of the circumstances, including the due regard for the public's safety, officer safety, respecting civil rights, seriousness of the situation, and other information available at that time. Should such extreme instances occur that call for members of this Department to use equipment not specified in this policy, the incident commander shall, if practical, notify the Chief of Police via the chain of command prior to deploying such equipment. Should such circumstances occur, the Chief of Police or his/her designee, shall notify the City Council as soon as practical, and indicate any such uses in the required annual report.

706.10 COMPLAINT PROCESS

Members of the public may register complaints or concerns or submit questions about the use of each specific type of military equipment in this policy by following the Department complaint process.

Attachment 2

Attachments

MILITARY EQUIPMENT LIST PRPD.pdf

MILITARY EQUIPMENT

1. **Unmanned Aircraft System (UAS):** An unmanned aircraft along with the associated equipment necessary to control it remotely.

a. Description, quantity, and capabilities.

i. DJI MAVIC ENTERPRISE DUAL ADVANCED, cost: approx. $7,000 with accessories. Purchased 1 no cost for the second, was received on County Homeland Security Grant, quantity: 2, UAS that has a color and inferred camera as well as audible speaker and light. Capable of video recording and weighs approximately 899 grams, approx. 30 minutes of flight time.

ii. DJI MAVIC MINI, cost: $500 each, quantity: 7. Miniature UAS that weighs approximately 249 grams and is able to record video and audio with approximately 30 minutes of flight time.

b. Purpose

To be deployed when its view would assist officers or incident commanders with the following situations, which include but are not limited to:

i. Major collision investigations.
ii. Search for missing persons.
iii. Natural disaster management.
iv. Crime scene photography.
v. SWAT, tactical or other public safety and life preservation missions.
vi. In response to specific requests from local, state or federal fire authorities for fire response and/or prevention.

c. Authorized Use

Only assigned operators who have completed the required training and received a Part 107 Remote Pilot Certificate, shall be permitted to operate any UAS during approved missions.

d. Expected Life Span

All UAS equipment, 3-4 years.

e. Fiscal Impact

Annual maintenance and battery replacement cost is approximately $ 2,000

f. Training

All Department UAS operators are licensed by the Federal Aviation Administration for UAS operation. In addition, each operator must attend training updates throughout the year.

g. Legal and Procedural Rules

Use is established under FAA Regulation 14 CFR Part 107, and Department policy. It is the policy of the Department to utilize UAS only for official law enforcement purposes, and in a manner that respects the privacy of our community, pursuant to State and Federal law.

2. **40 MM Launchers and Rounds:** 40MM Launchers are utilized by Department personnel as a less lethal tool to launch impact rounds.

a. Description, quantity, and capabilities.

i. DEFENSE TECHNOLOGY, 40MM SINGLE SHOT LAUNCHER, cost $1100, quantity: 12. The 40MM Single Launcher is a tactical single shot launcher that features a rifle type stock and a Front Grip (FG) with light rail. It will fire standard 40mm less lethal ammunition, up to 4.8 inches in cartridge length. It will launch a 40MM less lethal round up to 131 feet and is only authorized to be used by officers who have received training from a Peace Officer Standards and Training “POST” certified instructor.

ii. DEFENSE TECHNOLOGY, 40MM CS FERRET, cost $ 30 per round, quantity: 30. The ferret round is deployed from a 40mm launcher and contains CS (2-chlorobenzylidene malononitrile) gas. The ferret is used to deploy CS gas from a safe distance.

iii. DEFENSE TECHNOLOGY, 40MM EXTENDED RANGE DIRECT IMPACT, cost $30 per round, quantity: 40. A less lethal light weight expanding foam projectile used for longer distances.

iv. DEFENSE TECHNOLOGY, 40MM STANDARD RANGE DIRECT IMPACT, cost $30 per round; quantity: 120. A less lethal light weight expanding foam projectile used for close range applications.

b. Purpose

To limit the escalation of conflict.

c. Authorized Use

Situations for use of the less lethal weapon systems may include, but are not limited to:

i. Self-destructive, dangerous and/or combative individuals.

ii. Riot/crowd control and civil unrest incidents.

iii. Circumstances where a tactical advantage can be obtained.

iv. Potentially vicious animals.

v. Training exercises or approved demonstrations.

d. Lifespan

DEFENSE TECHNOLOGY, 40MM SINGLE SHOT LAUNCHER, – 15 years.
DEFENSE TECHNOLOGY, 40MM CS FERRET – 5 years.
DEFENSE TECHNOLOGY, 40MM EXTENDED RANGE DIRECT – 5 years.

e. Fiscal Impact

Annual maintenance is approximately $10 for each launcher.

f. Training

Sworn members utilizing 40MM less lethal chemical agents or impact rounds are trained in there use by POST certified less lethal and chemical agent's instructors.

e. Legal and Procedural Rules

It is the policy of the DEPARTMENT to utilize the 40mm only for official law enforcement purposes, and pursuant to State and Federal law, including those regarding the use of force.

3. **Distraction Devices:** A device used to distract dangerous persons.

a. Description, quantity, and capabilities.

i. DEFENSE TECHNOLOGY, model 8902 Distraction Device, quantity: 3. A low roll distraction device that produces a loud bang with a bright light. Ideal for distracting dangerous suspects during a hostage rescue, room entry or other high-risk arrest situations.

ii. LIBERTY DYNAMIC, Reloadable Noise Flash Diversion Device, cost $130 each, quantity: 16. A low roll distraction device that produces a loud bang with a bright light. Ideal for distracting dangerous suspects during a hostage rescue, room entry or other high-risk arrest situations.

iii. LIBERTY DYNAMIC, Reload for Noise Flash Diversion Device, cost $45 each, quantity: 24. This is the reload for the distraction device once it has been used.

b. Purpose

A distraction device is ideal for distracting dangerous suspects during assaults, hostage rescue, room entry or other high-risk arrest situations. To produce atmospheric over-pressure and brilliant white light and, as a result, can cause short-term (6 - 8 seconds) physiological/psychological sensory deprivation to give officers a tactical advantage.

c. Authorized Use

Diversionary Devices shall only be used:

i. By officers who have been trained in their proper use.

ii. In hostage and barricaded subject situations.

iii. In high-risk warrant (search/arrest) services where there may be extreme hazards to officers.

iv. During other high-risk situations where their use would enhance officer safety.

iv. During training exercises.

d. Lifespan

DEFENSE TECHNOLOGY, model 8902 Distraction Device - 5 years.

LIBERTY DYNAMIC, Noise Flash Diversion Device – 5 years.

e. Fiscal Impact

No annual maintenance.

f. Training

Prior to use, officers must attend divisionary device training that is conducted by POST certified instructors.

g. Legal and Procedural Rules

It is the policy of the DEPARTMENT to utilize diversion devices only for official law enforcement purposes, and pursuant to State and Federal law regarding the use of force.

8. **Rifles:** Guns that are fired from shoulder level, having a long spirally grooved barrel intended to make bullets spin and thereby have greater accuracy over a long distance.

a. Description, quantity, and capabilities.

i. Barrett .50 Caliber rifle, Model 82A1M, no cost, rifle was donated covering the entire estimated cost of $8500 each, quantity: 1. A semi-automatic rifle used by officers assigned to the special weapons and tactics “SWAT” team as snipers. The use of the rifle is reserved for disabling a vehicle in incidents where lethal force is justified, and no other reasonable means exist to stop the vehicle to protect innocent life.

ii. Barret .50 Caliber Ammunition, M33 661GR rifle round, cost $10 per round, quantity 60. A FMJ bullet designed to penetrate barriers.

iii. Accuracy International.308 caliber rifle, Model R11894, cost $4,500, quantity: 2. A highly accurate and durable bolt action rifle used by officers assigned to the SWAT team as snipers.

iv. Hornady .308 Caliber Ammunition, 168GR ELD TAP, cost $1.25 per round. quantity:1000. A highly accurate round designed to penetrate common barriers but prevent overpenetration.

b. Purpose

To be used as precision weapons to address a threat with more precision and/or greater distances than a handgun, if present and feasible.

c. Authorized Use

Only members that are POST certified are authorized to use a rifle.

d. Lifespan

Barrett .50 Caliber rifle, Model 82A1M - 15 years.

Barret .50 Caliber Ammunition, M33 661gr rifle round – 5 years.

Accuracy International .308 caliber rifle, Model R11894 – 15 years.

Hornady .308 Caliber Ammunition, 168gr ELD TAP – 5 years.

e. Fiscal Impact

Annual maintenance is approximately $50 for each firearm.

f. Training

Prior to using a rifle, officers must be certified by POST instructors in the operation of the rifle. Additionally, all members that operate any rifle are required to pass a range qualification two times a year.

g. Legal and Procedural Rules

It is the policy of the DEPARTMENT to utilize rifles only for official law enforcement purposes, and pursuant to State and Federal law regarding the use of force.

9. Chemical Agent and Smoke Canisters: Canisters that contain chemical agents that are released when deployed.

a. Description, quantity, and capabilities.

i. COMBINED TACTICAL SYSTEMS, SMOKE CANISTER (5210 B), cost $38, quantity: 6. When deployed, the canister emits a cloud of smoke used to cover or conceal movement. The canister is baffled to reduce the risk of fire and is indoor safe.

ii. COMBINED TACTICAL SYSTEMS, Triple-PHASER CS CANISTER (5231), cost $44 each, quantity: 8. The canister consists of three separate canisters pressed together with separating charges between each. When deployed, the canisters separate and land approximately 20 feet apart allowing for an increased dispersal area of CS gas. The canister is designed for outdoor use in crowd control situations.

b. Purpose

To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to:

i. Self-destructive, dangerous and/or combative individuals.

ii. Riot/crowd control and civil unrest incidents.

iii. Circumstances where a tactical advantage can be obtained.

iv. Potentially vicious animals.

v. Training exercises or approved demonstrations.

c. Authorized Use

Only officers who have received POST certification in the use chemical agents are authorized to use chemical agents.

d. Lifespan

COMBINED TACTICAL SYSTEMS, SMOKE CANISTER (5210 B) - 5 years.

COMBINED TACTICAL SYSTEMS, Triple-PHASER CS CANISTER (5231) – 5 years.

e. Fiscal Impact

No annual maintenance

f. Training

Sworn members utilizing chemical agent canisters are certified by POST less lethal and chemical agents instructors.

g. Legal and Procedural Rules

It is the policy of the DEPARTMENT to utilize chemical agents only for official law enforcement purposes, and pursuant to State and Federal law, including those regarding the use of force.

10. PepperBall Launcher: A device that discharges irritant projectiles.

a. Description, quantity, and capabilities.

i. TIPPMANN PEPPERBALL LAUNCHER, cost $800, quantity: 2. The TIPPMANN is a compressed-air powered launcher designed to fire non-lethal PepperBall projectiles.

ii. PEPPERBALL LIVE PROJECTILE, cost $2.38, quantity: 480. The LIVE projectile contains 2% PAVA pepper powder, and is designed for direct impact and area saturation, especially in confined, interior spaces. Discharged from a PepperBall Launcher, the projectile has a velocity of

280-350 FPS. The projectile has a direct impact of 60ft and an area of saturation of 150+ft. The projectile contains 0.5% PAVA Powder.

iii. PEPPERBALL GLASS BREAKER PROJECTILE, cost $2.90, quantity: 40. The GLASS BREAKER is designed to break glass in tactical situations. Discharged from a PepperBall Launcher it is loaded one at a time.

b. Purpose

To limit the escalation of conflict. Situations for use of the less lethal weapon systems may include but are not limited to:

i. Self-destructive, dangerous and/or combative individuals.

ii. Riot/crowd control and civil unrest incidents.

iii. Circumstances where a tactical advantage can be obtained.

iv. Potentially vicious animals.

v. Training exercises or approved demonstrations.

c. Authorized Use

Only those officers who have been trained in the use of PepperBall launchers are authorized to use the PepperBall launchers.

d. Lifespan

PEPPERBALL SX LAUNCHER - 15 years.

PEPPERBALL LIVE PROJECTILE – 5 years.

PEPPERBALL GLASS BREAKER PROJECTLE – 5 years.

e. Fiscal Impact

Annual maintenance is approximately $25 for each launcher.

No annual maintenance for munitions.

f. Training

Sworn members utilizing PepperBall launchers and projectiles are trained in there use by POST certified less lethal and chemical agents instructors.

g. Legal and Procedural Rules

It is the policy of the DEPARTMENT to utilize PepperBall only for official law enforcement purposes, and pursuant to State and Federal law, including those regarding the use of force.

11. Shotgun Breaching Tools: Tools that are used to conduct an explosive breach.

a. Description, quantity, and capabilities.

i. BENELLI M4 BREACHING SHOTGUN, cost $1,900 each, quantity: 1. This weapon allows for breachers to safely utilize shotgun breaching rounds in order to destroy deadbolts, locks, and hinges. The stand-off that is attached to the end of the barrel allows for positive placement of the gun into the correct position and vents gases to prevent overpressure.

ii. ROYAL ARMS TESAR-2 BACK CAP 425 GRAIN COPPER FRANGILBE BREACHING ROUND, cost $4.50 per round, quantity: 20. The round is fired from a breaching shotgun and is used to destroy deadbolts, locks and hinges.

b. Purpose

To safely gain entry into a structure.

c. Authorized Use

Shotgun breaching may only occur after authorization by the Incident Commander or SWAT Commander in the field, and during training exercises.

d. Lifespan

BENELLI M4 BREACHING SHOTGUN – 15 years.

ROYAL ARMS TESAR-2 FRANGILBE BREACHING ROUND – 5 years.

e. Fiscal Impact

Annual maintenance is approximately $10 for shotgun.

No annual maintenance for munitions.

f. Training

All officers who use shotgun breaching tools shall be certified by POST instructors in the operation and use of shotgun breaching.

g. Legal and Procedural Rules

It is the policy of the DEPARTMENT to utilize breaching tools only for official law enforcement purposes, and pursuant to State and Federal law.

Council Agenda Report

From: Rick Lehr, Police Commander

Subject: Second Reading by Title Only and Adoption of Ordinance No. 1141, Repealing Ordinance No. 489, Which Amended Section 8.08.055 of the Paso Robles Municipal Code to Restrict Dogs in Public Places

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: July 16, 2024

Facts

1. On March 20, 1984, the City Council adopted Ordinance No. 489, adding Section 8.08.055 to the City of Paso Robles Municipal Code (PRMC), to regulate the control of dogs in public parks and set fines in connection with such conduct.
2. Currently, the City's PRMC prohibits dogs from being on the grounds of public City parks, with enforcement up to the seizure and impoundment of the dog(s).
3. Repealing Ordinance No. 489 would allow dogs in City parks; however, all relevant state and local laws relating to animal control remain intact.
4. On June 4, 2024, the City Council introduced for first reading, an ordinance amending Section 8.08.055 of the Paso Robles Municipal Code (PRMC). If passed tonight, the ordinance will take effect on August 13, 2024, 30-days after the second reading.

Options

1. Take no action (if the Council takes no action to approve the proposed ordinance, Ordinance No. 489 would remain in effect);
2. Approve the second reading by title only and adopt Ordinance No. 1141 N.S., repealing Ordinance No. 489, and amending portions of Chapter 8.08.055 of the Paso Robles Municipal Code relating to Dogs in Public Places;
3. Provide alternative direction to staff.

Analysis and Conclusions

In 1984, the City Council passed an ordinance which aimed at regulating the control of dogs or any other animal in public parks and establishing fines for related conduct. Since that time, the utilization of parks has evolved, and dogs have become more commonplace within City Parks. Today, locals and visitors regularly bring dogs to City parks, notwithstanding the prohibition. In an effort to align with current practices while encouraging the use of outdoor public spaces, the City's Municipal Code needs to be updated to allow for dogs to be in City parks.

During the first reading of the ordinance, Councilmember Bausch had indicated that there was a deed restriction that prohibited dogs from being in City Park. To provide clarity and to ensure compliance with

any deed restrictions, staff pulled a title report and attempted to get all related available documents. Based on these documents and staff research, there was nothing found that would prohibit the action the City Council is considering.

By solely repealing section 8.08.055, the City maintains the ability to enforce all other pertinent state and local laws concerning animal control. This includes laws that require dogs to be on a leash and related to animal owner responsibilities as it relates to aggressive animals. This change ensures that while dogs are allowed in parks, responsible ownership rules and adherence to existing regulations remain in effect.

Fiscal Impact
None

CEQA
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.

Recommendation (Option 2)
Approve the second reading by title only and adopt Ordinance 1141, repealing Ordinance No. 489, which amends Section 8.08.055 of the Paso Robles Municipal Code to regulate the control of dogs in public places.

Attachments
1. Ordinance 1141 N.S. - Repealing Section 8.08.055 of the Municipal Code Relating to Dogs in Public Places

Attachment 1

ORDINANCE 1141 N. S.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES REPEALING SECTION 8.08.055 OF THE PASO ROBLES MUNICIPAL CODE REGARDING DOGS IN PUBLIC PLACES

WHEREAS, on March 20, 1984, the City Council adopted Ordinance No. 489, adding Section 8.08.055 to the City of El Paso de Robles Municipal Code to regulate the control of dogs in public parks and set fines in connection with such conduct; and

WHEREAS, the City no longer desires to prevent dogs from being on the grounds of public City parks, or to enforce the seizure and impoundment of all dogs found in public parks; and

WHEREAS, the City will continue to abide by all relevant state and local laws relating to animal control.

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

Section 1. The City Council hereby finds and declares that all of the Recitals above are true and correct and are incorporated herein by this reference.

Section 2. Section 8.08.055 of the City of El Paso de Robles Municipal Code is hereby repealed and deleted in its entirety.

Section 3. The City Council finds that this Ordinance is not a project under the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378, because it has no potential for resulting in physical change in the environment, directly or indirectly.

Section 4. If any section, subsection, clause or phrase in this Ordinance or the application thereof to any person or circumstances is for any reason held invalid, the validity of the remainder of this Ordinance or the application of such provisions to other persons or circumstances shall not be affected thereby. The City Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof to any person or circumstance be held invalid.

Section 5. The City Clerk shall certify the adoption of this Ordinance and shall post or publish this Ordinance as required by law.

Section 6. This Ordinance shall take effect and be in full force and effect thirty (30) days from and after the date of its final passage and adoption.

INTRODUCED at a regular meeting of the City Council held on the 4th day of June, 2024, and passed and adopted by the City Council of the City of El Paso de Robles on the 16th day of July, 2024 by the following roll call vote:

AYES:
NOES:

ABSTAIN:
ABSENT:

_____
John Hamon, Mayor

ATTEST:

_____
Melissa Boyer, City Clerk

Council Agenda Report

From: Ditas Esperanza, Capital Projects Engineer

Subject: Rejection of all Bids for Sierra Bonita Neighborhood Road Repairs

CEQA Determination: The City finds that this action to reject all bids is not a project subject to the California Environmental Quality Act ("CEQA") because it has no potential to result in either a direct, or reasonably foreseeable indirect, physical change in the environment. (State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.) Alternatively, the decision to reject all bids is exempt from CEQA on the basis that it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. (State CEQA Guidelines, § 15061, subd. (b)(3).)

Date: July 16, 2024

Facts

1. On February 4, 2020, City Council approved the Updated Six-Year Street Maintenance and Repair Plan which outlines the specific street segments anticipated to be constructed over the remaining years of Measure E-12, the City's half-cent supplemental sales tax. The roads within the Sierra Bonita neighborhood were anticipated for rehabilitation this year.
2. In preparation, the City completed curb ramp upgrades to meet the Americans with Disabilities Act (ADA) requirements and old water service lines were upgraded and repaired for over 400 services in the neighborhood.
3. As the water service upgrade was nearing completion, staff prepared the design and bid documents to repair and resurface the roads in the neighborhood.
4. At the bid opening on May 30, 2024, the City received three (3) bids. The engineer's estimate for the project is $ 2,750,000. The bids received were as follows:

Construction Company	Bid Amount
Papich Construction	$2,227,995
Cen-Cal Construction	$2,275,000
CalPortland Construction	$2,294,000

5. On June 4, 2024, the City received a notice from the Gas Company that they are upgrading the existing gas mains within the Sierra Bonita neighborhood (see attached exhibit for further detail).
6. This requires the road to be trenched to install new gas mains. The Gas Company's project will be completed in two phases beginning June 17, 2024, and will last approximately 17 weeks.

Options

1. Take no action;
2. Reject all bids for Sierra Bonita Neighborhood Road Repairs at this time, and re-advertise once the Gas Company has completed their project;
3. Provide alternative direction to staff.

Analysis and Conclusions
Since the Gas Company is trenching the same roads included in this repair project, it is in the City's best interest to postpone the road repairs within the Sierra Bonita neighborhood until the Gas Company project is completed.

Fiscal Impact
There is no fiscal impact in rejecting the bids received.

CEQA
The City finds that this action to reject all bids is not a project subject to the California Environmental Quality Act ("CEQA") because it has no potential to result in either a direct, or reasonably foreseeable indirect, physical change in the environment. (State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.) Alternatively, the decision to reject all bids is exempt from CEQA on the basis that it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. (State CEQA Guidelines, § 15061, subd. (b)(3).)

Recommendation (Option 2)
Adopt Resolution No. 24-XXX, rejecting all bids received for Sierra Bonita Neighborhood Road Repairs and authorize staff to re-advertise once the Gas Company completes their project.

Attachments
1. Resolution No. 24-XXX
    a. Exhibit of the Gas Company's Proposed work

Attachment 1

RESOLUTION 24-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES AUTHORIZING CITY COUNCIL TO REJECT ALL BIDS RECEIVED FOR SIERRA BONITA NEIGHBORHOOD ROAD REPAIRS

WHEREAS, the roads within the Sierra Bonita neighborhood are included in the City's Road Repair Plan using Measure E12 & J20 funds; and

WHEREAS, in preparation for the road repairs the City completed curb ramp upgrades and upgraded and repaired old water service lines in the neighborhood; and

WHEREAS, as the water service upgrade was nearing completion, staff prepared the design and bid documents to repair and resurface the roads in the neighborhood; and

WHEREAS, bid documents were prepared and advertised for bids. At the bid opening on May 30, 2024, three (3) bids were received ranging from $2,227,995 to $2,294,000, with an engineer's estimate of $2,750,000; and

WHEREAS, on June 4, 2024, the City received a notice from the Gas Company that they are planning to upgrade the existing gas mains within the Sierra Bonita neighborhood, and trench the roads scheduled to be repaired; and

WHEREAS, it is recommended that the City Council reject all the bids received for Sierra Bonita Neighborhood Road Repairs and direct staff to solicit new bids once the Gas Company's project is complete.

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. Approve staff's recommendation to reject all bids for Sierra Bonita Neighborhood Road Repairs and re-advertise for bids once the Gas Company project is completed.

Section 3. CEQA Determination: The City finds that this action to reject all bids is not a project subject to the California Environmental Quality Act ("CEQA") because it has no potential to result in either a direct, or reasonably foreseeable indirect, physical change in the environment. (State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.) Alternatively, the decision to reject all bids is exempt from CEQA on the basis that it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. (State CEQA Guidelines, § 15061, subd. (b)(3).)

APPROVED this 16th day of July, 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Attachment 1

John Hamon, Mayor

ATTEST:

Melissa Boyer, City Clerk

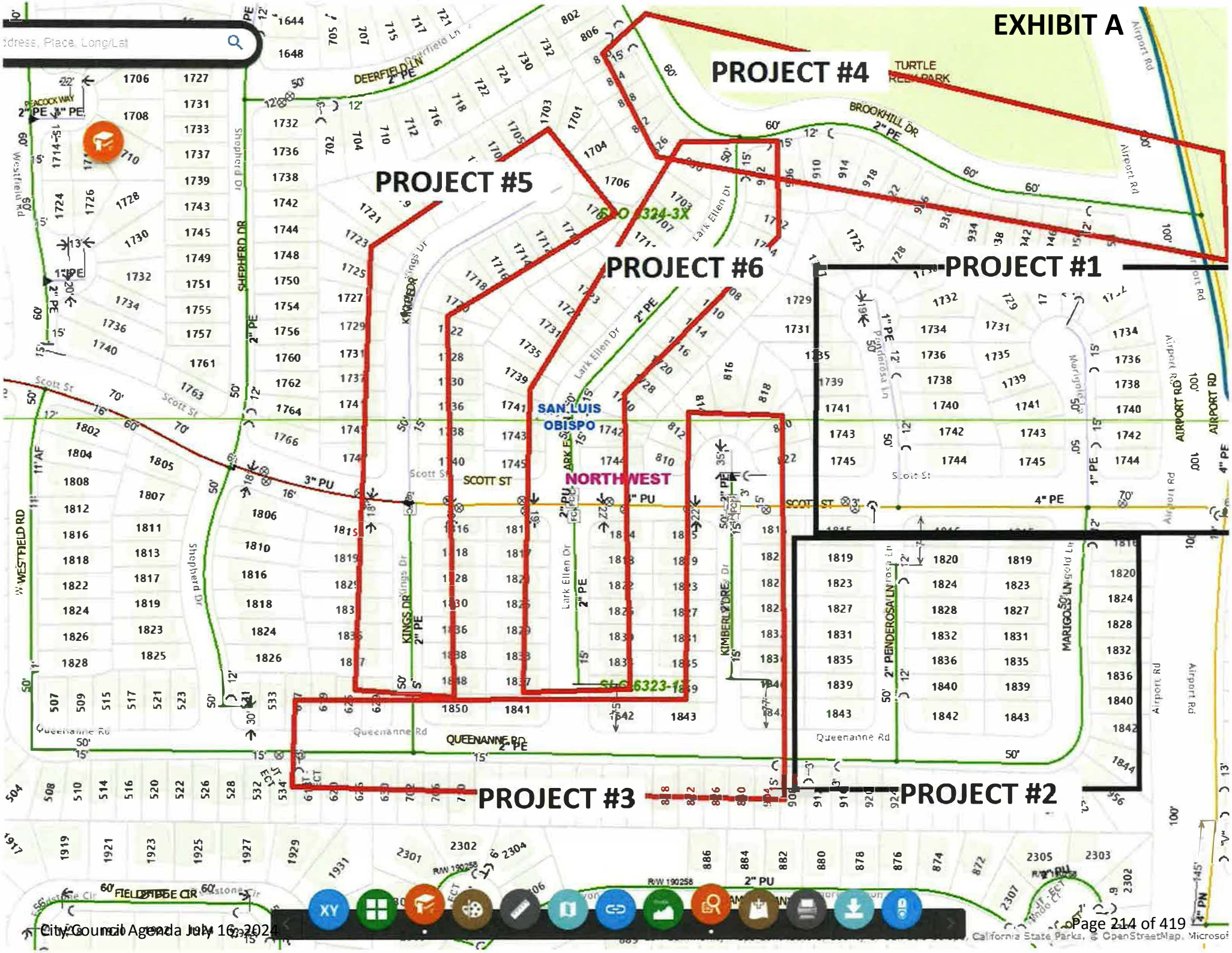


EXHIBIT A
PROJECT #1
PROJECT #2
PROJECT #3
PROJECT #4
PROJECT #5
PROJECT #6
SAN LUIS OBISPO
NORTHWEST
SCOTT ST
QUEENANNE RD
DEERFIELD LN
BROOKHILL DR
TURTLE CREEK PARK
AIRPORT RD
Airport Rd
Queenanne Rd
Scott St
W WESTFIELD RD
SHEPHERD DR
KINGS DR
Lark Ellen Dr
KIMBERLY DR
PENDEROSA LN
MARIGOLD LN
FIELDSTONE CIR
SLO 324-3X
SLO 6323-1
R/W 190258
2" PE
3" PU
4" PE
2" PU
1" PE

Council Agenda Report

From: Ditas Esperanza, Capital Projects Engineer

Subject: Approval of Payment to PG&E to Install Conduits for Power to the South Vine Bridge Lighting System

CEQA Determination: The City finds that this action is categorically exempt under the California Environmental Quality Act, a Class 3 exemption, pursuant to State CEQA Guidelines, §§ 15303,which applies to the construction and location of limited numbers of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the conversion of existing small structures from one use to another where only minor modifications are made in the exterior of the structure.

Date: July 16, 2024

Facts

1. The Paso Robles Gateway Annexation project is located northwest of the intersection of Highway 101 and Highway 46 West and includes the development of two hotels with 325 rooms, three commercial centers with approximately 75,600 square feet, a 30,000 square-foot conference center, 17 workforce residential units, and up to 80 resort residential units or a third hotel with 100 rooms.
2. The City Council-approved Development Agreement (DA) requires the realignment of South Vine Street with Theatre Drive, which involves not only construction of a new road, but also construction of a bridge in order to connect to Highway 46 West; this road alignment changes the existing intersection at Theatre Drive and Highway 46 West into a four-way signalized intersection.
3. The bridge design includes a lighting system that will require a power source to be provided by PG&E, and as such, staff applied to PG&E for the power source. PG&E will be installing conduits across Highway 46 West to tie-in into a service drop at the southeast corner of Theatre Drive and Highway 46.
4. The City's Purchasing Policy requires any expenditure in excess of $100,000 must also be approved by the City Council. PG&E fees to install the infrastructure for this power source is $285,657.75. Consistent with City's Purchasing Policy, PG&E is the only provider accepted by the Public Utilities Commission to complete the infrastructure work contemplated by this action.

Options

1. Take no action;
2. Authorize a payment to PG&E to install infrastructure to provide a power source to the South Vine Bridge Lighting System, in the amount of $285,657.75; or
3. Provide alternative direction to staff.

Analysis and Conclusions

The construction of the South Vine Street bridge and road realignment is part of the City's DA with the developer of the property. Staff is coordinating construction of the project and anticipates beginning in the next few months. Finalizing project design includes payment to PG&E to provide the infrastructure

required to provide power for the South Vine Bridge Lighting System. In accordance with the DA, the City is responsible for constructing the bridge and road within 7-years of annexation, which occurred on December 20, 2021.

Fiscal Impact
PG&E's fees to install the infrastructure for this power source is $285,657.75. This was anticipated and included in the adopted project budget, and therefore, no further action is required.

CEQA
The City finds that this action is categorically exempt under the California Environmental Quality Act, a Class 3 exemption, pursuant to State CEQA Guidelines, §§ 15303,which applies to the construction and location of limited numbers of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the conversion of existing small structures from one use to another where only minor modifications are made in the exterior of the structure.

Recommendation (Option 2)
Approve Resolution 24-XXX, authorizing the payment to PG&E to install infrastructure to provide a power source to the South Vine Bridge Lighting System, in the amount of $285,657.75, and find the action exempt from CEQA.

Attachments
1. Resolution No. 24-XXX
2. PG&E Payment Coupon
3. PG&E Design

Attachment 1

RESOLUTION 24-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES AUTHORIZING PAYMENT TO PG&E TO INSTALL CONDUITS FOR POWER TO THE SOUTH VINE BRIDGE LIGHTING SYSTEM

WHEREAS, the Paso Robles Gateway Annexation project is located northwest of the intersection of Highway 101 and Highway 46 West and includes the development of two hotels with 325 rooms, three commercial centers with approximately 75,600 square feet, a 30,000 square-foot conference center, 17 workforce residential units, and up to 80 resort residential units or a third hotel with 100 rooms; and

WHEREAS, the City Council-approved Development Agreement (DA) requires the realignment of South Vine Street with Theatre Drive, which involves not only construction of a new road, but also construction of a bridge in order to connect to Highway 46 West; this road alignment changes the existing intersection at Theatre Drive and Highway 46 West into a four-way signalized intersection; and

WHEREAS the bridge design includes a lighting system that will require a power source to be provided by PG&E; and

WHEREAS, staff applied to PG&E for the power source with fees to install the infrastructure totaling $285,657.75.

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. Authorize a payment to PG&E to install infrastructure to provide a power source to the South Vine Bridge Lighting System, in the amount of $285,657.75.

Section 3. The City finds that this action is categorically exempt under the California Environmental Quality Act, a Class 3 exemption, pursuant to State CEQA Guidelines, §§ 15303,which applies to the construction and location of limited numbers of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the conversion of existing small structures from one use to another where only minor modifications are made in the exterior of the structure.

APPROVED this 16th day of July, 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

John Hamon, Mayor

ATTEST:

Melissa Boyer, City Clerk

Customer Payment Coupon

References	
Notification #	124136278
Contract #	50085620 V2
[redacted]	[redacted]

May 17, 2024

City of Paso Robles
1000 Spring Street
PASO ROBLES, CA 93446

Customer Payment Summary

1000 SPRING STREET, PASO ROBLES

Please pay the Total Due based upon the payment option(s) you selected on page two of the enclosed Gas and Electric Extension Agreement.

Payment Options	Subtotal	Total Due
10-Year Refundable Advance Option Gas and Electric	$680,577.30	**$285,657.75**
Non-Refundable 50 percent Discount Option for Gas and Electric	$538,441.06	**$143,521.51**
10-Year Refundable Advance Option for Gas and Non-Refundable 50 percent Discount Option for Electric	$538,441.06	**$143,521.51**
Non-Refundable 50 percent Discount Option for Gas and 10-Year Refundable Advance Option for Electric	$680,577.30	**$285,657.75**

Subtotals for each payment option above include the following non-refundable values:	
Street Lighting Non-Refundable Payment	$246,684.68

The Total Due for each payment option above includes:	
Advance Credit	($394,919.55)

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.

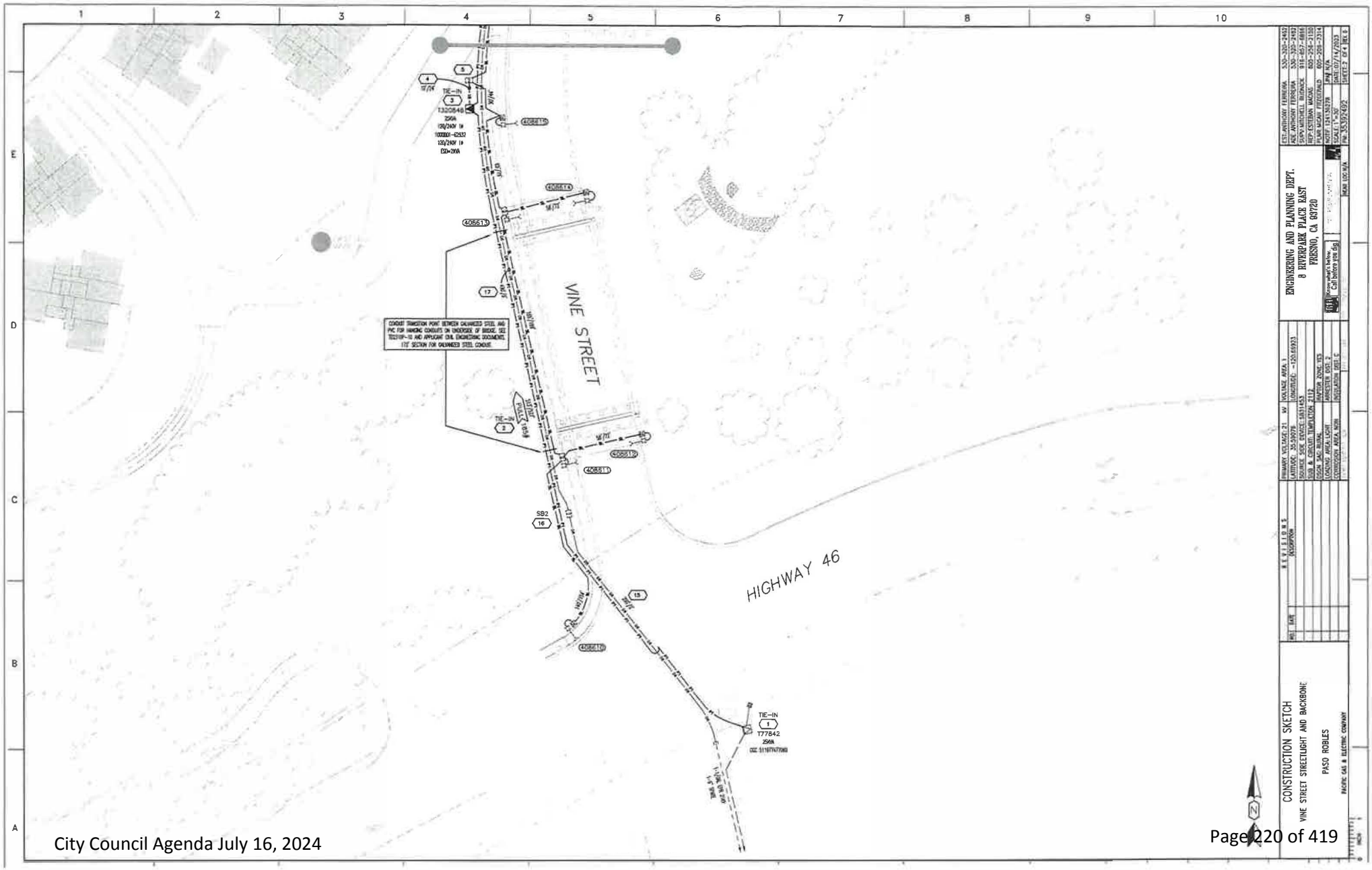
If you complete your contract ONLINE, a copy will be saved to your Customer Connections Online (CCO) account at **pge.com/cco.**

To learn more about PG&E's gas and electric safety initiatives and resources please visit **pge.com/safety.**

Have Questions?
Please Call 1-800-422-0436

124136278

ATTACHMENT 3



ATTACHMENT 3

LEGEND

INSTALL	EXISTING	DESCRIPTION
P1 P2 P3 P4 P5 P6 P7 P8		PRIMARY CABLE: 1-1/0AL EPRIN 1-2" CONDUIT SECONDARY CABLE: 4/0AL TPX XLP IN 3.3" CONDUIT VACANT CONDUIT: 1-2" VACANT CONDUIT: 1-4" VACANT CONDUIT: 1-6" STREETLIGHT CABLE: 6A DPX CLP IN 1-3" CONDUIT
		PADMOUNTED TRANSFORMER W/ PAD (M360001)
		PAD ONLY** FOR FUTURE PMI-9 (M360229)
		11.5" ROUND STREETLIGHT ENCLOSURE (M040313)
		17" x 30" x 18" SECONDAR'/STREETLIGHT ENCLOSURE (M040936)
		3'-0" x 5'-0" x 3'-6" PRIMARY ENCLOSURE (M025601)
		4'-6" x 8'-6" x 6'-0" PRIMARY ENCLOSURE (M043411)

EXISTING	DESCRIPTION
	3 PHASE PRIMARY CABLE/CONDUCTOR - SIZE AS SHOWN 1 PHASE PRIMARY CABLE/CONDUCTOR - SIZE AS SHOWN VACANT CONDUIT (PRIMARY) - SIZE AS SHOWN 1 PHASE SECONDARY CABLE/CONDUCTOR - SIZE AS SHOWN

WORK AGENT RESPONSIBILITIES

PG&E	TO INSTALL ELEC. DISTRIBUTION FACILITIES
APPLICANT	TO INSTALL DIST. CONDUIT & SUBSTRUCTURES
PG&E	TO INSTALL ELEC SERVICE FACILITIES
APPLICANT	TO INSTALL SERVICE CONDUITS & SUBSTRUCTURES

APPLICANT TO PERFORM ALL TRENCHING AND EXCAVATION
PG&E TO PERFORM FORM 8 | COMPOSITE

WORK REQUIREMENTS

- ☐ VEGETATION REMOVAL
- ☒ ENCROACHMENT PERMIT
- ☐ TRAFFIC CONTROL PLAN / FLAGGING

ALL SPARE, EMPTY, OR STUBBED CONDUITS THAT WILL BE VACANT FOR MORE THAN 30 DAYS SHALL INCLUDE DETECTABLE POLYESTER PULLING TAPE (M602679)

NOTES:

09-18-13

REFER TO ELECTRIC & GAS SERVICE REQUIREMENTS (GREEN BOOK) OR SEPARATE PG&E STANDARD DRAWINGS CONTACT YOUR PG&E REPRESENTATIVE FOR BOOKS. OR ACCESS WWW.PGE.COM/GREENBOOK

CONDUIT, TRENCHING, AND BACKFILL:

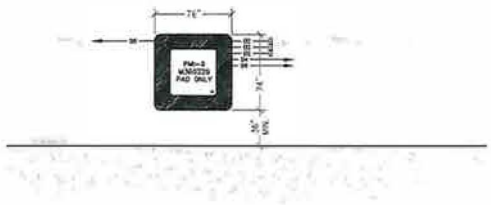
1. ALL DIMENSIONS AND LOCATIONS ARE ESTIMATED, APPROXIMATE AND MAY BE SUPERSEDED BY A JOINT TRENCH DRAWING. REFER TO THE JOINT TRENCH COMPOSITE DRAWING FOR EXACT TRENCH LOCATION.
2. MAINTAIN MAXIMUM PRACTICABLE HORIZONTAL CLEARANCE BETWEEN PG&E FACILITIES AND "WET" UTILITIES (WATER, SEWER, STORM DRAIN, ETC.). THE MIN. ALLOWABLE SEPARATION BETWEEN PG&E FACILITIES AND ANY PARALLEL "WET" UTILITY IS 3FT. WITH A PRESENCE OF 1FT. OF UNDISTURBED EARTH OR THE INSTALLATION OF A SUITABLE BARRIER. THIS MEASUREMENT IS BETWEEN THE OUTER EDGE OF THE PG&E FACILITY AND THE OUTER EDGE OF THE PARALLEL "WET" FACILITY. IF 3FT. CANNOT BE MAINTAINED, A FORMAL VARIANCE MUST BE OBTAINED FROM PG&E. WORK WITH THE PG&E INSPECTOR (REFERENCE PG&E UG STANDARD 5S453).
3. BOX, PAD, AND CONDUIT SIZES AND LOCATIONS SHALL CONFORM TO THE PG&E ELECTRIC CONSTRUCTION DRAWING.
4. PROVIDE LONG CONDUIT SWEEPS WHERE INDICATED. RECOMMENDED SWEEP RADIUS 100' OR RADIUS PER INCH OF CONDUIT DIAMETER) (EXAMPLE: 4" CONDUIT = 48" RADIUS).
5. DO NOT EXCEED 360 DEGREES OF BENDS IN ANY CONDUIT RUN (INCLUDING FEED LOCATION). NOTE: SECONDARY AND SERVICE RUNS OF 200 FEET OR LESS MAY HAVE UP TO 315 DEGREES OF BENDS (REFERENCE PG&E DOCUMENT 038293, REV. 7, SHEET 6, 2.1.3).
6. MANUFACTURED BENDS OR APPLICATION OF HEAT SHALL NOT BE USED TO OBTAIN LONG CONDUIT SWEEPS.
7. ALL CONDUITS SHALL BE PROVIDED AND A POLYESTER PULLING TAPE INSTALLED.
8. MANUFACTURED BENDS ARE NOT TO BE CUT, SHORTENED, OR ALTERED IN ANY WAY.
9. IDENTIFY ENDS OF BURIED CONDUIT WITH AN ELECTRONIC MARKER AND A VERTICAL CONDUIT SCRAP INSTALLED FROM RISER CAP TO GROUND LEVEL.
10. CONDUITS ENTERING PRIMARY RISERS SHALL BE AT A RIGHT ANGLE TO THE WINDOW OR WALL.
11. STUB CONDUITS AT RISER POLES IN QUADRANTS AS SHOWN. AT IDENTIFIED POLE LOCATIONS, THE TRENCHING AGENT IS TO EXCAVATE TO TRENCH DEPTH AND INSTALL A 30" DIAMETER CORRUGATED TUBE. THE RISER CONDUIT BEND IS TO BE PLACED OUTSIDE AND ADJACENT TO THE TUBE AT THE POLE QUADRANT INDICATED. BACKFILL AROUND AND INSIDE TUBE WITH CLEAN NATIVE FILL.
12. ALL STREET LIGHT CONDUIT GOING TO PG&E BOXES OR PEDESTALS NOT DESIGNATED AS P.O.S. (INCLUDING TRANSFORMERS) WILL NOT BE ACCEPTED OR CONNECTED.
13. ONLY ONE (1) STREET LIGHT (P.O.S.) CONNECTION PER BOX OR PEDESTAL.

LAND RIGHTS AND EASEMENTS:

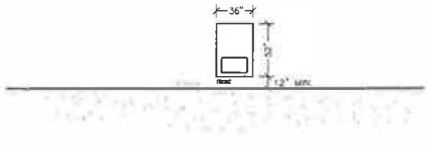
14. APPLICANT TO PROVIDE ADEQUATE P.U.E.S AND/OR ROW'S FOR PG&E FACILITIES. ANY ADDITIONAL REQUIRED RIGHTS OF WAY ARE TO BE SURVEYED AND DOCUMENTED BY PG&E AT THE APPLICANT'S EXPENSE.

SAFETY AND WORKMANSHIP:

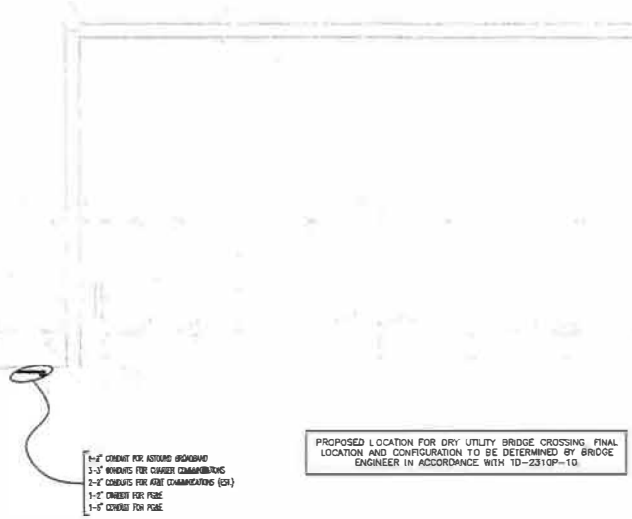
15. CALL 811 (UNDERGROUND SERVICE ALERT) 48 HOURS PRIOR TO EXCAVATION FOR UNDERGROUND UTILITY LOCATION MARKING.
16. 48 HOUR NOTICE REQUIRED FOR UNDERGROUND INSPECTION.
17. MATERIALS AND WORKMANSHIP SHALL BE FIRST QUALITY IN EVERY RESPECT. PLUMB AND TRUE AND ACCORDING TO THE SPECIFIC REQUIREMENTS OF THE DRAWINGS AND THE ABOVE APPLICABLE NOTES AND SPECIFICATIONS.
18. THE APPLICANT IS TO VERIFY ALL PROPOSED INSTALLATIONS, CONDITIONS & SPECIFICATIONS PRIOR TO COMMENCING WITH ANY PORTION OF WORK. ANY DISCREPANCIES, OMISSIONS OR INCONSISTENCIES ARE TO BE REPORTED TO THE PG&E REPRESENTATIVE IMMEDIATELY. THE APPLICANT SHALL COMPLY WITH ALL APPLICABLE SPECIFICATIONS. ANY VARIATIONS FROM PLANS OR SPECIFICATIONS RELIEVES PG&E OF ALL RESPONSIBILITY FOR THE SUBSTRUCTURE OR DESIGN.



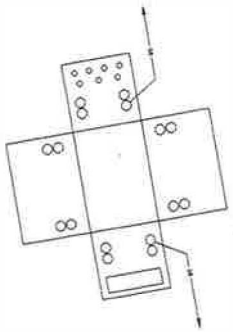
LOCATION 7 — SUBSTRUCTURE ARRANGEMENT — SCALE 1"=5'-0"



TRANSFORMER (TYP.) — SUBSTRUCTURE ARRANGEMENT — SCALE 1"=5'-0"



PROPOSED DRY UTILITY BRIDGE CROSSING — SUBSTRUCTURE ARRANGEMENT — SCALE NTS



LOCATION 17 — SUBSTRUCTURE ARRANGEMENT — SCALE 1"=5'-0"

ENGINEERING AND PLANNING DEPT.
8 RIVERPARK PLACE EAST
FRESNO, CA 93720

CONSTRUCTION SKETCH
VINE STREET STREETLIGHT AND BACKBONE
PASO ROBLES

PACIFIC GAS & ELECTRIC COMPANY

Council Agenda Report

From: Ditas Esperanza, Capital Projects Engineer

Subject: Approve a Change Order to a Contract with Stantec for Project Approval and Environmental Documents for the Niblick Road Corridor Plan

CEQA Determination: The City finds that this action is exempt under the California Environmental Quality Act pursuant to State CEQA Guidelines, §§ 15061, subd. (b)(2)-(3), 15378, subd. (b)(2) and (b)(5) on the basis that it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

Date: July 16, 2024

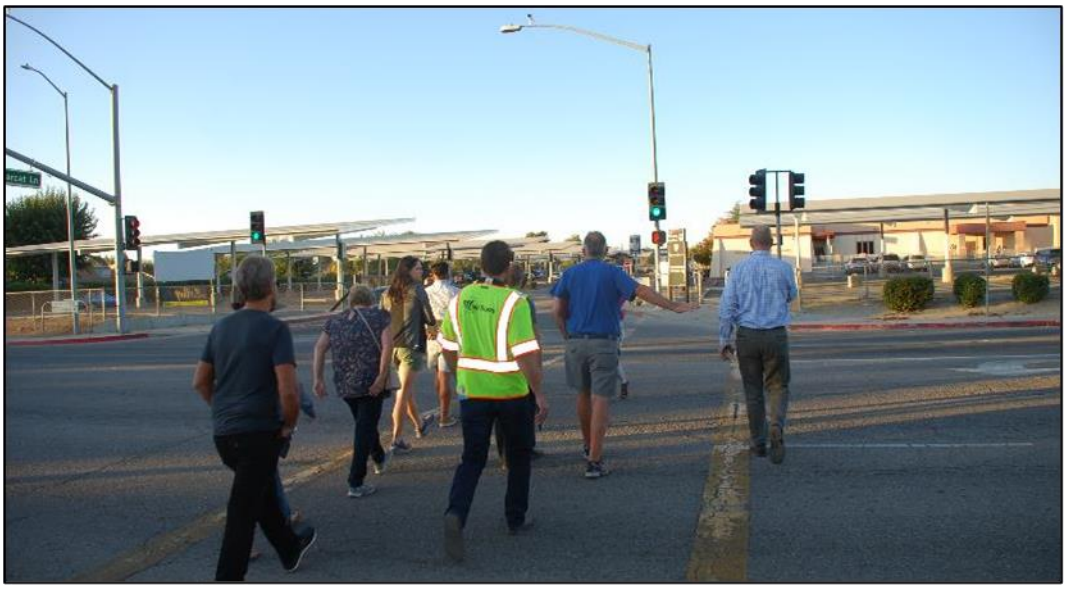
Facts

1. In May 2018, the City was awarded a State grant to develop the Niblick Road Complete and Sustainable Streets Plan (Corridor Plan).
2. The grant was awarded to assist the City in developing a comprehensive, multimodal Corridor Plan for Niblick Road, identifying priority projects within the corridor as well as outlining project implementation funding plans.
3. The focus of the Corridor Plan is on designing tools and strategies to improve safety, access, and mobility for all modes of transportation, including walking, bicycling, transit, and motor vehicles.
4. The Plan includes detailed recommendations for physical changes to the roadway, sidewalks, bikeways, intersections, traffic controls and programmatic measures that support all users.
5. In December 2022, the California Transportation Commission (CTC) awarded the City an ATP Grant for the full scope of the project. The total project budget is $17.3 million with a required City match of $3.4 million. The ATP grant funds $13.9 million or about 80 percent of the total estimated project costs.
6. CTC allocates the grant in phases and on March 22, 2023, an allocation was approved for the Project Approval and Environmental Documents (PAED) phase. Design and construction funding is proposed to be allocated by the CTC in Fiscal Years 2024-25 and 26-27, respectively.
7. In early January 2023, the City issued a Request for Proposal (RFP) for PAED. The RFP was posted at www.ciplist.com and on the City's website. Twenty-eight firms downloaded the RFP. On May 3, 2023, the City Council awarded a contract to Stantec for the PAED phase of the Niblick Corridor Project.
8. The improvements proposed along the Niblick Corridor from Spring Street to Creston Road will transform the corridor substantially with regards to pedestrian and bikeway access. And as such, it would benefit the project to provide a robust set of illustrative exhibits to present to the public, as part of the environmental documents.

Community Outreach

An extensive community outreach program was conducted to gather the input of the public, businesses, school district, and transportation stakeholders. The focus was on designing tools and strategies to improve safety, access, and mobility for all modes of transportation, including walking, bicycling, transit,

and motor vehicles. Public input was gathered as part of a design charrette and Corridor Walk completed during the week of November 4, 2019, as shown below.



The project started with a corridor walk that was conducted to experience and observe existing conditions.

City staff also visited the Engineering class at Paso Robles High School to gather student input. The students provided excellent information and proposed a solution to crossing conflicts at Rambouillet Road. The project also included an informal steering committee with members representing the School District, City Council, Planning Commission, local businesses, bicycle and pedestrian interests and nearby residents. The group met twice to provide the City with feedback on draft plans and the grant process.

Steering Committee Meeting reviewing information collected in the corridor and draft corridor options

A survey was developed and released to gather Niblick Road user input on the three potential corridor alternatives. The survey gathered over 900 unique responses and provided valuable input on public preferences (Figure 1). Lastly, City staff presented the three Corridor Plan Alternatives at a City Council

Meeting for public input. The feedback ensured that the Corridor Plan reflects the community's needs and priorities.

Options

1. Take no action;
2. Approve a change order in the amount of $106,600 to Stantec to provide additional services and illustrative exhibits to refine the project aesthetic features to support the Project Approval Environmental Documents (PAED) for the Niblick Road Corridor Project; or
3. Provide alternative direction to staff.

Analysis and Conclusions

Since the award of contract on May 3, 2023, Stantec has been diligently preparing the technical studies and analysis reports to support the environmental documents that will ultimately be circulated to the public and conclude with its adoption by the City Council. The project scope includes a comprehensive overhaul of the Corridor that will include a raised multi-purpose path with a barrier to protect pedestrians and bicyclists from traffic, enhancements to existing block walls, enhancements and improvements of pedestrian crossings, signage, and lighting. During design development review, it became apparent that it would be beneficial for the public and all other stakeholders to be able to review and visualize these improvements with robust illustrative exhibits. These illustrative exhibits will strongly support the environmental documents for acceptance and approvals. To that end as a change order to its contract, Stantec will be preparing these exhibits in the amount of $106,600, as detailed in the attached scope of work for additional services.

