



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

**Tuesday, April 1, 2025, 5:00 PM**  
**Tuesday, April 1, 2025, 6:00 PM**  
**Council Chamber - Library/Conference Center**  
**1000 Spring Street**  
**Paso Robles, CA 93446**

Residents can livestream the meeting at [www.prcity.com/youtube](http://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](mailto: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](http://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](http://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.

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**Pages**

- A. 5:00 PM CALL TO ORDER**
- B. ROLL CALL**  
Councilmember Bausch, Councilmember Beal, Councilmember Gregory,  
Councilmember Strong, Mayor Hamon
- C. CLOSED SESSION ITEMS**
  - 1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**  
Pursuant to Government Code Section 54956.9(d)(4)  
Initiation of Litigation: One case
  - 2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**  
Pursuant to Government Code Section 54956.9(d)(1)  
Name of Case: The Tribune v. City of Paso Robles, Chris Bausch  
Case Number: 25CVP-0080
- D. PUBLIC COMMENT REGARDING CLOSED SESSION MATTERS**
- E. ADJOURN TO CLOSED SESSION**
- F. 6:00 PM RECONVENE TO OPEN SESSION**

**G. PLEDGE OF ALLEGIANCE**

**H. INVOCATION**

Rabbi Meir Gordon, Chabad of Paso Robles

**I. ROLL CALL**

Councilmember Bausch, Councilmember Beal, Councilmember Gregory,  
Councilmember Strong, Mayor Hamon

**J. STAFF INTRODUCTIONS**

**K. REPORT FROM CLOSED SESSION**

**L. PRESENTATIONS**

**1. Month of the Child Proclamation**

John R. Hamon, Jr., Mayor

5 - 5

**2. Education and Sharing Day Proclamation**

John R. Hamon, Jr., Mayor

6 - 7

**3. Capital Projects Report**

Ditas Esperanza, Capital Projects Engineer  
David LaCaro, Public Works Operations Manager  
Freda Berman, Public Works Director

**4. Supplemental Sales Tax Oversight Committee Report**

Ryan Cornell, Administrative Services Director  
Jim Fotinakes, SSTOC Member  
Karli Twisselman, SSTOC Member

**5. CalTrans Quarterly Report**

Gus Khouri, Khouri Consulting

**6. Regional Transit Authority Update**

Geoff Straw, RTA Executive Director

**M. 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).

**N. AGENDA ITEMS TO BE DEFERRED**

**O. OVERVIEW OF ITEMS ON CONSENT CALENDAR**

Chris Huot, Interim City Manager

**P. 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 March 18, 2025 City Council Meeting Minutes** 8 - 12  
Melissa Boyer, City Clerk
- 2. **Receipt of Advisory Body Minutes** 13 - 19  
Melissa Boyer, City Clerk  
  
Youth Commission - 02/05/2025  
Senior Citizen Advisory Committee - 02/10/2025  
Parks and Recreation Committee - 02/10/2025
- 3. **Receipt of Warrant Register** 20 - 88  
Ryan Cornell, Administrative Services Director
- 4. **Approval of an Update to the Library Board of Trustees Bylaws** 89 - 99  
Angelica Fortin, Community Services Director  
**CEQA Determination:** The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.  
**Recommendation:** Approve the update to Article III, Section 9 of the Library Board of Trustees’ Bylaws.
- 5. **Approval of New City Park Event – Cinco de Mayo Celebration** 100 - 103  
Freda Berman, Public Works Director  
**CEQA Determination:** The City finds that this action is exempt under the California Environmental Quality Act pursuant to State CEQA Guidelines § 15301, the Class 1 exemption.  
**Recommendation:** Approve the request of the Hispanic Business Association to stage a Cinco de Mayo Celebration in City Park on May 4, 2025.

**Q. PUBLIC HEARINGS**

- 1. **Approval of Resolutions Determining that the Public Convenience and Necessity Require the Special Tax for Improvement Areas No. 1, No. 3, and No. 5 of the City of Paso Robles Community Facilities District No. 2022-1N (Olsen Ranch/South Chandler Facilities)** 104 - 165  
Ryan Cornell, Administrative Services Director  
**CEQA Determination:** The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.  
**Recommendation:** It is recommended that the City Council approve the following:  
1. Approve Resolution 25-XXX(A), determining that the public convenience and necessity require the rate and method of apportionment of special tax for Improvement Areas No. 1, 3 and 5 of Paso Robles Community Facilities District No. 2022-1N (Olsen Ranch/ South Chandler – Facilities) be revised;  
2. Approve Resolution 25-XXX(B), declaring necessity for City of Paso Robles Community Facilities District No. 2022-1N (Olsen Ranch/ South Chandler – Facilities) to incur bonded indebtedness in an increased amount for Improvement Areas No. 1 and 3 of the Community Facilities District.

**R. DISCUSSION ITEMS**

1. **Introduction for First Reading by Title Only an Ordinance of the El Paso de Robles Municipal Code Updating Existing Animal Control Regulations of Title 8 (Animal Control) and Adoption by Reference the San Luis Obispo County Code Regarding Animal Control R**

166 - 175

Tod Rehner, Police Commander

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

**Recommendation:** Introduce for first reading by title only Ordinance XXXX, amending Title 8 of the El Paso de Robles Municipal Code regarding updates to existing animal control regulations and adopting by reference the San Luis Obispo County Code with certain changes and amendments thereto.

**S. JOINTLY CONVENE THE CITY OF PASO ROBLES GROUNDWATER SUSTAINABILITY AGENCY BOARD**

**ROLL CALL OF THE GROUNDWATER SUSTAINABILITY BOARD OF DIRECTORS**

Director Bausch, Director Beal, Director Gregory, Director Strong, Chairperson Hamon

**T. ROLL CALL OF THE GROUNDWATER SUSTAINABILITY BOARD OF DIRECTORS**

1. **Appointment of a Primary and Alternate Representative to the Paso Robles Groundwater Basin JPA Board of Directors and Authorizing Certain Administrative Actions in Connection with the Formation of the Authority**

176 - 199

Christopher Alakel, Utilities Director

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

**Recommendation:** It is recommended that City Council approve the following:

1. Appoint Mayor John Hamon as the City's representative to the JPA Board of Directors and appoint Councilmember Kris Beal as the City's Alternate to the JPA Board of Directors.
2. Authorize the County to take necessary administrative actions in connection with the formation of the JPA, including but not limited to the administrative tasks identified in this Report, calling the first meeting of the JPA and providing the appropriate Brown Act notice of such meeting, until the JPA appoints staff and officers.

**U. ADJOURN THE CITY OF PASO ROBLES GROUNDWATER SUSTAINABILITY AGENCY BOARD**

**V. RECONVENE TO THE CITY OF PASO ROBLES CITY COUNCIL MEETING**

**W. CITY MANAGER REPORT**

**X. COUNCIL BUSINESS AND COMMITTEE REPORTS**

**Y. UPCOMING EVENTS**

**Z. ADJOURNMENT**

# City of El Paso de Robles

## *PROCLAMATION*

### MONTH OF THE CHILD

&

### CHILD ABUSE PREVENTION MONTH

April 2025

**WHEREAS**, *the Paso Robles City Council recognizes that every moment in a child's life is an opportunity for that child to learn, that the quality of these experiences may determine whether a child succeeds in school and in life, and that all children need caring and loving adults in their lives; and*

**WHEREAS**, *April - Month of the Child and Child Abuse Prevention Month - marks a time to recognize that our community's children are precious assets, that the quality of their early years is our collective responsibility, and that we commit ourselves to ensuring that each and every child has access to a high quality early environment – at home, at child care, at school and in the community – that will promote their optimal growth and development; and*

**WHEREAS**, *in solidarity with the San Luis Obispo County Early Care and Education Planning Council's Advocacy Committee, we as a community of partners and leaders, envision a San Luis Obispo County where all families can find and afford quality care for their children, and where child care professionals are valued for their critical role in building a solid foundation for children and families to thrive in the world.*

**WHEREAS**, *Saturday, April 5, 2025, will commemorate "Day of the Child" at the Annual Children's Day in the Plaza celebration from 10:00 am to 3:00 pm in the San Luis Obispo Mission Plaza, this year's celebration where children and families will have the opportunity to discover creativity, individuality, diversity and the arts while exploring community resources; and*

**WHEREAS**, *Friday, April 25, 2025 our County will participate in the statewide raising of the Children's Memorial Flag to honor and raise awareness about the many children in our midst who suffer daily from abuse and neglect, and pledge our support for strategies that strengthen families and protect our young ones as part of the national recognition of Paril as Child Abuse Prevention 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 April 2025 as the "Month of the Child" and "Child Abuse Prevention Month."*

*IN WITNESS WHEREOF, on this 1st day of April, 2025  
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

## *PROCLAMATION*

### Education and Sharing Day Wednesday April 9, 2025

**WHEREAS**, *in order to achieve its highest goals, education must be more than just a training in facts and figures, or even in basic skills, as important as they are. It must also include instruction in the deepest ethical values of our civilization; and*

**WHEREAS**, *a global spiritual leader, the Rebbe, Rabbi Menachem M. Schneerson, stressed the importance of moral and ethical education as the bedrock of humanity and the hallmark of a healthy society, and strongly urged that education be reinforced by the inculcation of strong moral values. Such an education can nurture the unity of diverse peoples through encouraging increased acts of goodness and kindness, imbued with the awareness that even a single positive act of an individual can make a major impact in the world; and*

**WHEREAS**, *April 9, 2025, will mark 123 years since the Rebbe's birth, and this year begins the celebrations of the 75th anniversary of his leadership of the Chabad Lubavitch movement. "Chabad" is an acronym of three Hebrew words for "wisdom, understanding and knowledge." The name "Lubavitch" comes from the city which served as the movement's headquarters for over a century and means city of love. Of all the ethical values which inform our civilization, none is more important than love - love of wisdom, love of our fellowman, and love of our Creator. These values, with their roots in the Seven Noahide Laws, are the essence of education at its best, and we should be certain to pass on this precious heritage to all young Americans; and*

**WHEREAS**, *"Education & Sharing Day" is observed each year on the Rebbe's birthday in recognition of his outstanding and lasting contributions toward the improvement of education, morality, and acts of charity around the world; a day to pause and reflect on our responsibility to ensure our youth have the foundation necessary to lead lives rich in purpose and fulfillment through service and good works; and*

**NOW, THEREFORE, BE IT RESOLVED** *that I, John Hamon, by virtue of the authority vested in me as Mayor, and speaking on behalf of the entire City Council, do hereby proclaim Wednesday, April 9, 2025, to be **EDUCATION AND SHARING DAY** in the City of Paso Robles and call upon everyone to work together to create a better, brighter, and more promising future for all.*

*IN WITNESS WHEREOF, on this 1st day of April, 2025,  
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**

**"The Pass of the Oaks"**

**Paso Robles City Council Minutes**

**March 18, 2025, 5:15 PM**

**March 18, 2025, 6:00 PM**

**Council Chamber - Library/Conference Center**

**1000 Spring Street**

**Paso Robles, CA 93446**

Councilmembers  
Present:

Mayor Hamon, Councilmember Bausch, Councilmember Beal,  
Councilmember Gregory, Councilmember Strong

**A. 5:15 PM CALL TO ORDER**

**B. ROLL CALL**

Councilmember Bausch, Councilmember Beal, Councilmember Gregory, Councilmember Strong, Mayor Hamon

**C. CLOSED SESSION ITEMS**

**1. PUBLIC EMPLOYEE APPOINTMENT**

**Pursuant to Government Code Section 54957(b)**

**Title:** City Manager

**2. PUBLIC EMPLOYEE LABOR NEGOTIATION**

**Pursuant to Government Code Section 54957.6**

**City Negotiators:** Elizabeth Wagner Hull, City Attorney

**Unrepresented Employee:** City Manager

**3. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

**Pursuant to Government Code Section 54956.9(d)(4)**

**Initiation of Litigation:** One case

**4. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

**Pursuant to Government Code Section 54956.9(d)(1)**

**Name of Case:** The Tribune v. City of Paso Robles, Chris Bausch

**Case Number:** 25CVP-0080



**D. PUBLIC COMMENT REGARDING CLOSED SESSION MATTERS**

None

**E. ADJOURN TO CLOSED SESSION**

5:19 PM

**F. 6:00 PM RECONVENE TO OPEN SESSION**

The meeting was reconvened at 6:05 PM.

**G. PLEDGE OF ALLEGIANCE**

**H. INVOCATION**

Reverend Barbara Miller, Saint James Episcopal Church

**I. ROLL CALL**

Councilmember Bausch, Councilmember Beal, Councilmember Gregory, Councilmember Strong, Mayor Hamon

**J. STAFF INTRODUCTIONS**

**K. REPORT FROM CLOSED SESSION**

**City Attorney Elizabeth Hull reported that there was no reportable action at this time on any of the items, however, Council has not completed its deliberation and will be returning to closed session after the open session meeting.**

**L. PRESENTATIONS**

**1. Paso Robles Housing Authority Update**

Housing Authority Executive Director Loni Willey gave a brief presentation regarding Housing Authority updates, including current and future projects.

**2. Airport Update**

Airport Manager Mark Scandalis gave a brief presentation regarding Airport accomplishments and updates over the last year.

**M. GENERAL PUBLIC COMMENTS**

Linda George and Dale Evers.

**N. AGENDA ITEMS TO BE DEFERRED**

None

**O. OVERVIEW OF ITEMS ON CONSENT CALENDAR**

Interim City Manager Chris Huot provided a brief overview of the items on the consent calendar.

**P. CONSENT CALENDAR**

**Public Comment:** None

Motioned by Councilmember Gregory, seconded by Councilmember Strong, and passed unanimously to approve items 1-5 of the Consent Calendar.

**AYES:** Gregory, Strong, Bausch, Beal, Hamon

**Roll Call Vote Passed Unanimously**

1. **Approval of March 4, 2025 City Council Meeting Minutes**
2. **Receipt of Advisory Body Minutes**
3. **Receipt of Warrant Register**
4. **Approval of the First Amendment to the Memorandum of Understanding with the San Luis Obispo County YMCA, a Branch of the Channel Islands YMCA, and the Paso Robles Unified School District for Future Facilities Development**
5. **Approval of a Transportation Impact Fee Credit Agreement for the Vintage at River Oaks II Project**

**Q. PUBLIC HEARINGS**

The Public Hearing item was moved to Discussion Items under R.3.

**R. DISCUSSION ITEMS**

1. **Renaming of the New Turtle Creek Park and Oak Creek Park**

**Public Comment:** Linda George

Motioned by Councilmember Strong, seconded by Councilmember Beal, and passed unanimously to approve Resolution 25-027, renaming the new area of park currently referred to as Turtle Creek Park in the Olsen Chandler Ranch Specific Plan as Creekside Park; to approve Resolution 25-028, renaming Oak Creek Park as Paso Robles Veterans Park; and to support the VFW Post 10965's efforts to explore the development of a concept for a Veterans Memorial art installation at the park.

**AYES:** Strong, Beal, Bausch, Gregory, Hamon

**Roll Call Vote Passed Unanimously**

2. **Mid-Year Financial and Budget Report Update and Amendments for Fiscal Year 2024-25**

**Public Comment:** Tony Gaspar

Motioned by Councilmember Gregory, seconded by Councilmember Bausch, and passed unanimously to approve Resolution 25-029, amending budget

appropriations and the master pay schedule, as presented.

**AYES:** Gregory, Bausch, Beal, Strong, Hamon

**Roll Call Vote Passed Unanimously**

**3. Adoption of the Mitigated Negative Declaration for the Niblick Road Complete and Sustainable Bike and Pedestrian Enhancements Project (P25-0012)**

**Public Comment:** Larry Werner, and Gloria Fama.

Motioned by Councilmember Strong, seconded by Councilmember Gregory, and passed unanimously to approve Resolution 25-030, adopting the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program (SCH 2024120426) for the Niblick Road Complete and Sustainable Bike and Pedestrian Enhancements Project.

**AYES:** Strong, Gregory, Bausch, Beal, Hamon

**Roll Call Vote Passed Unanimously**

**S. CITY MANAGER REPORT**

Interim City Manager Chris Huot provided an update on current City activities.

**T. COUNCIL BUSINESS AND COMMITTEE REPORTS**

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

**U. UPCOMING EVENTS**

**V. REPORT FROM CLOSED SESSION**

The open session meeting was adjourned back to closed session at 8:31 PM. Councilmember Bausch left the meeting at 9:10 PM. The meeting was reconvened to open session at 9:55 PM.

**1. PUBLIC EMPLOYEE APPOINTMENT**

**Pursuant to Government Code Section 54957(b)**

**Title:** City Manager

**No reportable action**

**2. PUBLIC EMPLOYEE LABOR NEGOTIATIONS**

**Pursuant to Government Code Section 54957.6**

**City Negotiators:** Elizabeth Wagner Hull, City Attorney

**Unrepresented Employee:** City Manager

**No reportable action**

**3. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

**Pursuant to Government Code Section 54956.9(d)(4)**

**Initiation of Litigation:** One case  
**No reportable action**

**4. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

**Pursuant to Government Code Section 54956.9(d)(1)**

**Name of Case: The Tribune v. City of Paso Robles, Chris Bausch**

**Case Number: 25CVP-0080**

**City Attorney Elizabeth Hull reported that Council gave direction to litigation and there was no other reportable action.**

**W. ADJOURNMENT**

Motioned by Councilmember Strong, seconded by Councilmember Gregory, and passed unanimously by voice vote at 10:00 PM to adjourn to the April 1st, 2025 regular City Council meeting in honor of Dr. Justin Davis.

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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"**

**Youth Commission Minutes**

**February 5, 2025, 5:00 PM  
Centennial Park - White Oak Room  
600 Nickerson Drive  
Paso Robles, CA 93446**

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**A. CALL TO ORDER**

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

**B. ROLL CALL**

Commissioners: Cole Ammann, Divyana Emmons, Abbygail Haynes, Olivia Odom, Andrew Perez, Amelia Peterson, Emily Santoro, Lane Shea (absent), Aiden Welch  
Councilmembers: Chris Bausch (absent), Fred Strong

**C. PLEDGE OF ALLEGIANCE**

**D. PRESENTATIONS**

**1. Recreation Services Division Update**

Lynda Plescia, Recreation Services Manager

**2. Teen Event Subcommittee Report**

Subcommitteemembers: Cole Ammann, Divy Emmons, Amelia Peterson, Lane Shea (absent)

**E. GENERAL PUBLIC COMMENTS**

None

**F. CONSENT CALENDAR**

Motioned by Commissioner Ammann, seconded by Commissioner Haynes, and passed unanimously to approve items 1-3 of the Consent Calendar. **AYES:** Ammann, Haynes, Emmons, Odom, Perez, Peterson, Santoro, Welch

**1. Approval of the January 8, 2025 Special Youth Commission Meeting Minutes**

**2. City Council Meeting Highlights of January 15, 2025**

**3. Paso Robles Recreation Services Volunteer Opportunities Report for February 2025**

**G. COMMUNITY SERVICES DIRECTOR REPORT**

Community Services Director Angelica Fortin reported that she had attended the Employee Recognition event where two library staff members were recognized for their many years of service to the city.

**H. COUNCILMEMBER REPORTS**

Councilmember Fred Strong spoke about this year's 4th of July celebration and the approval of Community Development Block Grants for the El Camino Homeless Organization (ECHO), the Community Action Partnering of San Luis Obispo (CAPSLO), and for the installation of a safe street crossing.

**I. COMMISSIONER COMMENTS**

Commissioner Santoro asked about the status of the Commission's Library Subcommittee and was interested in knowing more about teen engagement. A majority of the Commissioners were interested in inviting someone from the library to give a presentation on the library's teen programming and teen volunteer opportunities at the next Commission meeting.

**J. UPCOMING EVENTS**


February 18, 2025 Paso Robles City Council Meeting, Council Chambers, 6:00 PM  
March 4, 2025 Paso Robles City Council Meeting, Council Chambers, 6:00 PM

**K. ADJOURNMENT**

Motioned by Commissioner Haynes, seconded by Commissioner Santoro, and passed unanimously by voice vote at 5:23 PM to adjourn to the next regular meeting on March 5, 2025. **AYES:** Haynes, Santoro, Ammann, Emmons, Odom, Perez, Peterson, Welch

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**THESE MINUTES WERE APPROVED BY THE YOUTH COMMISSION ADVISORY COMMITTEE AT THEIR March 5, 2025 REGULAR MEETING.**

  
Regina B. Clark, Administrative Assistant III  
Approved: March 13, 2025



CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

Paso Robles Senior Citizen Advisory Committee Minutes

February 10, 2025, 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: Karen Murray, Lisa Pohmajevich, Dan Rodriguez (absent), Mara Whitten, Prudence Zalewski

Council Liaisons: Steve Gregory, Chris Bausch

C. **PLEDGE OF ALLEGIANCE**

D. **PRESENTATIONS**

1. **Pedestrian and Traffic Safety Projects relating to Seniors in our Community**

Leslie Frazier, City Engineer

2. **Recreation Services Division Report**

Lynda Plescia, Recreation Services Manager

3. **Technology Working Group Report**

Committeemembers: Prudence Zalewski and Lisa Pohmajevich

E. **GENERAL PUBLIC COMMENTS**

Joe Irick, Elaine Ernst

F. **CONSENT CALENDAR**

Motioned by Committeemember Zalewski, seconded by Committeemember Whitten, and passed unanimously to approve items 1-5 of the Consent Calendar. **AYES:** Zalewski, Whitten, Murray, Pohmajevich

1. Approval of the January 13, 2025 Senior Citizen Advisory Committee Regular Meeting Minutes
2. City Council Meeting Highlights of January 15, 2025
3. Senior Endowment Report of January 2025
4. Paso Robles Senior Center Report for February 2025
5. Paso Robles Recreation Services Volunteer Opportunities Report for February 2025

**G. COMMUNITY SERVICES DIRECTOR REPORT**

Community Services Director Angelica Fortin reported the Parks & Trails Division is preparing for the upcoming storms.

**H. COUNCILMEMBER REPORTS**

Councilmember Steve Gregory shared that construction of the new pickleball courts starts soon, the 4th of July celebration will take place but with a more conservative budget, and City Council compensation is under review.

Councilmember Chris Bausch reported on changes to the posting of City Council agendas and presentations, and gave short updates on other city matters.

**I. COMMITTEEMEMBER COMMENTS**

Committeemember Whitten thanked City Council for the funding from the Community Development Block Grant Program that it earmarked for the Community Action Partnership of San Luis Obispo County (CAPSLO).

**J. UPCOMING EVENTS**

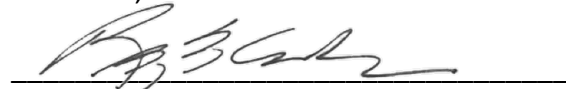
February 18, 2025 Paso Robles City Council Meeting, Council Chambers, 6:00 PM  
 March 4, 2025 Paso Robles City Council Meeting, Council Chambers, 6:00 PM

**K. ADJOURNMENT**

Motioned by Committeemember Whitten, seconded by Committeemember Murray, and passed by unanimously by voice vote at 2:25 PM to adjourn the meeting to the regular Senior Citizen Advisory Committee meeting on March 10, 2025. **AYES:** Whitten, Murray, Pohmajevich, Zalewski

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THESE MINUTES WERE APPROVED BY THE SENIOR CITIZEN ADVISORY COMMITTEE AT THEIR March 10, 2025 REGULAR MEETING.

  
 \_\_\_\_\_  
 Regina B. Clark, Administrative Assistant III  
 Approved: March 13, 2025





CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

Parks and Recreation Advisory Committee Minutes

February 10, 2025, 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: Richard Clayton, Gene Messina (absent), Reilly Newman, Bill Saylor, Diane Zannotti  
Council Liaisons: Chris Bausch, Kris Beal

**C. PLEDGE OF ALLEGIANCE**

**D. PRESENTATIONS**

**1. Parks and Recreation Projects Report**

Angelica Fortin, Community Services Director  
Lynda Plescia, Recreation Services Manager  
Dwayne Brown, Maintenance Services Superintendent  
James Taylor, Parks and Trails Supervisor

**2. Parks and Recreation Advisory Committee Overview**

Angelica Fortin, Community Services Director  
Lynda Plescia, Recreation Services Manager

**E. GENERAL PUBLIC COMMENTS**

Juanetta Perkins  
Leo Castillo

**F. CONSENT CALENDAR**

Motioned by Committeemember Clayton, seconded by Committeemember Zannotti, and passed unanimously to approve items 1-4 of the Consent Calendar. **AYES:** Clayton, Zannotti, Newman, Saylor

1. **Approval of the January 13, 2025 Parks and Recreation Advisory Committee Regular Meeting Minutes**
2. **City Council Meeting Highlights of January 15, 2025**
3. **Paso Robles Recreation Services Volunteer Service Opportunities for February 2025**
4. **Parks and Recreation Advisory Committee Goals for Fiscal Year 2024-2025**

**G. DISCUSSION ITEMS**

1. **Recommend the Renaming of Oak Creek Park**

Motioned by Committeemember Clayton, seconded by Committeemember Zannotti, and passed unanimously to recommend the re-naming of Oak Creek Park to Veterans Park and support the VFW Post 10965's efforts to explore the development of a concept for a Veterans Memorial art installation at Oak Creek Park. **AYES:** Clayton, Zannotti, Newman, Saylor

**H. COMMUNITY SERVICES DIRECTOR REPORT**

None

**I. COUNCILMEMBER REPORTS**

Councilmember Chris Bausch reported City Council agendas will now be available seven days prior to the meeting and presentations to City Council will be available post meeting.

Councilmember Kris Beal reminded Committeemembers of her Coffee with Kris on February 22, 2025.

**J. COMMITTEEMEMBER COMMENTS**

Committeemember Zannotti highly recommended submitting parks and recreation projects for Community Project Funding requests submitted to our Member of Congress for consideration.

**K. UPCOMING EVENTS**

February 18, 2025 Paso Robles City Council Meeting, Council Chambers, 6:00 PM

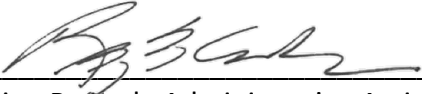
March 4, 2025 Paso Robles City Council Meeting, Council Chambers, 6:00 PM

**L. ADJOURNMENT**

Motioned by Committeemember Zannotti, seconded by Committeemember Clayton, and passed unanimously by voice vote at 5:34 PM to adjourn the meeting to the regular

Parks and Recreation Advisory Committee meeting on March 10, 2025. **AYES:** Zannotti, Clayton, Saylor (Newman departed the meeting at 5:28 PM.)

THESE MINUTES WERE APPROVED BY THE PARKS AND RECREATION ADVISORY COMMITTEE AT THEIR MARCH 10, 2025 MEETING.



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Regina B. Clark, Administrative Assistant III  
Approved: March 13, 2025



# Council Agenda Report

**From:** Ryan Cornell, Director of Administrative Services

**Subject:** Approval of Warrant Registers

**Date:** April 1, 2025

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 2024-25 budget.

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
03/07/25	243	547,136	590,366	383,707	30,385	8,787	92,966	1,653,345
03/14/25	137	191,496	23,920	303,122	35,126	26,558	119,967	700,191
	<b>Void Checks</b>	<b>2</b>						<b>(4,371)</b>
	<b>Stale Dated Checks</b>	<b>0</b>						<b>-</b>
<b>Total Disbursement</b>								<b>2,349,166</b>

**Notable:**

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

Vendor	Description	Fund	Amount
LEO TIDWELL EXCAVATING CORPORATION	EDA GRANT FIBER NETWORK INSTALLATION	CAPITAL	\$ 297,941.63
HARTZELL GENERAL ENGINEERING CONTRACTOR, IN SHERWOOD ROAD WATER MAIN UPGRADE		WATER	\$ 289,654.52
GRANITE CONSTRUCTION COMPANY	CONSTRUCTION CONTRACT CRESTON ROAD PH 1	CAPITAL	\$ 254,076.22

PAID INVOICES REPORT

WARRANT #:030725

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91862 AT&T	126126	02/27/25	127528		74630	P	03/07/25	1121350 52128	IT-Data Communications	223.14
	INVOICE:	25.02								
	126126	02/27/25	127528		74630	P	03/07/25	1124105 52128	LibAdmin-Data Communicati	954.90
	INVOICE:	25.02								
	126126	02/27/25	127528		74630	P	03/07/25	1122100 52128	PAdmin-Data Communicatio	33.54
	INVOICE:	25.02								
	126126	02/27/25	127528		74630	P	03/07/25	1122250 52128	ESAdmin-Data Communicatio	31.76
	INVOICE:	25.02								
	126126	02/27/25	127528		74630	P	03/07/25	1126101 52128	SewerColl-Data Communicat	165.28
	INVOICE:	25.02								
	126126	02/27/25	127528		74630	P	03/07/25	1126101 52128	SewerColl-Data Communicat	31.77
	INVOICE:	25.02								
	126126	02/27/25	127528		74630	P	03/07/25	1126001 52128	wtrProd-Data Communicatio	65.68
	INVOICE:	25.02								
	126126	02/27/25	127528		74630	P	03/07/25	1124105 52128	LibAdmin-Data Communicati	93.44
	INVOICE:	25.02								
	126126	02/27/25	127528		74630	P	03/07/25	1122100 52128	PAdmin-Data Communicatio	386.03
	INVOICE:	25.02								
	126126	02/27/25	127528		74630	P	03/07/25	1122250 52128	ESAdmin-Data Communicatio	190.13
	INVOICE:	25.02								
VENDOR TOTALS			39,752.53	YTD INVOICED				44,424.85	YTD PAID	2,175.67
89144 LUCAS ABARCA	126352	03/01/25	127755		74631	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS			3,870.30	YTD INVOICED				3,870.30	YTD PAID	500.00
2394 ACTION GLASS INC	126108	02/20/25	127509		74632	P	03/07/25	6023601 52220	Airport-Maintenance-Gen R	1,750.68
	INVOICE:	I-25-1358								
VENDOR TOTALS			12,094.73	YTD INVOICED				12,386.48	YTD PAID	1,750.68
19653 CHERI ADAMS	126353	03/01/25	127756		74633	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
88293 TERRY AFANA	126354	03/01/25	127757		74634	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC	126197	02/24/25	127599		74635	P	03/07/25	6006001 52220	wtrProd-Maintenance-Gen R	92.23
	INVOICE:	S5986680.001								

PAID INVOICES REPORT

WARRANT #:030725

TO FISCAL 2025/09 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		4,384.91 YTD INVOICED			4,384.91 YTD PAID			92.23		
251 ALEXANDER'S CONTRACT SERVICES, INC.	126295	02/20/25	127698	250005	74636	P	03/07/25	6001501 52240	UBWtr-Professional Servic	4,196.74
INVOICE: 202502200007										
126295	02/20/25	127698	250005	74636	P	03/07/25	6011502 52240	UBSewer-Professional Serv	4,196.74	
INVOICE: 202502200007										
VENDOR TOTALS		103,727.44 YTD INVOICED			117,639.72 YTD PAID			8,393.48		
91838 ALL SIGNS & GRAPHICS, INC	126121	02/11/25	127523		74637	P	03/07/25	1001300 52120	CMO-Office Expense	52.20
INVOICE: 6347										
VENDOR TOTALS		7,048.45 YTD INVOICED			7,244.20 YTD PAID			52.20		
4256 BRITTANY APP	126342	01/01/25	127745		74638	P	03/07/25	1001311 52240	CivicEng-Professional Ser	9.19
INVOICE: 1742 #2										
VENDOR TOTALS		5,203.03 YTD INVOICED			6,405.28 YTD PAID			9.19		
82035 JIM APP	126355	03/01/25	127758		74639	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
INVOICE: 25.03										
VENDOR TOTALS		3,839.10 YTD INVOICED			3,839.10 YTD PAID			421.00		
672 MARTIN ASCHLE	126356	03/01/25	127759		74640	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	400.00
INVOICE: 25.03										
VENDOR TOTALS		3,600.00 YTD INVOICED			3,600.00 YTD PAID			400.00		
629 ASSOCIATED TRAFFIC SAFETY	126202	02/27/25	127604		74641	P	03/07/25	6006001 52133	wtrProd-Safety Equip/Supp	151.92
INVOICE: 5948										
VENDOR TOTALS		15,068.56 YTD INVOICED			16,158.94 YTD PAID			151.92		
2999 CRISTINA AVERSENG	126166	03/03/25	127568		74642	P	03/07/25	1004204 52200	Leisccls-Contract Personne	157.50
INVOICE: 25.02										
VENDOR TOTALS		598.50 YTD INVOICED			693.00 YTD PAID			157.50		
15 BAKER & TAYLOR, INC	126128	01/13/25	127530		74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	35.92
INVOICE: 2038798048										
126129	02/05/25	127531		74643	P	03/07/25	1004103 52154	LibAdultsvcs-Adult-Books	68.23	

PAID INVOICES REPORT

WARRANT #:030725

TO FISCAL 2025/09 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:	2038840906									
126130	02/05/25	127532			74643	P	03/07/25	1004103 52154	LibAdultsvcs-Adult-Books	45.87
INVOICE:	2038840907									
126131	12/10/24	127533			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	24.31
INVOICE:	2038729154									
126132	12/10/24	127534			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	16.41
INVOICE:	2038729155									
126133	12/13/24	127535			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	14.21
INVOICE:	2038740821									
126134	02/05/25	127536			74643	P	03/07/25	1004103 52154	LibAdultsvcs-Adult-Books	55.35
INVOICE:	2038840904									
126135	12/10/24	127537			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	22.11
INVOICE:	2038729153									
126136	01/20/25	127538			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	17.59
INVOICE:	2038818563									
126137	10/30/24	127539			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	15.22
INVOICE:	2038636874									
126138	10/30/24	127540			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	37.43
INVOICE:	2038636875									
126139	01/02/25	127541			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	47.73
INVOICE:	2038768226									
126140	01/02/25	127542			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	26.50
INVOICE:	2038768227									
126141	01/20/25	127543			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	42.47
INVOICE:	2038818558									
126142	01/20/25	127544			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	21.23
INVOICE:	2038818560									
126143	01/20/25	127545			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	35.75
INVOICE:	2038818561									
126144	01/20/25	127546			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	15.82
INVOICE:	2038818562									
126145	01/02/25	127547			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	36.83
INVOICE:	2038768225									
126146	01/13/25	127548			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	16.39
INVOICE:	2038798046									
126147	01/13/25	127549			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	34.01
INVOICE:	2038781204									
126148	02/05/25	127550			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	38.15
INVOICE:	2038840909									
126149	02/05/25	127551			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	22.11
INVOICE:	2038840910									
126150	02/05/25	127552			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	35.59
INVOICE:	2038840911									
126151	02/05/25	127553			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	16.99
INVOICE:	2038840912									
126152	11/27/24	127554			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	17.00
INVOICE:	2038697961									
126153	11/27/24	127555			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	16.41
INVOICE:	2038697960									
126154	11/27/24	127556			74643	P	03/07/25	1004106 52149	LibYthsvcs-Youth-Books	46.64
INVOICE:	2038697959									

**PAID INVOICES REPORT**

WARRANT #:030725

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126155	11/13/24	127557		74643	P	03/07/25	1004106 52149	LibYthSvcs-Youth-Books	61.68
	INVOICE:	2038668690								
	126156	11/13/24	127558		74643	P	03/07/25	1004106 52149	LibYthSvcs-Youth-Books	39.84
	INVOICE:	2038668691								
	126157	01/13/25	127559		74643	P	03/07/25	1004106 52149	LibYthSvcs-Youth-Books	16.41
	INVOICE:	2038798049								
	126158	01/20/25	127560		74643	P	03/07/25	1004106 52149	LibYthSvcs-Youth-Books	148.17
	INVOICE:	2038818559								
	126159	01/13/25	127561		74643	P	03/07/25	1004106 52149	LibYthSvcs-Youth-Books	65.64
	INVOICE:	2038798050								
	126160	01/13/25	127562		74643	P	03/07/25	1004106 52149	LibYthSvcs-Youth-Books	77.43
	INVOICE:	2038798047								
	126161	01/13/25	127563		74643	P	03/07/25	1004106 52149	LibYthSvcs-Youth-Books	131.46
	INVOICE:	2038781203								
	126162	12/13/24	127564		74643	P	03/07/25	1004106 52149	LibYthSvcs-Youth-Books	525.10
	INVOICE:	2038740822								
	126163	12/13/24	127565		74643	P	03/07/25	1004106 52149	LibYthSvcs-Youth-Books	121.58
	INVOICE:	2038740823								
	126164	12/13/24	127566		74643	P	03/07/25	1004106 52149	LibYthSvcs-Youth-Books	181.56
	INVOICE:	2038740824								
	126165	02/05/25	127567		74643	P	03/07/25	1004103 52154	LibAdultSvcs-Adult-Books	135.07
	INVOICE:	2038840905								
	126318	01/29/25	127721		74643	P	03/07/25	1004106 52149	LibYthSvcs-Youth-Books	36.20
	INVOICE:	2038821185								
VENDOR TOTALS		22,105.95 YTD INVOICED		29,871.22 YTD PAID		2,362.41				
94014	BATTERY SYSTEMS									
	126242	02/21/25	127645		74644	P	03/07/25	1003300 52220	StMaint-Maint-General R&M	56.58
	INVOICE:	34392502211410								
VENDOR TOTALS		2,182.65 YTD INVOICED		2,182.65 YTD PAID		56.58				
818	JAY BAUGUESS									
	126357	03/01/25	127760		74645	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS		4,500.00 YTD INVOICED		4,500.00 YTD PAID		500.00				
94505	BEAR ELECTRICAL SOLUTIONS									
	126116	01/31/25	127518		74646	P	03/07/25	1003300 52227	StMaint-Maint-Traffic Sig	2,291.00
	INVOICE:	25538								
VENDOR TOTALS		46,975.25 YTD INVOICED		53,261.25 YTD PAID		2,291.00				
968	BENEFIT COORDINATORS CORPORATION									
	126124	02/27/25	127526		74647	P	03/07/25	100 21090	GenFnd-Accr Benef Pay-Lif	3,467.35
	INVOICE:	16147								
	126124	02/27/25	127526		74647	P	03/07/25	100 21190	GenFnd-Accr Benef-LTD	3,972.11
	INVOICE:	16147								
	126124	02/27/25	127526		74647	P	03/07/25	100 21140	GenFnd-HSA-HOB Voluntary	931.25



PAID INVOICES REPORT

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TO FISCAL 2025/09 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:	16147									
126125	03/01/25	127527			74648	P	03/07/25	100 21070	GenFnd-Accr Benef Pay-Den	18,931.60
INVOICE:	B0HBYT									
126125	03/01/25	127527			74648	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	1,766.32
INVOICE:	B0HBYT									
126125	03/01/25	127527			74648	P	03/07/25	100 21080	GenFnd-Accr Benef Pay-Vis	5,283.40
INVOICE:	B0HBYT									
126125	03/01/25	127527			74648	P	03/07/25	100 21062	GenFnd-Accruals-COBRA	293.78
INVOICE:	B0HBYT									
VENDOR TOTALS				316,693.75	YTD INVOICED			316,693.75	YTD PAID	34,645.81
502 BIG CREEK LUMBER										
126102	01/29/25	127503			74649	P	03/07/25	1003300 52220	StMaint-Maint-General R&M	21.53
INVOICE:	2346200									
126225	02/24/25	127627			74649	P	03/07/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	29.35
INVOICE:	2360823									
VENDOR TOTALS				2,579.82	YTD INVOICED			2,794.37	YTD PAID	50.88
83783 BARBARA BILYEU										
126358	03/01/25	127761			74650	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	25.03									
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
191 BLAKE'S, INC										
126209	02/19/25	127611			74651	P	03/07/25	6016101 52220	SewerColl-Maint-General R	22.78
INVOICE:	1648245									
VENDOR TOTALS				9,476.09	YTD INVOICED			11,364.92	YTD PAID	22.78
4262 THE BLUEPRINTER										
126311	02/28/25	127714			74652	P	03/07/25	1004203 52131	AdmnCentPk-Legal Notices	103.31
INVOICE:	25-0258									
126312	01/31/25	127715			74652	P	03/07/25	1004203 52131	AdmnCentPk-Legal Notices	96.06
INVOICE:	25-0090									
126313	01/31/25	127716			74652	P	03/07/25	1004203 52131	AdmnCentPk-Legal Notices	271.88
INVOICE:	25-0087									
126322	01/31/25	127725			74652	P	03/07/25	1004105 52120	LibAdmin-Office Expense	231.83
INVOICE:	25-0094									
VENDOR TOTALS				20,596.12	YTD INVOICED			22,475.62	YTD PAID	703.08
664 GARY BOLLINGER										
126359	03/01/25	127762			74653	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	25.03									
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
992 STEVE BOSWELL										

PAID INVOICES REPORT

WARRANT #:030725

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126360	03/01/25	127763		74654	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE:	25.03								
	VENDOR TOTALS		3,839.10	YTD INVOICED				3,839.10	YTD PAID	421.00
85679 DAVID BOUFFARD	126361	03/01/25	127764		74655	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
84816 BOUND TREE MEDICAL, LLC	126120	01/27/25	127522		74656	P	03/07/25	1002230 52264	ESEmrRsps-ES-EMS Supplies	267.50
	INVOICE:	85638492								
	VENDOR TOTALS		25,345.29	YTD INVOICED				26,135.46	YTD PAID	267.50
3391 ARTHUR KHUNS	126170	03/03/25	127572		74657	P	03/07/25	1004204 52200	LeiscCls-Contract Personne	122.50
	INVOICE:	25.02								
	VENDOR TOTALS		416.50	YTD INVOICED				416.50	YTD PAID	122.50
89459 JAY BREMER	126362	03/01/25	127765		74658	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
2029 BRENDLER JANITORIAL SERVICE	126273	02/02/25	127676		74659	P	03/07/25	1003200 52243	PWPksFacMainCustodial ser	835.00
	INVOICE:	4963								
	VENDOR TOTALS		92,732.50	YTD INVOICED				106,102.50	YTD PAID	835.00
1750 BREZDEN PEST CONTROL INC	126186	02/20/25	127588		74660	P	03/07/25	6016102 52215	SwrTrtmnt-Maint PW Serv A	251.00
	INVOICE:	546979								
	126196	01/09/25	127598		74660	P	03/07/25	6006001 52215	wtrProd-Maint-Service Agr	1,925.00
	INVOICE:	515914								
	VENDOR TOTALS		3,849.00	YTD INVOICED				3,849.00	YTD PAID	2,176.00
88022 MARTHA BRIAR	126363	03/01/25	127766		74661	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
1086 MIKE BRUCE	126364	03/01/25	127767		74662	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25.03										
VENDOR TOTALS		3,839.10 YTD INVOICED			3,839.10 YTD PAID			421.00		
4507 BSK ASSOCIATES	126198	02/25/25	127600		74663	P	03/07/25	6006001 52273	WtrProd-Lab Fees	1,360.00
INVOICE: AI05224										
VENDOR TOTALS		6,165.00 YTD INVOICED			6,165.00 YTD PAID			1,360.00		
94470 BURT INDUSTRIAL SUPPLY	126105	01/28/25	127506		74664	P	03/07/25	1003300 52220	StMaint-Maint-General R&M	545.06
INVOICE: 155741										
	126106	02/06/25	127507		74664	P	03/07/25	1003300 52220	StMaint-Maint-General R&M	460.32
INVOICE: 156290										
	126191	02/21/25	127593		74664	P	03/07/25	6016102 52120	SwrTrtmnt-Office Expense	19.00
INVOICE: 157059										
	126191	02/21/25	127593		74664	P	03/07/25	6016102 52134	SwrTrtmnt-Small Tools	69.88
INVOICE: 157059										
VENDOR TOTALS		42,941.33 YTD INVOICED			47,768.12 YTD PAID			1,094.26		
4064 ROBERT BURTON	126365	03/01/25	127768		74665	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	412.70
INVOICE: 25.03										
VENDOR TOTALS		3,695.70 YTD INVOICED			3,695.70 YTD PAID			412.70		
681 TERRI BUTTS	126366	03/01/25	127769		74666	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 25.03										
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
89691 CDW GOVERNMENT, INC	126237	02/20/25	127640		74667	P	03/07/25	1032110 54540	PDPtr'lOPs-Equipment-Furni	193.66
INVOICE: AC8W15U										
	126335	02/18/25	127738		74667	P	03/07/25	1003251 52127	PWFacCHAnnex-Computer Har	126.29
INVOICE: AC8FF5W										
VENDOR TOTALS		155,036.90 YTD INVOICED			157,171.44 YTD PAID			319.95		
4886 CHRIS MCSWEENEY	126286	01/30/25	127689		74668	P	03/07/25	1003259 52220	PWFacSenCtr-General R&M	218.59
INVOICE: 5577										
VENDOR TOTALS		12,415.50 YTD INVOICED			12,415.50 YTD PAID			218.59		
3336 CALIF STATE DEPT OF INDUSTRIAL RELATIONS	126294	02/13/25	127697		74669	P	03/07/25	1003258 52253	PWFacPSC-Permit Fees	675.00
INVOICE: S 2144209 SB										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,575.00 YTD INVOICED						1,575.00 YTD PAID		675.00
3398	CALIF STATE DEPT OF JUSTICE									
	126093	02/05/25	127494		74670	P	03/07/25	1001420 52137	HR-Staff Recruitment	64.00
	INVOICE: 795378									
	126095	02/05/25	127496		74670	P	03/07/25	1001401 52120	AcctgFinan-Office Expense	49.00
	INVOICE: 793733									
VENDOR TOTALS		7,242.00 YTD INVOICED						11,790.00 YTD PAID		113.00
83132	CALIF STATE FRANCHISE TAX BOARD									
	126347	03/06/25	127750		74671	P	03/07/25	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 03.07.25									
VENDOR TOTALS		900.00 YTD INVOICED						900.00 YTD PAID		50.00
82016	CARMEN CANTALUPO									
	126367	03/01/25	127770		74672	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 25.03									
VENDOR TOTALS		3,600.00 YTD INVOICED						3,600.00 YTD PAID		400.00
2266	ANTHONY CARMINATI									
	126368	03/01/25	127771		74673	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	412.70
	INVOICE: 25.03									
VENDOR TOTALS		3,695.70 YTD INVOICED						3,695.70 YTD PAID		412.70
597	DENNIS CASSIDY									
	126369	03/01/25	127772		74674	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.03									
VENDOR TOTALS		3,839.10 YTD INVOICED						3,839.10 YTD PAID		421.00
89786	DOUG CHASE									
	126370	03/01/25	127773		74675	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE: 25.03									
VENDOR TOTALS		3,034.80 YTD INVOICED						3,034.80 YTD PAID		333.70
4961	CHUBB COMPANY									
	126122	02/27/25	127524		74676	P	03/07/25	100 21140	GenFnd-HSA-HOB voluntary	3,067.26
	INVOICE: 25.02									
VENDOR TOTALS		6,134.52 YTD INVOICED						6,134.52 YTD PAID		3,067.26
89031	ROBERT CHUBBUCK									
	126371	03/01/25	127774		74677	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.03									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
3377 CINTAS										
126117		01/31/25	127519		74678	P	03/07/25	1003300 52120	StMaint-Office Expense	30.82
	INVOICE:	4219741298								
126117		01/31/25	127519		74678	P	03/07/25	1003300 52167	StMaint-Uniform/Laundry	122.29
	INVOICE:	4219741298								
126220		02/27/25	127622		74678	P	03/07/25	6016101 52167	SewerColl-Uniform/Laundry	123.85
	INVOICE:	4222576576								
126220		02/27/25	127622		74678	P	03/07/25	6016102 52167	SwrTrtmnt-Uniform/Laundry	135.46
	INVOICE:	4222576576								
126221		02/21/25	127623		74678	P	03/07/25	6006002 52167	wtrTrtmnt-Uniform/Laundry	39.02
	INVOICE:	4221945460								
126221		02/21/25	127623		74678	P	03/07/25	6006002 52151	wtrTrtmnt-Janitorial Supp	54.17
	INVOICE:	4221945460								
126222		02/21/25	127624		74678	P	03/07/25	6006001 52167	wtrProd-Uniform/Laundry	219.57
	INVOICE:	4221945771								
126222		02/21/25	127624		74678	P	03/07/25	6006001 52151	wtrProd-Janitorial Suppli	44.69
	INVOICE:	4221945771								
126297		02/14/25	127700		74678	P	03/07/25	1003300 52120	StMaint-Office Expense	30.82
	INVOICE:	4221204073								
126297		02/14/25	127700		74678	P	03/07/25	1003300 52167	StMaint-Uniform/Laundry	122.29
	INVOICE:	4221204073								
126298		01/17/25	127701		74678	P	03/07/25	1003300 52120	StMaint-Office Expense	30.82
	INVOICE:	4218258124								
126298		01/17/25	127701		74678	P	03/07/25	1003300 52167	StMaint-Uniform/Laundry	122.29
	INVOICE:	4218258124								
126299		01/10/25	127702		74678	P	03/07/25	1003300 52120	StMaint-Office Expense	47.75
	INVOICE:	4217533183								
126299		01/10/25	127702		74678	P	03/07/25	1003300 52167	StMaint-Uniform/Laundry	127.69
	INVOICE:	4217533183								
VENDOR TOTALS		29,203.96 YTD INVOICED			30,751.84 YTD PAID			1,251.53		
1298 CLINICAL LABORATORY OF										
126203		02/24/25	127605		74679	P	03/07/25	6006002 52273	wtrTrtmnt-Lab Fees	320.00
	INVOICE:	2500309-PAS01								
126203		02/24/25	127605		74679	P	03/07/25	6006001 52273	wtrProd-Lab Fees	75.00
	INVOICE:	2500309-PAS01								
126204		02/26/25	127606		74679	P	03/07/25	6006001 52273	wtrProd-Lab Fees	935.00
	INVOICE:	1012077								
VENDOR TOTALS		17,765.00 YTD INVOICED			26,412.00 YTD PAID			1,330.00		
88192 JENNIFER COLBERT										
126372		03/01/25	127775		74680	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		

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45 MIKE COMPTON	126373	03/01/25	127776		74681	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE:	25.03								
VENDOR TOTALS			3,839.10	YTD INVOICED				3,839.10	YTD PAID	421.00
94126 COMPUWAVE	126208	02/24/25	127610		74682	P	03/07/25	1002100 52127	PAdmin-Computer Hardware	1,734.56
	INVOICE:	SB02104444								
VENDOR TOTALS			6,985.00	YTD INVOICED				7,427.83	YTD PAID	1,734.56
4966 CONFLUENCE ENGINEERING SOLUTIONS, INC	126119	01/16/25	127521	250225	74683	P	03/07/25	6006004 52240	GWtrMgmt-Professional Ser	3,150.00
	INVOICE:	1223								
VENDOR TOTALS			3,150.00	YTD INVOICED				3,150.00	YTD PAID	3,150.00
216 CONSOLIDATED ELECTRICAL DISTR., INC	126280	01/31/25	127683		74684	P	03/07/25	1003200 52220	PWPksFacMaintMaint-Genera	141.38
	INVOICE:	5870-1016919								
126281	02/03/25	127684		74684	P	03/07/25	1003200 52220	PWPksFacMaintMaint-Genera	100.75	
	INVOICE:	5870-1016933								
126282	01/23/25	127685		74684	P	03/07/25	1003200 52220	PWPksFacMaintMaint-Genera	78.30	
	INVOICE:	5870-1016768								
126305	01/16/25	127708		74684	P	03/07/25	1003251 52220	PWFacCHANnex--General R&M	380.93	
	INVOICE:	5870-1016763								
VENDOR TOTALS			5,417.28	YTD INVOICED				6,073.28	YTD PAID	701.36
3147 CORE & MAIN LP	126227	02/20/25	127629		74685	P	03/07/25	6006001 52220	wtrProd-Maintenance-Gen R	2,993.37
	INVOICE:	w472808								
VENDOR TOTALS			75,999.91	YTD INVOICED				83,453.79	YTD PAID	2,993.37
4212 CRAYON SOFTWARE EXPERTS LLC	126238	02/27/25	127641	250234	74686	P	03/07/25	1121350 52205	IT-Maint-Annual Contracts	19,713.46
	INVOICE:	3152715								
VENDOR TOTALS			19,713.46	YTD INVOICED				19,713.46	YTD PAID	19,713.46
571 CULLIGAN WATER SERVICE	126304	01/31/25	127707		74687	P	03/07/25	1003200 52120	PWPksFacMaint-Office Expe	34.14
	INVOICE:	119196								
VENDOR TOTALS			3,298.15	YTD INVOICED				3,917.37	YTD PAID	34.14
929 VEEDA CUMMING	126374	03/01/25	127777		74688	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE:	25.03								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,600.00	YTD INVOICED			3,600.00	YTD PAID	400.00
83156	JULIE DAHLEN 126375	03/01/25	127778		74689	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.03									
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
82073	NICKI DANA 126376	03/01/25	127779		74690	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE: 25.03									
VENDOR TOTALS				3,034.80	YTD INVOICED			3,034.80	YTD PAID	333.70
179	JODY DAUTH 126377	03/01/25	127780		74691	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.03									
VENDOR TOTALS				3,839.10	YTD INVOICED			3,839.10	YTD PAID	421.00
88672	RAYMOND DAUTH 126378	03/01/25	127781		74692	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.03									
VENDOR TOTALS				3,839.10	YTD INVOICED			3,839.10	YTD PAID	421.00
4895	DAVID VOLZ DESIGN 126330	02/21/25	127733	250110	74693	P	03/07/25	1014310 54520	C0230 LMP-Imprvmnts Other Than	8,480.00
	INVOICE: 423027									
VENDOR TOTALS				49,371.50	YTD INVOICED			49,371.50	YTD PAID	8,480.00
88346	DAVIS WATER CONDITIONING 126285	02/01/25	127688		74694	P	03/07/25	1003258 52120	PWFacPSC-Office Expense	180.00
	INVOICE: 20563									
VENDOR TOTALS				3,720.00	YTD INVOICED			4,920.00	YTD PAID	180.00
85171	DAN DAVIS 126167	03/03/25	127569		74695	P	03/07/25	1004204 52200	LeisCls-Contract Personne	187.60
	INVOICE: 25.02									
VENDOR TOTALS				469.00	YTD INVOICED			469.00	YTD PAID	187.60
89253	SUSAN DeCARLI 126379	03/01/25	127782		74696	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE: 25.03									
VENDOR TOTALS				3,034.80	YTD INVOICED			3,034.80	YTD PAID	333.70

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2218 DELTA LIQUID ENERGY	126097	02/05/25	127498		74697	P	03/07/25	6016102 52132	SwrTrtmnt-Fuel and Oil	17.20
	INVOICE: 110170									
VENDOR TOTALS			1,110.97	YTD INVOICED				1,127.18	YTD PAID	17.20
93272 JEFFREY DEPETRO	126380	03/01/25	127783		74698	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	412.70
	INVOICE: 25.03									
VENDOR TOTALS			3,695.70	YTD INVOICED				3,695.70	YTD PAID	412.70
94232 DISCOVERY BENEFITS	126343	03/06/25	127746		74699	P	03/07/25	100 21180	GenFnd-Accr Benef-Section	4,068.07
	INVOICE: 03.07.25									
VENDOR TOTALS			66,372.13	YTD INVOICED				66,372.13	YTD PAID	4,068.07
90023 CINDY DUFF	126381	03/01/25	127784		74700	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.03									
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
81869 KELLY DUNHAM	126382	03/01/25	127785		74701	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.03									
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
2978 EAGLE DOOR & HARDWARE	126265	02/06/25	127668		74702	P	03/07/25	1003251 52220	PWFacCHAnnex--General R&M	3,212.09
	INVOICE: 25-5794									
	126266	02/06/25	127669		74702	P	03/07/25	1003257 52220	PWFacLibCHGeneral R&M	1,456.43
	INVOICE: 25-5796									
VENDOR TOTALS			8,272.19	YTD INVOICED				9,767.92	YTD PAID	4,668.52
4217 KEN ELLSTROM	126383	03/01/25	127786		74703	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.03									
VENDOR TOTALS			3,839.10	YTD INVOICED				3,839.10	YTD PAID	421.00
83173 LAURIE ENGSTROM	126384	03/01/25	127787		74704	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.03									
VENDOR TOTALS			3,839.10	YTD INVOICED				3,839.10	YTD PAID	421.00
1127 ED ESCOBAR										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126385	03/01/25	127788		74705	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
3099 MERCEDITAS ESPERANZA	126091	02/10/25	127492		74706	P	03/07/25	1003100 52260	PWEngCapEx-Travel and Tra	215.00
	INVOICE:	TMA 25-171								
VENDOR TOTALS			215.00	YTD INVOICED				215.00	YTD PAID	215.00
2464 JOHN FALKENSTIEN	126386	03/01/25	127789		74707	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE:	25.03								
VENDOR TOTALS			3,839.10	YTD INVOICED				3,839.10	YTD PAID	421.00
83174 DENNIS FANSLER	126387	03/01/25	127790		74708	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
173 FARM SUPPLY CO	126104	02/13/25	127505		74709	P	03/07/25	1003250 52133	PWMaintAdSafety Equip/Sup	57.89
	INVOICE:	290085								
	126107	02/04/25	127508		74709	P	03/07/25	1003300 52220	StMaint-Maint-General R&M	78.25
	INVOICE:	289659								
	126199	10/02/24	127601		74709	P	03/07/25	6006002 52220	WtrTrtmnt-Maint-General R	23.73
	INVOICE:	283780								
	126200	02/25/25	127602		74709	P	03/07/25	6006002 52220	WtrTrtmnt-Maint-General R	110.41
	INVOICE:	290632								
VENDOR TOTALS			5,065.50	YTD INVOICED				5,543.10	YTD PAID	270.28
85364 FERGUSON ENTERPRISES INC #1350	126287	01/23/25	127690		74710	P	03/07/25	1003257 52220	PWFacLibCHGeneral R&M	71.42
	INVOICE:	5712220								
	126288	01/31/25	127691		74710	P	03/07/25	1003200 52220	PWPksFacMaintMaint-Genera	99.96
	INVOICE:	5745323								
	126289	02/21/25	127692		74710	P	03/07/25	1003258 52220	PWFacPSC-General R&M	55.51
	INVOICE:	5792377								
	126290	02/21/25	127693		74710	P	03/07/25	1003258 52220	PWFacPSC-General R&M	175.35
	INVOICE:	5793030								
	126291	01/31/25	127694		74710	P	03/07/25	1003251 52220	PWFacCHAnnex--General R&M	33.58
	INVOICE:	5745370								
VENDOR TOTALS			18,449.54	YTD INVOICED				20,164.85	YTD PAID	435.82
3055 FGL ENVIRONMENTAL	126187	02/21/25	127589		74711	P	03/07/25	6016102 52273	SwrTrtmnt-Lab Fees	107.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 580481A									
	126188	02/24/25	127590		74711	P	03/07/25	6016102 52273	SwrTrtmnt-Lab Fees	281.00
	INVOICE: 580480A									
	126192	02/25/25	127594		74711	P	03/07/25	6016102 52273	SwrTrtmnt-Lab Fees	157.00
	INVOICE: 580544A									
	VENDOR TOTALS		25,432.00	YTD INVOICED				28,282.00	YTD PAID	545.00
1706	FIVE CITIES FIRE AUTHORITY									
	126333	02/26/25	127736		74712	P	03/07/25	1002230 52260	ESEmrRsps-Travel and Trai	450.00
	INVOICE: WR25ES-010									
	VENDOR TOTALS		450.00	YTD INVOICED				450.00	YTD PAID	450.00
4173	FLIGHT LIGHT, INC									
	126110	01/29/25	127511		74713	P	03/07/25	6023601 54540	PW020 Airport-Equipment-Furnitu	1,220.68
	INVOICE: 0097712-IN									
	VENDOR TOTALS		1,220.68	YTD INVOICED				1,220.68	YTD PAID	1,220.68
922	ED GALLAGHER									
	126388	03/01/25	127791		74714	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.03									
	VENDOR TOTALS		3,839.10	YTD INVOICED				3,839.10	YTD PAID	421.00
149	THE GAS COMPANY									
	126185	03/03/25	127587		74622	M	03/07/25	6016101 52161	SewerColl-Utilities-Gas	38.04
	INVOICE: 25.02 #2									
	126185	03/03/25	127587		74622	M	03/07/25	1004301 52161	CentPark-Utilities-Gas	2,862.50
	INVOICE: 25.02 #2									
	126185	03/03/25	127587		74622	M	03/07/25	1003252 52161	PWFacFS2-Utilities-Gas	218.54
	INVOICE: 25.02 #2									
	126185	03/03/25	127587		74622	M	03/07/25	1003264 52161	PWFacMaintFS3-Utilities-G	396.78
	INVOICE: 25.02 #2									
	126185	03/03/25	127587		74622	M	03/07/25	1003259 52161	PWFacSenCtr-Utilities-Gas	400.84
	INVOICE: 25.02 #2									
	126185	03/03/25	127587		74622	M	03/07/25	1003260 52161	PWFacVetCtrUtilities-Gas	310.76
	INVOICE: 25.02 #2									
	VENDOR TOTALS		93,643.17	YTD INVOICED				95,178.29	YTD PAID	4,227.46
89852	CLAIRE GLENNON									
	126389	03/01/25	127792		74715	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.03									
	VENDOR TOTALS		3,839.10	YTD INVOICED				3,839.10	YTD PAID	421.00
2153	JOSEPH GONZALES									
	126089	02/20/25	127489		74716	P	03/07/25	1002110 52260	PDPtrlops-Travel and Trai	129.00
	INVOICE: TMA 25-178									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		129.00 YTD INVOICED						129.00 YTD PAID		129.00
3756 THE GOODMAN CORPORATION	126326	02/28/25	127729		74717	P	03/07/25	1011350 54520	C0154 CapProj-ImprOther Than b1	900.00
INVOICE: 2-2025-99										
VENDOR TOTALS		8,100.00 YTD INVOICED						10,260.00 YTD PAID		900.00
40 CHARLOTTE GORTON	126390	03/01/25	127793		74718	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 25.03										
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
240 GRAINGER INC	126226	02/19/25	127628		74719	P	03/07/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	348.25
INVOICE: 9413554123										
VENDOR TOTALS		6,152.41 YTD INVOICED						6,798.53 YTD PAID		348.25
4263 GRANITE CONSTRUCTION COMPANY	126184	11/30/24	127586	240124	74720	P	03/07/25	1019101 54520	C0059 CapProj-Improvements NonB	254,076.22
INVOICE: 2854330										
126325	02/28/25	127728		74720	P	03/07/25	1019101 54520	C0131 CapEx-Imprmnts Othr Thn	416.67	
INVOICE: 2900411										
VENDOR TOTALS		1,563,959.80 YTD INVOICED						2,338,850.72 YTD PAID		254,492.89
1549 GREAT WESTERN ALARM	126251	02/01/25	127654		74721	P	03/07/25	1003257 52215	PWFacLibCHPW Service Agrm	35.00
INVOICE: 250104639101										
126252	02/01/25	127655		74721	P	03/07/25	1003257 52215	PWFacLibCHPW Service Agrm	85.00	
INVOICE: 250104227101										
126253	02/01/25	127656		74721	P	03/07/25	1003258 52215	PWFacPSC-PW Service Agrmt	35.00	
INVOICE: 250103146101										
126254	02/01/25	127657		74721	P	03/07/25	1003251 52215	PWFacCHMaint-PW Service A	35.00	
INVOICE: 250102078101										
126255	02/01/25	127658		74721	P	03/07/25	1003257 52215	PWFacLibCHPW Service Agrm	30.00	
INVOICE: 250101168101										
126256	02/01/25	127659		74721	P	03/07/25	1003257 52215	PWFacLibCHPW Service Agrm	30.00	
INVOICE: 250101146101										
126257	02/01/25	127660		74721	P	03/07/25	6023601 52215	Airport-Maint PW Serv Agr	30.00	
INVOICE: 250101144101										
126258	02/01/25	127661		74721	P	03/07/25	1003259 52215	PWFacSenCtr-PW Service Ag	30.00	
INVOICE: 250100553101										
126258	02/01/25	127661		74721	P	03/07/25	1003260 52215	PWFacVetCtrPW Service Agr	30.00	
INVOICE: 250100553101										
126259	02/01/25	127662		74721	P	03/07/25	6023601 52215	Airport-Maint PW Serv Agr	35.00	
INVOICE: 250100410101										
126260	02/01/25	127663		74721	P	03/07/25	1003258 52215	PWFacPSC-PW Service Agrmt	50.00	

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INVOICE:	250100695101									
126261	02/01/25	127664			74721	P	03/07/25	1003257 52215	PWFacLibCHPW Service Agrm	65.00
INVOICE:	250100346101									
126262	02/01/25	127665			74721	P	03/07/25	1003266 52215	PWFacMaintCenPW Service A	180.00
INVOICE:	250100830101									
126263	01/27/25	127666			74721	P	03/07/25	1003257 52220	PWFacLibCHGeneral R&M	233.75
INVOICE:	250203511201									
126264	02/06/25	127667			74721	P	03/07/25	1003251 52220	PWFacCHAnnex--General R&M	831.87
INVOICE:	250204641201									
VENDOR TOTALS				6,523.12	YTD INVOICED			6,523.12	YTD PAID	1,735.62
665 DONALD GROVE										
126391	03/01/25	127794			74722	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	25.03									
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
91454 PATTI GWATHMEY										
126392	03/01/25	127795			74723	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	385.70
INVOICE:	25.03									
VENDOR TOTALS				3,514.20	YTD INVOICED			3,514.20	YTD PAID	385.70
785 HACH CO										
126193	02/24/25	127595			74724	P	03/07/25	6016102 52140	SwrTrtmnt-Laboratory Supp	154.73
INVOICE:	14386538									
VENDOR TOTALS				5,283.27	YTD INVOICED			8,676.07	YTD PAID	154.73
4149 DAN HACKETT										
126393	03/01/25	127796			74725	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	333.70
INVOICE:	25.03									
VENDOR TOTALS				3,034.80	YTD INVOICED			3,034.80	YTD PAID	333.70
90200 KIM HAINES										
126394	03/01/25	127797			74726	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
INVOICE:	25.03									
VENDOR TOTALS				3,839.10	YTD INVOICED			3,839.10	YTD PAID	421.00
3936 DOUGLAS HARRIS										
126395	03/01/25	127798			74727	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	464.70
INVOICE:	25.03									
VENDOR TOTALS				1,394.10	YTD INVOICED			1,394.10	YTD PAID	464.70
91873 DARYL HARTMAN										
126396	03/01/25	127799			74728	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	25.03									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
4890 HARTZELL GENERAL ENGINEERING CONTRACTOR, INC	126183	02/21/25	127585	250108	74729	P	03/07/25	6009101 54520	C0209 CapEx-ImprvmntOthThBldgs	289,654.52
	INVOICE:	25015								
VENDOR TOTALS				289,654.52	YTD INVOICED			289,654.52	YTD PAID	289,654.52
973 CHRISTINA HATCH	126397	03/01/25	127800		74730	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
1478 WADE HATCH	126398	03/01/25	127801		74731	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
90415 MICHAEL HENDRY	126399	03/01/25	127802		74732	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
1005 RON HODEL	126400	03/01/25	127803		74733	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
81920 JERRY HUNTER	126401	03/01/25	127804		74734	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
812 IDEXX DISTRIBUTION	126223	02/13/25	127625		74735	P	03/07/25	6016102 52140	SwrTrtmnt-Laboratory Supp	1,742.70
	INVOICE:	3169443283								
VENDOR TOTALS				3,815.11	YTD INVOICED			5,689.55	YTD PAID	1,742.70
673 RICKY INCE	126402	03/01/25	127805		74736	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE:	25.03								
VENDOR TOTALS				3,839.10	YTD INVOICED			3,839.10	YTD PAID	421.00

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2019 INDEPENDENCE ENVIRONMENTAL SERVICES	126118	02/20/25	127520		74737	P	03/07/25	1253120 52274	FleetMaint-HazWasteDispos	235.75
	INVOICE: 22778									
VENDOR TOTALS				360.75	YTD INVOICED			360.75	YTD PAID	235.75
3571 INVOICE CLOUD INC.	126296	02/28/25	127699	250003	74738	P	03/07/25	6001501 52141	UBWtr-Credit Card Fees	3,411.23
	INVOICE: 1693-2025_2									
	126296	02/28/25	127699	250003	74738	P	03/07/25	6011502 52141	UBSewer-Credit Card Fees	3,411.22
	INVOICE: 1693-2025_2									
VENDOR TOTALS				54,883.65	YTD INVOICED			61,487.20	YTD PAID	6,822.45
4934 J. CARROLL	126207	02/25/25	127609		74739	P	03/07/25	1004203 52120	AdmnCentPk-Office Expense	371.27
	INVOICE: 62930									
VENDOR TOTALS				856.59	YTD INVOICED			856.59	YTD PAID	371.27
2215 JAN-PRO CENTRAL COAST	126083	03/01/25	127483		74740	P	03/07/25	6016102 52243	SwrTrtmnt-Custodial Servi	360.13
	INVOICE: 18-212102									
VENDOR TOTALS				3,241.17	YTD INVOICED			3,241.17	YTD PAID	360.13
2428 VICKY JEFFCOACH	126403	03/01/25	127806		74741	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.03									
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
87024 KEN JOHNSON	126404	03/01/25	127807		74742	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.03									
VENDOR TOTALS				3,839.10	YTD INVOICED			3,839.10	YTD PAID	421.00
4202 TERRY JOHNSON	126405	03/01/25	127808		74743	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.03									
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
279 KPRL	126310	02/28/25	127713		74744	P	03/07/25	1001100 52236	CC-Broadcast Expense	360.00
	INVOICE: 25020097									
VENDOR TOTALS				2,880.00	YTD INVOICED			3,740.00	YTD PAID	360.00
2068 NICK KAMP										

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	126406	03/01/25	127809		74745	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE:	25.03								
VENDOR TOTALS			3,034.80	YTD INVOICED				3,034.80	YTD PAID	333.70
666 WALTER KAUHN	126407	03/01/25	127810		74746	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS			4,076.10	YTD INVOICED				4,076.10	YTD PAID	500.00
2207 KD JANNI LANDSCAPING, INC	126206	01/29/25	127608		74747	P	03/07/25	1003302 52220	StTrees-Maintenance-Gen R	6,450.00
	INVOICE:	75778								
VENDOR TOTALS			316,702.32	YTD INVOICED				364,478.29	YTD PAID	6,450.00
86792 SHELLEY KELLEY	126169	03/03/25	127571		74748	P	03/07/25	1004204 52200	LeiscCls-Contract Personne	392.00
	INVOICE:	25.02								
VENDOR TOTALS			3,752.00	YTD INVOICED				4,032.00	YTD PAID	392.00
4405 KIMLEY-HORN AND ASSOCIATES, INC,	126211	01/31/25	127613	250166	74749	P	03/07/25	1019101 54520	C0137 CapProj-Improvements NonB	1,250.96
	INVOICE:	30901498								
VENDOR TOTALS			101,996.23	YTD INVOICED				152,206.71	YTD PAID	1,250.96
89779 CLARENCE ROY KNICKMAN	126408	03/01/25	127811		74750	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
89818 KEN KNOTT	126409	03/01/25	127812		74751	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
3700 LAHR ELECTRIC MOTORS	126334	02/14/25	127737		74752	P	03/07/25	6006001 52220	wtrProd-Maintenance-Gen R	8,296.06
	INVOICE:	12218								
VENDOR TOTALS			23,227.11	YTD INVOICED				23,227.11	YTD PAID	8,296.06
2363 DAN LAMBERT	126410	03/01/25	127813		74753	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE:	25.03								

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VENDOR TOTALS				3,839.10	YTD INVOICED			3,839.10	YTD PAID	421.00
4053 CASEY LARSON	126233	02/28/25	127635		74754	P	03/07/25	1002230 52265	ESEmrRspS-TuitionReimburs	500.00
	INVOICE: WR25AS-057									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
88214 SUE LARSON	126171	03/03/25	127573		74755	P	03/07/25	1004204 52200	LeisCls-Contract Personne	44.80
	INVOICE: 25.02									
VENDOR TOTALS				761.60	YTD INVOICED			806.40	YTD PAID	44.80
89 ROBERT LATA	126411	03/01/25	127814		74756	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.03									
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
667 LONNIE LATHROP	126412	03/01/25	127815		74757	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.03									
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
4894 MICHELLE LEAVITT	126172	03/03/25	127574		74758	P	03/07/25	1004204 52200	LeisCls-Contract Personne	63.00
	INVOICE: 25.02									
VENDOR TOTALS				1,543.50	YTD INVOICED			1,543.50	YTD PAID	63.00
3465 LEO TIDWELL EXCAVATING CORPORATION	126182	01/31/25	127584	240244	74759	P	03/07/25	1011350 54520	C0154 CapProj-ImprOther Than b1	297,941.63
	INVOICE: 21-23.09									
VENDOR TOTALS				1,227,026.29	YTD INVOICED			1,705,980.46	YTD PAID	297,941.63
87793 TY LEWIS	126413	03/01/25	127816		74760	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	429.40
	INVOICE: 25.03									
VENDOR TOTALS				429.40	YTD INVOICED			1,575.79	YTD PAID	429.40
2586 LINDE GAS & EQUIPMENT INC.	126283	01/22/25	127686		74761	P	03/07/25	1003255 52150	PWFacMuniPoolChemical Sup	416.13
	INVOICE: 47549391									
VENDOR TOTALS				6,422.27	YTD INVOICED			8,261.64	YTD PAID	416.13



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3109 JENNIFER LOEWEN	126173	03/03/25	127575		74762	P	03/07/25	1004204 52200	LeisCls-Contract Personne	2,704.10
	INVOICE:	25.02								
VENDOR TOTALS			20,174.00	YTD INVOICED				23,790.55	YTD PAID	2,704.10
242 MIKE MAASER	126414	03/01/25	127817		74763	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	385.70
	INVOICE:	25.03								
VENDOR TOTALS			3,514.20	YTD INVOICED				3,907.05	YTD PAID	385.70
3003 WELLS FARGO	126123	02/18/25	127525		74764	P	03/07/25	100 21140	GenFnd-HSA-HOB voluntary	2,270.85
	INVOICE:	146078								
VENDOR TOTALS			18,829.70	YTD INVOICED				18,829.70	YTD PAID	2,270.85
89400 MARBORG INDUSTRIES	126306	02/02/25	127709		74765	P	03/07/25	1003261 52243	PWFacTransitCustodial Ser	258.94
	INVOICE:	6392572								
	126307	01/05/25	127710		74765	P	03/07/25	1003251 52243	PWFacCHAnnex-CustodialSer	176.56
	INVOICE:	6363965								
VENDOR TOTALS			7,656.17	YTD INVOICED				7,981.27	YTD PAID	435.50
4323 MARTIN MARIETTA MATERIALS, INC	126098	01/31/25	127499		74766	P	03/07/25	1003300 52220	StMaint-Maint-General R&M	246.21
	INVOICE:	44936545								
	126099	01/29/25	127500		74766	P	03/07/25	1003300 52220	StMaint-Maint-General R&M	364.36
	INVOICE:	44916517								
	126100	01/30/25	127501		74766	P	03/07/25	1003300 52220	StMaint-Maint-General R&M	365.51
	INVOICE:	44926448								
	126115	01/31/25	127517		74766	P	03/07/25	1003300 52220	StMaint-Maint-General R&M	246.21
	INVOICE:	44951141								
	126302	02/21/25	127705		74766	P	03/07/25	1003300 52220	StMaint-Maint-General R&M	132.70
	INVOICE:	45075785								
	126303	02/20/25	127706		74766	P	03/07/25	1003300 52220	StMaint-Maint-General R&M	246.21
	INVOICE:	45071816								
	126308	02/20/25	127711		74766	P	03/07/25	1003300 52220	StMaint-Maint-General R&M	131.54
	INVOICE:	45072051								
VENDOR TOTALS			11,100.54	YTD INVOICED				13,361.83	YTD PAID	1,732.74
4190 DAVID MC CUE	126415	03/01/25	127818		74767	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE:	25.03								
VENDOR TOTALS			3,034.80	YTD INVOICED				3,034.80	YTD PAID	333.70
89277 MC MASTER-CARR SUPPLY CO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126243	01/29/25	127646		74768	P	03/07/25	1003251 52220	PWFacCHAnnex--General R&M	273.26
	INVOICE:	39889771								
	126244	01/09/25	127647		74768	P	03/07/25	1003251 52220	PWFacCHAnnex--General R&M	1,442.57
	INVOICE:	38868389								
	126245	02/06/25	127648		74768	P	03/07/25	1003251 52220	PWFacCHAnnex--General R&M	557.48
	INVOICE:	40375394								
	VENDOR TOTALS		3,014.76	YTD INVOICED				3,698.59	YTD PAID	2,273.31
3879	MIDWEST TAPE									
	126228	01/13/25	127630		74769	P	03/07/25	1004109 52155	LibOutreachAdult-Audio/Vi	591.96
	INVOICE:	506608040								
	126229	02/03/25	127631		74769	P	03/07/25	1004109 52155	LibOutreachAdult-Audio/Vi	292.32
	INVOICE:	506702276								
	126230	02/03/25	127632		74769	P	03/07/25	1004109 52155	LibOutreachAdult-Audio/Vi	131.60
	INVOICE:	506702275								
	126231	02/10/25	127633		74769	P	03/07/25	1004109 52155	LibOutreachAdult-Audio/Vi	335.90
	INVOICE:	506732454								
	126232	02/14/25	127634		74769	P	03/07/25	1004109 52153	LibOutreachYouth-Audio/Vi	529.20
	INVOICE:	506755868								
	VENDOR TOTALS		8,577.15	YTD INVOICED				8,577.15	YTD PAID	1,880.98
86764	MILLER EVENT MANAGEMENT, INC									
	126180	02/19/25	127582		74770	P	03/07/25	1003110 52240 E0002	CommEvnts-Professional Se	4,923.75
	INVOICE:	034781								
	VENDOR TOTALS		14,047.50	YTD INVOICED				14,047.50	YTD PAID	4,923.75
101	TERRY MINSHULL									
	126416	03/01/25	127819		74771	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE:	25.03								
	VENDOR TOTALS		1,350.00	YTD INVOICED				1,350.00	YTD PAID	150.00
82059	ED MOLDREM									
	126417	03/01/25	127820		74772	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE:	25.03								
	VENDOR TOTALS		3,839.10	YTD INVOICED				3,839.10	YTD PAID	421.00
547	DOUG MONN									
	126418	03/01/25	127821		74773	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE:	25.03								
	VENDOR TOTALS		3,839.10	YTD INVOICED				3,839.10	YTD PAID	421.00
3607	DOLORES M. MORA									
	126419	03/01/25	127822		74774	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,500.00		YTD INVOICED		4,500.00		YTD PAID		500.00
2155 LORI MORGAN	126420	03/01/25	127823		74775	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE:	25.03								
VENDOR TOTALS		3,839.10		YTD INVOICED		3,839.10		YTD PAID		421.00
91567 ROBERT MORROW	126421	03/01/25	127824		74776	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	317.89
	INVOICE:	25.03								
VENDOR TOTALS		2,892.51		YTD INVOICED		2,892.51		YTD PAID		317.89
1415 MOSS, LEVY & HARTZHEIM LLP	126235	01/31/25	127638	250046	74777	P	03/07/25	1001401 52240	AcctgFinan-Professional S	15,500.00
	INVOICE:	I-6773								
VENDOR TOTALS		35,500.00		YTD INVOICED		35,500.00		YTD PAID		15,500.00
88406 TIMOTHY MURPHY	126422	03/01/25	127825		74778	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS		4,500.00		YTD INVOICED		4,500.00		YTD PAID		500.00
1569 BARBARA NAFTEL	126423	03/01/25	127826		74779	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE:	25.03								
VENDOR TOTALS		3,839.10		YTD INVOICED		3,839.10		YTD PAID		421.00
377 JOHN NELSON	126424	03/01/25	127827		74780	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	50.00
	INVOICE:	25.03								
VENDOR TOTALS		450.00		YTD INVOICED		450.00		YTD PAID		50.00
2760 NERELLI WELDING INC	126267	12/12/24	127670		74781	P	03/07/25	1003200 52220	PWPksFacMaintMaint-Genera	390.00
	INVOICE:	3096								
VENDOR TOTALS		680.00		YTD INVOICED		680.00		YTD PAID		390.00
3920 NEW TIMES	126181	02/27/25	127583		74782	P	03/07/25	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	234.00
	INVOICE:	377194								
	126181	02/27/25	127583		74782	P	03/07/25	1019101 54520	x0006 CapEx-Imprvmnt Other Than	234.00
	INVOICE:	377194								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,039.00		YTD INVOICED		15,624.00		YTD PAID		468.00
3654 JUDY O'NEAL	126426	03/01/25	127829		74783	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS		4,500.00		YTD INVOICED		4,500.00		YTD PAID		500.00
2604 MICHAEL J. OBERNDORFER	126425	03/01/25	127828		74784	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE:	25.03								
VENDOR TOTALS		3,034.80		YTD INVOICED		3,034.80		YTD PAID		333.70
93183 OPEN & SHUT ENTERPRISES	126293	02/18/25	127696		74785	P	03/07/25	1003258 52220	PWFacPSC-General R&M	450.00
	INVOICE:	109060								
VENDOR TOTALS		5,284.82		YTD INVOICED		6,823.60		YTD PAID		450.00
2746 DAVID OPFERMAN	126427	03/01/25	127830		74786	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	463.99
	INVOICE:	25.03								
VENDOR TOTALS		4,172.97		YTD INVOICED		4,172.97		YTD PAID		463.99
89840 DAVID OPHEIM	126428	03/01/25	127831		74787	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	412.70
	INVOICE:	25.03								
VENDOR TOTALS		3,695.70		YTD INVOICED		3,695.70		YTD PAID		412.70
112 ROGER OXBORROW	126429	03/01/25	127832		74788	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS		4,500.00		YTD INVOICED		4,500.00		YTD PAID		500.00
114 PACIFIC GAS & ELECTRIC	126338	02/19/25	127741		74623	M	03/07/25	6023601 52164	Airport-Utilities-Electri	5,064.71
	INVOICE:	2456899625-25.02								
	126339	02/05/25	127742		74624	M	03/07/25	6006002 52164	wtrTrtmnt-Utilities-Elect	9,574.49
	INVOICE:	2088474330-25.01								
	126339	02/05/25	127742		74624	M	03/07/25	6006001 52164	wtrProd-Utilities-Electri	45,086.90
	INVOICE:	2088474330-25.01								
	126340	02/24/25	127743		74625	M	03/07/25	6016101 52164	SewerColl-Utilities-Elect	777.60
	INVOICE:	5312607530-25.02								
	126349	02/13/25	127752		74626	M	03/07/25	3085059 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085045D 52164	Utilities-Electric	9.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085045D 52164	Utilities-Electric	.14
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085045A 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085045B 52164	Utilities-Electric	10.44
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085045B 52164	Utilities-Electric	.40
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085036C 52164	Utilities-Electric	26.94
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085036C 52164	Utilities-Electric	7.68
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085036A 52164	Utilities-Electric	20.59
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085036A 52164	Utilities-Electric	4.89
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085036B 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085036B 52164	Utilities-Electric	15.80
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085036B 52164	Utilities-Electric	2.78
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085036A 52164	Utilities-Electric	28.15
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085036A 52164	Utilities-Electric	8.26
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085052 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085052 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085074 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085076B 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085049 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085049 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	308502A2 52164	Utilities-Electric	10.51
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	308502A2 52164	Utilities-Electric	.43
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085098 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085072C 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	308502A1 52164	Utilities-Electric	10.59
INVOICE:	0507622762-25.01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126349	02/13/25	127752		74626	M	03/07/25	308502A1 52164	Utilities-Electric	.46
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085003 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085005 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085022 52164	Utilities-Electric	13.62
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085022 52164	Utilities-Electric	1.86
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085009 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085013 52164	Utilities-Electric	10.49
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085013 52164	Utilities-Electric	.43
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085001 52164	Utilities-Electric	9.61
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085001 52164	Utilities-Electric	.04
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085001 52164	Utilities-Electric	21.23
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085001 52164	Utilities-Electric	5.35
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085069B 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085037 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085098 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085072B 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085069D 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085103 52164	Utilities-Electric	10.76
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085103 52164	Utilities-Electric	.54
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085102 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085089 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085106 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085101 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085002F 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085115 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085002F 52164	Utilities-Electric	9.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085069C 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085112 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085110 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085036B 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085056 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085004 52164	Utilities-Electric	21.23
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085004 52164	Utilities-Electric	5.35
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085001 52164	Utilities-Electric	20.46
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085001 52164	Utilities-Electric	4.85
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085001 52164	Utilities-Electric	20.08
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085001 52164	Utilities-Electric	4.68
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085006 52164	Utilities-Electric	11.39
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085006 52164	Utilities-Electric	.81
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085056 52164	Utilities-Electric	9.54
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085055 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085058 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085014 52164	Utilities-Electric	17.43
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085014 52164	Utilities-Electric	3.61
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085008 52164	Utilities-Electric	59.72
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085008 52164	Utilities-Electric	21.98
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085049 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085052 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085052 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085045A 52164	Utilities-Electric	10.93
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085045A 52164	Utilities-Electric	.61
INVOICE:	0507622762-25.01									