Fiscal Impact

The City will be reimbursed for the cost of these additional services by the ATP Grant, in the amount of $106,600, and no other action is required.

CEQA

CEQA Determination: The City finds that this action is exempt under the California Environmental Quality Act pursuant to State CEQA Guidelines, §§ 15061, subd. (b)(2)-(3), 15378, subd. (b)(2) and (b)(5) on the basis that it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

Recommendation (Option 2)

Approve Resolution No. 24-XXX, authorizing a change order in the amount of $106,600 to Stantec's contract for the preparation of additional services and illustrative exhibits to refine the project aesthetic features to support the Project Approval Environmental Documents (PAED) for the Niblick Road Corridor Project.

Attachments

1. Resolution No. 24-XXX – Niblick Corridor Plan Change Order
2. Stantec Additional Scope of Work

Attachment 1

RESOLUTION 24-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES AUTHORIZING THE CITY MANAGER TO APPROVE A CHANGE ORDER TO A CONTRACT WITH STANTEC FOR PROJECT APPROVAL AND ENVIRONMENTAL DOCUMENTS (PAED) FOR THE NIBLICK ROAD CORRIDOR PLAN

WHEREAS, in May 2018, the City was awarded a State grant to develop the Niblick Road Complete and Sustainable Streets Plan (Corridor Plan); and

WHEREAS, the grant was awarded to assist the City in developing a comprehensive, multimodal corridor plan for Niblick Road, identifying priority projects within the corridor while also outlining project implementation funding plans; and

WHEREAS, the focus of the Corridor Plan is on design tools and strategies to improve safety, access, and mobility for all modes of transportation, including walking, bicycling, transit, and motor vehicles and includes detailed recommendations for physical changes to the roadway, sidewalks, bikeways, intersections, traffic controls and programmatic measures that support all users; and

WHEREAS, between fall 2019 and summer 2020, City staff and consultants worked to develop alternatives for improvements to the corridor that reflected the objectives of the plan through robust public input and application of best practices. Three alternatives were developed and presented to City Council on February 6, 2020 for comment. The City Council provided input that in part directed staff to focus on Alternative C while incorporating the public input and postponing the Sherwood section to a later phase while also developing a project scope that appropriately balances the need to maximize safety and throughput, while minimizing construction and maintenance costs; and

WHEREAS, on July 9, 2020, the City Council unanimously adopted the Corridor Plan, including a modified design of Alternative C and providing specific direction on the continuation of the improvements along Sherwood Road in light of future development in the area; and

WHEREAS, the City applied for a Cycle 6 Active Transportation Program (ATP) Grant in December 2022 for the modified Alternative Cand in December 2022, the California Transportation Commission (CTC) awarded the City the ATP Grant for the full scope of the project; and

WHEREAS, the total project budget is $17.3 million with a required City match of $3.4 million; and

WHEREAS, the CTC allocates the grant in phases and on March 22, 2023, they approved an allocation for the PAED phase; and

WHEREAS, in early January 2023, the City issued a Request for Proposal (RFP) for PAED and on May 3, 2023, the City Council awarded a contract to Stantec for the PAED phase of the Niblick Corridor Project; and

WHEREAS, the improvements proposed along the Niblick Corridor from Spring Street to Creston Road will transform the corridor substantially with regards to pedestrian and bikeway access and it would benefit the project to provide a robust set of illustrative exhibits to present to the public, as part of the environmental documents.

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. Direct the City Manager to approve a change order in the amount of $106,600 for Stantec to provide additional services and robust and illustrative exhibits to refine the project aesthetic features to support the Project Approval Environmental Documents (PAED), for the Niblick Road Corridor Project with the City being reimbursed for the cost of these additional services by the ATP Grant.

Section 3. CEQA Determination: The City finds that this action is exempt under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15061, subd. (b)(2)-(3), 15378, subd. (b)(2) and (b)(5) on the basis that it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

APPROVED this 16th day of July, 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

John Hamon, Mayor

ATTEST:

Melissa Boyer, City Clerk

Stantec Architecture Inc.
Visioning. Brands. Experiences
1112 Pearl Street, Boulder CO 80302 US
Tel: 303 447-8202

Stantec

June 28th, 2024

Ms. Ditas Esperanza
City of El Paso Robles
Public Works Department
1000 Spring Street
Paso Robles, CA 93446

Reference: Additional Services for Refining Project Features to Support PA/ED (PAED), Paso Robles, California.

Dear Ms. Esperanza,

Thank you for the opportunity to continue working with your team and to provide additional design services for refining project features along the Niblick Road as part of the on-going PA/ED.

The following proposal outlines Concept Design services to for landscape enhancements, placemaking features, and signage and wayfinding design, and roadway plan updates along Niblick Road, starting at Spring Street and ending at Creston Road.

We look forward to working with the City on this exciting transition. Should you have any questions regarding the below proposed scope of work, please contact Eric Snelling, Bridget Rice, or Buddy Hain.

PROJECT UNDERSTANDING & SCOPE

Niblick Road is a major east-west arterial in the southern portion of Paso Robles and provides access to three shopping centers, three schools, including Paso Robles High School, and several bike path trails running through adjacent residential neighborhoods.

In conjunction with the current scope of work by Stantec to provide a new 10-foot wide multi-use path and improve safety for pedestrians and bicyclists along Niblick Road, Stantec ViBE will provide conceptual design services for the following enhancements identified in the *Visioning and Desired Outcomes Report* dated 6/11/24:

- Enhanced Landscape Design at Select Areas – Salinas Trailhead, Lenco Park, Commercial Frontage Area, and Identified City-Owned Open Spaces
- Bikeway Separator Design – Spring Street entrance design, fence design, bollard selection
- Enhanced Street Lighting – bollard integration, new overhead streetlight selection
- New Wayfinding Signage Family for Pedestrian and Bike directionals
- Permanent Decorative Banner Insets (cut metal options)
- Concept Design for Temporary Banner Insets (no DD re: this being temporary and facilitated by the City for seasonal installs. If the City would like ViBE to develop design templates, that can be included in the next phase of design / as additional scope)
- Identification of Public Art Opportunities

- Wall Design / Treatment for Existing Street Walls** (included in scope, but City needs to first provide direction on approach with landowners / if walls will be demolished)
- Custom Sidewalk graphics at school zone
- Bike infrastructure development re: protective and bike station features
- Bus Shelter improvements – new design or added elements for enhancement
- Gateway Features at Major Intersections (Spring Street, Salinas Trailhead, Creston Rd.)

Once completed, roadway plans will be updated to include the revisions made during the ViBE design development process along with addressing comments received during our last submittal. Updates are anticipated to include:

- Basemap updates to include developer projects located on Niblick near South River and Creston Roads.
- Conceptual layout of a right-turn pocket at Paso Robles High School.
- Updates to curb layout in front of Woodland Plaza.
- Inclusion of ViBE updates and address previously received comments.

No additional scope or fee is included in this proposal regarding attendance at public workshops, Planning Commission meetings and City Council meetings. Stantec representative attendance is already address in the current scope of services.

1.0 CONCEPTUAL DESIGN

Task 1.1 – Vision Concept Deck

The purpose of this phase is to help the Client make informed decisions early, as well as to articulate an overall project vision based on the Design Brief. Stantec will explore several ideas giving tangible form and character to the elements identified above in the Project Understanding (pulled from the *Visioning and Desired Outcomes Report* dated 6/11/24).

Stantec VIBE will prepare a Vision Concept Deck that includes hand and computer-generated drawings for each typical placemaking element. These sketches will explore form, materiality, fabrication methods, graphic design, color, lighting, and landscaping. Sketches may include perspectives, overall plans, elevations, or sections. Vision Concept Deck drawings are not intended to include detailed, specific information for construction, accurate shop drawings, or detailed cost estimates. The drawings serve to communicate the design intent at a level sufficient to clearly describe the design options to the Client, stakeholders, and the community. A 3D Model of Niblick Road will be generated during this phase of work so design ideas can be presented in-situ.

Landscaping design at this phase will include a Preliminary Planting Plan & Narrative: Site plan illustrating tree species and location, plus planting concepts for all planting areas. The plan will also include images of the preliminary plant palette, such as proposed trees, shrubs and groundcovers.

Additionally, the Vision Concept Deck will include a Preliminary Signage and Placemaking Location Plan(s) approximately locating the above listed elements along Niblick Road. These plans will be developed as 2D line drawings.

Stantec VIBE will setup virtual meetings to review the following:

- Revisit the Visioning document and present an initial pass at possible aesthetic themes / design approaches in the form of precedent imagery.
- 50% & 100% conceptual design development for Client comment and direction. Revisions from the task will be address during the start of the Design Development task.

Task 1.1 Deliverables and Schedule:

Deliverables:

- 50%, and 100% Vision Concept Deck including Preliminary Signage, Placemaking Location Plan(s), and landscape palette ideas formatted into a multi-page 11 x 17 PDF presentation

Meetings and Travel:

- No travel is anticipated during this task.
- Preliminary meeting to review the approved visioning document and review precedent look and feel images ahead of concept design development. – 60- minute meeting
- 50% and 100% presentations – 60 to 90-minute virtual meeting

Schedule: 4-6 weeks depending on Client schedule / review turnaround time

Task 1.2 – Roadway Updates

Upon completion of the Concept Deck, our Civil team will begin updates to the roadway plans prepared previously. Plans will be updated to include future roadway improvements by developers at the intersections of Niblick and South River Road, and Niblick and Creston Roads, and will provide conceptual design of a right-turn pocket at Paso Robles High School. Additionally, Stantec will prepare conceptual layout of the frontage at Woodland Plaza to enhance the safety of those using the multi-purpose trail. Comments on roadway and ramp layouts that were received on the last submittal will also be addressed.

Task 1.2 Deliverables and Schedule:

Deliverables:

- 30% Roadway Plans

Schedule: 4-6 weeks depending on receipt of developer CAD files and timeline of Concept Deck development

FEE SUMMARY

Total Professional Fee: **$106,600**

Reimbursable Expenses: Allowance for airfare, meals and accommodations, transportation, other travel related expenses, and any project expenses such as Fed Ex will be billed at cost in addition to professional fees.

TERMS AND CONDITIONS

The proposed scope and fee is an additional service to the original executed agreement. The proposed compensation is based on our understanding of the project, the scope of professional services, deliverables, project team, project schedule, form of agreement, and payment terms described in this proposal and in accordance with the existing contract. Should changes occur to any of these prior to or during the execution of the professional services, a commensurate adjustment to the proposed compensation will be made.

PROJECT ASSUMPTIONS & EXCLUSIONS

- Accurate 2D/3D computer model or plans of existing context will be provided to Stantec ViBE prior to beginning work (Revit, Sketchup, etc.).
- Before work begins, the Client will give Stantec a rough Project Budget.
- The City will appoint a Point Person / Representative that will be Stantec's primary contact and primary decision maker.
- Access to Client's photographic and content library will be provided as appropriate; additional stock photography will be sourced by Stantec ViBE and will be invoiced at cost or will be licensed directly through the Client.
- Scope does not include entitlement or additional city approval process meetings beyond that defined in this scope of services.
- All narrative and copywriting will be provided by the Client to Stantec ViBE
- Digital content is not included in the above scope.
- All design is for aesthetic intent only. No engineering (mechanical, electrical, structural, data) or stamped drawings included in scope.
- Scope of Services for Construction Documents (60%-100%), Bid Negotiation, Fabrication, Production and Installation oversite are not included in this scope of work.
- While general best practices relating to ADA will be considered, formal code review is not included in current scope. Stantec ViBE will work with guidelines provided by AOR.
- No Rough Order (ROM) of Magnitude pricing included. Cost estimating to be done by client-selected 3rd party.
- Documentation in addition to that noted in above deliverables specific to city review, permitting, etc. is not anticipated in the scope and will be considered an Additional Service.
- Reviews and approvals from the Client will be prompt and thorough. If changes are made after approvals, the cost of implementing the changes will be considered an Additional Service.
- It is assumed that the Project, as defined herein, will run continuously within the timeframe outlined in the schedule sections of each component part. Substantial changes to the design process duration may require amendments to the ensuing contract in order to account for any additional time.
- Additional meetings or deliverables that fall outside of what is defined herein may require amendments to the ensuing contract in order to account for any additional time and fee.
- Developing a new City Brand Identity (logo, etc) is not included in this scope of fee.
- Design/Engineering other than that provided within the Scope of Services.
- Topography and boundary surveys.
- Legal descriptions of property.
- Soils testing and/or engineering.

Reference: Additional Services for Refining Project Features to Support PA/ED, **Paso Robles, California**

- Existing site engineering and utility base information.
- Irrigation design services – if required, can be included as Additional Services.
- Structural Engineering services for all site structures and hardscape features.
- Mechanical/Electrical/Plumbing engineering services related to outdoor kitchens and/or fire features.
- Electrical Engineering services for exterior lighting.
- Cost estimating of prepared design option(s).

Thank you again for your consideration. We look forward to the opportunity to partner with you in delivering an elevated corridor design strategy for Niblick Road.

Very Best,

Francis "Buddy" Hain, PE
Civil Engineer, Senior Associate
805.245.1059
buddy.hain@stantec.com

Eric Snelling
Project Manager, Principal
805.250.2857
eric.snelling@stantec.com

Council Agenda Report

From: David Athey, Interim City Engineer/Deputy Community Development Director

Subject: Acceptance of River Oaks II, Final Map 3105 - Phase 3

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: July 16, 2024

Facts

1. Dennis Moresco, representing River Oaks Reserve, LLC (Applicant), is requesting that the Final Map for Tract 3105-Phase 3 (Attachment 1), be accepted for recordation.
2. On August 8, 2017, the Planning Commission approved the Phased Vesting Tentative Map 3105.
3. Phased Vesting Tentative Map 3105 is comprised of five phases of 271 residential lots, with an additional 24 open-space and three road lots. Phase 3 includes 58 single-family residential lots. Phases 4 and 5 include the remaining 71 residential lots.
4. The Applicant is conditioned to construct public improvements for roads prior to Final Map recordation. The public improvements consist of water, recycled water, and sewer facilities.
5. The Applicant is requesting that the Final Map be recorded prior to installation of the public improvements. This is allowed per the City's Municipal Code, if the Applicant signs a Subdivision Improvement Agreement and submits financial securities to guarantee the construction.
6. The Applicant has agreed to this condition and has submitted a signed Subdivision Improvement Agreement (Exhibit A, Attachment 2), as well as bonds for the financial assurances.
7. The lots must also be annexed into the City's Community Facilities District (CFD) 2005-1. The City previously annexed the parent parcel into the CFD on April 2, 2024. The new lots created by this map will be automatically subject to the CFD tax because of the previous annexation.
8. The Applicant previously submitted Covenants, Conditions, and Restrictions (CCRs), and a tract maintenance mechanism for recordation with the Phase 1 Final Map. The Applicant has submitted evidence that Phase 3 will be annexed into the CCRs by the California Department of Real Estate.
9. The Applicant previously provided a signed agreement to connect to recycled water if offered by the City.

Options

1. Approve the Final Map acceptance and authorize the City Manager to enter into and record the Subdivision Improvement Agreement with The Vintage at River Oaks II, LLC to facilitate Final Map recordation, subject to any necessary modifications to the Agreement made in consultation with the City Attorney; or
2. Refer this item back to staff for additional analysis.

Analysis and Conclusions

The Applicant is currently grading and constructing Phase 3 infrastructure improvements to support the construction of the 58 single family units. The Applicant has filed a final map with the City and is now requesting that the map be recorded. However, the Applicant must first demonstrate compliance with the project's conditions of approval to receive map recordation approval. The conditions of approval include construction of water, recycled water, sewer, and offsite road and waterline improvements. The City Engineer and City Surveyor have reviewed the Final Map and have determined that it is technically correct and ready to record pending a Subdivision Improvement Agreement, a draft of which is submitted in connection with this item.

A Subdivision Improvement Agreement allows the Applicant to record the final map prior to installing the improvements; the improvements still need to be constructed, they are simply delayed in accordance with the terms of the Agreement. As such, the Improvement Agreement includes financial securities that ensure improvements are completed even if the project is abandoned. The Applicant is using bonds as the financial security. The City's Municipal Code and the Subdivision Map Act allow for this type of Subdivision Improvements Agreement, and the proposed Subdivision Improvement Agreement submitted in this case is reasonable and appropriate. The Applicant has reviewed the Subdivision Improvement Agreement and agrees with the terms. A draft of the Agreement is included as Exhibit A in Attachment 2.

Fiscal Impact
There is no fiscal impact as resulting from Tract 3105-3 recordation. The Tract's fiscal impact on City Services is offset by the CFD tax levied on each lot and any other costs associated with this recordation are reimbursed by the Applicant.

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 1)
Approve Resolution 24-XXX:
1. Approve Final Tract Map 3105-3 for recordation and authorizing execution and recordation of the Final Map for Tract 3105-3, accepting the public offers of dedication listed in the Owner's Statement, and directing the City Clerk to sign and seal the map; and
2. Authorize the City Manager to enter into a Phase 3 Subdivision Improvement Agreement, subject to any necessary modifications to the Agreement made in consultation with the City Attorney.

Attachments
1. Final Map 3105-3
2. Resolution 24-XXX – Accepting Final Map Tract 3105-3 for recordation and approving Subdivision Improvement Agreement.
    A. Subdivision Improvement Agreement

OWNER'S STATEMENT

WE, THE UNDERSIGNED, HEREBY STATE THAT WE ARE ALL THE OWNERS OF (AND ALL RECORD HOLDERS OF SECURITY INTEREST IN), AND ALL PARTIES HAVING ANY RECORD TITLE INTEREST IN THE REAL PROPERTY INCLUDED WITHIN THE SUBDIVISION AND PROJECT SHOWN ON THIS MAP, AND THAT EACH OF US DOES HEREBY CONSENT TO THE FILING AND/OR RECORDATION OF THIS MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

1. WE HEREBY DEDICATE TO THE PUBLIC FOR PUBLIC USE THE PUBLIC VEHICULAR ACCESS AND PEDESTRIAN ACCESS EASEMENTS OVER ALL ROADS AS DELINEATED ON SAID MAP AND ALL USES INCIDENT THERETO.
2. WE ALSO HEREBY DEDICATE TO THE PUBLIC FOR PUBLIC USE PUBLIC WATER, PUBLIC RECYCLED WATER, AND PUBLIC SEWER EASEMENTS OVER ALL ROADS AS DELINEATED ON SAID MAP AND ALL USES INCIDENT THERETO.
3. WE ALSO HEREBY DEDICATE TO THE PUBLIC FOR PUBLIC USE AND THE BENEFIT OF THE SEVERAL PUBLIC UTILITY COMPANIES WHICH ARE AUTHORIZED TO SERVE IN SAID SUBDIVISION, EASEMENTS FOR PUBLIC UTILITY PURPOSES DELINEATED ON SAID MAP AS "PUBLIC UTILITY EASEMENT" OR "P.U.E." AND ALL USES INCIDENT THERETO.
4. WE ALSO HEREBY DEDICATE TO THE PUBLIC FOR PUBLIC USE A PUBLIC GAS EASEMENT LYING WITHIN THE PUBLIC UTILITY EASEMENT AS DELINEATED ON SAID MAP AS "P.U.E." AND ALL USES INCIDENT THERETO.
5. WE ALSO HEREBY DEDICATE TO THE PUBLIC FOR PUBLIC USE AN EMERGENCY FIRE ACCESS EASEMENT OVER ALL ROADS AS DELINEATED ON SAID MAP AND ALL USES INCIDENT THERETO.
6. WE ALSO HEREBY DEDICATE TO THE PUBLIC FOR PUBLIC USE AN ACCESS EASEMENT ACROSS LOT 514 AS DELINEATED ON SAID MAP .....

WE HEREBY RESERVE TO OURSELVES, OUR HEIRS, AND ASSIGNS THOSE CERTAIN PRIVATE OPEN SPACE AND PRIVATE DRAINAGE EASEMENTS FOR THE USE AND BENEFIT OF THE PRESENT OR FUTURE OWNERS OF THE LOTS AFFECTED BY SUCH EASEMENTS AS DELINEATED ON SAID MAP.

WE ALSO HEREBY RESERVE TO OURSELVES, OUR HEIRS, AND ASSIGNS PRIVATE DRAINAGE EASEMENTS OVER ALL ROADS AS DELINEATED ON SAID MAP AND ALL USES INCIDENT THERETO.

WE ALSO HEREBY RESERVE TO OURSELVES, OUR HEIRS, AND ASSIGNS THOSE CERTAIN PRIVATE WELL EASEMENTS FOR THE USE AND BENEFIT OF THE PRESENT OR FUTURE OWNERS OF THE LOTS AFFECTED BY SUCH EASEMENTS AS DELINEATED ON SAID MAP.

WE ALSO HEREBY RESERVE TO OURSELVES, OUR HEIRS, AND ASSIGNS THAT CERTAIN 40 FOOT NO BUILD EASEMENT FOR THE USE AND BENEFIT OF THE PRESENT OR FUTURE OWNERS OF THE LOTS AFFECTED BY SUCH EASEMENTS AS DELINEATED ON SAID MAP.
SAID 40 FOOT NO BUILD EASEMENT IS DEFINED AS FOLLOWS:
"NO HABITABLE STRUCTURES, SUCH AS ACCESSORY DWELLING UNITS, CAN BE BUILT WITHIN 40 FOOT NO BUILD EASEMENT THAT IS WITHIN A RESIDENTIAL LOT.
NON-HABITABLE STRUCTURES, SUCH AS BUT NOT LIMITED TO SWIMMING POOLS, PATIO COVERS, SHEDS, ETC. CAN BE PERMITTED SUBJECT TO THE CRITERIA WITHIN THE RIVER OAKS DESIGN MANUAL."

RIVER OAKS II, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

BY: _____
RICHARD J. WILLHOIT, MANAGER

RIVER OAKS RESERVE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

BY: _____
DENNIS A. MORESCO, MANAGER

JOB NUMBER: 21104
NORTH COAST ENGINEERING INC. copyright©2024

CITY CLERK'S STATEMENT

I, MELISSA BOYER, CITY CLERK OF THE CITY OF EL PASO DE ROBLES, CALIFORNIA, HEREBY STATE THAT THE CITY COUNCIL OF SAID CITY DID ON _____, 20__, APPROVE THE MAP OF TRACT 3105-3 SHOWN HEREON IN ACCORDANCE WITH THE PROVISIONS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES AND ACCEPTED ON BEHALF OF THE PUBLIC THE OFFERS OF DEDICATION:

1. A PUBLIC VEHICULAR ACCESS AND PEDESTRIAN ACCESS EASEMENTS OVER ALL ROADS AS DELINEATED ON SAID MAP AND ALL USES INCIDENT THERETO.
2. A PUBLIC WATER, PUBLIC RECYCLED WATER, AND PUBLIC SEWER EASEMENTS AS DELINEATED ON SAID MAP AND ALL USES INCIDENT THERETO.
3. EASEMENTS FOR PUBLIC UTILITY PURPOSES DELINEATED ON SAID MAP AS "PUBLIC UTILITY EASEMENT" OR "P.U.E." AND ALL USES INCIDENT THERETO.
4. A PUBLIC GAS EASEMENT AS DELINEATED ON SAID MAP AND ALL USES INCIDENT THERETO.
5. AN EMERGENCY FIRE ACCESS EASEMENT OVER ALL ROADS AS DELINEATED ON SAID MAP AND ALL USES INCIDENT THERETO.

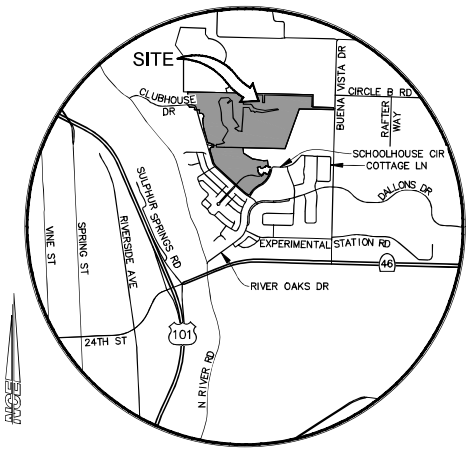
WITNESS MY HAND AND SEAL THIS _____ DAY OF _____, 20__,

_____
MELISSA BOYER, CITY CLERK

PLANNING COMMISSION STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND THAT I AM SATISFIED THAT THE MAP CONFORMS WITH THE ACTION TAKEN BY THE CITY OF EL PASO DE ROBLES FOR TRACT 3105-3 ON AUGUST 8, 2017 AND AMENDED JUNE 15TH 2021.

_____
WARREN FRACE, COMMUNITY DEVELOPMENT DIRECTOR DATE



LOCATION MAP
NO SCALE

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF RIVER OAKS II, LLC, IN JANUARY OF 2021. I HEREBY STATE THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP AND THAT ALL THE MONUMENTS SHOWN HEREON ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE SET IN SUCH POSITIONS WITHIN ONE YEAR OF THE APPROVAL OF THIS MAP AND ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

_____
TUCKER J. SANDERS L.S. 9398 DATE

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE ANNEXED MAP ENTITLED TRACT 3105-3, THAT THE SUBDIVISION AS SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP, AND ANY APPROVED ALTERATIONS THEREOF AND THAT ALL THE PROVISIONS OF THE SUBDIVISION MAP ACT OF THE STATE OF CALIFORNIA AND OF ANY LOCAL ORDINANCES APPLICABLE AT THE TIME OF THE APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

_____
DAVID M. ATHEY, R.C.E. 59384
CITY ENGINEER
CITY OF PASO ROBLES

DATE: _____

REGISTERED PROFESSIONAL ENGINEER
DAVID M. ATHEY
59384
CIVIL
STATE OF CALIFORNIA

I, BRYCE DILGER, ACTING ON BEHALF OF THE CITY ENGINEER OF THE CITY OF PASO ROBLES, DO HEREBY STATE THAT I HAVE EXAMINED THE MAP SHOWN HEREON AND THAT I AM SATISFIED THAT THIS MAP IS TECHNICALLY CORRECT.

_____
BRYCE E. DILGER, L.S. 7571

DATE: _____

PROFESSIONAL LAND SURVEYOR
BRYCE DILGER
No. 7571
STATE OF CALIFORNIA

RECORDER'S STATEMENT

FILED THIS_____ DAY OF_____, 20__, AT____,__M., IN BOOK_____

OF MAPS AT PAGE(S)_____, AT THE REQUEST OF TUCKER J. SANDERS.

DOCUMENT NO._____
FEE: _____

_____ _____
COUNTY RECORDER DEPUTY RECORDER

TRACT 3105-3

IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA
BEING A SUBDIVISION OF THE LAND DESCRIBED AS PARCEL 3 OF PRAL 21-0005 IN THE GRANT DEED RECORDED IN DOC. #2021-020597 OF OFFICIAL RECORDS AND LOT 4 OF TRACT 3097 ACCORDING THE MAP RECORDED IN BOOK 36 OF MAPS AT PAGE 63 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY

725 CRESTON ROAD, SUITE C
PASO ROBLES, CA
805.239.3127
NCE NORTH COAST ENGINEERING

FIRST AMERICAN TITLE COMPANY: 4001-6692584 SHEET 1 OF 19

ACKNOWLEDGMENT

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 _____ } S.S.

ON_____, 20__, BEFORE ME_____,
A NOTARY PUBLIC, 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

_____ _____
NOTARY SIGNATURE NAME PRINTED

COUNTY OF_____, CA. _____ _____
NOTARY EXPIRES NOTARY COMMISSION NUMBER

NOTE: NO NOTARY SEAL PER CALIFORNIA CODE 66436(c)

ACKNOWLEDGMENT

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 _____ } S.S.

ON_____, 20__, BEFORE ME_____,
A NOTARY PUBLIC, 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

_____ _____
NOTARY SIGNATURE NAME PRINTED

COUNTY OF_____, CA. _____ _____
NOTARY EXPIRES NOTARY COMMISSION NUMBER

NOTE: NO NOTARY SEAL PER CALIFORNIA CODE 66436(c)

UNPLOTTABLE EASEMENTS

THERE ARE CERTAIN UNPLOTTABLE EASEMENTS AFFECTING THIS PROPERTY:

1. EASEMENT FOR AVIGATION AND INCIDENTAL PURPOSES TO THE COUNTY OF SAN LUIS OBISPO PER BOOK 2660, PAGE 311 OF OFFICIAL RECORDS.
2. WELL AGREEMENT PER DOC. #2013-060164
3. UTILITY EASEMENT AGREEMENT TO NEW CINGULAR WIRELESS PCS, LLC PER DOC. #2015-047998 OF OFFICIAL RECORDS **NOT ON SITE**
4. ACCESS AND PARKING EASEMENT/SPA ACCESS EASEMENT PER DOC. #2019-015813.
5. TEMPORARY CONSTRUCTION EASEMENT BETWEEN RIVER OAKS II, LLC AND THE VINTAGE RIVER OAKS, LLC PER DOC. #2019-015814 **NOT ON SITE**
6. EASEMENT FOR NATURAL GAS TO SOUTHERN CALIFORNIA GAS COMPANY PER DOC. #2020-067682 **NOT ON SITE**
7. NOTICE, DISCLOSURE AND ACKNOWLEDGMENT OF AGRICULTURAL LAND USE PROTECTION AND RIGHT TO FARM POLICIES OF THE RIVER OAKS DEVELOPMENT TRACT NO. 3105 PER DOC. #2021-046980 OF OFFICIAL RECORDS.
8. 10' PERMANENT NON-EXCLUSIVE PIPELINES EASEMENT TO SOUTHERN CALIFORNIA GAS COMPANY PER DOC. #2022-040026.
9. 10' PERMANENT NON-EXCLUSIVE PIPELINES EASEMENT TO SOUTHERN CALIFORNIA GAS COMPANY PER DOC. #2022-041680.

BENEFICIARY'S STATEMENT

PREMIER VALLEY BANK, A DIVISION OF HTLF BANK, A COLORADO CORPORATION, AS BENEFICIARY PER DEED OF TRUST RECORDED AUGUST 31, 2023 AS INSTRUMENT NO. 2023-025779 OF OFFICIAL RECORDS OF THE COUNTY OF SAN LUIS OBSIPO.

BY: _____

BY: _____ _____
PRINTED NAME TITLE

ACKNOWLEDGMENT

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 _____ } S.S.

ON_____, 20__, BEFORE ME_____,
A NOTARY PUBLIC, 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

_____ _____
NOTARY SIGNATURE NAME PRINTED

COUNTY OF_____, CA. _____ _____
NOTARY EXPIRES NOTARY COMMISSION NUMBER

NOTE: NO NOTARY SEAL PER CALIFORNIA CODE 66436(c)

SIGNATURE OMISSIONS

PURSUANT TO SECTION 66436, SUBSECTION (a-3-A) OF THE CALIFORNIA SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING INTERESTS AND EASEMENT HOLDERS HAVE BEEN OMITTED, AS THEIR INTEREST CANNOT RIPEN IN A FEE TITLE AND SAID SIGNATURES ARE NOT REQUIRED BY THE GOVERNING BODY.

1. EASEMENT FOR AVIGATION AND INCIDENTAL PURPOSES TO THE COUNTY OF SAN LUIS OBISPO PER BOOK 2660, PAGE 311 OF OFFICIAL RECORDS.
2. EASEMENT FOR PUBLIC UTILITIES (P.U.E) AND INCIDENTAL PURPOSES PER TRACT 2457-1 FILED IN BOOK 22 OF MAPS AT PAGE 21 IN THE COUNTY RECORDERS OFFICE.
3. EASEMENT FOR DRAINAGE AND INCIDENTAL PURPOSES PER TRACT 2457-1 FILED IN BOOK 22 OF MAPS AT PAGE 21 IN THE COUNTY RECORDERS OFFICE.
4. TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "WELL AGREEMENT" TO BUENA VISTA ROAD VINEYARDS, LLC PER DOC. #2013-060164 OF OFFICIAL RECORDS.
5. ACCESS AND PARKING EASEMENT/SPA ACCESS EASEMENT PER DOC. #2019-015813.
6. EASEMENT FOR PUBLIC UTILITIES (P.U.E.) AND INCIDENTAL PURPOSES TO THE CITY OF PASO ROBLES PER DOC. #2021-046977.
7. EASEMENT FOR PUBLIC WATER AND INCIDENTAL PURPOSES TO THE CITY OF PASO ROBLES PER DOC. #2021-046978 OF OFFICIAL RECORDS.
8. EASEMENT FOR EMERGENCY FIRE ACCESS AND INCIDENTAL PURPOSES TO THE CITY OF PASO ROBLES PER DOC. #2021-046979.
9. NOTICE, DISCLOSURE AND ACKNOWLEDGMENT OF AGRICULTURAL LAND USE PROTECTION AND RIGHT TO FARM POLICIES OF THE RIVER OAKS DEVELOPMENT TRACT NO. 3105 PER DOC. #2021-046980 OF OFFICIAL RECORDS.
10. EASEMENT FOR PUBLIC SEWER AND INCIDENTAL PURPOSES TO THE CITY OF PASO ROBLES PER DOC. #2021-046981.
11. 10' PERMANENT NON-EXCLUSIVE PIPELINES EASEMENT TO SOUTHERN CALIFORNIA GAS COMPANY PER DOC. #2022-040026.
12. 10' PERMANENT NON-EXCLUSIVE PIPELINES EASEMENT TO SOUTHERN CALIFORNIA GAS COMPANY PER DOC. #2022-041680.
13. VARIABLE WIDTH PUBLIC WATER AND RECYCLED WATER EASEMENT TO THE CITY OF PASO ROBLES PER DOC. #2024-014884

TRACT 3105-3

IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA
BEING A SUBDIVISION OF THE LAND DESCRIBED AS PARCEL 3 OF PRAL 21-0005 IN THE GRANT DEED RECORDED IN DOC. #2021-020597 OF OFFICIAL RECORDS AND LOT 4 OF TRACT 3097 ACCORDING THE MAP RECORDED IN BOOK 36 OF MAPS AT PAGE 63 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY

725 CRESTON ROAD, SUITE C
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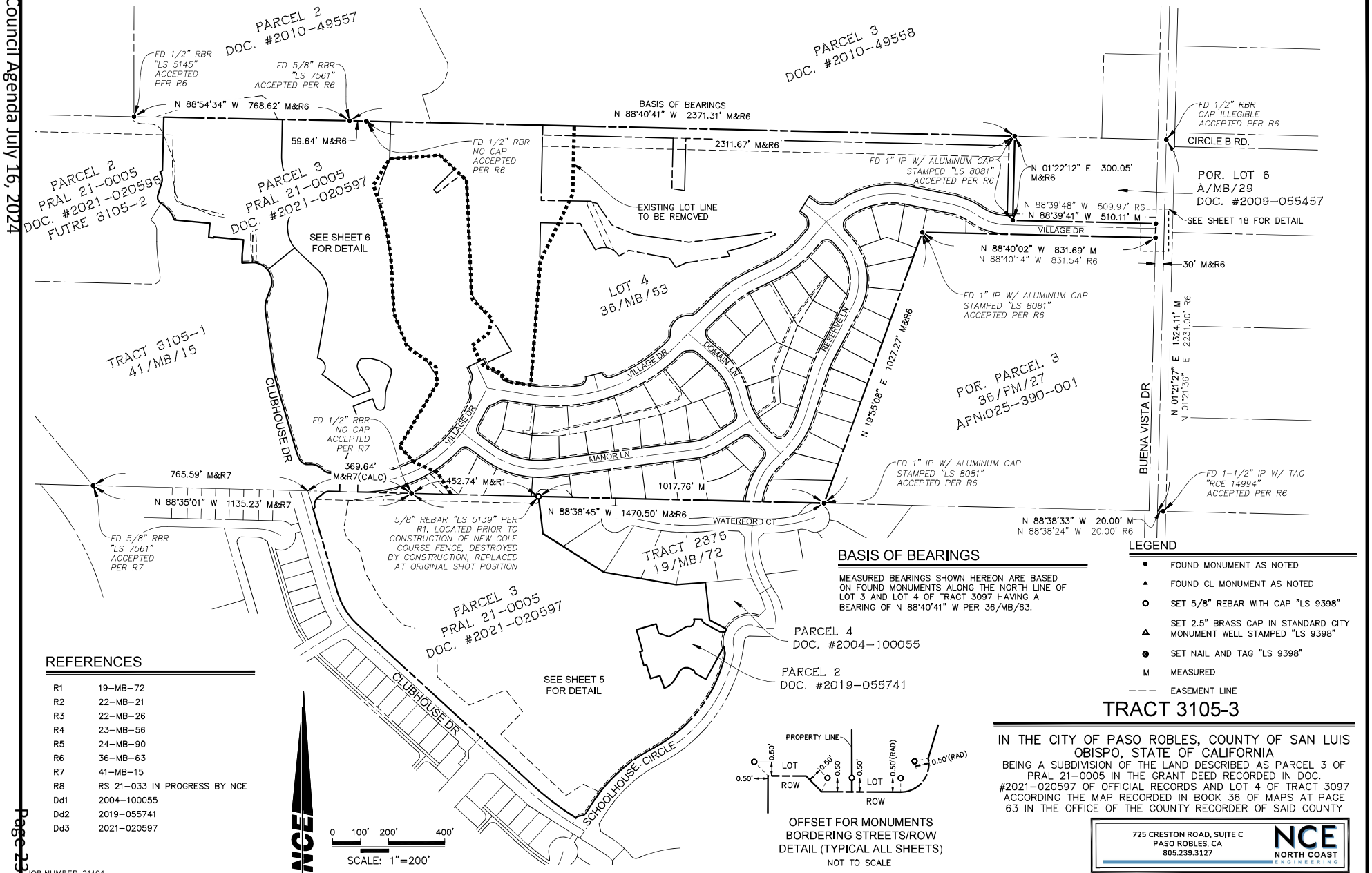
SHEET 2 OF 19



REFERENCES

R1	19-MB-72
R2	22-MB-21
R3	22-MB-26
R4	23-MB-56
R5	24-MB-90
R6	36-MB-63
R7	41-MB-15
R8	RS 21-033 IN PROGRESS BY NCE
Dd1	2004-100055
Dd2	2019-055741
Dd3	2021-020597

BASIS OF BEARINGS

MEASURED BEARINGS SHOWN HEREON ARE BASED ON FOUND MONUMENTS ALONG THE NORTH LINE OF LOT 3 AND LOT 4 OF TRACT 3097 HAVING A BEARING OF N 88°40'41" W PER 36/MB/63.

LEGEND

- ● FOUND MONUMENT AS NOTED
- ▲ FOUND CL MONUMENT AS NOTED
- ○ SET 5/8" REBAR WITH CAP "LS 9398"
- △ SET 2.5" BRASS CAP IN STANDARD CITY MONUMENT WELL STAMPED "LS 9398"
- ⊗ SET NAIL AND TAG "LS 9398"
- M MEASURED
- – – – EASEMENT LINE

OFFSET FOR MONUMENTS BORDERING STREETS/ROW DETAIL (TYPICAL ALL SHEETS)
NOT TO SCALE

TRACT 3105-3

IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA

BEING A SUBDIVISION OF THE LAND DESCRIBED AS PARCEL 3 OF PRAL 21-0005 IN THE GRANT DEED RECORDED IN DOC. #2021-020597 OF OFFICIAL RECORDS AND LOT 4 OF TRACT 3097 ACCORDING THE MAP RECORDED IN BOOK 36 OF MAPS AT PAGE 63 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY

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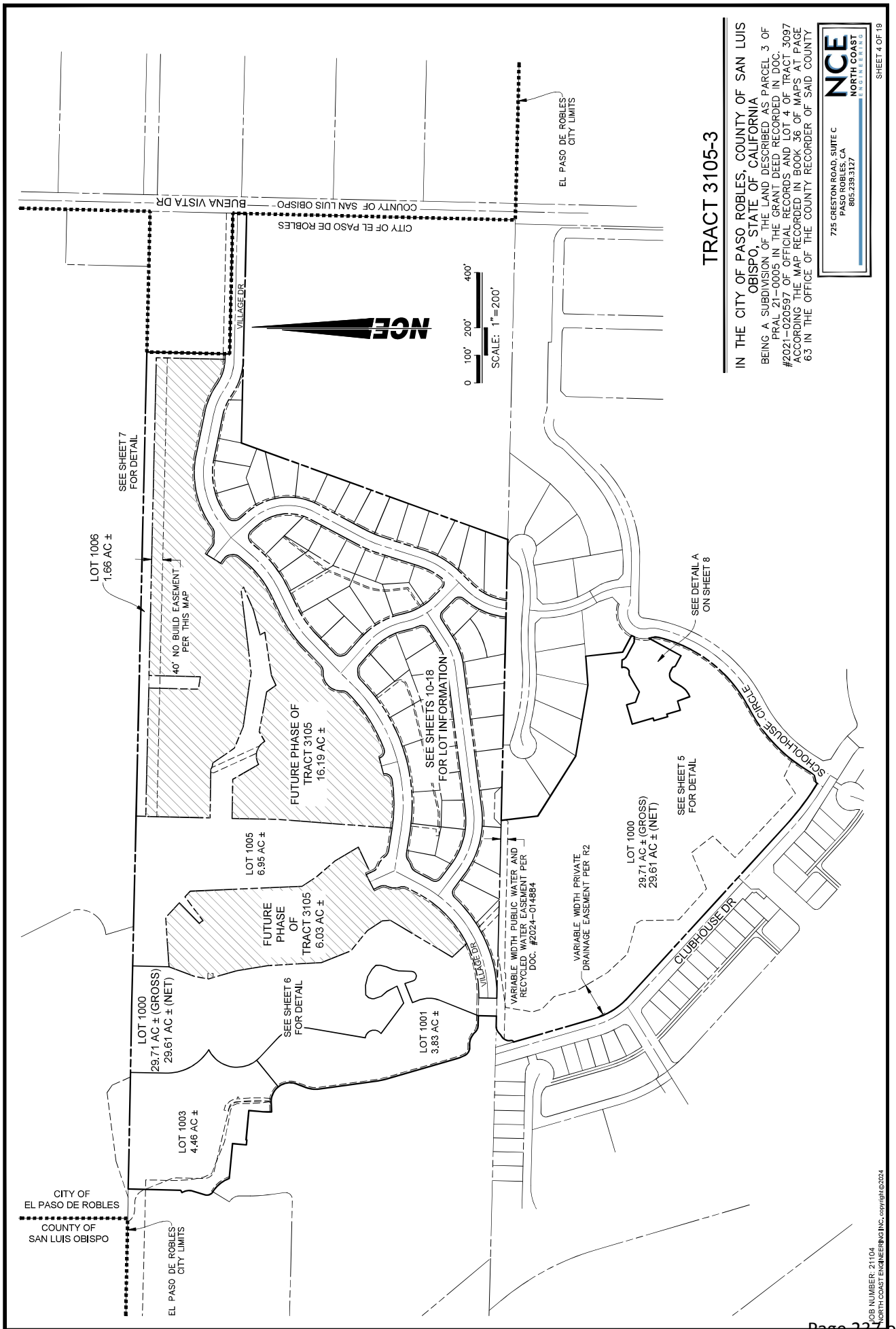
SHEET 3 OF 19


TRACT 3105-3
IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA
BEING A SUBDIVISION OF THE LAND DESCRIBED AS PARCEL 3 OF PRAL 21-0005 IN THE GRANT DEED RECORDED IN DOC. #2021-020597 OF OFFICIAL RECORDS AND LOT 4 OF TRACT 3097 ACCORDING THE MAP RECORDED IN BOOK 36 OF MAPS AT PAGE 63 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY
725 CRESTON ROAD, SUITE C
PASO ROBLES, CA
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NCE
NORTH COAST ENGINEERING
SHEET 4 OF 19
SCALE: 1"=200'
0 100' 200' 400'
BUENA VISTA DR
COUNTY OF SAN LUIS OBISPO
CITY OF EL PASO DE ROBLES
EL PASO DE ROBLES CITY LIMITS
VILLAGE DR
SEE SHEET 7 FOR DETAIL
LOT 1006 1.66 AC ±
40' NO BUILD EASEMENT PER THIS MAP
FUTURE PHASE OF TRACT 3105 16.19 AC ±
SEE SHEETS 10-18 FOR LOT INFORMATION
SEE DETAIL A ON SHEET 8
SCHOOLHOUSE CIRCLE
LOT 1005 6.95 AC ±
FUTURE PHASE OF TRACT 3105 6.03 AC ±
SEE SHEET 5 FOR DETAIL
LOT 1000 29.71 AC ± (GROSS) 29.61 AC ± (NET)
VARIABLE WIDTH PUBLIC WATER AND RECYCLED WATER EASEMENT PER DOC. #2024-014884
VARIABLE WIDTH PRIVATE DRAINAGE EASEMENT PER R2
CLUBHOUSE DR
LOT 1000 29.71 AC ± (GROSS) 29.61 AC ± (NET)
SEE SHEET 6 FOR DETAIL
LOT 1001 3.83 AC ±
LOT 1003 4.46 AC ±
CITY OF EL PASO DE ROBLES
COUNTY OF SAN LUIS OBISPO
EL PASO DE ROBLES CITY LIMITS
JOB NUMBER: 21104
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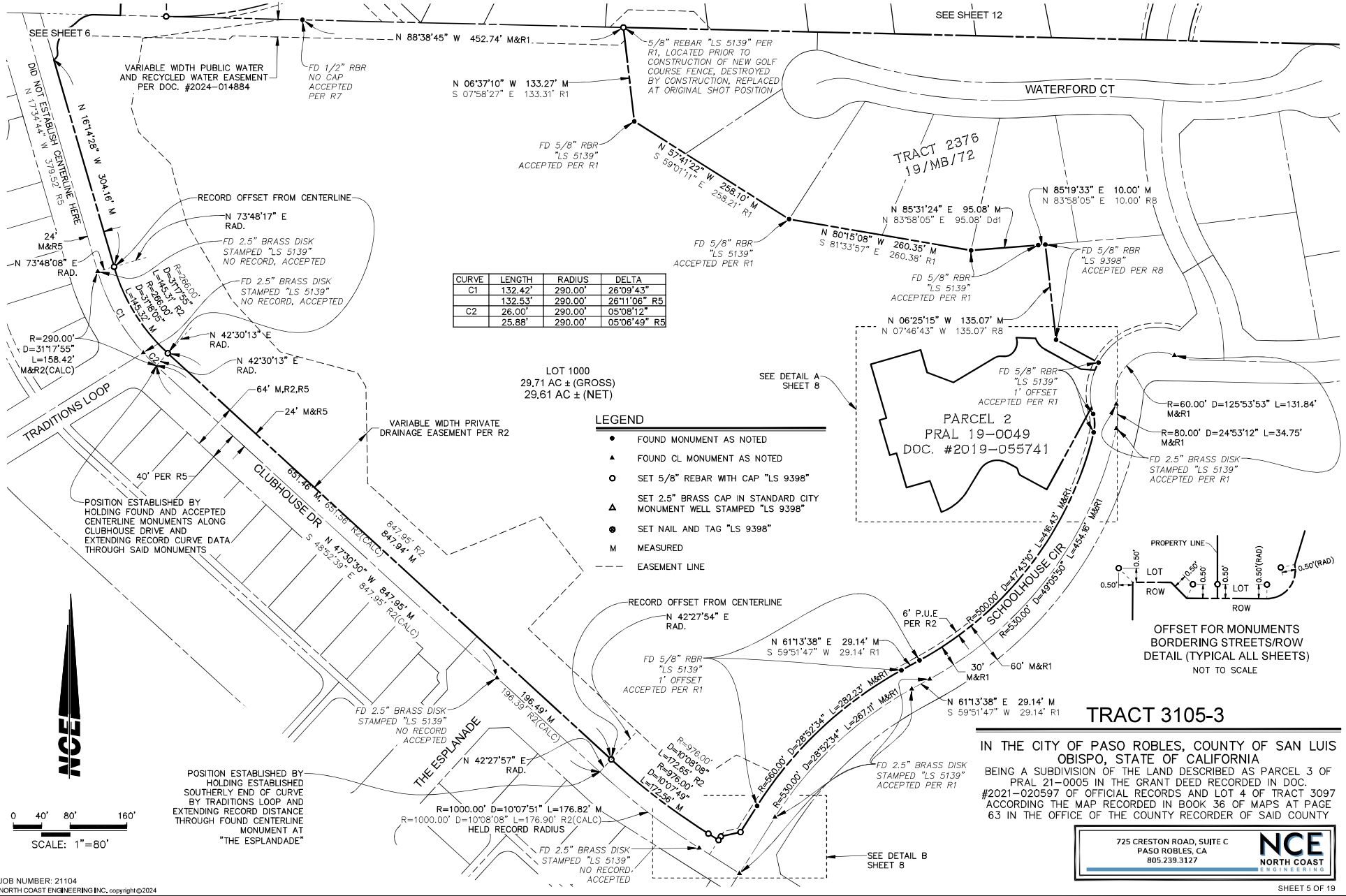

CURVE	LENGTH	RADIUS	DELTA
C1	132.42'	290.00'	26°09'43"
	132.53'	290.00'	26°11'06" R5
C2	26.00'	290.00'	05°08'12"
	25.88'	290.00'	05°06'49" R5

TRACT 3105-3

IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA

BEING A SUBDIVISION OF THE LAND DESCRIBED AS PARCEL 3 OF PRAL 21-0005 IN THE GRANT DEED RECORDED IN DOC. #2021-020597 OF OFFICIAL RECORDS AND LOT 4 OF TRACT 3097 ACCORDING THE MAP RECORDED IN BOOK 36 OF MAPS AT PAGE 63 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY