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	126349	02/13/25	127752		74626	M	03/07/25	3085045E 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085045D 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	308502A1 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085054 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085015 52164	Utilities-Electric	13.62
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085015 52164	Utilities-Electric	1.86
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085015 52164	Utilities-Electric	13.62
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085015 52164	Utilities-Electric	1.86
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085002E 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085070A 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085063 52164	Utilities-Electric	9.92
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085063 52164	Utilities-Electric	.17
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085046 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085072A 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085072A 52164	Utilities-Electric	10.55
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085072A 52164	Utilities-Electric	.45
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085072A 52164	Utilities-Electric	88.14
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085072A 52164	Utilities-Electric	35.01
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085032 52164	Utilities-Electric	19.34
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085032 52164	Utilities-Electric	4.48
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085064 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085036C 52164	Utilities-Electric	19.72
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085036C 52164	Utilities-Electric	4.52
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085057 52164	Utilities-Electric	9.63
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085057 52164	Utilities-Electric	.05
	INVOICE:	0507622762-25.01								
	126349	02/13/25	127752		74626	M	03/07/25	3085057 52164	Utilities-Electric	9.53



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INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085057 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085075 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085076A 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085051 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085069A 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085072B 52164	Utilities-Electric	9.63
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085072B 52164	Utilities-Electric	.05
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085072A 52164	Utilities-Electric	9.62
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	3085072A 52164	Utilities-Electric	.04
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	308502C2 52164	Utilities-Electric	10.49
INVOICE:	0507622762-25.01									
126349	02/13/25	127752			74626	M	03/07/25	308502C2 52164	Utilities-Electric	.41
INVOICE:	0507622762-25.01									
126350	02/19/25	127753			74627	M	03/07/25	1003255 52164	PWFacMuniPooUtilities-Ele	4,668.31
INVOICE:	0977857403-25.02									
126350	02/19/25	127753			74627	M	03/07/25	1003252 52164	PWFacFS2-Utilities-Electr	810.93
INVOICE:	0977857403-25.02									
126350	02/19/25	127753			74627	M	03/07/25	1002230 52164	ESEMrSps-Utilities-Elect	10.51
INVOICE:	0977857403-25.02									
126350	02/19/25	127753			74627	M	03/07/25	1003264 52164	PWFacMaintFSUtilities-Ele	1,129.03
INVOICE:	0977857403-25.02									
126350	02/19/25	127753			74627	M	03/07/25	1003253 52164	PWFSAirpor-Utilities-Elec	1,771.23
INVOICE:	0977857403-25.02									
126350	02/19/25	127753			74627	M	03/07/25	1253120 52164	FleetMaint-Utilities-Elec	982.82
INVOICE:	0977857403-25.02									
126350	02/19/25	127753			74627	M	03/07/25	1004306 52164	NeighbPrks-Utilities-Elec	56.70
INVOICE:	0977857403-25.02									
126350	02/19/25	127753			74627	M	03/07/25	1004301 52164	CentPark-Utilities-Electr	18.90
INVOICE:	0977857403-25.02									
126350	02/19/25	127753			74627	M	03/07/25	1003257 52164	PWFacLibCHUtilities-Elect	18.90
INVOICE:	0977857403-25.02									
126350	02/19/25	127753			74627	M	03/07/25	1003258 52164	PWFacPSC-Utilities-Electr	18.90
INVOICE:	0977857403-25.02									
126350	02/19/25	127753			74627	M	03/07/25	1003261 52164	PWFacTransitUtilities-Ele	199.82
INVOICE:	0977857403-25.02									
126350	02/19/25	127753			74627	M	03/07/25	1003258 52164	PWFacPSC-Utilities-Electr	321.94
INVOICE:	0977857403-25.02									
126350	02/19/25	127753			74627	M	03/07/25	1001410 52164	ASAdmin-Utilities-Electri	2,251.14
INVOICE:	0977857403-25.02									
126350	02/19/25	127753			74627	M	03/07/25	1003265 52164	PW2ndww-Utilities-Electri	33.95
INVOICE:	0977857403-25.02									

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	126351	02/13/25	127754		74628	M	03/07/25	1004310 52164	LarryMoore-Utilities-Elec	42.66
	INVOICE:	7626088984-25.01								
	126351	02/13/25	127754		74628	M	03/07/25	1004302 52164	CityPark-Utilities-Electr	2,021.14
	INVOICE:	7626088984-25.01								
	126351	02/13/25	127754		74628	M	03/07/25	1004303 52164	PioneerPrk-Utilities-Elec	103.97
	INVOICE:	7626088984-25.01								
	126351	02/13/25	127754		74628	M	03/07/25	1004305 52164	RbnsField-Utilities-Elect	444.02
	INVOICE:	7626088984-25.01								
	126351	02/13/25	127754		74628	M	03/07/25	1004304 52164	SherwPark-Utilities-Elect	185.52
	INVOICE:	7626088984-25.01								
	126351	02/13/25	127754		74628	M	03/07/25	1004306 52164	NeighbPrks-Utilities-Elec	151.77
	INVOICE:	7626088984-25.01								
	126351	02/13/25	127754		74628	M	03/07/25	1004307 52164	BarneyPark-Utilities-Elec	16,015.38
	INVOICE:	7626088984-25.01								
	126351	02/13/25	127754		74628	M	03/07/25	1004301 52164	CentPark-Utilities-Electr	29,872.96
	INVOICE:	7626088984-25.01								
	126351	02/13/25	127754		74628	M	03/07/25	1004308 52164	UptownPark-Utilities-Elec	101.14
	INVOICE:	7626088984-25.01								
	126351	02/13/25	127754		74628	M	03/07/25	1003259 52164	PWFacSenCtr-Utilities-Ele	130.38
	INVOICE:	7626088984-25.01								
	126351	02/13/25	127754		74628	M	03/07/25	1003257 52164	PWFacLibCHUtilities-Elect	5,457.31
	INVOICE:	7626088984-25.01								
	126351	02/13/25	127754		74628	M	03/07/25	1003258 52164	PWFacPSC-Utilities-Electr	5,039.06
	INVOICE:	7626088984-25.01								
	126351	02/13/25	127754		74628	M	03/07/25	1003260 52164	PWFacvetCtrUtilities-Elec	145.31
	INVOICE:	7626088984-25.01								
	VENDOR TOTALS		1,718,770.33	YTD INVOICED				2,088,336.46	YTD PAID	133,710.65
81882	PHYLLIS PASCALE									
	126430	03/01/25	127833		74789	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
51	PASO PRINTERS									
	126195	02/26/25	127597		74790	P	03/07/25	6016103 52122	IndustWast-Copy-Printing	315.38
	INVOICE:	4754								
	VENDOR TOTALS		1,405.09	YTD INVOICED				1,659.58	YTD PAID	315.38
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	126344	03/06/25	127747		74791	P	03/07/25	100 21121	GenFnd-Accr Ben Pay-Fire	2,165.44
	INVOICE:	03.07.25								
	VENDOR TOTALS		44,099.04	YTD INVOICED				44,099.04	YTD PAID	2,165.44
540	PASO ROBLES POLICE OFFICERS ASSOC									
	126346	03/06/25	127749		74792	P	03/07/25	100 21120	GenFnd-Accr Benef Pay-PD	2,337.50
	INVOICE:	03.07.25								

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VENDOR TOTALS		38,193.00 YTD INVOICED						38,193.00 YTD PAID		2,337.50
2938 PASO ROBLES	ROLL-OFF INC									
126189	02/18/25	127591			74793	P	03/07/25	6016102 52165	SwrTrtmnt-Utilities-Sanit	268.91
INVOICE: 2836243										
126194	02/25/25	127596			74793	P	03/07/25	6016102 52165	SwrTrtmnt-Utilities-Sanit	268.91
INVOICE: 2836357										
VENDOR TOTALS		18,972.98 YTD INVOICED						20,579.63 YTD PAID		537.82
83 PASO ROBLES	SAFE AND LOCK									
126246	02/19/25	127649			74794	P	03/07/25	1003251 52220	PWFacCHAnnex--General R&M	21.53
INVOICE: 188100										
126247	02/04/25	127650			74794	P	03/07/25	1003251 52220	PWFacCHAnnex--General R&M	48.67
INVOICE: 187776										
126248	02/24/25	127651			74794	P	03/07/25	1003200 52220	PWPksFacMaintMaint-Genera	43.07
INVOICE: 188158										
126249	02/13/25	127652			74794	P	03/07/25	1003266 52220	PWFacMaintCentPKGeneral R	36.76
INVOICE: 187983										
VENDOR TOTALS		2,930.45 YTD INVOICED						2,930.45 YTD PAID		150.03
91472 PASO ROBLES	WINE COUNTRY ALLIANCE									
126210	01/01/25	127612	250049		74795	P	03/07/25	1001370 52240	EconDevel-ProfessiService	85,000.00
INVOICE: 1739										
VENDOR TOTALS		85,000.00 YTD INVOICED						85,000.00 YTD PAID		85,000.00
2465 PASO ROBLES	DESTINATION									
126337	03/03/25	127740			74796	P	03/07/25	100 42023	GenFnd-PRTID 2%	89,216.95
INVOICE: WR25AS-059										
126337	03/03/25	127740			74796	P	03/07/25	1001401 44055	GenFnd-PRTID Penalties	209.56
INVOICE: WR25AS-059										
126337	03/03/25	127740			74796	P	03/07/25	100 45016	GenFnd-PRTID Interest Ear	21.94
INVOICE: WR25AS-059										
126337	03/03/25	127740			74796	P	03/07/25	1001401 42024	GenFnd-PRTID Admin Fees 2	-2,236.21
INVOICE: WR25AS-059										
VENDOR TOTALS		1,011,692.26 YTD INVOICED						1,356,603.28 YTD PAID		87,212.24
83523 STEVEN PERKINS										
126431	03/01/25	127834			74797	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
INVOICE: 25.03										
VENDOR TOTALS		3,839.10 YTD INVOICED						3,839.10 YTD PAID		421.00
3602 GARY PERRUZZI										
126432	03/01/25	127835			74798	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 25.03										

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VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
3849 ELIZABETH PLACE	126085	11/18/24	127485		74799	P	03/07/25	1002110 52260	PDPtrOps-Travel and Trai	506.00
	INVOICE: TMA 25-123									
VENDOR TOTALS				815.10	YTD INVOICED			833.11	YTD PAID	506.00
88980 POLYDYNE, INC	126217	02/11/25	127619		74800	P	03/07/25	6016102 52150	SwrTrtmnt-Chemical Suppli	4,271.64
	INVOICE: 1902389									
VENDOR TOTALS				34,173.12	YTD INVOICED			34,173.12	YTD PAID	4,271.64
2537 POWDER COATING USA, INC	126284	01/21/25	127687		74801	P	03/07/25	1003200 52220	PWPksFacMaintMaint-Genera	135.94
	INVOICE: 12641									
VENDOR TOTALS				951.57	YTD INVOICED			1,223.45	YTD PAID	135.94
2183 JOHN T. PRICKETT	126433	03/01/25	127836		74802	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	307.79
	INVOICE: 25.03									
VENDOR TOTALS				502.37	YTD INVOICED			502.37	YTD PAID	307.79
610 PRW STEEL SUPPLY	126201	02/13/25	127603		74803	P	03/07/25	6006001 52220	wtrProd-Maintenance-Gen R	101.14
	INVOICE: 438483									
VENDOR TOTALS				3,724.47	YTD INVOICED			4,272.29	YTD PAID	101.14
89785 CRAIG RAMBO	126434	03/01/25	127837		74804	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	464.70
	INVOICE: 25.03									
VENDOR TOTALS				4,175.10	YTD INVOICED			4,175.10	YTD PAID	464.70
415 JOE RAMIREZ	126435	03/01/25	127838		74805	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE: 25.03									
VENDOR TOTALS				3,034.80	YTD INVOICED			3,034.80	YTD PAID	333.70
85143 RECOGNITION WORKS	126323	02/27/25	127726		74806	P	03/07/25	1004105 52120	LibAdmin-Office Expense	12.51
	INVOICE: 473360									
VENDOR TOTALS				199.18	YTD INVOICED			199.18	YTD PAID	12.51

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3053 JOSHUA W. HOLLAND	126205	03/02/25	127607	250092	74807	P	03/07/25	1002109 52240	PD CAT-Professional Servi	1,971.20
	INVOICE: 3019									
	126205	03/02/25	127607	250092	74807	P	03/07/25	1003200 52205	PWPksFacMaint-Annual Cont	890.96
	INVOICE: 3019									
	126205	03/02/25	127607	250092	74807	P	03/07/25	1003261 52240	G0010 PWFacTranProfessional Ser	890.96
	INVOICE: 3019									
	126205	03/02/25	127607	250092	74807	P	03/07/25	1003266 52205	PWFacMaintCen-Annual Cont	890.96
	INVOICE: 3019									
	126317	02/03/25	127720	250092	74807	P	03/07/25	1002109 52240	PD CAT-Professional Servi	2,182.40
	INVOICE: 2963									
	126317	02/03/25	127720	250092	74807	P	03/07/25	1003200 52205	PWPksFacMaint-Annual Cont	986.42
	INVOICE: 2963									
	126317	02/03/25	127720	250092	74807	P	03/07/25	1003261 52240	G0010 PWFacTranProfessional Ser	986.42
	INVOICE: 2963									
	126317	02/03/25	127720	250092	74807	P	03/07/25	1003266 52205	PWFacMaintCen-Annual Cont	986.42
	INVOICE: 2963									
VENDOR TOTALS				40,070.24	YTD INVOICED			44,819.84	YTD PAID	9,785.74
3670 REGIONAL WATER QUALITY CONTROL BOARD	126234	03/03/25	127636		74808	P	03/07/25	1019101 54520	PW014 CapEx-ImprvmntsOthThBldgs	4,212.00
	INVOICE: WR25PWD-086									
VENDOR TOTALS				7,197.00	YTD INVOICED			7,197.00	YTD PAID	4,212.00
3560 REPUBLIC ELEVATOR CO.	126277	02/01/25	127680		74809	P	03/07/25	6023601 52215	Airport-Maint PW Serv Agr	173.51
	INVOICE: 8106808135									
	126278	02/01/25	127681		74809	P	03/07/25	1003257 52215	PWFacLibCHPW Service Agrm	133.72
	INVOICE: 8106808078									
	126279	02/01/25	127682		74809	P	03/07/25	1003258 52215	PWFacPSC-PW Service Agrmt	173.12
	INVOICE: 8106808060									
VENDOR TOTALS				3,842.80	YTD INVOICED			3,842.80	YTD PAID	480.35
90895 RICK ENGINEERING COMPANY	126324	02/23/25	127727		74810	P	03/07/25	1019101 54520	C0211 CapEx-ImprvmntsOthThBldgs	1,605.00
	INVOICE: 0106634									
VENDOR TOTALS				43,428.10	YTD INVOICED			48,028.10	YTD PAID	1,605.00
318 ANN ROBB	126436	03/01/25	127839		74811	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.03									
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
4502 PAUL E. ROCKWELL	126268	02/26/25	127671		74812	P	03/07/25	1003200 52220	PWPksFacMaintMaint-Genera	875.00
	INVOICE: 15189									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126269	11/07/24	127672		74812	P	03/07/25	1003257 52220	PWFacLibCHGeneral R&M	370.00
	INVOICE:	14697								
	126270	12/04/24	127673		74812	P	03/07/25	1003258 52220	PWFacPSC-General R&M	507.50
	INVOICE:	14812								
	126271	02/13/25	127674		74812	P	03/07/25	1003258 52220	PWFacPSC-General R&M	225.00
	INVOICE:	15187								
	126272	10/21/24	127675		74812	P	03/07/25	1003200 52220	PWPksFacMaintMaint-Genera	281.25
	INVOICE:	14561								
	VENDOR TOTALS		3,788.75	YTD INVOICED				33,737.75	YTD PAID	2,258.75
135	ROBERT ROGERS									
	126437	03/01/25	127840		74813	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE:	25.03								
	VENDOR TOTALS		3,034.80	YTD INVOICED				3,034.80	YTD PAID	333.70
1444	ROYAL INDUSTRIAL SOLUTION									
	126111	01/25/25	127512	250146	74814	P	03/07/25	6016102 54540	SwrTrtmnt-Equipment-Furni	164.54
	INVOICE:	7842-9014397199								
	126113	06/08/20	127515		74814	P	03/07/25	6016102 54540	SwrTrtmnt-Equipment-Furni	-1,169.91
	INVOICE:	7842-449959								
	126114	11/26/24	127516	250146	74814	P	03/07/25	6016102 54540	SwrTrtmnt-Equipment-Furni	12,139.39
	INVOICE:	7842-1017974								
	VENDOR TOTALS		14,370.15	YTD INVOICED				14,370.15	YTD PAID	11,134.02
899	SAN LUIS OBISPO COUNTY CLERK RECORDER									
	126212	02/14/25	127614		74815	P	03/07/25	1001340 52237	CtyClrk-Election Expense	92,131.28
	INVOICE:	112								
	VENDOR TOTALS		92,131.28	YTD INVOICED				92,131.28	YTD PAID	92,131.28
89873	MARLAINE SANDERS									
	126438	03/01/25	127841		74816	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE:	25.03								
	VENDOR TOTALS		3,802.60	YTD INVOICED				3,802.60	YTD PAID	421.00
2142	CHRISTINA SCARSELLA									
	126176	03/03/25	127578		74817	P	03/07/25	1004204 52200	LeisCls-Contract Personne	532.00
	INVOICE:	25.02								
	VENDOR TOTALS		5,519.50	YTD INVOICED				6,384.00	YTD PAID	532.00
94987	LOUIS SCHMITZ									
	126439	03/01/25	127842		74818	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	100.00
	INVOICE:	25.03								
	VENDOR TOTALS		900.00	YTD INVOICED				900.00	YTD PAID	100.00

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3810 LOCAL 620, SEIU, AFL-CIO, CLC	126345	03/06/25	127748		74819	P	03/07/25	100 21130	GenFnd-Accr Benef Pay-SEI	3,139.41
	INVOICE:	03.07.25								
VENDOR TOTALS				57,827.67	YTD INVOICED			57,827.67	YTD PAID	3,139.41
88949 SENIOR VOLUNTEER SERVICES	126314	03/01/25	127717	250021	74820	P	03/07/25	1004205 52240	SnrCtzn-Professional Serv	4,814.16
	INVOICE:	5434								
126314	03/01/25	127717	250021	74820	P	03/07/25	4011661 52240	SnrCtzTrst-Professional S	1,080.00	
	INVOICE:	5434								
VENDOR TOTALS				53,047.44	YTD INVOICED			58,725.82	YTD PAID	5,894.16
1509 THE SHERWIN-WILLIAMS CO., INC.	126274	02/24/25	127677		74821	P	03/07/25	1003258 52220	PWFacPSC-General R&M	282.20
	INVOICE:	6550-1								
VENDOR TOTALS				4,600.87	YTD INVOICED			4,776.45	YTD PAID	282.20
3774 MARIE SHIELDS	126440	03/01/25	127843		74822	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE:	25.03								
VENDOR TOTALS				3,839.10	YTD INVOICED			3,839.10	YTD PAID	421.00
4759 TED JACOBSON	126168	03/03/25	127570		74823	P	03/07/25	1004204 52200	LeiscCls-Contract Personne	1,253.00
	INVOICE:	25.02								
VENDOR TOTALS				11,179.00	YTD INVOICED			12,831.00	YTD PAID	1,253.00
85339 MICHAEL D. TINDELL	126109	02/21/25	127510		74824	P	03/07/25	6023601 54540	PW020 Airport-Equipment-Furnitu	512.66
	INVOICE:	007137								
VENDOR TOTALS				22,178.41	YTD INVOICED			22,178.41	YTD PAID	512.66
4976 BECKY SILVA	126241	02/25/25	127644		74825	P	03/07/25	6006003 52350	wtrConsrv-Special Project	267.50
	INVOICE:	WR25PWD-084								
VENDOR TOTALS				267.50	YTD INVOICED			267.50	YTD PAID	267.50
1069 GARY SILVEIRA	126441	03/01/25	127844		74826	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	25.03								
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
4252 SITEONE LANDSCAPE SUPPLY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126275	02/20/25	127678		74827	P	03/07/25	3085069C 52220	Maintenance-General R&M	94.58
	INVOICE:	150096556-001								
	126275	02/20/25	127678		74827	P	03/07/25	3085069A 52220	Maintenance-General R&M	94.58
	INVOICE:	150096556-001								
	126276	02/24/25	127679		74827	P	03/07/25	3085069C 52220	Maintenance-General R&M	119.10
	INVOICE:	150165308-001								
	VENDOR TOTALS		13,584.10	YTD INVOICED				15,382.65	YTD PAID	308.26
4722	ALLIE SJOSTROM									
	126090	02/20/25	127491		74828	P	03/07/25	1002150 52260	CommDsp-Travel and Traini	129.00
	INVOICE:	TMA 25-179								
	VENDOR TOTALS		129.00	YTD INVOICED				129.00	YTD PAID	129.00
91555	CHRIS SLATER									
	126442	03/01/25	127845		74829	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE:	25.03								
	VENDOR TOTALS		3,839.10	YTD INVOICED				3,839.10	YTD PAID	421.00
735	SLO ROASTED COFFEE									
	126239	02/25/25	127642		74830	P	03/07/25	1001410 52120	ASAdmin-Office Expense	136.80
	INVOICE:	173411								
	126239	02/25/25	127642		74830	P	03/07/25	1001420 52260	HR-Travel and Training	68.40
	INVOICE:	173411								
	VENDOR TOTALS		3,807.00	YTD INVOICED				4,116.12	YTD PAID	205.20
85805	ROBERT SMITH									
	126086	01/27/25	127486		74831	P	03/07/25	1002250 52260	ESAdmin-Travel and Traini	310.50
	INVOICE:	TMA 25-162								
	VENDOR TOTALS		510.50	YTD INVOICED				752.00	YTD PAID	310.50
4199	JEFFREY SNYDER									
	126088	02/20/25	127488		74832	P	03/07/25	1002110 52260	PDPtrlOps-Travel and Trai	129.00
	INVOICE:	TMA 25-177								
	VENDOR TOTALS		1,396.00	YTD INVOICED				1,396.00	YTD PAID	129.00
4387	LORENZO SOTO ACOSTA									
	126177	03/03/25	127579		74833	P	03/07/25	1004204 52200	Leisccls-Contract Personne	1,050.00
	INVOICE:	25.02								
	VENDOR TOTALS		7,784.00	YTD INVOICED				8,624.00	YTD PAID	1,050.00
93263	SPEAKWRITE LLC									
	126240	03/01/25	127643		74834	P	03/07/25	1001420 52120	HR-Office Expense	41.20
	INVOICE:	438EA123								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,890.93 YTD INVOICED			7,548.73 YTD PAID			41.20		
1722 STANTEC	126213	02/28/25	127615		74835	P	03/07/25	1019101 54520	X0006 CapEx-Imprvmnt Other Than	4,760.50
	INVOICE: 2360377									
	126214	02/28/25	127616	250028	74835	P	03/07/25	1019101 54520	C0138 CapEx-OtherImprvmnts	3,649.25
	INVOICE: 2361177									
VENDOR TOTALS		247,152.72 YTD INVOICED			294,394.49 YTD PAID			8,409.75		
2945 DEBORAH STEVENS	126178	03/03/25	127580		74836	P	03/07/25	1004204 52200	LeiscCls-Contract Personne	302.40
	INVOICE: 25.02									
VENDOR TOTALS		2,721.60 YTD INVOICED			3,024.00 YTD PAID			302.40		
201 PAM STEWART	126443	03/01/25	127846		74837	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.03									
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
656 AMANDA STREAMLAND	126179	03/03/25	127581		74838	P	03/07/25	1004204 52200	LeiscCls-Contract Personne	45.50
	INVOICE: 25.02									
VENDOR TOTALS		1,271.20 YTD INVOICED			1,271.20 YTD PAID			45.50		
82041 JON TATRO	126444	03/01/25	127847		74839	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.03									
VENDOR TOTALS		3,839.10 YTD INVOICED			3,839.10 YTD PAID			421.00		
4110 VICTORIA TEETER	126087	11/06/24	127487		74840	P	03/07/25	1004213 52260	Aquatics-Travel and Train	387.00
	INVOICE: TMA 25-120									
VENDOR TOTALS		787.00 YTD INVOICED			787.00 YTD PAID			387.00		
91633 DAVID TICE	126445	03/01/25	127848		74841	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.03									
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
86876 KRIS TOGNAZZINI	126446	03/01/25	127849		74842	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	412.70
	INVOICE: 25.03									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,695.70 YTD INVOICED			3,695.70 YTD PAID			412.70		
414 DAVID TORRES	126447	03/01/25	127850		74843	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE:	25.03								
VENDOR TOTALS		3,839.10 YTD INVOICED			3,839.10 YTD PAID			421.00		
2259 MARY CARMEN TORRES	126174	03/03/25	127576		74844	P	03/07/25	1004204 52200	LeisCls-Contract Personne	100.80
	INVOICE:	25.02								
VENDOR TOTALS		554.40 YTD INVOICED			655.20 YTD PAID			100.80		
4367 TOWNSEND PUBLIC AFFAIRS, INC.	126341	03/01/25	127744	250215	74845	P	03/07/25	1001300 52240	CMO-Professional Services	7,500.00
	INVOICE:	23030								
VENDOR TOTALS		67,500.00 YTD INVOICED			67,500.00 YTD PAID			7,500.00		
4042 TROJAN TECHNOLOGIES CORP	126224	02/06/25	127626		74846	P	03/07/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,107.74
	INVOICE:	200/33012								
VENDOR TOTALS		123,501.63 YTD INVOICED			129,403.18 YTD PAID			1,107.74		
88861 UBEO BUSINESS SERVICES	126332	03/03/25	127735		74847	P	03/07/25	1121300 52122	CMO-Copy-Printing	392.94
	INVOICE:	4811913								
	126332	03/03/25	127735		74847	P	03/07/25	1121350 52122	IT-Copy-Printing	84.27
	INVOICE:	4811913								
	126332	03/03/25	127735		74847	P	03/07/25	1121410 52122	ASAdmin-Copy-Printing	549.68
	INVOICE:	4811913								
	126332	03/03/25	127735		74847	P	03/07/25	1122100 52122	PDAdmin-Copy-Printing	913.56
	INVOICE:	4811913								
	126332	03/03/25	127735		74847	P	03/07/25	1122250 52122	ESAdmin-Copy-Printing	401.12
	INVOICE:	4811913								
	126332	03/03/25	127735		74847	P	03/07/25	1123115 52122	PWAdmin-Copy-Printing	352.73
	INVOICE:	4811913								
	126332	03/03/25	127735		74847	P	03/07/25	1123115 52122	PWAdmin-Copy-Printing	105.60
	INVOICE:	4811913								
	126332	03/03/25	127735		74847	P	03/07/25	1124105 52122	LibAdmin-Copy-Printing	783.35
	INVOICE:	4811913								
	126332	03/03/25	127735		74847	P	03/07/25	1124203 52122	AdmnCentPk-Copy-Printing	949.36
	INVOICE:	4811913								
	126332	03/03/25	127735		74847	P	03/07/25	1124311 52122	MaintAdmin-Copy-Printing	24.06
	INVOICE:	4811913								
	126332	03/03/25	127735		74847	P	03/07/25	1126000 52122	UTLWTR-Copy-Printing	555.31
	INVOICE:	4811913								
	126332	03/03/25	127735		74847	P	03/07/25	1126100 52122	UTLWW-Copy-Printing	717.42

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	INVOICE: 4811913									
	126332	03/03/25	127735		74847	P	03/07/25	1127101 52122	CDPlng-Copy-Printing	404.56
	INVOICE: 4811913									
VENDOR TOTALS			21,427.40	YTD INVOICED				25,999.25	YTD PAID	6,233.96
87698 UNIVAR SOLUTIONS USA INC										
	126092	02/11/25	127493		74848	P	03/07/25	6006002 52150	wtrTrtmnt-Chemical Suppli	11,624.00
	INVOICE: 52779534									
VENDOR TOTALS			230,786.50	YTD INVOICED				244,940.62	YTD PAID	11,624.00
3388 HD SUPPLY FACILITIES MAINTENANCE LTD										
	126218	02/12/25	127620		74849	P	03/07/25	6016102 52140	SwrTrtmnt-Laboratory Supp	749.02
	INVOICE: INV00622170									
	126219	02/10/25	127621		74849	P	03/07/25	6016102 52140	SwrTrtmnt-Laboratory Supp	26.02
	INVOICE: INV00619067									
VENDOR TOTALS			41,843.37	YTD INVOICED				46,359.10	YTD PAID	775.04
1006 WALTER USSERY										
	126448	03/01/25	127851		74850	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	221.00
	INVOICE: 25.03									
VENDOR TOTALS			2,039.10	YTD INVOICED				2,039.10	YTD PAID	221.00
92947 THERESA VARIANO										
	126449	03/01/25	127852		74851	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.03									
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
2184 ROBERT VELASQUEZ										
	126450	03/01/25	127853		74852	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	410.95
	INVOICE: 25.03									
VENDOR TOTALS			3,681.40	YTD INVOICED				3,681.40	YTD PAID	410.95
1892 VERIZON WIRELESS										
	126348	02/20/25	127751		74629	M	03/07/25	1121100 52124	CC-Cell Phone	58.67
	INVOICE: 6106512281									
	126348	02/20/25	127751		74629	M	03/07/25	1121300 52124	CMO-Cell Phone	230.63
	INVOICE: 6106512281									
	126348	02/20/25	127751		74629	M	03/07/25	1121350 52124	IT-Cell Phone	195.06
	INVOICE: 6106512281									
	126348	02/20/25	127751		74629	M	03/07/25	1121410 52124	ASAdmin-Cell Phone	96.95
	INVOICE: 6106512281									
	126348	02/20/25	127751		74629	M	03/07/25	1122100 52124	PAdmin-Cell Phone	4,150.49
	INVOICE: 6106512281									
	126348	02/20/25	127751		74629	M	03/07/25	1122250 52124	ESAdmin-Cell Phone	1,574.11
	INVOICE: 6106512281									

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	126348	02/20/25	127751		74629	M	03/07/25	1123115 52124	PWAdmin-Cell Phone	1,682.48
	INVOICE:	6106512281								
	126348	02/20/25	127751		74629	M	03/07/25	1123601 52124	Airport-Cell Phone	203.83
	INVOICE:	6106512281								
	126348	02/20/25	127751		74629	M	03/07/25	1124105 52124	LibAdmin-Cell Phone	127.55
	INVOICE:	6106512281								
	126348	02/20/25	127751		74629	M	03/07/25	1124203 52124	AdmnCentPk-Cell Phone	341.17
	INVOICE:	6106512281								
	126348	02/20/25	127751		74629	M	03/07/25	1124311 52124	MaintAdmin-Cell Phone	297.48
	INVOICE:	6106512281								
	126348	02/20/25	127751		74629	M	03/07/25	1126001 52124	wtrProd-Cell Phone	3,118.45
	INVOICE:	6106512281								
	126348	02/20/25	127751		74629	M	03/07/25	1126200 52124	UTL SW-Cell Phone	35.21
	INVOICE:	6106512281								
	126348	02/20/25	127751		74629	M	03/07/25	1127101 52124	CDPlng-Cell Phone	255.35
	INVOICE:	6106512281								
	126348	02/20/25	127751		74629	M	03/07/25	1127102 52124	CDEng-Cell Phone	198.28
	INVOICE:	6106512281								
	126348	02/20/25	127751		74629	M	03/07/25	1127151 52124	BldgPrmts-Cell Phone	429.20
	INVOICE:	6106512281								
	VENDOR TOTALS		96,534.12	YTD INVOICED				96,534.12	YTD PAID	12,994.91
81931	VIBORG SAND & GRAVEL, INC									
	126309	03/04/25	127712		74853	P	03/07/25	1003300 52220	StMaint-Maint-General R&M	568.43
	INVOICE:	52072								
	126327	01/23/25	127730	250171	74853	P	03/07/25	1019101 54520	C0241 CapEx-ImprvmntsOthThBldgs	2,319.25
	INVOICE:	23-38 RR								
	126328	01/23/25	127731	250149	74853	P	03/07/25	1019101 54520	PW013 CapEx-ImprvmntsOthThBldgs	1,741.65
	INVOICE:	23-31C RR								
	126329	01/23/25	127732	250155	74853	P	03/07/25	1019101 54520	PW011 CapEx-ImprvmntsOthThBldgs	4,987.15
	INVOICE:	23-31B RR								
	VENDOR TOTALS		209,674.56	YTD INVOICED				210,269.18	YTD PAID	9,616.48
2257	SAN LUIS OBISPO COUNTY VISITOR'S									
	126336	03/02/25	127739		74854	P	03/07/25	100 42021	GenFnd-TMD 1% SLOCO	66,912.84
	INVOICE:	WR25AS-058								
	126336	03/02/25	127739		74854	P	03/07/25	1001401 42022	GenFnd-TMD Admin Fees 2%	-1,338.26
	INVOICE:	WR25AS-058								
	126336	03/02/25	127739		74854	P	03/07/25	1001401 44053	GenFnd-TMD Penalties	157.20
	INVOICE:	WR25AS-058								
	126336	03/02/25	127739		74854	P	03/07/25	100 45015	TMD-Interest Earnings	8.23
	INVOICE:	WR25AS-058								
	126336	03/02/25	127739		74854	P	03/07/25	100 44054	GenFnd-TMD Pen-Admin Fee2	-3.31
	INVOICE:	WR25AS-058								
	VENDOR TOTALS		762,438.76	YTD INVOICED				1,022,305.64	YTD PAID	65,736.70
553	WALLACE GROUP									
	126215	02/28/25	127617		74855	P	03/07/25	1019101 54510	ES020 CapEx-Buildings	3,557.50

PAID INVOICES REPORT

WARRANT #:030725

TO FISCAL 2025/09 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: 64344										
VENDOR TOTALS		257,504.83 YTD INVOICED			277,086.08 YTD PAID		3,557.50			
81943 CLINT WENTER	126451	03/01/25	127854		74856	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	404.30
INVOICE: 25.03										
VENDOR TOTALS		3,839.10 YTD INVOICED			3,839.10 YTD PAID		404.30			
4958 MELISSA WIGGINS	126084	02/04/25	127484		74857	P	03/07/25	1002150 52260	CommDsp-Travel and Traini	215.00
INVOICE: TMA 25-164										
VENDOR TOTALS		215.00 YTD INVOICED			215.00 YTD PAID		215.00			
820 LOIS WILLIAMS	126452	03/01/25	127855		74858	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	404.30
INVOICE: 25.03										
VENDOR TOTALS		3,839.10 YTD INVOICED			3,839.10 YTD PAID		404.30			
156 SHARON WILLIAMS	126453	03/01/25	127856		74859	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 25.03										
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID		500.00			
655 MEG WILLIAMSON	126454	03/01/25	127857		74860	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	404.30
INVOICE: 25.03										
VENDOR TOTALS		3,839.10 YTD INVOICED			3,839.10 YTD PAID		404.30			
4138 WM. B WITTMAYER	126455	03/01/25	127858		74861	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 25.03										
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID		500.00			
88378 GAIL WOLFF	126456	03/01/25	127859		74862	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 25.03										
VENDOR TOTALS		4,500.00 YTD INVOICED			5,000.00 YTD PAID		500.00			
860 MATTHEW WORLEY	126457	03/01/25	127860		74863	P	03/07/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 25.03										

**PAID INVOICES REPORT**

WARRANT #:030725

TO FISCAL 2025/09 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										4,500.00 YTD INVOICED
										4,500.00 YTD PAID
										500.00
3526 YOUTH EVOLUTION ACTIVITIES	126175	03/03/25	127577		74864	P	03/07/25	1004204 52200	LeisCls-Contract Personne	1,764.00
			INVOICE: 25.02							
VENDOR TOTALS										12,794.60 YTD INVOICED
										13,859.30 YTD PAID
										1,764.00
									REPORT TOTALS	1,653,345.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	235	1,502,412.44
TOTAL MANUAL CHECKS	8	150,933.02