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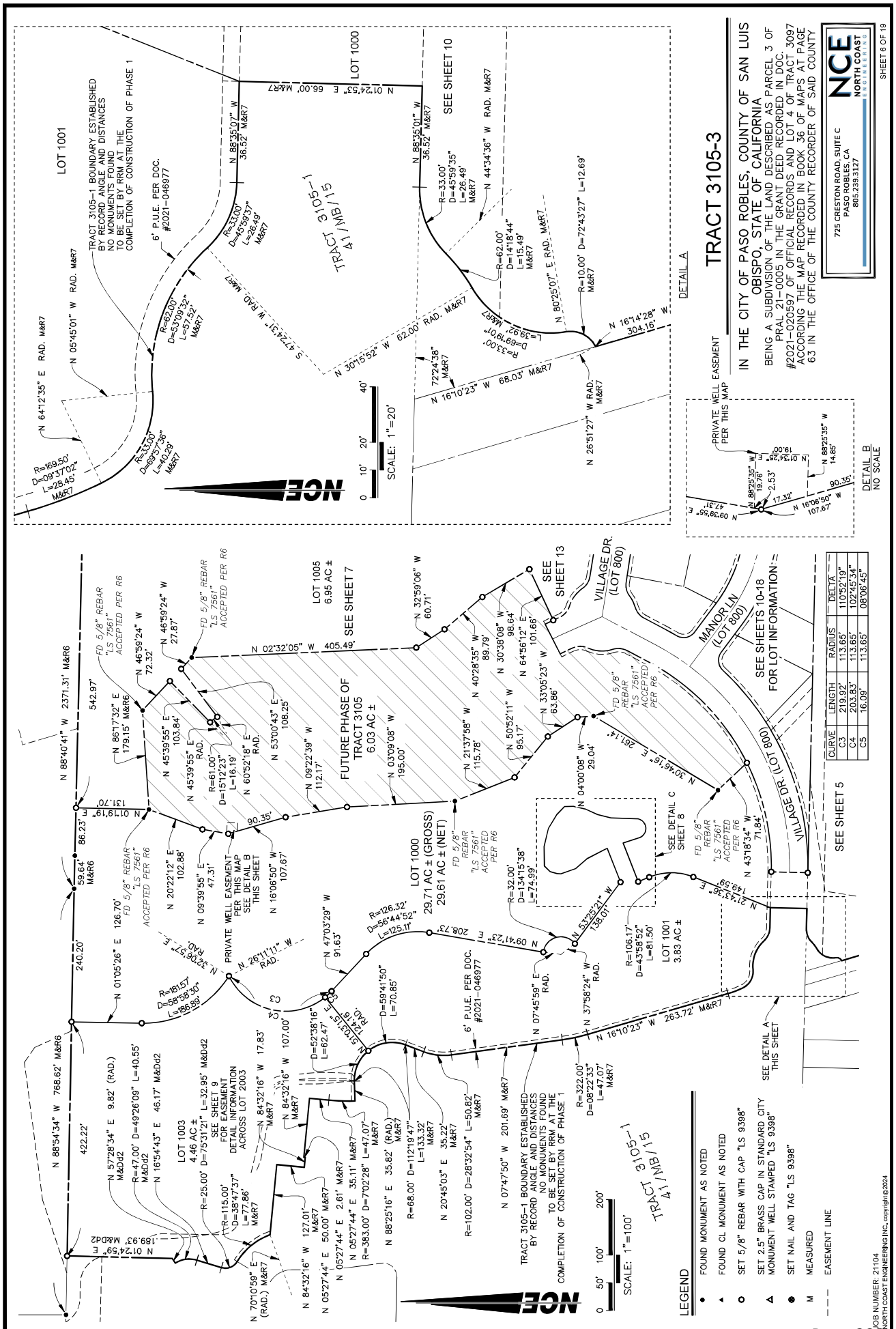
TRACT 3105-3
IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA
BEING A SUBDIVISION OF THE LAND DESCRIBED AS PARCEL 3 OF PRAL 21-0005 IN THE GRANT DEED RECORDED IN DOC. #2021-020597 OF OFFICIAL RECORDS AND LOT 4 OF TRACT 3097 ACCORDING THE MAP RECORDED IN BOOK 36 OF MAPS AT PAGE 63 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY
NCE
725 CRESTON ROAD, SUITE C
PASO ROBLES, CA
805.239.3127
NORTH COAST ENGINEERING
SHEET 6 OF 19
LEGEND
FOUND MONUMENT AS NOTED
FOUND CL MONUMENT AS NOTED
SET 5/8" REBAR WITH CAP "LS 9398"
SET 2.5" BRASS CAP IN STANDARD CITY MONUMENT WELL STAMPED "LS 9398"
SET NAIL AND TAG "LS 9398"
MEASURED
EASEMENT LINE
TRACT 3105-1 BOUNDARY ESTABLISHED BY RECORD ANGLE AND DISTANCES NO MONUMENTS FOUND TO BE SET BY RRM AT THE COMPLETION OF CONSTRUCTION OF PHASE 1
LOT 1001
LOT 1000
LOT 1003 4.46 AC ±
LOT 1000 29.71 AC ± (GROSS) 29.61 AC ± (NET)
LOT 1001 3.83 AC ±
LOT 1005 6.95 AC ±
FUTURE PHASE OF TRACT 3105 6.03 AC ±
TRACT 3105-1 41/MB/15
PRIVATE WELL EASEMENT PER THIS MAP
SEE DETAIL B THIS SHEET
SEE DETAIL A THIS SHEET
SEE DETAIL C SHEET 8
SEE SHEET 5
SEE SHEET 7
SEE SHEET 10
SEE SHEET 13
SEE SHEETS 10-18 FOR LOT INFORMATION
VILLAGE DR. (LOT 800)
MANOR LN (LOT 800)
DETAIL A
DETAIL B NO SCALE
SCALE: 1"=20'
SCALE: 1"=100'
JOB NUMBER: 21104
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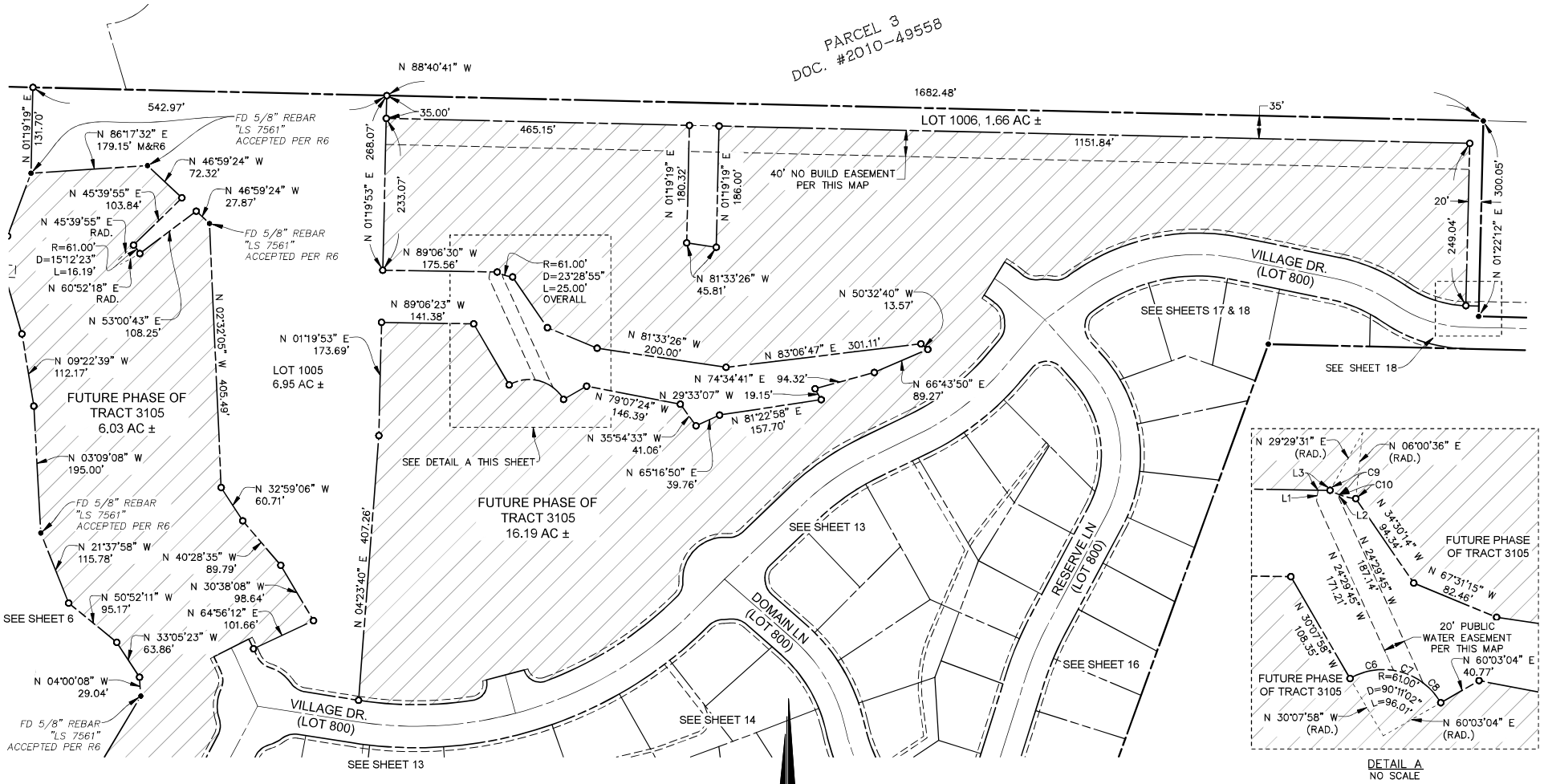
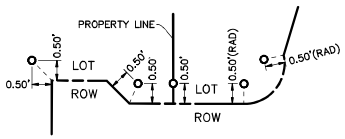


DETAIL A
NO SCALE

LEGEND

- FOUND MONUMENT AS NOTED
- FOUND CL MONUMENT AS NOTED
- SET 5/8" REBAR WITH CAP "LS 9398"
- SET 2.5" BRASS CAP IN STANDARD CITY MONUMENT WELL STAMPED "LS 9398"
- SET NAIL AND TAG "LS 9398"
- M MEASURED
- EASEMENT LINE



OFFSET FOR MONUMENTS BORDERING STREETS/ROW DETAIL (TYPICAL ALL SHEETS)
NOT TO SCALE

0 50' 100' 200'
SCALE: 1"=100'

LINE	BEARING	DISTANCE
L1	N 08°26'34" E	10.14'
L2	N 08°26'34" E	2.97'
L3	N 89°06'30" W	11.01'

CURVE	LENGTH	RADIUS	DELTA
C6	41.63'	61.00'	39°06'11"
C7	29.91'	61.00'	28°05'37"
C8	24.47'	61.00'	22°59'15"
C9	9.49'	61.00'	08°54'46"
C10	15.51'	61.00'	14°34'08"

TRACT 3105-3

IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA

BEING A SUBDIVISION OF THE LAND DESCRIBED AS PARCEL 3 OF PRAL 21-0005 IN THE GRANT DEED RECORDED IN DOC. #2021-020597 OF OFFICIAL RECORDS AND LOT 4 OF TRACT 3097 ACCORDING THE MAP RECORDED IN BOOK 36 OF MAPS AT PAGE 63 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY

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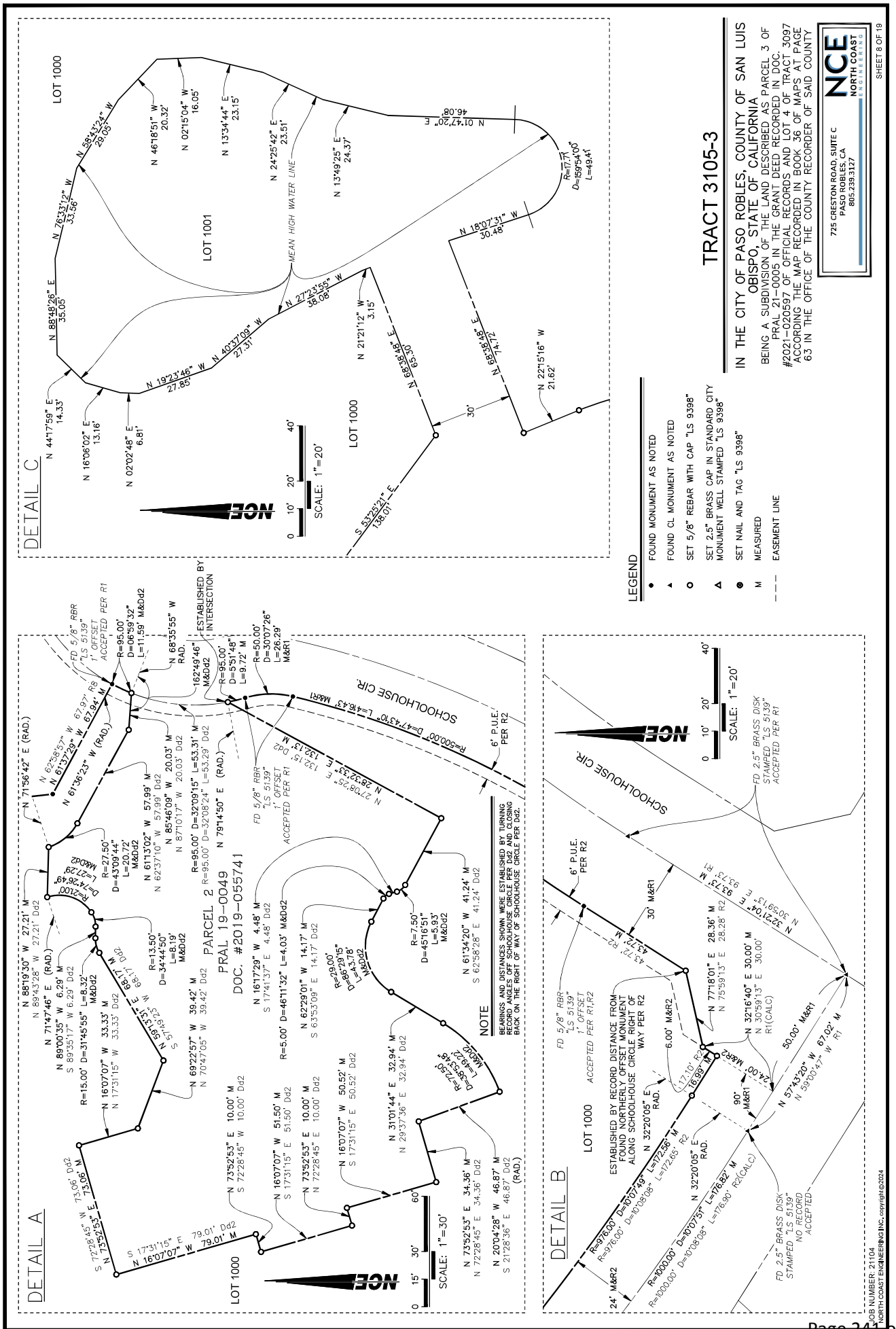
SHEET 7 OF 19


DETAIL A
DETAIL B
DETAIL C
LOT 1000
LOT 1001
PARCEL 2
PRAL 19-0049
DOC. #2019-055741
SCHOOLHOUSE CIR.
MEAN HIGH WATER LINE
SCALE: 1"=30'
SCALE: 1"=20'
NOTE
BEARINGS AND DISTANCES SHOWN WERE ESTABLISHED BY TURNING RECORD ANGLES AT THE CENTERLINE INTERSECTIONS AND BACK ON THE RIGHT OF WAY OF SCHOOLHOUSE CIRCLE PER Dd2.
LEGEND
FOUND MONUMENT AS NOTED
FOUND CL MONUMENT AS NOTED
SET 5/8" REBAR WITH CAP "LS 9398"
SET 2.5" BRASS CAP IN STANDARD CITY MONUMENT WELL STAMPED "LS 9398"
SET NAIL AND TAG "LS 9398"
MEASURED
EASEMENT LINE
TRACT 3105-3
IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA
BEING A SUBDIVISION OF THE LAND DESCRIBED AS PARCEL 3 OF PRAL 21-0005 IN THE GRANT DEED RECORDED IN DOC. #2021-020597 OF OFFICIAL RECORDS AND LOT 4 OF TRACT 3097 ACCORDING THE MAP RECORDED IN BOOK 36 OF MAPS AT PAGE 63 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY
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JOB NUMBER: 21104
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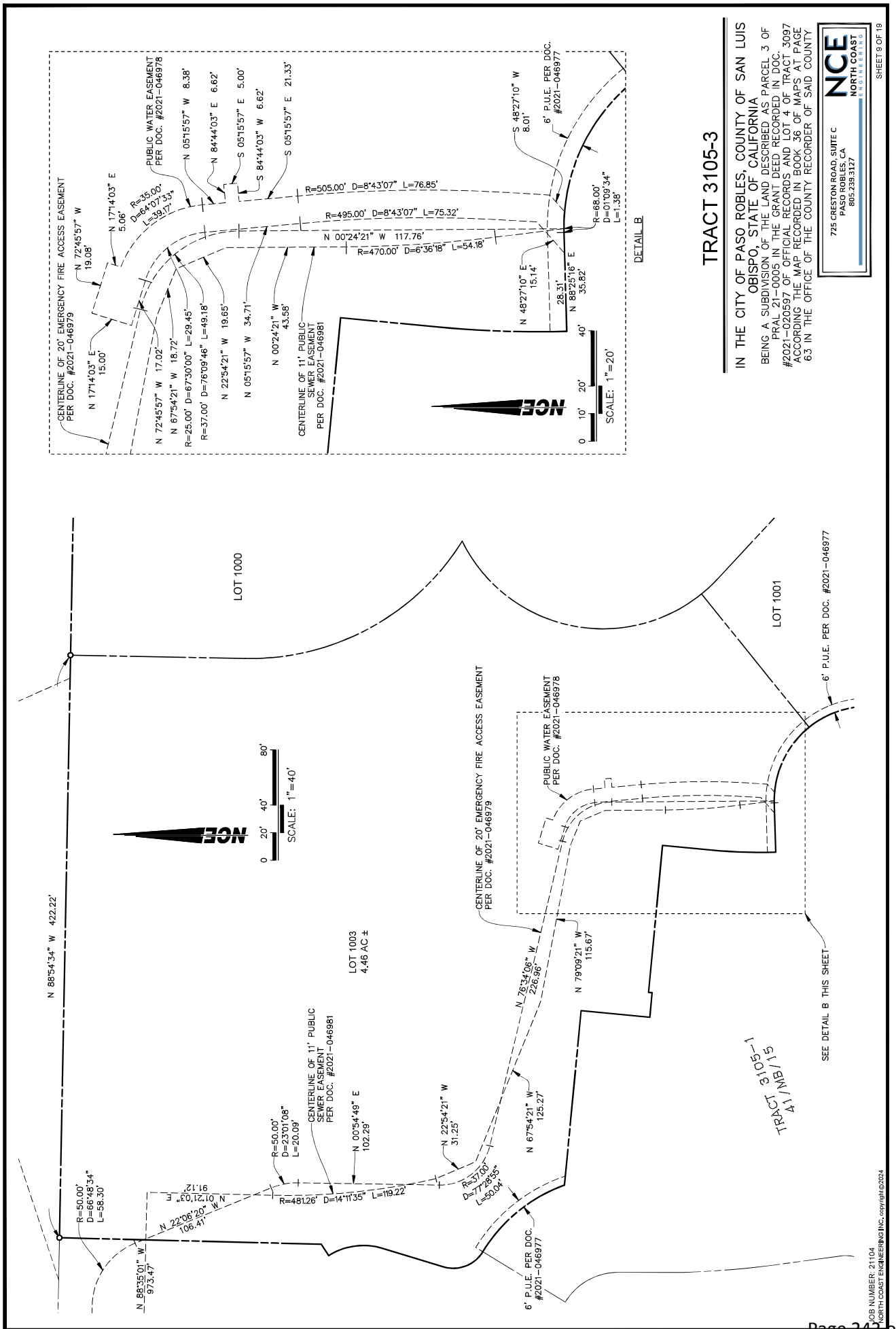
SHEET 8 OF 19


TRACT 3105-3
IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA
BEING A SUBDIVISION OF THE LAND DESCRIBED AS PARCEL 3 OF PRAL 21-0005 IN THE GRANT DEED RECORDED IN DOC. #2021-020597 OF OFFICIAL RECORDS AND LOT 4 OF TRACT 3097 ACCORDING THE MAP RECORDED IN BOOK 36 OF MAPS AT PAGE 63 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY
NCE
NORTH COAST ENGINEERING
725 CRESTON ROAD, SUITE C
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SHEET 9 OF 19
DETAIL B
SCALE: 1"=20'
CENTERLINE OF 20' EMERGENCY FIRE ACCESS EASEMENT PER DOC. #2021-046979
PUBLIC WATER EASEMENT PER DOC. #2021-046978
CENTERLINE OF 11' PUBLIC SEWER EASEMENT PER DOC. #2021-046981
6' P.U.E. PER DOC. #2021-046977
LOT 1000
LOT 1001
LOT 1003
4.46 AC ±
SCALE: 1"=40'
SEE DETAIL B THIS SHEET
TRACT 3105-1
41/MB/15
JOB NUMBER: 21104
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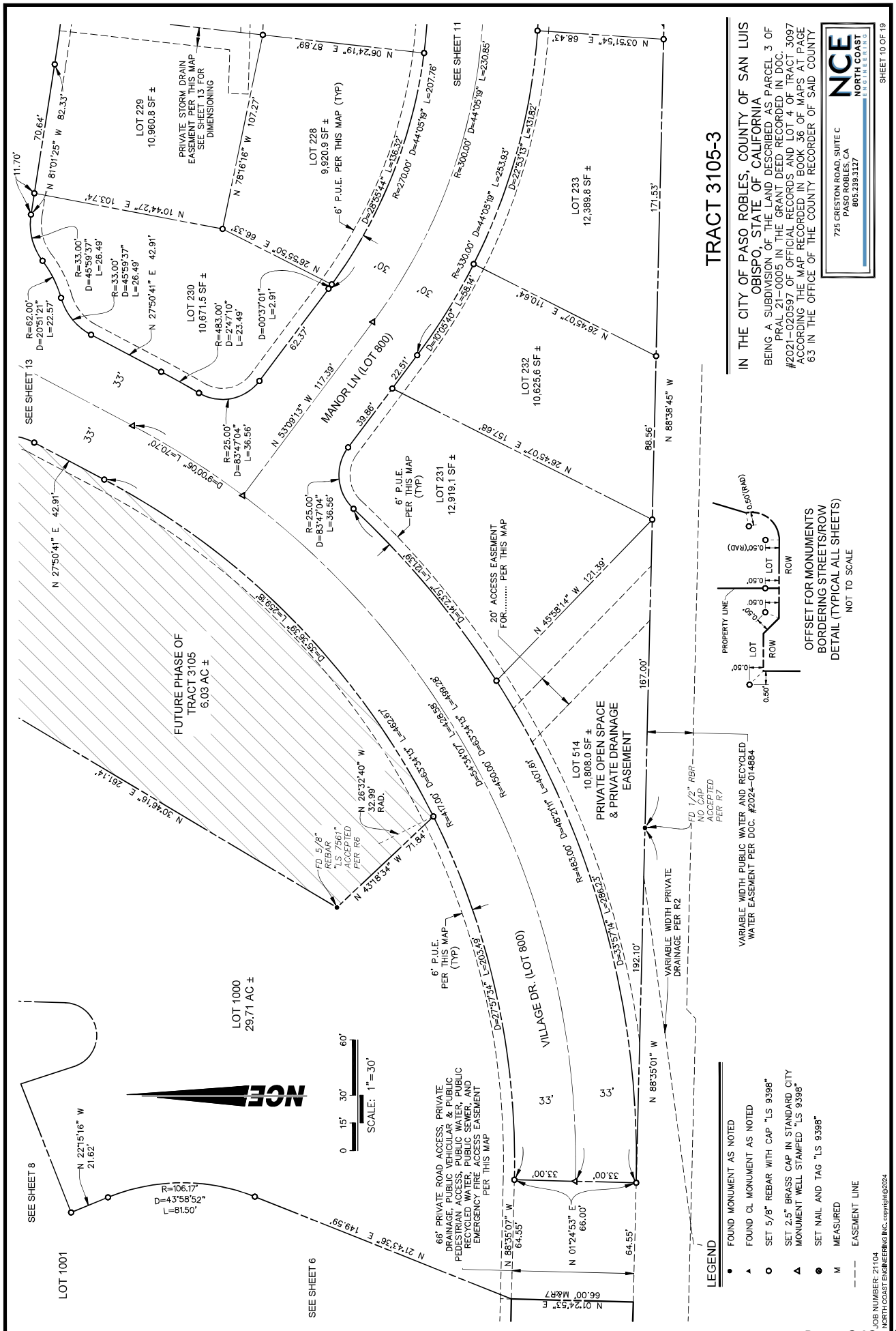
TRACT 3105-3
IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA
BEING A SUBDIVISION OF THE LAND DESCRIBED AS PARCEL 3 OF PRAL 21-0005 IN THE GRANT DEED RECORDED IN DOC. #2021-020597 OF OFFICIAL RECORDS AND LOT 4 OF TRACT 3097 ACCORDING THE MAP RECORDED IN BOOK 36 OF MAPS AT PAGE 63 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY
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NCE
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SHEET 10 OF 19
LOT 229 10,960.8 SF ±
LOT 230 10,671.5 SF ±
LOT 228 9,920.9 SF ±
LOT 231 12,919.1 SF ±
LOT 232 10,625.6 SF ±
LOT 233 12,389.8 SF ±
LOT 514 10,808.0 SF ± PRIVATE OPEN SPACE & PRIVATE DRAINAGE EASEMENT
LOT 1000 29.71 AC ±
FUTURE PHASE OF TRACT 3105 6.03 AC ±
LOT 1001
MANOR LN (LOT 800)
VILLAGE DR. (LOT 800)
PRIVATE STORM DRAIN EASEMENT PER THIS MAP SEE SHEET 13 FOR DIMENSIONING
6' P.U.E. PER THIS MAP (TYP)
20' ACCESS EASEMENT FOR..... PER THIS MAP
66' PRIVATE ROAD ACCESS, PRIVATE DRAINAGE, PUBLIC VEHICULAR & PUBLIC PEDESTRIAN ACCESS, PUBLIC WATER, PUBLIC RECYCLED WATER, PUBLIC SEWER, AND EMERGENCY FIRE ACCESS EASEMENT PER THIS MAP
VARIABLE WIDTH PUBLIC WATER AND RECYCLED WATER EASEMENT PER DOC. #2024-014884
VARIABLE WIDTH PRIVATE DRAINAGE PER R2
FD 5/8" REBAR "LS 7561" ACCEPTED PER R6
FD 1/2" RBR NO CAP ACCEPTED PER R7
SEE SHEET 8
SEE SHEET 11
SEE SHEET 13
SEE SHEET 6
SCALE: 1"=30'
OFFSET FOR MONUMENTS BORDERING STREETS/ROW DETAIL (TYPICAL ALL SHEETS)
NOT TO SCALE
PROPERTY LINE
LOT
ROW
LEGEND
FOUND MONUMENT AS NOTED
FOUND CL MONUMENT AS NOTED
SET 5/8" REBAR WITH CAP "LS 9398"
SET 2.5" BRASS CAP IN STANDARD CITY MONUMENT WELL STAMPED "LS 9398"
SET NAIL AND TAG "LS 9398"
MEASURED
EASEMENT LINE
JOB NUMBER: 21104
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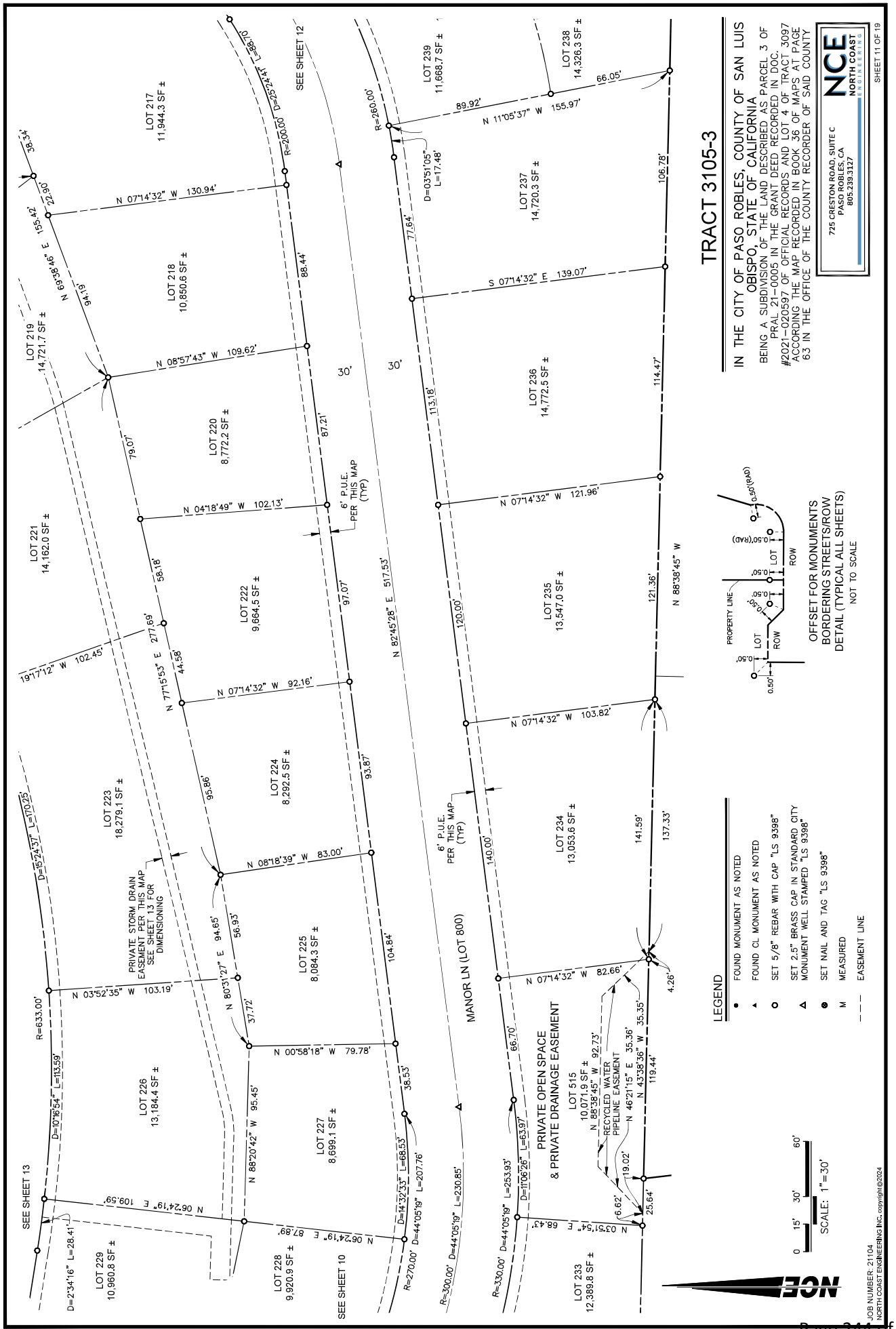
TRACT 3105-3
IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA
BEING A SUBDIVISION OF THE LAND DESCRIBED AS PARCEL 3 OF PRAL 21-0005 IN THE GRANT DEED RECORDED IN DOC. #2021-020597 OF OFFICIAL RECORDS AND LOT 4 OF TRACT 3097 ACCORDING THE MAP RECORDED IN BOOK 36 OF MAPS AT PAGE 63 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY
NCE
NORTH COAST ENGINEERING
725 CRESTON ROAD, SUITE C
PASO ROBLES, CA
805.239.3127
SHEET 11 OF 19
LEGEND
FOUND MONUMENT AS NOTED
FOUND CL MONUMENT AS NOTED
SET 5/8" REBAR WITH CAP "LS 9398"
SET 2.5" BRASS CAP IN STANDARD CITY MONUMENT WELL STAMPED "LS 9398"
SET NAIL AND TAG "LS 9398"
M MEASURED
EASEMENT LINE
OFFSET FOR MONUMENTS BORDERING STREETS/ROW DETAIL (TYPICAL ALL SHEETS)
NOT TO SCALE
PROPERTY LINE
LOT
ROW
0.50'(RAD)
SCALE: 1"=30'
0 15' 30' 60'
JOB NUMBER: 21104
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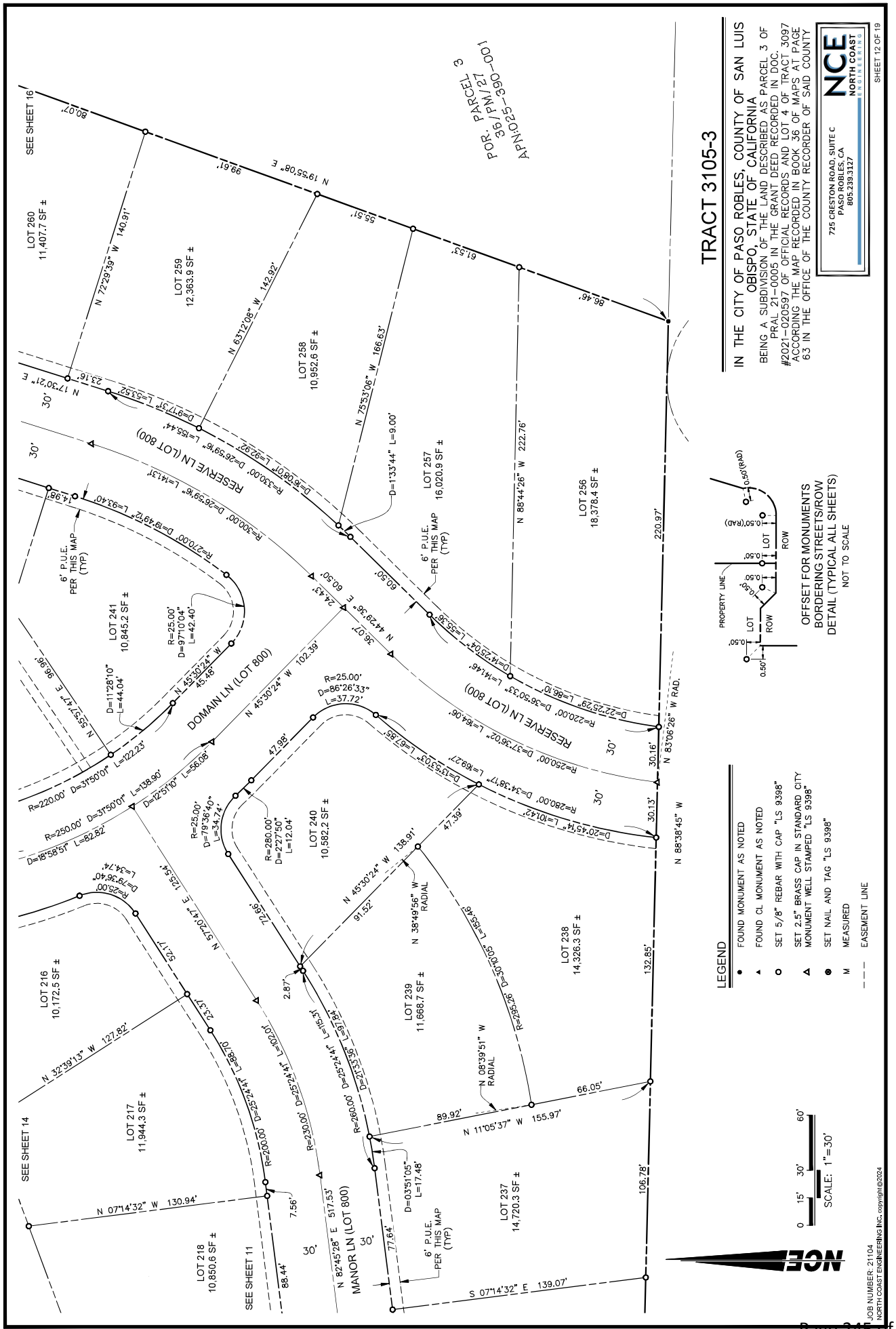
SEE SHEET 13
SEE SHEET 12
SEE SHEET 10
MANOR LN (LOT 800)
PRIVATE OPEN SPACE & PRIVATE DRAINAGE EASEMENT
PRIVATE STORM DRAIN EASEMENT PER THIS MAP SEE SHEET 13 FOR DIMENSIONING
6' P.U.E. PER THIS MAP (TYP)
RECYCLED WATER PIPELINE EASEMENT
LOT 515 10,071.9 SF ±
LOT 217 11,944.3 SF ±
LOT 218 10,850.6 SF ±
LOT 219 14,721.7 SF ±
LOT 220 8,772.2 SF ±
LOT 221 14,162.0 SF ±
LOT 222 9,664.5 SF ±
LOT 223 18,279.1 SF ±
LOT 224 8,292.5 SF ±
LOT 225 8,084.3 SF ±
LOT 226 13,184.4 SF ±
LOT 227 8,699.1 SF ±
LOT 228 9,920.9 SF ±
LOT 229 10,960.8 SF ±
LOT 233 12,389.8 SF ±
LOT 234 13,053.6 SF ±
LOT 235 13,547.0 SF ±
LOT 236 14,772.5 SF ±
LOT 237 14,720.3 SF ±
LOT 238 14,326.3 SF ±
LOT 239 11,668.7 SF ±


TRACT 3105-3
IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA
BEING A SUBDIVISION OF THE LAND DESCRIBED AS PARCEL 3 OF PRAL 21-0005 IN THE GRANT DEED RECORDED IN DOC. #2021-020597 OF OFFICIAL RECORDS AND LOT 4 OF TRACT 3097 ACCORDING THE MAP RECORDED IN BOOK 36 OF MAPS AT PAGE 63 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY
POR. PARCEL 3
36 / PM / 27
APN: 025-390-001
NCE
NORTH COAST ENGINEERING
725 CRESTON ROAD, SUITE C
PASO ROBLES, CA
805.239.3127
SHEET 12 OF 19
LEGEND
FOUND MONUMENT AS NOTED
FOUND CL MONUMENT AS NOTED
SET 5/8" REBAR WITH CAP "LS 9398"
SET 2.5" BRASS CAP IN STANDARD CITY MONUMENT WELL STAMPED "LS 9398"
SET NAIL AND TAG "LS 9398"
M MEASURED
EASEMENT LINE
OFFSET FOR MONUMENTS BORDERING STREETS/ROW
DETAIL (TYPICAL ALL SHEETS)
NOT TO SCALE
PROPERTY LINE
LOT
ROW
0.50'
0.50'(RAD)
SCALE: 1"=30'
0 15' 30' 60'
JOB NUMBER: 21104
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SEE SHEET 16
SEE SHEET 14
SEE SHEET 11
LOT 260 11,407.7 SF ±
LOT 259 12,363.9 SF ±
LOT 258 10,952.6 SF ±
LOT 257 16,020.9 SF ±
LOT 256 18,378.4 SF ±
LOT 241 10,845.2 SF ±
LOT 240 10,582.2 SF ±
LOT 239 11,668.7 SF ±
LOT 238 14,326.3 SF ±
LOT 237 14,720.3 SF ±
LOT 216 10,172.5 SF ±
LOT 217 11,944.3 SF ±
LOT 218 10,850.6 SF ±
RESERVE LN (LOT 800)
DOMAIN LN (LOT 800)
MANOR LN (LOT 800)
6' P.U.E. PER THIS MAP (TYP)
N 19°55'08" E 99.61'
N 72°29'39" W 140.91'
N 63°12'08" W 142.92'
N 75°53'06" W 166.63'
N 88°44'26" W 222.76'
N 83°06'26" W 220.97'
N 88°38'45" W 132.85'
N 11°05'37" W 155.97'
N 07°14'32" W 130.94'
S 07°14'32" E 139.07'
N 82°45'28" E 517.53'
N 44°29'36" E 60.50'
N 45°30'24" W 102.39'
N 32°39'13" W 127.82'
N 57°20'47" E 125.54'
N 55°57'47" E 96.96'
N 17°30'21" E 23.16'
R=300.00' D=26°59'16" L=141.31'
R=270.00' D=19°49'12" L=93.40'
R=330.00' D=26°59'16" L=155.44'
R=25.00' D=97°13'57" L=53.52'
R=25.00' D=97°10'04" L=42.40'
R=220.00' D=31°50'01" L=122.23'
R=250.00' D=31°50'01" L=138.90'
R=25.00' D=86°26'33" L=37.72'
R=25.00' D=79°36'40" L=34.74'
R=280.00' D=2°27'50" L=12.04'
R=250.00' D=37°36'02" L=164.06'
R=280.00' D=34°38'17" L=169.27'
R=280.00' D=20°45'14" L=101.42'
R=280.00' D=21°33'36" L=105.36'
R=280.00' D=25°24'41" L=124.17'
R=230.00' D=25°24'41" L=102.01'
R=200.00' D=25°24'41" L=88.70'
R=25.00' D=79°36'40" L=34.74'
D=16°58'51" L=82.82'
D=12°51'10" L=56.08'
D=11°28'10" L=44.04'
D=6°08'01" L=92.92'
D=1°33'44" L=9.00'
D=14°25'04" L=55.56'
D=22°25'29" L=86.10'
D=36°50'33" L=141.46'
D=3°15'20" L=14.21'
D=03°51'05" L=17.48'
N 45°30'24" W 45.48'
N 38°49'56" W RADIAL
N 08°39'51" W RADIAL
N 83°06'26" W RAD.
47.98'
47.39'
91.52'
89.92'
66.05'
106.78'
77.64'
88.44'
7.56'
2.87'
30.16'
30.13'
24.43'
36.07'
52.17'
23.37'
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55.51'
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86.46'
60.50'
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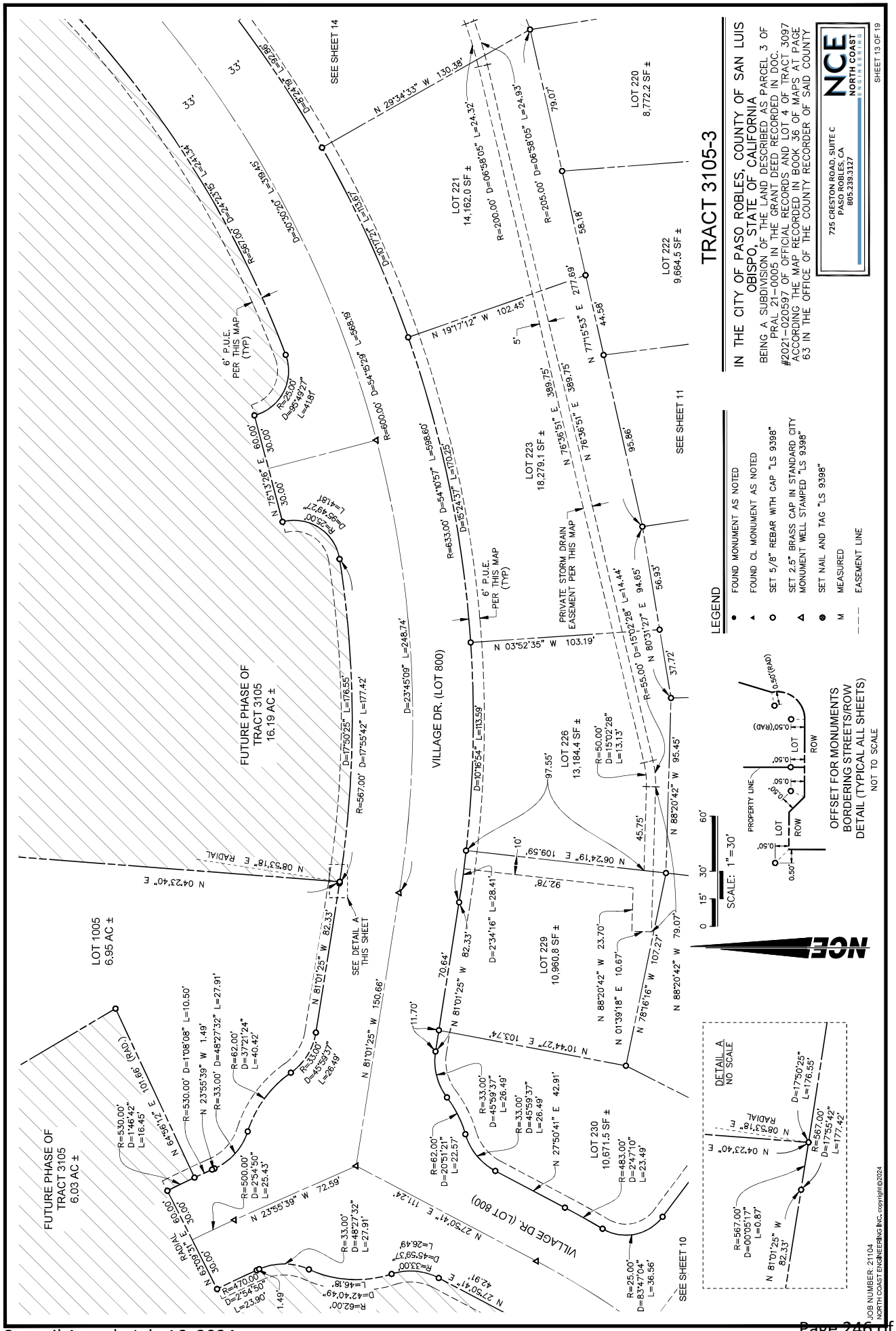
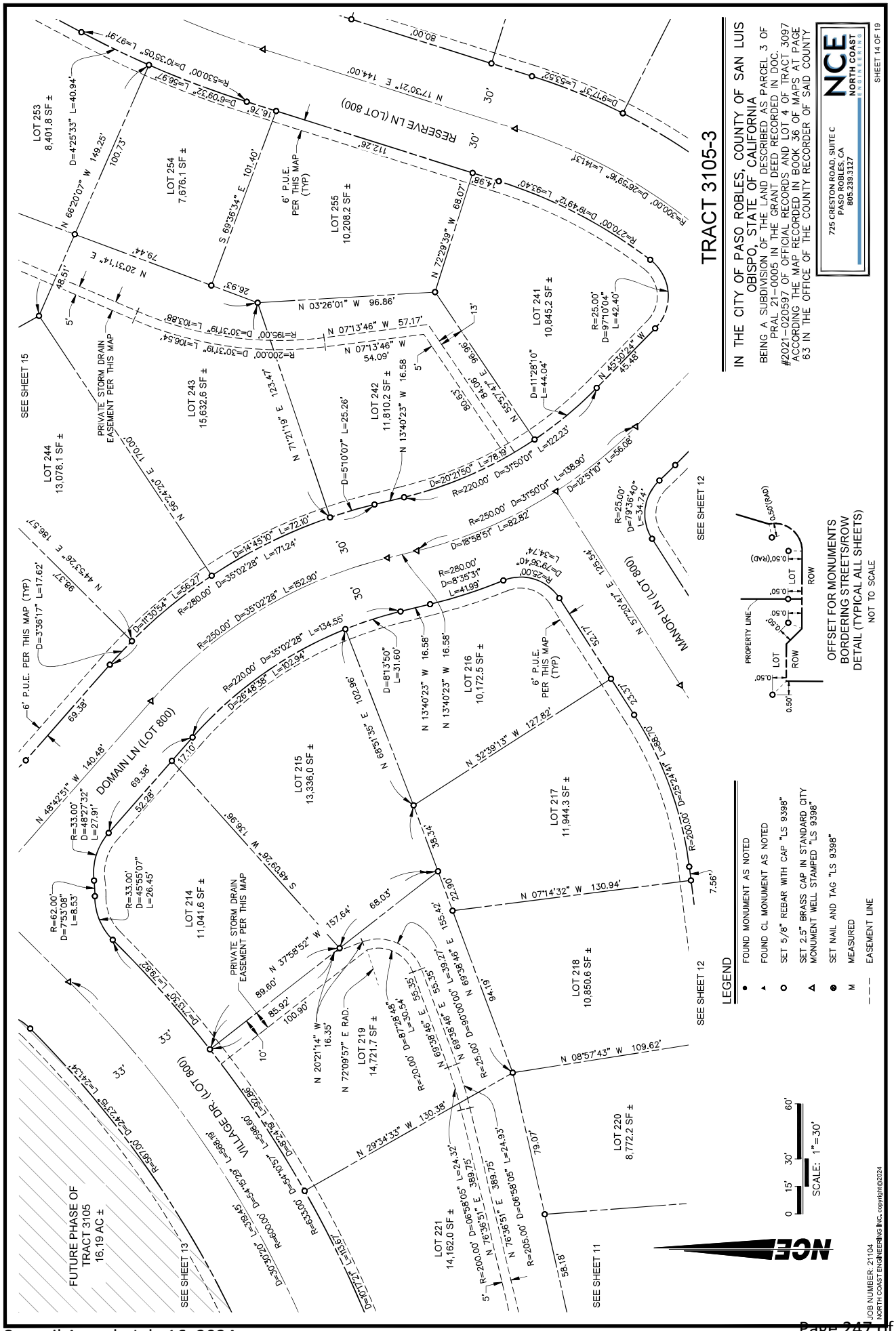

TRACT 3105-3
IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA
BEING A SUBDIVISION OF THE LAND DESCRIBED AS PARCEL 3 OF PRAL 21-0005 IN THE GRANT DEED RECORDED IN DOC. #2021-020597 OF OFFICIAL RECORDS AND LOT 4 OF TRACT 3097 ACCORDING THE MAP RECORDED IN BOOK 36 OF MAPS AT PAGE 63 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY
NCE
NORTH COAST ENGINEERING
725 CRESTON ROAD, SUITE C
PASO ROBLES, CA
805.239.3127
SHEET 13 OF 19
LEGEND
FOUND MONUMENT AS NOTED
FOUND CL MONUMENT AS NOTED
SET 5/8" REBAR WITH CAP "LS 9398"
SET 2.5" BRASS CAP IN STANDARD CITY MONUMENT WELL STAMPED "LS 9398"
SET NAIL AND TAG "LS 9398"
M MEASURED
EASEMENT LINE
SCALE: 1"=30'
OFFSET FOR MONUMENTS BORDERING STREETS/ROW DETAIL (TYPICAL ALL SHEETS)
NOT TO SCALE
DETAIL A
NO SCALE
FUTURE PHASE OF TRACT 3105 6.03 AC ±
LOT 1005 6.95 AC ±
FUTURE PHASE OF TRACT 3105 16.19 AC ±
VILLAGE DR. (LOT 800)
LOT 221 14,162.0 SF ±
LOT 222 9,664.5 SF ±
LOT 223 18,279.1 SF ±
LOT 226 13,184.4 SF ±
LOT 229 10,960.8 SF ±
LOT 230 10,671.5 SF ±
LOT 220 8,772.2 SF ±
PRIVATE STORM DRAIN EASEMENT PER THIS MAP
6' P.U.E. PER THIS MAP (TYP)
SEE SHEET 14
SEE SHEET 11
SEE SHEET 10
SEE DETAIL A THIS SHEET
JOB NUMBER: 21104
NORTH COAST ENGINEERING INC. copyright©2024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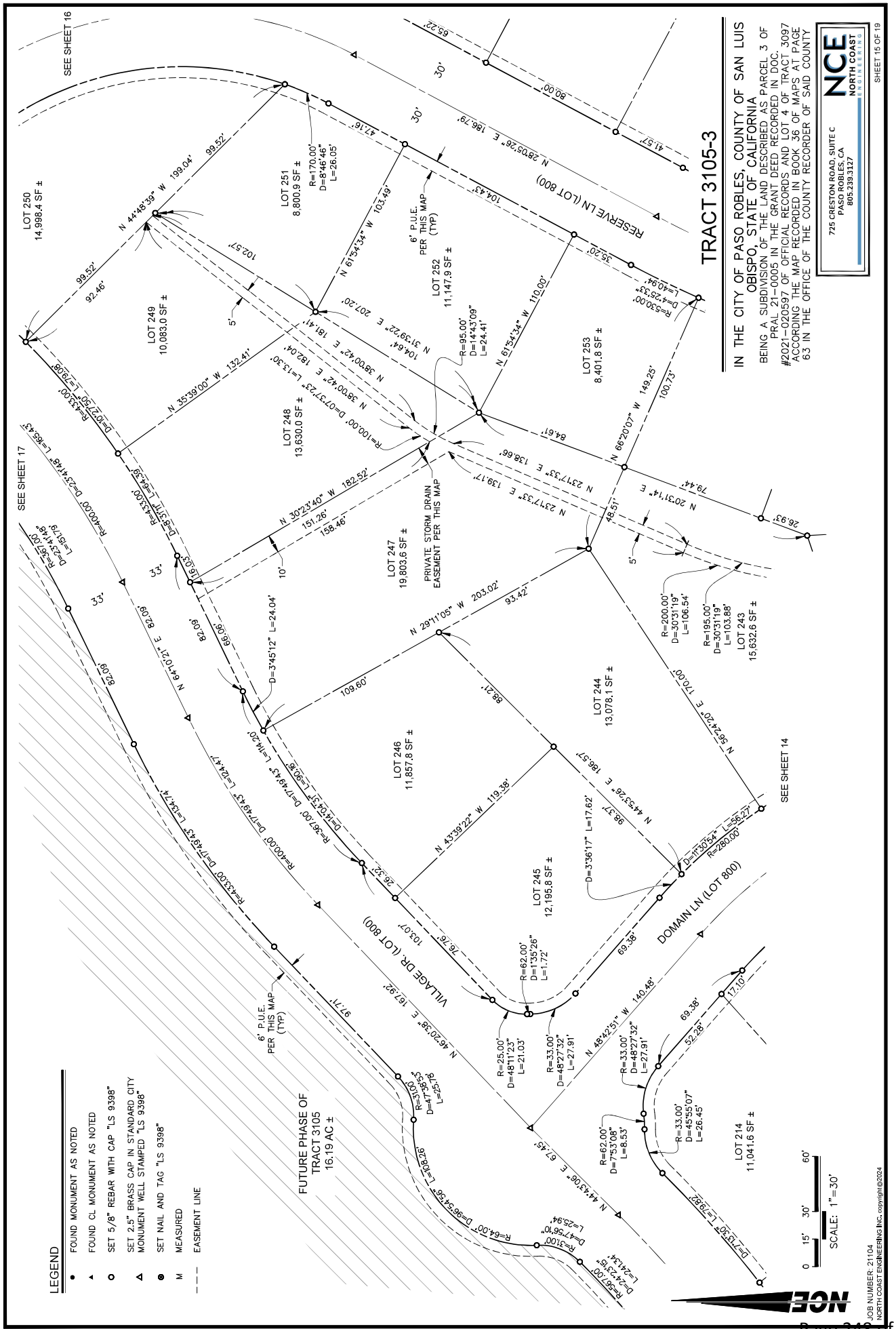
725 CRESTON ROAD, SUITE C
PASO ROBLES, CA
805.239.3127
NCE
NORTH COAST ENGINEERING
SHEET 14 OF 19
RESERVE LN (LOT 800)
DOMAIN LN (LOT 800)
MANOR LN (LOT 800)
VILLAGE DR. (LOT 800)
LOT 214 11,041.6 SF ±
LOT 215 13,336.0 SF ±
LOT 216 10,172.5 SF ±
LOT 217 11,944.3 SF ±
LOT 218 10,850.6 SF ±
LOT 219 14,721.7 SF ±
LOT 220 8,772.2 SF ±
LOT 221 14,162.0 SF ±
LOT 241 10,845.2 SF ±
LOT 242 11,810.2 SF ±
LOT 243 15,632.6 SF ±
LOT 244 13,078.1 SF ±
LOT 253 8,401.8 SF ±
LOT 254 7,676.1 SF ±
LOT 255 10,208.2 SF ±
FUTURE PHASE OF TRACT 3105 16.19 AC ±
SEE SHEET 11
SEE SHEET 12
SEE SHEET 13
SEE SHEET 15
PRIVATE STORM DRAIN EASEMENT PER THIS MAP
6' P.U.E. PER THIS MAP (TYP)
LEGEND
FOUND MONUMENT AS NOTED
FOUND CL MONUMENT AS NOTED
SET 5/8" REBAR WITH CAP "LS 9398"
SET 2.5" BRASS CAP IN STANDARD CITY MONUMENT WELL STAMPED "LS 9398"
SET NAIL AND TAG "LS 9398"
MEASURED
EASEMENT LINE
OFFSET FOR MONUMENTS BORDERING STREETS/ROW DETAIL (TYPICAL ALL SHEETS)
NOT TO SCALE
PROPERTY LINE
LOT
ROW
SCALE: 1" = 30'
JOB NUMBER: 21104
NORTH COAST ENGINEERING INC. copyright ©2024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NCE
725 CRESTON ROAD, SUITE C
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805.239.3127
NORTH COAST ENGINEERING
SHEET 15 OF 19
LEGEND
FOUND MONUMENT AS NOTED
FOUND CL MONUMENT AS NOTED
SET 5/8" REBAR WITH CAP "LS 9398"
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SET NAIL AND TAG "LS 9398"
M MEASURED
EASEMENT LINE
SEE SHEET 16
SEE SHEET 17
SEE SHEET 14
RESERVE LN (LOT 800)
VILLAGE DR (LOT 800)
DOMAIN LN (LOT 800)
FUTURE PHASE OF TRACT 3105 16.19 AC ±
LOT 250 14,998.4 SF ±
LOT 251 8,800.9 SF ±
LOT 252 11,147.9 SF ±
LOT 253 8,401.8 SF ±
LOT 249 10,083.0 SF ±
LOT 248 13,630.0 SF ±
LOT 247 19,803.6 SF ±
LOT 246 11,857.8 SF ±
LOT 244 13,078.1 SF ±
LOT 245 12,195.8 SF ±
LOT 243 15,632.6 SF ±
LOT 214 11,041.6 SF ±
PRIVATE STORM DRAIN EASEMENT PER THIS MAP
6' P.U.E. PER THIS MAP (TYP)
SCALE: 1"=30'
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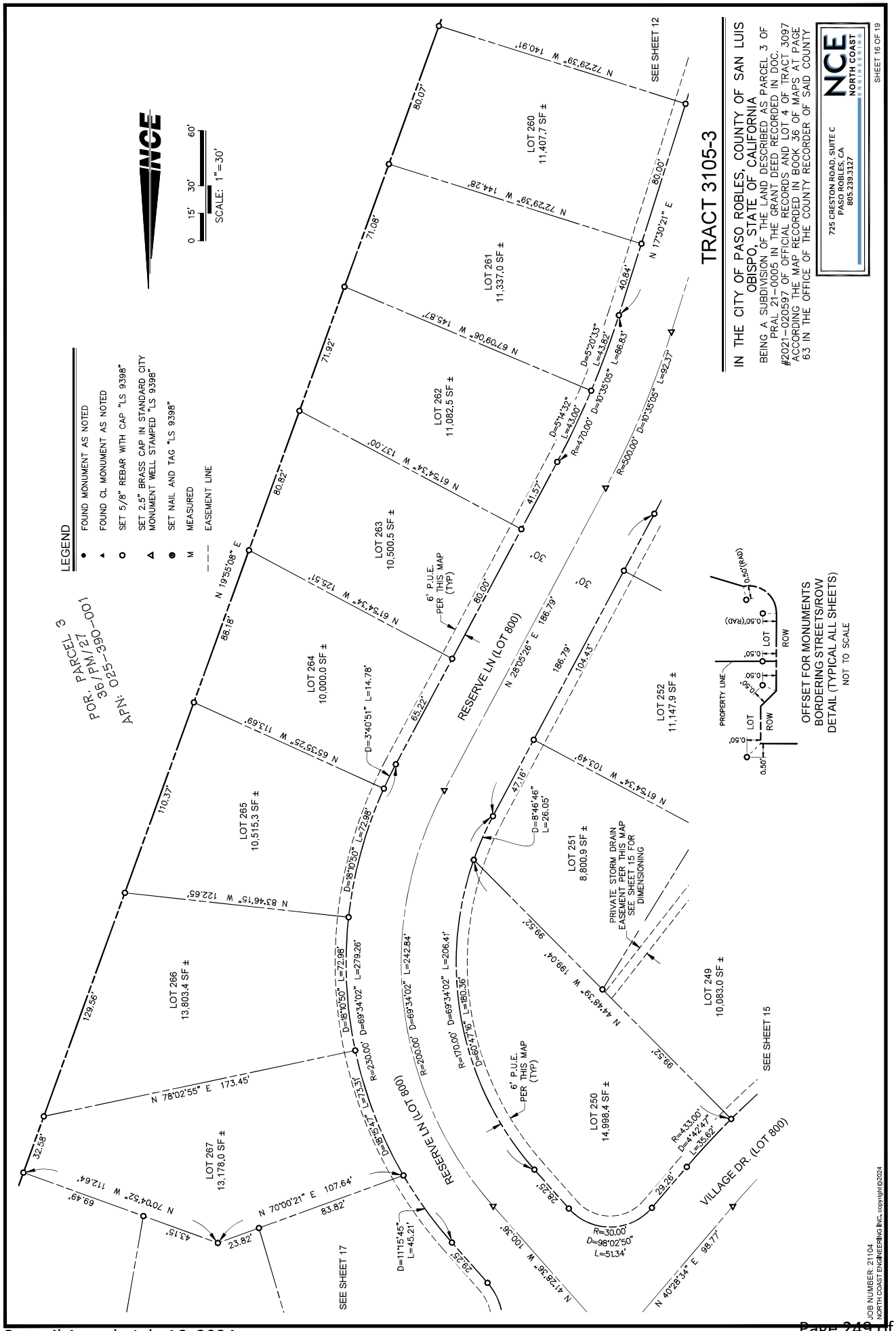
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SET 2.5" BRASS CAP IN STANDARD CITY MONUMENT WELL STAMPED "LS 9398"
SET NAIL AND TAG "LS 9398"
M MEASURED
EASEMENT LINE
SCALE: 1" = 30'
APN: 025-390-001
POR. PARCEL 3 36/PM/27
LOT 260 11,407.7 SF ±
LOT 261 11,337.0 SF ±
LOT 262 11,082.5 SF ±
LOT 263 10,500.5 SF ±
LOT 264 10,000.0 SF ±
LOT 265 10,515.3 SF ±
LOT 266 13,803.4 SF ±
LOT 267 13,178.0 SF ±
LOT 252 11,147.9 SF ±
LOT 251 8,800.9 SF ±
LOT 250 14,998.4 SF ±
LOT 249 10,083.0 SF ±
RESERVE LN (LOT 800)
VILLAGE DR. (LOT 800)
6' P.U.E. PER THIS MAP (TYP)
PRIVATE STORM DRAIN EASEMENT PER THIS MAP SEE SHEET 15 FOR DIMENSIONING
SEE SHEET 12
SEE SHEET 15
SEE SHEET 17
OFFSET FOR MONUMENTS BORDERING STREETS/ROW DETAIL (TYPICAL ALL SHEETS)
NOT TO SCALE
PROPERTY LINE
LOT
ROW
725 CRESTON ROAD, SUITE C
PASO ROBLES, CA
805.239.3127
NCE
NORTH COAST ENGINEERING
SHEET 16 OF 19
JOB NUMBER: 21104
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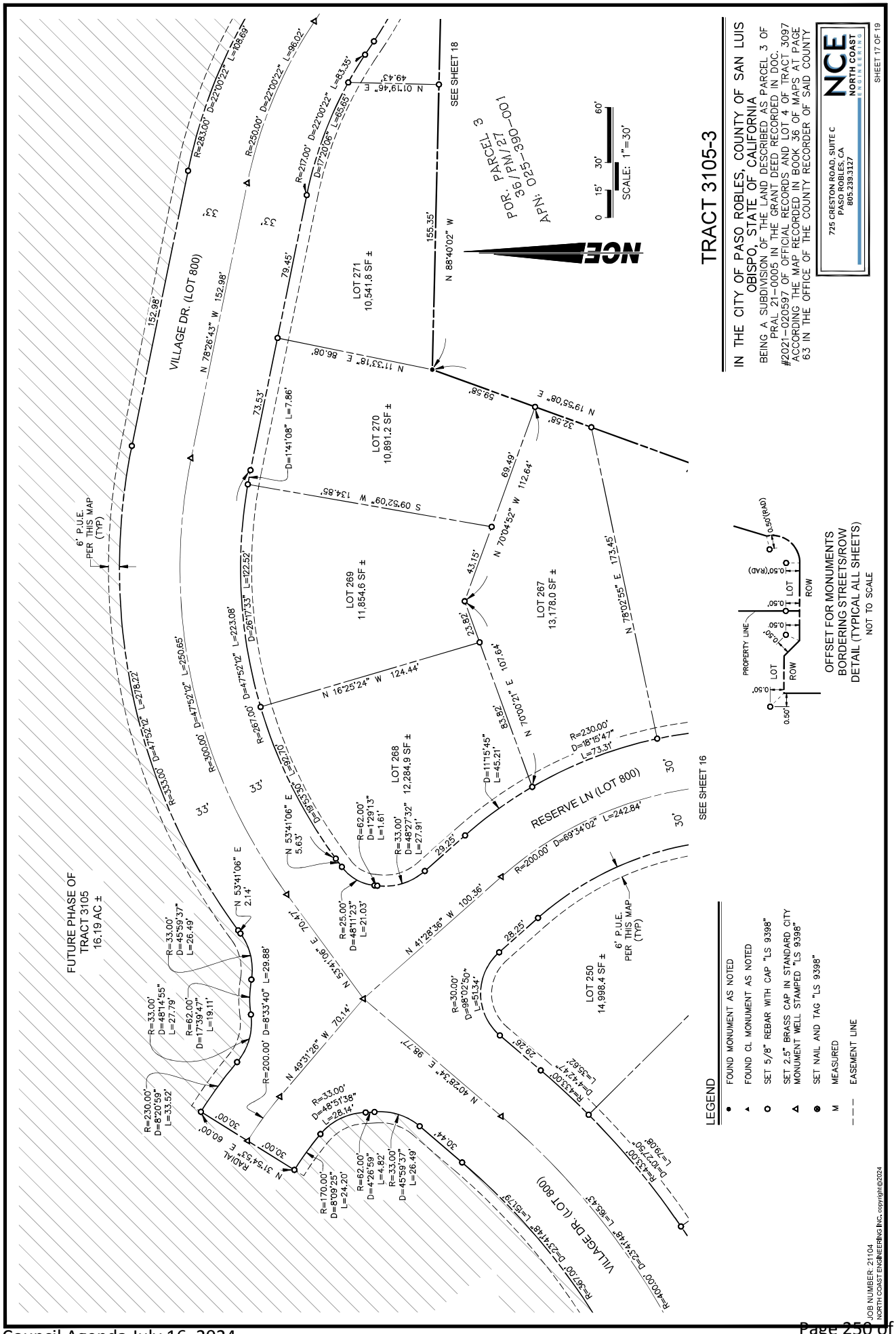
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POR. PARCEL 3 PM/27 36/ 025-390-001
APN:
SCALE: 1"=30'
725 CRESTON ROAD, SUITE C
PASO ROBLES, CA
805.239.3127
NCE
NORTH COAST ENGINEERING
SHEET 17 OF 19
FUTURE PHASE OF TRACT 3105 16.19 AC ±
VILLAGE DR. (LOT 800)
RESERVE LN (LOT 800)
VILLAGE DR. (LOT 800)
LOT 271 10,541.8 SF ±
LOT 270 10,891.2 SF ±
LOT 269 11,854.6 SF ±
LOT 268 12,284.9 SF ±
LOT 267 13,178.0 SF ±
LOT 250 14,998.4 SF ±
SEE SHEET 18
SEE SHEET 16
6' P.U.E. PER THIS MAP (TYP)
OFFSET FOR MONUMENTS BORDERING STREETS/ROW DETAIL (TYPICAL ALL SHEETS)
NOT TO SCALE
PROPERTY LINE
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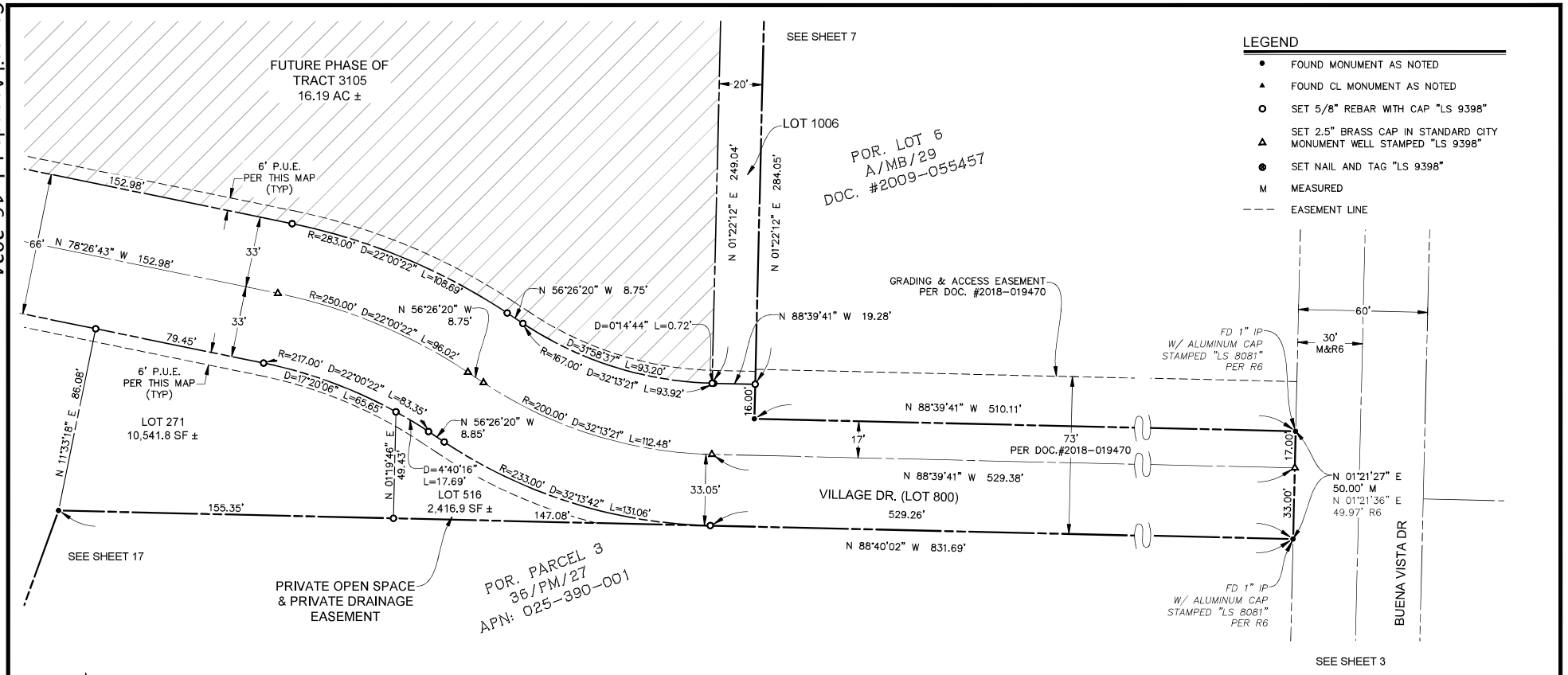
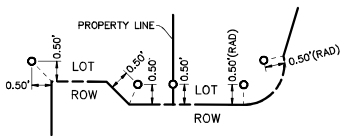
LEGEND
FOUND MONUMENT AS NOTED
FOUND CL MONUMENT AS NOTED
SET 5/8" REBAR WITH CAP "LS 9398"
SET 2.5" BRASS CAP IN STANDARD CITY MONUMENT WELL STAMPED "LS 9398"
SET NAIL AND TAG "LS 9398"
MEASURED
EASEMENT LINE
JOB NUMBER: 21104
NORTH COAST ENGINEERING INC. copyright©2024



0 15' 30' 60'

SCALE: 1"=30'



OFFSET FOR MONUMENTS
BORDERING STREETS/ROW
DETAIL (TYPICAL ALL SHEETS)
NOT TO SCALE

TRACT 3105-3

IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA
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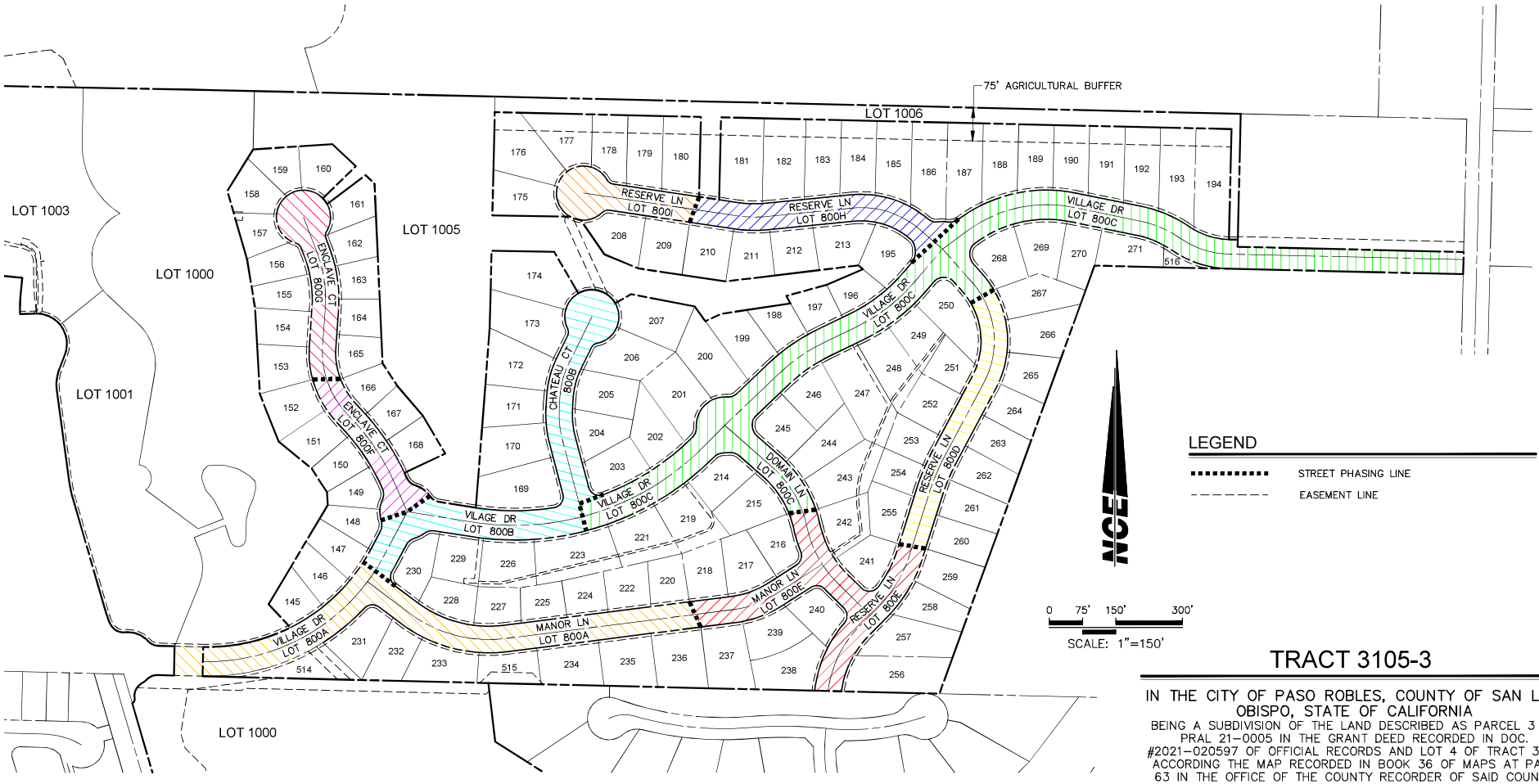
ADDITIONAL INFORMATION SHEET

THE ADDITIONAL INFORMATION SHOWN ON THIS SHEET IS FOR INFORMATIONAL PURPOSES ONLY AND IS DESCRIBING DRE PHASING OF THE ROADS AND IS NOT INTENDED TO AFFECT RECORD TITLE INTEREST.



LEGEND

STREET PHASING LINE

EASEMENT LINE

NCE

0 75' 150' 300'

SCALE: 1"=150'

TRACT 3105-3

IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA

BEING A SUBDIVISION OF THE LAND DESCRIBED AS PARCEL 3 OF PRAL 21-0005 IN THE GRANT DEED RECORDED IN DOC. #2021-020597 OF OFFICIAL RECORDS AND LOT 4 OF TRACT 3097 ACCORDING THE MAP RECORDED IN BOOK 36 OF MAPS AT PAGE 63 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY

725 CRESTON ROAD, SUITE C
PASO ROBLES, CA
805.239.3127
NCE NORTH COAST ENGINEERING

JOB NUMBER: 21104

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SHEET 19 OF 19

Attachment 2

RESOLUTION 24-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES APPROVING THE FINAL MAP TRACT 3105-3 (PHASE 3) AND SUBDIVISION IMPROVEMENT AGREEMENT

TRACT 3105-3
RIVER OAKS RESERVE, LLC

WHEREAS, the Planning Commission approved Phased Vesting Tentative Map 3105, on August 8, 2017; and

WHEREAS, Phased Vesting Tentative Map 3105-3 is comprised of five phases of 271 residential lots, 24 open-space and three road lots. Phase 3 includes 58 single-family residential lots. Phases 4 and 5 include the remaining 71 lots; and

WHEREAS, the River Oaks Reserve, LLC (Applicant) is conditioned to construct public improvements for roads prior to Final Map recordation. The public improvements consist of water, recycled water, sewer, and offsite road facilities; and

WHEREAS, the Applicant is requesting that the Final Map be recorded prior to installation of the public improvements. This is allowed per the City's Municipal Code, and state subdivision law, if the Applicant signs a Subdivision Improvement Agreement (Improvement Agreement) and submits financial securities to guarantee the construction; and

WHEREAS, the Applicant is requesting that the City enter into a subdivision improvement agreement for the public improvements and monumentation and has provided financial assurances; and

WHEREAS, the Applicant has submitted a signed Subdivision Improvement Agreement (Exhibit A) and has submitted bonds as the financial assurances; and

WHEREAS, City staff has reviewed the final tract map and finds it to be in substantial conformance with the approved tentative map and technically correct.

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 approves the final map for Tract 3105-3 and authorizes the execution and recordation of the final map.

Section 3. The City Council of the City of Paso Robles accepts the public offers of dedications, delineated on said map, to the terms of offer of dedication by the parties have a record title interest in said land.

Section 4. The City Council authorizes the City Manager to enter into and record a Phase 3 Subdivision Improvement Agreement, subject to any necessary modifications to the Agreement made in consultation with the City Attorney.

Section 5. The City Council 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

APPROVED this 16th day of July 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk

Exhibit A – Subdivision Improvement Agreement

Exhibit A

Subdivision Improvement Agreement

RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:

City of El Paso de Robles
1000 Spring Street
Paso Robles, CA 93446
Attn: City Engineer

Exempt from recording fee, per Government Code Section 6105.

SUBDIVISION IMPROVEMENT AGREEMENT

DATE OF AGREEMENT:	July 16, 2024
NAME OF SUBDIVIDER:	River Oaks Reserve, LLC
TRACT MAP NO. 3105-3:	at Book_____and Page(s)_____
TENTATIVE MAP RESOLUTION OF APPROVAL NO. 17-032	
SURETY NAME:	_____
TRACT MONUMENTATION BOND:	$ 78,370
TRACT PERFORMANCE BOND:	$ 3,105,625
TRACT LABOR & MATERIALS (PAYMENT) BOND:	$ 1,552,813
BUENA VISTA ROAD PERFORMANCE:	$576,918.50
BUENA VISTA ROAD LABOR AND MATERIALS:	$288,459.25
ESTIMATED TOTAL COST OF ALL IMPROVEMENTS:	$ 5,602,185.75

This Agreement is made and entered into by and between the **CITY OF EL PASO DE ROBLES**, a municipal corporation of the State of California (hereinafter referred to as "**CITY**") and **RIVER OAKS RESERVE, LLC** a California limited liability company (hereinafter referred to as "**SUBDIVIDER**").

RECITALS

A. **SUBDIVIDER** has presented to **CITY** for approval and recordation, a final subdivision map of a proposed subdivision pursuant to provisions of the Subdivision Map Act of the State of California and **CITY**'s ordinances and regulations relating to the filing, approval, and recordation of subdivision maps, The Subdivision Map Act and **CITY**'s ordinances and

regulations relating to the filing, approval, and recordation of subdivision maps are collectively referred to in this Agreement as the "Subdivision Laws". A legal description of the property (the "Property") that is the subject of the subdivision map is attached hereto as Exhibit "A" and incorporated herein by reference.

B. A tentative map of the Subdivision has been approved, subject to the Subdivision Laws and to the requirements and conditions contained in the Resolution of Approval. The Resolution of Approval is on file in the Office of the City Clerk and is incorporated into this Agreement by reference.

C. The Subdivision Laws establish as a condition precedent to the approval of a final map that **SUBDIVIDER** must have complied with the Resolution of Approval and must have either (1) completed, in compliance with **CITY** standards, all of the improvements and land development work required by the Subdivision Laws or the Resolution of Approval, or (2) have entered into a secured agreement with **CITY** to complete the improvements and land development within a period of time specified by **CITY**.

D. In consideration of approval of a final map for the Subdivision by the City Council, **SUBDIVIDER** desires to enter into this Agreement, whereby **SUBDIVIDER** promises to install and complete, at **SUBDIVIDER**'s own expense, all the public improvement work required by **CITY** in connection with the proposed Subdivision as set forth herein. **SUBDIVIDER** has secured this Agreement by improvement security required by the Subdivision Laws and approved by the City Attorney.

E. Complete Improvement Plans for the construction, installation, and completion of the improvements have been prepared by **SUBDIVIDER** and approved by the City Engineer on **February 8, 2024**. The Improvement Plans for **TRACT MAP NO. 3105-2** are on file in the Office of the City Engineer and are incorporated into this Agreement by this reference. All references in this Agreement to the Improvement Plans shall include reference to any specifications for the improvements as approved by the City Engineer.

F. An estimate of the cost for construction of the public improvements and performing land development work in connection with the improvements according to the Improvement Plans has been made and had been approved by the City Engineer. The estimated amount is stated on Page 1 of this Agreement. The basis for the estimate is attached as **Exhibit "B"** to this Agreement, and incorporated herein by reference.

G. **CITY** has adopted standards for the construction and installation of improvements within **CITY**, 'The Improvement Plans have been prepared in conformance with **CITY** standards in effect on the date of approval of the Resolution of Approval.

H. Prior to completion of the required improvements and their acceptance by **CITY**, it is necessary that certain monuments and stakes, as specified on the final map for the Subdivision, shall be installed and also that street signs be placed at intersections.

I. **SUBDIVIDER** recognizes that by approval of the final map for Subdivision, **CITY** has conferred substantial rights upon **SUBDIVIDER**, including the right to sell, lease, or finance lots within the Subdivision, and has taken the final act necessary to subdivide the Property within

the Subdivision. As a result, **CITY** will be damaged to the extent of the cost of installation of the improvements by **SUBDIVIDER**'s failure to perform its obligations under this Agreement, including, but not limited to, **SUBDIVIDER**'s obligation to commence construction of the improvements by the time established in this Agreement. **CITY** shall be entitled to all remedies available to it pursuant to this Agreement and law in the event of a default by **SUBDIVIDER**, It is specifically recognized that the determination of whether a reversion to acreage or rescission of the Subdivision constitutes an adequate remedy for default, by the **SUBDIVIDER** shall be within the sole discretion of **CITY**.

NOW, THEREFORE, in consideration of the approval and recordation by the City Council of the final map of the Subdivision, **SUBDIVIDER** and **CITY** agree as follows:

1. SUBDIVIDER's Obligations to Construct Improvements. SUBDIVIDER shall:

a. Comply with all the requirements of the Resolution of Approval, and any amendments thereto, and with the provisions of the Subdivision Laws.

b. Complete, at **SUBDIVIDER**'s own expense, all the public improvement work required on the Tentative Map and Resolution of Approval in material conformance with approved Improvement Plans and the **CITY** standards as follows:

IMPROVEMENT	**DEADLINE DATE**
IMPROVEMENTS (Public):	
All Public Improvements Included in Exhibit B	[December 31, 2025]

NOTE: Subject to any extensions of time approved under Section 22, all improvements must be completed by December 31, 2025.

SUBDIVIDER agrees that **CITY** may impose necessary changes to the scope of the improvement work if **CITY** determines in its reasonable discretion that such changes are necessary and incidental to the successful completion and function of the improvements or required to meet **CITY**'s standards.

c. Furnish the necessary materials for completion of the public improvements in conformity with the Improvement Plans and **CITY** standards.

d. Acquire and dedicate, or pay the cost of acquisition by **CITY**, of all rights-of-way, easements and other interests in real property for construction or installation of the public improvements, free and clear of all liens and encumbrances. The **SUBDIVIDER**'s obligations with regard to acquisition by **CITY** of off-site rights-of-way, easements, and other interests in real property shall be subject to a separate agreement between **SUBDIVIDER** and **CITY**. **SUBDIVIDER** shall also be responsible for obtaining any public or private drainage easements or authorization to accommodate the Subdivision.

e. Commence construction of the improvements by the time established in Section 22 of this Agreement and complete the improvements by the deadline stated in Paragraph 1(b) above, unless a time extension is granted by the **CITY** as authorized in Section 22.

f. Install all Subdivision monuments required by law prior to the completion and acceptance of the public improvements by **CITY**.

g. Install street name signs conforming to **CITY** standards. If permanent street name signs have not been installed before acceptance of the improvements by **CITY**, **SUBDIVIDER** shall install temporary street name signs according to such conditions as the City Engineer may require.

h. **CITY** and **SUBDIVIDER** recognize and agree that the Final Map and this Agreement are intended to be held by the **CITY**, and not transmitted to the County Recorder's Office, pending the funding of the loan to **SUBDIVIDER**'s successor in interest. In the event, for whatever reason, such loan does not fund, **CITY** and **SUBDIVIDER** agree that this Agreement, and all obligations of **SUBDIVIDER** hereunder, shall terminate and no longer be of any force or effect. In such event, **CITY** shall be entitled to revert the subject property to acreage, without objection by **SUBDIVIDER**, and **CITY** shall issue a release of any and all bonds required by this Agreement.

i. The construction plans and specifications for the improvements shall be prepared in all material respects in accordance with all applicable federal, state and local laws, ordinances, regulations, codes, standards, and other requirements. The improvements shall be completed in all material respects in accordance with all approved maps, plans, specifications, standard drawings, and special amendments thereto on file with City, as well as all applicable federal, state, and local laws, ordinances, regulations, codes, standards, and other requirements applicable at the time work is actually commenced.

j. **SUBDIVIDER** and its contractors, if any, shall perform all work required to construct the improvements under this Agreement in a skillful and workmanlike manner, and consistent in all material respects with the standards generally recognized as being employed by professionals in the same discipline in the State of California. **SUBDIVIDER** represents and maintains that it or its contractors shall be skilled in the professional calling necessary to perform the work. **SUBDIVIDER** warrants that all of its employees, if any, and contractors shall have sufficient skill and experience to perform the work assigned to them, and that they shall have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the work, and that such licenses, permits, qualifications and approvals shall be maintained throughout the term of this Agreement.

2. **Acquisition and Dedication of Easements or Rights-of-Way**. If any of the public improvement and land development work contemplated by this Agreement is to be constructed or installed on land not owned by **SUBDIVIDER**, no construction or installation shall be commenced before:

a. The offer of dedication to **CITY** of appropriate rights-of-way, easements or other interest in real property, and appropriate authorization from the property owner to allow construction or installation of the improvements or work, or

b. The dedication to, and acceptance by, the **CITY** of appropriate rights-of-way, easements or other interests in real property, as determined by the City Engineer, or

c. The issuance by a court of competent jurisdiction pursuant to the State Eminent Domain Law of an order of possession. **SUBDIVIDER** shall comply in all respects with the order of possession,

3. **Security**. **SUBDIVIDER** shall at all times guarantee **SUBDIVIDER**'s performance of this Agreement by furnishing to **CITY**, and maintaining, good and sufficient security as required by the Subdivision Laws on forms approved by **CITY** for the purposes and in the amounts as follows:

a. To assure faithful performance of this Agreement in regard to said improvements in an amount of 100% of the estimated cost of the improvements; and

b. To secure payment to any contractor, subcontractor, persons renting equipment, or furnishing labor, materials for the improvements required to be constructed or installed pursuant to this Agreement in the additional amount of 50% of the estimated cost of the improvements; and

c. To guarantee or warranty the work done pursuant to this Agreement for a period of one year following acceptance thereof by **CITY** against any defective work or labor done or defective materials furnished in the additional amount of 10% of the estimated cost of the improvements; and

d. **SUBDIVIDER** shall also furnish to **CITY** good and sufficient security in the amount of 100% of the estimated cost of setting Subdivision monuments as stated previously in this Agreement,

e. The surety for any surety bonds provided as security shall have a current A.M. Best's rating of no less than A: VIII, shall be authorized to do business in the State of California, and shall be satisfactory to **CITY**. As part of the obligation secured by the security and in addition to the face amount of the security, **SUBDIVIDER** or its surety shall secure the costs and reasonable expenses and fees, including reasonable attorneys' fees and costs, incurred by **CITY** in enforcing the obligations of this Agreement. **SUBDIVIDER** and its surety stipulate and agree that no change, extension of time, alteration, or addition to' the terms of this Agreement, the public improvements, or the plans and specifications for the public improvements shall in any way affect its obligation on the security.

The securities required by this Agreement shall be kept on file with the City Clerk. The terms of the security documents referenced on Page 1 of this Agreement are incorporated into this Agreement by this reference, If any security is replaced by another approved security, the replacement shall be filed with the City Clerk and, upon filing, shall be deemed to have been made

a part of and incorporated into this Agreement. Upon filing of a replacement security with the City Clerk, the former security may be released,

4. Alterations to Improvement Plans.

a. Any changes, alterations or additions to the improvement plans and specifications or to the improvements, not exceeding 10% of the original estimated cost of the improvement, which are determined by **CITY** to be necessary and incidental to the successful completion and function of the improvements or required to meet **CITY** standards, shall not relieve the improvement security given for faithful performance of this Agreement. In the event such changes, alterations, or additions exceed 10% of the original estimated cost of the improvement, **SUBDIVIDER** shall provide improvement security for faithful performance as required by Paragraph 3 of this Agreement for 100% of the total estimated cost of the improvement as changed, altered, or amended, minus any completed partial releases allowed by Paragraph 6 of this Agreement.

b. **SUBDIVIDER** shall construct the improvements in accordance with **CITY** standards in effect at the time of adoption of the Resolution of Approval. **CITY** reserves the right, in its reasonable discretion, to modify the standards applicable to the Subdivision and this Agreement, when necessary to protect the public safety or welfare or comply with applicable State or Federal law or **CITY** zoning ordinances. If **SUBDIVIDER** requests and is granted an extension of time for completion of the improvements, **CITY** may apply the standards in effect at the time of the extension,

5. Observation of Construction. **SUBDIVIDER** shall at all times maintain proper facilities and safe access for observation of the public improvements by the **CITY** and to the shops wherein any work is in preparation. Upon completion of the work, **SUBDIVIDER** may request a final walk through by the City Engineer, or the City Engineer's authorized representative. If the City Engineer, or the designated representative, determine that the work has been completed in accordance with this Agreement, then the City Engineer shall recommend acceptance of the public improvements to the City Council. No improvements shall be finally accepted unless all aspects of the work have been determined to have been completed in accordance with the Improvement Plans and **CITY** standards. **SUBDIVIDER** shall bear all costs of the **CITY** observation of construction.

6. Release of Securities. The securities required by this Agreement shall be released as follows:

a. Security given for faithful performance of any act, obligation, work or agreement shall be released upon the final completion and acceptance of the act or work, subject to the provisions of subsection (b) hereof,

b. Security given to secure payment to the contractor, his or her subcontractors and to persons furnishing labor, materials or equipment shall, six months after the completion and acceptance of the work, be reduced to an amount equal to the total claimed by all claimants for whom lien have been filed and of which notice has been given to the legislative body, plus an amount reasonably determined by the City Engineer to be required to assure the

performance of any other obligations secured by the security. The balance of the security shall be released upon the settlement of all claims and obligations for which the security was given.

c. No security given for the guarantee or warranty of work shall be released until the expiration of the warranty period and until any claims filed during the warranty period have been settled. As provided in Paragraph 10, the warranty period shall not commence until final acceptance of all the work and improvements by the City Council.

d. **CITY** may retain from any security released an amount sufficient to cover costs and reasonable expenses and fees, including reasonable attorneys' fees.

7. Injury to Public Improvements, Public Property or Public Utilities Facilities. **SUBDIVIDER** shall replace or have replaced, or repair or have repaired, as the case may be, all public improvements, public utilities facilities and surveying or subdivision monuments which are destroyed or damaged as a result of any work under this Agreement. **SUBDIVIDER** shall bear the entire cost of replacement or repairs of any and all public or private utility property damaged or destroyed by reason of any work done under this Agreement which is within **SUBDIVIDER**'S control, whether such property is owned by the United States or any agency thereof, or the State of California, or any agency or political subdivision thereof, or by **CITY** or any public or private utility corporation or by any combination of such owners. Any repair or replacement shall be to the satisfaction, and subject to the approval, of the City Engineer.

8. Permits. **SUBDIVIDER** shall, at **SUBDIVIDER**'s expense, ensure that his/her contractors obtain all necessary permits and licenses for the construction and installation of the improvements, give all necessary notices and pay all fees and taxes required by law.

9. Default of SUBDIVIDER.

a. Default of **SUBDIVIDER** shall include, but not be limited to, **SUBDIVIDER**'s failure to timely commence construction of this Agreement; **SUBDIVIDER**'s failure to timely cure any defect in the improvements; **SUBDIVIDER**'s failure to perform substantial construction work for a period of 20 calendar days after commencement of the work, unless such delay is beyond the reasonable control and without misconduct or negligence of **SUBDIVIDER**; **SUBDIVIDER**'s insolvency, appointment of a receiver, or the filing of any petition in bankruptcy either voluntary or involuntary which **SUBDIVIDER** fails to discharge within 30 days; the commencement of a foreclosure action against the Subdivision or a portion thereof, or any conveyance in lieu or in avoidance of foreclosure; or **SUBDIVIDER**'s material failure to perform any other obligation under this Agreement.

b. **CITY** reserves to itself all remedies available to it at law or in equity for breach of **SUBDIVIDER**'s obligations under this Agreement. **CITY** shall have the right, subject to this section, to draw upon or utilize the appropriate security to mitigate **CITY**'s damages in event of default by **SUBDIVIDER**. The right of **CITY** to draw upon or utilize the security is additional to and not in lieu of any other remedy available to **CITY**. It is specifically recognized that the estimated costs and. security amounts may not reflect the actual cost of construction, or installation of the improvements and, therefore, **CITY**'s damages for **SUBDIVIDER**'s default shall be measured by the cost of completing the required improvements. The sums provided by the

improvement security may be used by **CITY** for the completion of the public improvements in accordance with the improvement plans and specifications contained herein.

In the event of **SUBDIVIDER**'s default under this Agreement, **SUBDIVIDER** authorizes **CITY** to perform such obligation 20 days after mailing written notice of default to **SUBDIVIDER** and to **SUBDIVIDER**'s surety, and agrees to pay the entire cost of such performance by **CITY**.

CITY may take over the work and prosecute the same to completion, by contract or by any other method **CITY** may deem advisable, for the account and at the expense of **SUBDIVIDER**, and **SUBDIVIDER**'s surety shall be liable to **CITY** for any excess cost or damages occasioned **CITY** thereby; and, in such event, **CITY**, without liability for so doing, may take possession of, and utilize in completing the work, such materials, appliances, plant and other property belonging to **SUBDIVIDER** as may be on the site of the work and necessary for the performance of the work.

c. Failure of **SUBDIVIDER** to materially comply with the terms of this Agreement shall constitute consent to the filing by **CITY** of a notice of violation against all the lots in the Subdivision, or to rescind the approval or otherwise revert the Subdivision to acreage. The remedy provided by this subsection c. is in addition to and not in lieu of other remedies available to **CITY**. **SUBDIVIDER** agrees that the choice of remedy or remedies for **SUBDIVIDER**'s breach shall be in the discretion of **CITY**.

d. In the event that **SUBDIVIDER** materially fails to perform any obligation hereunder, **SUBDIVIDER** agrees to pay all costs and expenses incurred by **CITY** in securing performance of such obligations, including costs of suit and reasonable attorneys' fees.

e. The failure of **CITY** to take an enforcement action with respect to a default, or to declare a breach, shall not be construed as a waiver of that default or breach or any subsequent default or breach of **SUBDIVIDER**.

10. <u>Warranty</u>.

a. **SUBDIVIDER** shall guarantee or warranty the work done pursuant to Section 1 of this Agreement for a period of one year after final acceptance by the City Council of the work and improvements against any defective work or labor done or defective materials furnished. If within the warranty period any work or improvement or part of any work or improvement done, furnished, installed, constructed or caused to be done, furnished, installed or constructed by **SUBDIVIDER** fails to fulfill any of the requirements of this Agreement or the improvement plans and specifications referred to herein, **SUBDIVIDER** shall without delay and without any cost to **CITY**, repair, or replace or reconstruct any defective or otherwise unsatisfactory part or parts of the work or structure. **SUBDIVIDER** further acknowledges and understands within the one (1) year warranty period as the project is accepted as final, **SUBDIVIDER** will bear the total responsibility for all repair and/or replacement of the improvements as installed, reserving to **SUBDIVIDER** the right of recourse or indemnity against any third party who causes damage to such improvements. Should **SUBDIVIDER** fail to act promptly or in accordance with this replacement, **SUBDIVIDER** hereby authorizes **CITY**, at

CITY's option, to perform the work 20 days after mailing written notice of default to **SUBDIVIDER** and. to **SUBDIVIDER**'s surety, and agrees to pay the cost of such work by **CITY**. Should **CITY** determine that an urgency requires repairs or replacements to be made before **SUBDIVIDER** can be notified, **CITY** may, in its sole discretion, make the necessary repairs or replacement or perform the necessary work and **SUBDIVIDER** shall pay to **CITY** the cost of such repairs,

b. **SUBDIVIDER**'s warranty shall include the responsibility for the maintenance of landscaping improvements installed pursuant to Section 1 of the Agreement. **SUBDIVIDER** shall provide on-going maintenance of landscape improvements installed pursuant to Section 1 of this Agreement for a period of one-year after final acceptance by the City Council without any cost to **CITY**. The responsibility of maintenance of landscape improvements shall include, but not be limited to, the repair, replacement or replanting of any landscaping of deteriorating condition as directed by the City Maintenance Services Superintendent.

11. SUBDIVIDER Not Agent of CITY. Neither **SUBDIVIDER** nor any of **SUBDIVIDER**'s agents or contractors are or shall be considered to be agents of **CITY** in connection with the performance of **SUBDIVIDER**'s obligations under this Agreement.

12. Damage to Improvements. Until such time as the improvements are accepted by **CITY**, **SUBDIVIDER** shall be responsible for and bear the risk of loss to any of the improvements constructed or installed. Until such time as all improvements required by this Agreement are fully completed and accepted by **CITY**, **SUBDIVIDER** will be responsible for the care, maintenance of, and any damage to such improvements. **CITY** shall not, nor shall any officer or employee thereof, be liable or responsible for any accident, loss or damage, regardless of the cause, happening or occurring to the work or improvements specified in this Agreement prior to the completion and acceptance of the work or improvements. All such risks shall be the responsibility of and are hereby assumed by **SUBDIVIDER**.

13. Other Agreements. Nothing contained in this Agreement shall preclude **CITY** from expending monies pursuant to agreements concurrently or previously executed between the parties, or from entering into agreements with other subdividers for the apportionment of costs of water and sewer mains, or other improvements, pursuant to the provisions of **CITY** ordinances providing therefore, nor shall anything in this Agreement commit **CITY** to any such apportionment.

14. SUBDIVIDER's Obligation to Warn Public During Construction. Until final acceptance of the improvements, **SUBDIVIDER** shall give good and adequate warning to the public of each and every dangerous condition existent in said improvements, and will take all reasonable actions to protect the public from such dangerous condition.

15. Vesting of Ownership. Upon acceptance of the work on behalf of **CITY** and recordation of the Notice of Completion, ownership of the improvements constructed pursuant to this Agreement shall vest in **CITY**.

16. Final Acceptance of Work. Acceptance of the work on behalf of **CITY** shall be made by the City Council upon recommendation of the City Engineer after final

completion of all improvements, The City Council, shall act upon the Engineer's recommendation within 30 days from the date the City Engineer notifies the City Council that the work has been finally completed, as provided in Paragraph 5. Such acceptance shall not constitute a waiver of defects by **CITY**. The City Council may, in its sole and absolute discretion, accept fully completed portions of the public improvements prior to such time as all of the public improvements are complete, which shall not release or modify **SUBDIVIDER**'s obligation to complete the remainder of the public improvements within the time required by this Agreement. Upon the total or partial acceptance of the public improvements by **CITY**, the City Clerk shall file with the Recorder's Office of the County of San Luis Obispo, a notice of completion for the accepted public improvements in accordance with California Civil Code Section 9204, at which time the accepted public improvements shall become the sole and exclusive property of **CITY** without payment therefor. Notwithstanding the foregoing, **CITY** may not accept any improvements unless and until **SUBDIVIDER** provides one (1) set of "as-built" or record drawings or plans to the City Engineer for all such improvements. The drawings shall be certified and shall reflect the condition of the improvements as constructed, with all changes incorporated therein.

17. Indemnity/Hold Harmless. **CITY** or any officer or employee thereof shall not be liable for any injury to persons or property occasioned by reason of the acts or omissions of **SUBDIVIDER**, its agents or employees in the performance of this Agreement. **SUBDIVIDER** further agrees to protect, indemnify, and hold harmless **CITY**, its officials and employees from any and all claims, demands, causes of action, liability or loss of any sort, because of, or arising out of, acts or omissions of **SUBDIVIDER**, its agents or employees in the performance of this Agreement, including all claims, demands, causes of action, liability, or loss because of, or arising out of, in whole or in part, the design or construction of the improvements. This indemnification and agreement to hold harmless shall extend to injuries to persons and damages or taking of property resulting from the design or construction of said Subdivision, and the public improvements as provided herein, and in addition, to adjacent property owners as a consequence of the diversion of waters from the design or construction of public drainage systems, streets and other public improvements. Acceptance by **CITY** of the improvements shall not constitute an assumption by the **CITY** of any responsibility for any damage or taking covered by this paragraph. **CITY** shall not be responsible for the design or construction of the Subdivision or the improvements pursuant to the approved improvement plans or map, regardless of any negligent action or inaction taken by **CITY** in approving the plans or map, unless the particular improvement design was specifically required by **CITY** over written objection by **SUBDIVIDER** submitted to the City Engineer before approval of the particular improvement design, which objection indicated that the particular improvement design was dangerous or defective and suggested an alternative safe and feasible design. After acceptance of the improvements, **SUBDIVIDER** shall remain obligated to eliminate any defect in design or dangerous condition caused by the design or construction defect, and to be responsible for maintenance and care of the improvements for one year. Provisions of this paragraph shall remain in full force and effect for 10 years following the acceptance by **CITY** of improvements. It is the intent of this section that **SUBDIVIDER** shall be responsible for all liability for design and construction of the improvements installed or work done pursuant to this Agreement and **SUBDIVIDER** approving, reviewing, checking, or correcting any plans or specifications or in approving, reviewing or inspecting any work or construction. The improvement security shall not be required to cover the provisions of this paragraph. **SUBDIVIDER** shall provide **CITY** with a certificate of insurance in the aggregate amount of $1,000,000.00 and in a form acceptable to the City Engineer as set forth in Section 19, below.

18. Insurance.

a. Types; Amounts. SUBDIVIDER shall procure and maintain, and shall require its contractors and subcontractors to procure and maintain, during construction of any public improvement 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 Section 14.0, et seq., 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,

i. Commercial General Liability. **SUBDIVIDER**, 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).

ii. Automobile liability. **SUBDIVIDER** 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 **SUBDIVIDER** 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.

iii. Workers' Compensation. **SUBDIVIDER**, 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.

iv. 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.

b. 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.

c. Certificates; Verification. **SUBDIVIDER** 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.

d. 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**.

e. Endorsements.

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

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.

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.

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.

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.

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.

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

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

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

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,

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

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.

19. **Sale or Disposition of Subdivision**. Sale or other disposition of this Property will not relieve **SUBDIVIDER** from the obligations set forth herein. **SUBDIVIDER** agrees to notify **CITY** in writing at least 30 days in advance of any actual or pending sale or other disposition of the Property. If **SUBDIVIDER** sells the Property or any portion of the Property within the Subdivision to any other person, **SUBDIVIDER** may request a novation of this Agreement and a substitution of security. Upon approval of the novation and substitution of securities, **SUBDIVIDER** may request a release or reduction of the securities required by this Agreement. Nothing in the novation shall relieve **SUBDIVIDER** of the obligations under Paragraph 17 for the work or improvement done' by **SUBDIVIDER**.

20. **Time of the Essence**. Time is of the essence of this Agreement.

21. Time for Commencement of Work/Time Extensions. **SUBDIVIDER** shall commence substantial construction of the improvements required by this Agreement not later than nine (9) months prior to the time for completion as set forth in Section of this Agreement. In the event **SUBDIVIDER** is unable to complete the improvement work by the deadline, a written request to extend the deadline shall be submitted to the City Engineer at least four (4) weeks in advance of the deadline, arid said request will be presented to the City Council for consideration. At that time, the City Council shall have the option of terminating or extending this Agreement. If an extension of the deadline is allowed, the City Council may require additional securities, including, but not limited to, forfeitable cash deposits, to guarantee construction of the public improvements by the extended deadline. The City Council shall be the sole and final judge as to whether or not good cause has been shown to entitle **SUBDIVIDER** to an extension. Delay, other than delay in the commencement of work, resulting from an act of **CITY**, or by an act of God, which **SUBDIVIDER** could not have reasonably foreseen, or by storm or inclement weather which prohibits the conducting of work, and which were not caused by or contributed to by **SUBDIVIDER**, shall constitute good cause for an extension of the time for completion. As a condition of such extension, the City Manager may require **SUBDIVIDER** to furnish new security guaranteeing performance of this Agreement as extended in an increased amount as necessary to compensate for any increase in construction costs as determined by the City Engineer.

22. No Vesting of Rights. Performance by **SUBDIVIDER** of this Agreement shall not be construed to vest **SUBDIVIDER**'s rights with respect to any change in any zoning or building law or ordinance.

23. Notices. All notices required or provided for under this Agreement shall be in writing and delivered in person or sent by mail, postage prepaid and addressed as provided in this section. Notice shall be effective on the date it is delivered in person, or, if mailed, on the date of deposit in the United States Mail. Notices shall be addressed as follows unless a written change of address is filed with **CITY**:

CITY:	City of El Paso de Robles 1000 Spring Street Paso Robles, CA 93446
SUBDIVIDER:	River Oaks Reserve, LLC 7305 Morro Road, Suite 207 Atascadero, CA 93422 Attn: Dennis Moresco
Surety:	Bonds by Subdivider

24. Severability. The provisions of this Agreement are severable, If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect unless amended or modified by the mutual consent of the parties.

25. **Captions**. The captions of this Agreement are for convenience and reference only and shall not define, explain, modify, limit, exemplify, or aid in the interpretation, construction, or meaning of any provisions of this Agreement.

26. **Jurisdiction and Venue.** This Agreement shall be construed in accordance with and governed by the laws of the State of California. Any legal action or proceeding brought to interpret or enforce this Agreement, or which in any way arises out of the parties' activities undertaken pursuant to this Agreement, shall be filed and prosecuted in the appropriate California State Court in the County of San Luis Obispo, California. Each party waives the benefit of any provision of state or federal law providing for a change of venue to any other court or jurisdiction including, without limitation, a change of venue based on the fact that a governmental entity is a party to the action or proceeding, or that a federal right or question is involved or alleged to be involved in the action or proceeding. Without limiting the generality of the foregoing waiver, **SUBDIVIDER** expressly waives any right to have venue transferred pursuant to California Code of Civil Procedure Section 394.

27. **Litigation or Arbitration**. In the event that suit or arbitration is brought to enforce the terms of this Agreement, the prevailing party shall be entitled to litigation costs and reasonable attorneys' fees,

28. **Incorporation of Recitals**. The Recitals to this Agreement are hereby incorporated into the terms of this Agreement.

29. **Entire Agreement**. This Agreement constitutes the entire Agreement of the parties with respect to the subject matter. All modifications, amendments, or waivers of the terms of this Agreement must be in writing and signed by the appropriate representatives of the parties. In the case of **CITY**, the appropriate party shall be the City Manager.

[Signatures on following page]

IN WITNESS WHEREOF, this Agreement is executed by **CITY**, by and through its City Manager.

CITY: **CITY OF EL PASO DE ROBLES**

By: _____
Ty Lewis, City Manager

ATTEST:

_____
Melissa Boyer, City Clerk

Approved as to Form:

By: _____
Elizabeth Hull, City Attorney

SUBDIVIDER: **RIVER OAKS RESERVE, LLC**

By: _____
Name: Dennis Moresco
Title: Vice President

Exhibit A

ACKNOWLEDGMENT

CALIFORNIA NOTARY ACKNOWLEDGEMENT

"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, or validity of that document"

State of _____

ss.

County of _____`

On, _____, before me, _____
(here insert name and title of the officer)

personally appeared. _____ 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_____

Exhibit A

ACKNOWLEDGMENT

CALIFORNIA NOTARY ACKNOWLEDGEMENT

"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, or validity of that document"

State of _____

ss.

County of _____

On, _____, before me, _____
(here insert name and title of the officer)

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 _____ (SEAL)

EXHIBIT A

LEGAL DESCRIPTION

In the City of Paso Robles, County of San Luis Obispo, State of California, Being a Subdivision of the land described as Parcel 3 in the Grant Deed recorded in Document No. 2021-020597 of Official Records, and Lot 4 of Tract 3097 According the Map recorded in Book36 of Maps at Page 63 in the office of County Recorder, County of San Luis Obispo, State of California.

EXHIBIT B

LIST OF PUBLIC IMPROVEMENTS AND COST ESTIMATES
TRACT NO. 3105

NCE NORTH COAST ENGINEERING

PROPOSAL FOR
Survey Services

April 15, 2024

Dennis A. Moresco
Tract 3105-3 Monuments
Paso Robles, CA

		ESTIMATED FEE
I.	**SURVEY SERVICES**	
	A. Tract 3105-3 Monumentation	**$33,490.00**
	1. Set Property Corners (325 Corners)	
	2. Set Centerline Monuments (41 Centerline Monuments)	
	a) Set Straddlers for Monument Well	
	b) Punch Brass Cap After Contractor Sets	
	B. Spurr Co - Monument Wells	**$41,000.00**
	1. Set Monument Wells (41 Centerline Monuments)	
	a) $1,000 a Well	
II.	**REIMBURSABLE EXPENSES**	
	A. Centerline Monuments - $55 a piece	**$2,255.00**
	B. Property Corners - $5 a piece	**$1,625.00**
	TOTAL ESTIMATED FEE:	**$78,370.00**

NOTE: Brass caps will be provided to contractor. Contractors responsibility for setting wells, pipes, and cap. NCE will punch center after they are set.