\*\* END OF REPORT - Generated by Nayeli Carranza \*\*

PAID INVOICES REPORT

WARRANT #:031425

TO FISCAL 2025/01 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	126479	02/05/25	127882		74875	P	03/14/25	1004204 52122	LeisCls-Copy-Printing	672.50
	INVOICE:	2025-50996								
VENDOR TOTALS				1,682.50	YTD INVOICED			8,295.00	YTD PAID	672.50
1697 2G ENERGY INC	126632	02/28/25	128036		74876	P	03/14/25	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	422.08
	INVOICE:	415-082500259								
126633	02/28/25	128037		74876	P	03/14/25	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	991.23	
	INVOICE:	415-082500228								
126634	02/28/25	128038		74876	P	03/14/25	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	1,455.21	
	INVOICE:	415-082500229								
VENDOR TOTALS				.00	YTD INVOICED			16,989.60	YTD PAID	2,868.52
91862 AT&T	126490	02/15/25	127893		74877	P	03/14/25	1121350 52128	IT-Data Communications	1,087.80
	INVOICE:	000023044190								
VENDOR TOTALS				.00	YTD INVOICED			45,512.65	YTD PAID	1,087.80
3472 AT&T	126616	02/28/25	128020		74872	M	03/14/25	1123115 52128	PWAdmin-Data Communicatio	101.65
	INVOICE:	321995691-25.03								
126617	03/02/25	128021		74873	M	03/14/25	1123601 52128	Airport-Data Communicatio	101.65	
	INVOICE:	321965581-25.03								
VENDOR TOTALS				283.55	YTD INVOICED			3,614.31	YTD PAID	203.30
86644 ACCELA, INC	126717	01/24/25	128122		74878	P	03/14/25	1007151 52205	CD002 BldgPrmts-Maint-AnnualCon	9,308.53
	INVOICE:	INV-ACC60968								
VENDOR TOTALS				.00	YTD INVOICED			100,782.83	YTD PAID	9,308.53
3682 AG SAFETY & COMPLIANCE	126535	02/25/25	127938		74879	P	03/14/25	6023601 52210	Airport-Facilities R&M	35.34
	INVOICE:	339890								
VENDOR TOTALS				.00	YTD INVOICED			35.34	YTD PAID	35.34
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC	126687	03/04/25	128091		74880	P	03/14/25	6006002 52210	wtrTrtmnt-Maint-Facilitie	535.33
	INVOICE:	S5988171.001								
VENDOR TOTALS				.00	YTD INVOICED			4,920.24	YTD PAID	535.33
91838 ALL SIGNS & GRAPHICS, INC	126478	03/05/25	127881		74881	P	03/14/25	1019101 54520	C0226 CapEx-ImprvmntsOthThBldgs	244.69
	INVOICE:	6360								

**PAID INVOICES REPORT**

WARRANT #:031425

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126563	02/13/25	127966		74881	P	03/14/25	406 23046	CustDep-Planning Proj Dep	929.81
	INVOICE:	6349								
VENDOR TOTALS				.00	YTD INVOICED			8,418.70	YTD PAID	1,174.50
629	ASSOCIATED TRAFFIC SAFETY									
	126491	02/18/25	127894		74882	P	03/14/25	1004306 52220	NeighPrks-Maintenance-Ge	108.75
	INVOICE:	5923								
VENDOR TOTALS			5,132.22	YTD INVOICED				16,267.69	YTD PAID	108.75
4166	STANLEY ATCHISON									
	126605	02/18/25	128009		74883	P	03/14/25	1002230 52260	ESEMrRspS-Travel and Trai	301.00
	INVOICE:	TMA 25-174								
VENDOR TOTALS			.00	YTD INVOICED				301.00	YTD PAID	301.00
258	BADGER METER, INC									
	126584	02/05/25	127987	250156	74884	P	03/14/25	6006001 52220	wtrProd-Maintenance-Gen R	28,689.34
	INVOICE:	1711421								
	126586	01/30/25	127989	250037	74884	P	03/14/25	6006001 52220	wtrProd-Maintenance-Gen R	43,152.00
	INVOICE:	1710302								
VENDOR TOTALS			.00	YTD INVOICED				2,259,611.42	YTD PAID	71,841.34
93942	KRIS BEAL									
	126624	03/04/25	128028		74885	P	03/14/25	1001340 52237	CtyClrk-Election Expense	76.83
	INVOICE:	WR25CM-010								
VENDOR TOTALS			.00	YTD INVOICED				76.83	YTD PAID	76.83
4796	BEFORE THE MOVIE INC									
	126661	03/01/25	128065		74886	P	03/14/25	1002110 52137	PDPtr'lOps-Staff Recruitme	458.00
	INVOICE:	53506								
VENDOR TOTALS			1,595.00	YTD INVOICED				4,941.00	YTD PAID	458.00
4912	JUSTIN BIER									
	126595	03/05/25	127998		74887	P	03/14/25	1001420 52271	HR-Medical Expense	80.00
	INVOICE:	WR25AS-060								
VENDOR TOTALS			.00	YTD INVOICED				1,224.00	YTD PAID	80.00
191	BLAKE'S, INC									
	126686	03/03/25	128090		74888	P	03/14/25	6016102 52120	SwrTrtmnt-Office Expense	72.08
	INVOICE:	1649832								
VENDOR TOTALS			.00	YTD INVOICED				11,437.00	YTD PAID	72.08
4262	THE BLUEPRINTER									
	126715	01/31/25	128120		74889	P	03/14/25	1007151 52122	BldgPrmts-Copy-Printing	17.40



PAID INVOICES REPORT

WARRANT #:031425

TO FISCAL 2025/01 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: 25-0105										
VENDOR TOTALS		2,245.19 YTD INVOICED			22,493.02 YTD PAID			17.40		
4968	BPS TACTICAL INC									
	126642	02/13/25	128046		74890	P	03/14/25	1002110 52133	PDPtrOps-SafetyEquip/Sup	24,556.85
	INVOICE: 25010248									
	126680	03/05/25	128084		74890	P	03/14/25	1002110 52133	PDPtrOps-SafetyEquip/Sup	958.73
	INVOICE: 25010389									
VENDOR TOTALS		.00 YTD INVOICED			25,515.58 YTD PAID			25,515.58		
2029	BRENDLER JANITORIAL SERVICE									
	126723	03/03/25	128128	250242	74891	P	03/14/25	1003251 52215	PWFacCHMaint-PW Service A	520.00
	INVOICE: 4992									
	126723	03/03/25	128128	250242	74891	P	03/14/25	1003257 52215	PWFacLibCHPW Service Agrm	5,300.00
	INVOICE: 4992									
	126723	03/03/25	128128	250242	74891	P	03/14/25	1003258 52215	PWFacPSC-PW Service Agrmt	3,200.00
	INVOICE: 4992									
	126723	03/03/25	128128	250242	74891	P	03/14/25	1003259 52215	PWFacSenCtr-PW Service Ag	700.00
	INVOICE: 4992									
	126723	03/03/25	128128	250242	74891	P	03/14/25	1003260 52215	PWFacVetCtrPW Service Agr	350.00
	INVOICE: 4992									
	126723	03/03/25	128128	250242	74891	P	03/14/25	1003262 52215	PWFacLSC-PW Service Agrmt	400.00
	INVOICE: 4992									
	126723	03/03/25	128128	250242	74891	P	03/14/25	1003266 52215	PWFacMaintCenPW Service A	2,100.00
	INVOICE: 4992									
	126723	03/03/25	128128	250242	74891	P	03/14/25	6023601 52215	Airport-Maint PW Serv Agr	800.00
	INVOICE: 4992									
	126731	02/02/25	128137	250242	74891	P	03/14/25	1003251 52215	PWFacCHMaint-PW Service A	520.00
	INVOICE: 4962									
	126731	02/02/25	128137	250242	74891	P	03/14/25	1003257 52215	PWFacLibCHPW Service Agrm	5,300.00
	INVOICE: 4962									
	126731	02/02/25	128137	250242	74891	P	03/14/25	1003258 52215	PWFacPSC-PW Service Agrmt	3,200.00
	INVOICE: 4962									
	126731	02/02/25	128137	250242	74891	P	03/14/25	1003259 52215	PWFacSenCtr-PW Service Ag	700.00
	INVOICE: 4962									
	126731	02/02/25	128137	250242	74891	P	03/14/25	1003260 52215	PWFacVetCtrPW Service Agr	350.00
	INVOICE: 4962									
	126731	02/02/25	128137	250242	74891	P	03/14/25	1003262 52215	PWFacLSC-PW Service Agrmt	400.00
	INVOICE: 4962									
	126731	02/02/25	128137	250242	74891	P	03/14/25	1003266 52215	PWFacMaintCenPW Service A	2,100.00
	INVOICE: 4962									
	126731	02/02/25	128137	250242	74891	P	03/14/25	6023601 52215	Airport-Maint PW Serv Agr	800.00
	INVOICE: 4962									
VENDOR TOTALS		.00 YTD INVOICED			132,842.50 YTD PAID			26,740.00		
94470	BURT INDUSTRIAL SUPPLY									
	126468	03/03/25	127871		74892	P	03/14/25	6016101 52133	sewerColl-safety Equip/Su	139.46
	INVOICE: 157566									

PAID INVOICES REPORT

WARRANT #:031425

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126477	02/27/25	127880		74892	P	03/14/25	1007102 52120	CDEng-Office Expense	82.08
	INVOICE:	157394								
	126483	02/18/25	127886		74892	P	03/14/25	6006001 52133	WtrProd-Safety Equip/Supp	38.17
	INVOICE:	156806								
	126484	02/18/25	127887		74892	P	03/14/25	6006002 52120	WtrTrtmnt-Office Expense	34.78
	INVOICE:	156828								
	126485	02/18/25	127888		74892	P	03/14/25	6006001 52220	WtrProd-Maintenance-Gen R	9.86
	INVOICE:	156832								
	126486	02/18/25	127889		74892	P	03/14/25	6006001 52133	WtrProd-Safety Equip/Supp	130.50
	INVOICE:	156859								
	126487	02/19/25	127890		74892	P	03/14/25	6006001 52220	WtrProd-Maintenance-Gen R	101.52
	INVOICE:	156883								
	126488	02/20/25	127891		74892	P	03/14/25	6006001 52134	WtrProd-Small Tools	10.60
	INVOICE:	156970								
	126539	02/19/25	127942		74892	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	27.51
	INVOICE:	156894								
	126540	02/18/25	127943		74892	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	10.91
	INVOICE:	156830								
	126637	02/25/25	128041		74892	P	03/14/25	6006001 52120	WtrProd-Office Expense	101.58
	INVOICE:	157191								
	126637	02/25/25	128041		74892	P	03/14/25	6006001 52134	WtrProd-Small Tools	58.73
	INVOICE:	157191								
	126638	02/27/25	128042		74892	P	03/14/25	6006001 52220	WtrProd-Maintenance-Gen R	230.66
	INVOICE:	157375								
VENDOR TOTALS			1,512.02	YTD INVOICED				48,744.48	YTD PAID	976.36
84832 THE BUTTONWILLOW WAREHOUSE COMPANY										
	126534	02/25/25	127937		74893	P	03/14/25	6023601 52150	Airport-Chemical Supplies	1,559.48
	INVOICE:	1207735								
	126596	02/25/25	127999		74893	P	03/14/25	6016102 52150	SwrTrtmnt-Chemical Suppli	77.76
	INVOICE:	1207698								
VENDOR TOTALS			.00	YTD INVOICED				4,196.40	YTD PAID	1,637.24
499 CPS HR CONSULTING										
	126470	02/28/25	127873		74894	P	03/14/25	1001420 52120	HR-Office Expense	230.00
	INVOICE:	TR-INV005649								
	126471	02/28/25	127874		74894	P	03/14/25	1001420 52120	HR-Office Expense	125.00
	INVOICE:	TR-INV005650								
VENDOR TOTALS			.00	YTD INVOICED				3,093.50	YTD PAID	355.00
3336 CALIF STATE DEPT OF INDUSTRIAL RELATIONS										
	126531	01/23/25	127934		74895	P	03/14/25	6023601 52253	Airport-Permit Fees	675.00
	INVOICE:	S 2137902 SB								
	126532	01/23/25	127935		74895	P	03/14/25	6023601 52253	Airport-Permit Fees	675.00
	INVOICE:	S 2137803 SB								
VENDOR TOTALS			.00	YTD INVOICED				2,925.00	YTD PAID	1,350.00

PAID INVOICES REPORT

WARRANT #:031425

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3398 CALIF STATE DEPT OF JUSTICE	126607	02/05/25	128011		74896	P	03/14/25	406 23050	CustDep-DOJ FingerprintDe	734.00
	INVOICE: 793609									
VENDOR TOTALS				.00	YTD INVOICED			12,524.00	YTD PAID	734.00
92758 CALIF STATE DEPT OF RESOURCES RECYCLING & RECOVERY	126690	02/28/25	128094		74897	P	03/14/25	6126200 52253	UTLSW-Permit Fees	2,611.57
	INVOICE: 0000001622266									
VENDOR TOTALS				.00	YTD INVOICED			6,249.16	YTD PAID	2,611.57
3205 CALIF DEPT OF TAX AND FEE ADMINISTRATION	126629	03/05/25	128033		74874	M	03/14/25	100 25080	GenFnd-Sales Tax Payable	2,035.42
	INVOICE: 101-195480-2024									
	126629	03/05/25	128033		74874	M	03/14/25	600 25080	wtrFnd-Sales Tax Payable	477.49
	INVOICE: 101-195480-2024									
	126629	03/05/25	128033		74874	M	03/14/25	601 25080	SewerFnd-Sales Tax Payabl	2,630.23
	INVOICE: 101-195480-2024									
	126629	03/05/25	128033		74874	M	03/14/25	100 48020	GenFnd-Miscellaneous	.86
	INVOICE: 101-195480-2024									
VENDOR TOTALS				.00	YTD INVOICED			50,221.80	YTD PAID	5,144.00
2538 CAL-COAST MACHINERY, INC	126547	02/25/25	127950		74898	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	101.73
	INVOICE: 958395									
VENDOR TOTALS				.00	YTD INVOICED			3,555.85	YTD PAID	101.73
3796 CANNON CORPORATION	126475	03/05/25	127878		74899	P	03/14/25	406 23040	CustDep-Customer Deposits	205.00
	INVOICE: 91278									
	126562	03/05/25	127965		74899	P	03/14/25	6009101 54520	C0215 CapEx-ImprothThBldgs	542.50
	INVOICE: 91276									
	126693	01/10/25	128098	240364	74899	P	03/14/25	6009101 54520	C0215 CapEx-ImprothThBldgs	18,569.00
	INVOICE: 90717									
	126694	03/05/25	128099	250074	74899	P	03/14/25	6009101 54520	C0209 CapEx-ImprvmntOthThBldgs	28,168.00
	INVOICE: 91274									
	126713	03/10/25	128118		74899	P	03/14/25	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	126.50
	INVOICE: 91362									
	126714	03/05/25	128119		74899	P	03/14/25	406 23040	CustDep-Customer Deposits	13,514.75
	INVOICE: 91275									
VENDOR TOTALS				.00	YTD INVOICED			439,133.22	YTD PAID	61,125.75
4982 JEFF CARR	126673	03/04/25	128077		74900	P	03/14/25	1001340 52237	CtyClrk-Election Expense	30.52
	INVOICE: WR25CM-011									

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			30.52 YTD PAID			30.52		
561	CENTRAL COAST TRANSPORTATION CONSULTING									
	126712	02/07/25	128117		74901	P	03/14/25	1007102 47061	GenFnd-EngineeringPlanChc	5,500.00
	INVOICE: 1289									
VENDOR TOTALS		.00 YTD INVOICED			89,947.70 YTD PAID			5,500.00		
3377	CINTAS									
	126568	02/07/25	127971		74902	P	03/14/25	1003300 52120	StMaint-Office Expense	47.75
	INVOICE: 4220478915									
	126568	02/07/25	127971		74902	P	03/14/25	1003300 52167	StMaint-Uniform/Laundry	127.69
	INVOICE: 4220478915									
	126569	02/28/25	127972		74902	P	03/14/25	6006001 52167	wtrProd-Uniform/Laundry	219.57
	INVOICE: 4222741794									
	126569	02/28/25	127972		74902	P	03/14/25	6006001 52151	wtrProd-Janitorial Suppli	67.02
	INVOICE: 4222741794									
	126570	02/28/25	127973		74902	P	03/14/25	6006002 52167	wtrTrtmnt-Uniform/Laundry	39.02
	INVOICE: 4222741532									
	126570	02/28/25	127973		74902	P	03/14/25	6006002 52151	wtrTrtmnt-Janitorial Supp	54.17
	INVOICE: 4222741532									
	126684	03/06/25	128088		74902	P	03/14/25	6016101 52167	SewerColl-Uniform/Laundry	123.85
	INVOICE: 4223302010									
	126684	03/06/25	128088		74902	P	03/14/25	6016102 52167	SwrTrtmnt-Uniform/Laundry	141.21
	INVOICE: 4223302010									
VENDOR TOTALS		1,449.57 YTD INVOICED			31,572.12 YTD PAID			820.28		
87598	CINTAS FIRST AID & SAFETY									
	126565	01/22/25	127968		74903	P	03/14/25	1003200 52120	PWPksFacMaint-Office Expe	39.59
	INVOICE: 5250228503									
	126566	01/28/25	127969		74903	P	03/14/25	1003251 52120	PWFacCHAnnex-Office Expen	390.52
	INVOICE: 5251329001									
VENDOR TOTALS		.00 YTD INVOICED			15,594.90 YTD PAID			430.11		
92491	COFFMAN ASSOCIATES INC									
	126583	02/28/25	127986	250034	74904	P	03/14/25	6029101 54520	C0235 CapEx-ImprvmntsOthThBldgs	19,005.00
	INVOICE: 24MP11-8									
	126593	02/28/25	127996	240316	74904	P	03/14/25	1017101 52240	C0213 CDD-Professional Services	9,080.00
	INVOICE: 24SP19-5									
VENDOR TOTALS		.00 YTD INVOICED			119,372.00 YTD PAID			28,085.00		
3454	COLANTUONO, HIGHSMITH & WHATLEY, PC									
	126603	03/04/25	128007		74905	P	03/14/25	406 23046	CustDep-Planning Proj Dep	1,015.00
	INVOICE: 64258									
	126604	03/04/25	128008		74905	P	03/14/25	406 23046	CustDep-Planning Proj Dep	280.00
	INVOICE: 64257									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		12,810.00		YTD PAID	1,295.00
94126	COMPUWAVE									
	126711	03/06/25	128116		74906	P	03/14/25	1004203 52127	AdmnCenPk-Computer Hardwa	698.39
	INVOICE:	SB02104505								
VENDOR TOTALS				.00	YTD INVOICED		8,126.22		YTD PAID	698.39
3147	CORE & MAIN LP									
	126577	02/24/25	127980		74907	P	03/14/25	6006001 52220	WtrProd-Maintenance-Gen R	6,238.37
	INVOICE:	W472637								
	126578	02/24/25	127981		74907	P	03/14/25	6006001 52220	WtrProd-Maintenance-Gen R	517.65
	INVOICE:	W473359								
	126636	01/31/25	128040		74907	P	03/14/25	6006001 52220	WtrProd-Maintenance-Gen R	435.27
	INVOICE:	INV0013701								
	126688	02/24/25	128092		74907	P	03/14/25	6006001 52220	WtrProd-Maintenance-Gen R	1,762.53
	INVOICE:	V677690								
	126691	02/24/25	128095		74907	P	03/14/25	6006001 52220	WtrProd-Maintenance-Gen R	13,694.44
	INVOICE:	W486964								
VENDOR TOTALS				.00	YTD INVOICED		106,102.05		YTD PAID	22,648.26
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	126533	02/23/25	127936		74908	P	03/14/25	6023601 52120	Airport-Office Expense	60.00
	INVOICE:	INV-000108								
	126677	02/24/25	128081		74908	P	03/14/25	1002100 52120	PAdmin-Office Expense	45.00
	INVOICE:	INV-000110								
	126677	02/24/25	128081		74908	P	03/14/25	1002230 52120	ESEmrRsps-Office Expense	30.00
	INVOICE:	INV-000110								
VENDOR TOTALS				.00	YTD INVOICED		2,555.00		YTD PAID	135.00
4284	CSC OF PASO ROBLES									
	126546	02/26/25	127949		74909	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	8.20
	INVOICE:	001061664								
VENDOR TOTALS				.00	YTD INVOICED		1,428.23		YTD PAID	8.20
3992	CSG CONSULTANTS, INC									
	126709	02/03/25	128114	250016	74910	P	03/14/25	1007151 52242	BldgPrmts-Plan Check serv	4,620.00
	INVOICE:	B250102								
	126710	03/04/25	128115	250016	74910	P	03/14/25	1007151 52242	BldgPrmts-Plan Check serv	3,895.50
	INVOICE:	B250257								
	126725	02/13/25	128130		74910	P	03/14/25	1007151 52240	BldgPrmts-Professional Sv	386.75
	INVOICE:	59962								
VENDOR TOTALS				.00	YTD INVOICED		81,138.02		YTD PAID	8,902.25
93829	JOHN ODUM									
	126658	02/25/25	128062		74911	P	03/14/25	1002150 52137	CommDsp-Staff Recruitment	450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2134										
VENDOR TOTALS				.00	YTD INVOICED			26,850.00	YTD PAID	450.00
571	CULLIGAN WATER SERVICE									
	126630	02/28/25	128034		74912	P	03/14/25	6016102 52140	SwrTrtmnt-Laboratory Supp	191.40
INVOICE: 120610										
VENDOR TOTALS				91.62	YTD INVOICED			4,108.77	YTD PAID	191.40
1584	CYRACOM INTERNATIONAL, INC									
	126682	02/28/25	128086		74913	P	03/14/25	1002150 52240	CommDsp-Professional Svs	235.41
INVOICE: 2025018712										
VENDOR TOTALS				.00	YTD INVOICED			1,722.80	YTD PAID	235.41
3708	D&D COMPRESSOR, INC									
	126489	02/19/25	127892	250205	74914	P	03/14/25	6006002 52210	WtrTrtmnt-Maint-Facilitie	12,241.32
INVOICE: 80081										
VENDOR TOTALS				.00	YTD INVOICED			15,549.31	YTD PAID	12,241.32
4470	DATAWORKS PLUS LLC									
	126666	02/26/25	128070		74915	P	03/14/25	1002110 52120	PDPtrlops-Office Expense	407.81
INVOICE: 25-468										
VENDOR TOTALS				.00	YTD INVOICED			671.81	YTD PAID	407.81
86618	DEEP STEAM CARPET CLEANERS									
	126611	02/24/25	128015		74916	P	03/14/25	1002110 52274	PDPtrlops-Haz Waste Dispo	325.00
INVOICE: 165										
	126646	02/03/25	128050		74916	P	03/14/25	1002110 52274	PDPtrlops-Haz Waste Dispo	325.00
INVOICE: #118										
VENDOR TOTALS				.00	YTD INVOICED			975.00	YTD PAID	650.00
2218	DELTA LIQUID ENERGY									
	126726	02/24/25	128131		74917	P	03/14/25	1003300 52132	StMaint-Fuel and Oil	38.00
INVOICE: 110537										
VENDOR TOTALS				.00	YTD INVOICED			1,165.18	YTD PAID	38.00
2907	DOOLEY ENTERPRISES INC									
	126651	02/17/25	128055		74918	P	03/14/25	1002110 52110	PDPtrlops-Safety Supplies	12,784.65
INVOICE: 69530										
VENDOR TOTALS				.00	YTD INVOICED			51,437.26	YTD PAID	12,784.65
92136	DRIVE CUSTOMS									
	126545	02/21/25	127948		74919	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	337.94
INVOICE: 8165										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		47,478.89	YTD PAID		337.94
4288 ERNEST PACKING SOLUTIONS	126653	02/20/25	128057		74920	P	03/14/25	1002110 52120	PDPtrlOps-Office Expense	993.65
INVOICE: 91108017										
VENDOR TOTALS				.00	YTD INVOICED		2,669.60	YTD PAID		993.65
2698 EWING IRRIGATION PRODUCTS INC	126495	02/20/25	127898		74921	P	03/14/25	1004307 52220	BarneyPark-Maintenance-Ge	643.68
INVOICE: 24940484										
VENDOR TOTALS				.00	YTD INVOICED		643.68	YTD PAID		643.68
173 FARM SUPPLY CO	126501	10/29/24	127904		74922	P	03/14/25	1004306 52220	NeighbPrks-Maintenance-Ge	149.76
INVOICE: 285113										
	126511	02/13/25	127914		74922	P	03/14/25	1004307 52220	BarneyPark-Maintenance-Ge	40.74
INVOICE: 290093										
	126512	02/10/25	127915		74922	P	03/14/25	1004305 52220	RbnsField-Maint-General R	16.73
INVOICE: 289921										
	126640	03/04/25	128044		74922	P	03/14/25	6006002 52220	wtrTrtmnt-Maint-General R	193.04
INVOICE: 291020										
VENDOR TOTALS				748.70	YTD INVOICED		5,943.37	YTD PAID		400.27
60 FEDERAL EXPRESS	126602	02/21/25	128005		74923	P	03/14/25	1007102 52130	CDEng-Postage	42.95
INVOICE: 8-778-09451										
	126610	02/21/25	128014		74923	P	03/14/25	1002110 52120	PDPtrlOps-Office Expense	21.85
INVOICE: 8-777-82605										
VENDOR TOTALS				.00	YTD INVOICED		544.98	YTD PAID		64.80
85364 FERGUSON ENTERPRISES INC #1350	126515	02/26/25	127918		74924	P	03/14/25	1003200 52220	PWPksFacMaintMaint-Genera	333.25
INVOICE: 5803189										
VENDOR TOTALS				.00	YTD INVOICED		20,498.10	YTD PAID		333.25
3055 FGL ENVIRONMENTAL	126465	02/27/25	127868		74925	P	03/14/25	6016102 52273	SwrTrtmnt-Lab Fees	494.00
INVOICE: 580479A										
	126631	03/03/25	128035		74925	P	03/14/25	6016102 52273	SwrTrtmnt-Lab Fees	157.00
INVOICE: 580651A										
VENDOR TOTALS				.00	YTD INVOICED		28,933.00	YTD PAID		651.00
85069 FIRST AMERICAN TITLE CO	126704	01/16/25	128109		74926	P	03/14/25	1007101 52240	CDPlng-Professional Servi	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 718-718116177										
VENDOR TOTALS					.00 YTD INVOICED		60,140.00 YTD PAID		400.00	
4983 LINDA GEORGE	126674	03/04/25	128078		74927	P	03/14/25	1001340 52237	CtyClrk-Election Expense	5.11
INVOICE: WR25CM-012										
VENDOR TOTALS					.00 YTD INVOICED		5.11 YTD PAID		5.11	
1549 GREAT WESTERN ALARM	126516	03/01/25	127919		74928	P	03/14/25	1003266 52215	PWFacMaintCenPW Service A	180.00
INVOICE: 250200830101										
126517	03/01/25	127920		74928	P	03/14/25	1003257 52215	PWFacLibCHPW Service Agrm	65.00	
INVOICE: 250200346101										
126518	03/01/25	127921		74928	P	03/14/25	6023601 52215	Airport-Maint PW Serv Agr	35.00	
INVOICE: 250200410101										
126519	03/01/25	127922		74928	P	03/14/25	1003259 52215	PWFacSenCtr-PW Service Ag	30.00	
INVOICE: 250200553101										
126519	03/01/25	127922		74928	P	03/14/25	1003260 52215	PWFacVetCtrPW Service Agr	30.00	
INVOICE: 250200553101										
126520	03/01/25	127923		74928	P	03/14/25	6023601 52215	Airport-Maint PW Serv Agr	30.00	
INVOICE: 250201144101										
126521	03/01/25	127924		74928	P	03/14/25	1003257 52215	PWFacLibCHPW Service Agrm	30.00	
INVOICE: 250201146101										
126522	03/01/25	127925		74928	P	03/14/25	1003257 52215	PWFacLibCHPW Service Agrm	30.00	
INVOICE: 250201168101										
126523	03/01/25	127926		74928	P	03/14/25	1003258 52215	PWFacPSC-PW Service Agrmt	50.00	
INVOICE: 250200695101										
126524	02/21/25	127927		74928	P	03/14/25	1003258 52215	PWFacPSC-PW Service Agrmt	125.00	
INVOICE: 250203798201										
126525	03/01/25	127928		74928	P	03/14/25	6023601 52215	Airport-Maint PW Serv Agr	85.00	
INVOICE: 250204640101										
126526	03/01/25	127929		74928	P	03/14/25	1003251 52215	PWFacCHMaint-PW Service A	35.00	
INVOICE: 250202078101										
126527	03/01/25	127930		74928	P	03/14/25	1003258 52215	PWFacPSC-PW Service Agrmt	35.00	
INVOICE: 250203146101										
126528	03/01/25	127931		74928	P	03/14/25	1003257 52215	PWFacLibCHPW Service Agrm	85.00	
INVOICE: 250204227101										
126529	03/01/25	127932		74928	P	03/14/25	1003257 52215	PWFacLibCHPW Service Agrm	35.00	
INVOICE: 250204639101										
VENDOR TOTALS		635.00 YTD INVOICED			7,403.12 YTD PAID		880.00			
84485 STEVE GREGORY	126627	03/04/25	128031		74929	P	03/14/25	1001340 52237	CtyClrk-Election Expense	102.42
INVOICE: WR25CM-013										
VENDOR TOTALS		.00 YTD INVOICED			102.42 YTD PAID		102.42			
4368 HAMNER, JEWELL & ASSOCIATES										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126590	03/04/25	127993		74930	P	03/14/25	3085000 52240	LL-All-Professional Servi	1,062.50
	INVOICE: 204533									
	126722	12/06/24	128127		74930	P	03/14/25	3085000 52240	LL-All-Professional Servi	352.50
	INVOICE: 204277									
	126730	03/04/25	128136	240160	74930	P	03/14/25	1003115 52240	PW019 PWAdmin-Professional Serv	45.00
	INVOICE: 204530									
	VENDOR TOTALS			.00	YTD INVOICED			59,840.66	YTD PAID	1,460.00
86965	JENNIFER SMITH									
	126613	02/17/25	128017		74931	P	03/14/25	1002110 52120	PDPtrOps-Office Expense	90.09
	INVOICE: 54173									
	VENDOR TOTALS			.00	YTD INVOICED			810.81	YTD PAID	90.09
84772	HERC RENTAL									
	126689	03/04/25	128093		74932	P	03/14/25	6006001 52220	wtrProd-Maintenance-Gen R	951.24
	INVOICE: 35340403-001									
	VENDOR TOTALS			2,331.99	YTD INVOICED			32,965.83	YTD PAID	951.24
92564	HIDDEN POWER CYCLE CLINIC, INC.									
	126655	01/20/25	128059		74933	P	03/14/25	1002110 52133	PDPtrOps-SafetyEquip/Sup	962.77
	INVOICE: 8506									
	VENDOR TOTALS			.00	YTD INVOICED			2,122.81	YTD PAID	962.77
3754	INGLIS PET HOTEL									
	126649	02/13/25	128053		74934	P	03/14/25	1002110 52272	PDPtrOps-K9 Expense	400.00
	INVOICE: IPHS001359									
	VENDOR TOTALS			.00	YTD INVOICED			24,365.42	YTD PAID	400.00
90355	INTERWEST CONSULTING GROUP INC.									
	126703	01/15/25	128108	250015	74935	P	03/14/25	1007151 52242	BldgPrmts-Plan Check Serv	1,396.50
	INVOICE: 1130667									
	126729	02/21/25	128135	250015	74935	P	03/14/25	1007151 52242	BldgPrmts-Plan Check Serv	2,170.00
	INVOICE: 1288763									
	VENDOR TOTALS			.00	YTD INVOICED			60,898.14	YTD PAID	3,566.50
3355	INTOXIMETERS, INC									
	126664	02/05/25	128068		74936	P	03/14/25	1002110 52133	PDPtrOps-SafetyEquip/Sup	260.31
	INVOICE: 779376									
	VENDOR TOTALS			.00	YTD INVOICED			2,382.92	YTD PAID	260.31
54	J. B. DEWAR, INC									
	126574	02/26/25	127977		74937	P	03/14/25	1253120 52132	FleetMaint-Fuel and Oil	127.35
	INVOICE: 384103									
	126728	02/28/25	128134	250030	74937	P	03/14/25	1253120 52132	FleetMaint-Fuel and Oil	15,306.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 384709										
VENDOR TOTALS		1,684.93 YTD INVOICED			291,343.10 YTD PAID			15,434.01		
456	JOHNBOY'S TOWING									
	126678	02/21/25	128082		74938	P	03/14/25	1002120 52240	PDInvstDet-Professional S	120.00
	INVOICE: 25-13033									
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			120.00		
2207	KD JANNI LANDSCAPING, INC									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085001 52205	Maintenance-Annual Contra	366.20
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085004 52205	Maintenance-Annual Contra	254.97
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085006 52205	Maintenance-Annual Contra	98.61
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085018 52205	Maintenance-Annual Contra	450.00
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085019 52205	Maintenance-Annual Contra	314.36
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085047 52205	Maintenance-Annual Contra	1,115.57
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085051 52205	Maintenance-Annual Contra	533.41
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085055 52205	Maintenance-Annual Contra	127.03
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085056 52205	Maintenance-Annual Contra	801.94
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085058 52205	Maintenance-Annual Contra	1,182.30
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085069A 52205	Maintenance-Annual Contra	2,052.98
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085069B 52205	Maintenance-Annual Contra	1,567.23
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085069C 52205	Maintenance-Annual Contra	1,484.74
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085069D 52205	Maintenance-Annual Contra	2,703.70
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085091 52205	Maintenance-Annual Contra	164.97
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085114 52205	Maintenance-Annual Contra	56.64
	INVOICE: 76114									
	126700	02/28/25	128105	250087	74939	P	03/14/25	3085115 52205	Maintenance-Annual Contra	307.85
	INVOICE: 76114									
	126702	02/27/25	128107		74939	P	03/14/25	1003302 52220	StTrees-Maintenance-Gen R	5,450.00
	INVOICE: 75969									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085005 52205	Maintenance-Annual Contra	311.23
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085007 52205	Maintenance-Annual Contra	393.01
	INVOICE: 75970									