NCE NORTH COAST ENGINEERING

RIVER OAKS-TRACT 3105 PHASE III

PERFORMANCE BOND ESTIMATE

ITEM N0.	STD DWG NO.	BID ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	-	EARTHWORK	3,600	CY	$9	$33,000
2	-	EARTHWORK (IMPORT)	-	CY	$12	-
3	-	TREE REMOVAL	-	EA	$500	-
4	-	CONCRETE CURB AND GUTTER REMOVAL	-	LF	$35	-
5	-	FENCE REMOVAL	-	LF	$5	-
6	A-4	3" HMA, TYPE A	1,410	TON	$300	$423,000
7	-	13.5" CLASS II AGGREGATE BASE (VILLAGE DR)	500	CY	$200	$100,000
8	-	8.5" CLASS II AGGREGATE BASE (NEIGHBORHOOD STREETS)	500	CY	$200	$100,000
9	C-1	CONCRETE CURB AND GUTTER	790	LF	$65	$51,500
10	C-2	6" CONCRETE CURB	4,460	LF	$50	$223,000
11	-	ROLLED CURB	2,200	LF	$65	$144,000
12	C-3	CONCRETE SIDEWALK	23,700	SF	$15	$356,000
13	C-6	CROSS GUTTER AND SPANDREL	37	EA	$1,350	$50,000
14	-	PAVERS	2,600	SF	$25	$65,000
15	C-8.1	CONCRETE CURB RAMP	2	EA	$8,000	$16,000
16	C-10	16' CONCRETE DRIVE APPROACH	32	EA	$6,000	$192,000
17	D-1	STORMDRAIN INLET	-	EA	$10,000	-
18	D-2	48" STORM DRAIN MANHOLE	1	EA	$22,000	$22,000
19	D-2	60" STORM DRAIN MANHOLE	-	EA	$30,000	-
20	D-2	CONNECT TO EXHISTING SANITARY SEWER MAIN	-	EA	$10,000	-
21	-	8" SDR35 STORMDRAIN PIPE	-	LF	$130	-
22	-	18" CPP STORMDRAIN PIPE	60	LF	$150	$9,000
23	-	24" CPP STORMDRAIN PIPE	-	LF	$200	-
24	-	30" CPP STORMDRAIN PIPE	-	LF	$250	-
25	-	36" CPP STORMDRAIN PIPE	-	LF	$300	-
26	-	42" CPP STORMDRAIN PIPE	-	LF	$350	-
27	-	6" STORMDRAIN LATERAL	-	EA	$160	-
28	-	DRYWELL	1	EA	$12,500	$12,500
29	-	HYDRODYNAMIC SEPARATOR	2	EA	$55,250	$110,500
30	-	STORMTECH CHAMBERS	3,500	CF	$10	$35,000

ITEM N0.	STD DWG NO.	BID ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
31	-	BIOFILTRATION TREATMENT SYSTEM	26	EA	$5,900	$154,000
32	F-1	48" SANITARY SEWER MANHOLE	-	EA	$25,000	-
33	-	60" SANITARY SEWER MANHOLE	-	EA	$25,000	-
34	F-2	60" SANITARY SEWER DROP MANHOLE	-	EA	$30,000	-
35	F-4	SANITARY SEWER CLEANOUT	-	EA	$1,800	-
36	-	8" SDR35 SANITARY SEWER PIPE	-	LF	$130	-
37	-	8" C900 DR25 PVC GREEN SEWER PIPE	-	LF	$100	-
38	F-5	4" SANITARY SEWER LATERAL	-	EA	$2,000	-
39	G-1	FIRE HYDRANT	2	EA	$12,000	$24,000
40	G-11	1" WATER SERVICE	-	EA	$3,000	-
41	G-13	8" C900 DR18 WATER PIPE	300	LF	$80	$24,000
42	G-13	8" C151 DIP WATER PIPE	-	LF	$100	-
43	-	CONNECTION TO EXISTING WATER MAIN	-	EA	$5,500	-
44	G-6	8" GATE VALVE	-	EA	$2,500	-
45	G-8	AIR RELEASE VALVE	-	EA	$3,500	-
46	G-9	BLOW OFF ASSEMBLY	-	EA	$2,500	-
47	U-1	JOINT TRENCH - PTC	-	LF	$55	-
48	-	GAS	-	LF	$40	-
49	U-3	STREET LIGHT	12	EA	$12,250	$150,000
50	C-14	STREET MONUMENTS	37	EA	$850	$31,000
51	-	EROSION CONTROL	1	LS	$6,000	$6,000
52	-	RETAINING WALL	2,400	SF (FACE WALL)	$50	$120,000
53	-	STRIPING AND SIGNAGE	1	LS	$33,000	$33,000

NOTE: EXCLUDES LANDSCAPE WATER LINES AND METERS

BASE ESTIMATE $2,484,500.00

10% CONTINGENCY $248,450.00

15% CONSTRUCTION STAKING/ENGINEERING/ADMINISTRATION $372,675.00

TOTAL BID	$3,105,625.00

Exhibit A

NCE NORTH COAST ENGINEERING

RIVER OAKS-TRACT 3105 BUENA VISTA STREET IMPROVEMENTS

PERFORMANCE BOND ESTIMATE

ITEM N0.	BID ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	CLEARING AND GRUBBING	1	LS	$500	$500
2	GRIND HOT MIX ASPHALT	4,260	SF	$2	$8,520
3	DISPOSAL OF HOT MIX ASPHALT	50	CY	$50	$2,500
4	DISPOSAL OF CLASS II BASE	50	CY	$52	$2,600
5	FINE GRADING	6,200	SF	$1	$6,200
6	HOT MIX ASPHALT	125	TON	$140	$17,500
7	CLASS II AGGREGATE BASE	260	CY	$200	$52,000
8	CROSS GUTTER AND SPANDREL	700	SF	$42	$29,400
9	SAW CUT	440	LF	$4	$1,760
10	DRIVEWAY APPROACH - SLO COUNTY B-1e	100	SF	$10	$1,000
11	8" WATER MAIN	20	LF	$140	$2,800
12	12" DIP WATER MAIN	1,055	LF	$225	$237,375
13	12"6"X12" TEE	2	EA	$12,000	$24,000
14	12"8"X12" TEE	1	EA	$15,000	$15,000
15	6" GATE VALVE	2	EA	$3,675	$7,350
16	8" GATE VALVE	1	EA	$5,000	$5,000
17	12" GATE VALVE	5	EA	$3,675	
18	FIRE HYDRANT ASSEMBLY (INCLUDES 6" CI 350 DIP PER CITY STD DWG G-1)	2	EA	$20,000	$40,000
19	THRUST BLOCK	4	EA	$1,270	$5,080
20	TRAFFIC STRIPING	600	LF	$2	$1,200
21	SIGNAGE	5	EA	$350	$1,750

BASE ESTIMATE $461,535.00

10% CONTINGENCY $46,153.50

15% CONSTRUCTION STAKING/ENGINEERING/ADMINISTRATION $69,230.00

TOTAL BID	$576,918.50

Council Agenda Report

From: Freda Berman, Public Works Director

Subject: Approval of New City Park Event – Hispanic Heritage Festival

CEQA Determination: 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.

Date: July 16, 2024

Facts

1. Mujeres de Acción proposes to stage a new cultural event, the Hispanic Heritage Festival, in City Park on Sunday, September 15, 2024, from 2 p.m. to 9 p.m.
2. The event celebrates the rich Hispanic heritage in Paso Robles and is intended to increase awareness of Mexican culture in the area by featuring music, dancing, artisans and food. Non-profit organizations will have the opportunity to distribute their resource information to the attendees.
3. The event, formerly called the Mexican Independence Day Celebration, was founded in 2022 and staged at Sherwood Forest Park. The event was very popular, attracting large crowds and providing a quality cultural experience for the entire community.
4. Mujeres de Acción is requesting that the City of Paso Robles co-sponsor the event, allowing them the opportunity to reach a wider community audience, and take advantage of banner placement at 1st and Spring Streets and publicity on the City website.
5. All required logistical support for the Hispanic Heritage Festival will be provided by Mujeres de Acción.

Options

1. Take no action;
2. Approve the request of Mujeres de Acción to stage the Hispanic Heritage Festival on September 15, 2024, in City Park with the City of Paso Robles co-sponsoring the event; or
3. Provide alternative direction to staff.

Analysis and Conclusions

The Hispanic Heritage Festival is part of Hispanic Heritage Month, celebrated each year from September 15 to October 15. It began as a week-long celebration in 1968 under President Lyndon Johnson and was expanded to a month by President Ronald Reagan 20 years later in 1988. The month-long celebration provides more time to recognize the significant contributions Hispanic/Latino Americans have made in the United States, dating all the way back to the American Revolution.

Bringing the Hispanic Heritage Festival to City Park is an appropriate addition to other festival and parades celebrating the rich and diverse history of Paso Robles. The event does not conflict with any other scheduled event in the park.

Fiscal Impact
No funding is requested for this event. Mujeres de Acción is responsible for all costs associated with the Hispanic Heritage Festival.

CEQA
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.

Recommendation (Option 2)
Approve the request of Mujeres de Acción to stage the Hispanic Heritage Festival in City Park on September 15, 2024, with the City of Paso Robles co-sponsoring the event.

Council Agenda Report

From: Jonathan Stornetta, Fire Chief

Subject: Introduction and First Reading of an Ordinance Amending Paso Robles Municipal Code Chapter 2.24 – Emergency Organization

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: July 16, 2024

Facts

1. On April 16, 2024, City Council approved an update to the City's Emergency Operations Plan (EOP).
2. The EOP is an all-hazards document describing the Paso Robles incident management organization, compliance with relevant legal statutes, and critical components of the incident management structure.
3. The EOP also serves as the legal and conceptual framework for incident management to be utilized by the City and its various departments within municipal government and establishes the emergency organization, assigns tasks, specifies policies and general procedures, and provides for coordination of planning efforts for respective staff.
4. Chapter 2.24 of the El Paso de Robles Municipal Code needs to be updated to reflect the 2024 Emergency Operations Plan and other administrative matters.
5. Chapter 2.24 was last updated nearly six years ago, and the proposed update will align with the city's current emergency organization and functions.

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 2.24 of Title 2 of the Paso Robles Municipal Code;
3. Provide alternative direction to staff.

Analysis and Conclusions

Chapter 2.24 of the Paso Robles Municipal Code addresses the emergency organization and functions within the City. Specifically, this chapter is intended to provide for the preparation and carrying out of plans for the protection of persons and property within the City in the event of an emergency.

As used in this chapter, "emergency" means the extreme peril to the safety of persons and property within the territorial limits of the city caused by such conditions as air pollution, fire, flood, storm, epidemic, riot, drought, sudden and severe energy shortage, plant or animal infestation or disease, the governor's warning of an earthquake or volcanic prediction, or an earthquake, or other conditions, other than conditions resulting from a labor controversy, or cyberterrorism, which are or are likely to be beyond the control of the services, personnel, equipment, and facilities of that political subdivision and require the

combined forces of other political subdivisions to combat, or with respect to regulated energy utilities, a sudden and severe energy shortage that requires extraordinary measures beyond the authority vested in the California Public Utilities Commission.

In the event of an emergency or disaster, the City's primary responsibility is to maximize the safety of the public, to minimize property and environmental damage, and ensure the continuity of government. To aid in accomplishing this goal, the City has adopted the principles of SEMS, NIMS, and ICS so that responses to such conditions are done in the most organized, efficient, and effective manner possible and are used to manage and control the response operations.

Updates to the municipal code provide conformity with the updated Emergency Operations Plan and SEMS/NIMS. Updates include Emergency Organization position titles, duties, and responsibilities, the Disaster Council's powers and duties, State Agency position titles, City Council powers and duties, the Emergency Operations Center responsibilities and duties, and updates to the rules and regulations of the emergency organization and its function.

Adopting this ordinance would amend the code to reflect the latest changes in the Emergency Operations Plan.

Fiscal Impact
None.

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 by title only, an ordinance of the City of Paso Robles amending Chapter 2.24 of Title 2 of the Paso Robles Municipal Code.

Attachments
1. Ordinance No. XXXX N.S.- Amending Chapter 2.24 Emergency Organization and Functions
2. Redline Ordinance No. XXXX N.S.- Amending Chapter 2.24 to reflect the recent changes to the Emergency Operations Plan.

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES AMENDING CHAPTER 2.24 OF THE MUNICIPAL CODE OF THE CITY OF EL PASO DE ROBLES REGARDING EMERGENCY ORGANIZATION AND FUNCTIONS.

WHEREAS, El Paso de Robles Municipal Code Chapter 2.24 regulates the preparation and carrying out of plans for the protection of persons and property within this jurisdiction in the event of an emergency; the direction of the emergency organization; and the coordination of the emergency functions with all other public agencies, corporations, organizations, and affected private persons; and

WHEREAS, an "emergency" means the extreme peril to the safety of persons and property within the city caused by conditions such as air pollution, fire, flood, storm, epidemic, riot, drought, sudden and severe energy shortage, plant or animal infestation or disease, earthquake, or other conditions beyond the control of the services, personnel, equipment, and facilities of the city; and

WHEREAS, the city recently updated its Emergency Operations Plan to reflect state and federal changes of incident management organizations, compliance with relevant legal statutes, critical components of the incident management structure, compliance with the California Standardized Emergency Management System, the Nation Incident Management System, the Incident Command System, the National Response Framework, and the National Preparedness Guidelines; and

WHEREAS, the city desires to update the municipal code to align with the recent update to the city's Emergency Operations Plan that was adopted by the City Council on April 16, 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. Chapter 2.24 is hereby amended to read as follows:

Chapter 2.24 EMERGENCY ORGANIZATION AND FUNCTIONS[1]

2.24.010 Purposes.

The purposes of this chapter are to provide for the preparation and carrying out of plans for the protection of persons and property within this jurisdiction in the event of an emergency; the direction of the emergency organization; and the coordination of the emergency functions with all other public agencies, corporations, organizations, and affected private persons.

(Ord. No. 1062 N.S., § 7, 10-16-2018

2.24.020 Definition.

As used in this chapter, "emergency" means the extreme peril to the safety of persons and property within the territorial limits of the city caused by conditions such as air pollution, fire, flood, storm, epidemic, riot, drought, sudden and severe energy shortage, plant or animal infestation or disease, the governor's warning of an earthquake or volcanic prediction, or an earthquake, or other conditions, other than conditions resulting from a labor controversy, or cyberterrorism, which are or are likely to be beyond the control of the services, personnel, equipment, and facilities of the city and require the combined forces of other political subdivisions to combat, or with respect to regulated energy utilities, a sudden and severe energy shortage that requires extraordinary measures beyond the authority vested in the California Public Utilities Commission. Unless the provision or context otherwise requires, any term not defined in this chapter shall have the respective meanings ascribed thereto in the California Emergency Services Act.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.030 Disaster council—Membership.

The city's disaster council is hereby created and shall consist of the following:

1. The mayor, who shall be chair.
2. The Emergency Services Director, who shall be vice chair.
3. Such chiefs of emergency services as are provided for in a current emergency plan of this jurisdiction, adopted pursuant to this chapter.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.040 Disaster council—Powers and duties.

It shall be the duty of the disaster council, and it is hereby empowered, to review and develop for city council approval the Emergency Operations Plan and recommend to the city council such ordinances and resolutions and rules and regulations as are necessary or desired to implement such plans. The disaster council shall meet upon call of the Emergency Services Director or, in his or her absence from the city or inability to call such meeting, upon call of the Assistant Emergency Services Director.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.050 Director and Assistant Director of Emergency Services.

There is hereby created the Office of Director of Emergency Services Director. The city manager shall be the Emergency Services Director.

There is hereby created the Office of Assistant Emergency Services Director of Emergency Services, who shall be appointed by the Director.

There is hereby created the Office of Emergency Operations Center Director, who shall be appointed by the Emergency Services Director.

There is hereby created the Office of city Disaster Preparedness Officer. The Fire Chief of the city shall be the city disaster preparedness officer.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.060 Powers and duties of Director and Assistant Director.

A. The Emergency Services Director is hereby empowered to:

1. Request the City Council to proclaim the existence or threatened existence of a “local emergency” if the City Council is in session, or to issue such proclamation if the City Council is not in session. Whenever a local emergency is proclaimed by the Director, the City Council shall take action to ratify the proclamation within seven days thereafter or the proclamation shall have no further force or effect.
2. Request the governor to proclaim a "state of emergency" when, in the opinion of the Director, the locally available resources are beyond the jurisdiction's capacity to adequately respond to or recover from the emergency.
3. Control and direct the effort of the emergency organization of this city for the accomplishment of the purposes of this chapter.
4. Direct cooperation between and coordination of services and staff of the emergency organization of this city; and resolve questions of authority and responsibility that may arise.
5. Represent this city in all dealings with public or private agencies on matters pertaining to emergencies as defined in this chapter.
6. In the event of the proclamation of a "local emergency" as provided in this chapter, the proclamation of a "state of emergency" by the governor or the director of the State Office of Emergency Services, or the existence of a "state of war emergency," the Emergency Services Director is hereby empowered:
    a. To make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency;

b. To obtain vital supplies, equipment, and such other properties found lacking and needed for the protection of life and property and to bind the city for the fair value thereof and, if required immediately, to commandeer the same for public use;

c. To require emergency services of any city officer or employee and, in the event of the proclamation of a "state of emergency" in the county in which this city is located or the existence of a "state of war emergency," to command the aid of as many citizens of this community as deemed necessary in the execution of duties; such persons shall be entitled to all privileges, benefits, and immunities as are provided by state law for registered disaster services workers;

d. To requisition necessary personnel or material of city departments or agencies; and

e. To execute all ordinary power as city manager, all of the special powers conferred by this chapter or by resolution or emergency plan pursuant hereto adopted by the city council, and all powers conferred by any statute, by any agreement approved by the city council, and by any other lawful authority.

7. Nothing herein shall limit or otherwise preclude the disaster council or city council from directly enacting measures or directing enforcement of measures in furtherance of this chapter or as deemed necessary by the city council to protect the public health, safety, and welfare, pursuant to any declared local, state, or federal emergency by any lawful means otherwise available to them, including but not limited to declaration, proclamation, motion, minute order, resolution, or ordinance.

B. The Emergency Services Director shall designate the order of succession to that office, to take effect in the event the director is unavailable to attend meetings and otherwise perform duties during an emergency. Such order of succession shall be specified in the city's Emergency Operations Plan.

C. The Assistant Emergency Services Director, under the supervision of the Director and with the assistance of the city Disaster Preparedness Officer, shall assist with the development of emergency plans, annexes, operating procedures, and such other rules and regulations necessary to manage the emergency programs of the city; and shall have such other powers and duties as may be assigned by the Emergency Services Director.

D. The Emergency Operations Center (EOC) Director shall direct and coordinate the activities of all personnel assigned to the EOC; ensure the EOC is fully operational and appropriately staffed during an emergency; provide for the overall management and coordination of emergency response and recovery operations; work closely with other agencies and organizations to ensure a coordinated response to the disaster; provide situational awareness reports to the City Council; and facilitate and then manage the transition into the recovery phase.

E. The Disaster Preparedness Officer shall oversee the effective and efficient management of emergency operations within the city; plan, organize and coordinate citywide emergency management efforts through the preparation and maintenance of the city's Emergency Plans; liaison with local, county, state, and federal emergency management agencies; assist with planning, organizing, and directing the disaster preparedness activities and operations focused on the development of the city's emergency management program; ensure the readiness of the city's Emergency Operations Center; and educate the city management, employees, community partner organizations and the public about disaster preparedness.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.070 Emergency organization.

All officers and employees, together with those volunteer forces enrolled to aid the emergency organization during an emergency, and all groups, organizations, and persons who may by agreement or operation of law, including persons impressed into service under the provisions of Section 2.24.060.A.7.c of this chapter, be charged with duties incident to the protection of life and property in this city during such emergency, shall constitute the emergency organization of the city of El Paso de Robles. All above-mentioned members of the emergency organization, without exception, will be considered disaster service workers giving them the protections of "disaster service workers" in accordance with California Civil Code 1714.5, or as that section subsequently may be amended.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.080 Compliance with the California Emergency Services Act.

The disaster council shall comply with the California Emergency Services Act, codified in California Government Code § 8550, et seq.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.090 Emergency Operations Plan.

The Emergency Services Director and city Disaster Preparedness Officer shall be responsible for the development of and updates to the city emergency operations plan. The plan shall provide for the effective mobilization of all of the resources of the city, both public and private, to meet any condition constituting a local emergency, state of emergency, or state of war emergency; and shall provide for the organization, powers and duties, services, and staff of the emergency organization. Such plan shall take effect upon adoption by resolution of the city council.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.110 Expenditures

Any expenditure made in connection with emergency activities, including mutual aid activities, shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property of the City of El Paso de Robles.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.120 Punishment of violations.

It shall be a misdemeanor, punishable by a fine of not to exceed one thousand dollars, or by imprisonment for not to exceed six months, or both, for any person, during an emergency, to:

A. Willfully obstruct, hinder, or delay any member of the emergency organization in the enforcement of any lawful rule or regulation issued pursuant to this chapter, or in the performance of any duty imposed upon him or her by virtue of this chapter.

B. Do any act forbidden by any lawful rule or regulation issued pursuant to this chapter, if such act is of such a nature as to give or be likely to give assistance to the enemy or imperil the lives or property of inhabitants of this city, or to prevent, hinder, or delay the defense or protection thereof.

C. Wear, carry, or display, without authority, any means of identification specified by the emergency agency of the state.

D. As used in this chapter, "rule or regulation issued pursuant to this chapter" means, in addition to any duly adopted ordinance of the city, any duly adopted resolution, proclamation, declaration or order of the city council, the disaster council or the Emergency Services Director in furtherance of their respective emergency powers pursuant to a declared local (city or county), state or federal emergency affecting the city of El Paso de Robles.

E. As used in this chapter, "rule or regulation issued pursuant to this chapter" shall also include any emergency or public health measure, order or directive applicable in the city and issued by any county of San Luis Obispo, state of California or United States jurisdictional authority authorized to issue or enact such emergency or public health measures, orders or directives, where the city council, disaster council and/or Emergency Services Director has authorized or directed, or is required to authorize or direct, the enforcement of such measures pursuant to their powers under this chapter or their otherwise applicable authority to take actions in furtherance of the health, safety and welfare of the city organization and residents.

F. In addition to misdemeanor prosecution, nothing herein shall preclude enforcement of violations of this chapter by any means otherwise permitted by the Paso Robles Municipal Code or other applicable law, including but not limited to administrative or civil enforcement.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

INTRODUCED at a regular meeting of the City Council held on _____, 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 Hamon, Mayor

Attest:

Melissa Boyer, City Clerk

Chapter 2.24 EMERGENCY ORGANIZATION AND FUNCTIONS[1]

2.24.010 Purposes.

The purposes of this chapter are to provide for the preparation and carrying out of plans for the protection of persons and property within this jurisdiction in the event of an emergency; the direction of the emergency organization; and the coordination of the emergency functions with all other public agencies, corporations, organizations, and affected private persons.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.020 Definition.

As used in this chapter, "emergency" means the extreme peril to the safety of persons and property within the territorial limits of the city caused by ~~such~~ conditions such as air pollution, fire, flood, storm, epidemic, riot, drought, sudden and severe energy shortage, plant or animal infestation or disease, the governor's warning of an earthquake or volcanic prediction, or an earthquake, or other conditions, other than conditions resulting from a labor controversy, or cyberterrorism, which are or are likely to be beyond the control of the services, personnel, equipment, and facilities of ~~that political subdivision~~the city and require the combined forces of other political subdivisions to combat, or with respect to regulated energy utilities, a sudden and severe energy shortage that requires extraordinary measures beyond the authority vested in the California Public Utilities Commission. Unless the provision or context otherwise requires, any term not defined in this chapter shall have the respective meanings ascribed thereto in the California Emergency Services Act.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.030 Disaster council—Membership.

The city's disaster council is hereby created and shall consist of the following:

1. The mayor, who shall be chair.
2. The Emergency Services Director~~director of emergency services~~, who shall be vice chair.
3. Such chiefs of emergency services as are provided for in a current emergency plan of this jurisdiction, adopted pursuant to this chapter.
4. ~~Such representatives of civic, business, labor, veterans, professional, or other organizations having an official emergency responsibility, as may be appointed by the director with the advice and consent of the city council.~~

[1]Editor's note(s)—Ord. No. 1062 N.S., § 7, adopted Oct. 16, 2018, repealed the former Ch. 2.24, §§ 2.24.010—2.24.120, and enacted a new Ch. 2.24 as set out herein and amended from time to time. The former Ch. 2.24 pertained to similar subject matter and derived from Ord. 424 N.S., §§ 1—10, adopted in 1979.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.040 Disaster council—Powers and duties.

It shall be the duty of the disaster council, and it is hereby empowered, to review and ~~approve~~develop for city council approval the~~adopt~~ Emergency Operations Plan ~~and mutual aid plans and agreements~~ and recommend to the city council such ordinances and resolutions and rules and regulations as are necessary or desired to implement such plans ~~and agreements~~. The disaster council shall meet upon call of the Emergency Services Director or, in his or her absence from the city or inability to call such meeting, upon call of the Assistant Emergency Services Director. ~~The disaster council shall meet at least once per year.~~

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.050 Director and Assistant Director of ~~e~~Emergency ~~s~~Services.

There is hereby created the Office of Director of Emergency Services Director.~~office of director of emergency services~~. The city manager shall be the Emergency Services Director~~director of emergency services~~.

There is hereby created the Office of ~~Deputy~~Assistant Emergency Services Director of Emergency Services, who shall be appointed by the Director.

There is hereby created the Office of Emergency Operations Center Director, who shall be appointed by the Emergency Services Director.

There is hereby created the Office of ~~C~~city Disaster Preparedness Officer. The Fire Chief of the ~~C~~city shall be the city disaster preparedness officer.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.060 Powers and duties of ~~the~~ D~~d~~irector and A~~a~~ssistant D~~d~~irector.~~of emergency services~~.

A. The Emergency Services ~~d~~Director is hereby empowered to:

1. Request the City Council to proclaim the existence or threatened existence of a “local emergency” if the City Council is in session, or to issue such proclamation if the City Council is not in session. Whenever a local emergency is proclaimed by the Director, the City Council shall take action to ratify the proclamation ~~with~~within seven days thereafter or the proclamation shall have no further force or effect. ~~Develop and recommend for adoption the emergency response plan, mutual aid plans and agreements, and such ordinances, resolutions, rules, and regulations as are necessary to implement such plans and agreements.~~

~~2. Request the disaster council to proclaim the existence or threatened existence of a "local emergency" if the disaster council is in session, or to issue such proclamation if the disaster council is not in session. Whenever the director proclaims a local emergency, the disaster council shall take action to ratify the proclamation within seven days thereafter or the proclamation shall have no further force or effect.~~

2~~3~~. Request the governor to proclaim a "state of emergency" when, in the opinion of the D~~d~~irector, the locally available resources are beyond the jurisdiction's capacity to adequately respond to or recover from the emergency.

~~4. Request the governor to proclaim a "state of emergency" when, in the opinion of the director, the circumstances are beyond the jurisdiction's capacity to adequately respond to or recover from the emergency.~~

35. Control and direct the effort of the~~is~~ emergency organization of thise ~~Ccity~~city for the accomplishment of the purposes of this chapter.

46. Direct cooperation between and coordination of services and staff of the~~is~~ emergency organization of this ~~C~~city; and resolve questions of authority and responsibility that may arise. ~~between them~~.

57. Represent this ~~C~~city~~jurisdiction~~ in all dealings with public or private agencies on matters pertaining to emergencies as defined in this chapter~~herein~~.

68. In the event of the proclamation of a "local emergency" as provided in this chapter,~~herein provided~~, the proclamation of a "state of emergency" by the governor or the director of the State Office of Emergency Services, ~~California Emergency Management Agency, a "federal declaration of emergency",~~ or the existence of a "state of war emergency," the Emergency Services ~~d~~Director is hereby empowered ~~to~~:

a. To ~~M~~make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency; ~~provided, however, such rules and regulations must be confirmed at the earliest practicable time by the disaster council;~~

b. To ~~O~~obtain vital supplies, equipment, and such other properties found lacking and needed for the protection of life and property and to bind the city~~jurisdiction~~ for the fair value thereof and, if required immediately, to commandeer the same for public use;

c. To ~~R~~require emergency services of any ~~C~~city officer or employee and, in the event of the proclamation of a "state of emergency" in the county in which this ~~c~~City is located or the existence of a "state of war emergency," to command the aid of as many citizens of this community as deemed necessary in the execution of duties; such persons shall be entitled to all privileges, benefits, and immunities as are provided by state law for registered disaster services workers;

d. To ~~R~~requisition necessary personnel or material of ~~C~~city~~the~~ departments or agencies; and

e. To ~~E~~execute all ordinary power as city manager, all of the special powers conferred by this chapter or by resolution or emergency plan pursuant hereto adopted by the ~~disaster~~ city council, and all powers conferred by any statute, by any agreement approved by the ~~disaster~~ city council, and by any other lawful authority.

~~In~~

7. Nothing herein shall limit or otherwise preclude the disaster council or city council from directly enacting measures or directing enforcement of measures in furtherance of this chapter or as deemed necessary by the city council to protect the public health, safety, and welfare, pursuant to any declared local, state, or federal emergency by any lawful means otherwise available to them, including but not limited to declaration, proclamation, motion, minute order, resolution, or ordinance.

B. The ~~director of~~ E~~e~~mergency S~~s~~ervices Director shall designate the order of succession to that office, to take effect in the event the director is unavailable to attend meetings and otherwise perform duties during an emergency. Such order of succession shall be specified in the ~~C~~city's Emergency Operations Plan ~~emergency response plan~~.

C. The Assistant Emergency Services Director, under the supervision of the Director and with the assistance of the ~~C~~city Disaster Preparedness Officer~~Fire Chief~~, shall assist with the development of emergency plans, annexes, operating procedures, and such other rules and regulations necessary to manage the emergency programs of the ~~C~~city; and shall have such other powers and duties as may be assigned by the Emergency Services Director ~~and City Manager~~.

D. The Emergency Operations Center (EOC) Director shall direct and coordinate the activities of all personnel assigned to the EOC; ensure the EOC is fully operational and appropriately staffed during an emergency; provide for the overall management and coordination of emergency response and recovery operations; work closely with other agencies and organizations to ensure a coordinated response to the disaster; provide situational awareness reports to the City Council; and facilitate and then manage the transition into the recovery phase.

E. The Disaster Preparedness Officer shall oversee the effective and efficient management of emergency operations within the city; plan, organize and coordinate citywide emergency management efforts through the preparation and maintenance of the city's Emergency Plans; liaison with local, county, state, and federal emergency management agencies; assist with planning, organizing, and directing the disaster preparedness activities and operations focused on the development of the city's emergency management program; ensure the readiness of the city's Emergency Operations Center; and educate the city management, employees, community partner organizations and the public about disaster preparedness.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.070 Emergency organization.

All officers and employees, together with those volunteer forces enrolled to aid the emergency organization during an emergency, ~~them during an emergency,~~ and all groups, organizations, and persons who may by agreement or operation of law, including persons impressed into service under the provisions of Section 2.24.060.A.~~7~~8.c of this chapter, be charged with duties incident to the protection of life and property in this city during such emergency, shall constitute the emergency organization of the city of El Paso de Robles. All above-mentioned members of the emergency organization, without exception, will be considered disaster service workers giving them the ~~protection~~ protections of "disaster service workers" ~~under~~ in accordance with ~~California Senate Bill 39 - Personal liability immunity. "disaster service workers" (State of~~ California Civil Code 1714.5~~)~~, or as that section subsequently may be amended.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.080 Compliance with the California Emergency Services Act.

The disaster council shall comply with the California Emergency Services Act, codified in Cali~~fornia.~~ Govern~~men~~t Code § 8550, et seq.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.090 Emergency Operations Plan~~plan~~.

The Emergency Services ~~d~~Director and ~~C~~city Disaster Preparedness Officer ~~Fire Chief~~ shall be responsible for the development of and updates to the city emergency operations plan. The ~~plan, which~~ plan shall provide for the effective mobilization of all of the resources of the~~is~~ city~~jurisdiction~~, both public and private, to meet any condition constituting a local emergency, state of emergency, or state of war emergency; and shall provide for the organization, powers and duties, services, and staff of the emergency organization. Such plan shall take effect upon adoption by resolution of the ~~disaster~~ city council.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.110 Expenditures

Any expenditure made in connection with emergency activities, including mutual aid activities, shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property of the ~~c~~City of El Paso de Robles.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

2.24.120 Punishment of violations.

It shall be a misdemeanor, punishable by a fine of not to exceed one thousand dollars, or by imprisonment for not to exceed six months, or both, for any person, during an emergency, to:

A. Willfully obstruct, hinder, or delay any member of the emergency organization in the enforcement of any lawful rule or regulation issued pursuant to this chapter, or in the performance of any duty imposed upon him or her by virtue of this chapter.

B. Do any act forbidden by any lawful rule or regulation issued pursuant to this chapter, if such act is of such a nature as to give or be likely to give assistance to the enemy or imperil the lives or property of inhabitants of this city, or to prevent, hinder, or delay the defense or protection thereof. ~~Any violation of any duly enacted public health measure to mitigate or prevent the transmission of a communicable disease that presents a risk of serious illness or death to city residents or of any emergency measure enacted to prevent the exposure of residents to it shall be presumed "to imperil the lives or property of inhabitants of this city," and failure to remedy such violation after direction by any authorized city personnel charged with enforcing such measures shall be presumed "to prevent, hinder or delay the defense or protection thereof" for purposes of this chapter.~~

C. Wear, carry, or display, without authority, any means of identification specified by the emergency agency of the state.

D. As used in this chapter, "rule or regulation issued pursuant to this chapter" means, in addition to any duly adopted ordinance of the city, any duly adopted resolution, proclamation, declaration or order of the city council, the disaster council or the Emergency Services Director in furtherance of their respective emergency powers pursuant to a declared local (city or county), state or federal emergency affecting the city of El Paso de Robles.

E. As used in this chapter, "rule or regulation issued pursuant to this chapter" shall also include any emergency or public health measure, order or directive applicable in the city and issued by any county of San Luis Obispo, state of California or United~~s~~ States jurisdictional authority authorized to issue or enact such emergency or public health measures, orders or directives, where the city council, disaster council and/or Emergency Services Director has authorized or directed, or is required to authorize or direct, the enforcement of such measures pursuant to their powers under this chapter or their otherwise applicable authority to take actions in furtherance of the health, safety and welfare of the city organization and residents.

F. In addition to misdemeanor prosecution, nothing herein shall preclude enforcement of violations of this chapter by any means otherwise permitted by the Paso Robles Municipal Code or other applicable law, including but not limited to administrative or civil enforcement.

(Ord. No. 1062 N.S., § 7, 10-16-2018)

Council Agenda Report

From: Paul Sloan, Economic Development Manager

Subject: Approval of Five-Year Economic Development Strategic Plan

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: July 16, 2024

Facts

1. In 2006, the City, in partnership with the Paso Robles Chamber of Commerce, created the Paso Robles Economic Strategy. The 2006 Economic Strategy is a high level, aspirational document that sought to improve livability and the quality of life in the City through economic growth.
2. From 2018 to 2021, the City contracted with the Paso Robles Chamber of Commerce to advance economic development initiatives. In 2021, the City Council approved an Economic Development Manager position and brought those services in-house.
3. The Economic Development Manager (EDM) is tasked with coordinating and executing economic development initiatives, supporting local businesses, and seeking to expand and diversify the local economy. The EDM is also leading the City's Spaceport development project.
4. Although the position was added in 2021, there has not been an update to the City's Economic Development Strategy in over 18 years. Since then, the region has grown as a dynamic and innovative tourism destination, experienced the great recession, and endured the global COVID-19 pandemic.
5. On April 19, 2022, City Council approved City Council Goals for Fiscal Years 2022-2024 with economic development and vitality a priority goal area, with direction to adopt an updated economic development strategic plan.
6. The City subsequently issued a Request for Proposal (RFP) to facilitate a comprehensive public process and prepare a Five-Year Economic Development Strategic Plan (EDSP) and, in response, received nine qualified proposals.
7. On June 07, 2022, City Council approved the proposal received from Wildan Financial Services and allocated one-time funding to complete this project.
8. An updated EDSP not only offers a roadmap for allocating resources and leveraging staff expertise but also serves as a guiding framework for both the City and community stakeholders. By setting measurable objectives, it ensures that progress can be effectively monitored, and the success of the plan can be assessed over time.
9. The EDSP used data from Esri Business Analyst, Placer.ai, and other relevant sources to research and analyze key demographic and socioeconomic data, labor force characteristics, sales tax revenue, and other relevant economic data according to industry standards established by the International Economic Development Council (IEDC) and the Urban Land Institute (ULI).
10. Additionally, an extensive series of virtual and in-person interviews, focus groups, surveys, and workshops were conducted in the development and preparation of the EDSP in accordance with City Council Goals.
11. Staff and stakeholders participating in the input process included:

City Staff	City Council
Ty Lewis, City Manager	Steve Martin, Mayor
Warren Frace, Community Development Director	Steve Gregory, City Council
Chris Huot, Assistant City Manager	John Hamon, City Council
Ryan Cornell, Admin. Services Director	Fred Strong, City Council
Paul Sloan, Economic Development Manager	Maria Garcia, City Council
Jeff Legato, GIS Analyst	
Mark Scandalis, Manager, Paso Robles Municipal Airport	

Business Leaders & Strategic Partners	
Maria Garcia, Hispanic Business Association	Stacie Jacob, Travel Paso (DMO)
Gina Fitzpatrick, Chamber of Commerce	Norma Moye, Downtown Main Street Association
Joel Peterson, Paso Robles Wine Country Alliance	
Wine Industry Economic Development SWOT Workshop Participants	
Chloé Asseo-Fabre, PRWCA Director, L'Aventure Winery	Cris Cherry, PRWCA Vice Chairman, Maha Estate and Villa Creek Cellars
Joel Peterson, PRWCA Executive Director	Jeff Strekas, PRWCA Director, ONX Wines
Austin Hope, named "American Winery of the Year" By Wine Enthusiast	
Tourism Industry Economic Development SWOT Workshop Participants	
Alex Villicana (Travel Paso Chair), Villicana Winery and Re:Find Distillery	Stacie Jacob, Executive Director, Travel Paso
Angela McKee (Travel Paso Vice Chair), Best Western Plus Black Oak	Carole MacDonal, Owner/Managing Partner, Il Cortile (Restaurant Industry)
Victor Popp (Travel Paso Secretary), La Quinta Inn & Suites	Main Street Association Placemaking Subcommittee Members
Warren Frace, Community Development Director, City of Paso Robles	Colleen Bojorquez, Chief Executive Officer, Mid-State Fair

Paso Robles Municipal Airport Commission & Strategic Plan Consultants	
Benjamin Andros	Tony Gaspar
William J. ("Bill") Britton	Sarah Gipple
Phoebe Brown	Eric Cook
Marc Dart	
Education Providers	
Dr. Maria Escobedo, Dean, Cuesta College	Dr. Elise St. John, San Luis Obispo Campus, California Polytechnic State University
William Britton, Vice President & Chief Information Officer, California Polytechnic State University	
Local Developers & Brokers	
Bill Carpenter, Commercial Broker, Richardson/Sotheby's	Sunny Mullinax, CEO/Owner, Social Wellness
Jim Cogan, Managing Partner, Blue Regal Strategies	Paul Shannon, Agent, Pacifica Commercial Realty
Jeff Davenport, King Ventures	Nick Tompkins, Owner, NKT Commercial, LLC
John King, Owner, King Ventures	Paul Tompkins, CEO, NKT Commercial, LLC
Wine & Tourism Economic Impact Analysis - Data Contributors	
Audra Cooper, Director, Grape Brokerage & Partners, Turrentine Brokers	Chris Taranto, Communications Director, Paso Robles Wine Country Alliance
John Arnold, General Manager, Paso Robles Holiday Inn Express & Suites	Joel Peterson, Executive Director, Paso Robles Wine Country Alliance
Richard Verruni, General Manager, Allegretto Vineyard Resort	Stacie Jacob, Travel Paso (DMO)
Joe Irick, President, Independent Grape Growers - Paso Robles Area	
Other Strategic Partners	
David Cook, Paso Robles Housing Authority	Rotary Club of Paso Robles

Options

1. Take no action;
2. Approve the Five-Year Economic Development Strategic Plan;
3. Provide alternative direction to staff.

Analysis and Conclusions

In 2006, the City and the Chamber of Commerce collaborated on the development of an economic strategy document. The document included a broad range of high-level goals and objectives that were intended to drive economic growth within Paso Robles. Over the past 18 years, the document has remained the single plan solely focused on economic development activities.

Since 2006, the City has experienced the Great Recession, significant growth as tourism destination, and the COVID-19 pandemic. In 2021, the City added the Economic Development Manager (EDM) position, seeking to retain economic development as a City-led function. Since 2021, the EDM has coordinated and executed economic development initiatives, worked to attract new businesses, and has collaborated with regional, state and federal partners in an effort to expand and diversify the local economy. While integrating economic development into the City's operations, it became essential to craft a fresh economic development strategic plan. This project aims to modernize the City's outdated 2006 plan by incorporating innovative economic development strategies. It seeks to pinpoint opportunities and address the unique challenges our local economy faces.

The plan provides actionable recommendations for programs and policies that facilitate head-of-household job creation and identify target industries and clusters to expand and diversify the economy. The plan also aligns with work being done at the regional level through the Regional Economic Action Coalition (REACH) and other partner organizations.

A broad and participatory public engagement process was also utilized to inform the EDSP's findings and recommendations. More than sixty unique interviews were conducted with local and regional stakeholders through a variety of outreach activities including in-person interviews, focus groups, and economic development SWOT (Strengths, Weaknesses, Opportunities, and Threats) workshops with members of the boards of the Paso Robles Wine Country Alliance and Travel Paso, and with the Paso Robles Downtown Main Street Association's Economic Vitality Subcommittee.

This in-person stakeholder engagement both validated the findings of market research and established a baseline for workforce development-related needs and wants. For example, Paso Robles' business leaders uniformly identified housing availability and affordability as one of the most challenging constraints to attracting talent to open job opportunities, along with access to affordable, quality childcare that meets the needs and schedules of industry workers.

Consistent feedback from this targeted engagement revealed that the City is considered an effective development partner, and market conditions signal opportunities with pent-up demand in high-value sectors like technology, research and development (R&D), and labs according to developers who expressed interest in doing business in Paso Robles.

Based on the policy directives of the City Council, along with market research, stakeholder feedback, and City staff input, five key initiatives form the basis for the implementation of the EDSP. These initiatives and accompanying action items include:

1.0 Civic Innovation Initiative

1.1 Establish a City Innovation Fund
1.2 Form City Staff "Innovation Team" with cross-departmental functionalities
1.3 Explore establishing a modern permitting and development center in City Hall

2.0 Business Retention & Expansion Program

2.1 Develop Marketing, Branding & Communications Collateral/Tools
2.2 Establish a Formal Business Retention & Expansion ("BRE") Program
2.3 Launch Communications & Business Outreach Strategy
2.4 Launch Offsite Tourism Infrastructure Cost Sharing Program
2.5 Implement Commercial Center Revitalization Strategy

3.0 Workforce Development & Entrepreneurship Program

3.1 Expand Workforce Development Pathways & Apprenticeship Programs
3.2 Engage and Support an Entrepreneurial Networking and Mentoring Program
3.3 Explore implementation of an Economic Gardening Program
3.4 Develop a Childcare Provider Development Program

4.0 Placemaking & Infrastructure Program

4.1 Implement Major Gateway Beautification & Infrastructure Improvement Program
4.2 Implement Downtown Placemaking Pilot Projects

5.0 Multifamily Development Accelerator Program

5.1 Establish Workforce Housing and General Development Engagement Program
5.2 Leverage Regional Housing Partnership Opportunities
5.3 Widely Publicize the City's Expanded Housing Portfolio
5.4 Onboard Dedicated Staff Resources

The initiatives and related action items provide a prioritized blueprint for City staff to meet economic development objectives over the next five years. Based on industry best-practices, these initiatives communicate a focused, targeted effort to support local businesses, increase the labor pool, and diversify the local economy.

The foundation for implementation of these initiatives is included within the action plan section of this document. The action plan provides defined implementation steps, identifies strategic partners and the resources needed to achieve objectives over the next five years.

Adoption of the EDSP will clearly communicate to investors and developers that the City is proactively facilitating public infrastructure investments, multifamily housing development, and new business activity in Paso Robles.

The recommendations supporting each proposed initiative will also market the City as a pro-business development partner who will provide clarity throughout the development process, thereby reducing risk and time during entitlements and construction.

The implementation timeline indicates the start year and duration of proposed activities. These targets and time frames are subject to change as the City's economic development priorities evolve over the life of the Implementation Plan.

Fiscal Impact

In 2018, the City received funds under Senate Bill 1090, earmarked due to the impending closure of the Diablo Canyon Power Plant. These funds are legally bound for use in qualified economic development

activities. All proposed expenditures outlined in the EDSP utilizing SB 1090 funds are eligible. As of June 30, 2024, there is approximately $260,000 of SB 1090 funds that remain unspent.

For the initial year, it is proposed that the City uses the remaining SB 1090 funds to kickstart various initiatives and action items detailed in the plan. Moving forward from the first year, the City anticipates funding subsequent years of the EDSP through discretionary funds from the General Fund, barring any new grants or partnerships with community organizations. As such, allocation of funding for Years 2 to 5 of the EDSP will depend on fiscal conditions and will require approval from the City Council at that time. The plan currently does not call for additional staffing, but it suggests a review of staff capacity in the third year to assess the potential need for a new staff member.

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)
Approve the Five-Year Economic Development Strategic Plan.

Attachments
1. Five-Year Economic Development Strategic Plan for the City of Paso Robles

PASO ROBLES | CALIFORNIA

Economic Development Strategic Plan: FUNDING & IMPLEMENTATION

FY 2024/25-2028/29

Acknowledgments

City of Paso Robles

Ty Lewis, City Manager

Chris Huot, Assistant City Manager

Warren Frace, Director, Community Development

Ryan Cornell, Administrative Services Director, Finance

Paul Sloan, Economic Development Manager

Mark Scandalis, Manager, Paso Robles Municipal Airport

City Council

John Hamon, Mayor

Sharon Roden, District 1

Chris Bausch, District 2

Steve Gregory, District 3

Fred Strong, District 4

Business Leaders & Strategic Partners

William J. ("Bill") Britton, Vice President & Chief Information Officer, San Luis Obispo Campus California Polytechnic State University

Dr. Maria Escobedo, Director of Student Success & Support Programs, Cuesta College

Stacie Jacob, Executive Director, Travel Paso

Norma Moye, Executive Director, Paso Robles Downtown Main Street Association

Gina Fitzpatrick, President/CEO, Paso Robles and Templeton Chamber of Commerce

Maria Garcia, President, Hispanic Business Association

Joel Peterson, Executive Director, Paso Robles Wine Country Alliance (PRWCA)

Main Street Association Placemaking Subcommittee Members

Wine Industry SWOT Workshop Participants

Chloé Asseo-Fabre, PRWCA Director, L'Aventure Winery

Cris Cherry, PRWCA Vice Chairman, Maha Estate & Villa Creek Cellars

Joel Peterson, PRWCA Executive Director

Jeff Strekas, PRWCA Director, ONX Wines

Austin Hope, President and Wine Maker, Hope Family Wines *(Named "American Winery of The Year" by Wine Enthusiast)*

Tourism Industry SWOT Workshop Participant

Stacie Jacob, Travel Paso Executive Director

Colleen Bojorquez, CEO, Mid-State Fair

Carole MacDonal, Owner/Managing Partner, Il Cortile (Restaurant Industry)

Angela McKee, Best Western Plus Black Oak (Travel Paso Vice Chair)

Victor Popp, La Quinta Inn & Suites (Travel Paso Secretary)

Alex Villicana Villicana Winery and Re:Find Distillery (Travel Paso Chair)

Paso Robles Municipal Airport Commission

Benjamin Andros, President, Andros Engineering

William “Bill” Britton, Vice President & Chief Information Officer, California Polytechnic State University

Phoebe Brown, Pilot/Crewmate, Balloons over Paso

Eric Cook, FAA Pilot Examiner (Commission Chairman)

Marc Dart, Owner and President, Dart Enterprises

Tony Gaspar, Mortgage Loan Broker, Connect Home Loans

Sarah Gipple, Head of Partnerships at CAVU

Education Providers

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Dr. Elise St. John, Head of Academic Programs and Partnerships, New Programs & Digital Transformation Hub (DxHub), San Luis Obispo Campus, California Polytechnic State University

Bill Britton, Vice President & Chief Information Officer, San Luis Obispo Campus, California Polytechnic State University

Paso Robles High School

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Travel Paso

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Table of Contents

Acknowledgments ..... **i**
Table of Contents ..... **iii**
Index of Tables ..... **iv**
Index of Figures ..... **v**
I. Executive Summary **1**
Introduction & Background **1**
Economic Development as a Policy Directive 3
Methodology & Approach **5**
Stakeholder Input Findings **7**
Real Estate Market & Target Industry Findings **9**
II. Implementation Framework **15**
1.0 Civic Innovation Initiative 15
2.0 Business Retention & Expansion Program 15
3.0 Workforce Development Partnership Program 15
4.0 Placemaking & Infrastructure Program 15
5.0 Multifamily Rental Accelerator Program 15
Introduction **15**
EDSP Action Plan **18**
Estimated Implementation Costs **25**
Potential Funding Sources **29**
III. Implementation Recommendations **31**
1.0 Civic Innovation Initiative **31**
Existing Conditions 31
Action Plan Initiatives 31
1.1 Establish a City Innovation Fund 31
1.2 Form City Staff "Innovation Team" with cross-departmental functionalities 32
1.3 Explore establishing a modern permitting and development center in City Hall 32
2.0 Business Retention & Expansion Program **33**
Existing Conditions 33
Action Plan Initiatives 33
2.1 Develop Marketing, Branding & Communications Collateral/Tools 33
2.2 Establish a Formal Business Retention & Expansion ("BRE") Program 34
2.3 Launch Communications & Business Outreach Strategy 36
2.4 Launch Offsite Tourism Infrastructure Cost Sharing Program 37
2.5 Implement Commercial Vitality Strategy 37
3.0 Workforce Development & Entrepreneurship Program **38**
Existing Conditions 38
Action Plan Initiatives 39
3.1 Expand Workforce Development & Pathways Apprenticeship Program 39
3.2 Engage and Support an Entrepreneurial Networking and Mentoring Program 40
3.3 Implement an “Economic Gardening” Program to Amplify Entrepreneurship and Business Support 42
3.4 Implement Childcare Provider Development Program 42

4.0 Placemaking & Infrastructure Program 44
Existing Conditions 44
Action Plan Initiatives 46
4.1 Implement Gateway Beautification & Infrastructure Improvements 46
4.2 Implement Downtown Placemaking Pilot Project Program 49
5.0 Multifamily Accelerator Program 53
Existing Conditions 53
Action Plan Initiatives 55
5.1 Establish Multifamily Development Accelerator Program 55
5.2 Leverage Regional Housing Partnership Opportunities .. 56
5.3 Widely Publicize the City's Expanded Housing Portfolio 56
5.4 Onboard Dedicated Resources 57
IV. Implementation Plan Success Factors 57
Policies, Programs & Services 57
Staffing and Resources 58
Monitoring and Reporting 60
Performance Measures 61
Appendix 1: Economic Development Stakeholder Outreach Materials 63
Economic Development SWOT Survey Questions – Wine & Tourism Industries 63
Appendix 2: Economic Development Best Practices 66
BRE Program Recommendations 66
Appendix 3: Real Estate & Economic Development Consulting Support 69

Index of Tables

Table 1: Implementation Partners (Key to Action Pan) 16
Table 2: Estimated EDSP Implementation Costs, FY 2023/24-FY 2027-28 26
Table 3: Proposed EDSP Sources & Uses of Funding 30
Table 4: Economic Development Performance Metrics 62
Table 5: Paso Robles EDSP Stakeholder Outreach Participants . 64

Index of Figures

Figure 1: Paso Robles City Council Adopted Goals 2022-2024..... 4
Figure 2: Paso Robles Economic Development Strategic Partners 5
Figure 3: EDSP Timeline and Major Activities..... 6
Figure 4: Real Estate Market Constraints and Opportunities 7
Figure 5: Summary of Wine & Tourism Industry Stakeholder Input8
Figure 6: Paso Robles' Target Sector Recommendations.....10
Figure 7: Paso Robles Economic Development Assets.....12
Figure 8: Paso Robles Economic Development Focus Areas.....14
Figure 9: City Permitting and Development Center – Existing Conditions.....32
Figure 10: Cal Poly K-20 Space Technology Pathways Program in Paso Robles.....38
Figure 11: Regional Workforce Development Partners.....39
Figure 12: Paso Robles Childcare Center, 2024 43
Figure 13: Signage, Banners & Gateways – Existing Conditions..45
Figure 14: Paso Robles Wayfinding Signage Program 46
Figure 15: Paso Robles Gateways & Monuments Focus Areas, 2024.....47
Figure 16: Municipal Branding Example – Paso Robles, CA 49
Figure 17: Proposed Placemaking Pilot Program Improvements.51
Figure 18: City of Paso Robles Multifamily Building Permit Trends, 2013-2024.....53
Figure 19: City Economic Development Staff Resource Allocation Recommendations, 2024.....59

I. Executive Summary

Introduction & Background

El Paso de Robles, or "The Pass of the Oaks," is located halfway between San Francisco and Los Angeles, in San Luis Obispo County. Paso Robles is surrounded by scenic rolling hills and is considered one of the nation's premier wine regions. This thriving community of over 30,000 actively engaged citizens possesses the benefits of a suburban-rural community while retaining a small town feel and is one of California's best-kept secrets. With over 300 wineries in the region and a bustling Downtown with a variety of excellent restaurants and specialty retail shops, Paso Robles is fast becoming one of the most desirable places to live, work, and visit.

Paso Robles has a long history of agriculture and hospitality which have combined to create a strong work ethic and an enjoyable quality of life. Once hailed as the "Almond Capital of the World," Paso Robles is now known for top quality food, wine, beer, distilled spirits, and an annual calendar filled with events that celebrate everything from wine to pioneers to classic cars. Paso Robles has been the recipient of a long list of accolades bestowed by the national media, the most recent honor being named the country's top wine destination by USA Today.

Paso Robles Economic Development Strategic Plan Mission Statement

To foster expanded economic diversity through strong strategic partnerships and effective pro-growth, business friendly development policies and programs

The City of Paso Robles ("the City") was incorporated in 1889 as a general law City that operates under the Council-Manager form of government. The five-member elected City Council provides policy direction to the City Manager, who acts as the Chief Executive Officer of the City and is responsible for implementing the direction of the Council. The City Council and staff have remained committed to being a business-friendly organization, striving to balance the demand for development while ensuring the authentic, community-centric fabric of Paso Robles is not lost.

As part of Fiscal Year 2020-21, the City Council approved reestablishing an Economic Development Division with the City Manager's Office. The Division is comprised of one full-time

Economic Development Manager, overseen by the Assistant City Manager, and supported indirectly by all City departments. Although the City allocated resources and staffing toward this effort, the City's last economic development vision document was completed in 2006—prior to the Great Recession, the massive increase in tourism to Paso Robles, and the global coronavirus pandemic that shifted the global economy.

Notwithstanding this gap in strategic planning, Paso Robles has been bustling with growth. Developers continue to invest throughout the community initiating all types of residential, commercial, and industrial expansion. The City has taken great strides to support economic growth and logical development but had not generated a complete economic development game plan to further activate the potential of the Paso Robles economy.