PAID INVOICES REPORT

WARRANT #:031425

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085008 52205	Maintenance-Annual Contra	18.89
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085009 52205	Maintenance-Annual Contra	139.56
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085013 52205	Maintenance-Annual Contra	533.55
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085016 52205	Maintenance-Annual Contra	93.36
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085021 52205	Maintenance-Annual Contra	829.90
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085022 52205	Maintenance-Annual Contra	1,177.02
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085027 52205	Maintenance-Annual Contra	125.28
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085032 52205	Maintenance-Annual Contra	148.87
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085033 52205	Maintenance-Annual Contra	12.07
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085037 52205	Maintenance-Annual Contra	241.42
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085038 52205	Maintenance-Annual Contra	148.87
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085039 52205	Maintenance-Annual Contra	148.87
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085040 52205	Maintenance-Annual Contra	12.07
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085043 52205	Maintenance-Annual Contra	11.79
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085044 52205	Maintenance-Annual Contra	339.09
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085045A 52205	Maintenance-Annual Contra	1,204.96
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085045B 52205	Maintenance-Annual Contra	1,504.20
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085045C 52205	Maintenance-Annual Contra	913.69
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085045D 52205	Maintenance-Annual Contra	1,233.68
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085045E 52205	Maintenance-Annual Contra	393.01
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085046 52205	Maintenance-Annual Contra	646.37
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085048 52205	Maintenance-Annual Contra	148.87
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085049 52205	Maintenance-Annual Contra	1,997.17
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085050 52205	Maintenance-Annual Contra	10.29
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085057 52205	Maintenance-Annual Contra	490.88
	INVOICE: 75970									
	126734	02/27/25	128140	250157	74939	P	03/14/25	3085059 52205	Maintenance-Annual Contra	486.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085063 52205	Maintenance-Annual Contra	973.54
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085064 52205	Maintenance-Annual Contra	201.17
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085067 52205	Maintenance-Annual Contra	704.12
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085068 52205	Maintenance-Annual Contra	712.57
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085073 52205	Maintenance-Annual Contra	400.58
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085074 52205	Maintenance-Annual Contra	243.25
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085075 52205	Maintenance-Annual Contra	299.76
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085076A 52205	Maintenance-Annual Contra	498.92
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085076B 52205	Maintenance-Annual Contra	245.43
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085081 52205	Maintenance-Annual Contra	246.69
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085086 52205	Maintenance-Annual Contra	570.96
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085088 52205	Maintenance-Annual Contra	883.59
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085098 52205	Maintenance-Annual Contra	1,086.06
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085101 52205	Maintenance-Annual Contra	398.99
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085102 52205	Maintenance-Annual Contra	142.52
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085103 52205	Maintenance-Annual Contra	467.53
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085106 52205	Maintenance-Annual Contra	727.31
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085110 52205	Maintenance-Annual Contra	397.07
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085116 52205	Maintenance-Annual Contra	245.43
INVOICE:	75970									
126734	02/27/25	128140	250157		74939	P	03/14/25	3085117 52205	Maintenance-Annual Contra	245.43
INVOICE:	75970									
VENDOR TOTALS			2,030.00	YTD INVOICED				406,916.19	YTD PAID	42,437.90
3970 KENWOOD ENERGY										
126480	02/28/25	127883			74940	P	03/14/25	1003115 52240	PWAdmin-Professional Serv	913.75
INVOICE:	2503									
VENDOR TOTALS			.00	YTD INVOICED				3,278.75	YTD PAID	913.75
91561 LANGUAGE LINE SERVICES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126679	02/28/25	128083		74941	P	03/14/25	1002110 52240	PDPtrOps-Professional sv	5.64
	INVOICE:		11537699							
VENDOR TOTALS				.00	YTD INVOICED			348.74	YTD PAID	5.64
4569 LEADSONLINE LLC	126647	02/15/25	128051		74942	P	03/14/25	1002120 52240	PDInvstDet-Professional s	5,507.00
	INVOICE:		417012							
VENDOR TOTALS				.00	YTD INVOICED			5,507.00	YTD PAID	5,507.00
408 LEAGUE OF CALIFORNIA CITIES	126589	01/01/25	127992		74943	P	03/14/25	1001100 52123	CC-Dues-Subscriptions	14,798.00
	INVOICE:		INV-26662-X3F2T5							
VENDOR TOTALS				.00	YTD INVOICED			14,798.00	YTD PAID	14,798.00
3003 WELLS FARGO	126123	02/18/25	127525		74944	P	03/14/25	100 21140	GenFnd-HSA-HOB voluntary	2,270.82
	INVOICE:		146078							
VENDOR TOTALS				2,365.55	YTD INVOICED			18,829.67	YTD PAID	2,270.82
89400 MARBORG INDUSTRIES	126537	03/02/25	127940		74945	P	03/14/25	6023601 52225	Airport-Equipment Rental	161.64
	INVOICE:		6417416							
VENDOR TOTALS				.00	YTD INVOICED			8,142.91	YTD PAID	161.64
2166 MARK'S TIRE SERVICE, INC	126542	02/12/25	127945		74946	P	03/14/25	1253120 52241	FleetMaintOutside Svc-Veh	585.68
	INVOICE:		76820							
	126543	02/25/25	127946		74946	P	03/14/25	1253120 52241	FleetMaintOutside Svc-Veh	59.69
	INVOICE:		77020							
	126544	02/26/25	127947		74946	P	03/14/25	1253120 52241	FleetMaintOutside Svc-Veh	3,688.08
	INVOICE:		77030							
VENDOR TOTALS				.00	YTD INVOICED			33,169.03	YTD PAID	4,333.45
4879 MCMURRAY STERN LLC	126665	02/25/25	128069		74947	P	03/14/25	1172110 54540	PDPtrOps-Equipment-Furni	3,327.69
	INVOICE:		37150-1							
VENDOR TOTALS				.00	YTD INVOICED			32,645.17	YTD PAID	3,327.69
2071 MID COAST MOWER & SAW, INC	126502	02/18/25	127905		74948	P	03/14/25	1004306 52220	NeighbPrks-Maintenance-Ge	56.47
	INVOICE:		411996							
	126503	02/18/25	127906		74948	P	03/14/25	1004307 52220	BarneyPark-Maintenance-Ge	55.00
	INVOICE:		411995							
	126504	02/18/25	127907		74948	P	03/14/25	1004307 52220	BarneyPark-Maintenance-Ge	55.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 411994									
	126505	02/18/25	127908		74948	P	03/14/25	1004306 52220	NeighbPrks-Maintenance-Ge	55.00
	INVOICE: 411993									
	126506	02/18/25	127909		74948	P	03/14/25	1004306 52220	NeighbPrks-Maintenance-Ge	55.00
	INVOICE: 411992									
	VENDOR TOTALS			.00	YTD INVOICED			3,140.98	YTD PAID	276.47
2134 MIWALL CORPORATION										
	126663	02/19/25	128067		74949	P	03/14/25	1002110 52110	PDPtrlOps-Safety Supplies	2,060.26
	INVOICE: 1013654									
	VENDOR TOTALS			.00	YTD INVOICED			5,954.98	YTD PAID	2,060.26
3541 MNS ENGINEERS, INC										
	126592	02/21/25	127995	240363	74950	P	03/14/25	1007101 52240	CDPlng-Professional Servi	6,650.94
	INVOICE: 88935									
	126592	02/21/25	127995	240363	74950	P	03/14/25	406 23040	CustDep-Customer Deposits	12,245.00
	INVOICE: 88935									
	126592	02/21/25	127995	240363	74950	P	03/14/25	406 23046	CustDep-Planning Proj Dep	2,015.00
	INVOICE: 88935									
	126600	02/18/25	128003		74950	P	03/14/25	406 23040	CustDep-Customer Deposits	700.00
	INVOICE: 88876									
	126601	02/18/25	128004		74950	P	03/14/25	406 23040	CustDep-Customer Deposits	3,420.00
	INVOICE: 88875									
	VENDOR TOTALS			.00	YTD INVOICED			211,260.58	YTD PAID	25,030.94
91673 # MODERN MARKETING, INC										
	126644	02/18/25	128048		74951	P	03/14/25	1002150 52137	CommDsp-Staff Recruitment	1,017.21
	INVOICE: MMI161622									
	126644	02/18/25	128048		74951	P	03/14/25	1002150 52137	CommDsp-Staff Recruitment	82.69
	INVOICE: MMI161622									
	126644	02/18/25	128048		74951	P	03/14/25	100 25080	GenFnd-Sales Tax Payable	-82.69
	INVOICE: MMI161622									
	126645	02/14/25	128049		74951	P	03/14/25	1002150 52137	CommDsp-Staff Recruitment	404.00
	INVOICE: MMI161610									
	126645	02/14/25	128049		74951	P	03/14/25	1002150 52137	CommDsp-Staff Recruitment	32.59
	INVOICE: MMI161610									
	126645	02/14/25	128049		74951	P	03/14/25	100 25080	GenFnd-Sales Tax Payable	-32.59
	INVOICE: MMI161610									
	VENDOR TOTALS			.00	YTD INVOICED			2,977.12	YTD PAID	1,421.21
87520 MOTOROLA SOLUTIONS, INC.										
	126621	01/07/25	128025		74952	P	03/14/25	1002100 52205	PAdmin-Maint-Annual Cont	8,950.00
	INVOICE: 1411154147									
	VENDOR TOTALS			.00	YTD INVOICED			248,712.66	YTD PAID	8,950.00
196 NAPA AUTO PARTS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126606	01/31/25	128010		74953	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	2,130.06
	INVOICE:	22177056-25.01								
	VENDOR TOTALS			.00	YTD INVOICED			23,494.64	YTD PAID	2,130.06
4964	NASTICH LAW									
	126732	02/07/25	128138		74954	P	03/14/25	1002110 52850	PDPtrOps-IDC Legal Fees	775.00
	INVOICE:	1328								
	VENDOR TOTALS			.00	YTD INVOICED			775.00	YTD PAID	775.00
91340	NAVAL SURFACE WARFARE									
	125086	01/22/25	126479		74955	P	03/14/25	1002107 52225	PD SWAT-Equipment Rental	2,100.00
	INVOICE:	WR25PD0013								
	VENDOR TOTALS			.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
2760	NERELLI WELDING INC									
	126560	03/05/25	127963		74956	P	03/14/25	6009101 54520	C0209 CapEx-ImprvmntOthThBldgs	583.00
	INVOICE:	3159								
	VENDOR TOTALS			.00	YTD INVOICED			1,263.00	YTD PAID	583.00
3920	NEW TIMES									
	126557	02/13/25	127960		74957	P	03/14/25	406 23046	CustDep-Planning Proj Dep	234.00
	INVOICE:	376695								
	126558	01/30/25	127961		74957	P	03/14/25	406 23046	CustDep-Planning Proj Dep	234.00
	INVOICE:	376198								
	126567	02/13/25	127970		74957	P	03/14/25	406 23046	CustDep-Planning Proj Dep	641.00
	INVOICE:	376696								
	126699	02/27/25	128104		74957	P	03/14/25	406 23046	CustDep-Planning Proj Dep	117.00
	INVOICE:	377193								
	VENDOR TOTALS			884.00	YTD INVOICED			16,850.00	YTD PAID	1,226.00
108	NORTH COAST ENGINEERING									
	126721	02/28/25	128126		74958	P	03/14/25	1019101 54520	C0231 CapEx-ImprvmntsOthThBldgs	3,379.09
	INVOICE:	45482								
	VENDOR TOTALS			.00	YTD INVOICED			624,981.14	YTD PAID	3,379.09
4893	ON THE WALL									
	126650	02/01/25	128054		74959	P	03/14/25	1002110 52137	PDPtrOps-Staff Recruitme	550.00
	INVOICE:	0016360-IN								
	VENDOR TOTALS			.00	YTD INVOICED			3,300.00	YTD PAID	550.00
4818	ONESOURCE DISTRIBUTORS LLC									
	126469	02/21/25	127872		74960	P	03/14/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	3,083.46
	INVOICE:	S007809710.001								
	126530	01/28/25	127933		74960	P	03/14/25	6023601 52210	Airport-Facilities R&M	5.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S007785116.001										
VENDOR TOTALS				.00	YTD INVOICED		6,288.60	YTD PAID		3,089.26
3599	OSG BILLING SERVICES									
126615	02/28/25	128019	250004	74961	P	03/14/25	6001501 52122	UBWtr-Copy-Printing	278.95	
INVOICE: OSGMAN1002217										
126615	02/28/25	128019	250004	74961	P	03/14/25	6011502 52122	UBSewer-Copy-Printing	278.95	
INVOICE: OSGMAN1002217										
VENDOR TOTALS				.00	YTD INVOICED		57,739.35	YTD PAID		557.90
198	PACIFIC COAST BUILDING MAINTENANCE									
126697	03/02/25	128102	250247	74962	P	03/14/25	1003200 52215	PWPksFaMaint-PW Service A	10,348.00	
INVOICE: 2122										
126698	01/04/25	128103	250029	74962	P	03/14/25	1003200 52215	PWPksFaMaint-PW Service A	9,950.00	
INVOICE: 1095										
VENDOR TOTALS				.00	YTD INVOICED		91,748.00	YTD PAID		20,298.00
2055	PACIFIC WASTE SERVICES									
126628	01/31/25	128032		74963	P	03/14/25	6016102 52252	SwrTrtmnt-Tonnage Fees	18,193.88	
INVOICE: 51X00036										
VENDOR TOTALS				.00	YTD INVOICED		50,296.63	YTD PAID		18,193.88
94023	PARAGON BRAZILIAN JIU JITSU									
126662	03/01/25	128066		74964	P	03/14/25	1002110 52260	PD014 PDPtrlOps-Travel and Trai	3,500.00	
INVOICE: 114										
VENDOR TOTALS				3,500.00	YTD INVOICED		31,500.00	YTD PAID		3,500.00
51	PASO PRINTERS									
126696	01/24/25	128101		74965	P	03/14/25	1007102 52122	CDEng-Copy-Printing	84.83	
INVOICE: 4702										
126696	01/24/25	128101		74965	P	03/14/25	1007101 52122	CDPlng-Copy-Printing	84.82	
INVOICE: 4702										
VENDOR TOTALS				.00	YTD INVOICED		1,829.23	YTD PAID		169.65
1663	PASO ROBLES FORD									
126548	01/07/25	127951		74966	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	82.10	
INVOICE: 297021										
126549	02/05/25	127952		74966	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	956.57	
INVOICE: 297541										
126550	02/07/25	127953		74966	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	271.85	
INVOICE: 297601										
126551	02/10/25	127954		74966	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	183.30	
INVOICE: 297656										
126552	02/12/25	127955		74966	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	-256.64	
INVOICE: 297712										



PAID INVOICES REPORT

WARRANT #:031425

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126553	02/25/25	127956		74966	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	224.01
	INVOICE:	297830								
	126554	02/19/25	127957		74966	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	36.96
	INVOICE:	297813								
VENDOR TOTALS				.00	YTD INVOICED		16,327.58		YTD PAID	1,498.15
2938	PASO ROBLES ROLL-OFF INC									
	126467	02/28/25	127870		74967	P	03/14/25	6016101 52165	SewerColl-Utilities-Sanit	470.61
	INVOICE:	2836418								
	126496	02/27/25	127899		74967	P	03/14/25	1003250 52165	PWFacMaintUtilities-Sanit	268.91
	INVOICE:	2836471								
	126498	10/31/24	127901		74967	P	03/14/25	1004307 52165	BarneyPark-UtilitiesSanit	78.74
	INVOICE:	2782437								
	126499	12/09/24	127902		74967	P	03/14/25	1004307 52165	BarneyPark-UtilitiesSanit	454.18
	INVOICE:	2807403								
	126500	02/14/25	127903		74967	P	03/14/25	1004307 52165	BarneyPark-UtilitiesSanit	396.71
	INVOICE:	2836209								
VENDOR TOTALS				596.64	YTD INVOICED		22,248.78		YTD PAID	1,669.15
123	PASO ROBLES WASTE & RECYCLE									
	126508	02/13/25	127911		74968	P	03/14/25	1004304 52165	SherwPark-Utilities-Sanit	126.31
	INVOICE:	2836177								
	126509	10/21/24	127912		74968	P	03/14/25	1004307 52165	BarneyPark-UtilitiesSanit	133.66
	INVOICE:	2782184								
	126614	01/31/25	128018		74968	P	03/14/25	1002110 52165	PDPtr'lOps-Utilities-Sanit	164.11
	INVOICE:	2820537								
VENDOR TOTALS				.00	YTD INVOICED		40,586.60		YTD PAID	424.08
88968	PAVEMENT ENGINEERING, INC									
	126718	03/07/25	128123		74969	P	03/14/25	1019101 54520 C0243	CapEx-ImprvOthThBldgs	3,430.00
	INVOICE:	2502-017								
	126719	03/07/25	128124		74969	P	03/14/25	2009101 52220	RM001 CapEx-Maint-General R&M	2,640.00
	INVOICE:	2502-015								
	126720	03/07/25	128125		74969	P	03/14/25	1019101 54520 C0208	CapEx-ImprvmntsOthThBldgs	1,757.50
	INVOICE:	2502-013								
VENDOR TOTALS				.00	YTD INVOICED		337,777.00		YTD PAID	7,827.50
125	PETTY CASH									
	126672	02/26/25	128076		74970	P	03/14/25	1002120 52260	PDInvstDet-Travel and Tra	180.00
	INVOICE:	25.02 PD								
VENDOR TOTALS				.00	YTD INVOICED		3,383.62		YTD PAID	180.00
88980	POLYDYNE, INC									
	126685	03/04/25	128089		74971	P	03/14/25	6016102 52150	SwrTrtmnt-Chemical Suppli	4,271.64
	INVOICE:	1908015								

PAID INVOICES REPORT

WARRANT #:031425

TO FISCAL 2025/01 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		38,444.76	YTD PAID		4,271.64
88941	PRO FORCE LAW ENFORCEMENT									
	126608	02/17/25	128012		74972	P	03/14/25	1032110 52133	PDPtrOps-SafetyEquip/Sup	1,897.69
	INVOICE: 568108									
	126620	02/13/25	128024		74972	P	03/14/25	1032110 52133	PDPtrOps-SafetyEquip/Sup	7,775.63
	INVOICE: 567897									
VENDOR TOTALS				.00	YTD INVOICED		65,332.91	YTD PAID		9,673.32
610	PRW STEEL SUPPLY									
	126576	01/27/25	127979		74973	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	25.38
	INVOICE: 437804									
VENDOR TOTALS				.00	YTD INVOICED		4,297.67	YTD PAID		25.38
4816	RCH CONSTRUCTION									
	126669	02/10/25	128073	240365	74974	P	03/14/25	6009101 54520 C0215	CapEx-ImprOthThBldgs	96,313.25
	INVOICE: 23-02A.05									
	126670	02/20/25	128074		74974	P	03/14/25	600 48030	wtrFnd-Utility Refunds	1,216.71
	INVOICE: 012138									
VENDOR TOTALS				.00	YTD INVOICED		837,200.09	YTD PAID		97,529.96
85143	RECOGNITION WORKS									
	126561	02/07/25	127964		74975	P	03/14/25	1007101 52120	CDPlng-Office Expense	113.10
	INVOICE: 472776									
VENDOR TOTALS				.00	YTD INVOICED		312.28	YTD PAID		113.10
3937	RENEWELL FLEET SERVICE									
	126538	02/13/25	127941		74976	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	544.86
	INVOICE: 4697									
VENDOR TOTALS				123.25	YTD INVOICED		19,698.33	YTD PAID		544.86
87629	RENTAL DEPOT, INC.									
	126466	02/25/25	127869		74977	P	03/14/25	6016102 52225	SwrTrtmnt-Equipment Renta	92.37
	INVOICE: 374145-2									
VENDOR TOTALS				.00	YTD INVOICED		1,208.09	YTD PAID		92.37
4860	REPCOR									
	126598	02/27/25	128001		74978	P	03/14/25	6016101 52220	SewerColl-Maint-General R	810.03
	INVOICE: INV6413									
VENDOR TOTALS				.00	YTD INVOICED		9,531.66	YTD PAID		810.03
87794	MICHAEL RICKERD									
	126575	03/10/25	127978		74979	P	03/14/25	1002110 52260	PDPtrOps-Travel and Trai	129.00

PAID INVOICES REPORT

WARRANT #:031425

TO FISCAL 2025/01 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: TMA 25-190											
VENDOR TOTALS				.00	YTD INVOICED			129.00	YTD PAID		129.00
4984	MICHAEL RIVERA										
	126675	03/04/25	128079		74980	P	03/14/25	1001340 52237	CtyClrk-Election Expense	30.52	
INVOICE: WR25CM-014											
VENDOR TOTALS				.00	YTD INVOICED			30.52	YTD PAID		30.52
4720	SHARON RODEN										
	126626	03/04/25	128030		74981	P	03/14/25	1001340 52237	CtyClrk-Election Expense	76.83	
INVOICE: WR25CM-015											
VENDOR TOTALS				.00	YTD INVOICED			1,303.37	YTD PAID		76.83
93759	COUNTY OF SAN LUIS OBISPO SART PROGRAM										
	126657	02/10/25	128061		74982	P	03/14/25	1002110 52273	PDPtr'lOps-Lab Fees	1,424.00	
INVOICE: 33451-0225 - 18											
VENDOR TOTALS				.00	YTD INVOICED			16,988.00	YTD PAID		1,424.00
81924	SAN LUIS OBISPO CO. SHERIFF'S DEPT										
	126659	02/18/25	128063		74983	P	03/14/25	1002110 52273	PDPtr'lOps-Lab Fees	58.00	
INVOICE: U-1224-03											
	126660	02/18/25	128064		74983	P	03/14/25	1002110 52273	PDPtr'lOps-Lab Fees	232.00	
INVOICE: CS-1224-05											
VENDOR TOTALS				.00	YTD INVOICED			20,682.13	YTD PAID		290.00
87058	SCIENCE DISCOVERY										
	126599	03/05/25	128002		74984	P	03/14/25	1003304 52235	DrngMaint-Public Educatio	342.00	
INVOICE: 1584											
	126635	03/05/25	128039		74984	P	03/14/25	6016102 52235	SwrTrtmnt-Public Educatio	880.00	
INVOICE: 1585											
VENDOR TOTALS				.00	YTD INVOICED			4,726.00	YTD PAID		1,222.00
1509	THE SHERWIN-WILLIAMS CO., INC.										
	126493	02/20/25	127896		74985	P	03/14/25	1004307 52220	BarneyPark-Maintenance-Ge	549.19	
INVOICE: 8019-2											
	126494	02/27/25	127897		74985	P	03/14/25	1003258 52220	PWFacPSC-General R&M	90.50	
INVOICE: 6737-4											
VENDOR TOTALS				.00	YTD INVOICED			5,416.14	YTD PAID		639.69
4779	# SILENT 6 LLC										
	126656	02/13/25	128060		74986	P	03/14/25	1002120 52133	PDInvstDet-Safety Equip/S	541.58	
INVOICE: 1595											

PAID INVOICES REPORT

WARRANT #:031425

TO FISCAL 2025/01 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		541.58	YTD PAID	541.58
4252	SITEONE LANDSCAPE SUPPLY									
	126481	02/27/25	127884		74987	P	03/14/25	6006001 52134	WtrProd-Small Tools	260.98
	INVOICE: 150267755-001									
	126510	02/12/25	127913		74987	P	03/14/25	1004304 52220	SherwPark-Maint-General R	16.33
	INVOICE: 149915594-001									
	126513	02/27/25	127916		74987	P	03/14/25	3085069C 52220	Maintenance-General R&M	839.89
	INVOICE: 150263435-001									
VENDOR TOTALS					126.81	YTD INVOICED		16,499.85	YTD PAID	1,117.20
93263	SPEAKWRITE LLC									
	126492	03/01/25	127895		74988	P	03/14/25	1004203 52120	AdmnCentPk-Office Expense	32.00
	INVOICE: BAF2D1CB									
	126618	03/01/25	128022		74988	P	03/14/25	1002110 52120	PDPtrOps-Office Expense	1,070.08
	INVOICE: BBF74D35									
VENDOR TOTALS					.00	YTD INVOICED		8,650.81	YTD PAID	1,102.08
89078	FRED STRONG									
	126625	03/04/25	128029		74989	P	03/14/25	1001340 52237	CtyClrk-Election Expense	94.32
	INVOICE: WR25CM-016									
VENDOR TOTALS					.00	YTD INVOICED		2,894.48	YTD PAID	94.32
92002	SWCA ENVIRONMENTAL									
	126591	03/05/25	127994		74990	P	03/14/25	6029101 54520 C0080	CapEx-Imprvmnt Other Than	2,029.75
	INVOICE: 214888									
	126695	03/06/25	128100		74990	P	03/14/25	1019101 54520 C0110	CapProj-Improvements NonB	1,585.50
	INVOICE: 214941									
VENDOR TOTALS					.00	YTD INVOICED		176,546.12	YTD PAID	3,615.25
86954	TEMPLETON UNIFORMS									
	126609	02/19/25	128013		74991	P	03/14/25	1032110 52133	PDPtrOps-SafetyEquip/Sup	203.78
	INVOICE: 12119									
	126612	02/19/25	128016		74991	P	03/14/25	1032110 52133	PDPtrOps-SafetyEquip/Sup	181.10
	INVOICE: 12120									
VENDOR TOTALS		3,396.16			YTD INVOICED		14,656.70		YTD PAID	384.88
2687	ANDREW THOMSON									
	126641	03/05/25	128045	250206	74992	P	03/14/25	6009101 54520 U0006	CapEx-ImprvmntsOthThBldgs	43,679.16
	INVOICE: 2283									
VENDOR TOTALS					.00	YTD INVOICED		50,145.15	YTD PAID	43,679.16
86547	TRAILER BARN									
	126541	02/20/25	127944		74993	P	03/14/25	1253120 52226	FleetMaint-Maint-Vehicles	58.95

PAID INVOICES REPORT

WARRANT #:031425

TO FISCAL 2025/01 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: 32513										
VENDOR TOTALS					.00 YTD INVOICED		12,196.17 YTD PAID		58.95	
94425	TRANSUNION RISK & ALTERNATIVE									
	126681	03/01/25	128085		74994	P	03/14/25	1002120 52120	PDInvstDet-Office Expense	75.00
INVOICE: 253475-202502-1										
VENDOR TOTALS					.00 YTD INVOICED		728.00 YTD PAID		75.00	
84028	DARIN TRAVERSO, R.C.E.									
	126705	03/08/25	128110	250017	74995	P	03/14/25	1007151 52242	BldgPrmts-Plan Check Serv	486.25
INVOICE: PR-279										
	126707	02/28/25	128112	250017	74995	P	03/14/25	1007151 52242	BldgPrmts-Plan Check Serv	875.25
INVOICE: PR-278										
	126708	02/04/25	128113	250017	74995	P	03/14/25	1007151 52242	BldgPrmts-Plan Check Serv	778.00
INVOICE: PR-277										
VENDOR TOTALS					.00 YTD INVOICED		4,138.25 YTD PAID		2,139.50	
1025	TWIN CITIES SURVEYING INC									
	126622	10/15/24	128026		74996	P	03/14/25	1007102 52240	CDEng-Professional Servic	1,000.00
INVOICE: 2024-203										
VENDOR TOTALS					.00 YTD INVOICED		1,000.00 YTD PAID		1,000.00	
86114	UNIQUE MANAGEMENT SERVICES, INC									
	126571	12/01/24	127974		74997	P	03/14/25	1004102 52142	LibCircReg-Processing Fee	256.10
INVOICE: 6133754										
	126572	01/01/25	127975		74997	P	03/14/25	1004102 52142	LibCircReg-Processing Fee	246.25
INVOICE: 6134859										
	126573	02/01/25	127976		74997	P	03/14/25	1004102 52142	LibCircReg-Processing Fee	147.75
INVOICE: 6136007										
VENDOR TOTALS					.00 YTD INVOICED		1,950.30 YTD PAID		650.10	
87698	UNIVAR SOLUTIONS USA INC									
	126639	02/26/25	128043		74998	P	03/14/25	6006001 52150	wtrProd-Chemical Supplies	2,420.00
INVOICE: 52818461										
VENDOR TOTALS		5,159.78 YTD INVOICED					247,360.62 YTD PAID		2,420.00	
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
	126579	02/12/25	127982		74999	P	03/14/25	6006002 52220	wtrTrtmnt-Maint-General R	303.90
INVOICE: INV00622020										
	126580	02/13/25	127983		74999	P	03/14/25	6006002 52220	wtrTrtmnt-Maint-General R	148.95
INVOICE: INV00622554										
	126581	02/12/25	127984		74999	P	03/14/25	6006002 52220	wtrTrtmnt-Maint-General R	118.22
INVOICE: INV00622093										
	126683	02/27/25	128087		74999	P	03/14/25	6016102 52140	SwrTrtmnt-Laboratory Supp	149.92
INVOICE: INV00636811										

PAID INVOICES REPORT

WARRANT #:031425

TO FISCAL 2025/01 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		553.87 YTD INVOICED						47,080.09 YTD PAID		720.99
2300 VALLEY PACIFIC PETROLEUM SERVICES	126482	02/26/25	127885		75000	P	03/14/25	6006002 52132	wtrTrtmnt-Fuel and Oil	535.59
		INVOICE: INV 25-883998								
VENDOR TOTALS		.00 YTD INVOICED						2,390.28 YTD PAID		535.59
157 VESTIS SERVICES LLC	126588	01/31/25	127991		75002	P	03/14/25	1004311 52167	ParksAdmin-Uniform/Laundr	774.24
		INVOICE: 890058518-25.01								
126648	02/14/25	128052		75001	P	03/14/25	1002110 52167	PDPtrlOps-Uniform/Laundry	50.69	
		INVOICE: 2580502126								
126654	02/21/25	128058		75001	P	03/14/25	1002110 52167	PDPtrlOps-Uniform/Laundry	50.69	
		INVOICE: 2580505441								
126668	02/28/25	128072		75001	P	03/14/25	1002110 52167	PDPtrlOps-Uniform/Laundry	50.69	
		INVOICE: 2580508742								
VENDOR TOTALS		178.44 YTD INVOICED						33,586.87 YTD PAID		926.31
3489 DUSTIN VIRGIL	126597	03/06/25	128000		75003	P	03/14/25	1002230 52265	ESEmrRsps-TuitionReimburs	500.00
		INVOICE: WR25AS-061								
VENDOR TOTALS		.00 YTD INVOICED						2,225.00 YTD PAID		500.00
3934 VOIANCE LANGUAGE SERVICES, LLC	126555	02/28/25	127958		75004	P	03/14/25	1001560 52120	NonDept-Office Expense	25.00
		INVOICE: 2025018136								
VENDOR TOTALS		.00 YTD INVOICED						300.61 YTD PAID		25.00
3867 VITAL RECORDS HOLDING, LLC	126472	01/31/25	127875		75005	P	03/14/25	1007101 52121	CDPlng-Storage	162.74
		INVOICE: 4729482								
126671	02/28/25	128075		75005	P	03/14/25	1001560 52120	NonDept-Office Expense	26.88	
		INVOICE: 4744211								
126671	02/28/25	128075		75005	P	03/14/25	1002100 52120	PAdmin-Office Expense	107.82	
		INVOICE: 4744211								
126671	02/28/25	128075		75005	P	03/14/25	1001410 52120	ASAdmin-Office Expense	96.54	
		INVOICE: 4744211								
VENDOR TOTALS		218.95 YTD INVOICED						14,833.50 YTD PAID		393.98
553 WALLACE GROUP	126594	02/28/25	127997	220279	75006	P	03/14/25	1019101 54510	ES007 CapProj-Buildings	4,317.00
		INVOICE: 64362								
VENDOR TOTALS		.00 YTD INVOICED						281,403.08 YTD PAID		4,317.00

**PAID INVOICES REPORT**

WARRANT #:031425

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4579 MARY WALTERS	126692	03/04/25	128097		75007	P	03/14/25	1004107 52146	LibVolsvs-Program Exp-Lib	8.26
	INVOICE: WR25CSD-0304									
	126692	03/04/25	128097		75007	P	03/14/25	1004107 52146	LibVolsvs-Program Exp-Lib	24.97
	INVOICE: WR25CSD-0304									
VENDOR TOTALS				.00	YTD INVOICED		33.23		YTD PAID	33.23
690 WESTERN JANITOR SUPPLY, INC	126536	03/05/25	127939		75008	P	03/14/25	6023601 52151	Airport-Janitorial Suppli	601.41
	INVOICE: 220502									
VENDOR TOTALS				.00	YTD INVOICED		43,946.57		YTD PAID	601.41
									REPORT TOTALS	700,190.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	694,843.51
TOTAL MANUAL CHECKS	3	5,347.30

\*\* END OF REPORT - Generated by Crystal Horn \*\*

**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						
				<b>DOCUMENT</b>		<b>INVOICE DTL DESC</b>									
74214	02/07/2025	VOID	91340 NAVAL SURFACE WARFARE	126479	WR25PD0013	01/22/2025			-2,100.00						
				125086											
				Invoice: WR25PD0013											
				-2,100.00	1002107	52225	LEASING NIGHT VISION POCKETSCOPES PD SWAT-Equipment Rental								
						CHECK		74214	TOTAL:	-2,100.00					
74764	03/07/2025	VOID	3003 WELLS FARGO	127525	146078	02/18/2025			-2,270.85						
				126123											
				Invoice: 146078											
				-2,270.85	100	21140	MAR FY25 VOLUNTARY INSURANCE BENEFITS GenFnd-HSA-HOB Voluntary Insur								
						CHECK		74764	TOTAL:	-2,270.85					
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		-4,370.85					
								COUNT	AMOUNT						
						TOTAL VOIDED CHECKS	2	4,370.85							
								*** GRAND TOTAL ***		-4,370.85					





## City Council Agenda Report

From: Angelica Fortin, Community Services Director

Subject: Approval of an Update to the Library Board of Trustees Bylaws

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: April 1, 2025

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### Facts

1. The Community Services Department (CSD) oversees the Library Board of Trustees advisory body established by City Council. The advisory body operates with guidelines established in a Council approved set of bylaws.
2. Article III, Section 9 of the Library Board of Trustees bylaws currently state that “if a member is absent for four meetings in a term, whether regular or special, such absences shall result in the termination of the membership of the absenting member.”
3. A term for the Library Board of Trustees is equal to three years with meetings taking place monthly.
4. The bylaws of the other CSD Advisory Bodies allow for members to miss 25% of meetings in one calendar year before becoming ineligible to serve.
5. At the March 13, 2025 meeting of the Library Board of Trustees, the Board voted to update the bylaws to reflect the same language used in the other CSD Advisory Body bylaws and to refer the item to City Council for formal adoption.

### Options

1. Take no action;
2. Approve the update to Article III, Section 9 of the Library Board of Trustees’ Bylaws;
3. Provide alternative direction to staff.

### Analysis and Conclusions

The current Library Board of Trustees’ bylaws allow for only four absences from the 36 meetings that occur over a three-year term. This is very restrictive and may limit community members from participating on the Board due to the extremely high level of commitment required. In addition, when the current Library Board of Trustees’ bylaws were adopted on December 19, 2023, they were intended to align with the bylaws of the other CSD advisory bodies which include the Parks and Recreation Advisory Committee, Senior Citizen Advisory Committee, and the Youth Commission.

The proposed update, which reads “if a member shall be absent from more than 25% of the meetings per year, whether regular or special, such absence shall result in the termination of the membership of the absenting member,” will bring all the CSD bylaws into alignment.

**Fiscal Impact**

There is no fiscal impact associated with updating the bylaws of the Library Board of Trustees.

**Recommendation (Option 2)**

Approve the update to Article III, Section 9 of the Library Board of Trustees' Bylaws.

**Attachments**

1. Library Board of Trustees' Bylaws (with proposed update)

## PASO ROBLES Library Board of Trustees

### BYLAWS

#### ARTICLE I - THE BOARD

##### Section 1: Name of Board

The name of the Board shall be the Paso Robles Library Board of Trustees (hereinafter referred to as the "Board").

##### Section 2: Purpose

A free public library is hereby established in and for the City of El Paso de Robles in accordance with the provisions of Title 2, Chapter 2.12 of the Municipal Code of the City of El Paso de Robles. The Board of Trustees derives its general authority and powers under the Education Code Sections 18900-18965 of the Laws of the State of California.

The Board shall be advisory to the City Council, advising on matters concerning the library. Members of the Board represent the people living within the library's jurisdiction and provide valuable feedback regarding community need and the development of library policy and potential programs and services.

The duties and responsibilities of the board of library trustees include:

- (a) To advise city council and city manager in those matters pertaining to the city library.
  - (b) To know and interpret library services to the community and seek community involvement in and financial support of the library program.
  - (c) To assist in the development of a program for the extension and improvement of library services, resources, and facilities.
  - (d) To determine and set, with the assistance of the librarian, library rules, regulations, and policies not otherwise within the purview of city council or city manager.
  - (e) To annually review the proposed library budget before its submittal to the city council with the aim of assisting the city in providing the community with constantly improving library services.
  - (f) To keep abreast of library trends and standards by participating in trustee's meetings and workshops in affiliation with the state and national associations.
  - (g) To encourage the giving of bequests and gifts to, or for the benefit of, the library.
  - (h) To be familiar with and be able to interpret local and state laws and actively support library legislation.
  - (i) To review appeals according to the Library's Request for Reconsideration policy.
  - (j) To do and perform any and all other acts and things necessary and proper to carry out the provisions of California Education Code Section 18900 and following, as may be requested by the city council.
- (Ord. No. 977 N.S. § 1, 1-3-2012)

Article V

# Attachment 1

## Section 3: Membership

Board members are appointed by and serve at the pleasure of the City Council.

- a. Total Membership—Total membership of the Board shall be five members, as defined in paragraph (b) below.
- b. Membership Categories and Qualifications  
To be eligible for membership on the Board, a person must be either a:
  - (1) Resident: To qualify under this category, the person must either own or occupy a residential dwelling located within the City.
  - (2) Business Owner: To qualify under this category, the person, or the legal entity, which the person represents, must present satisfactory evidence of ownership and operation of a business within the City.
  - (3) Representative of Existing Community Organization: To qualify under this category, the person must be appointed to serve as a representative member by an existing nonprofit corporation or association of persons and/or entities which has its headquarters or a site office within the City or has a substantial number of constituents who are persons and/or entities who reside or conduct business in the City formed for the purpose of serving the community and generally recognized by persons within the City as a Paso Robles community organization.
  - (4) Other: Non-residents may be considered/appointed so long as a majority of the Advisory Body are residents as provided in Section 3.a.1-3 above.
- c. Open Membership. Criteria and selection for membership shall not discriminate based upon sex, race, religion, creed, color, age, marital status, national or ethnic origin, or any other classification protected by law or classification protected by any local codified or adopted policy.
- d. City Residency. The city council shall make all appointments to the board of trustees and the trustees shall serve at the pleasure of city council. All citizens and residents of the city shall be eligible for such appointment as well as up to two trustees from the county who in the judgment of the city council have special qualifications or experience relevant to services on the library board of trustees. Vacancies shall be filled by appointment for the unexpired term in the same manner as the full-term appointments are made. (Ord. No. 977 N.S. § 1, 1-3-2012)
- e. Term of Appointment. A member's regular term of appointment shall be three years, starting the first meeting in July of each year.  
  
No person shall be eligible for appointment for more than three consecutive three-year terms, exclusive of prior appointment to fill an unexpired term of office.
- f. Membership on only One Board/Committee. Appointees shall serve on only one City Council Advisory Body/Commission at any one time. Board members acknowledge that serving on multiple Advisory Body Commissions may lead to forfeiture under the incompatibility of office doctrine.
- g. Member Code of Ethics. Board members shall adhere to the City Council's Code of Ethics (Appendix A), and any binding authority that controls, including State law and Fair Political

# Attachment 1

Practices Commission regulations. In addition, Board members are to act for the long-term benefit of the community as a whole, not for personal benefit or the benefit of an organization or group they may belong to or that nominated them. In addition, Board members will complete AB 1234 training if required.

## **Section 4: Conflict of Interest**

Board members shall refrain from using their position to unduly influence the deliberations or decisions of the City Council or other City commission, board, or Board and shall act in accordance with any binding authority that controls, including State law and Fair Political Practices Commission regulations. Board members should reach out to the City Attorney's Office with questions regarding compliance with this section.

## **Section 5: Termination of Membership**

Membership in the Board shall terminate if:

- a. The member shall not be, or shall no longer be, a member of that membership category from and for which he or she was elected or appointed;
- b. The member shall have acted in violation of Section 9 of Article III of these Bylaws;
- c. The member shall have served three consecutive full terms; or
- d. The member shall have acted in violation of the adopted Code of Ethics (Appendix A), any other applicable adopted City policy or State law, or for similar cause.

## **Section 6: Removal of Members**

A member may be removed by an affirmative vote of a majority of the City Council, if, after a hearing, it is found and determined that any one of the grounds for termination specified in Section 5 of Article I exists.

## **Section 7: Resignation**

Any Board member may resign at any time by giving written notice to the Chairperson, who shall forward such notice to the Board and the City Council. Board members shall endeavor to submit written notice at least ten (10) days before the planned effective date whenever possible. Any such resignation will take effect upon receipt or upon a date specified therein. The acceptance of such resignation shall not be necessary to make it effective.

## **Section 8: Filling of Vacancies**

In the event of a vacancy on the Board, the City Council shall select an individual to fill such vacancy as soon as reasonably practicable. New members shall meet the qualifications set forth in Section 3 (b) of Article I.

## **Section 9: Remuneration**

Members shall serve without pay except for reimbursement for travel expenses to meetings outside of the City, if any.

## **Section 10: Liaisons**

In addition to the five Board members, two members of the City Council (appointed by the Mayor and confirmed by the full City Council), as well as the City Librarian and Director of Community Services, shall

# Attachment 1

be non-voting Liaisons. The purpose of the Liaisons shall be to facilitate the work of the Board, by serving as a two-way conduit of information between the Board and their respective City organizations.

## **ARTICLE II – OFFICERS**

### **Section 1: Officers**

The officers of the Board shall consist of a Chairperson and a Vice Chairperson, who shall be elected in the manner set forth in Section 6 of this Article II.

### **Section 2: Chairperson**

The Chairperson shall preside at all meetings of the Board, and may submit such agenda, recommendations, and information at such meetings as are reasonable and proper for the conduct of the business affairs and policies of the Board. The Chairperson may sign documents necessary to carry out the business of the Board.

### **Section 3: Vice-Chairperson**

The Vice Chairperson shall perform the duties of the Chairperson in the absence or incapacity of the Chairperson. In the event of the death, resignation, or removal of the Chairperson, the Vice Chairperson shall assume the Chairperson’s duties until such time as the Board shall elect a new Chairperson.

### **Section 4: Secretary**

The City Librarian or designee shall be the Secretary. The Secretary shall be responsible for noticing meetings, creating the agenda, and keeping the minutes and other official records.

### **Section 5: Additional Duties**

The officers of the Board shall perform such other duties and functions as may from time to time be required by the Board, these Bylaws, or other rules and regulations, or which duties and functions are incidental to the office held by such.

### **Section 6: Election**

The Chairperson and Vice Chairperson shall initially be elected from among the members of the Board at the Board’s first regular meeting. Thereafter, the Chairperson and Vice Chairperson shall be elected annually from among the members of the Board. Officers of the Board shall hold office until their successors are elected and in office. Any such officer shall not be prohibited from succeeding themselves.

### **Section 7: Removal of Officers**

Upon an affirmative vote by a majority of the members of the Board present at a regular or special meeting of the Board at which a quorum is present, the Chairperson or Vice Chairperson may be removed from office, and a successor elected pursuant to Section 8 of this Article II.

### **Section 8: Vacancies**

Should the offices of the Chairperson or Vice Chairperson become vacant, the Board shall elect a successor from among the Board members at the next regular or special meeting, and such office shall be held for the unexpired term of said office.

## ARTICLE III – MEETINGS

### Section 1: Regular Meetings

The Board shall meet a least once monthly (*either in person or virtually, depending on any public health restrictions resulting from a pandemic or other event, consistent with State law*) on a regular recurring day/time/place which will be determined at the annual reorganization meeting when the chairperson is selected. A notice, agenda, and other necessary documents shall be delivered to the members by email and with a link posted on City’s website at least 72 hours prior to any regular meeting.

### Section 2: Special Meetings

Special meetings may be held upon call of the Chairperson or Secretary, or an affirmative vote by a majority of the members of the Board present at a regular or special meeting of the Board at which a quorum is present, for the purpose of transacting any business designated in the call, after notification of all members of the Board by written notice personally delivered or by email at least twenty-four (24) hours before the time specified in the notice for a special meeting. At such special meeting, no business other than that designated in the notice shall be considered.

### Section 3: Adjourned Meetings

Any meeting of the Board may be adjourned to another meeting date, time, and place without the need for notice requirements of a special meeting, provided the adjournment adheres to the Ralph M. Brown Act (Gov. Code §54950 et seq.), and indicates the date, time, and place of the adjourned meeting. Board members absent from the meeting at which the adjournment decision is made shall be notified by staff of the adjourned meeting.

### Section 4: All Meetings to be Open and Public

All meetings of the Board shall be conducted in Paso Robles, at a location accessible to the public (either in person or virtually, depending on any in-person meeting restrictions resulting from a pandemic or other event). All persons shall be permitted to attend except as otherwise provided by law.

### Section 5: Posting Agendas/Notices

The Secretary shall post an agenda for each regular Board meeting or a notice for each special Board meeting containing the time and location of the meeting together with a brief description of each item of business to be transacted or discussed at the meeting consistent with State law. Agendas/notices shall be posted outdoors at the Paso Robles City Library at least 72 hours in advance of each regular meeting and at least 24 hours in advance of each special meeting. The Secretary shall maintain a record of such posting.

### Section 6: Right of Public to Appear and Speak

At every regular meeting, members of the public shall have an opportunity to address the Board on any matter within the Board’s subject matter jurisdiction. Public input and comment on matters on the agenda, as well as public input and comment on matters not otherwise on the agenda, shall be made during the time set aside for public comment; provided, however, that the Chairperson may direct that public input and comment on matters on the agenda be heard when the matter regularly comes up on the agenda. The Chairperson, with the consent of the Board, and consistent with any Board policies or guidelines, may limit the total amount of time allocated for public discussion, applied uniformly to each individual speaker.

At every special meeting, members of the public shall have an opportunity to address the Board only on a matter agendaized for that special meeting.

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## Section 7: Non-Agenda Items

Matters brought before the Board at a regular meeting that had not been placed on the agenda of the meeting shall not be acted upon by the Board at that meeting unless action on such matters is permissible pursuant to the Ralph M. Brown Act (Gov. Code §54950 et seq.). Those non-agenda items brought before the Board that the Board determines will require Board consideration and action, and where Board action at that meeting is not so authorized, may be placed on the agenda for a future meeting at the discretion of the Board, once a City staff report concerning the matter is prepared.

## Section 8: Quorum

The powers of the Board shall be vested in the members thereof. Three members (a majority) then in office shall constitute a quorum for the purpose of conducting the Board's business, exercising its powers, and for all other purposes, but less than that number may adjourn the meeting until a quorum is obtained. An affirmative vote by a majority of the members of the Board present at a regular or special meeting of the Board at which a quorum is present shall be required for approval of any question brought before the Board.

## Section 9: Absences

~~Members shall notify the Secretary or Chairperson in advance of a meeting if they will not be able to attend. If a member is absent for four meetings in a term, whether regular or special, such absences shall result in the termination of the membership of the absenting member.~~

Members shall notify the Secretary or Chairperson in advance of a meeting if they will not be able to attend. If a member shall be absent from more than 25% of the meetings per year, whether regular or special, such absence shall result in the termination of the membership of the absenting member.

## Section 10: Method and Order of Business

All business and matters before the Board shall be transacted in conformance with the City Council's established practice.

## Section 11: Action Minutes

Minutes of the Board shall be prepared in writing by the Secretary and approved by the Board at the next regular meeting. The approved minutes of the Board documenting the Board's actions shall be forwarded to the City Council following each meeting. The approved minutes of each meeting shall be made available on the City's website and filed in the official book of minutes of the Board.

## Section 12: Reports and Recommendations to City Council

Reports or recommendations of the Board to the City Council, to the extent contemplated by the Board's purpose and responsibilities, shall be prepared in writing by the Secretary following every regular meeting and presented to the City Council during a public meeting once the Secretary or designee has prepared a report identifying key facts, options, analysis of the options, fiscal impact, and recommendations, and the report has been reviewed by the City Manager. Reports may also be prepared following a special meeting, at the request of the Board.

The Chair, or the Chair's designee, at the direction of a majority of the Board at a meeting at which a quorum is present, may also make verbal reports to the City Council on any issue within the Board's purview. The verbal report may be agendaized as a presentation item by the staff liaison or the Chair or Chair's designee may make a brief verbal report as part of the general public comment portion of the meeting.



# Attachment 1

## **Section 13: Reports to the Community**

The Board, assisted by staff, shall also report to the community each time it reports to the Council. In addition, the reports shall seek to elicit questions or feedback from the broadest feasible cross section of the community. To these ends, a variety of media may be used, including, as appropriate, newsletters, social media, utility bill stuffers, the City's website, etc.

## **ARTICLE IV - REPRESENTATION BEFORE PUBLIC BODIES OTHER THAN THE CITY COUNCIL**

The Chairperson or designee may make official representations on behalf of the Board before public bodies other than the City Council at the direction of the Board and with the affirmative vote of a majority of the City Council.

Nothing in this article shall limit the ability of members of the Board to speak before the City Council or any other public body as an individual, provided the member states he or she is not representing or speaking on behalf of the Board.

## **ARTICLE V – SUB-Committees**

The Board may establish any standing and/or special sub-committees consistent with State law it deems necessary consistent with, and to fulfill, its stated purpose as established in Article I, Section 2 of these Bylaws.

## **ARTICLE VI – AMENDMENTS**

These Bylaws may be amended upon an affirmative vote by a majority of the City Council.

## CODE OF ETHICS

### PREAMBLE

The residents and businesses of Paso Robles are entitled to have fair, ethical, and accountable local government. Such a government requires that:

- ▶ Public officials comply with both the letter and spirit of the laws and policies affecting operations of the government;
- ▶ Public officials be independent, impartial, and fair in their judgment and actions;
- ▶ Public office be used for the public good, not for personal gain; and
- ▶ Public deliberations and processes be conducted openly, unless legally confidential, in an atmosphere of respect and civility.

To this end, the Paso Robles City Council has adopted this Code of Ethics to encourage public confidence in the integrity of local government and its operation.

### PUBLIC INTEREST

Advisory Body and Commission Members will work for the common good of the people of Paso Robles and not for any private or personal interest, and they will endeavor to treat all persons, claims, and transactions in a fair and equitable manner.

Advisory Body and Commission Members shall comply with the laws of the nation, the State of California, and the City in the performance of their public duties.

### CONDUCT

Advisory Body and Commission Members are expected to exercise a duty of care in carrying out their responsibilities, which includes devoting sufficient time to carefully review and fully understand the matters that come before them.

Advisory Body and Commission Members shall act with civility towards all and shall refrain from abusive conduct, personal charges, or verbal attacks upon the character or motives of others.

Advisory Body and Commission Members shall perform their duties in accordance with the processes and rules of order established by the City Council.

Advisory Body and Commission Members shall inform themselves on public issues; listen attentively to public discussions before the body; and focus on the business at hand.

Advisory Body and Commission Members shall base their decisions on the merits and substance of the matter at hand.

Advisory Body and Commission Members shall publicly share substantive information that is relevant to a matter under consideration that they may have received from sources outside of the public decision-making process.

## CONFLICT OF INTEREST<sup>1</sup>

Advisory Body and Commission Members shall not use their official positions to influence government decisions in which they have a financial interest, or where they have an organizational responsibility or personal relationship that would present a conflict of interest under applicable State law.

In accordance with the law, members shall timely file with the City Clerk a Statement of Economic Interests (Form 700) and, if they have a conflict of interest regarding a particular decision, refrain from participating in that decision, unless otherwise permitted by law.<sup>2</sup> Advisory Body and Commission Members shall participate biennially in Ethics Training seminars as required by state law.

Advisory Body and Commission Members shall not take advantage of services or opportunities for personal gain, by virtue of their public office, which are not available to the public in general. They shall refrain from accepting gifts, favors, or promises of future benefits that might compromise their independence of judgment or action or give the appearance of being compromised.

Advisory Body and Commission Members shall respect and preserve the confidentiality of information provided to them concerning the confidential matters of the City. They shall neither disclose confidential information without proper legal authorization, nor use such information to advance their personal, financial, or other private interests.

Advisory Body and Commission Members shall not use public resources (such as City equipment, staff, and facilities) not available to the public for private gain or personal purposes.

No Advisory Body or Commission Member shall appear before the body on which that member serves to advocate on behalf of or to represent the private interests of third parties.

Advisory Body and Commission Members shall represent the official policies and positions of the Advisory Body if authorized by the Advisory Body. When presenting their personal opinions and positions, members shall explicitly state they are doing so in their personal capacity, and not as a representative of the Advisory Body or the City.

Advisory Body and Commission Members shall refrain from using their position to unduly influence the deliberations or decisions of City commissions, boards, or committees.

## POLICY ROLE

Advisory Body and Commission Members shall respect and adhere to the Council-Manager structure of Paso Robles City government as provided in State law and the Municipal Code.

Advisory Body and Commission Members shall support the maintenance of a positive and constructive environment for residents, businesses, and City employees.

## COMPLIANCE & ENFORCEMENT

Advisory Body and Commission Members themselves are primarily responsible for ensuring they understand and meet the ethical standards set forth herein.

<sup>1</sup> State laws governing conflicts of interest are written to ensure that actions are taken in the public interest. These laws are complex and fact dependent. Advisory Board Members should notify the City Manager if they have a question about the conflict-of-interest rules or should consult with the Fair Political Practices Commission for guidance in advance.



## Council Agenda Report

From: Freda Berman, Public Works Director

Subject: Approval of New City Park Event – Cinco de Mayo Celebration

CEQA Determination: The City finds that this action is exempt under the California Environmental Quality Act pursuant to State CEQA Guidelines § 15301, the Class 1 exemption.

Date: April 1, 2025

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### Facts

1. The Hispanic Business Association (HBA) proposes to stage a Cinco de Mayo Celebration on the east side of City Park on Sunday, May 4, 2025, from 11 a.m. to 4 p.m.
2. The event is planned as a fiesta of Mexican culture with music, dance performances, information booths and family-friendly activities including face painting, a piñata contest, and pico de gallo-making contest. Food trucks and merchandise vendors will be invited to participate. The event does not include alcohol, and no street closures are planned.
3. HBA staff and volunteers will be responsible for all logistical support of the event, including clean-up.
4. Because the Hispanic Business Association is a nonprofit, the City has not charged a fee associated with the event.

### Options

1. Take no action;
2. Approve the request of the Hispanic Business Association to stage a Cinco de Mayo Celebration on Sunday, May 4, 2025, in City Park; or
3. Provide alternative direction to staff.

### Analysis and Conclusions

The HBA is a nonprofit organization whose mission is to foster the economic vitality and prosperity of the Hispanic business community in North San Luis Obispo County. They provide an organizational platform for the exchange of ideas, information, technical assistance, resources, and business enhancement opportunities for the Hispanic business community.

The Cinco de Mayo Celebration is an appropriate addition to the standing schedule of events in City Park and does not conflict with any other planned activities.

### Fiscal Impact

No City funding is requested for this event, and no staff will be assigned to the event. The HBA is responsible for all costs associated with the Cinco de Mayo Celebration.

**CEQA**

The City finds that this action is exempt under the California Environmental Quality Act pursuant to State CEQA Guidelines § 15301, the Class 1 exemption, which applies to the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing structures, facilities, mechanical equipment, or topographical features where the project involves negligible or no expansion of existing or former use.

**Recommendation**

Approve the request of the Hispanic Business Association to stage a Cinco de Mayo Celebration in City Park on May 4, 2025.

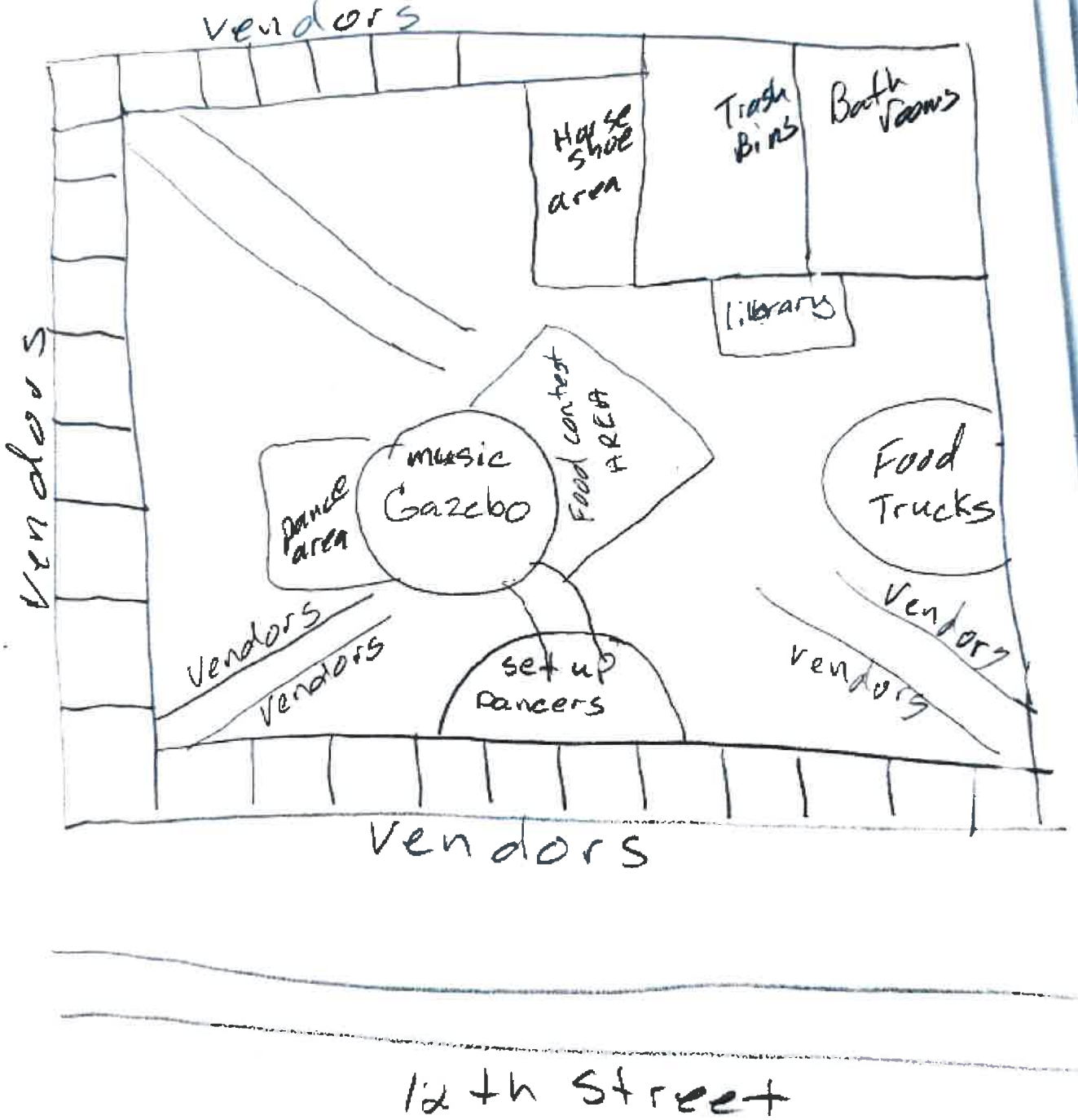
**Attachments**

1. Cinco de Mayo Event Map
2. Letter of Support – Downtown Main Street Association

Hispanic Business Association - Cinco de Mayo Celebration  
Sunday, May 4, 2025 - 11 a.m. to 4 p.m.

Map:

Layout the event in the requested facility.





## Paso Robles Main Street Association

836 Norma's Alley, Paso Robles, CA 93446 805-238-4103 Fax 805-238-4029

[www.pasoroblesdowntown.org](http://www.pasoroblesdowntown.org)

Email: [info@pasoroblesdowntown.org](mailto:info@pasoroblesdowntown.org)

March 19, 2025

Mayor John Hamon and  
City Council Members  
City of Paso Robles  
1000 Spring Street  
Paso Robles, CA 93446

Re: 2025 Cinco de Mayo Celebration Day Event

On behalf of the Downtown Paso Robles Main Street Association, we are in strong support of the Paso Robles Hispanic Business Association's endeavor to create a celebration of Cinco de Mayo to take place in the downtown City Park.

As you know, the Paso Robles Hispanic Business Association has been working closely with our organization to promote our Dia de los Muertos event in our on-going effort to recognize our Hispanic diversity and cultural background in this area. There is a rich history that we all need to explore and celebrate, and we are extremely happy to be a part of not only that history, but that future as well.

Please approve their application for a Cinco de Mayo celebration event in the downtown.

Sincerely,

Norma Moye  
Executive Director

NM:sca

cc: Paso Robles Hispanic Business Association



## Council Agenda Report

From: Ryan Cornell, Administrative Services Director

Subject: Approval of Resolutions Determining that the Public Convenience and Necessity Require the Special Tax for Improvement Areas No. 1, No. 3, and No. 5 of the City of Paso Robles Community Facilities District No. 2022-1N (Olsen Ranch/South Chandler Facilities)

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: April 1, 2025

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### Facts

1. The Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53311 (the “Act”) permits public agencies, including cities, to establish a Community Facilities District (CFD) which allows for financing the construction of public infrastructure and certain services.
2. CFDs impose a special tax on property owners within the CFD boundary through an annual special tax levy collected on the property tax bill. This financing mechanism allows new development to pay for significant public infrastructure and augmented public service needs over time. But because the CFD special tax is added to the existing standard ad valorem property tax bill, it also creates potentially significant tax bills when compared to properties not located in CFD boundaries.
3. Pursuant to the Act, in 2022, the City previously formed City of Paso Robles Community Facilities District No. 2022-1N (Olsen Ranch/South Chandler – Facilities) (the “District”) and designated improvement areas therein.
4. The owners of the property within Improvement Areas 1, 3 and 5, as applicable, of the District have now each requested changes to the Rate and Method of Apportionment of Special Tax for Improvement Area No. 1, 3, and 5 (together, the “RMAs”), as applicable, to modify special taxes, and to increase the bonded indebtedness of Improvement Area No. 1 from \$20 million to \$21 million, and Improvement Area No. 3 from \$8 million to \$9 million.

### Options

1. Take no action;
2. Approve the Resolution of Consideration and the Resolution of Declaring Necessity;
3. Provide alternative direction to staff.

### Analysis and Conclusions

The Act was enacted by the California Legislature to provide an alternate method of financing certain essential public capital facilities and services, especially in the developing areas of the State of California. Once duly established by a city, county, or other local agency, a CFD is a separate legal entity with defined boundaries, with the governing board or legislative body of the local agency acting on its behalf. Subject to approval by a two-thirds vote of the qualified electors in compliance with the provisions of the Act, a



legislative body of a local agency may issue bonds for a CFD and may levy and collect a special tax within a CFD to repay such indebtedness.

The owners are now requesting a change to the applicable RMA in order to modify the special taxes levied by the District within Improvement Areas No. 1, No. 3, and No. 5, as applicable, and to increase the bonded indebtedness of Improvement Area No.1 and No. 3 (together, the “Change Proceedings”). In order to initiate the Change Proceedings, the City Council is now being asked to consider approval of a resolution of consideration (the “Resolution of Consideration”) and a resolution determining the necessity to incur bonded indebtedness (the “Resolution Determining Necessity”).

The Resolution of Consideration commences the Change Proceedings, and enables the City Council to consider modifications to incorporate the requested changes, including the revision of the Rate and Method of Apportionment of Special Taxes for Improvement Areas No. 1, No. 3 and No. 5 of the District, and calls for a public hearing to be held on the resolution on May 6, 2025. The Resolution Determining Necessity, among other things, determines the necessity to incur bonded indebtedness for Improvement Area No. 1 in the amount of \$21 million and for Improvement Area No. 3 in the amount of \$9 million, and calls for a public hearing on the resolution to be held on May 6, 2025. If the resolutions are adopted, the City must publish public notices pertaining to the public hearing.

The increase in bonded indebtedness of Improvement Area No. 1 and No. 3 is subject to approval of the qualified electors at special elections, which will be held on the same day as the public hearing upon landowner consent. As mentioned above, adoption of the resolutions sets the date, time and place for a public hearing on the matters set forth in the resolutions, including the proposed changes to the RMAs and increased bonded indebtedness. At the public hearing, testimony of all interested persons will be heard. Protests will be considered at the hearing. The proposed date of the public hearing is May 6, 2025, at 6:00 p.m. in the City Council Chambers.

#### **Fiscal Impact**

None. Properties within the Improvement Area No. 1, 3 and 5 will be subject to an annual special tax collected by the County in the same manner as ad valorem property taxes, pursuant to the RMAs.

#### **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**

It is recommended that the City Council approve the following:

1. Approve Resolution 25-XXX(A), determining that the public convenience and necessity require the rate and method of apportionment of special tax for Improvement Areas No. 1, 3 and 5 of Paso Robles Community Facilities District No. 2022-1N (Olsen Ranch/ South Chandler – Facilities) be revised;
2. Approve Resolution 25-XXX(B), declaring necessity for City of Paso Robles Community Facilities District No. 2022-1N (Olsen Ranch/ South Chandler – Facilities) to incur bonded indebtedness in an increased amount for Improvement Areas No. 1 and 3 of the Community Facilities District.

#### **Attachments**

1. Resolution 25-XXX(A), Resolution of Consideration (amended RMAs attached there to)
2. Resolution 25-XXX(B), Resolution of Declaring Necessity

# Attachment 1

## RESOLUTION 25-XXX(A)

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DETERMINING THAT THE PUBLIC CONVENIENCE AND NECESSITY REQUIRE THE RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX FOR IMPROVEMENT AREA NO. 1, IMPROVEMENT AREA NO. 3 AND IMPROVEMENT AREA NO. 5 OF CITY OF PASO ROBLES COMMUNITY FACILITIES DISTRICT NO. 2022-1N (OLSEN/SOUTH CHANDLER RANCH – FACILITIES) BE REVISED**

**WHEREAS**, the City Council (the “City Council”) of the City of El Paso de Robles (the “City”) has received written petitions (together, the “Petitions”) from (i) SH AA Vinedo LLC, a Delaware limited liability company, and TH Paso Robles LLC, a California limited liability company, the owners of the territory within Improvement Area No. 1 (“Improvement Area No. 1”) of the City of Paso Robles Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch – Facilities) (the “Community Facilities District”), and (ii) Olsen Ranch 212 LLC, a California limited liability company, the owner of the territory within Improvement Area No. 3 (“Improvement Area No. 3”) and Improvement Area No. 5 (“Improvement Area No. 5”) of the Community Facilities District, requesting that the City Council, as legislative body of the Community Facilities District, initiate proceedings pursuant to the Mello-Roos Community Facilities Act of 1982, being Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code (the “Act”), to revise the Rate and Method of Apportionment of Special Tax for Improvement Area No. 1, Improvement Area No. 3 and Improvement Area No. 5, and to increase the bonded indebtedness of Improvement Area No. 1 from \$20,000,000 to \$21,000,000 and of Improvement Area No. 3 from \$8,000,000 to \$9,000,000; and

**WHEREAS**, the City Council has determined that the public convenience and necessity require the changes proposed in the aforementioned Petitions, and that it should, therefore, adopt a resolution of consideration pursuant to Sections 53331 and 53334 of the California Government Code to initiate proceedings for the consideration of such changes.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES, AS LEGISLATIVE BODY OF THE CITY OF PASO ROBLES COMMUNITY FACILITIES DISTRICT NO. 2022-1N (OLSEN/SOUTH CHANDLER RANCH – FACILITIES), AS FOLLOWS:**

Section 1.        Findings. The City Council finds as follows:

(a)        The public convenience and necessity require the proposed changes specified in the preceding recitals;

(b)        There are not any persons registered to vote within the territory of Improvement Area No. 1, Improvement Area No. 3 and Improvement Area No. 5; and

(c)        Pursuant to Section 53326 of the California Government Code, the vote in the special elections on the changes which are proposed by this Resolution, if held, shall, therefore, be by the landowners within each of Improvement Area No. 1, Improvement Area No. 3 and Improvement Area No. 5 of the Community Facilities District, as applicable, with each landowner of record at the close of the public hearing having one vote for each acre or portion of an acre of land not exempt from the special tax that they own within Improvement Area No. 1, Improvement Area No. 3 and Improvement Area No. 5, as applicable.

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Section 2.      The Community Facilities District, Improvement Area No. 1, Improvement Area No. 3 and Improvement Area No. 5. The Community Facilities District is known as “City of Paso Robles Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch – Facilities).” The territory within Improvement Area No. 1, Improvement Area No. 3 and Improvement Area No. 5 of the Community Facilities District is generally shown and described on the boundary map entitled “Boundaries of City of Paso Robles Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch – Facilities), County of San Luis Obispo, State of California” recorded on July 8, 2022 in Book 6 of Maps of Assessment and Community Facilities Districts at Pages 36-37, and as Document No. 2022-028170, in the Office of the County Recorder in the County of San Luis Obispo, State of California.

Section 3.      Amended Rate and Method; Increase in Bonded Indebtedness. It is proposed that the Rate and Method of Apportionment of Special Tax for Improvement Area No. 1, Improvement Area No. 3 and Improvement Area No. 5 be revised as set forth in Exhibit “A,” Exhibit “B” and Exhibit “C,” respectively, attached hereto. It is further proposed that the bonded indebtedness for Improvement Area No. 1 be increased from \$20,000,000 to \$21,000,000 and that the bonded indebtedness for Improvement Area No. 3 be increased from \$8,000,000 to \$9,000,000.

Section 4.      Hearing. A public hearing regarding the proposed changes identified in Section 3 hereof shall be held on May 6, 2025 at 6:30 p.m. in the City Council Chambers, located at City Hall, 1000 Spring Street, Paso Robles, California.

Section 5.      Description of Voting Procedures for Improvement Area No. 1. Since less than 12 persons are registered to vote within the territory of Improvement Area No. 1, pursuant to Section 53326 of the California Government Code (“Section 53326”), the vote in the special election on the changes which are proposed by this resolution with respect to Improvement Area No. 1 will be by the landowners of the property located within Improvement Area No. 1, with each landowner of record at the close of the public hearing having one vote for each acre or portion of an acre of land that he or she owns and is subject to the special tax within Improvement Area No. 1, and the special election shall be conducted as a mail ballot election. The special election shall be conducted by the Clerk of the City Council (the “Clerk”).

The special election shall be held on the earliest date, following the conclusion of the public hearing, as may be selected by the City Council, pursuant to Section 53326, or such earlier date as the owners of land within Improvement Area No. 1 and the Clerk agree and concur is acceptable. Pursuant to Section 53326, the special election may be held earlier than 90 days following the close of the public hearing if the qualified electors of Improvement Area No. 1 waive the time limits for conducting the election set forth in Section 53326 by unanimous written consent and the Clerk concurs in such earlier election date as shall be consented to by the qualified electors. Pursuant to Section 53326, ballots for the special election shall be distributed to the qualified electors by the Clerk by mail with return postage prepaid, or by personal service, and the special election shall be conducted in conformance with the applicable requirements of Section 53326, 53327 and 53327.5 of the California Government Code. The procedures set forth in this section for conducting the special election, if it is held, may be modified as the City Council may determine to be necessary or desirable by a resolution subsequently adopted by the City Council.

Section 6.      Description of Voting Procedures for Improvement Area No. 3. Since less than 12 persons are registered to vote within the territory of Improvement Area No. 3, pursuant to Section 53326 of the California Government Code (“Section 53326”), the vote in the special election on the changes which are proposed by this resolution with respect to Improvement Area No. 3 will be by the landowners

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of the property located within Improvement Area No. 3, with each landowner of record at the close of the public hearing having one vote for each acre or portion of an acre of land that he or she owns and is subject to the special tax within the Improvement Area No. 3, and the special election shall be conducted as a mail ballot election. The special election shall be conducted by the Clerk.

The special election shall be held on the earliest date, following the conclusion of the public hearing, as may be selected by the City Council, pursuant to Section 53326, or such earlier date as the owners of land within Improvement Area No. 3 and the Clerk agree and concur is acceptable. Pursuant to Section 53326, the special election may be held earlier than 90 days following the close of the public hearing if the qualified electors of Improvement Area No. 3 waive the time limits for conducting the election set forth in Section 53326 by unanimous written consent and the Clerk concurs in such earlier election date as shall be consented to by the qualified electors. Pursuant to Section 53326, ballots for the special election shall be distributed to the qualified electors by the Clerk by mail with return postage prepaid, or by personal service, and the special election shall be conducted in conformance with the applicable requirements of Section 53326, 53327 and 53327.5 of the California Government Code. The procedures set forth in this section for conducting the special election, if it is held, may be modified as the City Council may determine to be necessary or desirable by a resolution subsequently adopted by the City Council.

Section 7.        Description of Voting Procedures for Improvement Area No. 5. Since less than 12 persons are registered to vote within the territory of Improvement Area No. 5, pursuant to Section 53326 of the California Government Code (“Section 53326”), the vote in the special election on the changes which are proposed by this resolution with respect to Improvement Area No. 5 will be by the landowners of the property located within Improvement Area No. 5, with each landowner of record at the close of the public hearing having one vote for each acre or portion of an acre of land that he or she owns and is subject to the special tax within the Improvement Area No. 5, and the special election shall be conducted as a mail ballot election. The special election shall be conducted by the Clerk.

The special election shall be held on the earliest date, following the conclusion of the public hearing, as may be selected by the City Council, pursuant to Section 53326, or such earlier date as the owners of land within Improvement Area No. 5 and the Clerk agree and concur is acceptable. Pursuant to Section 53326, the special election may be held earlier than 90 days following the close of the public hearing if the qualified electors of Improvement Area No. 5 waive the time limits for conducting the election set forth in Section 53326 by unanimous written consent and the Clerk concurs in such earlier election date as shall be consented to by the qualified electors. Pursuant to Section 53326, ballots for the special election shall be distributed to the qualified electors by the Clerk by mail with return postage prepaid, or by personal service, and the special election shall be conducted in conformance with the applicable requirements of Section 53326, 53327 and 53327.5 of the California Government Code. The procedures set forth in this section for conducting the special election, if it is held, may be modified as the City Council may determine to be necessary or desirable by a resolution subsequently adopted by the City Council.

Section 8.        Direction to Staff. The City Council hereby directs City staff, including the City Manager, City Treasurer, and City Clerk, to take all necessary actions to implement this Resolution and carry out its intent, including preparing and distributing ballots for the special elections, causing the

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preparation of any necessary reports, and undertaking any other administrative actions necessary to effectuate the intent of this Resolution.

Section 9. Effective Date. This Resolution shall take effect from and after the date of its passage and adoption.

APPROVED this 1<sup>st</sup> day of April, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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John R. Hamon, Jr. , Mayor

ATTEST:

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Melissa Boyer, City Clerk

# Attachment 1

## EXHIBIT A

### AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES FOR IMPROVEMENT AREA NO. 1

#### AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES IMPROVEMENT AREA NO. 1 OF CITY OF PASO ROBLES COMMUNITY FACILITIES DISTRICT NO. 2022-1N (OLSEN/SOUTH CHANDLER RANCH - FACILITIES)

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Improvement Area No. 1 ("IA No. 1") of City of Paso Robles Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch - Facilities) ("CFD No. 2022-1N (IA No. 1)") and collected each Fiscal Year commencing in Fiscal Year 2024-2025, in an amount determined by the Council, through the application of this Rate and Method of Apportionment as described below. All of the real property in CFD No. 2022-1N (IA No. 1), unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

#### A DEFINITIONS

The terms hereinafter set forth have the following meanings:

**"Acre"** or **"Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Map, parcel map, condominium plan, or other recorded County parcel map.

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, of Part 1 of Division 2 of Title 5 of the Government Code of the State of California.

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2022-1N (IA No. 1): the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the City, CFD No. 2022-1N (IA No. 1) or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, CFD No. 2022-1N (IA No. 1) or any designee thereof of complying with City, CFD No. 2022-1N (IA No. 1), major property owner, or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2022-1N (IA No. 1), or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2022-1N (IA No. 1) for any other administrative purposes of CFD No. 2022-1N (IA No. 1), including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure, or otherwise addressing the disposition of delinquent Special Taxes.

**"Assessor's Parcel"** means any real property to which an Assessor's Parcel Number is

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assigned as shown on an Assessor's Parcel Map.

**"Assessor's Parcel Map"** means an official map of the County Assessor of the County designating parcels by Assessor's Parcel Number.

**"Assessor's Parcel Number"** means that number assigned to an Assessor's Parcel by the County for purposes of identification.

**"Assigned Special Tax"** means the Special Tax for each Land Use Class of Developed Property, as determined in accordance with Section C below.

**"Authorized Facilities"** means the facilities authorized to be financed by CFD No. 2022-1N.

**"Backup Special Tax"** means the Special Tax of that name described in Section C below.

**"Bonds"** means any bonds or other debt as defined in Section 53317(d) of the Act, whether in one or more series, issued by CFD No. 2022-1N for IA No. 1 under the Act.

**"Boundary Map"** means a recorded map which indicates the boundaries of CFD No. 2022-1N (IA No. 1).

**"Building Permit"** means the first legal document issued by the City giving official permission for the construction of a building on an Assessor's Parcel. For purposes of this definition and application of the Special Tax, "Building Permit" may or may not include any subsequent building permits issued or changed after the first issuance, as determined by the CFD Administrator.

**"Calendar Year"** means the period commencing January 1 of any year and ending the following December 31.

**"CFD Administrator"** means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

**"CFD No. 2022-1N"** means the City of Paso Robles Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch – Facilities).

**"City"** means the City of Paso Robles.

**"Council"** means the City Council.

**"County"** means the County of San Luis Obispo.

**"Developed Property"** means, for each Fiscal Year, all Taxable Property in Zone 1 and Zone 2, located within a Final Map that was recorded as of January 1 of the prior Fiscal Year, for which a Building Permit was issued prior to May 1 of the prior Fiscal Year.

**"Dwelling Unit"** means one residential unit of any configuration, including, but not limited to, a single-family attached or detached dwelling, condominium, mobile home, or otherwise, excluding hotels and motels. A casita or accessory dwelling unit ("ADU") of any configuration shall not be counted as a separate Dwelling Unit for purposes of this Rate and Method of Apportionment.

**"Exempt Welfare Exemption Property"** means, for each Fiscal Year, an Assessor's Parcel that, prior to the issuance of Bonds, received a welfare exemption under subdivision

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(g) of Section 214 of the California Revenue and Taxation Code (or any successor statute), as indicated in the County’s assessor’s roll finalized as of January 1 of the previous Fiscal Year, and is exempt from the Special Tax pursuant to Section 53340(c) of the Act.

**“Final Map”** means (i) a final map, or portion thereof, approved by the County pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) that creates individual lots or parcels for which Building Permits may be issued without further subdivision, or (ii) for condominiums, a final map approved by the County and a condominium plan recorded pursuant to California Civil Code Section 4285 creating such individual lots or parcels.

**“Final Mapped Property”** means all Assessor’s Parcels of Taxable Property: (i) that are included in a Final Map recorded prior to the January 1<sup>st</sup> preceding the Fiscal Year in which the Special Tax is being levied; and (ii) for which a Building Permit has not been issued on or before May 1 preceding the Fiscal Year in which the Special Tax is being levied.

**“Fiscal Year”** means the period starting July 1 and ending on the following June 30.

**“Improvement Area No. 1”** or **“IA No. 1”** means Improvement Area No. 1 of CFD No. 2022-1N.

**“Indenture”** means the indenture, fiscal agent agreement, resolution, or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

**“Land Use Class”** means any of the categories listed in Table 1 herein.

**“Maximum Special Tax”** means the maximum Special Tax, determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor’s Parcel within CFD No. 2022-1N (IA No. 1).

**“Non-Residential Floor Area”** means the total building square footage of the non-residential building(s) located on an Assessor’s Parcel, measured from outside wall to outside wall, not including space devoted to stairwells, public restrooms, lighted courts, vehicle parking and areas incident thereto, and mechanical equipment incidental to the operation of such building. The determination of Non-Residential Floor Area shall be made by reference to the Building Permit(s) issued for such Assessor’s Parcel and/or to the appropriate records kept by the City, as reasonably determined by the CFD Administrator.

**“Non-Residential Property”** means all Assessor’s Parcels of Taxable Property for which a Building Permit(s) was issued for a non-residential use. The CFD Administrator shall make the determination if an Assessor’s Parcel is Non-Residential Property.

**“Outstanding Bonds”** means all Bonds which are deemed to be outstanding under the Indenture.

**“Partial Prepayment Amount”** means the amount required to prepay a portion of the Special Tax obligation for an Assessor’s Parcel, as described in Section G.2.

**“Prepayment Amount”** means the amount required to prepay the Special Tax obligation in full for an Assessor’s Parcel, as described in Section G.1.

**“Property Owner’s Association”** means, collectively, any property owner association or homeowners association, including any master or sub-association, created for CFD No.

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2022-1N (IA No. 1).

**“Property Owner Association Property”** means, for each Fiscal Year, any property within the boundaries of CFD No. 2022-1N (IA No. 1) that was owned by a Property Owner Association, as of January 1 of the prior Fiscal Year.

**“Proportionately”** means, for Developed Property, that the ratio of the actual Special Tax levy to the Assigned Special Tax is equal for all Assessor’s Parcels of Developed Property. For Undeveloped Property, “Proportionately” means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor’s Parcels of Undeveloped Property. For Taxable Property Owner Association Property, “Proportionately” means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor’s Parcels of Taxable Property Owner Association Property. For Taxable Public Property, “Proportionately” means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor’s Parcels of Taxable Public Property.

**“Public Property”** means, for each Fiscal Year, any property within CFD No. 2022-1N (IA No. 1) that is owned by, irrevocably offered for dedication to, or dedicated to the federal government, the State, the City, or any other public agency as of June 30 of the prior Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use. To ensure that property is classified as Public Property in the first Fiscal Year after it is acquired by, irrevocably offered for dedication to, or dedicated to a public agency, the property owner shall notify the CFD Administrator in writing of such acquisition, offer, or dedication not later than June 30 of the Fiscal Year in which the acquisition, offer, or dedication occurred.

**“Rate and Method of Apportionment”** means this Amended and Restated Rate and Method of Apportionment of Special Taxes, City of Paso Robles, Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch - Facilities).

**“Residential Floor Area”** means all of the square footage of living area within the perimeter of a Dwelling Unit, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The CFD Administrator shall determine the Residential Floor Area based upon the Building Permit(s) issued for such Dwelling Unit.

**“Residential Property”** means Developed Property, for which a Building Permit has been issued for purposes of constructing one or more Dwelling Units.

**“Special Tax”** means a special tax levied in any Fiscal Year to pay the Special Tax Requirement.

**“Special Tax Requirement”** means that amount required in any Fiscal Year to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay Administrative Expenses; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds to the extent such establishment or replenishment has not been included in a computation of the Special Tax Requirement in a previous Fiscal Year; (v) pay directly for the acquisition or construction of Authorized Facilities to the extent that inclusion of such amount does not increase the Special Tax levy on Final

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Mapped Property or Undeveloped Property; and (vi) pay for reasonably anticipated Special Tax delinquencies based on the historical delinquency rate for CFD No. 2022-1N (IA No. 1) as determined by the CFD Administrator; less (vii) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator pursuant to the Indenture.

“**State**” means the State of California.

“**Taxable Property**” means all of the Assessor’s Parcels within the boundaries of CFD No. 2022-1N (IA No. 1) which are not exempt from the Special Tax pursuant to law or Section E below.

“**Taxable Property Owner Association Property**” means all Assessor’s Parcels of Property Owner Association Property that are not exempt pursuant to Section E below.

“**Taxable Public Property**” means all Assessor’s Parcels of Public Property that are not exempt pursuant to Section E below.

“**Total Floor Area**” means the sum of the Residential Floor Area and the Non-Residential Floor Area located on an Assessor’s Parcel.

“**Trustee**” means the trustee or fiscal agent under the Indenture.

“**Undeveloped Property**” means all Assessor’s Parcels of Taxable Property which are not Developed Property, Final Mapped Property, Public Property, or Property Owner’s Association Property.

“**Zone**” means one of the two (2) mutually exclusive geographic areas defined in this Rate and Method of Apportionment.

“**Zone 1**” means the geographic area specifically identified as Zone 1 on the Boundary Map for CFD No. 2022-1N.

“**Zone 2**” means the geographic area specifically identified as Zone 2 on the Boundary Map for CFD No. 2022-1N.

## **B ASSIGNMENT TO LAND USE CLASSES**

Each Fiscal Year, beginning with Fiscal Year 2024-2025, each Assessor’s Parcel of Taxable Property shall be assigned to a Zone and classified as Developed Property, Final Mapped Property, Undeveloped Property, Public Property and/or Property Owner’s Association Property. The Administrator shall also determine the Zone within which each Assessor’s Parcel is located.

Assessor’s Parcels of Developed Property shall further be classified as Residential Property or Non-Residential Property. Each Assessor’s Parcel of Residential Property shall be further categorized into Land Use Classes based on its Zone and Residential Floor Area and assigned the appropriate Assigned Special Tax.

The determination of the Residential Floor Area shall be made by reference to the original Building Permit issued for the Dwelling Unit of an Assessor’s Parcel. The Building Permit may include any subsequent document(s) authorizing new construction on an Assessor’s Parcel that are issued or changed by the City after the original issuance, as determined by the CFD Administrator as necessary to fairly allocate Special Tax to the Assessor’s Parcel, provided that following such determination the Maximum Special Tax that may be levied on all Assessor’s Parcels of Taxable

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Property in each year will be at least 1.1 times annual debt service on all outstanding Bonds plus the estimated annual Administrative Expenses in each year.

## C MAXIMUM SPECIAL TAX RATE

### C.1 Developed Property

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property within a Zone shall be the greater of (i) the amount derived by application of the Assigned Special Tax or (ii) the amount derived by application of the Backup Special Tax.

#### C.1.a Assigned Special Tax

Each Fiscal Year, each Assessor's Parcel of Residential Property or Non-Residential Property shall be subject to an Assigned Special Tax. The Assigned Special Tax applicable to an Assessor's Parcel of Developed Property shall be determined based on the applicable Zone pursuant to Table 1A and Table 1B below.