In early 2022, the City Council updated and adopted new goals for fiscal years ending 2023 and 2024. The first adopted goal section focuses exclusively on advancing key economic development initiatives, specifically directing staff to complete an economic development strategic plan ("EDSP") for City Council consideration.

In addition, the plan complements and augments other adopted economic development goals, including progressing the City's spaceport license designation efforts, diversifying the City's economic base, and addressing workforce housing needs.

City Council and all departments play crucial roles in various stages of development, providing major policy directions, and ensuring infrastructure is constructed and maintained. This is reflected in the amount of investment being made in the local economy across various sectors, including hospitality, industrial development, and residential development. This document is intended to serve a broad spectrum of stakeholders and purposes, including:

- Setting clear, attainable, and measurable objectives for the plan's five-year duration
- Championing and harnessing the innovative vision the City Council has set for the community
- Providing direction to City staff in pursuit of economic development-related objectives
- Infusing economic development best practices into the City's economic development division
- Recognizing the input and roles of local partners as Paso Robles economic development champions, and
- Elevating the City's economic development profile with regional, state, and federal partners.

The City of Paso Robles is committed to being a business-friendly community that delivers attractive and safe neighborhoods to its residents and businesses while encouraging a vibrant economy. The health and prosperity of the local economy is determined by many factors, but foremost is the ability for businesses to thrive within the Paso Robles ecosystem and the City's ability to support these efforts while balancing the needs of the entire community.

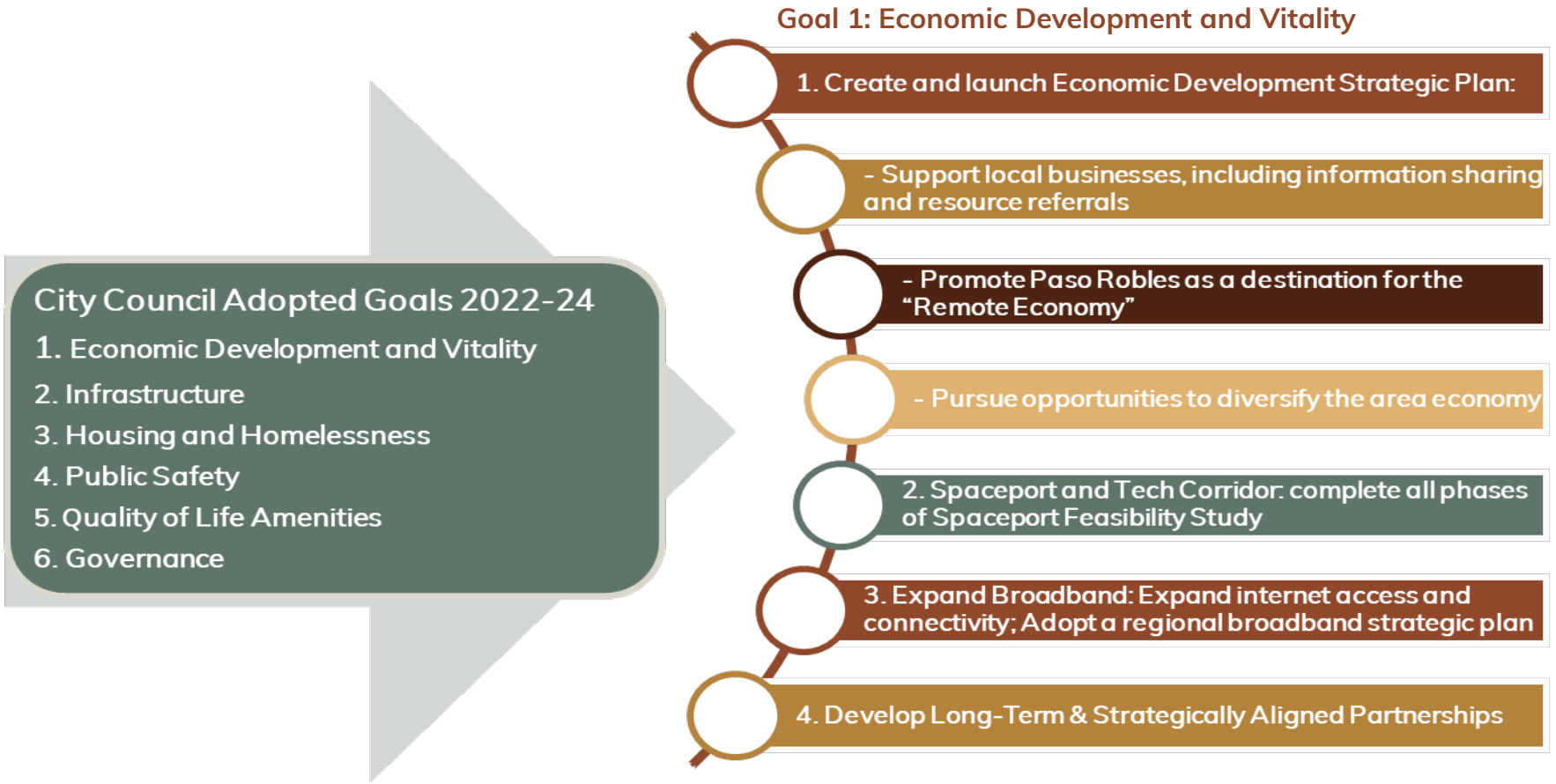
This EDSP is meant to be a baseline for the evolution of economic development activities undertaken by the City in collaboration with community partners and stakeholders. It is imperative this document remain "off the shelf" and used to facilitate activities that are intended to achieve the objectives set forth herein. As conditions change and the local economy continues to evolve, so should the activities, action items, and metrics used to achieve the objectives of the City Council and the plan.

Economic Development as a Policy Directive

The City of Paso Robles is a general law city with a "Council-Manager" form of government. The five-member City Council includes four Council members, elected by voters within their respective Districts, and a Mayor elected through an at-large election model. The Council acts as the board of directors of the municipal corporation and meets in a public forum where citizens may participate in the governmental process. The Council passes legislation and sets policy for the City. They also appoint a City Manager who oversees the day-to-day operations of the City and carries out the initiatives and directives of the Council.

In April 2022, the City Council adopted six major goals for Fiscal Years 2022–23 and 2023–24. The goals serve as the policy direction document for City staff and a road map to allocate available resources within the City's budget. Of the six goals established the City Council, the first goal—Economic Development & Vitality—calls for a variety of initiatives that seek to leverage and protect the City's wine-oriented tourism assets while initiating best-practice strategies to diversify the local economy. This goal includes an action item to develop an updated economic development strategic plan to identify, prioritize, initiate, and measure these efforts. The Economic Development Strategic Plan is the culmination of the planning efforts to implement the policy direction of the City Council for this goal.

Figure 1: Paso Robles City Council Adopted Goals 2022-2024



Source: City of Paso Robles; Willdan, 2024

Methodology & Approach

To create the EDSP, the Willdan Team, in collaboration with Paso Robles' Assistant City Manager and Economic Development Manager, undertook a series of market research and stakeholder engagement activities from June 2022 to August 2023.

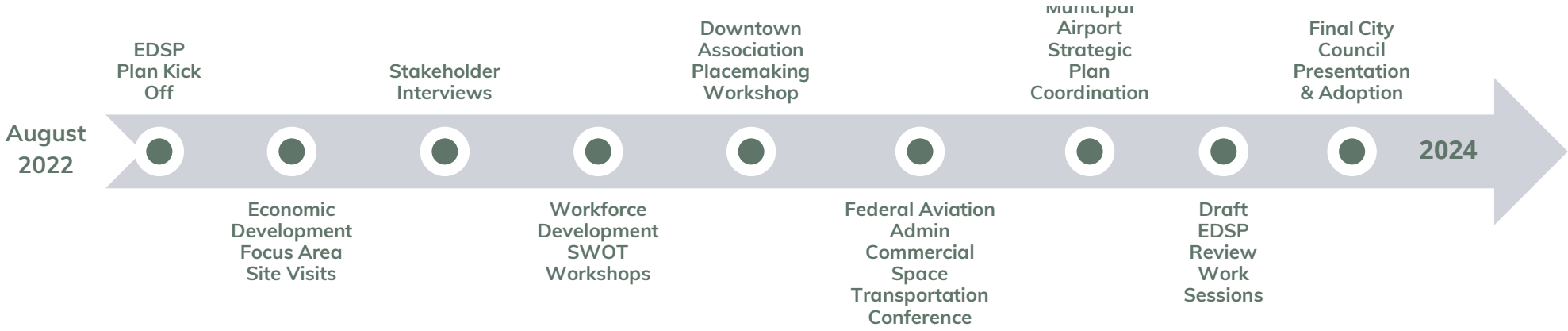
Outputs that support the EDSP's recommendations and key initiatives include:

- Information Request and Stakeholder Outreach Tracker
- Demographic Profile
- Economic Base and Workforce Assessment
- Real Estate Market Analysis
- Industrial/Flex/Tech
- Retail/Dining Entertainment
- Lodging/Tourism Infrastructure
- Multifamily Residential
- Business Climate Survey drafted in collaboration with the Paso Robles Wine Country Alliance, Travel Paso, and Paso Robles Chamber of Commerce)
- Economic Development Workshops attended by Wine and Tourism Business Leaders
- Draft EDSP Recommendations
- Funding and Implementation Plan

A detailed timeline of these activities is provided in Figure 3 on the following page. The EDSP's broad participatory public engagement and market research process is the basis for the plan's recommended initiatives. Stakeholder outreach included the City's following key strategic partners: Paso Robles Wine Country Alliance, Travel Paso, Paso Robles-Templeton Chamber of Commerce, Downtown Main Street Association, Hispanic Business Association, Rotary Club, property owners, and representatives from the real estate development community, amongst others. Input on the City's training and education resources was provided by Cuesta College and Cal Poly. A detailed list of stakeholders is provided in Appendix I.

Figure 2: Paso Robles Economic Development Strategic Partners

Figure 3: EDSP Timeline and Major Activities



The EDSP's recommendations for new policies, programs and key initiatives are the result of a broad and participatory public engagement process with:

- Business leaders and strategic partners in the wine and tourism industries
- College and university workforce training providers
- Regional economic development and housing partners
- Spaceport and Tech Park tenants

Source: City of Paso Robles; The Metts Group; Willdan, 2024

Stakeholder Input Findings

Figure 4: Real Estate Market Constraints and Opportunities

Sector	Opportunities	Constraints
Retail	• Historic levels for market rents and low vacancy rates indicate COVID recovery • Identified target commercial corridors for strategic investment and revitalization	• High construction/renovation costs
Multifamily	• Substantial demand for a variety of housing options • Mixed-use overlay and targeted zoning amendments help reduce barriers to production	• Housing construction costs, labor and material shortages, and inflation • Subsidies required for low- to moderate-income housing products are limited and highly competitive
Industrial	• Pent-up demand and existing businesses desire to expand • Spaceport development to catalyze growth at Municipal Airport	• Evolving industry standards for space requirements (lower ceiling heights, clear span floor plates, redundant power, and multi-use space co-locating R&D, labs, office, manufacturing, and distribution)
Commercial Office	• Delivery of Class A office within Spaceport & Tech Park	• Under-performance of office submarket caused by COVID, costs for highly amenitized spaces, and inflation
Hotel/Hospitality	• New upscale development within submarket signal opportunity for boutique product • Market occupancy growth is climbing, indicating COVID recovery	• Inflation and costs of travel are lowering consumer sentiment for tourism

Source: City of Paso Robles; Stakeholder Interviews; CoStar; Esri Business Analyst; The Metts Group; Willdan, 2023-2024

Figure 5: Summary of Wine & Tourism Industry Stakeholder Input

Opportunities	
Wine Industry	**Tourism Industry**
• Availability of Workforce Board Mentoring Programs (funds for internships) • Increased High School recruitment activity (Cal Poly, Cuesta College) • Industry naturally aligns with STEM job fields • Paid apprenticeships available that keep local youth within the region and working toward long-term employment within the industry • Healthy concentration of mid-to-upscale fine dining restaurants that attract visitors, businesses, and employees • Opportunity for a shuttle system to move tourists to various locations across the area (e.g., Santa Barbara Wine Tours & Shuttle Service[1]) • Opportunity for on-site employee housing	• Valuable partnerships with Cal Poly & Cuesta College • Growth in 4 to 5-star hotel product • Untapped training and pathways opportunities in the tourism sector through Paso Robles Culinary Academy • Abundance of entry-level employment opportunities • Paso Robles' Quality of Life amenities • 3-star hotels/small motels provide a trained labor pipeline for larger hotels • Calls for focused lobbing efforts for regulatory changes to allow for tasting room servers 18 years and older to reduce seasonal labor fluctuations • Opportunity for on-site employee housing
Shared Challenges	
• Lack of regular, reliable, and accessible transportation options (taxi/rideshare) to and from wineries • Lack of entry-level labor supply • Untapped custom high school training programs • Lack of available market rate multifamily housing	• Internship programs are slow to respond to immediate needs • Need for improved parking management system • Rising interest rates and inflation are accelerating wage pressures

Source: City of Paso Robles; The Metts Group; Willdan, 2024

[1] https://winetours-santabarbara.com/

Real Estate Market & Target Industry Findings

Stakeholder interviews with local brokers and developers focused primarily on their perspectives regarding what the City of Paso Robles can do to catalyze investment and development activity.

Consistent feedback from this targeted engagement revealed that the City of Paso Robles is considered an effective development partner. At the same time, the combination of COVID-19, building labor and materials supply chain disruptions, inflation, and rising interest rates all make development less financially feasible and exponentially riskier to undertake.

Looking back over the past ten years, Paso Robles has experienced slow or no residential building activity accompanied by population in-migration of seasonal residents in the retirement age cohort and displacement of service workers to less expensive housing markets outside of Paso Robles' city limits.

Paso Robles' business leaders uniformly identified housing availability and affordability as one of the most challenging constraints to attracting talent to open job opportunities.

Brokers also shared that multifamily, office, retail, and industrial rents have skyrocketed in recent years and continue to climb due to historically low vacancy rates of less than 5%, depending on product type.

Brokers and space users are actively seeking available commercial land and buildings. Maintaining a competitive supply is further challenged by evolving industry standards for space requirements, including lower ceiling heights, clear span floor plates, redundant power, and multi-use space co-located with research and development, labs, office, manufacturing, and distribution.

These market conditions signal pent-up demand in high-value sectors like technology, R&D, and labs according to developers who expressed interest in doing business in Paso Robles.

While stakeholder interviews also validated evidence of pent-up demand, developers noted that new construction is constrained as building costs are at an all-time high due to a variety of factors. Costs of construction have climbed at a higher pace than corresponding lease and sales revenues, depressing yields.

These factors have substantially increased the risk to investors and developers who, in turn, are looking to City and County zoning and regulatory entities to do all they can to reduce entitlements and permitting time frames.

Figure 6: Paso Robles' Target Sector Recommendations

Potential Emerging	Important and Requiring Attention	Priority Growth Industry
Professional Services Spaceport & Tech Park-related support services, including: • Computer systems design services • Other computer-related services • Custom computer programming services **R&D/Testing Labs** • Viticulture • Manufacturing (Spaceport and Wine)	**Wine** • Packaging • Wholesalers • Glass Product Manufacturing • Trucking **Tourism** • Accommodations & Food Services-related supplies, materials, and products	**Spaceport-Related Sectors** • Guided Missile Manufacturing • Space Vehicle Manufacturing • Search, Detection, Navigation, Guidance, Aeronautical, and Nautical System and Instrument Manufacturing • Aircraft Manufacturing • Corporate, Subsidiary, and Regional Managing Offices • Legal Services (Private Sector) • Other Electronic Parts and Equipment Merchant Wholesalers • Metal Coating, Engraving (except Jewelry and Silverware), and Allied Services to Manufacturers • Electrical Apparatus and Equipment, Wiring Supplies, and Related Equipment Merchant Wholesalers

Source: Lightcast.io; The Metts Group, 2023

Existing Economic Assets & Opportunities

The City of Paso Robles has worked intentionally for more than 20 years to foster a competitive business climate with a track record of yielding positive return on both public and private investment.

The goal of the City's economic diversification strategy is to build upon the existing wine and tourism sector's economic base while diversifying the economy with new target sectors located in the Spaceport Innovation & Technology Park. The City's existing base is founded upon valuable business activity, invested owners/operators, exceptionally high quality of life amenities, and an innovative City government with a reputation for getting things done.

The following discussion provides the synthesis of the EDSP's stakeholder interviews, demographic, economic, and real estate market research collected throughout the EDSP's data collection phase. These findings are organized according to existing and targeted (new) economic development assets and serve as the foundation for the EDSP's recommended key initiatives.

What Makes Paso Robles an Investable City?

1. City leadership's commitment to innovation and positive business climate
2. High quality of life and growing economic base
3. Diversified opportunity sites and target industries
4. Effective local/regional strategic partnerships
5. City appetite for public/private partnerships

Figure 7: Paso Robles Economic Development Assets

Existing Economic Assets & Opportunities	
Economic Base	**Geographic Focus Areas**
• Wine • Tourism • Ag/Tech • Spaceport Industries • Construction • Transportation/ Logistics	• Spaceport Innovation & Technology Park • Downtown Core • Commercial Centers • City Gateways • Multifamily Building Sites • Hotel/Resort Building Sites
Economic Development Strategic Plan Targets	
Investment in New Economic Development Initiatives	**Facilitated Production of Land & Buildings**
• Civic Innovation and concierge development services • Marketing, branding & communications collateral • Business Retention & Expansion Program • Workforce development, entrepreneurial networking, and support services	• Market Rate Multifamily Housing • Upscale Hotel Development • Industrial Land • Industrial Tech Incubation Space

Source: City of Paso Robles; The Metts Group; Willdan, 2024

Geographic Focus Areas

The City's proposed economic development "focus areas" represent existing assets with future economic opportunities. The sites or projects reflect diversity across diverse commercial sectors located strategically throughout Paso Robles (Figure 8). These opportunity sites also provide a clear message to developers and property owners that the City has made a proactive policy decision to serve in partnership with the private sector.

The focus areas represent sites or districts that have near-term opportunities for economic growth and, when viewed holistically, provide a snapshot of the EDSP's recommended priorities.

These focus areas are linked to the Implementation Plan's key initiatives. Redevelopment/repositioning of existing commercial centers and new development within the Spaceport Innovation & Technology Park would have a significant impact on expanding the tax base and increasing market demand for commercial and residential uses.

Real Estate & Industry Sector Targets

One of the key functions of economic development is to facilitate the creation of competitive real estate products to accommodate businesses, workers, and residents. City Leadership has established targets for commercial, industrial, and residential building stock that were further validated by the EDSP's market research and are an important component of the recommended key initiatives.

New Economic Development Policies, Programs and Investments

The City's existing economic development capacity to attract target sectors and products could be strengthened with expanded staff capacity, workforce development programs, and business attraction tools.

The following Figure 8: Paso Robles Economic Development Focus Areas provides a current state and location-based snapshot of the EDSP's linkages to the findings of the market analysis and stakeholder outreach. This current state summary of market conditions and business/industry's feedback provides a solid starting point for plan implementation with flexibility built into the five-year performance evaluations to allow for changes-driven validation of the plan's policies and investments.

Figure 8: Paso Robles Economic Development Focus Areas

Source: City of Paso Robles; ESRI; LandDesign; Willdan, 2024

II. Implementation Framework

Introduction

Based on the policy directives of the City Council, along with market research, stakeholder feedback, and City staff input, five key initiatives form the basis for the implementation of the EDSP. The initiatives and related action items provide a prioritized blueprint for City staff to meet economic development objectives over the next five years. Based on industry best-practices, these initiatives communicate a focused, targeted effort to support local businesses, increase the labor pool, and diversify the local economy.

The foundation for implementation of these initiatives is included within the action plan section of this document. The action plan provides defined implementation steps, identifies strategic partners and the resources needed to achieve objectives over the next five years.

Adoption of the Economic Development Strategic Plan will clearly communicate to investors and developers that the City is proactively facilitating public infrastructure investments, multifamily housing development, and new business activity in Paso Robles.

Economic Development Action Plan

1.0 Civic Innovation Initiative
2.0 Business Retention & Expansion Program
3.0 Workforce Development Partnership Program
4.0 Placemaking & Infrastructure Program
5.0 Multifamily Rental Accelerator Program

The recommendations supporting each proposed initiative will also market the City as a pro-business development partner who will provide clarity throughout the development process, thereby reducing risk and time during entitlements and construction.

The implementation timeline indicates the start year and duration of proposed activities. These targets and time frames are subject to change as the City's economic development priorities evolve over the life of the Implementation Plan. The proposed action

steps will be reevaluated on an annual basis according to funding availability as determined by the City's established budget cycles.

Following the action plan, performance metric recommendations are presented in the form of a monitoring and reporting tool for City staff to use from year to year to inform annual refinements to the funding plan.

The abbreviations below provide a key for decoding the Action Plan's "Implementation Partners" in the summary EDSP Action Plan detailed on the following pages.

Table 1: Implementation Partners (Key to Action Pan)

Admin Services	City of Paso Robles Administrative Services (Finance)	PRTCC	Paso Robles/Templeton Chamber of Commerce
Airport	Paso Robles Municipal Airport	PW	City of Paso Robles Public Works
CALED	California Association of Local Economic Developers	PRWCA	Paso Robles Wine Country Alliance
CalTrans	California Department of Transportation	REACH	Regional Economic Action Coalition
CAPSLO	Community Action Partnership of San Luis Obispo	Rec Services	City of Paso Robles Recreation Services
CMO	City Manager's Office	SBDC	Small Business Development Centers
ComDev	Community Development	SCORE	Service Corps of Retired Executives
Cuesta	Cuesta College	SLO	San Luis Obispo
EDA	U.S. Economic Development Administration	SLO CAL Careers	Workforce Development Board of San Luis Obispo
HBA	Hispanic Business Association	SLOCOG	San Luis Obispo Council of Governments
IT	City of Paso Robles Information Technology	Sunstone	Sunstone Management
MCSC/WBC	Mission Community Services/ Women's Business Center	SVEN	Silicon Valley Executive Network
DT Main Street	Downtown Paso Robles Main Street Association	Travel Paso	Travel Paso
North County COC	North County Chambers of Commerce		

Source: City of Paso Robles; 2024

EDSP Action Plan

1.0	Civic Innovation Initiative	Implementation Partners[1]	Implementation Timeframe[2]				
			Year 1	Year 2	Year 3	Year 4	Year 5
1.1	**Establish a City Innovation Fund**	CMO					
	Create a pipeline for innovation within the City organization	CMO					
	Fund pilot ideas that City staff bring forward through a competitive application process	CMO					
1.2	**Form City Staff "Innovation Team" with cross-departmental functionalities**	CMO					
	Implement innovative solutions that address goals, priorities and challenges	CMO					
1.3	**Explore establishing a modern permitting and development center in City Hall**	CMO, ComDev					
	Convene interdisciplinary working group to explore potential costs and implementation timeframe	CMO					

[1] Implementation Partners: If cell is blank, action step will be managed solely by the Economic Development Manager with support provided by City staff as needed.
[2] Proposed EDSP Implementation Plan policies, programs, investments, start date, and duration are subject to change according to availability of City of Paso funding.

The City of Paso Robles is investing in fostering a culture of innovation across all City departments through new and inclusive training opportunities, pilot programs, and leading by example.

To extend this culture to outward-facing communications with property and business owner, investors, and developers, it is recommended that the City establish a dedicated permitting and development center in City Hall. This investment will create a more efficient, professional space in which to conduct business. This investment will also support the provision of “concierge” general development services as the foundation of the City’s focused economic development strategy.

EDSP Action Plan

2.0	Business Retention & Expansion Program	Implementation Partners	Implementation Timeframe				
			Year 1	Year 2	Year 3	Year 4	Year 5
2.1	**Develop marketing, branding & communications collateral/tools**						
	Procure consumer data platform access						
	Develop tracking and reporting dashboard						
	Create "Pick Paso" pitch kit, standalone ED web site, and trade show booth materials	ComDev, IT					
	Create annual Paso Robles Market Guide						
	Integrate multifamily construction activity data	ComDev					
	Publicize local ED success stories and profiles via video/social media	CMO					
2.2	**Establish formal Business Retention & Expansion ("BRE") Program**	PRTCC, Travel Paso, PRWCA, DT Main Street					
	Form BRE Program Working Group with strategic partners and business leaders	PRTCC, Travel Paso, PRWCA, DT Main Street					
	Conduct annual Business Climate Survey in collaboration with strategic partners	PRTCC, Travel Paso, PRWCA, DT Main Street					
	Conduct Business Climate Survey Follow Up, Findings, and Debrief	PRTCC, Travel Paso, PRWCA, DT Main Street					
	Create BRE target/opportunity list						
	Host annual Economic Development Summit event	GoBiz, REACH, PRTCC					
	Establish Rapid Response Business Assistance Program	PRTCC, SBDC					

Committing to undertaking an annual Business Climate Survey will strengthen the City's relationships with business leaders and strategic partners by creating a fluid feedback loop with accountabilities for Rapid Business Assistance follow up. Launching a new Business Attraction Strategy will provide agency to the City's economic development functions – a critical success factor for diversification of the City's economic base.

EDSP Action Plan

2.0	Business Retention & Expansion Program	Implementation Partners	Implementation Timeframe				
			Year 1	Year 2	Year 3	Year 4	Year 5
2.3	**Launch Communications & Business Attraction Strategy**						
	Implement Spaceport & Tech Park Development Strategy	Airport, Cal Poly, ComDev, REACH, CA STEP					
	Participate in target industry trade shows/conferences	Chamber, REACH					
	Conduct local consumer needs and wants survey (Citywide and Focus Areas)	Chamber, MS, HBA					
	Hold Paso Robles Economy Engagement Sessions	CALED, GoBiz, EDA					
2.4	**Launch Offsite Tourism Infrastructure Cost Sharing Program**	Travel Paso					
	Conduct feasibility study for offsite infrastructure cost sharing program for major hotel, event, and tourism related projects	CMO, ComDev, Admin Services, TP, Chamber					
	Initiate Event Center/Conference Center Feasibility and Funding Study	ComDev, CMO, TP, Chamber					

Scaling the new BRE Program to include scheduled activities focused on entrepreneurial networking, mentoring, and business incubation in partnership with Cal Poly, Cuesta College, SCORE, SVEN, and Sunstone will immediately address opportunities and weaknesses identified by stakeholders in the Economic Development SWOT Workshops. Together with intentional investments in civic innovation and tourism infrastructure, focusing City resources on BRE activities will demonstrate that the City is committed to protecting the City's existing economic base while expanding the tax base through increased TOT tax revenue.

EDSP Action Plan

2.0	Business Retention & Expansion Program	Implementation Partners	Implementation Timeframe				
			Year 1	Year 2	Year 3	Year 4	Year 5
2.5	**Implement Commercial Center Revitalization Strategy**						
	Undertake outreach to the owner/operators of the Shopping Centers identified in the Economic Development Focus Areas	ComDev					
	Maintain an inventory of shopping centers with redevelopment potential						
	Integrate commercial center targets into annual BRE Program activities						

Including a strategy focused on commercial center revitalization is another example of an initiative that will both protect Paso Robles' existing tax base while also investing in attracting new residents and businesses.

Neighborhood-serving retail that provides convenient access to goods and services needed for daily living is an invaluable quality of life asset. Some of the City's commercial plazas are aging and could benefit from upgrades to signage and amenities. Other centers located on commercial corridors zoned for mixed-use development are in the path of future redevelopment that would benefit from sustained owner/broker/developer outreach to produce the highest and best use of the space. Paso Robles has a role in supporting these retail centers to ensure that the City remains competitive with other locations in the region.

EDSP Action Plan

3.0	Workforce Development & Entrepreneurship Program	Implementation Partners	Implementation Timeframe				
			Year 1	Year 2	Year 3	Year 4	Year 5
3.1	**Expand Workforce Development Pathways & Apprenticeship Programs**						
	Explore and establish Pathways Program Partnerships with Educational Institutions, Businesses & Workforce Board	Cuesta, SLO Partners, SLO CAL Careers					
	Market occupation certification and apprenticeship partnerships with Local Universities/Community Colleges with initial focus on trades in demand (i.e., plumbers and pipefitters)	Cuesta, SLO Partners, SLO CAL Careers					
	Co-Sponsor education and training workshops for Small, Women-owned, Minority and Disadvantaged Business Entities	MCSC/WBC, HBA					
3.2	**Engage and support an Entrepreneurial Networking and Mentoring Program**	CalPoly, Cuesta College, SCORE, SVEN, Sunstone					
	Engage Existing Incubator Programs	Cuesta College, Cal Poly					
	Establish a North County Tech Working Group	REACH, Cal Poly, North County COC, PRTCC					

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City investment in and facilitation of creative and nimble workforce development assets is considered a core competency of any effective economic development organization.

Business leaders and strategic partners across the wine, tourism, and innovation technology industries clearly communicated the need for enhanced workforce development offerings to better compete in the regional market and advance the City's ambitious economic diversification goals.

EDSP Action Plan

3.0	Workforce Development & Entrepreneurship Program	Implementation Partners	Implementation Timeframe				
			Year 1	Year 2	Year 3	Year 4	Year 5
3.3	**Implement the Lowe Foundation's "Economic Gardening Program" in Paso Robles**	Cuesta, SLO Partners, SLO CAL Careers					
	Participate in National Center for Economic Gardening Program certification training						
	Link program resources to Entrepreneurial Networking and Mentoring activities	Cuesta, SLO Partners, SLO CAL Careers					
3.4	**Develop a Childcare Provider Development Program**						
	Inventory supply and indicators of demand						
	Survey regional partners to identify creative regional models and training/funding resources	HBA, CAPSLO, ComDev					
	Establish a Childcare Provider Pathways Program to facilitate funding, permitting, licensing and training						

Economic gardening is an economic development model that embraces the fundamental idea that entrepreneurs drive local economies. The Ewing Kaufman Foundation created a program to train local economic development managers to integrate economic gardening principles into entrepreneurship programs.

Business leaders and strategic partners across the wine, tourism, and innovation technology industries identified a gap in childcare facilities. The City has decided to take the lead in facilitating further study of supply and demand, along with barriers to facility development with a long-term vision with the objective to facilitate increased childcare opportunities in the north county region.

EDSP Action Plan

4.0	Placemaking & Infrastructure Program	Implementation Partners	Implementation Timeframe				
			Year 1	Year 2	Year 3	Year 4	Year 5
4.1	**Implement Gateway Beautification & Infrastructure Improvement Program**	CalTrans, CMO, ComDev, PW, Airport, PRWCA, TP, SLOCOG					
	Implement gateway improvements:						
	US 101 Northern Gateway Monument	CalTrans, CMO, ComDev, TP, SLOCOG					
	US 101 Southern Gateway Monument	CalTrans, CMO, ComDev, TP, SLOCOG					
	Paso Robles Street at Offramp	ComDev, PW, Utilities					
	Paso Robles Street at 13th Street	ComDev, PW, Utilities					
	SR 46 East Gateway Monument	CMO, ComDev, PW, CalTrans, SLOCOG					
	SR 46 East Black Oak Monument	CMO, ComDev, PW, CalTrans					
	SR 46 West Gateway Monument	CMO, ComDev, PW, CalTrans					
	Paso Robles Train Station	Airport, Cal Poly, CMO, Amtrak, PW, TP, PRWCA					
	Paso Robles Municipal Airport	Airport, Cal Poly, CMO, Amtrak, PW, TP, PRWCA					
	Increase investments in local road maintenance program	ComDev, PW, Utilities					
	Capital improvement program alignment analysis	CMO, Admin Services					
4.2	**Implement Downtown Placemaking Pilot Projects**						
	Downtown Lighting Plan Review	Main Street, PRTCC, Travel Paso, ComDev, PW, Rec Svcs					
	Paso Robles Street Improvements						
	Railroad Street Plan Improvements						
	Downtown Alley Activation Strategy (Norma's Alley)						
	City Park Gathering Circle Plan						
	Public Art & Murals Program						
	Reconvene City's Outdoor Dining Working Group						

City investment in placemaking infrastructure is the greatest “low hanging fruit” opportunity in the proposed EDSP. Several low-capital/high visual impact improvements can be made in the near-term that serve cross-cutting purposes. Not only will adoption of a new Placemaking & Infrastructure Program support the Downtown Core through improved lighting, wayfinding, and sense of place, this targeted investment will also achieve important City branding objectives and business attraction activity. Together with previously planned roadway and gateway improvements, this program will communicate the City’s intentional investments in the public realm.

EDSP Action Plan

5.0	Multifamily Accelerator Program	Implementation Partners	Implementation Timeframe				
			Year 1	Year 2	Year 3	Year 4	Year 5
5.1	**Establish Workforce Housing and General Development Engagement Program**						
	Convene a staff working group with ComDev and Public Works to create and implement a new "Concierge Development Services Program"	ComDev, Admin Services, CMO, PW					
	Evaluate a mixed-use overlay and targeted zoning amendments to reduce barriers to multifamily housing construction						
5.2	**Leverage regional housing partnership opportunities**	SLO					
	Actively participate in implementation of SLOCAL's regional housing and transportation plan						
5.3	**Widely publicize the City's expanded housing portfolio**						
	Track multifamily rental development and report metrics through ongoing communications and business attraction activities						
5.4	**Onboard dedicated staff resources**						
	Onboard a staff resource shared with Community Development to support the Workforce Housing and General Engagement Program and the Citywide Commercial Revitalization Strategy						

Source: City of Paso Robles; Paso Robles Wine Country Alliance; Travel Paso; Paso Robles Downtown Association; CalPoly; Cuesta College; The Metts Group; Willdan, 2024

City Council Adopted Goals 2022-2024 established Goal 3: Housing and Homelessness to address a critical shortage of the supply ranging from very low income to market rate "workforce" housing product.

Estimated Implementation Costs

The total estimated five-year cost to implement the proposed EDSP is $1.5 million, with most of the estimated costs associated with establishing a formal Business Retention and Expansion Program and funding the proposed Placemaking Infrastructure Program.

This figure is intended to augment or supplement the existing economic development budget. This plan does not propose to reduce or eliminate funding for any programs or contributions that are currently allocated within the Economic Development department budget.

The remaining costs are related to operating expenditures like training, marketing and event promotion, data licenses, and participation in conferences and trade shows.

The proposed costs take into consideration the need to augment existing staff in future years of the plan. However, additional work is needed to further define the job title, description, and salary range for a new full-time position based upon the objectives and work assignments at the time the position is proposed to be added (year 3).

The cost estimates will be further refined on an annual basis throughout the life of the EDSP based on:

- Findings of the performance metrics update
- The fiscal capacity of the City to allocate additional discretionary funding to the program is based on projected economic conditions
- Leveraging of external funding sources through grants and partnerships
- Response to local economic trends, business needs and City Council priorities.

Refer to Table 2 on the following pages for detailed cost assumptions.

Table 2: Estimated EDSP Implementation Costs, FY 2024 / 25 – FY 2028 / 29

	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028	Total Cost	Description of Potential Funding Needs[1]
1.0 Civic Innovation Initiative							
Capital	**$-**	**$-**	**$-**	**$-**	**$-**	**$-**	Civic Innovation Fund for staff-initiated pilot projects and training, entrepreneurship incubation activities.
Operating	20,000	20,000	25,000	30,000	30,000	**$125,000**	
Staffing[2]	**-**	**-**	**-**	**-**	**-**		
Subtotal	$20,000	$20,000	$25,000	$30,000	$30,000	**$125,000**	
2.0 Business Retention & Expansion Program							
Capital	$-	$-	$-	$-	$-	**$-**	Event co-sponsorships with key strategic partners, annual Business Climate Survey, workforce training programs, conference and trade show participation, marketing and communications, contract staff support, data collection and tools.
Operating	100,000	150,000	175,000	175,000	175,000	**775,000**	
Staffing[2]	-	-	**1 FTE**	-	-		
Subtotal	$100,000	$150,000	$175,000	$175,000	$175,000	**$775,000**	

[1] Potential funding costs are planning factors subject to change according to City of Paso Robles' priorities and funding availability. Figures are rounded to reflect estimates.

[2] Staffing costs to be determined according to City Council approval of future budget requests.

Source: City of Paso Robles, CA; Willdan, 2024

Estimated EDSP Implementation Costs, Continued							
3.0 Workforce Development Partnership Program							
Capital	$-	$-	$-	$-	$-	**$-**	Co-sponsor incubation events/programs to support a "Spaceport Learning & Implementation Lab" at the Municipal Airport's Micro Propulsion Systems Testing Site with tech-based stakeholders
Operating	10,000	10,000	25,000	25,000	25,000	**95,000**	
Staffing	-	-		-	-	-	
Subtotal	**$10,000**	**$10,000**	**$25,000**	**$25,000**	**$25,000**	**$95,000**	
4.0 Placemaking & Infrastructure Program							
Capital	$50,000	$75,000	$100,000	$100,000	$100,000	**$425,000**	Gateway improvements, Downtown Placemaking, Municipal Airport signage and landscaping. Note: Lighting improvement costs accounted for in existing General Fund Budget.
Operating	-	-	-	-	-	-	
Staffing	-	-	-	-	-	-	
Subtotal	**$50,000**	**$75,000**	**$100,000**	**$100,000**	**$100,000**	**$425,000**	

[1] Potential funding costs are planning factors subject to change according to City of Paso Robles' priorities and funding availability. Figures are rounded to reflect estimates.

[2] Staffing costs to be determined according to City Council approval of future budget requests.

Source: City of Paso Robles, CA; Willdan, 2024

Estimated EDSP Implementation Costs, Continued							
5.0 Multifamily Accelerator Program							
Capital	$-	$-	$-	$-	$-	**$-**	Target industry event co-sponsorship, developer engagement, economic development focus areas summit, Brownfields conference participation.
Operating	10,000	10,000	20,000	20,000	20,000	**80,000**	
Staffing	-	-	-	-	-	**-**	1 FTE accounted for in 2.0 BRE Program will also provide Developer outreach support.
Subtotal	$10,000	$10,000	$20,000	$20,000	$20,000	**$80,000**	
Total Economic Development Strategic Plan Implementation							
Capital	$50,000	$75,000	$100,000	$100,000	$100,000	**$425,000**	
Operating	$140,000	$190,000	$245,000	$250,000	$250,000	**$1,075,000**	
Staffing	$-	$-		$-	$-	**$-**	
Total	**190,000**	**265,000**	**345,000**	**350,000**	**350,000**	**1,500,000**	
Cumulative 5-Year Costs	**$190,000**	**$455,000**	**$800,000**	**$1,150,000**	**$1,500,000**		

[1] Potential funding costs are planning factors subject to change according to City of Paso Robles' priorities and funding availability; figures are rounded to reflect estimates.

[2] Staffing costs to be determined according to City Council approval of future budget requests.

Source: City of Paso Robles, CA; Willdan, 2024

Potential Funding Sources

The following Table 3 provides a description of existing and potential sources of funds to activate the plan, including:

- SB 1090 Funds
- General Fund
- Regional Partnerships
- State & Federal Grants

For the first year, it is recommended the City utilize any remaining Senate Bill 1090 funds to seed the various initiatives and action items contained within the plan. These funds were allocated to the City in 2018 due to the pending closure of the Diablo Canyon Power Plant and must be used for qualified economic development activity.

Following Year 1, City discretionary funds (General Fund) are anticipated for future year funding, absent receipt of outside grants or partnerships within community organizations.

All proposed funding shown in years 2 through 5 are for planning purposes only. Appropriation of future funding for this plan is dependent on fiscal circumstances and City Council approval.

In addition to the funding sources outlined in Table 3, this plan will rely on the collaboration and "in kind" contributions of City staff time and resources to achieve the key initiatives.

The Office of the City Manager should proactively direct existing staff resources to expand ongoing State and Federal grant writing efforts to pursue a wide range of infrastructure and placemaking funding opportunities. These existing internal resources could be diversified to target grants that would support implementation of the EDSP (e.g., Arts in America or Kresge Foundation placemaking grants, Federal Transit Authority funds for multimodal improvements).

Total estimated funding figures are rounded to reflect order-of-magnitude estimates and are subject to change according to funding availability.

A detailed programmatic overview of the Action Plan initiatives follows the implementation costs and funding plan. The economic development validation for each recommendation is profiled according to existing conditions, followed by desired outcomes that are linked to the City Council's Goals 2022-2024.

Table 3: Proposed EDSP Sources & Uses of Funding

Funding Source	Eligible Expenditures	Uses of Funding
SB 1090	SB 1090 funds are legally mandated to be spent on eligible economic development activities only. All expenditures proposed within this plan utilizing these funds are eligible.	Funds are proposed to activate all elements of additional economic development activities in year 1. This work predominately focuses on establishing a business retention and attraction program, developing marketing assets
General Fund	The City's General Fund is discretionary, and funds typically can be allocated by the City Council to almost any type of operations, service, or project.	The entirety of the plan for years two through five may be funded by General Fund dollars, absent receipt of external funding to offset costs. Typically, funding economic development activities results in additional development and investment within a community, which in turn increases General Fund and other revenues to the City. Funding for years 2 - 5 are subject to fiscal conditions and City Council approval.
Regional Partnerships	Eligible expenditures will be dependent on project objectives, funding source, partnership structure and other requirements. Regional Partners include San Luis Obispo County, REACH, Travel Paso, Paso Robles Wine Country Alliance, Chamber of Commerce, Main Street Association, Hispanic Business Association, Cal Poly San Luis Obispo, Cuesta College, Paso Robles Joint Unified School District, military installations, other cities, and others as determined.	Uses of funding will be dependent on specific objectives of partnerships, funding sources, and project type. It is recommended the City leverage these partnerships to focus on one-time capital funding for gateway, placemaking, marketing and major infrastructure projects that will result in economic development and tax base growth.
State & Federal Grants	To Be Determined (Ongoing)	State and federal grant funding is typically allocated across a broad spectrum of programs, project categories, and geographic subsets. The City can leverage these funds based on availability and nexus to the economic development implementation plan and major capital project needs. The City utilizes a third-party grant writer to assist in identifying and applying for these grants.

Source: City of Paso Robles; Willdan, 2024

III. Implementation Recommendations

1.0 Civic Innovation Initiative

Existing Conditions

As Paso Robles takes significant steps to establish a space innovation and technology park, the City seeks to position itself as an innovative beacon within the region.

Existing and new opportunities exist to grow, attract, and retain STEM-based entrepreneurs and companies within Paso Robles.

A further opportunity exists to empower City staff to bring forward innovative solutions to address community priorities and needs through leveraging strategic partnerships, encouraging employees to bring innovative ideas forward and reducing barriers for companies looking to test products in a real-world environment.

Paso Robles can position itself as an innovation hub of the region. This objective helps the City achieve its goals related to attracting head of household-type jobs, as well as diversification of the local economy.

Action Plan Initiatives

1.0	Civic Innovation Initiative
1.1	Establish a City Innovation Fund
1.2	Form City Staff "Innovation Team" with cross-departmental functionalities
1.3	Explore establishing a modern permitting and development center in City Hall

1.1 Establish a City Innovation Fund

It is recommended that the City Council approve funding to establish an innovation fund as part of the FY 24-25 budget cycle.

The fund will be used to pilot ideas that City staff bring forward that seek to implement innovative solutions that address City Council goals, community priorities and department challenges.

The main objective of the fund is to create a pipeline for innovation within the organization. The innovation funds will pilot and support programs and projects through a competitive application process to be established and facilitated by City staff. The innovation fund is not meant to support ongoing funding requests or full-time staff, but to fund one-time pilot projects that are limited in scope and scale.

1.2 Form City Staff "Innovation Team" with cross-departmental functionalities

Through participation and engagement, the City should seek opportunities to bring innovative ideas to life within Paso Robles through site selection assistance, permitting assistance, and promotion of an ecosystem that allows for the piloting of innovative ideas in real-world settings.

Staff should connect with individuals and start-ups that align with the City's broader economic development objectives. For example, exploring the potential to manage organic biomass waste (e.g., wastewater biosolids, food and yard waste) with the intention of generating renewable biogas energy such as electric, renewable natural gas, and green hydrogen.

1.3 Explore establishing a modern permitting and development center in City Hall

To improve the experience of developers and businesses conducting business at City Hall, it is recommended that the City convene a multidisciplinary staff working group to explore minor remodeling of City Hall to accommodate a modern permitting and development center within the next five years.

The current space does not adequately accommodate permitting counter review for complex plans or meeting space for negotiations with investors, developers, and builders. The look and feel of professional local government office space directly shapes the opinions of decision makers about the prospect of investing in a city.

Beyond perceptions, the City should look ahead to the anticipated volume of projects envisioned by full buildout of the Spaceport Innovation & Technology Park and expand existing capacity accordingly.

Figure 9: City Permitting and Development Center – Existing Conditions

Source: City of Paso Robles, 2024

2.0 Business Retention & Expansion Program

Existing Conditions

To achieve the City Council's economic diversification goals, there is a need to expand the resources and tools that drive the City of Paso Robles' existing economic development functions.

As a key element of any EDSP, the City of Paso Robles lacks a formal Business Retention & Expansion (BRE) program and comprehensive suite of branded marketing materials.

Implementation of a BRE Program with a focus on new business attraction activities will require investment of staff time and other resources in proactive outreach and the creation of important City marketing, branding, and communications collateral.

Workforce development capabilities are an important element of any BRE Program. While the City of Paso Robles has developed productive strategic partnerships with the Wine Alliance, Travel Paso, Chamber of Commerce, and Main Street Association, there is opportunity to further strengthen the City's value proposition to investors/developers/operators by formalizing those partnerships with custom training programs on demand.

Action Plan Initiatives

2.0	Business Retention & Expansion Program
2.1	Develop Marketing, Branding & Communications Collateral/Tools
2.2	Establish a Formal Business Retention & Expansion ("BRE") Program
2.3	Launch Communications & Business Outreach Strategy
2.4	Implement Tourism Infrastructure Development Strategy
2.5	Implement Commercial Revitalization Strategy

2.1 Develop Marketing, Branding & Communications Collateral/Tools

The City lacks an integrated, branded suite of marketing and communication materials to support economic development activities. Allocating resources to fully develop these assets is essential to activate most elements of the EDSP implementation plan.

Establishing these assets is in direct alignment with other City Council goals that seek to improve communication between the City and its stakeholders. The following is a sample of best-practice marketing, branding, and communications action steps the City should undertake as part of this plan:

- Procure consumer data platform access
- Develop tracking and reporting dashboard (infographics)
- Develop brand guidelines and standards around a “call to action” phrase
- Develop a standalone economic development web site
- Create a branded pitch kit for prospective business owners, developers, and investors
- Create a branded market overview video highlighting key attributes, vision, and opportunities within the City
- Create a Pick Paso video series highlighting business success stories, key partnerships, and the voices of market advocates
- Create annual Paso Robles Market Guide
- Utilize metric dashboard to keep all stakeholders apprised of ongoing economic development activities
- Emphasize the City's focus on affordable and workforce housing efforts as part of the communications plan

Paso Robles will benefit from investment in critical digital tools going forward for several reasons. Beyond measuring the delta of development and business formation activity, the City can concentrate resources on the methods that work best.

It is recommended that the City adopt a formal Visibility, Marketing, and Branding Strategy to create brand standards and consistency across all City media platforms, including websites and social media.

2.2 Establish a Formal Business Retention & Expansion ("BRE") Program

The purpose of a Business Retention & Expansion (BRE) Program is to identify local businesses' existing and anticipated needs and address those needs through coordinated resources, partnerships, and tools. The City’s future BRE Program action steps should include:

- Forming a BRE Program Working Group with strategic partners and business leaders
- Conducting an annual Business Climate Survey in collaboration with strategic partners
- Creating a BRE target/opportunity list
- Hosting annual Economic Development Summit events
- Establishing a Rapid Response Business Assistance Program
- Operating a small working group focused on identifying and resolving critical business needs
- Facilitating workforce training and pathways certification programs
- Monitoring and reporting progress against baseline data and performance metrics.

Working Group Activities

Successful BRE Programs require strong strategic partnerships in the community. It is recommended that the City establish a small BRE working group comprised of key members of the business community including those to be identified after the EDSP is adopted.

The working group should review the findings of the Economic Development Strategic Plan's needs assessment to inform ongoing outreach to the business community. This group should be responsible for conducting triage on critical business needs, identifying solutions, and scheduling timely follow-up visits to confirm resolution of issues.

As an initial step, the working group should decide upon an organizational structure for future business outreach efforts (either entirely in-house, managed by a consultant team, or a hybrid of the two) and then create a shared schedule to monitor and report on the findings from business retention needs/trends, inbound business startup or relocation leads, and BRE Program successes (new business formations, jobs created, private investment dollars, or other wins).

The focus of the Working Group should be on collaboration and networking to address critical business needs related to:

- Business and construction permitting/licensing
- Export assistance
- Infrastructure
- Financing and non-financial incentive
- Land and buildings
- Marketing and branding
- Retail inventory and technical assistance
- Access to Utilities (water, sewer, refuse, electricity, gas, etc.)
- Talent attraction
- Workforce training
- Retraining/Entrepreneurial Business Development

Business Climate Survey & Follow Up

As part of the EDSP process, the City and consultants engaged local business leaders in two economic development SWOT workshops. Following this feedback, a draft Business Climate Survey was prepared, tailored to the most pressing business needs of the wine and tourism industries.

The survey has been vetted by workshop participants and is ready for distribution in Fall 2024 through members of the Paso Robles Wine Country Alliance and Travel Paso. This survey represents one of the first formal outreach touchpoints established by adoption of the proposed BRE Program.

The Economic Development Manager should prioritize following up on the results of the annual Business Climate Survey. Any reported

obstacles and challenges should be entered into a shared project management system, for coordinated follow-up. These activities should be assigned to staff with a sense of urgency and accountability.

As the City repeats the business climate survey year to year, the process will generate valuable data to evaluate performance metrics. Transparent reporting on the City's economic development performance metrics will create valuable messaging and goodwill for investors, developers, businesses, and their employees.

2.3 Launch Communications & Business Outreach Strategy

Communications & Outreach

The City of Paso Robles has a tremendous toolbox of visually appealing assets and intriguing business success stories. The City has an opportunity to leverage these assets to reach business owners, investors and developers that are either unaware of Paso Robles or in need of qualitative information to supplement data.

To raise the profile of Paso Robles' target sector opportunities, the Economic Development Manager should link the BRE program's communications and outreach activities to business attraction efforts. This will require a multi-channel approach to reach the City's target sectors, including:

- Spaceport and Innovation Technology Park
- Wine/Tourism
- Hotel/Lodging
- Market Rate Multifamily Residential
- Retail

Connecting with stakeholders in each of these real estate sectors will require focused scheduling and timely follow up. It is recommended that the Economic Development Manager maintain an outreach tracker updated on a routine basis.

Business Attraction Activities

The Economic Development Manager should focus their near-term business attraction activities on:

- Outward facing engagement such as organizing real estate redevelopment and/or industrial developer and operator consortiums hosted by the City.
- Target industry trade shows/conferences to network and draw attention to the City's Economic Development Focus Areas.

As the Spaceport & Tech Park buildout advances, these events will provide in-person exchanges about Paso Robles' success stories. This visibility will have a profound impact on regional recognition of the City's progress towards development goals and positive experience of doing business with the City.

2.4 Launch Offsite Tourism Infrastructure Cost Sharing Program

To accelerate the production of new hotel offerings, the City should identify opportunities to engage private development partners in a City-funded offsite infrastructure cost sharing program for major hotel, event, and tourism related projects. This could include roadway improvements, landscaping, or other offsite support to be determined on a case-by-case basis. To start planning on a longer-term, larger-scale tourism support initiative, the City should consider initiating an Event Center/Conference Center Feasibility and Funding Study.

2.5 Implement Commercial Vitality Strategy

It is recommended that the City implement a citywide commercial revitalization strategy focused on owner/operator outreach for the commercial centers identified in the Economic Development Focus Areas including:

- Golden Hills Plaza
- Woodland Plaza I & II
- Crossings Plaza
- North Spring Street Corridor
- Williams Plaza
- Food 4 Less Shopping Center

Establishing productive working relationships between City Economic Development staff and center owner/operators can facilitate urban infill redevelopment over the long term. These relationships will also connect City staff to trending issues in the local, regional, and broader commercial center market.

An important first step in preparing for the outreach process is for the City's designated retail outreach manager to routinely participate in local/regional retail networking events like the International Council of Shopping Centers to identify retailer prospects.[2]

As a mid-to-long term recommendation, the City should undertake a commercial inventory of retail centers identified in the Economic Development Focus Areas. This process will create a communications channel for flagging retail closures and directing retail business interest to available properties. This activity will also create personal relationships between the Economic Development Manager and property owners, owner representatives, and tenants.

[2] https://www.icsc.com/attend-and-learn/events/details/local-northern-california-august-2023

3.0 Workforce Development & Entrepreneurship Program

Existing Conditions

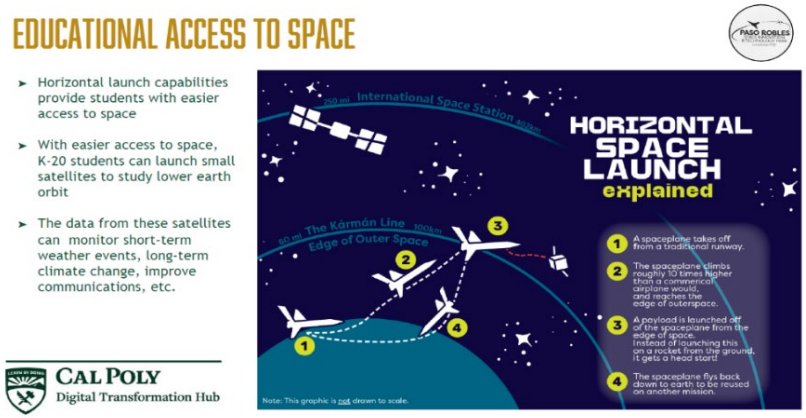
Industry best practices call for workforce development and entrepreneurial ecosystem support to be the foundation of any business attraction strategy. The City of Paso Robles has established strategic partnerships with several of the region's workforce development providers. However, feedback provided by business leaders and stakeholders throughout the EDSP process validates the need to improve existing workforce development program offerings across all target sectors.

In particular, the wine and tourism industries communicated an immediate need for life skills and technical training programs. Evaluation of Paso Robles' existing entrepreneurial business development activities revealed that the City is in the process of formalizing an ecosystem that allows for the fast flow of talent, information, and resources to support entrepreneurs at each stage of growth. There are several new partnerships and programs that will require staff time and attention over a sustained timeframe to achieve fully operationalized results.

Investment in a new Workforce Development and Entrepreneurship Program will demonstrate the City's commitment to existing businesses in need of a reliable and qualified labor force. It also provides an unprecedented opportunity to formalize Paso Robles' rapidly expanding entrepreneurial ecosystem with dedicated resources and regional partnerships focused on Spaceport Innovation & Technology Park users.

A related critical workforce need is access to convenient and affordable childcare. As part of the Workforce Development Program, it is recommended that the City of Paso Robles dedicate resources to better define current gaps in supply and partner with Paso Robles stakeholder organizations to facilitate new childcare provider business development within the local economy.

Figure 10: Cal Poly K-20 Space Technology Pathways Program in Paso Robles



Action Plan Initiatives

3.0	**Workforce Development & Entrepreneurship Program**
3.1	Expand Workforce Development Pathways & Apprenticeship Programs
3.2	Engage and Support an Entrepreneurial Networking and Mentoring Program
3.3	Explore implementation of an Economic Gardening Program
3.4	Develop a Childcare Provider Development Program

3.1 Expand Workforce Development & Pathways Apprenticeship Program

Comprehensive stakeholder engagement sessions identified workforce development as a key priority to maintaining a vibrant local economy.

Stakeholders noted the time and resources it takes to onboard, train, and retain employees across a spectrum of trades and industries. Stakeholders also lamented the lack of comprehensive workforce development and apprenticeship programs available in the Paso Robles area to assist in supporting local businesses.

A more robust workforce development ecosystem within Paso Robles has the potential to insulate existing businesses from employee turnover, support additional businesses by expanding the pool of qualified workforce, and provide skillsets necessary to diversify the local economy.

Figure 11: Regional Workforce Development Partners

Source: City of Paso Robles, 2023

While it is not traditionally the role of local government to administer workforce training programs, the City is in a strong

position to advocate for existing programs delivered elsewhere in the region be brought to Paso Robles. By demonstrating the need for these services, the City should be able to expedite the implementation of those programs in Paso Robles.

As a timely next step, it is recommended that the Economic Development Manager spearhead the rollout of the following programs currently in demand by area businesses:

- In partnership with Cuesta College, Cal Poly, businesses, and the San Luis Obispo County Workforce Board, strengthen existing Pathways Programs and create new custom programs to diversify offerings related to Paso Robles' new sectors
- In partnership with local business leaders, create and market a Life Skills Training Program geared towards the wine, hospitality, and technology industries
- Market occupation certification and apprenticeship partnerships with Local Universities/Community Colleges with initial focus on trades in demand (e.g., plumbers and pipefitters)
- Together with MCSC/WBC, Hispanic Business Association, Co-Sponsor education and training workshops for Small, Women-owned, Minority and Disadvantaged Business Entities

Examples of local workforce development and pathways program activities within the City are available from the Paso Robles & Templeton Chamber of Commerce website.

The Cal Poly K-20 Space Technology Pathways Program in Paso Robles is an important new resource that will link the K-12, Cuesta College, and Cal Poly systems to Spaceport Innovation & Technology Park users. It can be connected to other support systems, such as the proposed Economic Gardening Program.

3.2 Engage and Support an Entrepreneurial Networking and Mentoring Program

Paso Robles is in a regional entrepreneurial ecosystem with established business incubation resources and market demand for such activities generated by the abundant supply of high-quality educational institutions.

In collaboration with REACH, Cuesta College, Cal Poly, the Chamber of Commerce, and local stakeholders, the City should establish a working group to advise the City on the challenges and needs associated with the City seeking to establish a tech innovation park.

The City Council is very interested in leveraging the City's location and assets to draw high paying jobs across a diverse cross-section of tech-related industries. The City has established the vision for this objective but should begin to evaluate what private sector and community partners need in order to move the vision to reality.

This advisory body will provide expertise to assist/support staff in developing an inventory of technology-related resources. This entity will advise the Paso Robles Economic Development Manager in developing an operating framework to scale partnerships with established programs within the region, such as:

- Business and Entrepreneurship Center at Cuesta College
- REACH Uplift Central Coast
- Cal Poly Center for Innovation & Entrepreneurship

As one example, the Cal Poly Center for Innovation & Entrepreneurship[3] is an existing strategic partner already engaged in a variety of cutting-edge entrepreneurial business incubation activities:

- Elevator Pitch Competitions
- Startup Launch Weekends
- Student-Led Startups (The Hatchery)
- Idea competition with $10,000–$15,000 in prize money (Innovation Quest)
- Student-run, multidisciplinary hackathon (Camp PolyHacks)
- Agri-Tech Incubator program

While tech and innovation entrepreneurial development is the focus of Cal Poly's program, all industries are accepted and encouraged to apply. Specialty verticals include:

- Aerospace – located at The Launch Pad Grover Beach
- Ag Tech – located at THE SANDBOX Paso Robles
- Clean Tech – located in Morro Bay (coming soon)
- Med Tech – located at the CIE HotHouse

Entrepreneurial business incubators are typically organizations or programs that help startup companies and individuals to develop their business model by providing a full-scale range of services starting with management training, physical office space, and networking programming as the initial formation steps typically required for future venture capital financing.

[3] https://cie.calpoly.edu/

Participation in an incubator increases the chances of a firm surviving its formative years. A collaborative environment also adds value by maximizing the business' growth potential through parallel interactions with peers.

In turn, the City of Paso Robles will prioritize promoting these entrepreneurial development activities through the City's new communications program. Paso Robles has a unique opportunity to take a leadership role in entrepreneurial business incubation activity that will generate interest in the emerging Spaceport and Technology Innovation Park.

3.3 Implement an "Economic Gardening" Program to Amplify Entrepreneurship and Business Support

The National Center for Economic Gardening Program is hosted by the Lowe Foundation to provide cities with training and certifications; database research, search engine optimization, geographic information systems, and listening posts to find new markets, provide competitive intelligence to support local "Stage 2" growth companies, and grow jobs locally.

The National Center for Economic Gardening provides both a certification for Program Administrators, as well as a national team to run a 5-company pilot.

It is recommended that the City initiate the program by participating in a webinar hosted by the Center. For more information: https://economicgardening.org/training-and-certification/.

Notably, this program is also supported by the Kauffman Foundation and a variety of grant funding programs are available.

For more information: *https://www.kauffman.org/resources/policy/economic-gardening/*.

3.4 Implement Childcare Provider Development Program

As a first step, the City of Paso Robles in partnership with stakeholder organizations should undertake a Childcare Provider Market Analysis and Feasibility Study to establish a baseline of existing conditions. The study should explore:

- Inventory of existing supply of childcare providers
- Estimated future needs based on local housing production and business recruitment activities
- Defined next steps are needed to develop more childcare facilities (i.e., physical space, licensing, and training programs)
- Survey regional partners such as the Hispanic Business Association, the Community Action Partnership of San Luis

Obispo County (CAPSLO), and others to identify creative regional models and training/funding resources

Based on the results of the market and feasibility study, it is recommended that the Economic Development Manager include the following implementation activities:

- Survey regional partners to create a targeted Childcare Provider Pathways Program to evolve babysitters to licensed childcare provider/center owner/operator
- Collaborate with the Community Development Division to draft a "rapid permitting" checklist geared towards increasing the number of childcare facilities in Paso Robles
- Partner with the Paso Robles Hispanic Business Association to shepherd new childcare businesses through development and licensing
- Assign a City grant writing resource to conduct routine outreach for grants or other financial support to help convert residential home into childcare centers
- Connect childcare providers to resources and link the above to the City's small and inclusive business development program's resources and activities.

Figure 12: Paso Robles Childcare Center, 2024

4.0 Placemaking & Infrastructure Program

Existing Conditions

The City of Paso Robles is widely recognized for its sense of place anchored by its historic Downtown, which contains over 300 businesses, City Park, City Hall, City Library, and is home to numerous community events throughout the year. The downtown area has a strong network of quality public spaces, private businesses, and robust infrastructure that creates a lively, vibrant area to shop, dine, recreate, and work. Adjacent residential neighborhoods and ease of access from two highways, bus, and train stations make downtown Paso Robles very accessible to locals and visitors.

The City Council continues to prioritize and reinvest resources into the downtown core. The adopted City Council Goals include several action items related to downtown, including:

- Developing strategically aligned partnership with the Main Street Association
- Improving street lighting
- Enhancing wayfinding signage
- Enhancing downtown parking lots
- Monitor and evaluate on-street parking program
- Develop standards and process for parklet installations
- Develop framework for public art funding
- Enhance pedestrian and bicycle infrastructure
- Activate Railroad Street Design Plan
- Develop pedestrian lighting improvement plans
- Develop alley and pedestrian accessibility improvement plans

Downtown is considered the heart of Paso Robles, and its small business community is supported by the Paso Robles Downtown Main Street Association and other stakeholders. Business activity, as measured by sales tax data remains strong, with approximately 13 percent of the City's overall sales tax revenue generated in the downtown core area annually. Net assessed property value in the downtown area totaled $216 million for Fiscal Year 2023.

The downtown area is a successful example of placemaking, nevertheless there remain opportunities to further enhance the connection between people and public spaces.

City staff, community partners, and the public have been working collaboratively over several years to address many of these items, each in various stages of activation. City Councilmembers are active in a liaison capacity to the Main Street Association Board, while City staff act in a liaison capacity to the Main Street Association's Economic Vitality & Placemaking Subcommittee. The

subcommittee has identified several items they believe will further improve the connection between people and places within the downtown area. These recommendations, combined with City-planned capital projects, and City staff-initiated ideas form the basis for several of the placemaking recommendations contained within this section.

The following graphic provides a snapshot of existing conditions to inform City Leadership's evaluation of concept plans for several gateway and placemaking improvements

Figure 13: Signage, Banners & Gateways – Existing Conditions

Source: City of Paso Robles, 2024

While road signs in general indicate selected areas of improvement and updating, some signs are clearly in need of replacement. This lackluster branding extends into parts of the downtown core where weathered banners with dated messaging appear sporadically.

Beyond downtown, the City is traversed by two major highways – US 101 and State Route 46. These highways provide connectivity from all major population centers of the state to the City, with direct connections to Los Angeles and the Bay Area. Over 80,000 vehicles traverse US 101 at State Route 46 East and West on average each day. These two routes, along with other major transportation assets such as the City-owned airport and Amtrak Train Station provide significant opportunity to drive additional customers to local businesses by focusing on improving these key gateways.

The City has already begun to leverage these gateways through the installation of two monument signs (SR 46 East near Airport Road and US 101 at Spring Street), as well as several newer wayfinding signs primarily within the downtown core.

On December 5, 2023, the Paso Robles City Council proposed a new Wayfinding Signage Program. The EDSP will help facilitate

implementation of the new program through inclusion in the implementation and funding plan.

Figure 14: Paso Robles Wayfinding Signage Program

Source: City of Paso Robles, 2024

However, through partnerships with Caltrans, Amtrak, property owners, private businesses, and the City, there are several additional opportunities to enhance the City's front doors in support of economic development activities, including:

- US 101 Northern Gateway Monument
- US 101 Southern Gateway Monument
- Paso Robles Street at Offramp
- Paso Robles Street at 13th Street
- SR 46 East Gateway Monument
- SR 46 East Black Oak Monument
- SR 46 West Gateway Monument
- Paso Robles Train Station
- Paso Robles Municipal Airport
- Paso Robles Municipal Airport Terminal

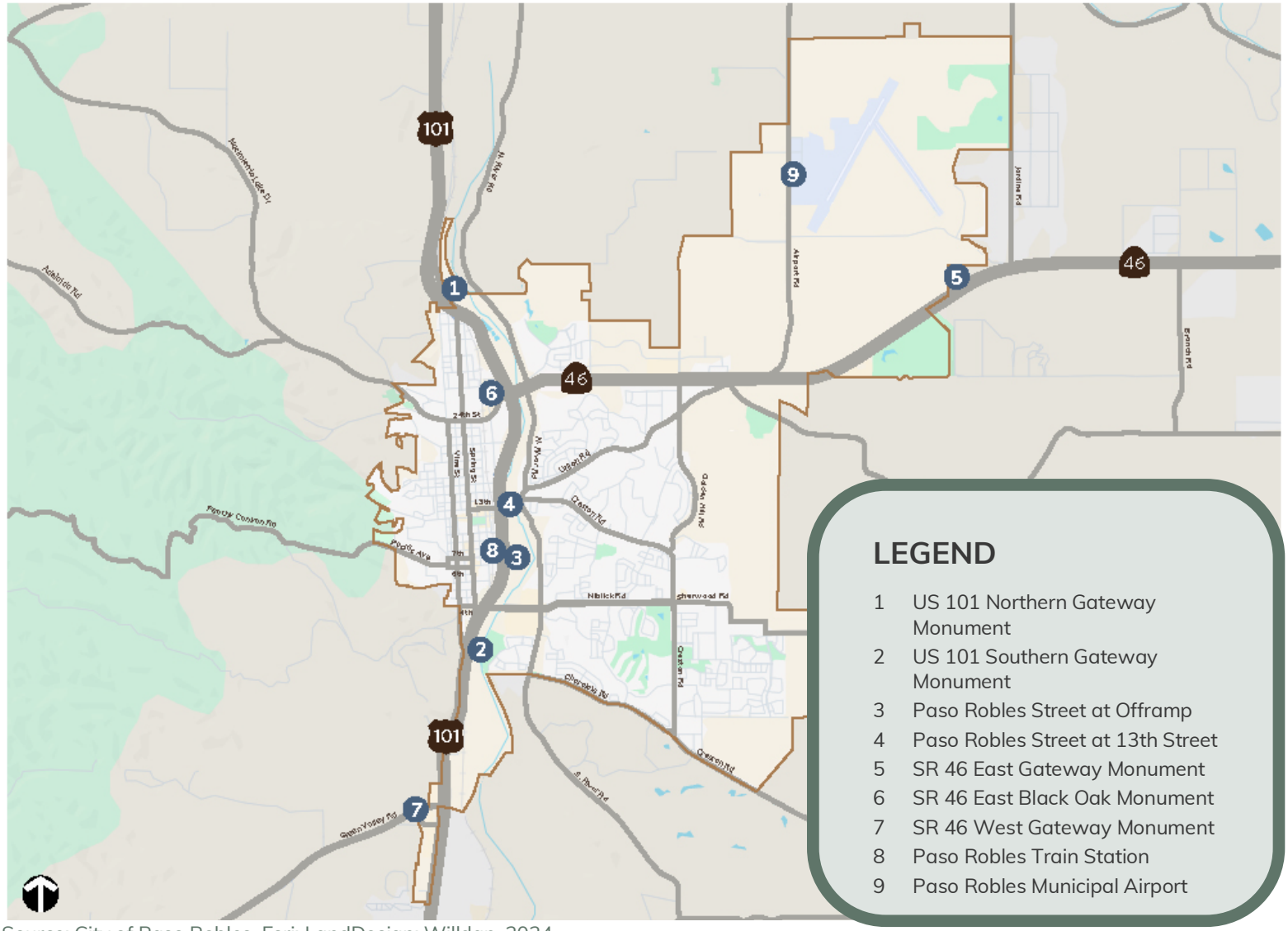
Action Plan Initiatives

4.0	**Placemaking & Infrastructure Program**
4.1	Implement Major Gateway Beautification & Infrastructure Improvements
4.2	Implement Downtown Placemaking Pilot Projects

4.1 Implement Gateway Beautification & Infrastructure Improvements

Through stakeholder input, nine major gateways have been identified for installation or improvements as detailed in the following map.

Figure 15: Paso Robles Gateways & Monuments Focus Areas, 2024



Source: City of Paso Robles, Esri; LandDesign; Willdan, 2024

These areas offer the City with branding opportunities to clearly denote arrival to Paso Robles and convey a sense of place and identity. These areas offer highly visible first impression areas and can be the initial catalyst for economic development and a beacon to drive activity to local businesses.

The EDSP validates public investment in these improvements by linking these place-based recommendations to economic development objectives.

Additionally, the City has already initiated two major gateway and placemaking projects for Paso Robles Street and Railroad St, respectively. These two projects should continue to be prioritized within the City's capital improvement program as funding is available.

When completed, the Paso Robles Street project will completely transform a gateway off US 101 North into the downtown area. Improvements along Railroad Street will create a unique, pedestrian friendly corridor that will transform a historically industrial area to a retail-focused extension of downtown. Both projects are expected to increase property values and generate additional business activity.

Local streets act as a “red carpet” for residents, visitors and those interested in doing business within Paso Robles. Well-maintained roadways reflect the City’s fiscal stewardship, foresight, and economic prosperity. A robust transportation network encourages efficient goods movement and provides easy access for prospective customers.

The City continues to prioritize investment in local roadways, including repairs and maintenance activities, pedestrian improvements, and constructing new infrastructure to support new development. Since the passage of Measure E-12 in 2012, the City has invested over $60 million in local road repair work.

Notwithstanding this significant investment, the condition of local roads remains top of mind for stakeholders. Specifically, commercial development stakeholders noted the conditions of local roads are an important factor when companies are considering expanding into a new market.

The latest report estimates the deferred maintenance costs of repairs for local streets within the City is $250 million. With the pending sunset of Measure E-12, it is important to recognize the need for ongoing sources of funding to accelerate road repair work.

Prioritizing available resources for this infrastructure work will pay dividends for the economic vitality of the community and enhance business attraction efforts.

4.2 Implement Downtown Placemaking Pilot Project Program

Placemaking capitalizes on a local community's assets, inspiration, and potential, with the intention of creating public spaces that promote people's health, quality of life, and community engagement.

Placemaking is both a community process and a revitalization tool that makes use of smart growth urban design principles. It can be either government-led or community driven grassroots tactical urbanism, such as holding open street events and extending sidewalks with chalk, paint, and planters.

Relatively small investments that create gathering spaces such as outdoor dining areas, fountains, or small performance spaces for musicians have been proven to generate large returns on investment in placemaking with repeat visitation and increased sales.

Linking placemaking investments to the City's municipal branding and communications campaign is now considered a best practice of economic development as it strengthens private sector relationships and reinforces the City's reputation through an identifiable sense of place. A local example of this type of municipal branding is the Paso Wine Fest "Instagram" installation in the following Figure 16.

Figure 16: Municipal Branding Example – Paso Robles, CA

Source: City of Paso Robles; The Metts Group; Willdan, 2024

The Placemaking Pilot Project Program is also an opportunity to leverage existing downtown events such as Concerts in the Park and Farmers Markets events through expanded municipal marketing and branding.

Roadway conditions—especially in and around the downtown core—are also an important factor that should be prioritized as part of any business attraction strategy.

Street conditions are a direct reflection of the City and its ability to maintain key infrastructure. Properly maintained infrastructure creates a positive experience for customers and is an important factor for site selectors when reviewing communities for business expansion and relocation.

An Economic Development-focused placemaking workshop held in May 2023 with the Paso Robles Downtown Association's Economic Vitality & Placemaking Subcommittee identified existing downtown opportunities to enhance placemaking in downtown. City staff has reviewed the list with initial support noting that the improvements are consistent with the City's vision for Downtown vitality, including:

- Placemaking design guidelines and opportunities to collaborate with City Planning on guidance
- City-approved standards for privately funded improvements to public spaces (i.e., design guidelines and approved materials to install the proposed Gathering Circle in City Park)
- Priority locations for street lighting including the City Park, alleyways, and train station
- Collocating alleyway businesses' garbage receptacles in a screened area away from pedestrian foot traffic
- Update and/or remove obsolete and decaying wayfinding signage throughout downtown
- Enhancing node connectivity between areas of interest such as Paso Market Walk and the train station
- Funding strategies for priority projects including potential partnerships with solar companies
- Formalized mechanisms to expand placemaking contributions from businesses and building owners (i.e., naming rights and other potential partnerships).

Each of these placemaking recommendations offer near-term, low cost, and low intensity improvements that will deliver an improved sense of place in the community and high return on public investment. In particular, the Downtown Core would benefit from a combination of near-term improvements that would benefit residents, business owners and their employees, and visitors alike as illustrated in the following Map: Proposed Placemaking Pilot Program Improvements.

Figure 17: Proposed Placemaking Pilot Program Improvements

Source: City of Paso Robles; Paso Robles Downtown Association; Willdan, 2024

In addition to these site-specific downtown core placemaking recommendations, retail and dining stakeholders suggested that City Leadership and staff should revisit the City's Outdoor Dining regulations.

During the pandemic, local governments like Paso Robles responded by relaxing restrictions for outdoor dining to facilitate socially distanced dining experiences and support small business resiliency. These relaxed restrictions served as a lifeline option for business, and business owners invested in expanding their operations to create "parklets" that converted curbside parking spaces into outdoor dining spaces. Several businesses in Paso Robles invested capital for building deck platforms, lighting, furniture, fixtures, and other equipment.

As regulations have now reverted to pre-pandemic policies, it is recommended that staff reconvene the City's outdoor dining working group to explore solutions to establish regulations for permanent outdoor dining.[4]

Placemaking Pilot Program Summary Recommendations

- Activate Key Alleys
- Increase Downtown Lighting
- Increase Outdoor Dining Options
- Facilitate a Public Art & Murals Program
- Reimagine City Park Gathering Circle
- Pursue Railroad and Paso Robles Street Plans
- Expand Mid-Week Activation of Public Spaces
- Remove Unnecessary, Incorrect and Illegible Wayfinding Signs
- Design and Install New Street Banners
- Improve Roadway Conditions
- Explore Reconvening Outdoor Dining Working Group

[4] City Council Goal 5: Quality of Life Amenities → 4. Support a Thriving Downtown → Develop standards and process for parklet installations.

5.0 Multifamily Accelerator Program

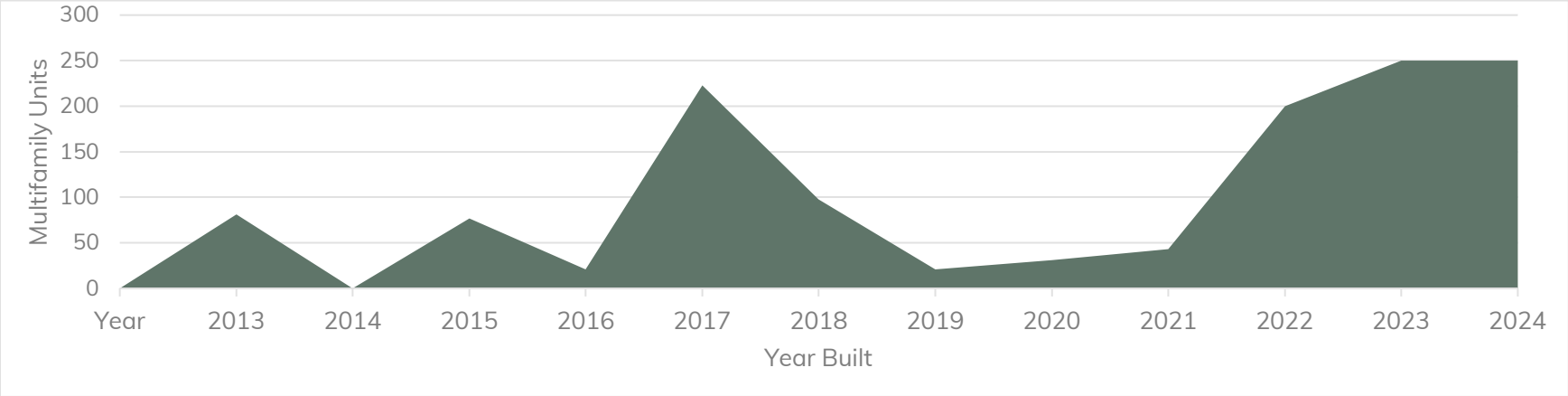
Existing Conditions

The City Council has set robust goals and objectives to address housing demand across the spectrum of affordability. The City is currently facilitating the development of over 4,000 housing units through five specific plans and several individual multifamily developments.

These figures do not include accessory dwelling units that can be legally constructed within certain zoning districts as authorized under state law.

The City has established partnerships with affordable housing developers that have resulted in 148 units moving into the construction phase in Fiscal Year 2023. Historical multifamily building permit activity in the following Figure 18 illustrates the City's capacity to respond to building demand.

Figure 18: City of Paso Robles Multifamily Building Permit Trends, 2013-2024



Source: City of Paso Robles, 2024

Although market rate housing development remains robust, the continuing imbalance between supply and demand validates a City-led role in facilitating production of attainable housing for the workforce supporting the wine, hospitality, and service industries.

This need was confirmed by input from stakeholders across most focus groups, industries, and sectors. With unemployment within the region below the national average and the median selling price for single family homes increasing by 25 percent over the past two fiscal years, this identified need is well-founded.

Conversely, as the City seeks to diversify the economy and increase the availability of high paying jobs, more demand will be placed on the existing housing stock. The ability to react to each of these unique demands will require the City to focus on production of several housing unit types, with a specific focus on multifamily development.

The City has laid a strong foundation in moving housing to the top of the priority list. The City of Paso Robles adopted the 6th Cycle Housing Element, which covers the planning period of December 31, 2020, through December 31, 2028. The Housing Element is a required Element of the City's General Plan and includes goals and objectives to achieve housing for all economic segments of the community, including affordable housing.

The City also established the Housing Constraints and Opportunities Committee (HCOC) to review housing issues and make recommendations to the City Council on ways to increase housing production. The Committee evaluates best practices, policies, and incentives from a variety of communities to inform their deliberations.

Finally, City staff is recognized by the development community as being approachable and helpful in facilitating land use, permitting, and building activities. There is always an opportunity to regularly review processes, procedures, and best practices to ensure the department is providing optimal service based on the needs of customers and in alignment with City Council priorities.

Moving forward, the City can further formalize support for housing construction by creating new a workforce housing with expanded authorities to undertake the following housing-focused activities:

- Establish workforce housing and general development engagement program
- Leverage regional housing partnership opportunities
- Widely publicize the city's expanded housing portfolio
- Onboard dedicated staff resources

The HCOC should consider creating a mixed-use overlay and targeted zoning amendments to reduce barriers to multifamily housing construction, especially on vacant properties, infill areas, and within underutilized commercial centers.

Furthermore, staff should review specific policies to determine where density can be increased, and costs to construct multi-family housing can be decreased (such as reviewing parking requirements).

Action Plan Initiatives

5.0	Multifamily Development Accelerator Program
5.1	Establish Multifamily Development Accelerator Program
5.2	Leverage Regional Housing Partnership Opportunities
5.3	Widely Publicize the City's Expanded Housing Portfolio
5.4	Onboard Dedicated Staff Resources

5.1 Establish Multifamily Development Accelerator Program

It is recommended that a cross-functional internal working group be established to coordinate input from the Economic Development, Community Development, Public Works, and Utilities Departments to facilitate removal of regulatory barriers to multifamily housing development. This entity should also participate in the development of the City's annual business climate survey by drafting questions to engage housing developers.

Stakeholder interviews with local developers revealed that the costs of development today are driving up housing prices at a rate higher than wage appreciation. The public sector has limited tools to provide direct housing subsidies. The primary interventions available involve using planning and regulatory interventions (i.e., allowing for increased density or streamlining development and construction standards).

These tools may not be politically feasible in every case as the public sector has a responsibility to balance community benefit goals with developers' return on investment targets.

For example, reducing open space requirements or simplifying design standards can serve to reduce the project "carrying costs."

However, such allowances can result in built space inconsistent with community objectives.

5.2 Leverage Regional Housing Partnership Opportunities

Representatives from San Luis Obispo County, the county's seven cities, and the private development community recently launched an initiative to formulate a regional transportation and housing plan.

This unprecedented effort connects infrastructure barriers to housing on a regional scale. The collaborative effort is focused on identifying exactly what is holding back new housing development, such as lack of water or insufficient infrastructure (e.g., roads and highways). This draft plan was adopted by the SLO County Board of Supervisors in July 2023.

The City of Paso Robles has a unique opportunity to participate in the implementation of this regional housing partnership by leveraging the new resources established with the housing accelerator initiative. The City's housing liaison will be equipped with communications collateral and an expanded developer network. These resources will strengthen the City of Paso's regional positioning within the broader housing market. This investment in regional activity will increase the City's involvement in securing grants and other funding alternatives.

5.3 Widely Publicize the City's Expanded Housing Portfolio

The availability of housing stock at a variety of price points is an extremely important economic development asset necessary to support the growth of all sectors.

It is recommended that the City's internal multifamily housing working group maintain an inventory of target multifamily infill sites on public and private land. The City should regularly track multifamily rental development and report metrics through ongoing communications and business attraction activities. Near-term outreach activities should include:

- Sponsor a developers' forum to educate the retail and multifamily residential development community about zoning changes. This should include developers, architects, land-use attorneys, the Urban Land Institute, the International Council of Shopping Centers, etc.
- Seek placement of general media stories in major newspapers, and association publications (ULI-Urban Land Institute, American Planning Association, American Institute of Architects, real estate broker organizations, or

other outlets) to advertise that Paso Robles is rising to the challenge of multifamily housing production and "open for business" with developers.

- Deliver presentations and participate in think tank panels at regional chapter events of targeted organizations that reach the developer community and/or their consultants and brokers. This could include the Urban Land Institute, American Planning Association, American Institute of Architects, and real estate brokerage or agent organizations.

Comprehensive implementation of these recommendations will create valuable partnerships with area developers while also establishing the City of Paso Robles as a regional leader in housing production.

5.4 Onboard Dedicated Resources

As a mid to long-term recommendation, implementation of the Multifamily Housing Accelerator Program would benefit from the support of dedicated staff resources. This role could be shared with Community Development to address a variety of tasks that would benefit both departments. This position could be part-time, full-time, or temporary contract labor to be determined according to available funding (to be further evaluated during Year 3 of EDSP implementation).

IV. Implementation Plan Success Factors

Policies, Programs & Services

The recommended policies, programs, and services were designed with the perspective of the roles and functions of the Economic Development Manager and City Manager in mind.

While most of the proposed interventions would benefit the entire City of Paso Robles, there are certain policies and programs that are structured to achieve strategic objectives within designated Economic Development Focus areas.

Each policy, program, or service is based on industry best practices (Urban Land Institute, International Economic Development Council, American Planning Association), or case study research of successful economic development interventions in communities of a similar scale or context.

Staffing and Resources

The recommended new programs and strategies are intended to be led by the City of Paso Robles' Economic Development Manager in collaboration with strategic partners.

From a staffing perspective, the existing approach to Economic Development can best be described as reactive, with pockets of proactive engagement on specific projects such as the spaceport and broadband. For example, the City's Economic Development Manager is charged with multiple concurrent roles such as:

- Collaborating with City departments, community organizations, other government agencies, private developers, and stakeholders to sustain and grow the City's economic base.
- acting as a liaison between developers, business owners, the general public, and the City as it pertains to economic-related activities
- serving as the City's primary staff contact with local, regional, and statewide organizations that focus on economic development activities.

The following table shows the current state of the Economic Development Manager activities as a percentage of annual work assignments, and the ideal future state of annual work assignments based on the action items contained within the plan.

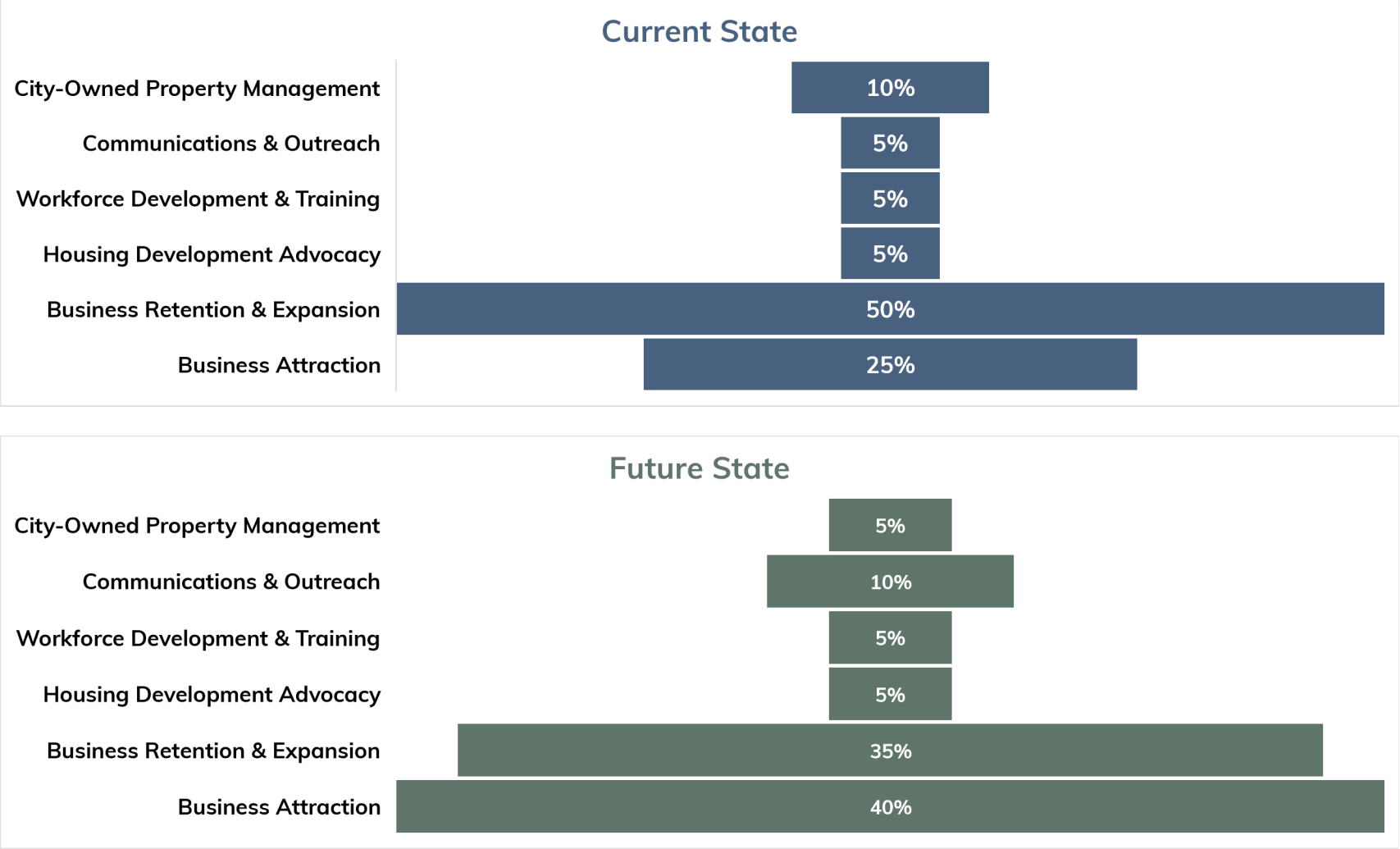
This baseline assessment of the City's organizational capacity to provide economic development services immediately revealed the need to prioritize current staff assignments with a focus on activities that will yield a greater return for the City and its economy.

From a programmatic perspective, the City does not currently employ a best practices approach to business attraction, retention, and expansion activities.

Furthermore, the City's digital and print marketing material is done on an ad hoc basis, with minimal brand or messaging consistency across the material.

The Division does not currently have resources specifically dedicated to housing, workforce development or entrepreneur programs.

Figure 19: City Economic Development Staff Resource Allocation Recommendations, 2024



Source: City of Paso Robles; The Metts Group; Willdan, 2024

These areas represent opportunities for the re-prioritization of staff time and augmentation of existing resources to align the workplan with the needs of the community, City Council directives, and industry best practices.

As we look to the future state of the Economic Development function, it must be emphasized that the proposed initiatives and action items are designed to be achieved over a five-year period and with collaboration from many internal and external stakeholders.

Additionally, the EDSP Implementation Plan includes a recommendation that a new position be added to the function in year three to expand the capacity and reach of economic development efforts.

Monitoring and Reporting

The EDSP is a point-in-time plan intended to spur positive economic activity over the next five years. The City of Paso Robles places strong value on its strategic goals and its customer-focused approach.

An annual Business Climate Survey is recommended as part of the new Business Retention Program. Residents and businesses will have an opportunity to identify and prioritize economic development needs in partnership with City Staff and Leadership.

It is recommended that the Economic Development Manager maintain an Economic Development Strategic Plan Dashboard to regularly disseminate success stories and ensure that implementation activities have the support that they need to stay on target.

An annual report will be provided to the City administration, businesses, and other key stakeholders in a State of the Economy event.

Performance Measures

As the EDSP is implemented over the next five years, it is recommended that the City continuously monitor key metrics related to short-term economic performance to evaluate progress against goals.

In the early years of the EDSP implementation, it is important to collect readily available data that can help to measure progress against goals as defined by each economic development recommendation (i.e., increases or decreases in values according to a baseline year benchmark).

Given that the majority of the recommended performance indicators are aspirational at this time, it is reasonable to assume that each variable starts at zero and that the target of each variable is to increase over the next five to ten years.

The following recommended metrics are provided for general economic base measurement for:

- Citywide Economic Development Metrics
- Economic Development Department Metrics

These metrics are not intended to evaluate the performance of the Economic Development Department on its own. Instead, they should be evaluated according to the effort expended versus the value of the outcomes. Where the metrics indicate a lag in progress, the City should reevaluate the implementation recommendations to determine if the same level of prioritization exists and the extent to which the resources came to fruition.

For those metrics that clearly indicate positive net change year-to-year, the City can decide whether to build on progress made or to reprioritize with other action plan initiatives that need more attention.

Paso Robles Citywide Economic Base Metrics

- Sales Taxes
- Single Family Units Constructed
- Transient Occupancy Tax Revenues
- Multifamily Units Constructed
- Tourism Visitation

Table 4: Economic Development Performance Metrics

I. Citywide Economic Development Metrics	
Sales Taxes	Single Family Units Constructed
Transient Occupancy Tax Revenues	Multifamily Units Constructed
Tourism Visitation	
II. Economic Development Department Metrics	
1.0 Civic Innovation Initiative	
Yearly Priority Goals, Performance Benchmarks, and Evaluation Metrics	Formal Strategic Partnerships (Neighboring Jurisdictions, Regional Organizations)
2.0 Business Retention, Expansion, and Attraction Program	
Marketing, Branding & Communications Collateral/Tools developed	Target Business Contacts Established
Business Outreach Touchpoints	Partnerships Formed; Number of Program Participants
3.0 Workforce Development & Entrepreneurship Program	
Training Programs Developed	Number of Participants
$ Value of Start Up Capital	Number of New Business Licenses Filed by Paso Robles Businesses
4.0 Placemaking and Infrastructure Program	
New Projects Related to Gateway Improvements	Placemaking Pilot Projects Implemented
5.0 Multifamily Rental Accelerator Program	
Number of Multifamily Units Proposed, Planned, and Under Construction	

Source: City of Paso Robles; International Economic Development Council; Willdan, 2024

Appendix 1: Economic Development Stakeholder Outreach Materials

A broad and participatory public engagement process was utilized to inform the Economic Development Strategic Plan's findings and recommendations. More than sixty unique interviews were conducted with local and regional stakeholders through a variety of outreach activities including in-person interviews, focus groups, and two workshops.

Willdan and the Metts Group conducted two economic development Workshops to define market strengths, weaknesses, opportunities and threats ("SWOT") with members of the boards of the Wine Alliance and Travel Paso on October 18, 2022. This in-person stakeholder engagement both validated the findings of market research and established a baseline for workforce development-related needs and wants. A sampling of the survey tool used to direct the workshop is provided for context

Economic Development SWOT Survey Questions – Wine & Tourism Industries

1	Where do you want to see the industry in 5–10 years?
2	How big do you want to grow your business or the sector in the City of Paso Robles?
3	What are the obstacles (if any) in the way of that growth?
4	What are your current labor pipeline and training needs?
5	Describe the current state of your industry's business attraction tactics. What is working? What aspects of your industry's business/talent attraction initiatives need more focus or resources?
6	What can the City of Paso Robles do to support your industry? I.e., new economic development policies, funding for pathways/training programs, or strengthening regional and state strategic partnerships to support workforce development in Paso Robles.

Appendix Table A-1: Paso Robles EDSP Stakeholder Outreach Participants

Business Leaders & Strategic Partners	
Maria Garcia, Hispanic Business Association	Stacie Jacob, Travel Paso (DMO)
Gina Fitzpatrick, Chamber of Commerce	Norma Moye, Downtown Main Street Association
Joel Peterson, Paso Robles Wine Country Alliance	
Wine Industry Economic Development SWOT Workshop Participants	
Chloé Asseo-Fabre, PRWCA Director, L'Aventure Winery	Cris Cherry, PRWCA Vice Chairman, Maha Estate and Villa Creek Cellars
Joel Peterson, PRWCA Executive Director	Jeff Strekas, PRWCA Director, ONX Wines
Austin Hope, named "American Winery of the Year" By Wine Enthusiast	
Tourism Industry Economic Development SWOT Workshop Participants	
Alex Villicana (Travel Paso Chair), Villicana Winery and Re:Find Distillery	Stacie Jacob, Executive Director, Travel Paso
Angela McKee (Travel Paso Vice Chair), Best Western Plus Black Oak	Carole MacDonal, Owner/Managing Partner, Il Cortile (Restaurant Industry)
Victor Popp (Travel Paso Secretary), La Quinta Inn & Suites	Main Street Association Placemaking Subcommittee Members
Warren Frace, Community Development Director, City of Paso Robles	Colleen Bojorquez, Chief Executive Officer, Mid-State Fair
City Staff	**City Council**
Ty Lewis, City Manager	Steve Martin, Mayor
Warren Frace, Community Development Director	Steve Gregory, City Council
Chris Huot, Assistant City Manager	John Hamon, City Council
Ryan Cornell, Admin. Services Director	Fred Strong, City Council
Paul Sloan, Economic Development Manager	Maria Garcia, City Council
Jeff Legato, GIS Analyst	
Mark Scandalis, Manager, Paso Robles Municipal Airport	

Appendix Table A-1: Paso Robles EDSP Stakeholder Outreach Participants, continued

Paso Robles Municipal Airport Commission & Strategic Plan Consultants	
Benjamin Andros	Tony Gaspar
William J. ("Bill") Britton	Sarah Gipple
Phoebe Brown	Eric Cook
Marc Dart	
Education Providers	
Dr. Maria Escobedo, Dean, Cuesta College	Dr. Elise St. John, San Luis Obispo Campus, California Polytechnic State University
William Britton, Vice President & Chief Information Officer, California Polytechnic State University	
Local Developers & Brokers	
Bill Carpenter, Commercial Broker, Richardson/Sotheby's	Sunny Mullinax, CEO/Owner, Social Wellness
Jim Cogan, Managing Partner, Blue Regal Strategies	Paul Shannon, Agent, Pacifica Commercial Realty
Jeff Davenport, King Ventures	Nick Tompkins, Owner, NKT Commercial, LLC
John King, Owner, King Ventures	Paul Tompkins, CEO, NKT Commercial, LLC
Wine & Tourism Economic Impact Analysis - Data Contributors	
Audra Cooper, Director, Grape Brokerage & Partners, Turrentine Brokers	Chris Taranto, Communications Director, Paso Robles Wine Country Alliance
John Arnold, General Manager, Paso Robles Holiday Inn Express & Suites	Joel Peterson, Executive Director, Paso Robles Wine Country Alliance
Richard Verruni, General Manager, Allegretto Vineyard Resort	Stacie Jacob, Travel Paso (DMO)
Joe Irick, President, Independent Grape Growers - Paso Robles Area	
Other Strategic Partners	
David Cook, Paso Robles Housing Authority	Rotary Club of Paso Robles

City of Paso Robles; Willdan, 2024

Appendix 2: Economic Development Best Practices

BRE Program Recommendations

Following is a broad discussion of tips and tactics for launching a formal BRE Program and attracting private investment to new target sectors.[5]

Have a Dashboard

Create a dashboard showing critical objective metrics, update it regularly, and keep it in front of citizens, businesses, and investors. It will provide concise information about relevant factors like economic performance, well-being of the population, high school graduation rates, and where entrepreneurs are located. These metrics will be what attracts investment. They will also keep citizens and decision makers mindful of where improvements are needed. So, pay close attention to what is being reported and how it is being presented.

Use It to Create a Compelling Story

Paso Robles offers a strong baseline for business attraction. The data points most often deployed to showcase a community's advantages are related to household incomes, educational attainment, and quality of life amenities.

The City of Paso Robles has a strong brand identity, specifically in the tourism sector. In leveraging this established awareness, the City should build its economic development marketing assets and communications strategy around its strong sense of community, collaboration, and diversity of experiences that are available to prospective business owners, investors, and employees.

Widely disseminating the City's newly adopted policies around fostering an affordable cost of living through workforce training programs and housing/homelessness will be very important for future municipal branding and attraction of head of household jobs and remote workers.

Manage Your Messaging

Stakeholder input regarding what it is like to live and work in Paso Robles is extremely positive and cohesive. Paso Robles businesses and residents are fiercely proud of the community. These "champions" of investment, development, and City volunteering

[5] Adapted from Quint Studer and the Studer Community Institute, "*Building a Vibrant Community: How Citizen-Powered Change Is Reshaping America*," 2018.

should be the foundation around why a prospective business owner or investor should "Pick Paso."

There are established ambassadors who should be at the forefront of the City's messaging around the benefits of working, investing, and being a part of the Paso Robles community. These personal experiences and messaging are opportunities to express the authenticity that defines Paso Robles.

Focus On Local Growth Through Attraction

Cities without a formal BRE Program typically place a majority of staffing capacity and resources toward supporting existing industries. Although it is critical the City continues to support its major tourism and hospitality sectors, the City must balance this support with investment in activities that seek to aggressively attract new industries to diversify the local economy.

Outreach related to business attraction efforts requires innovation, trial and error, and best-in-class follow-up. This activity also requires investment in new marketing collateral, branding, and business-facing events like professional development conferences.

Foster a Positive Reputation in the Investment/Development Community

The next step in scaling this existing “can do” culture means ensuring all guidelines, codes, and zoning rules make sense, are predictable, and are enforced within a reasonable timeframe.

The City’s proposed “concierge” development services program is in demand by developers. However, this strategy comes with a price if developers engage in and are subsequently frustrated by delays. The first phase of the Spaceport and Tech Park development is the testing ground that will make or break future Phase II development and beyond.

City staff and leaders should be easily accessible and available to answer questions to assure that decisions about planning and developing are made quickly and efficiently and in the right order.

Make Workforce Development a Priority

Do everything possible to offer training and support for the business community. When trying to attract new business to the city, it is important to provide some resources around workforce development. Getting a new business started is one thing; sustaining it is quite another.

The City of Paso Robles should formalize regular training and development sessions, small business roundtables, and other

events for owners with contract support or co-sponsorship with strategic partners.

Paso Robles is positioned to grow Cuesta College and Cal Poly's university presence in the community. These are hugely valuable resources that will foster an educated population with clear training and employment pathways. This ecosystem tends to be important to investors.

Focus On Culture

Show the business community that Paso Robles can do more to help them make a profit. Cultivating a collaborative, creative, appealing, and genuinely thriving community fuels hope and optimism. Creating a culture that businesses want to be a part of attracts talent.

Establish go-to sources for start-up capital. While Paso Robles currently "dabbles" in small business support by funding annual events and activities delivered by the Paso Robles Chamber of Commerce and the Downtown Association, there is not a one-stop shop for small businesses looking to grow their existing business or create start-ups in the area.

The City should explore establishing a "lending and learning" program that matches qualifying candidates with financial resources. Another example of direct local government support for entrepreneurs is to create a rent subsidy program to bridge the gap in business incubation space lease revenue paid by startups (tied to monthly revenue for qualified participants).

Get Some Wealth Off the Sidelines

Community philanthropy is an important source of investment. This is all about mobilizing capital with the goal of improving citizens' lives. Leverage the outreach collateral produced by the EDSP process to approach sources of benevolent wealth and invite them to invest in the community.

Examples of funding sources could be to create a naming rights program for quality-of-life assets such as parks or facilities, and then using those proceeds to reinvest in quality-of-life amenities. The satisfaction of helping to build a vibrant community is another form of return on public investment and tends to pay dividends over the long term.

Showcase Investment and Development Success Stories

Consistent and strategic communications are imperative in developing a successful economic development ecosystem. Although data and metrics are primary starting points for business owners, investors and developers seeking entry into a market, it is actually compelling stories that provide the important information to these stakeholders that a financial proforma cannot.

Appendix 3: Real Estate & Economic Development Consulting Support

WILLDAN FINANCIAL & ECONOMIC CONSULTING SERVICES
1939 Harrison St Suite 430, Oakland, CA 94612
Phone: (202) 510-0511

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Council Agenda Report

From: Angelica Fortin, Community Services Director

Subject: Approval of El Camino Homeless Organization Supplemental Memorandum of Understanding (MOU) Fiscal Year 2023-24 Third Quarter Report and the Second Amendment to the Supplemental MOU for Fiscal Years 2024-25 and 2025-26

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: July 16, 2024

Facts

1. On February 16, 2022, the City received a request from ECHO, 1134 Black Oak Drive, for a one-time grant of $444,000 "to cover the staffing costs that are not paid for by other funders for Fiscal Year (FY) 2022-23."
2. On March 15, 2022, City Council considered ECHO's funding request and directed the formation of an ad hoc committee to review the request and to make recommendations to modify ECHO's existing MOU with the City.
3. Throughout the month of April 2022, then Councilmember, and now Mayor, John Hamon and Councilmember Steve Gregory, participated in three public ad hoc committee meetings to review ECHO's funding request.
4. On May 17, 2022, the ECHO Ad Hoc Committee reported its findings to City Council; Council directed staff to incorporate the findings into a revised Supplemental Memorandum of Understanding (SMOU) that would fund ECHO a total of $444,000 over the City's two-year budget cycle for FY 2022-2023 and FY 2023-2024.
5. On August 16, 2022, City Council approved the revised SMOU with ECHO which required ECHO to form a Community Stakeholder Committee (CSC) and to provide quarterly accounting and statistical reports to the City prior to the funds being issued. Payments will be made on a quarterly basis, not to exceed $222,000 per fiscal year or $444,000 in total in FY 2022-23 and FY 2023-24.
6. On January 16, 2024, City Council approved the First Amendment to the SMOU.
7. The City Council has received six quarterly reports for FY 22-23 and 23-24 and has approved the disbursement of five quarterly payments to date.
8. In May 2024, ECHO completed its FY 23-24 third quarter under the revised SMOU and is scheduled to complete the 4th quarter in August of 2024.
9. On June 18, 2024, City Council adopted the City's Operating and Capital Budget for Fiscal Years 2024-25 and 2025-26 which included funding to continue to provide ECHO with support for a total of $444,000 over the two-year budget cycle. Payments will be made on a biannual basis, not to exceed $222,000 per fiscal year or $444,000 in total in FY 24-25 and FY 25-26.

Options

1. Take no action;
2. Receive and file ECHO's FY 23-24 third quarter report and direct staff to disburse payment in the amount of $55,500; direct staff to disburse funds in the amount of $55,500 upon ECHO's submission of their final report to staff at the end of the FY 23-24 fourth quarter period; and approve the Second Amendment to the ECHO SMOU extending funding for FY 24-25 and FY 25-26 for a total of $444,000;
3. Provide alternative direction to staff.

Analysis and Conclusions

In accordance with the August 16, 2022, SMOU and the January 16, 2024, first amendment to the SMOU between ECHO and the City, ECHO completed its FY 23-24 third quarter and has provided the City with the updates, data and financial reports required in the agreement. This has been provided in the form of presentation slides, a profit and loss statement, stakeholder meeting minutes, a programming report, and submission of a phone log that details activity taking place between March 2024 and May 2024. Using this information, the statuses of the requirements outlined in item three of the SMOU are summarized in the following table:

Obligation as Outlined in MOU	FY 23-24 Third Quarter Status
Provide not less than 50 temporary shelter beds for the homeless population, as well as case management services and life-skill classes. 45 90-Day Shelter Bed Program; 5 Night by Night; 1 Crisis Emergency Resource Room	65 90-Day Program Beds; 5 Nightly Shelter Beds. Life skills classes incorporated into case management. *Attachment 1, Pages 3, 7-10, 13-15*
Establish a pilot program, to run for the duration of this MOU, to mitigate the departure impacts and potential negative activities of guests from the ECHO Paso Robles facility so as not to overwhelm neighboring businesses.	Good Neighbor Program with weekly neighborhood trash pickups. Incorporated messaging into case management, dinner service and nightly guest visits. *Attachment 1, Pages 9, 16*
Offer programs at the Paso Robles facility at least 4-hours per day Monday through Friday, during daytime hours, to engage clients in productive activities that support the facility and encourage positive client behavior and neighbor interactions.	Weekly, bi-weekly, and monthly activities offered. Weekly neighborhood trash pickups. Daytime programs available 8-5 pm. *Attachment 1, Pages 8-10, 13-15*
Provide detailed quarterly financial and expense reports to the City for the Paso Robles facility.	Received. *Attachment 2*
Provide quarterly operations reports, including but not limited to the number of clients receiving meals, nightly shelter, laundry and shower services, direct aid expenses, all professional services such as mental health referrals, case management services, permanent housing placement, and number of unsheltered homeless.	Laundry service Monday and Tuesday: 9 am to 5 pm *Attachment 1, Pages 5-7* *Attachment 2*
Form a Community Stakeholder Committee (CSC) to include local business owners, Paso Robles Police Department staff, Paso Robles Emergency	City Council Liaisons: Mayor John Hamon and Councilman Steve Gregory. *Attachment 1, Page 10, 13-16*

Services staff, ECHO staff, and City Council liaisons. Meet twice a year.	
Make available to stakeholders a 24-hour telephone line for reporting of urgent issues that may arise between quarterly meetings. Calls to said line shall be responded to within sixty (60) minutes. All calls are to be logged as to issue and resolution and logs shall be included in quarterly reports.	Phone Line Established: Call log reflected no calls received. *Attachment 1, Pages 17-22*
Communicate with clients daily about proper community behavior; specifically addressing potential negative behaviors impacting neighboring businesses.	Incorporated into case management, dinner service and nightly guest visits.
Document continued efforts to increase the frequency of visits and number of onsite mental health counselors. Progress in this area shall be included in quarterly reports to the City.	Actively working with partner agencies to offer additional opportunities.
Maintain its agreement with HASLO for ownership and operation of temporary housing.	Agreement in place and in good standing.
Subject to all applicable laws and consistent with the requirements for funding sources used for development and operations of the Project, ECHO shall give a preference in the occupancy of the temporary units in the Project to eligible households who live or work in the City of Paso Robles, to the extent allowed by law.	Approximately 85% of occupants live or work in Paso Robles.
ECHO shall seek all relevant grants and funding opportunities in support of ECHO Paso Robles, documenting these efforts and all funding streams in quarterly reports to the City.	Grant information included in financial report. *Attachment 2*

ECHO's financial report provides expenditures and revenue streams for the ECHO Paso Robles location. Program expenses include direct aid which consists of costs for items that are provided directly to clients such as clothing in preparation for interviews, shoes or sleeping bags. Expenses for client gas and bus tickets were detailed in a separate line item. Revenue streams include funds received through fundraising events, community donations, and grants. During this quarter, ECHO reported a budget surplus totaling $59,899.96. This is due to the reimbursable nature of their funding streams which causes their budget to appear as having a surplus or deficit throughout the year.