**Table 1A: Assigned Special Tax for Developed Property (Zone 1)**

Land Use Class	Description	Assigned Special Tax
1	RESIDENTIAL PROPERTY ( $\geq$ 2,900 SF)	\$9,466 PER DWELLING UNIT
2	RESIDENTIAL PROPERTY (2,700 - 2,899 SF)	\$8,835 PER DWELLING UNIT
3	RESIDENTIAL PROPERTY (2,500 - 2,699 SF)	\$7,534 PER DWELLING UNIT
4	RESIDENTIAL PROPERTY (2,300 - 2,499 SF)	\$6,825 PER DWELLING UNIT
5	RESIDENTIAL PROPERTY (2,100 - 2,299 SF)	\$6,659 PER DWELLING UNIT
6	RESIDENTIAL PROPERTY (1,900 - 2,099 SF)	\$5,840 PER DWELLING UNIT
7	RESIDENTIAL PROPERTY (1,700 - 1,899 SF)	\$5,713 PER DWELLING UNIT
8	RESIDENTIAL PROPERTY ( $<$ 1,700 SF)	\$5,438 PER DWELLING UNIT
9	NON-RESIDENTIAL PROPERTY	\$44,270 PER ACRE

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**Table 1B: Assigned Special Tax for Developed Property (Zone 2)**

Land Use Class	Description	Assigned Special Tax
10	RESIDENTIAL PROPERTY ( $\geq$ 2,100 SF)	\$5,721 PER DWELLING UNIT
11	RESIDENTIAL PROPERTY (1,850 - 2,099 SF)	\$5,635 PER DWELLING UNIT
12	RESIDENTIAL PROPERTY (1,600 - 1,849 SF)	\$5,272 PER DWELLING UNIT
13	RESIDENTIAL PROPERTY ( $<$ 1,600 SF)	\$4,996 PER DWELLING UNIT
14	NON-RESIDENTIAL PROPERTY	\$73,163 PER ACRE

### C.1.b Backup Special Tax

The Backup Special Tax for an Assessor's Parcel of Developed Property shall be calculated independently for each Zone. The aggregate Backup Special Tax attributable to property within a Final Map within a Zone shall be determined by multiplying the Acreage of all Taxable Property located within such Zone, excluding Acreage associated with current or expected Non-Residential Property, Taxable Public Property and Taxable Property Owner Association Property, if any, in such Final Map, by the amount shown in Table 2 below for such Zone and dividing the product by the total number of Dwelling Units expected to be constructed within such Zone.

**Table 2: Backup Special Tax**

Zone	Backup Special Tax
1	\$44,270 PER ACRE
2	\$73,163 PER ACRE

Notwithstanding the foregoing, if all or any portion of a Final Map is subsequently changed or modified, then the Backup Special Tax for each Assessor's Parcel of Residential Property in such Final Map, or the portion thereof that is changed or modified, shall be a rate per Acre calculated as follows:

1. Determine the total Backup Special Taxes anticipated to apply to the changed or modified portion of the Final Map prior to the change or modification.
2. Divide the amount determined pursuant to paragraph 1 above by the total Acreage of Residential Property excluding Taxable Public Property, and Taxable Property Owner Association Property which is ultimately expected to exist in such changed or modified Final Map area, as reasonably determined by the CFD Administrator.
3. The result is the Backup Special Tax per Acre which shall be applicable to all Assessor's Parcels of Residential Property in such changed or modified Final Map.

### C.2 Final Mapped Property

The Maximum Special Tax for each Assessor's Parcel of Final Mapped Property expected

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to be classified as Residential Property shall be the Backup Special Tax computed pursuant to Section C.1.b above.

### ***C.3 Undeveloped Property, Taxable Property Owner Association Property, and/or Taxable Public Property.***

The Maximum Special Tax for each Assessor's Parcel of Undeveloped Property, Taxable Property Owner Association Property, or Taxable Public Property in each Zone shall be equal to the amount shown in Table 3.

**Table 3: Maximum Special Tax for Undeveloped Property, Taxable Property Owner Association Property, and/or Taxable Public Property by Zone**

<b>Zone</b>	<b>Maximum Special Tax</b>
1	\$44,270 PER ACRE
2	\$73,163 PER ACRE

### ***C.4 Multiple Land Use Classes***

In some instances, an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The annual Maximum Special Taxes levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes for all Land Use Classes located on that Assessor's Parcel. If an Assessor's Parcel of Developed Property includes Non-Residential Property, the Acreage to be assigned to such property for purposes of establishing the Special Tax shall be an amount proportional to the Total Floor Area associated with Non-Residential Property, as applicable. Furthermore, for a condominium plan, if only a portion of its Building Permits have been issued, the remaining portion of the condominium plan shall be considered Final Mapped Property. The CFD Administrator's allocation to each type of property shall be final.

## **D APPORTIONMENT OF THE SPECIAL TAX**

Commencing with Fiscal Year 2024-2025 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement and shall levy the Special Tax until the total Special Tax levy equals the Special Tax Requirement. The Special Tax shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property within all Zones up to 100% of the applicable Assigned Special Tax to satisfy the Special Tax Requirement.

Second: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Final Mapped Property at up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Third: If additional moneys are needed to satisfy the Special Tax Requirement after the first two steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Fourth: If additional moneys are needed to satisfy the Special Tax Requirement after the

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first three steps have been completed, the Special Tax on each Assessor's Parcel of Developed Property whose Maximum Special Tax is the Backup Special Tax shall be increased Proportionately from the Assigned Special Tax up to 100% of the Maximum Special Tax as needed to satisfy the Special Tax Requirement.

Fifth: If additional moneys are needed to satisfy the Special Tax Requirement after the first four steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Taxable Property Owner Association Property up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Sixth: If additional moneys are needed to satisfy the Special Tax Requirement after the first five steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Taxable Public Property up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Notwithstanding the above, under no circumstances will the Special Taxes levied in any Fiscal Year against any Assessor's Parcel of Residential Property as a result of a delinquency in the payment of the Special Tax applicable to any other Assessor's Parcel be increased by more than 10% above the amount that would have been levied in that Fiscal Year had there never been any such delinquency or default.

## **E EXEMPTIONS**

No Special Tax shall be levied on Acres of Property Owner Association Property or Public Property in Zone 1 and Zone 2 of CFD No. 2022-1N (IA No. 1) provided that an Assessor's Parcel shall not be exempt and shall be classified as Taxable Property Owner Association Property and Taxable Public Property if exempting such property would reduce the sum of all Taxable Property in Zone 1 to less than 8.4 Acres and sum of all Taxable Property in Zone 2 to less than 11.7 Acres. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which such Assessor's Parcels or portions thereof within each Zone of CFD No. 2022-1N (IA No. 1) become Public Property or Property Owner Association Property. However, should an Assessor's Parcel no longer be classified as Public Property or Property Owner Association Property, it will, from that point forward, be subject to the Special Tax.

Property Owner Association Property or Public Property that is not exempt from the Special Tax under this section shall be subject to the levy of the Special Tax and shall be taxed Proportionately as part of the fifth step and sixth step in Section D above, respectively, at up to 100% of the applicable Maximum Special Tax for Taxable Property Owner Association Property or Taxable Public Property.

In addition, no Special Tax shall be levied on any Assessor's Parcel in any Fiscal Year in which such Assessor's Parcel is classified as Exempt Welfare Exemption Property.

## **F APPEALS AND INTERPRETATIONS**

Any taxpayer may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet

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with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the clerk of the Council, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for the disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

## **G PREPAYMENT**

The following additional definitions apply to this Section G:

**"CFD Public Facilities"** means \$16,000,000 or such lower amount (i) authorized by the Council to provide the public facilities to be funded under CFD No. 2022-1N (IA No. 1), or (ii) determined by the Council concurrently with a covenant that it will not issue any more Bonds to be supported by the Special Tax levied under this Rate and Method of Apportionment.

**"Construction Fund"** means a fund held by the Trustee to fund CFD Public Facilities.

**"Future Facilities Cost"** means the CFD Public Facilities minus public facility costs previously funded, or that can be funded from funds in the Construction Fund.

**"Outstanding Bonds"** means all previously issued Bonds secured by the levy of the Special Tax which will remain outstanding after the first interest and/or principal payment date following the current Fiscal Year, excluding Bonds to be redeemed at a later date with the proceeds of prior prepayments of the Special Tax.

### ***G.1 Prepayment in Full***

The Maximum Special Tax obligation may be prepaid and permanently satisfied for (i) Assessor's Parcels of Developed Property, (ii) Assessor's Parcels of Final Mapped Property or Undeveloped Property for which a Building Permit has been issued, (iii) Assessor's Parcels of Final Mapped Property or Undeveloped Property for which a Building Permit has not been issued; and (iv) Assessor's Parcels of Public Property or Property Owner's Association Property that are not exempt pursuant to Section E. The Maximum Special Tax obligation applicable to an Assessor's Parcel may be fully prepaid and the obligation to pay the Special Tax for such Assessor's Parcel permanently satisfied as described herein; provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Maximum Special Tax obligation for such Assessor's Parcel shall provide the CFD Administrator with written notice of intent to prepay, and within 5 business days of receipt of such notice, the CFD Administrator shall notify such owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by CFD No. 2022-1N (IA No. 1) in calculating the Prepayment Amount (as defined below) for the Assessor's Parcel. Within 15 days of receipt of such non-refundable deposit, the CFD Administrator shall notify such owner of the Prepayment Amount for the Assessor's Parcel. Prepayment must be made not less than

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60 days prior to the redemption date for any Bonds to be redeemed with the proceeds of such Prepayment Amount.

The Prepayment Amount shall be calculated as follows (capitalized terms are defined below):

Prepayment Amount	
<hr/>	
	Bond Redemption Amount
plus	Redemption Premium
plus	Future Facilities Amount
plus	Defeasance Amount
plus	Administrative Fees and Expenses
less	Reserve Fund Credit
less	Capitalized Interest Credit
<hr/>	
Total:	equals Special Tax Prepayment Amount

The Prepayment Amount shall be determined as of the proposed prepayment date as follows:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.
2. For an Assessor's Parcel of Developed Property, compute the Maximum Special Tax for the Assessor's Parcel. For an Assessor's Parcel of Final Mapped Property or Undeveloped Property for which a Building Permit has been issued, compute the Maximum Special Tax for the Assessor's Parcel as though it was already designated as Developed Property, based upon the Building Permit which has been issued for the Assessor's Parcel. For an Assessor's Parcel of Final Mapped Property or Undeveloped Property for which a Building Permit has not been issued, Public Property or Property Owner's Association Property to be prepaid, compute the Maximum Special Tax for the Assessor's Parcel.
3. Divide the Maximum Special Tax derived pursuant to paragraph 2 by the total amount of Special Taxes that could be levied at the Maximum Special Tax at build out of all Assessor's Parcels of Taxable Property based on the applicable Maximum Special Tax for Assessor's Parcels of Developed Property not including any Assessor's Parcels for which the Special Tax obligation has been previously prepaid.
4. Multiply the quotient derived pursuant to paragraph 3 by the principal amount of the Outstanding Bonds to determine the amount of Outstanding Bonds to be redeemed with the Prepayment Amount (the "Bond Redemption Amount").
5. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (the "Redemption Premium").
6. Determine the Future Facilities Cost.
7. Multiply the quotient derived pursuant to paragraph 3 by the amount determined

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pursuant to paragraph 6 to determine the amount of Future Facilities Costs for the Assessor's Parcel, which amount shall not be less than \$0 (the "Future Facilities Amount").

8. Determine the amount needed to pay interest on the Bond Redemption Amount from the first bond interest payment date following the current Fiscal Year until the earliest redemption date for the Outstanding Bonds on which Bonds can be redeemed from the Prepayment Amount.
9. Determine the Special Tax levied on the Assessor's Parcel in the current Fiscal Year which has not yet been paid.
10. Determine the amount the CFD Administrator reasonably expects to derive from the investment of the Bond Redemption Amount and the Redemption Premium from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the Prepayment Amount.
11. Add the amounts derived pursuant to paragraphs 8 and 9 and subtract the amount derived pursuant to paragraph 10 (the "Defeasance Amount").
12. Verify the administrative fees and expenses of CFD No. 2022-1N (IA No. 1), including the cost of computation of the Prepayment Amount, the cost to invest the Prepayment Amount, the cost of redeeming the Outstanding Bonds, and the cost of recording notices to evidence the prepayment of the Maximum Special Tax obligation for the Assessor's Parcel and the redemption of Outstanding Bonds (the "Administrative Fees and Expenses").
13. The reserve fund credit (the "Reserve Fund Credit") shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Outstanding Bonds as a result of the Prepayment Amount, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Outstanding Bonds as a result of the Prepayment Amount from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero.
14. If any capitalized interest for the Outstanding Bonds will not have been expended at the time of the first interest payment following the current Fiscal Year, the capitalized interest credit (the "Capitalized Interest Credit") shall be calculated by multiplying the quotient derived pursuant to paragraph 3 by the expected balance in the capitalized interest account after such first interest payment.
15. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Future Facilities Amount, the Defeasance Amount and the Administrative Fees and Expenses, less the Reserve Fund Credit, less the Capitalized Interest Credit.
16. From the Prepayment Amount, the Bond Redemption Amount, the Redemption Premium, and Defeasance Amount shall be deposited into the appropriate fund as established under the Indenture and be used to redeem Outstanding Bonds or make debt service payments. The Future Facilities Amount shall be deposited into the Construction Fund. The Administrative Fees and Expenses shall be retained by

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CFD No. 2022-1N (IA No. 1).

The Prepayment Amount may not be sufficient to redeem an aggregate principal amount of Outstanding Bonds which is equally divisible by \$5,000. In such event, the increment above \$5,000 or an integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next redemption from other Special Tax prepayments of Outstanding Bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax levy as determined pursuant to paragraph 9 above, the CFD Administrator shall remove the current Fiscal Year's Special Tax levy for the Assessor's Parcel from the County tax roll. With respect to any Assessor's Parcel for which the Maximum Special Tax obligation is prepaid, the Council shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Maximum Special Tax obligation and the release of the Special Tax lien for the Assessor's Parcel, and the obligation to pay the Special Tax for such Assessor's Parcel shall cease.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Maximum Special Tax that may be levied on all Assessor's Parcels of Taxable Property after the proposed prepayment will be at least 1.1 times maximum annual debt service on the Bonds that will remain outstanding after the prepayment plus the estimated annual Administrative Expenses.

## ***G.2 Prepayment in Part***

The Maximum Special Tax obligation for (i) Assessor's Parcels of Developed Property, (ii) Assessor's Parcels of Final Mapped Property or Undeveloped Property for which a Building Permit has been issued, (iii) Assessor's Parcels of Final Mapped Property or Undeveloped Property for which a Building Permit has not been issued; and (iv) Assessor's Parcels of Public Property or Property Owner's Association Property that are not exempt pursuant to Section E, may be partially prepaid. For purposes of determining the partial prepayment amount, the provisions of Section G.1 shall be modified as provided by the following formula:

$$PP = ((P_E - A) \times F) + A$$

These terms have the following meaning:

- PP = The partial prepayment;
- P<sub>E</sub> = The Prepayment Amount calculated according to Section G.1;
- F = The percent by which the owner of the Assessor's Parcel(s) is partially prepaying the Special Tax obligation; and
- A = The Administrative Fees and Expenses determined pursuant to Section G.1.

The owner of an Assessor's Parcel who desires to partially prepay the Maximum Special Tax obligation for the Assessor's Parcel shall notify the CFD Administrator of (i) such owner's intent to partially prepay the Maximum Special Tax obligation, (ii) the percentage of the Maximum Special Tax obligation such owner wishes to prepay, and (iii) the company or agency that will be acting as the escrow agent, if any. Within 5 days of receipt of such notice, the CFD Administrator shall notify such property owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by CFD No. 2022-

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1N (IA No. 1) in calculating the amount of a partial prepayment. Within 15 business days of receipt of such non-refundable deposit, the CFD Administrator shall notify such owner of the amount of the Partial Prepayment for the Assessor's Parcel. A Partial Prepayment must be made not less than 60 days prior to the redemption date for the Outstanding Bonds to be redeemed with the proceeds of the Partial Prepayment Amount.

With respect to any Assessor's Parcel for which the Maximum Special Tax obligation is partially prepaid, the CFD Administrator shall (i) distribute the Partial Prepayment Amount as provided in Paragraph 16 of Section G.1, and (ii) indicate in the records of CFD No. 2022-1N (IA No. 1) that there has been a Partial Prepayment for the Assessor's Parcel and that a portion of the Special Tax obligation equal to the remaining percentage (1.00 - F) of Special Tax obligation will continue on the Assessor's Parcel pursuant to Section D.

## H SPECIAL TAX REDUCTION

The following definitions apply to this Section H:

**"Base Price"** means, with respect to the Dwelling Units in each Plan Type, as of the date of the applicable Price Point Study, the base price of such Dwelling Units, estimated by the Price Point Consultant as of such date, based upon their actual or expected characteristics, such as living area, view, or lot size, but excluding potential appreciation or premiums, options or upgrades.

**"Plan Type"** means a discrete residential plan type generally consisting of residential Dwelling Units that share a common product type (e.g., detached, attached) and that have nearly identical amounts of living area, that is constructed or expected to be constructed within CFD No. 2022-1N (IA No. 1) as identified in the Price Point Study.

**"Price Point Consultant"** means any consultant or firm of such consultants selected by CFD No. 2022-1N (IA No. 1) that (a) has substantial experience in performing price point studies or otherwise estimating or confirming pricing for Dwelling Units within community facilities districts, (b) is well versed in analyzing economic and real estate data that relates to the pricing of Dwelling Units in community facilities districts, (c) is independent and not under the control of CFD No. 2022-1N (IA No. 1), the City, or the developer, (d) does not have any substantial interest, direct or indirect, with or in CFD No. 2022-1N (IA No. 1), the City, any owner of real property in CFD No. 2022-1N (IA No. 1), or any real property in CFD No. 2022-1N (IA No. 1), and (e) is not connected with CFD No. 2022-1N (IA No. 1) or the City as an officer or employee thereof, but who may be regularly retained to make reports to CFD No. 2022-1N (IA No. 1) or the County.

**"Price Point Study"** means a price point study or a letter updating a previous price point study, which (a) has been prepared by the Price Point Consultant, (b) sets forth the Plan Types constructed or expected to be constructed within CFD No. 2022-1N (IA No. 1), (c) sets forth the estimated number of constructed and expected Dwelling Units for each Plan Type, (d) sets forth estimates of the Base Price for each Plan Type and (e) uses a date for establishing such Base Prices that is no earlier than 30 days prior to the date the Price Point Study is delivered to the CFD Administrator pursuant to Section H herein.

**"Total Effective Tax Rate"** means, for a Plan Type, (a) the Total Tax Burden for such Plan Type divided by (b) the Base Price for such Plan Type, converted to a percentage.

**"Total Effective Tax Rate Limit"** means 1.90%.

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**“Total Tax Burden”** means, with respect to a Plan Type, for the Fiscal Year for which the calculation is being performed, the sum of the Assigned Special Tax and estimated *ad valorem* property taxes, special assessments, special taxes for any overlapping community facilities districts, and any other governmental taxes, fees and charges levied or imposed on Dwelling Units of such Plan Type in CFD No. 2022-1N (IA No. 1) in such Fiscal Year or that would have been levied on all such Dwelling Units had these Dwelling Units been subject to such levies (excluding homeowner’s association dues and Property Assessed Clean Energy (“PACE”) charges imposed pursuant to AB 811 or SB 555, that are levied on individual Assessor’s Parcels, or any other charges applicable to the Assessor’s Parcels initiated by the homeowner after the close of escrow).

Prior to the issuance of a second series of Bonds (or the first series of Bonds, if such series is the final series of Bonds, as determined by the City), the following steps shall be taken for each Land Use Class of for-sale Residential Property in CFD No. 2022-1N (IA No. 1) for evaluating the Special Tax:

Step No.:

1. At least 30 days prior to the issuance of Bonds, a Price Point Study shall be completed and delivered to the CFD Administrator.
2. The CFD Administrator shall determine the Total Tax Burden and Total Effective Tax Rate for each Plan Type in CFD No. 2022-1N (IA No. 1).
3. Separately, for each Land Use Class of for-sale Residential Property in CFD No. 2022-1N (IA No. 1), the CFD Administrator shall determine whether or not the Total Effective Tax Rate for all Plan Types in a Land Use Class is less than or equal to the Total Effective Tax Rate Limit.
  - a. If the Total Effective Tax Rate for all Plan Types in a Land Use Class in CFD No. 2022-1N (IA No. 1) is less than or equal to the Total Effective Tax Rate Limit, then there shall be no reduction in Special Tax for such Land Use Class in CFD No. 2022-1N (IA No. 1).
  - b. If the Total Effective Tax Rate for any Plan Type in a Land Use Class in CFD No. 2022-1N (IA No. 1) is greater than the Total Effective Tax Rate Limit, the CFD Administrator shall calculate a revised Assigned Special Tax for that Land Use Class in CFD No. 2022-1N (IA No. 1), such that the revised Assigned Special Tax does not cause the Total Effective Tax Rate for any Plan Type in such Land Use Class to exceed the Total Effective Tax Rate Limit.
4. If the Assigned Special Tax for any Land Use Class is revised pursuant to step 3.b. above, the CFD Administrator shall also prepare and execute a Certificate to Amend the Special Tax substantially in the form of Exhibit “A” hereto and shall deliver such Certificate to Amend the Special Tax to CFD No. 2022-1N (IA No. 1). The Certificate to Amend the Special Tax shall be completed for all Land Use Classes and shall set forth, as applicable, either (i) the reduced Assigned Special Tax for a Land Use Class as calculated pursuant to step 3.b., or (ii) the Assigned Special Tax as identified in Table 1 of Section C for a Land Use Class that was not revised as determined pursuant to step 3.a. A reduction to the Assigned Special Tax

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in one Land Use Class shall not require a reduction in any other Land Use Class.

5. If the anticipated date of issuance of Bonds is within 180 days of the date of receipt of the Price Point Study by the CFD Administrator, CFD No. 2022-1N (IA No. 1) shall execute the acknowledgement on such Certificate to Amend the Special Tax dated as of the closing date of such Bonds, and upon the closing of such Bonds, the Assigned Special Tax for each Land Use Class shall be as set forth in such Certificate to Amend the Special Tax. If the date of issuance of Bonds is not within 180 days of the date of receipt of the Price Point Study by the CFD Administrator, such Certificate to Amend the Special Tax shall not be acknowledged by CFD No. 2022-1N (IA No. 1) and shall, as of such date, be void and of no further force and effect. In such case, if subsequently Bonds are expected to be issued, at least 30 days prior to that expected date, steps 1 through 5 of this section shall be performed based on a new Price Point Study.
6. After the execution by CFD No. 2022-1N (IA No. 1) of the acknowledgement on the Certificate to Amend the Special Tax, CFD No. 2022-1N (IA No. 1) shall cause to be recorded in the records of the County Recorder an Amended Notice of Special Tax Lien for CFD No. 2022-1N (IA No. 1) reflecting the Assigned Special Tax for CFD No. 2022-1N (IA No. 1) set forth in such Certificate to Amend the Special Tax.
7. If the Assigned Special Tax is not required to be changed for any Land Use Class based on the calculations performed under step 3 above, there shall be no reduction in the Assigned Special Tax and no Certificate to Amend the Special Tax shall be required.

## **I MANNER OF COLLECTION**

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2022-1N (IA No. 1) may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

## **J TERM OF SPECIAL TAX**

The Special Taxes shall be levied until the final series of Bonds have matured, provided that the Special Taxes shall not be levied after Fiscal Year 2073-2074. The Special Taxes will cease to be levied in an earlier Fiscal Year if the CFD Administrator has determined that all required interest and principal payments on the Bonds have been paid, no delinquent Special Taxes remain uncollected, and the City has covenanted that it will not issue any more Bonds (other than refunding Bonds) to be supported by Special Taxes levied under this Rate and Method of Apportionment as described in Section D.

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**EXHIBIT A**  
**CERTIFICATE TO AMEND THE SPECIAL TAX**  
**IMPROVEMENT AREA NO. 1**  
**OF THE CITY OF PASO ROBLES**  
**COMMUNITY FACILITIES DISTRICT NO. 2022-1N (OLSEN/SOUTH CHANDLER**  
**RANCH - FACILITIES)**  
**TAX REDUCTION CERTIFICATE**

1. Pursuant to Section H of the Rate and Method of Apportionment, as attached to the Notice of Special Tax Lien, recorded in the Official Records of the County of San Luis Obispo as Instrument No. XXXXXX on MM/DD/YYYY, the City of Paso Robles (the "City") hereby reduces the Assigned Special Taxes for Developed Property within CFD No. 2022-1N (IA No. 1) set forth in Table 1 of the Rate and Method of Apportionment for CFD No. 2022-1N (IA No. 1).
2. The calculations made pursuant to Section H were based upon a Price Point Study that was received by the CFD Administrator on \_\_\_\_\_.
3. The information in Table 1, relating to the Assigned Special Tax for Developed Property within CFD No. 2022-1N (IA No. 1) shall be amended and restated in full as follows:

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**Table A-1A: Assigned Special Tax for Developed Property (Zone 1)**

Land Use Class	Description	Assigned Special Tax
1	RESIDENTIAL PROPERTY (>= 2,900 SF)	[\$ ] PER DWELLING UNIT
2	RESIDENTIAL PROPERTY (2,700 - 2,899 SF)	[\$ ] PER DWELLING UNIT
3	RESIDENTIAL PROPERTY (2,500 - 2,699 SF)	[\$ ] PER DWELLING UNIT
4	RESIDENTIAL PROPERTY (2,300 - 2,499 SF)	[\$ ] PER DWELLING UNIT
5	RESIDENTIAL PROPERTY (2,100 - 2,299 SF)	[\$ ] PER DWELLING UNIT
6	RESIDENTIAL PROPERTY (1,900 - 2,099 SF)	[\$ ] PER DWELLING UNIT
7	RESIDENTIAL PROPERTY (1,700 - 1,899 SF)	[\$ ] PER DWELLING UNIT
8	RESIDENTIAL PROPERTY (< 1,700 SF)	[\$ ] PER DWELLING UNIT
9	NON-RESIDENTIAL PROPERTY	\$44,270 PER ACRE

**Table A-1B: Assigned Special Tax for Developed Property (Zone 2)**

Land Use Class	Description	Assigned Special Tax
10	RESIDENTIAL PROPERTY (>= 2,100 SF)	[\$ ] PER DWELLING UNIT
11	RESIDENTIAL PROPERTY (1,850 - 2,099 SF)	[\$ ] PER DWELLING UNIT
12	RESIDENTIAL PROPERTY (1,600 - 1,849 SF)	[\$ ] PER DWELLING UNIT
13	RESIDENTIAL PROPERTY (< 1,600 SF)	[\$ ] PER DWELLING UNIT
14	NON-RESIDENTIAL PROPERTY	\$73,163 PER ACRE

4. Upon execution of the certificate by the City and CFD No. 2022-1N (IA No. 1), the City shall cause an amended Notice of Special Tax Lien for CFD No. 2022-1N (IA No. 1) to be recorded reflecting the modifications set forth herein.

Submitted:

CFD ADMINISTRATOR

By: \_\_\_\_\_

Date: \_\_\_\_\_

*Amended and Restated Rate and Method of Apportionment  
CFD No. 2022-1N (IA No. 1) (Olsen/South Chandler Ranch - Facilities)*

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By execution hereof, the undersigned acknowledges, on behalf of CFD No. 2022-1N (IA No. 1), receipt of this certificate and modification of the Rate and Method of Apportionment as set forth in this certificate.

Improvement Area No. 1 of Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch - Facilities) of the City of Paso Robles.

By: \_\_\_\_\_ Date as of: \_\_\_\_\_

*Amended and Restated Rate and Method of Apportionment  
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# Attachment 1

## EXHIBIT B

### AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES FOR IMPROVEMENT AREA NO. 3

#### AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES IMPROVEMENT AREA NO. 3 OF CITY OF PASO ROBLES COMMUNITY FACILITIES DISTRICT NO. 2022-1N (OLSEN/SOUTH CHANDLER RANCH - FACILITIES)

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Improvement Area No. 3 ("IA No. 3") of City of Paso Robles Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch - Facilities) ("CFD No. 2022-1N (IA No. 3)") and collected each Fiscal Year commencing in Fiscal Year 2024-2025, in an amount determined by the Council, through the application of this Rate and Method of Apportionment as described below. All of the real property in CFD No. 2022-1N (IA No. 3), unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

#### A DEFINITIONS

The terms hereinafter set forth have the following meanings:

**"Acre" or "Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Map, parcel map, condominium plan, or other recorded County parcel map.

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, of Part 1 of Division 2 of Title 5 of the Government Code of the State of California.

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2022-1N (IA No. 3): the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the City, CFD No. 2022-1N (IA No. 3) or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, CFD No. 2022-1N (IA No. 3) or any designee thereof of complying with City, CFD No. 2022-1N (IA No. 3), major property owner, or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2022-1N (IA No. 3), or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2022-1N (IA No. 3) for any other administrative purposes of CFD No. 2022-1N (IA No. 3), including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure, or otherwise addressing the disposition of delinquent Special Taxes.

**"Assessor's Parcel"** means any real property to which an Assessor's Parcel Number is

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CFD No. 2022-1N (IA No. 3) (Olsen/South Chandler Ranch - Facilities)*

# Attachment 1

assigned as shown on an Assessor's Parcel Map.

**"Assessor's Parcel Map"** means an official map of the County Assessor of the County designating parcels by Assessor's Parcel Number.

**"Assessor's Parcel Number"** means that number assigned to an Assessor's Parcel by the County for purposes of identification.

**"Assigned Special Tax"** means the Special Tax for each Land Use Class of Developed Property, as determined in accordance with Section C below.

**"Authorized Facilities"** means the facilities authorized to be financed by CFD No. 2022-1N.

**"Backup Special Tax"** means the Special Tax of that name described in Section C below.

**"Bonds"** means any bonds or other debt as defined in Section 53317(d) of the Act, whether in one or more series, issued by CFD No. 2022-1N for IA No. 3 under the Act.

**"Boundary Map"** means a recorded map which indicates the boundaries of CFD No. 2022-1N (IA No. 3).

**"Building Permit"** means the first legal document issued by the City giving official permission for the construction of a building on an Assessor's Parcel. For purposes of this definition and application of the Special Tax, "Building Permit" may or may not include any subsequent building permits issued or changed after the first issuance, as determined by the CFD Administrator.

**"Calendar Year"** means the period commencing January 1 of any year and ending the following December 31.

**"CFD Administrator"** means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

**"CFD No. 2022-1N"** means the City of Paso Robles Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch – Facilities).

**"City"** means the City of Paso Robles.

**"Council"** means the City Council.

**"County"** means the County of San Luis Obispo.

**"Developed Property"** means, for each Fiscal Year, all Taxable Property located within a Final Map that was recorded as of January 1 of the prior Fiscal Year, for which a Building Permit was issued prior to May 1 of the prior Fiscal Year.

**"Dwelling Unit"** means one residential unit of any configuration, including, but not limited to, a single-family attached or detached dwelling, condominium, mobile home, or otherwise, excluding hotels and motels. A casita or accessory dwelling unit ("ADU") of any configuration shall not be counted as a separate Dwelling Unit for purposes of this Rate and Method of Apportionment.

**"Exempt Welfare Exemption Property"** means, for each Fiscal Year, an Assessor's Parcel that, prior to the issuance of Bonds, received a welfare exemption under subdivision (g) of Section 214 of the California Revenue and Taxation Code (or any successor statute),

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as indicated in the County's assessor's roll finalized as of January 1 of the previous Fiscal Year, and is exempt from the Special Tax pursuant to Section 53340(c) of the Act.

**"Final Map"** means (i) a final map, or portion thereof, approved by the County pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) that creates individual lots or parcels for which Building Permits may be issued without further subdivision, or (ii) for condominiums, a final map approved by the County and a condominium plan recorded pursuant to California Civil Code Section 4285 creating such individual lots or parcels.

**"Final Mapped Property"** means all Assessor's Parcels of Taxable Property: (i) that are included in a Final Map recorded prior to the January 1<sup>st</sup> preceding the Fiscal Year in which the Special Tax is being levied; and (ii) for which a Building Permit has not been issued on or before May 1 preceding the Fiscal Year in which the Special Tax is being levied.

**"Fiscal Year"** means the period starting July 1 and ending on the following June 30.

**"Improvement Area No. 3"** or **"IA No. 3"** means Improvement Area No. 3 of CFD No. 2022-1N.

**"Indenture"** means the indenture, fiscal agent agreement, resolution, or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

**"Land Use Class"** means any of the categories listed in Table 1 herein.

**"Maximum Special Tax"** means the maximum Special Tax, determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel within CFD No. 2022-1N (IA No. 3).

**"Non-Residential Floor Area"** means the total building square footage of the non-residential building(s) located on an Assessor's Parcel, measured from outside wall to outside wall, not including space devoted to stairwells, public restrooms, lighted courts, vehicle parking and areas incident thereto, and mechanical equipment incidental to the operation of such building. The determination of Non-Residential Floor Area shall be made by reference to the Building Permit(s) issued for such Assessor's Parcel and/or to the appropriate records kept by the City, as reasonably determined by the CFD Administrator.

**"Non-Residential Property"** means all Assessor's Parcels of Taxable Property for which a Building Permit(s) was issued for a non-residential use. The CFD Administrator shall make the determination if an Assessor's Parcel is Non-Residential Property.

**"Outstanding Bonds"** means all Bonds which are deemed to be outstanding under the Indenture.

**"Partial Prepayment Amount"** means the amount required to prepay a portion of the Special Tax obligation for an Assessor's Parcel, as described in Section G.2.

**"Prepayment Amount"** means the amount required to prepay the Special Tax obligation in full for an Assessor's Parcel, as described in Section G.1.

**"Property Owner's Association"** means, collectively, any property owner association or homeowners association, including any master or sub-association, created for CFD No. 2022-1N (IA No. 3).

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**“Property Owner Association Property”** means, for each Fiscal Year, any property within the boundaries of CFD No. 2022-1N (IA No. 3) that was owned by a Property Owner Association, as of January 1 of the prior Fiscal Year.

**“Proportionately”** means, for Developed Property, that the ratio of the actual Special Tax levy to the Assigned Special Tax is equal for all Assessor’s Parcels of Developed Property. For Undeveloped Property, “Proportionately” means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor’s Parcels of Undeveloped Property. For Taxable Property Owner Association Property, “Proportionately” means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor’s Parcels of Taxable Property Owner Association Property. For Taxable Public Property, “Proportionately” means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor’s Parcels of Taxable Public Property.

**“Public Property”** means, for each Fiscal Year, any property within CFD No. 2022-1N (IA No. 3) that is owned by, irrevocably offered for dedication to, or dedicated to the federal government, the State, the City, or any other public agency as of June 30 of the prior Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use. To ensure that property is classified as Public Property in the first Fiscal Year after it is acquired by, irrevocably offered for dedication to, or dedicated to a public agency, the property owner shall notify the CFD Administrator in writing of such acquisition, offer, or dedication not later than June 30 of the Fiscal Year in which the acquisition, offer, or dedication occurred.

**“Rate and Method of Apportionment”** means this Amended and Restated Rate and Method of Apportionment of Special Taxes, City of Paso Robles, Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch - Facilities).

**“Residential Floor Area”** means all of the square footage of living area within the perimeter of a Dwelling Unit, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The CFD Administrator shall determine the Residential Floor Area based upon the Building Permit(s) issued for such Dwelling Unit.

**“Residential Property”** means Developed Property, for which a Building Permit has been issued for purposes of constructing one or more Dwelling Units.

**“Special Tax”** means a special tax levied in any Fiscal Year to pay the Special Tax Requirement.

**“Special Tax Requirement”** means that amount required in any Fiscal Year to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay Administrative Expenses; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds to the extent such establishment or replenishment has not been included in a computation of the Special Tax Requirement in a previous Fiscal Year; (v) pay directly for the acquisition or construction of Authorized Facilities to the extent that inclusion of such amount does not increase the Special Tax levy on Final Mapped Property or Undeveloped Property; and (vi) pay for reasonably anticipated Special Tax delinquencies based on the historical delinquency rate for CFD No. 2022-1N (IA No.

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3) as determined by the CFD Administrator; less (vii) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator pursuant to the Indenture.

“**State**” means the State of California.

“**Taxable Property**” means all of the Assessor’s Parcels within the boundaries of CFD No. 2022-1N (IA No. 3) which are not exempt from the Special Tax pursuant to law or Section E below.

“**Taxable Property Owner Association Property**” means all Assessor’s Parcels of Property Owner Association Property that are not exempt pursuant to Section E below.

“**Taxable Public Property**” means all Assessor’s Parcels of Public Property that are not exempt pursuant to Section E below.

“**Total Floor Area**” means the sum of the Residential Floor Area and the Non-Residential Floor Area located on an Assessor’s Parcel.

“**Trustee**” means the trustee or fiscal agent under the Indenture.

“**Undeveloped Property**” means all Assessor’s Parcels of Taxable Property which are not Developed Property, Final Mapped Property, Public Property, or Property Owner’s Association Property.

## **B ASSIGNMENT TO LAND USE CLASSES**

Each Fiscal Year, beginning with Fiscal Year 2024-2025, each Assessor’s Parcel of Taxable Property shall be classified as Developed Property, Final Mapped Property, Undeveloped Property, Public Property and/or Property Owner’s Association Property.

Assessor’s Parcels of Developed Property shall further be classified as Residential Property or Non-Residential Property. Each Assessor’s Parcel of Residential Property shall be further categorized into Land Use Classes based on its Residential Floor Area and assigned the appropriate Assigned Special Tax.

The determination of the Residential Floor Area shall be made by reference to the original Building Permit issued for the Dwelling Unit of an Assessor’s Parcel. The Building Permit may include any subsequent document(s) authorizing new construction on an Assessor’s Parcel that are issued or changed by the City after the original issuance, as determined by the CFD Administrator as necessary to fairly allocate Special Tax to the Assessor’s Parcel, provided that following such determination the Maximum Special Tax that may be levied on all Assessor’s Parcels of Taxable Property in each year will be at least 1.1 times annual debt service on all outstanding Bonds plus the estimated annual Administrative Expenses in each year.

## **C MAXIMUM SPECIAL TAX RATE**

### ***C.1 Developed Property***

The Maximum Special Tax for each Assessor’s Parcel classified as Developed Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax or (ii) the amount derived by application of the Backup Special Tax.

#### **C.1.a Assigned Special Tax**

Each Fiscal Year, each Assessor’s Parcel of Residential Property or Non-Residential

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Property shall be subject to an Assigned Special Tax. The Assigned Special Tax applicable to an Assessor's Parcel of Developed Property shall be determined pursuant to Table 1 below.

**Table 1: Assigned Special Tax for Developed Property**

Land Use Class	Description	Assigned Special Tax
1	RESIDENTIAL PROPERTY ( $\geq$ 1,400 SF)	\$4,538 PER DWELLING
2	RESIDENTIAL PROPERTY (1,300 - 1,399)	\$4,381 PER DWELLING
3	RESIDENTIAL PROPERTY ( $<$ 1,300 SF)	\$4,223 PER DWELLING
4	NON-RESIDENTIAL PROPERTY	\$90,993 PER ACRE

### C.1.b Backup Special Tax

The Backup Special Tax for each Assessor's Parcel of Residential Property in a Final Map shall be computed by multiplying the Acreage of all Taxable Property (excluding Acreage associated with current or expected Non-Residential Property, Taxable Public Property, or Taxable Property Owner Association Property, if any) in such Final Map by \$90,993, and dividing the product by the number of such Assessor's Parcels (i.e., the number of residential lots) in such Final Map.

Notwithstanding the foregoing, if all or any portion of a Final Map is subsequently changed or modified, then the Backup Special Tax for each Assessor's Parcel of Residential Property in such Final Map, or the portion thereof that is changed or modified, shall be a rate per Acre calculated as follows:

1. Determine the total Backup Special Taxes anticipated to apply to the changed or modified portion of the Final Map prior to the change or modification.
2. Divide the amount determined pursuant to paragraph 1 above by the total Acreage of Residential Property excluding Non-Residential Property, Taxable Public Property, and Taxable Property Owner Association Property which is ultimately expected to exist in such changed or modified Final Map area, as reasonably determined by the CFD Administrator.
3. The result is the Backup Special Tax per Acre which shall be applicable to all Assessor's Parcels of Residential Property in such changed or modified Final Map.

### C.2 Final Mapped Property

The Maximum Special Tax for each Assessor's Parcel of Final Mapped Property expected to be classified as Residential Property shall be the Backup Special Tax computed pursuant to Section C.1.b above.

### C.3 Undeveloped Property, Taxable Property Owner Association Property, and/or Taxable Public Property.

The Maximum Special Tax for each Assessor's Parcel of Undeveloped Property, Taxable Property Owner Association Property, or Taxable Public Property shall be \$90,993 per Acre.

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## ***C.4 Multiple Land Use Classes***

In some instances, an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The annual Maximum Special Taxes levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes for all Land Use Classes located on that Assessor's Parcel. If an Assessor's Parcel of Developed Property includes Non-Residential Property, the Acreage to be assigned to such property for purposes of establishing the Special Tax shall be an amount proportional to the Total Floor Area associated with Non-Residential Property, as applicable. Furthermore, for a condominium plan, if only a portion of its Building Permits have been issued, the remaining portion of the condominium plan shall be considered Final Mapped Property. The CFD Administrator's allocation to each type of property shall be final.