Over the last two fiscal years, ECHO has provided all the reports and documentation required through the SMOU. Through their quarterly City Council reports, ECHO has also provided additional information that has been helpful in understanding the scope of services they provide. Demonstrating the positive impact they have been able to achieve and their alignment with the City's Strategic Plan to Address Homelessness, ECHO requested consideration for continued funding over the next 2 year budget cycle. At the Council's direction, this request was included in the Operating and Capital Budget for Fiscal Years 24-25 and 25-26 which was adopted on June 18, 2024. With funding included in the budget, a Second Amendment has been drafted to extend the SMOU. If approved, ECHO will receive $444,000 over the

next two fiscal years. Payments will be made on a biannual basis, not to exceed $222,000 per fiscal year or $444,000 in total in FY 24-25 and FY 25-26. There are no other substantial changes to the SMOU.

Due to the initial SMOU period terminating in August 2024 with a Second Amendment extending funding and establishing new reporting periods, staff is recommending City Council approve the disbursement of fourth quarter funds in the amount of $55,500 upon the submission of ECHO's final report to staff. Moving forward, ECHO will return to City Council on a biannual basis over fiscal years 24-25 and 25-26 to provide their report.

Fiscal Impact
City Council approved funding for this disbursement on August 16, 2022 contingent upon ECHO meeting the requirements of the revised SMOU. There are no additional impacts associated with directing staff to disburse the FY 23-24 third and fourth quarter payments. City Council approved funding to continue providing ECHO with support over the next two years on June 18, 2024 as part of the Operating and Capital Budget for Fiscal Years 24-25 and 25-26. There are no additional impacts associated with approving the Second Amendment to the ECHO SMOU.

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)
Receive and file ECHO's FY 23-24 third quarter report and direct staff to disburse payment in the amount of $55,500; direct staff to disburse funds in the amount of $55,500 upon ECHO's submission of their final report to staff at the end of the FY 23-24 fourth quarter period; and approve the Second Amendment to the ECHO SMOU extending funding for FY 24-25 and FY 25-26 for a total of $444,000.

Attachments
1. ECHO FY 23-24 Third Quarter Report
2. ECHO FY 23-24 Third Quarter Financial Report
3. Supplemental MOU- City of Paso Robles and El Camino Homeless Organization
4. Second Amendment SMOU-City of Paso Robles and El Camino Homeless Organization

EL CAMINO HOMELESS ORGANIZATION

Paso Robles Campus, Quarterly Report

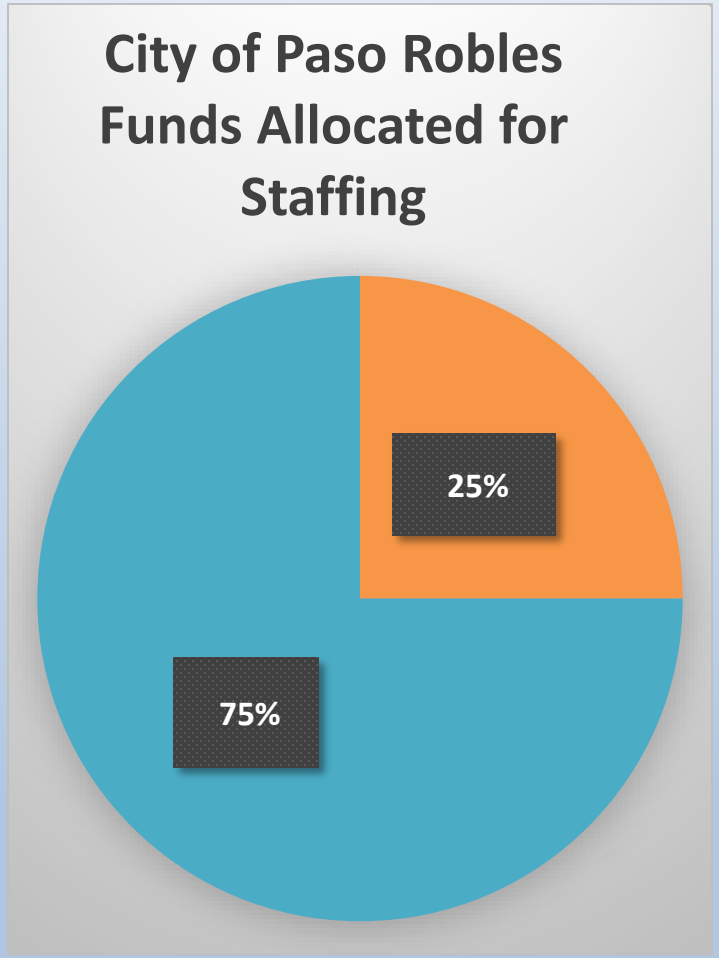
March 2024 - May 2024

Empowering people in San Luis Obispo County to make positive change by providing food, shelter, and supportive services.

Presented By:
Austin Solheim, Director of Operations and Development

City of Paso Robles Funding

100% of the funding that ECHO receives from the City of Paso Robles goes directly towards supporting staffing of our Paso Robles Campus. The funding is instrumental in providing the services that help those facing homelessness transform their lives and get back into housing.



The Funding Provided by the City of Paso Robles Covers 20% of the staffing costs associated directly with the ECHO Paso Robles Campus

Paso Robles HomeKey Project

The Paso HomeKey Project is 122 total units or rooms and has two service providers, ECHO and the Housing Authority of San Luis Obispo (HASLO)

HASLO Operates 81 of the units , and ECHO Operates 41 units:

- 33 Rooms are designated for ECHO's 90-Day Emergency Shelter Program
- 3 Rooms are dedicated to ECHO's Night by Night Emergency Shelter Program, Community Shower Programs, and when activated the Emergency Resource Room utilized by Paso Robles PD.
- 1 Room Houses ECHO's Residential Advocate(s). Currently this is a couple with lived experience who graduated from our program and now help run our programs and offers support to clients, staff and volunteers.
- 1 Room has been transitioned into a Community Food Pantry
- 1 Room has been designated as a program, training, and Emergency Resource Room
- 2 Rooms have been designated for on site storage

ECHO Atascadero and Paso Robles combined provide 130 Emergency Shelter Beds to North County San Luis Obispo

Addition of the Emergency Resource Room

In January of 2024 ECHO also expanded services and updated our MOU with the city of Paso Robles to include an Emergency Resource room to be utilized by Paso Robles Emergency Services including Fire and Police.

This service will help aid in providing immediate shelter to an individual or family in need of this service that is engaged with our communities emergency response teams.

In 2024 the Resource Room has been activated **8** times.

ECHO is grateful for the opportunity to partner with our Emergency Services and benefit our community to the best of our ability.

Quarterly Shelter Program Data

	March 24	April 24	May 24	Quarterly Totals
Total Shelter Stays	2,026	2,100	2,170	**6,296**
Total Night by Night	156	144	150	**450**
Individuals That Did Not Receive a Room	101	107	80	**287**
Unduplicated Individuals Served	110	94	76	**145***
Resource Room Activation	2	1	1	**4**

Quarterly Documented Success

	March 24	April 24	May 24	Quarterly Totals
# People Housed	4	10	10	**24**
# People Found Employment	4	9	6	**19**

These Numbers reflect success from only the ECHO Paso Robles Campus

In 2023 through both ECHO campuses 201 Individuals and Families with children were housed. Over 90% of those individuals remain housed in our community

Additional ECHO Program and Referral Data

	March 24	April 24	May 24	Quarterly Totals
Dinners Served	2,851	2,886	2,890	**8,627**
Showers Provided	190	201	293	**684**
Food Bags Given	450	450	450	**1,350**
Referrals to Mental Health	5	4	1	**10**
Referrals to Drug/Alcohol	0	2	0	**2**
Referrals to Other Resources	14	17	12	**43**
Laundry Service On-site	140	140	140	**420**

Additional Programs and Services

Neighborhood Collaborations

ECHO's Good Neighbor program has been in full effect, with Residents of the 90-Day Program, working with staff weekly to clean up trash in the Black Oak Corridor including adoption of the street and surrounding area.

March 2024: **17** Bags of Trash Collected

April 2024: **11** Bags of Trash Collected

May 2024: **14** Bags of Trash Collected

Quarterly Total: **42**

ECHO has collected roughly 1,460 lbs. of trash in 2024

We have also moved our neighborhood collaboration meetings to a biannual schedule. Our last meeting was 6.13.24 with 1 community member in attendance.

We received no calls on our 24 hour line during this quarter.

Programs and Services Provided

Attachment 1

Additional Services

Weekly/ Bi Weekly

- Free Cell Phone Service
- Onsite mental health evaluations- TMHA
- Haircuts
- Substance Abuse Education
- NA Meetings
- Doctor Evaluation & Referrals
- Arts and Crafts
- Story and Game times

Monthly/ As Needed

- Cal FRESH assistance- Department of Social Services
- Covid 19, Influenza vaccine clinics
- Clean Slate Program

Program Highlights:

We have recently started onsite NA meetings on site to help bring more support and services directly to our clients.

Our programs include a mix of education, workforce development, resource and well being.

Cory

Success Stories

When we last shared Cory's story, he had just embarked on a new chapter, securing employment and setting his sights on finding stable housing.

Cory's path to this point has been marked by countless challenges and obstacles. Cory came to ECHO with a hope and determination to change his life around. With that motivation he was set on changing his life.

He heard of ECHO and decided to seek out resources, arriving with only a backpack to his name and a perseverance to succeed. While being in the 90-Day program, as you all saw months ago, Cory got a job! Soon after that he got a second job and was able to save every bit of money that he had. With that money saved, he was finally able to buy his first car in 11 years!

We are happy to announce that Cory has signed his very first lease for the first time in his life and it’s also the first place that is all his own!

Steven, Cassidy and Hanna

Success Stories

Meet Steven, Cassidy & their dog Hanna!

Before joining the Emergency 90-day program, Cassidy and Steven were experiencing homelessness. Cassidy juggled multiple jobs while living in and out of her car, including providing in-home support services. Once in our 90-day program, she finally got the much-needed surgery she needed. She was grateful the timing worked out for her to enter our stable program to rest and recover, with her loyal service dog Hanna by her side and Steven helping during her recovery.

During their time in the program, Cassidy recovered quickly, with Steven's support, she healed and they both jumped back into the workforce. Steven quickly found a job while they balanced shifts and ensured Hanna was cared for.

We're thrilled to announce that Steven, Cassidy, and Hanna have moved into their own place! Steven shared, "The next stages of my life lead me to where I am now, graduating this great program at ECHO... proving to society that redemption is possible."

March 2024			
3/1	Reiki Healing Workshop	Reiki healing through energy work	5
3/4	Painting with Mary	Introduction to painting techniques with Mary	3
3/4	Dr. Kenney	Medical evaluations, referrals, and first aid	3
3/5	The Center for Health & Prevent	Testing, results, and treatment for STDs, STIs, ect.	N/A
3/5	SLO Bangers	Needle exchange, education and HIV testing	N/A
3/6	ERS & DSS Support	Employment resource Specialist & Department of Social Services	N/A
3/8	Haircuts by Melanie	Free haircuts for anyone who needs it	8
3/11	Dr. Kenney	Medical evaluations, referrals, and first aid	3
3/12	California Lifeline and ACP	Free phone, cellular, and internet services	N/A
3/12	SLO Bangers	Needle exchange, education and HIV testing	N/A
3/12	Camp Ocean Pines	Bring their animal ambassadors to interact with clients	N/A
3/13	Eckerd's Connects	Job resume building, interviews, internships, Job applications, certificates, one on one coaching, ect.	3
3/13	THMA	Mental Health services and Education	2
3/16	Cal Poly Concert Truck	Musical performance by classical concert pianists	20
3/18	Dr. Kenney	Medical evaluations, referrals, and first aid	5
3/18	Raising A reader	An interactive storytime & crafttime	0
3/19	SLO Bangers	Needle exchange, education and HIV testing	N/A
3/20	Laundry Program	Laundry program for nightly clients	N/A
3/20	TMHA	Mental Health services and Education	N/A
3/21	SafeLink Free Phones	Assisting clients with free phones and services	10
3/25	Wind Chimes w/ Marqeussa	Creating and decorating wind chimes	6
3/25	Dr. Kenney	Medical evaluations, referrals, and first aid	3
3/26	CA Life Line w/ Ezekial	Assiting clients with free phones and services	N/A
3/26	SLO Bangers	Needle exchange, education and HIV testing	N/A
3/27	Laundry Program	Laundry program for nightly clients	4
3/27	Parenting Conversations	Discover strong and healthy solutions for specific parenting challenges	3
3/29	SafeLink Phones	Assisting clients with free phones and services	3
3/29	Raising A Reader	An interactive storytime & crafttime	2
April 2024			
4/1	Painting with Mary	Introduction to painting techniques with Mary	2
4/1	Dr. Kenney	Medical evaluations, referrals, and first aid	3
4/2	SLO Bangers	Needle exchange, education and HIV testing	N/A
4/3	Laundry Program	Laundry program for nightly clients	N/A
4/3	TMHA	Mental Health services and Education	N/A
4/4	SafeLink Phones	Assisting clients with free phones and services	4
4/5	Reiki Healing Workshop	Reiki healing through energy work	2
4/6	Miniature Farm Animal Visit	Therapy animals are brought on site for interactive time with residents	12

4/8	Dr. Kenney	Medical evaluations, referrals, and first aid	5
4/8	Raising A Reader	An interactive storytime & crafttime	2
4/9	Woods Outreach	Woods visited to share pet food and supplies and info on vaccine clinics	5
4/9	Camp Ocean Pines	Bring their animal ambassadors to interact with clients	5
4/9	SLO Bangers	Needle exchange, education and HIV testing	N/A
4/10	Laundry Program	Laundry program for nightly clients	1
4/10	Eckerd Connects	Job resume building, interviews, internships, Job applications, certificates, one on one coaching, ect.	N/A
4/15	Painting with Mary	Introduction to painting techniques with Mary	4
4/15	Dr. Kenney	Medical evaluations, referrals, and first aid	3
4/16	SLO Bangers	Needle exchange, education and HIV testing	N/A
4/17	Laundry Program	Laundry program for nightly clients	N/A
4/17	TMHA	Mental Health services and Education	N/A
4/22	Dr. Kenney	Medical evaluations, referrals, and first aid	3
4/23	SLO Bangers	Needle exchange, education and HIV testing	N/A
4/24	Laundry Program	Laundry program for nightly clients	4
4/24	Parenting Conversations	Discover strong and healthy solutions for specific parenting challenges	2
4/27	NA Meeting	Weekly NA Meeting	1
4/29	Tie Dye w/ Marquessa	Marquessa led a tie dye session.	6
4/29	Dr. Kenney	Medical evaluations, referrals, and first aid	3
4/29	Raising a Reader	An interactive storytime & crafttime	2
4/30	SLO Bangers	Needle exchange, education and HIV testing	N/A
May 2024			
5/1	Laundry Program	Laundry program for nightly clients	N/A
5/1	TMHA	Mental Health services and Education	N/A
5/1	ERS & DSS Support	Employment resource Specialist & Department of Social Services	N/A
5/3	Reiki Healing Workshop	Reiki healing through energy work	1
5/4	NA Meeting	Weekly NA Meeting	2
5/6	Painting with Mary	Introduction to painting techniques with Mary	4
5/6	Dr. Kenney	Medical evaluations, referrals, and first aid	3
5/6	SLO Bangers	Needle exchange, education and HIV testing	N/A
5/8	Laundry Program	Laundry program for nightly clients	N/A
5/8	Eckerd's Connects	Job resume building, interviews, internships, Job applications, certificates, one on one coaching, ect.	N/A
5/9	Floral Arrangement Class	A program that taught how to do floral arrangements	8
5/10	Raising a Reader	An interactive storytime & crafttime	2
5/11	NA Meeting	Weekly NA Meeting	0
5/13	Dr. Kenney	Medical evaluations, referrals, and first aid	4
5/14	SLO Bangers	Needle exchange, education and HIV testing	6
5/15	Laundry Program	Laundry program for nightly clients	8

5/15	TMHA	Mental Health services and Education	0
5/20	Dr. Kenney	Medical evaluations, referrals, and first aid	3
5/21	SLO Bangers	Needle exchange, education and HIV testing	5
5/22	Laundry Program	Laundry program for nightly clients	6
5/22	Parenting Conversations	Discover strong and healthy solutions for specific parenting challenges	3
5/25	NA Meeting	Weekly NA Meeting	4
5/27	Haircuts by Melanie	Free haircuts for anyone who needs it	6
5/28	SLO Bangers	Needle exchange, education and HIV testing	4
5/29	Laundry Program	Laundry program for nightly clients	4
5/29	TMHA	Mental Health services and Education	1
5/30	Paso Public Health Department	Paso Robles Public Health Department talks to clients and helps refer them to services that they offer	8
5/30	Adventure Love Improv Night	An Improv night for Adults and families teaching them fun acting skills	5

3/3/23	Black Oak Corridor	4
3/9/23	Black Oak Corridor	2
3/17/23	Black Oak Corridor	4
3/23/23	Black Oak Corridor	3
3/31/23	Black Oak Corridor	4
4/7/23	Black Oak Corridor	2
4/13/23	Black Oak Corridor	2
4/21/23	Black Oak Corridor	4
4/27/23	Black Oak Corridor	1
5/5/23	Black Oak Corridor	2
5/10/23	Black Oak Corridor	2
5/15/23	Black Oak Corridor	3
5/25/23	Black Oak Corridor	1

ECHO Quarterly Neighborhood Stakeholder Meeting Notes

Black Oak Drive Corridor

Date: 6.13.2024

Time: 2pm-2:40pm

Location: 1134 Black Oak Drive

In attendance : John Hamon, Angelica Fortin, Wes Harmon, Wendy Lewis, Austin Solheim, Stephanie Potter

Meeting Agenda

Meeting Objective: The objective of this meeting is to gather neighborhood stakeholders, city officials, and representatives from the local homeless shelter to collaboratively problem-solve issues that the shelter and the community may be facing. We aim to foster open communication and find mutually beneficial solutions to address concerns and ensure a harmonious neighborhood environment.

Overview of El Camino Homeless Organization (ECHO)

- Services offered
    - Emergency Shelter Beds
        - Night by Night - 5 beds
        - 90-Day Program - 65 beds
        - Resource Room - 1 bed but can be used for a family
    - Nightly Meal Program- Monday - Saturday from 5pm-6pm and on Sundays from 4pm-5pm
    - Community Shower Program - Monday - Friday from 3:30pm-5pm
    - Community Trash Pick Up and Adopt The Street Program with EarthShine
        - 73 30 Gallon Trash Bags Collected in 2024

- Roughly 1,460 lbs. of trash
- These have all been collected from our clients on all of Black Oak Drive. They really make an effort to make sure that all trash is picked up along the entire street.

o Drop-In Day Services Pilot Program
  - Cooling Center- We've been opening the cooling center whenever we get over 90 degrees. We typically open our training room around 10am. We make sure to have the AC on, water, and a movie playing for them.

o Resource room partnership with Paso Robles Emergency Services
  - Utilized 7 times in 2024. We have seen several individuals that end up continuing services from us and utilizing our nightly rooms and applying for the 90 day program. They've continued to also access resources for dinners and showers.

o Programs: TMHA, Haircuts, onsite and offsite recovery programs, Clean Slate Program, NA program, Public Health Department Outreach, Laundry, Financial Literacy, Doctor visits, Camp Ocean Pines, California Lifeline, Workforce Development, and more

- New meeting schedule (Biannual)
  - **Next meeting will be in January of 2025**

In the year 2024 so far we have housed 108 individuals & families! Last year was our most successful year and we are outpacing it.

- **Community concerns:**
  - Wes : If someone is experiencing mental health problems on our site, can we call you for help?
    - *Austin: You can definitely call us and if we have the staff then we'll come out. PASO PD is a great resource too. They'll bring them over to ECHO and help them with what they need. We don't have any phycologist or*

therapist here but we're a safe place and we are able to give referrals and offer the space for them to meet.

- *Officer Hamon, You can also call PD and request the CAT team.*

- Wes: Behind my hotel is a giant dirt lot, there have been a lot of unhoused people who have set up there. I just wanted to check in and see if it's on ECHO's radar.

-Austin: It is now. I'll check in with our outreach case manager and let her know to go check in. Thank you.

- Wes: Other than that the street looks great!

- Wendy - The initiative for ECHO to adopt the street is all supported by the city. They bring the bags for us to use and even come out to pick up the trash. It's truly amazing!

- Angelica: You've mentioned that you've opened up the cooling center. Would you ever consider doing a warming shelter again?

- *Wendy - It is a vital resource, but with our growth we had to let it go in order to have quality work at ECHO in order to have so many success stories. We always want to look back on it when we are able. We're currently expanding the ECHO in Atascadero; adding 20 beds, laundry services, and more meeting spaces.*

- John: When are showers?

- Austin - Monday - Friday from 3:30pm-5pm

- John:When is Laundry?

-Austin: Wednesday from 3pm-5pm. We will also be opening up an additional day on Thursday's.

-Wes - What is camp ocean pines?

Wendy - It's a camp that overlooks the ocean. When I first came to ECHO, the director of Camp Ocean Pines wanted to collaborate and started bringing out their animals every month. They come out monthly to both locations.

-Wes: WIll you ever think about expanding from dinner to include breakfast and lunch? We'll sometimes get people who come in and are looking for breakfast items.

> *-Austin: We currently provide breakfast, lunch and dinner to all of our residents. We also have To-Go bags from the SLO Food bank that we can give out, as well as connecting them with other food pantries around here. We have a small pantry here but can give food out when someone needs them. You can refer them to come here.*

-Wes: We are hiring for part time maintenance. If any of your residents are looking for work, tell them to ask for Wes. I'll interview them on the spot.

> *-Angelica: I really appreciate you always putting the people first and their needs. Thank you for that.*

Closing Remarks:

- Austin shared our recent ECHO Sunday Success Stories, Kelly. If you haven't read it you can go onto our social media pages and find it. We'll also have our number of those we've helped house updated on our website if you ever want to take a look.

Next Meeting:

- January 2025

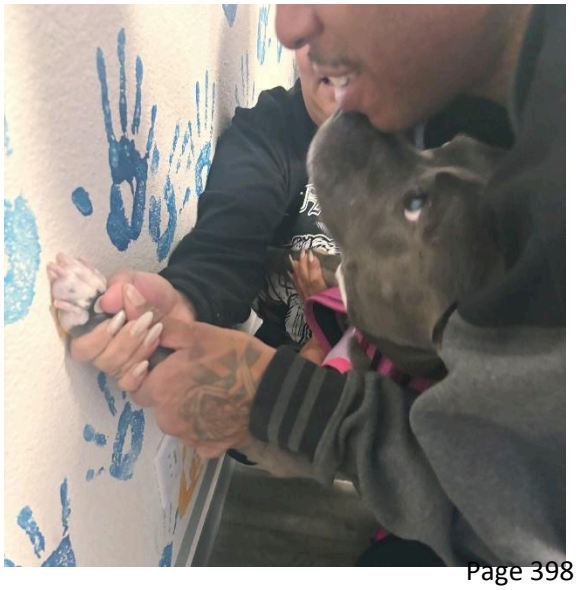
Steven, Cassidy and Hanna

Meet Steven, Cassidy & their dog Hanna!

Before joining the Emergency 90-day program, Cassidy and Steven were experiencing homelessness. Cassidy juggled multiple jobs while living in and out of her car, including providing in-home support services. Once in our 90-day program, she finally got the much-needed kidney surgery she needed. She was grateful the timing worked out for her to enter our stable program to rest and recover, with her loyal service dog Hanna by her side and Steven helping during her recovery.

During their time in the program, Cassidy recovered quickly, with Steven's support, she healed and they both jumped back into the workforce. Steven quickly found a job while they balanced shifts and ensured Hanna was cared for. With the help of their case manager, they learned how to save diligently with money management skills. They embraced stability and grew confident at their prospects of finding their own home.

We're thrilled to announce that Steven, Cassidy, and Hanna have moved into their own place! Steven shared, "The next stages of my life lead me to where I am now, graduating this great program at ECHO... proving to society that redemption is possible."



Cory

Today, we are delighted to bring you an uplifting update on one of our remarkable individuals who was a previous Sunday Success Story at ECHO. When we last shared Cory's story, he had just embarked on a new chapter, securing employment and setting his sights on finding stable housing.

Cory's path to this point has been marked by countless challenges and obstacles. Cory came to ECHO with a hope and determination to change his life around. When he was only 11 years old, he joined a gang and that led to a life of incarceration. He reflects back and recounts how it saved his life in the long run because he is determined to never go back.
With that motivation he was set on changing his life.

He heard of ECHO and decided to seek out resources, arriving with only a backpack to his name and a perseverance to succeed. While being in the 90-Day program, as you all saw months ago, Cory got a job! Soon after that he got a second job and was able to save every bit of money that he had. With that money saved, he was finally able to buy his first car in 11 years!

Cory and his case manager Ariel applied for several different housing opportunities. Even through times of discouragement, they never gave up. Cory shares how much Ariel supported him and taught him; even teaching him how to send emails, how to do job interviews, how to be patient and so much more!

We are happy to announce that Cory has signed his very first lease for the first time in his life and it’s also the first place that is all his own!

Attachment 1

Date	Time Received	Time Returned	Handled By	What Call Was Regarding																								

El Camino Homeless Organization
Profit and Loss by Class
March - May, 2024

	ADMINISTRATION	ARPA	ECHO-Paso Robles	Fundraising	HHAP-1	HHIP	Home Key	PLHA	Program	SB 1090	TOTAL
Income											
40000 Operating Income											0.00
4000 Grants											0.00
4010 GOVERNMENT GRANTS											0.00
4025 PLHA Grant								134,822.00			134,822.00
4032 HHAP Grant					31,568.12						31,568.12
4035 SB 1090										73,224.97	73,224.97
Total 4010 GOVERNMENT GRANTS	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$31,568.12**	**$ 0.00**	**$ 0.00**	**$134,822.00**	**$ 0.00**	**$73,224.97**	**$ 239,615.09**
4050 Non Government Grants											0.00
4057 Other Grants			55,500.00						25,775.00		81,275.00
Total 4050 Non Government Grants	**$ 0.00**	**$ 0.00**	**$55,500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 25,775.00**	**$ 0.00**	**$ 81,275.00**
Total 4000 Grants	**$ 0.00**	**$ 0.00**	**$55,500.00**	**$ 0.00**	**$31,568.12**	**$ 0.00**	**$ 0.00**	**$134,822.00**	**$ 25,775.00**	**$73,224.97**	**$ 320,890.09**
4100 FUND RAISING INCOME											0.00
4103 Empty Bowl				32,384.00							32,384.00
Empty Bowl Donations				500.00							500.00
Total 4103 Empty Bowl	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$32,884.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 32,884.00**
4107 Turkey Trot				1,250.00							1,250.00
4120 Newsletter Income									25.00		25.00
4157 Event Participation/Donations				2,565.00							2,565.00
4162 Kiwanis Winemaker Dinner											0.00
Total 4100 FUND RAISING INCOME	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$36,699.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 25.00**	**$ 0.00**	**$ 36,724.00**
4200 CONTRIBUTIONS									375.00		375.00
4207 Direct Mail/Envelopes				2,157.50							2,157.50

4210 Ecumenical Donations									2,122.01			2,122.01
Donations					1,500.00				3,375.00			4,875.00
Donations									47,520.35			47,520.35
4240 Civic/Non Profit Organizations									1,262.89			1,262.89
CONTRIBUTIONS	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,657.50**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 54,655.25**	**$ 0.00**	**$ 58,312.75**	
Total 40000 Operating Income	**$ 0.00**	**$ 0.00**	**$55,500.00**	**$40,356.50**	**$31,568.12**	**$ 0.00**	**$ 0.00**	**$134,822.00**	**$ 80,455.25**	**$73,224.97**	**$ 415,926.84**	
4524 In-Kind Contributions				537.75					225.00			762.75
4900 OTHER INCOME												0.00
4905 Interest	9,090.40											9,090.40
Total 4900 OTHER INCOME	**$ 9,090.40**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 9,090.40**	
4906 Dividends	773.83											773.83
Total Income	**$ 9,864.23**	**$ 0.00**	**$55,500.00**	**$40,894.25**	**$31,568.12**	**$ 0.00**	**$ 0.00**	**$134,822.00**	**$ 80,680.25**	**$73,224.97**	**$ 426,553.82**	
Gross Profit	**$ 9,864.23**	**$ 0.00**	**$55,500.00**	**$40,894.25**	**$31,568.12**	**$ 0.00**	**$ 0.00**	**$134,822.00**	**$ 80,680.25**	**$73,224.97**	**$ 426,553.82**	
Expenses												
5000 ADMINISTRATIVE EXPENSES												0.00
5010 Conferences & Training	141.50							40.00		35.00		216.50
5011 Admin Meals/Appreciation/Outreach	1,538.88			38.00				88.33				1,665.21
5020 Dues, Fees, Memberships	3,524.36			184.00				135.00	100.01			3,943.37
5030 Insurance												0.00
5031 Employee Health			1,396.22		403.00			4,767.02	47.78	827.80		7,441.82
5035 D & O Insurance										1,020.58		1,020.58
5036 Liability/Prop/Umbrella Insurance	1,205.27	1,648.70						1,607.29		3,731.23		8,192.48
Total 5030 Insurance	**$ 1,205.27**	**$ 1,648.70**	**$ 1,396.22**	**$ 0.00**	**$ 403.00**	**$ 0.00**	**$ 6,374.31**	**$ 47.78**	**$ 5,579.61**	**$ 0.00**	**$ 16,654.88**	
5050 Office Supplies & Services	1,135.66	1,754.66					1,601.13	599.04				5,090.49
Charges	3,664.25	99.84				75.21	596.04	432.61	2,165.69	282.28		7,315.92
5075 Bank Charges	11,461.75											11,461.75
5080 Payroll												0.00
5085 Wages		10,851.83	54,338.07		21,624.81	8,176.21	64,784.64	47,020.45	6,882.46	30,683.92		244,362.39
Expense		830.17	4,313.37			625.49	4,790.03	3,593.65	527.37	2,544.38		17,224.46

Attachment 2

5095 Workers Comp Exp	4,050.25											4,050.25
5096 401K - Admin fees	943.85											943.85
Total 5080 Payroll	**$ 4,994.10**	**$ 11,682.00**	**$58,651.44**	**$ 0.00**	**$21,624.81**	**$ 8,801.70**	**$ 69,574.67**	**$ 50,614.10**	**$ 7,409.83**	**$33,228.30**		**$ 266,580.95**
Total 5000 ADMINISTRATIVE EXPENSES	**$ 27,665.77**	**$ 15,185.20**	**$60,047.66**	**$ 222.00**	**$22,027.81**	**$ 8,876.91**	**$ 78,409.48**	**$ 51,793.54**	**$ 15,190.12**	**$33,510.58**		**$ 312,929.06**
5100 FUNDRAISING EXPENSES												0.00
5113 Empty Bowl				1,457.52								1,457.52
5160 Publicity/Promotion				1,463.25								1,463.25
Total 5100 FUNDRAISING EXPENSES	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,920.77**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 2,920.77**
5200 PROGRAM EXPENSES												0.00
5300 FOOD SERVICE												0.00
5310 Food		2,198.26					230.78	372.74				2,801.78
SERVICE	**$ 0.00**	**$ 2,198.26**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 230.78**	**$ 372.74**	**$ 0.00**	**$ 0.00**		**$ 2,801.78**
5400 SHELTER SERVICES												0.00
5442 General Supplies & Materials		16,628.44					87.56	2,089.22				18,805.22
Total 5400 SHELTER SERVICES	**$ 0.00**	**$ 16,628.44**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 87.56**	**$ 2,089.22**	**$ 0.00**	**$ 0.00**		**$ 18,805.22**
5500 CLIENT SERVICES												0.00
5560 Miscellaneous Assistance												0.00
5572 Direct Aid							811.42	44.50				855.92
Total 5560 Miscellaneous Assistance	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 811.42**	**$ 44.50**	**$ 0.00**	**$ 0.00**		**$ 855.92**
5562 Children's/Client Enrichment		105.73					9.24					114.97
Assistance												0.00
5610 Security Dep & Rental Assist						3,571.00						3,571.00
Total 5605 Housing Assistance	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,571.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 3,571.00**
5725 TRANSPORTATION & Communication												0.00
Tickets								4,740.00				4,740.00
5740 Client Gas		875.00							372.93			1,247.93
5745 Staff Vehicle Expense	275.76	1,299.89					57.89	57.01	319.59			2,010.14

Total 5725 TRANSPORTATION & Communication	**$ 275.76**	**$ 2,174.89**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 57.89**	**$ 4,797.01**	**$ 692.52**	**$ 0.00**	**$ 7,998.07**
Total 5500 CLIENT SERVICES	**$ 275.76**	**$ 2,280.62**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,571.00**	**$ 878.55**	**$ 4,841.51**	**$ 692.52**	**$ 0.00**	**$ 12,539.96**
Total 5200 PROGRAM EXPENSES	**$ 275.76**	**$ 21,107.32**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,571.00**	**$ 1,196.89**	**$ 7,303.47**	**$ 692.52**	**$ 0.00**	**$ 34,146.96**
7000 Physical Plant											0.00
7010 Building/Grounds Maintenance & Repair		6,396.94					70.00	221.05			6,687.99
7015 Property Taxes											0.00
7020 Vehicle Repairs & Maintenance											0.00
7030 Utilities											0.00
7031 Gas		1,299.58									1,299.58
7032 Electricity											0.00
7033 Water/Sewer		2,053.91									2,053.91
7034 Telephone & Internet Service		1,562.28					576.43		1,457.95		3,596.66
Management		1,654.12					827.06				2,481.18
Total 7030 Utilities	**$ 0.00**	**$ 6,569.89**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,403.49**	**$ 0.00**	**$ 1,457.95**	**$ 0.00**	**$ 9,431.33**
Total 7000 Physical Plant	**$ 0.00**	**$ 12,966.83**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,473.49**	**$ 221.05**	**$ 1,457.95**	**$ 0.00**	**$ 16,119.32**
Total Expenses	**$ 27,941.53**	**$ 49,259.35**	**$60,047.66**	**$ 3,142.77**	**$22,027.81**	**$ 12,447.91**	**$ 81,079.86**	**$ 59,318.06**	**$ 17,340.58**	**$33,510.58**	**$ 366,116.11**
Net Operating Income	**-$ 18,077.30**	**-$ 49,259.35**	**-$ 4,547.66**	**$37,751.48**	**$ 9,540.31**	**-$12,447.91**	**-$ 81,079.86**	**$ 75,503.94**	**$ 63,339.67**	**$39,714.39**	**$ 60,437.71**
Other Expenses											
											0.00
8008 Donated Advertising & Promotion				537.75							537.75
											0.00
											0.00
Total Other Expenses	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 537.75**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 537.75**
Net Other Income	**$ 0.00**	**$ 0.00**	**$ 0.00**	**-$ 537.75**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**-$ 537.75**
Net Income	**-$ 18,077.30**	**-$ 49,259.35**	**-$ 4,547.66**	**$37,213.73**	**$ 9,540.31**	**-$12,447.91**	**-$ 81,079.86**	**$ 75,503.94**	**$ 63,339.67**	**$39,714.39**	**$ 59,899.96**

Budget Narrative
The budget above shows all expenses and income received for the ECHO, Paso Robles Emergency Shelter during the third quarter, of the second year, of the City of Paso Robles grant award (March - May 2024). During this quarter, ECHO fundraised $426,553.80 for the Paso Robles Shelter though grants, events, and community donations. The total expenses for the ECHO, Paso Robles Shelter was $366,116.10. This leaves ECHO with a current surplus of $59,899.96 at the end of the quarter. Many of ECHO's grants are similar to the City of Paso Robles Grant award in that the funds are awarded as a reimbrusement after expenses occur. Because of these grant processes, ECHO's budget will fluxuate between having a surplus or deficit of funds throughout the year.

Budget Key:
Green Cells = Expenses and income for the City of Paso Robles Grant Award
Blue Cells = Total expeneses & income for ECHO, Paso Robles Emegrency Shelter
Gray Cells = Other expenses & income for the ECHO, Paso Robles Emergency Shelter

I hearby certifiy that I have examined this report and that the statements made and the figures shown herin and in any accompanying schedules are, to the best of my knowledge and belief, a true and complete financial statements, made in good faith for the period stated.

. Mimi Rodriguez 06.24.2024

. signature

SUPPLEMENTAL FUNDING MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
THE CITY OF EL PASO DE ROBLES AND EL CAMINO HOMELESS ORGANIZATION

This Supplemental Funding Memorandum of Understanding ("SMOU") by and between the City of El Paso de Robles (the CITY), and El Camino Homeless Organization (ECHO), is entered into as of August 16, 2022.

RECITALS

A. The City, ECHO, Peoples Self Help Housing and the Housing Authority of San Luis Obispo entered into a Memorandum of Understanding, dated January 19, 2021 (the "MOU") to fund certain efforts related to homeless services and the opening of a Project Homekey facility in the City; and

B. ECHO has been operating shelter services for approximately 18 months; and

C. ECHO has requested additional funding from the City to address certain funding shortfalls ECHO anticipates incurring in Fiscal Year 2022/23 and 2023/24; and

D. City desires to provide additional funding to ECHO under certain terms and conditions as provided for in this SMOU.

NOW, THEREFORE, in consideration of the foregoing recitals, mutual covenants and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Incorporation of Recitals. The Recitals of facts set forth above are true and correct and are incorporated into this SMOU in their entirety by this reference.

2. Effective Date of this SMOU: This SMOU shall become effective on the first date upon which all of the following have occurred ("Effective Date"): (a) execution of this SMOU by ECHO; and (b) formal approval of this SMOU by the City.

3. ECHO Obligations. Prior to the first quarterly payment of funds by the City to ECHO:

    a. ECHO will continue to provide not less than 50 temporary shelter beds for the homeless population, as well as case management services and life-skill classes.

    b. In recognition of the potential challenges to neighboring businesses associated with feeding and sheltering large numbers of individuals, ECHO shall establish a pilot program, to run for the duration of this MOU, to mitigate the departure impacts and potential negative activities of guests from the ECHO Paso Robles facility so as not to overwhelm neighboring businesses.

    c. ECHO shall offer programs at the Paso Robles facility at least 4-hours per day Monday through Friday, during daytime hours, to engage clients in productive activities that support the facility and encourage positive client behavior and neighbor interactions.

d. ECHO shall provide detailed quarterly financial and expense reports to the City for the Paso Robles facility.

e. ECHO shall provide quarterly operations reports to the City, including but not limited to the number of clients receiving meals, nightly shelter, laundry and shower services, direct aid expenses, all professional services such as mental health referrals, case management services, permanent housing placement, and number of unsheltered homeless.

f. ECHO shall form a Community Stakeholder Committee (CSC) to include local business owners, Paso Robles Police Department staff, Paso Robles Emergency Services staff, ECHO staff, and City Council liaisons. ECHO shall host and oversee CSC meetings on a quarterly basis or more frequently as requested by the City, ECHO, and/or stakeholders to report on operations, provide statistical information, discuss community concerns, and work on strategies for the future of ECHO and addressing homelessness in Paso Robles.

g. ECHO shall make available to stakeholders a 24-hour telephone line for reporting of urgent issues that may arise between quarterly meetings. Calls to said line shall be responded to within sixty (60) minutes. All calls are to be logged as to issue and resolution and logs shall be included in quarterly reports.

h. ECHO shall communicate with clients daily about proper community behavior; specifically addressing potential negative behaviors impacting neighboring businesses.

i. ECHO shall document its continued efforts to increase the frequency of visits and number of onsite mental health counselors. Progress in this area shall be included in quarterly reports to the City.

j. ECHO shall maintain its agreement with HASLO for ownership and operation of temporary housing.

k. Subject to all applicable laws and consistent with the requirements for funding sources used for development and operations of the Project, ECHO shall give a preference in the occupancy of the temporary units in the Project to eligible households who live or work in the City of Paso Robles, to the extent allowed by law.

l. In recognition that the City only anticipates providing a one-time funding allocation to ECHO during the 2022-2024 budget cycle, ECHO shall seek all relevant grants and funding opportunities in support of ECHO Paso Robles, documenting these efforts and all funding streams in quarterly reports to the City.

4. City Obligations.

a. Upon satisfaction of ECHO Obligations, above, in City's reasonable discretion, City will provide $55,500 in quarterly payments for a total

contribution of $222,000 in fiscal year 2022-2023. If all conditions precedent have been satisfied payments shall be made within 30 days.

b. Provided ECHO has continued to satisfy the ECHO Obligations, above, to City's reasonable satisfaction, City will provide $55,500 in quarterly payments for a total contribution of $222,000 in fiscal year 2023-2024. If all conditions precedent have been satisfied payments shall be made within 30 days.

5. Conflicts between this SMOU and the MOU. ECHO acknowledges and agrees that there is overlap between the obligations under this SMOU and the MOU. ECHO shall at all times be in compliance with both documents. To the extent that there is conflict between the obligations in this SMOU and the MOU, ECHO shall perform and comply with the more restrictive or onerous requirements. If ECHO is unsure of their obligations, ECHO shall immediately contact City for clarification.

6. Principal Contacts. The Principal Contacts for each one of the organizations is:

City: Ty Lewis
City Manager
City of Paso Robles
1000 Spring Street, Paso Robles, CA 93446
tlewis@prcity.com
Office (805) 237-3888

ECHO: Wendy Lewis, President and CEO
El Camino Homeless Organization
6370 Atascadero Avenue
Atascadero, CA 93422
Office (805) 792-0090

Such Principal Contacts may be changed in writing from time to time by each Party.

7. Dispute Resolution. The Parties hereby agree that, in the event of any dispute between the Parties relating to this MOU, the Parties shall first seek to resolve the dispute through informal discussions. In the event any dispute cannot be resolved informally within sixty (60) calendar and consecutive days, the Parties agree that the dispute will be negotiated between the Parties through mediation with a mediator selected by the Parties. The costs of mediation shall be shared equally by the Parties. No Party waives its legal rights to adjudicate this Agreement in a legal forum if the Parties are unable to agree upon a mediator. The Parties further understand and acknowledge that nothing in this MOU precludes the City from taking any actions necessary to preserve the public health and safety or pursue applicable remedies under State law or the Paso Robles Municipal Code related to the Project.

8. Mutual Cooperation. The Parties hereto agree that they will each cooperate with the other, and shall provide such information and documentation as is reasonably necessary to fulfill the intent of this MOU, and shall make diligent response to inquiries and requests for information from the other Partner. The Parties agree to provide all project-related information and documents as requested by the other Party, the County or HCD, including all Homekey and HEAP related reporting and documentation.

9. No Third Party Beneficiaries. This MOU is intended solely for the benefit of the Parties hereto and is not intended to and does not confer any benefit to third parties.

10. No Joint Venture. Nothing in this MOU shall be deemed to create any form of business organization between the Parties, including, without limitation, a joint venture or partnership. Except as expressly provided to the contrary in this MOU, nothing contained in this MOU shall authorize or empower any Party to assume or create any obligation or liability whatsoever, express or implied, on behalf of the other Party or the Project.

11. Effect of MOU; Entire Agreement. This MOU, including all exhibits and other documents incorporated herein or made applicable by reference, if any, constitutes the entire agreement of the Parties concerning the subject matter hereof and supersedes all prior agreements, understandings and commitments, whether oral or written. Any changes, modifications or addendums to this MOU must be in writing, approved by the Parties. Nothing contained in this MOU shall be construed to require, or have the effect of requiring any Party to take any action inconsistent with any applicable law, rule or regulation which governs the Party's actions.

12. Assignment And Assumption. No Party shall assign any of their interests or obligations under this MOU to any other party, without the prior written consent of the others.

13. Effect of Legal Judgements. Should any covenant, condition, or provision herein contained be held to be invalid by final judgment in any court of competent jurisdiction, the invalidity of such covenant, condition, or provision shall not in any way affect any other covenant, condition, or provision herein contained.

14. Notices. Any notices to be given pursuant to this MOU shall be in writing, and all such notices and any other document to be delivered shall be delivered by personal service or by deposit in the United States mail, certified or registered, return receipt requested, postage prepaid, and addressed to the Principal Contacts as set forth above.

15. Governing Law. This MOU shall be interpreted under and be governed by the laws of the State of California, except for those provisions relating to choice of law or those provisions preempted by federal law. This MOU is made, entered into and executed in San Luis Obispo County, California, and any action filed for the interpretation, enforcement or other action with respect to the terms, conditions or covenants referred to herein shall be filed in the applicable court in San Luis Obispo County, California.

16. Costs. Each Party agrees that it shall not be liable to the other Party for any costs incurred related to the negotiation of this MOU, including attorney fees.

17. Counterparts. This MOU may be executed in counterparts, each of which shall be deemed to be an original.

18. Time is of the Essence. Time is of the essence in the performance of each and every obligation of the Parties under this MOU.

19. Drafting. Each of the Parties hereto agree that this MOU is the product of joint draftsmanship and negotiation and that should any of the terms be determined by a court, or in any type of quasi-judicial or other proceeding, to be vague, ambiguous and/or unintelligible, that the same sentences, phrases, clauses or other wordage or language of any kind shall not be construed against the drafting party in accordance with California Civil Code Section 1654, and that each such Party to this MOU waives the effect of such statute.

20. Waiver. No failure of a Party hereto to exercise any right or power given it hereunder, or to insist upon strict compliance by another Party of any obligation hereunder, and no custom or practice at variance with the terms hereto, shall constitute a subsequent waiver of the Party's right to demand compliance with the terms hereof..

21. Headings. The headings used in this MOU are solely for convenience of reference and shall not constitute a part of this MOU, nor shall they affect the meaning, construction or effect of any provision thereof.

22. Authority. Each of the Parties and its officers executing this MOU represents and warrants to the other Party that they have the requisite legal authority to enter into this MOU.

[SIGNATURES BEGIN ON FOLLOWING PAGE]

SUPPLEMENTAL FUNDING MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
THE CITY OF EL PASO DE ROBLES AND EL CAMINO HOMELESS ORGANIZATION

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding as of the date first above written.

The City of El Paso de Robles, a municipal corporation

By: _____

Name: Ty Lewis

Its: City Manager

El Camino Homeless Organization

By: Wendy Lewis (Aug 22, 2022 12:16 PDT)

Name: Wendy Lewis

Its: CEO

Supplemental MOU City of Paso Robles and El Camino Homeless Organization

Final Audit Report 2022-08-25

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By:	Angelica Fortin (afortin@prcity.com)
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"Supplemental MOU City of Paso Robles and El Camino Homeless Organization" History

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FIRST AMENDMENT TO
SUPPLEMENTAL MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
THE CITY OF EL PASO DE ROBLES AND EL CAMINO HOMELESS ORGANIZATION

This First Amendment to the Supplemental Funding Memorandum of Understanding ("First Amendment") by and between the City of El Paso de Robles (the CITY), and El Camino Homeless Organization (ECHO), is entered into as of January 16, 2024.

RECITALS

A. The City, ECHO, Peoples Self Help Housing and the Housing Authority of San Luis Obispo entered into a Memorandum of Understanding, dated January 19, 2021 (the "MOU") to fund certain efforts related to homeless services and the opening of a Project Homekey facility in the City; and

B. On or about August 16, 2022, the City and ECHO entered into a Supplemental Memorandum of Understanding ("SMOU") attached as Exhibit "A"; and

C. ECHO has been operating shelter services for approximately 33 months; and

D. The City and ECHO now desire to amend the SMOU to revise the responsibilities in connection with ECHO operations, pursuant to this First Amendment.

NOW, THEREFORE, in consideration of the foregoing recitals, mutual covenants and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Incorporation of Recitals. The Recitals of facts set forth above are true and correct and are incorporated herein, in their entirety, by this reference.

2. Modification to Section 3(a) of SMOU. Section 3(a) is amended and replaced as follows:

> "a. ECHO will continue to provide 45 temporary shelter beds for its 90 day program, as well as 5 temporary shelter beds for its nightly lottery program. ECHO will provide 1 nightly single occupancy crisis room available exclusively for placement by the Paso Robles Police Department or Paso Robles Emergency Services (Fire Department), provided that the placement is made no later than midnight and the individual to be placed meets the behavior criteria of ECHO. The placement of couples or families are not guaranteed, but shall be contingent upon what is required of ECHO by its insurance as well as the availability of additional ECHO staff, if applicable."

3. Modification to Section 3(f) of SMOU. Section 3(f) is amended and replaced as follows:

> "f. ECHO shall form a Community Stakeholder Committee (CSC) to include local business owners, Paso Robles Police Department staff, Paso Robles Emergency Services staff, ECHO staff, and City Council liaisons. ECHO shall host and oversee at least two CSC meetings annually to report on operations, provide statistical information, discuss community concerns, and work on strategies for the future of ECHO and addressing homelessness in Paso Robles. ECHO shall provide surrounding stakeholders with a monthly newsletter to report on operations, provide statistical information, discuss community concerns and strategies for the future of ECHO and address homelessness in Paso Robles. That monthly newsletter must include, in a conspicuous place, ECHO contact information for stakeholders to report concerns."

4. Other Terms and Conditions of the SMOU. All other terms and conditions of the SMOU not amended by this First Amendment remain in full force and effect.

5. Effective Date of this First Amendment to the SMOU: This First Amendment shall become effective on the first date upon which all of the following have occurred ("Effective Date"): (a) execution of this First Amendment by ECHO; and (b) formal approval of this First Amendment by the City.

[SIGNATURES BEGIN ON FOLLOWING PAGE]

FIRST AMENDMENT TO
SUPPLEMENTAL MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
THE CITY OF EL PASO DE ROBLES AND EL CAMINO HOMELESS ORGANIZATION

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the date first above written.

The City of El Paso de Robles, a municipal corporation

By: _____
Ty Lewis (Jan 23, 2024 13:15 PST)

Name: Ty Lewis

Its: City Manager

El Camino Homeless Organization

By: Wendy Lewis
Wendy Lewis (Jan 22, 2024 15:59 PST)

Name: Wendy Lewis

Its: CEO

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First Amendment SMOU - City of Paso Robles and ECHO 1.16.24

Final Audit Report 2024-01-23

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Agreement completed.
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SECOND AMENDMENT TO
SUPPLEMENTAL MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
THE CITY OF EL PASO DE ROBLES AND EL CAMINO HOMELESS ORGANIZATION

This Second Amendment to the Supplemental Funding Memorandum of Understanding ("First Amendment") by and between the City of El Paso de Robles (the CITY), and El Camino Homeless Organization (ECHO), is entered into as of _____, 2024.

RECITALS

A. The City, ECHO, Peoples Self Help Housing and the Housing Authority of San Luis Obispo entered into a Memorandum of Understanding, dated January 19, 2021 (the "MOU") to fund certain efforts related to homeless services and the opening of a Project Homekey facility in the City; and

B. On or about August 16, 2022, the City and ECHO entered into a Supplemental Memorandum of Understanding ("SMOU") attached as Exhibit "A"; and

C. On or about January 16, 2024, the City and ECHO entered into the First Amendment to the SMOU. Collectively the First Amendment and the SMOU shall be referred to as the Agreement.

D. ECHO has been operating shelter services for approximately 43 months; and

E. The City and ECHO now desire to amend the SMOU to continue funding these services for an additional two year period.

NOW, THEREFORE, in consideration of the foregoing recitals, mutual covenants and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Incorporation of Recitals. The Recitals of facts set forth above are true and correct and are incorporated herein, in their entirety, by this reference.

2. Section 4 of the Agreement is hereby amended to add Section 4(c) and (d) as follows:

    a. "(c) Upon satisfaction of ECHO Obligations, above, in City's reasonable discretion, City will provide $111,000 in biannual payments for a total contribution of $222,000 in fiscal year 2024-2025. If all conditions precedent have been satisfied payments shall be made within 30 days of ECHO's biannual report to the City Council.
    b. (d) Provided ECHO has continued to satisfy the ECHO Obligations, above, to City's reasonable satisfaction, City will provide $111,000 in biannual payments for a total contribution of $222,000 in fiscal year 2025-2026. If all conditions precedent have been satisfied payments shall be made within 30 days of ECHO's biannual report to the City Council.

3. Other Terms and Conditions of the Agreement. All other terms and conditions of the Agreement not amended by this Second Amendment remain in full force and effect.

4. Effective Date of this Second Amendment to the SMOU: This Second Amendment shall become effective on the first date upon which all of the following have occurred ("Effective

Date"): (a) execution of this Second Amendment by ECHO; and (b) formal approval of this Second Amendment by the City.

[SIGNATURES BEGIN ON FOLLOWING PAGE]

SECOND AMENDMENT TO
SUPPLEMENTAL MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
THE CITY OF EL PASO DE ROBLES AND EL CAMINO HOMELESS ORGANIZATION

IN WITNESS WHEREOF, the Parties have executed this Second Amendment as of the date first above written.

The City of El Paso de Robles, a municipal corporation

By: _____

Name: Ty Lewis

Its: City Manager

El Camino Homeless Organization

By: _____

Name: _____

Its: _____