## **D APPORTIONMENT OF THE SPECIAL TAX**

Commencing with Fiscal Year 2024-2025 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement and shall levy the Special Tax until the total Special Tax levy equals the Special Tax Requirement. The Special Tax shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property up to 100% of the applicable Assigned Special Tax to satisfy the Special Tax Requirement.

Second: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Final Mapped Property at up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Third: If additional moneys are needed to satisfy the Special Tax Requirement after the first two steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Fourth: If additional moneys are needed to satisfy the Special Tax Requirement after the first three steps have been completed, the Special Tax on each Assessor's Parcel of Developed Property whose Maximum Special Tax is the Backup Special Tax shall be increased Proportionately from the Assigned Special Tax up to 100% of the Maximum Special Tax as needed to satisfy the Special Tax Requirement.

Fifth: If additional moneys are needed to satisfy the Special Tax Requirement after the first four steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Taxable Property Owner Association Property up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Sixth: If additional moneys are needed to satisfy the Special Tax Requirement after the first five steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Taxable Public Property up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

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Notwithstanding the above, under no circumstances will the Special Taxes levied in any Fiscal Year against any Assessor's Parcel of Residential Property as a result of a delinquency in the payment of the Special Tax applicable to any other Assessor's Parcel be increased by more than 10% above the amount that would have been levied in that Fiscal Year had there never been any such delinquency or default.

## **E EXEMPTIONS**

No Special Tax shall be levied on Property Owner Association Property or Public Property in CFD No. 2022-1N (IA No. 3), provided that an Assessor's Parcel shall not be exempt and shall be classified as Taxable Property Owner Association Property and Taxable Public Property if exempting such property would reduce the sum of all Taxable Property to less than 6.1 Acres. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which such Assessor's Parcels or portions thereof in CFD No. 2022-1N (IA No. 3) become Public Property or Property Owner Association Property. However, should an Assessor's Parcel no longer be classified as Public Property or Property Owner Association Property, it will, from that point forward, be subject to the Special Tax.

Property Owner Association Property or Public Property that is not exempt from the Special Tax under this section shall be subject to the levy of the Special Tax and shall be taxed Proportionately as part of the fifth step and sixth step in Section D above, respectively, at up to 100% of the applicable Maximum Special Tax for Taxable Property Owner Association Property or Taxable Public Property.

In addition, no Special Tax shall be levied on any Assessor's Parcel in any Fiscal Year in which such Assessor's Parcel is classified as Exempt Welfare Exemption Property.

## **F APPEALS AND INTERPRETATIONS**

Any taxpayer may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the clerk of the Council, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for the disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

## **G PREPAYMENT**

The following additional definitions apply to this Section G:

**"CFD Public Facilities"** means \$6,900,000 or such lower amount (i) authorized by the Council to provide the public facilities to be funded under CFD No. 2022-1N (IA No. 3), or (ii) determined by the Council concurrently with a covenant that it will not issue any

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more Bonds to be supported by the Special Tax levied under this Rate and Method of Apportionment.

“**Construction Fund**” means a fund held by the Trustee to fund CFD Public Facilities.

“**Future Facilities Cost**” means the CFD Public Facilities minus public facility costs previously funded, or that can be funded from funds in the Construction Fund.

“**Outstanding Bonds**” means all previously issued Bonds secured by the levy of the Special Tax which will remain outstanding after the first interest and/or principal payment date following the current Fiscal Year, excluding Bonds to be redeemed at a later date with the proceeds of prior prepayments of the Special Tax.

## ***G.1 Prepayment in Full***

The Maximum Special Tax obligation may be prepaid and permanently satisfied for (i) Assessor’s Parcels of Developed Property, (ii) Assessor’s Parcels of Final Mapped Property or Undeveloped Property for which a Building Permit has been issued, (iii) Assessor’s Parcels of Final Mapped Property or Undeveloped Property for which a Building Permit has not been issued; and (iv) Assessor’s Parcels of Public Property or Property Owner’s Association Property that are not exempt pursuant to Section E. The Maximum Special Tax obligation applicable to an Assessor’s Parcel may be fully prepaid and the obligation to pay the Special Tax for such Assessor’s Parcel permanently satisfied as described herein; provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Assessor’s Parcel at the time of prepayment. An owner of an Assessor’s Parcel intending to prepay the Maximum Special Tax obligation for such Assessor’s Parcel shall provide the CFD Administrator with written notice of intent to prepay, and within 5 business days of receipt of such notice, the CFD Administrator shall notify such owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by CFD No. 2022-1N (IA No. 3) in calculating the Prepayment Amount (as defined below) for the Assessor’s Parcel. Within 15 days of receipt of such non-refundable deposit, the CFD Administrator shall notify such owner of the Prepayment Amount for the Assessor’s Parcel. Prepayment must be made not less than 60 days prior to the redemption date for any Bonds to be redeemed with the proceeds of such Prepayment Amount.

The Prepayment Amount shall be calculated as follows (capitalized terms are defined below):

Prepayment Amount	
<hr/>	
	Bond Redemption Amount
plus	Redemption Premium
plus	Future Facilities Amount
plus	Defeasance Amount
plus	Administrative Fees and Expenses
less	Reserve Fund Credit
less	Capitalized Interest Credit
<hr/>	

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Total: equals Special Tax Prepayment Amount

The Prepayment Amount shall be determined as of the proposed prepayment date as follows:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.
2. For an Assessor's Parcel of Developed Property, compute the Maximum Special Tax for the Assessor's Parcel. For an Assessor's Parcel of Final Mapped Property or Undeveloped Property for which a Building Permit has been issued, compute the Maximum Special Tax for the Assessor's Parcel as though it was already designated as Developed Property, based upon the Building Permit which has been issued for the Assessor's Parcel. For an Assessor's Parcel of Final Mapped Property or Undeveloped Property for which a Building Permit has not been issued, Public Property or Property Owner's Association Property to be prepaid, compute the Maximum Special Tax for the Assessor's Parcel.
3. Divide the Maximum Special Tax derived pursuant to paragraph 2 by the total amount of Special Taxes that could be levied at the Maximum Special Tax at build out of all Assessor's Parcels of Taxable Property based on the applicable Maximum Special Tax for Assessor's Parcels of Developed Property not including any Assessor's Parcels for which the Special Tax obligation has been previously prepaid.
4. Multiply the quotient derived pursuant to paragraph 3 by the principal amount of the Outstanding Bonds to determine the amount of Outstanding Bonds to be redeemed with the Prepayment Amount (the "Bond Redemption Amount").
5. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (the "Redemption Premium").
6. Determine the Future Facilities Cost.
7. Multiply the quotient derived pursuant to paragraph 3 by the amount determined pursuant to paragraph 6 to determine the amount of Future Facilities Costs for the Assessor's Parcel, which amount shall not be less than \$0 (the "Future Facilities Amount").
8. Determine the amount needed to pay interest on the Bond Redemption Amount from the first bond interest payment date following the current Fiscal Year until the earliest redemption date for the Outstanding Bonds on which Bonds can be redeemed from the Prepayment Amount.
9. Determine the Special Tax levied on the Assessor's Parcel in the current Fiscal Year which has not yet been paid.
10. Determine the amount the CFD Administrator reasonably expects to derive from the investment of the Bond Redemption Amount and the Redemption Premium from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the Prepayment Amount.
11. Add the amounts derived pursuant to paragraphs 8 and 9 and subtract the amount derived pursuant to paragraph 10 (the "Defeasance Amount").

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12. Verify the administrative fees and expenses of CFD No. 2022-1N (IA No. 3), including the cost of computation of the Prepayment Amount, the cost to invest the Prepayment Amount, the cost of redeeming the Outstanding Bonds, and the cost of recording notices to evidence the prepayment of the Maximum Special Tax obligation for the Assessor's Parcel and the redemption of Outstanding Bonds (the "Administrative Fees and Expenses").
13. The reserve fund credit (the "Reserve Fund Credit") shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Outstanding Bonds as a result of the Prepayment Amount, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Outstanding Bonds as a result of the Prepayment Amount from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero.
14. If any capitalized interest for the Outstanding Bonds will not have been expended at the time of the first interest payment following the current Fiscal Year, the capitalized interest credit (the "Capitalized Interest Credit") shall be calculated by multiplying the quotient derived pursuant to paragraph 3 by the expected balance in the capitalized interest account after such first interest payment.
15. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Future Facilities Amount, the Defeasance Amount and the Administrative Fees and Expenses, less the Reserve Fund Credit, less the Capitalized Interest Credit.
16. From the Prepayment Amount, the Bond Redemption Amount, the Redemption Premium, and Defeasance Amount shall be deposited into the appropriate fund as established under the Indenture and be used to redeem Outstanding Bonds or make debt service payments. The Future Facilities Amount shall be deposited into the Construction Fund. The Administrative Fees and Expenses shall be retained by CFD No. 2022-1N (IA No. 3).

The Prepayment Amount may not be sufficient to redeem an aggregate principal amount of Outstanding Bonds which is equally divisible by \$5,000. In such event, the increment above \$5,000 or an integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next redemption from other Special Tax prepayments of Outstanding Bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax levy as determined pursuant to paragraph 9 above, the CFD Administrator shall remove the current Fiscal Year's Special Tax levy for the Assessor's Parcel from the County tax roll. With respect to any Assessor's Parcel for which the Maximum Special Tax obligation is prepaid, the Council shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Maximum Special Tax obligation and the release of the Special Tax lien for the Assessor's Parcel, and the obligation to pay the Special Tax for such Assessor's Parcel shall cease.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Maximum Special Tax that may be levied on all Assessor's Parcels of Taxable

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Property after the proposed prepayment will be at least 1.1 times maximum annual debt service on the Bonds that will remain outstanding after the prepayment plus the estimated annual Administrative Expenses.

## **G.2 Prepayment in Part**

The Maximum Special Tax obligation for (i) Assessor's Parcels of Developed Property, (ii) Assessor's Parcels of Final Mapped Property or Undeveloped Property for which a Building Permit has been issued, (iii) Assessor's Parcels of Final Mapped Property or Undeveloped Property for which a Building Permit has not been issued; and (iv) Assessor's Parcels of Public Property or Property Owner's Association Property that are not exempt pursuant to Section E, may be partially prepaid. For purposes of determining the partial prepayment amount, the provisions of Section G.1 shall be modified as provided by the following formula:

$$PP = ((P_E - A) \times F) + A$$

These terms have the following meaning:

- PP = The partial prepayment;
- P<sub>E</sub> = The Prepayment Amount calculated according to Section G.1;
- F = The percent by which the owner of the Assessor's Parcel(s) is partially prepaying the Special Tax obligation; and
- A = The Administrative Fees and Expenses determined pursuant to Section G.1.

The owner of an Assessor's Parcel who desires to partially prepay the Maximum Special Tax obligation for the Assessor's Parcel shall notify the CFD Administrator of (i) such owner's intent to partially prepay the Maximum Special Tax obligation, (ii) the percentage of the Maximum Special Tax obligation such owner wishes to prepay, and (iii) the company or agency that will be acting as the escrow agent, if any. Within 5 days of receipt of such notice, the CFD Administrator shall notify such property owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by CFD No. 2022-1N (IA No. 3) in calculating the amount of a partial prepayment. Within 15 business days of receipt of such non-refundable deposit, the CFD Administrator shall notify such owner of the amount of the Partial Prepayment for the Assessor's Parcel. A Partial Prepayment must be made not less than 60 days prior to the redemption date for the Outstanding Bonds to be redeemed with the proceeds of the Partial Prepayment Amount.

With respect to any Assessor's Parcel for which the Maximum Special Tax obligation is partially prepaid, the CFD Administrator shall (i) distribute the Partial Prepayment Amount as provided in Paragraph 16 of Section G.1, and (ii) indicate in the records of CFD No. 2022-1N (IA No. 3) that there has been a Partial Prepayment for the Assessor's Parcel and that a portion of the Special Tax obligation equal to the remaining percentage (1.00 - F) of Special Tax obligation will continue on the Assessor's Parcel pursuant to Section D.

## **H SPECIAL TAX REDUCTION**

The following definitions apply to this Section H:

**"Base Price"** means, with respect to the Dwelling Units in each Plan Type, as of the date of the applicable Price Point Study, the base price of such Dwelling Units, estimated by the Price Point Consultant as of such date, based upon their actual or expected

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characteristics, such as living area, view, or lot size, but excluding potential appreciation or premiums, options or upgrades.

**“Plan Type”** means a discrete residential plan type generally consisting of residential Dwelling Units that share a common product type (e.g., detached, attached) and that have nearly identical amounts of living area, that is constructed or expected to be constructed within CFD No. 2022-1N (IA No. 3) as identified in the Price Point Study.

**“Price Point Consultant”** means any consultant or firm of such consultants selected by CFD No. 2022-1N (IA No. 3) that (a) has substantial experience in performing price point studies or otherwise estimating or confirming pricing for Dwelling Units within community facilities districts, (b) is well versed in analyzing economic and real estate data that relates to the pricing of Dwelling Units in community facilities districts, (c) is independent and not under the control of CFD No. 2022-1N (IA No. 3), the City, or the developer, (d) does not have any substantial interest, direct or indirect, with or in CFD No. 2022-1N (IA No. 3), the City, any owner of real property in CFD No. 2022-1N (IA No. 3), or any real property in CFD No. 2022-1N (IA No. 3), and (e) is not connected with CFD No. 2022-1N (IA No. 3) or the City as an officer or employee thereof, but who may be regularly retained to make reports to CFD No. 2022-1N (IA No. 3) or the County.

**“Price Point Study”** means a price point study or a letter updating a previous price point study, which (a) has been prepared by the Price Point Consultant, (b) sets forth the Plan Types constructed or expected to be constructed within CFD No. 2022-1N (IA No. 3), (c) sets forth the estimated number of constructed and expected Dwelling Units for each Plan Type, (d) sets forth estimates of the Base Price for each Plan Type and (e) uses a date for establishing such Base Prices that is no earlier than 30 days prior to the date the Price Point Study is delivered to the CFD Administrator pursuant to Section H herein.

**“Total Effective Tax Rate”** means, for a Plan Type, (a) the Total Tax Burden for such Plan Type divided by (b) the Base Price for such Plan Type, converted to a percentage.

**“Total Effective Tax Rate Limit”** means, 1.90%.

**“Total Tax Burden”** means, with respect to a Plan Type, for the Fiscal Year for which the calculation is being performed, the sum of the Assigned Special Tax and estimated *ad valorem* property taxes, special assessments, special taxes for any overlapping community facilities districts, and any other governmental taxes, fees and charges levied or imposed on Dwelling Units of such Plan Type in CFD No. 2022-1N (IA No. 3) in such Fiscal Year or that would have been levied on all such Dwelling Units had these Dwelling Units been subject to such levies (excluding homeowner’s association dues and Property Assessed Clean Energy (“PACE”) charges imposed pursuant to AB 811 or SB 555, that are levied on individual Assessor’s Parcels, or any other charges applicable to the Assessor’s Parcels initiated by the homeowner after the close of escrow).

Prior to the issuance of a second series of Bonds (or the first series of Bonds, if such series is the final series of Bonds, as determined by the City), the following steps shall be taken for each Land Use Class of for-sale Residential Property in CFD No. 2022-1N (IA No. 3) for evaluating the Special Tax:

Step No.:

1. At least 30 days prior to the issuance of Bonds, a Price Point Study shall be

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completed and delivered to the CFD Administrator.

2. The CFD Administrator shall determine the Total Tax Burden and Total Effective Tax Rate for each Plan Type in CFD No. 2022-1N (IA No. 3).
3. Separately, for each Land Use Class of for-sale Residential Property in CFD No. 2022-1N (IA No. 3), the CFD Administrator shall determine whether or not the Total Effective Tax Rate for all Plan Types in a Land Use Class is less than or equal to the Total Effective Tax Rate Limit.
  - a. If the Total Effective Tax Rate for all Plan Types in a Land Use Class in CFD No. 2022-1N (IA No. 3) is less than or equal to the Total Effective Tax Rate Limit, then there shall be no reduction in Special Tax for such Land Use Class in CFD No. 2022-1N (IA No. 3).
  - b. If the Total Effective Tax Rate for any Plan Type in a Land Use Class in CFD No. 2022-1N (IA No. 3) is greater than the Total Effective Tax Rate Limit, the CFD Administrator shall calculate a revised Assigned Special Tax for that Land Use Class in CFD No. 2022-1N (IA No. 3), such that the revised Assigned Special Tax does not cause the Total Effective Tax Rate for any Plan Type in such Land Use Class to exceed the Total Effective Tax Rate Limit.
4. If the Assigned Special Tax for any Land Use Class is revised pursuant to step 3.b. above, the CFD Administrator shall also prepare and execute a Certificate to Amend the Special Tax substantially in the form of Exhibit "A" hereto and shall deliver such Certificate to Amend the Special Tax to CFD No. 2022-1N (IA No. 3). The Certificate to Amend the Special Tax shall be completed for all Land Use Classes and shall set forth, as applicable, either (i) the reduced Assigned Special Tax for a Land Use Class as calculated pursuant to step 3.b., or (ii) the Assigned Special Tax as identified in Table 1 of Section C for a Land Use Class that was not revised as determined pursuant to step 3.a. A reduction to the Assigned Special Tax in one Land Use Class shall not require a reduction in any other Land Use Class.
5. If the anticipated date of issuance of Bonds is within 180 days of the date of receipt of the Price Point Study by the CFD Administrator, CFD No. 2022-1N (IA No. 3) shall execute the acknowledgement on such Certificate to Amend the Special Tax dated as of the closing date of such Bonds, and upon the closing of such Bonds, the Assigned Special Tax for each Land Use Class shall be as set forth in such Certificate to Amend the Special Tax. If the date of issuance of Bonds is not within 180 days of the date of receipt of the Price Point Study by the CFD Administrator, such Certificate to Amend the Special Tax shall not be acknowledged by CFD No. 2022-1N (IA No. 3) and shall, as of such date, be void and of no further force and effect. In such case, if subsequently Bonds are expected to be issued, at least 30 days prior to that expected date, steps 1 through 5 of this section shall be performed based on a new Price Point Study.
6. After the execution by CFD No. 2022-1N (IA No. 3) of the acknowledgement on the Certificate to Amend the Special Tax, CFD No. 2022-1N (IA No. 3) shall cause to be recorded in the records of the County Recorder an Amended Notice of Special Tax Lien for CFD No. 2022-1N (IA No. 3) reflecting the Assigned Special Tax for

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CFD No. 2022-1N (IA No. 3) set forth in such Certificate to Amend the Special Tax.

7. If the Assigned Special Tax is not required to be changed for any Land Use Class based on the calculations performed under step 3 above, there shall be no reduction in the Assigned Special Tax and no Certificate to Amend the Special Tax shall be required.

## **I MANNER OF COLLECTION**

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2022-1N (IA No. 3) may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

## **J TERM OF SPECIAL TAX**

The Special Taxes shall be levied until the final series of Bonds have matured, provided that the Special Taxes shall not be levied after Fiscal Year 2073-2074. The Special Taxes will cease to be levied in an earlier Fiscal Year if the CFD Administrator has determined that all required interest and principal payments on the Bonds have been paid, no delinquent Special Taxes remain uncollected, and the City has covenanted that it will not issue any more Bonds (other than refunding Bonds) to be supported by Special Taxes levied under this Rate and Method of Apportionment as described in Section D.

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**EXHIBIT A**  
**CERTIFICATE TO AMEND THE SPECIAL TAX**  
**IMPROVEMENT AREA NO. 3**  
**OF THE CITY OF PASO ROBLES**  
**COMMUNITY FACILITIES DISTRICT NO. 2022-1N (OLSEN/SOUTH CHANDLER**  
**RANCH - FACILITIES)**  
**TAX REDUCTION CERTIFICATE**

1. Pursuant to Section H of the Rate and Method of Apportionment, as attached to the Notice of Special Tax Lien, recorded in the Official Records of the County of San Luis Obispo as Instrument No. XXXXXX on MM/DD/YYYY, the City of Paso Robles (the "City") hereby reduces the Assigned Special Taxes for Developed Property within CFD No. 2022-1N (IA No. 3) set forth in Table 1 of the Rate and Method of Apportionment for CFD No. 2022-1N (IA No. 3).
2. The calculations made pursuant to Section H were based upon a Price Point Study that was received by the CFD Administrator on \_\_\_\_\_.
3. The information in Table 1, relating to the Assigned Special Tax for Developed Property within CFD No. 2022-1N (IA No. 3) shall be amended and restated in full as follows:

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**Table A-1: Assigned Special Tax for Developed Property**

Land Use Class	Residential Floor Area	Assigned Special Tax
1	RESIDENTIAL PROPERTY ( $\geq$ 1,400	[\$ ] PER DWELLING
2	RESIDENTIAL PROPERTY (1,300 -	[\$ ] PER DWELLING
3	RESIDENTIAL PROPERTY ( $<$ 1,300	[\$ ] PER DWELLING
4	NON-RESIDENTIAL PROPERTY	\$90,993 PER ACRE

4. Upon execution of the certificate by the City and CFD No. 2022-1N (IA No. 3), the City shall cause an amended Notice of Special Tax Lien for CFD No. 2022-1N (IA No. 3) to be recorded reflecting the modifications set forth herein.

Submitted:

CFD ADMINISTRATOR

By: \_\_\_\_\_ Date: \_\_\_\_\_

By execution hereof, the undersigned acknowledges, on behalf of CFD No. 2022-1N (IA No. 3), receipt of this certificate and modification of the Rate and Method of Apportionment as set forth in this certificate.

Improvement Area No. 3 of Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch - Facilities) of the City of Paso Robles.

By: \_\_\_\_\_ Date as of: \_\_\_\_\_

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## EXHIBIT C

### AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES FOR IMPROVEMENT AREA NO. 5

#### AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES IMPROVEMENT AREA NO. 5 OF CITY OF PASO ROBLES COMMUNITY FACILITIES DISTRICT NO. 2022-1N (OLSEN/SOUTH CHANDLER RANCH - FACILITIES)

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Improvement Area No. 5 ("IA No. 5") of City of Paso Robles Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch - Facilities) ("CFD No. 2022-1N (IA No. 5)") and collected each Fiscal Year commencing in Fiscal Year 2024-2025, in an amount determined by the Council, through the application of this Rate and Method of Apportionment as described below. All of the real property in CFD No. 2022-1N (IA No. 5), unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

#### A DEFINITIONS

The terms hereinafter set forth have the following meanings:

**"Acre" or "Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Map, parcel map, condominium plan, or other recorded County parcel map.

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, of Part 1 of Division 2 of Title 5 of the Government Code of the State of California.

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2022-1N (IA No. 5): the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the City, CFD No. 2022-1N (IA No. 5) or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, CFD No. 2022-1N (IA No. 5) or any designee thereof of complying with City, CFD No. 2022-1N (IA No. 5), major property owner, or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2022-1N (IA No. 5), or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2022-1N (IA No. 5) for any other administrative purposes of CFD No. 2022-1N (IA No. 5), including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure, or otherwise addressing the disposition of delinquent Special Taxes.

**"Assessor's Parcel"** means any real property to which an Assessor's Parcel Number is

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assigned as shown on an Assessor's Parcel Map.

**"Assessor's Parcel Map"** means an official map of the County Assessor of the County designating parcels by Assessor's Parcel Number.

**"Assessor's Parcel Number"** means that number assigned to an Assessor's Parcel by the County for purposes of identification.

**"Assigned Special Tax"** means the Special Tax for each Land Use Class of Developed Property, as determined in accordance with Section C below.

**"Authorized Facilities"** means the facilities authorized to be financed by CFD No. 2022-1N.

**"Backup Special Tax"** means the Special Tax of that name described in Section C below.

**"Bonds"** means any bonds or other debt as defined in Section 53317(d) of the Act, whether in one or more series, issued by CFD No. 2022-1N for IA No. 5 under the Act.

**"Boundary Map"** means a recorded map which indicates the boundaries of CFD No. 2022-1N (IA No. 5).

**"Building Permit"** means the first legal document issued by the City giving official permission for the construction of a building on an Assessor's Parcel. For purposes of this definition and application of the Special Tax, "Building Permit" may or may not include any subsequent building permits issued or changed after the first issuance, as determined by the CFD Administrator.

**"Calendar Year"** means the period commencing January 1 of any year and ending the following December 31.

**"CFD Administrator"** means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

**"CFD No. 2022-1N"** means the City of Paso Robles Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch – Facilities).

**"City"** means the City of Paso Robles.

**"Council"** means the City Council.

**"County"** means the County of San Luis Obispo.

**"Developed Property"** means, for each Fiscal Year, all Taxable Property located within a Final Map that was recorded as of January 1 of the prior Fiscal Year, for which a Building Permit was issued prior to May 1 of the prior Fiscal Year.

**"Dwelling Unit"** means one residential unit of any configuration, including, but not limited to, a single-family attached or detached dwelling, condominium, mobile home, or otherwise, excluding hotels and motels. A casita or accessory dwelling unit ("ADU") of any configuration shall not be counted as a separate Dwelling Unit for purposes of this Rate and Method of Apportionment.

**"Exempt Welfare Exemption Property"** means, for each Fiscal Year, an Assessor's Parcel that, prior to the issuance of Bonds, received a welfare exemption under subdivision (g) of Section 214 of the California Revenue and Taxation Code (or any successor statute),

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as indicated in the County's assessor's roll finalized as of January 1 of the previous Fiscal Year, and is exempt from the Special Tax pursuant to Section 53340(c) of the Act.

**"Final Map"** means (i) a final map, or portion thereof, approved by the County pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) that creates individual lots or parcels for which Building Permits may be issued without further subdivision, or (ii) for condominiums, a final map approved by the County and a condominium plan recorded pursuant to California Civil Code Section 4285 creating such individual lots or parcels.

**"Final Mapped Property"** means all Assessor's Parcels of Taxable Property: (i) that are included in a Final Map recorded prior to the January 1<sup>st</sup> preceding the Fiscal Year in which the Special Tax is being levied; and (ii) for which a Building Permit has not been issued on or before May 1 preceding the Fiscal Year in which the Special Tax is being levied.

**"Fiscal Year"** means the period starting July 1 and ending on the following June 30.

**"Improvement Area No. 5"** or **"IA No. 5"** means Improvement Area No. 5 of CFD No. 2022-1N.

**"Indenture"** means the indenture, fiscal agent agreement, resolution, or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

**"Land Use Class"** means any of the categories listed in Table 1 herein.

**"Maximum Special Tax"** means the maximum Special Tax, determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel within CFD No. 2022-1N (IA No. 5).

**"Non-Residential Floor Area"** means the total building square footage of the non-residential building(s) located on an Assessor's Parcel, measured from outside wall to outside wall, not including space devoted to stairwells, public restrooms, lighted courts, vehicle parking and areas incident thereto, and mechanical equipment incidental to the operation of such building. The determination of Non-Residential Floor Area shall be made by reference to the Building Permit(s) issued for such Assessor's Parcel and/or to the appropriate records kept by the City, as reasonably determined by the CFD Administrator.

**"Non-Residential Property"** means all Assessor's Parcels of Taxable Property for which a Building Permit(s) was issued for a non-residential use. The CFD Administrator shall make the determination if an Assessor's Parcel is Non-Residential Property.

**"Outstanding Bonds"** means all Bonds which are deemed to be outstanding under the Indenture.

**"Partial Prepayment Amount"** means the amount required to prepay a portion of the Special Tax obligation for an Assessor's Parcel, as described in Section G.2.

**"Prepayment Amount"** means the amount required to prepay the Special Tax obligation in full for an Assessor's Parcel, as described in Section G.1.

**"Property Owner's Association"** means, collectively, any property owner association or homeowners association, including any master or sub-association, created for CFD No. 2022-1N (IA No. 5).

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**“Property Owner Association Property”** means, for each Fiscal Year, any property within the boundaries of CFD No. 2022-1N (IA No. 5) that was owned by a Property Owner Association, as of January 1 of the prior Fiscal Year.

**“Proportionately”** means, for Developed Property, that the ratio of the actual Special Tax levy to the Assigned Special Tax is equal for all Assessor’s Parcels of Developed Property. For Undeveloped Property, “Proportionately” means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor’s Parcels of Undeveloped Property. For Taxable Property Owner Association Property, “Proportionately” means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor’s Parcels of Taxable Property Owner Association Property. For Taxable Public Property, “Proportionately” means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor’s Parcels of Taxable Public Property.

**“Public Property”** means, for each Fiscal Year, any property within CFD No. 2022-1N (IA No. 5) that is owned by, irrevocably offered for dedication to, or dedicated to the federal government, the State, the City, or any other public agency as of June 30 of the prior Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use. To ensure that property is classified as Public Property in the first Fiscal Year after it is acquired by, irrevocably offered for dedication to, or dedicated to a public agency, the property owner shall notify the CFD Administrator in writing of such acquisition, offer, or dedication not later than June 30 of the Fiscal Year in which the acquisition, offer, or dedication occurred.

**“Rate and Method of Apportionment”** means this Amended and Restated Rate and Method of Apportionment of Special Taxes, City of Paso Robles, Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch - Facilities).

**“Residential Floor Area”** means all of the square footage of living area within the perimeter of a Dwelling Unit, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The CFD Administrator shall determine the Residential Floor Area based upon the Building Permit(s) issued for such Dwelling Unit.

**“Residential Property”** means Developed Property, for which a Building Permit has been issued for purposes of constructing one or more Dwelling Units.

**“Special Tax”** means a special tax levied in any Fiscal Year to pay the Special Tax Requirement.

**“Special Tax Requirement”** means that amount required in any Fiscal Year to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay Administrative Expenses; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds to the extent such establishment or replenishment has not been included in a computation of the Special Tax Requirement in a previous Fiscal Year; (v) pay directly for the acquisition or construction of Authorized Facilities to the extent that inclusion of such amount does not increase the Special Tax levy on Final Mapped Property or Undeveloped Property; and (vi) pay for reasonably anticipated Special Tax delinquencies based on the historical delinquency rate for CFD No. 2022-1N (IA No.

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5) as determined by the CFD Administrator; less (vii) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator pursuant to the Indenture.

“**State**” means the State of California.

“**Taxable Property**” means all of the Assessor’s Parcels within the boundaries of CFD No. 2022-1N (IA No. 5) which are not exempt from the Special Tax pursuant to law or Section E below.

“**Taxable Property Owner Association Property**” means all Assessor’s Parcels of Property Owner Association Property that are not exempt pursuant to Section E below.

“**Taxable Public Property**” means all Assessor’s Parcels of Public Property that are not exempt pursuant to Section E below.

“**Total Floor Area**” means the sum of the Residential Floor Area and the Non-Residential Floor Area located on an Assessor’s Parcel.

“**Trustee**” means the trustee or fiscal agent under the Indenture.

“**Undeveloped Property**” means all Assessor’s Parcels of Taxable Property which are not Developed Property, Final Mapped Property, Public Property, or Property Owner’s Association Property.

## **B ASSIGNMENT TO LAND USE CLASSES**

Each Fiscal Year, beginning with Fiscal Year 2024-2025, each Assessor’s Parcel of Taxable Property shall be classified as Developed Property, Final Mapped Property, Undeveloped Property, Public Property and/or Property Owner’s Association Property.

Assessor’s Parcels of Developed Property shall further be classified as Residential Property or Non-Residential Property. Each Assessor’s Parcel of Residential Property shall be further categorized into Land Use Classes based on its Residential Floor Area and assigned the appropriate Assigned Special Tax.

The determination of the Residential Floor Area shall be made by reference to the original Building Permit issued for the Dwelling Unit of an Assessor’s Parcel. The Building Permit may include any subsequent document(s) authorizing new construction on an Assessor’s Parcel that are issued or changed by the City after the original issuance, as determined by the CFD Administrator as necessary to fairly allocate Special Tax to the Assessor’s Parcel, provided that following such determination the Maximum Special Tax that may be levied on all Assessor’s Parcels of Taxable Property in each year will be at least 1.1 times annual debt service on all outstanding Bonds plus the estimated annual Administrative Expenses in each year.

## **C MAXIMUM SPECIAL TAX RATE**

### ***C.1 Developed Property***

The Maximum Special Tax for each Assessor’s Parcel classified as Developed Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax or (ii) the amount derived by application of the Backup Special Tax.

#### **C.1.a Assigned Special Tax**

Each Fiscal Year, each Assessor’s Parcel of Residential Property or Non-Residential

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Property shall be subject to an Assigned Special Tax. The Assigned Special Tax applicable to an Assessor's Parcel of Developed Property shall be determined pursuant to Table 1 below.

**Table 1: Assigned Special Tax for Developed Property**

Land Use Class	Description	Assigned Special Tax
1	RESIDENTIAL PROPERTY (>= 2,900 SF)	\$9,465 PER DWELLING
2	RESIDENTIAL PROPERTY (2,700 - 2,899)	\$8,834 PER DWELLING
3	RESIDENTIAL PROPERTY (2,500 - 2,699)	\$7,534 PER DWELLING
4	RESIDENTIAL PROPERTY (2,300 - 2,499)	\$6,824 PER DWELLING
5	RESIDENTIAL PROPERTY (2,100 - 2,299)	\$6,659 PER DWELLING
6	RESIDENTIAL PROPERTY (1,900 - 2,099)	\$5,839 PER DWELLING
7	RESIDENTIAL PROPERTY (1,700 - 1,899)	\$5,713 PER DWELLING
8	RESIDENTIAL PROPERTY (< 1,700 SF)	\$5,437 PER DWELLING
9	NON-RESIDENTIAL PROPERTY	\$44,176 PER ACRE

## C.1.b Backup Special Tax

The Backup Special Tax for each Assessor's Parcel of Residential Property in a Final Map shall be computed by multiplying the Acreage of all Taxable Property (excluding Acreage associated with current or expected Non-Residential Property, Taxable Public Property, or Taxable Property Owner Association Property, if any) in such Final Map by \$44,176, and dividing the product by the number of such Assessor's Parcels (i.e., the number of residential lots) in such Final Map.

Notwithstanding the foregoing, if all or any portion of a Final Map is subsequently changed or modified, then the Backup Special Tax for each Assessor's Parcel of Residential Property in such Final Map, or the portion thereof that is changed or modified, shall be a rate per Acre calculated as follows:

1. Determine the total Backup Special Taxes anticipated to apply to the changed or modified portion of the Final Map prior to the change or modification.
2. Divide the amount determined pursuant to paragraph 1 above by the total Acreage of Residential Property excluding Non-Residential Property, Taxable Public Property, and Taxable Property Owner Association Property which is ultimately expected to exist in such changed or modified Final Map area, as reasonably determined by the CFD Administrator.
3. The result is the Backup Special Tax per Acre which shall be applicable to all Assessor's Parcels of Residential Property in such changed or modified Final Map.

## C.2 Final Mapped Property

The Maximum Special Tax for each Assessor's Parcel of Final Mapped Property expected to be classified as Residential Property shall be the Backup Special Tax computed pursuant to Section C.1.b above.

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### ***C.3 Undeveloped Property, Taxable Property Owner Association Property, and/or Taxable Public Property.***

The Maximum Special Tax for each Assessor's Parcel of Undeveloped Property, Taxable Property Owner Association Property, or Taxable Public Property shall be \$44,176 per Acre.

### ***C.4 Multiple Land Use Classes***

In some instances, an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The annual Maximum Special Taxes levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes for all Land Use Classes located on that Assessor's Parcel. If an Assessor's Parcel of Developed Property includes Non-Residential Property, the Acreage to be assigned to such property for purposes of establishing the Special Tax shall be an amount proportional to the Total Floor Area associated with Non-Residential Property, as applicable. Furthermore, for a condominium plan, if only a portion of its Building Permits have been issued, the remaining portion of the condominium plan shall be considered Final Mapped Property. The CFD Administrator's allocation to each type of property shall be final.

## **D APPORTIONMENT OF THE SPECIAL TAX**

Commencing with Fiscal Year 2024-2025 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement and shall levy the Special Tax until the total Special Tax levy equals the Special Tax Requirement. The Special Tax shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property up to 100% of the applicable Assigned Special Tax to satisfy the Special Tax Requirement.

Second: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Final Mapped Property at up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Third: If additional moneys are needed to satisfy the Special Tax Requirement after the first two steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Fourth: If additional moneys are needed to satisfy the Special Tax Requirement after the first three steps have been completed, the Special Tax on each Assessor's Parcel of Developed Property whose Maximum Special Tax is the Backup Special Tax shall be increased Proportionately from the Assigned Special Tax up to 100% of the Maximum Special Tax as needed to satisfy the Special Tax Requirement.

Fifth: If additional moneys are needed to satisfy the Special Tax Requirement after the first four steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Taxable Property Owner Association Property up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the

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Special Tax Requirement.

Sixth: If additional moneys are needed to satisfy the Special Tax Requirement after the first five steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Taxable Public Property up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Notwithstanding the above, under no circumstances will the Special Taxes levied in any Fiscal Year against any Assessor's Parcel of Residential Property as a result of a delinquency in the payment of the Special Tax applicable to any other Assessor's Parcel be increased by more than 10% above the amount that would have been levied in that Fiscal Year had there never been any such delinquency or default.

## **E EXEMPTIONS**

No Special Tax shall be levied on Property Owner Association Property or Public Property in CFD No. 2022-1N (IA No. 5), provided that an Assessor's Parcel shall not be exempt and shall be classified as Taxable Property Owner Association Property and Taxable Public Property if exempting such property would reduce the sum of all Taxable Property to less than 15.6 Acres. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which such Assessor's Parcels or portions thereof in CFD No. 2022-1N (IA No. 5) become Public Property or Property Owner Association Property. However, should an Assessor's Parcel no longer be classified as Public Property or Property Owner Association Property, it will, from that point forward, be subject to the Special Tax.

Property Owner Association Property or Public Property that is not exempt from the Special Tax under this section shall be subject to the levy of the Special Tax and shall be taxed Proportionately as part of the fifth step and sixth step in Section D above, respectively, at up to 100% of the applicable Maximum Special Tax for Taxable Property Owner Association Property or Taxable Public Property.

In addition, no Special Tax shall be levied on any Assessor's Parcel in any Fiscal Year in which such Assessor's Parcel is classified as Exempt Welfare Exemption Property.

## **F APPEALS AND INTERPRETATIONS**

Any taxpayer may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the clerk of the Council, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for the disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying

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any vagueness or ambiguity in this Rate and Method of Apportionment.

## **G PREPAYMENT**

The following additional definitions apply to this Section G:

**“CFD Public Facilities”** means \$8,700,000 or such lower amount (i) authorized by the Council to provide the public facilities to be funded under CFD No. 2022-1N (IA No. 5), or (ii) determined by the Council concurrently with a covenant that it will not issue any more Bonds to be supported by the Special Tax levied under this Rate and Method of Apportionment.

**“Construction Fund”** means a fund held by the Trustee to fund CFD Public Facilities.

**“Future Facilities Cost”** means the CFD Public Facilities minus public facility costs previously funded, or that can be funded from funds in the Construction Fund.

**“Outstanding Bonds”** means all previously issued Bonds secured by the levy of the Special Tax which will remain outstanding after the first interest and/or principal payment date following the current Fiscal Year, excluding Bonds to be redeemed at a later date with the proceeds of prior prepayments of the Special Tax.

### ***G.1 Prepayment in Full***

The Maximum Special Tax obligation may be prepaid and permanently satisfied for (i) Assessor’s Parcels of Developed Property, (ii) Assessor’s Parcels of Final Mapped Property or Undeveloped Property for which a Building Permit has been issued, (iii) Assessor’s Parcels of Final Mapped Property or Undeveloped Property for which a Building Permit has not been issued; and (iv) Assessor’s Parcels of Public Property or Property Owner’s Association Property that are not exempt pursuant to Section E. The Maximum Special Tax obligation applicable to an Assessor’s Parcel may be fully prepaid and the obligation to pay the Special Tax for such Assessor’s Parcel permanently satisfied as described herein; provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Assessor’s Parcel at the time of prepayment. An owner of an Assessor’s Parcel intending to prepay the Maximum Special Tax obligation for such Assessor’s Parcel shall provide the CFD Administrator with written notice of intent to prepay, and within 5 business days of receipt of such notice, the CFD Administrator shall notify such owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by CFD No. 2022-1N (IA No. 5) in calculating the Prepayment Amount (as defined below) for the Assessor’s Parcel. Within 15 days of receipt of such non-refundable deposit, the CFD Administrator shall notify such owner of the Prepayment Amount for the Assessor’s Parcel. Prepayment must be made not less than 60 days prior to the redemption date for any Bonds to be redeemed with the proceeds of such Prepayment Amount.

The Prepayment Amount shall be calculated as follows (capitalized terms are defined below):

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Prepayment Amount

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Bond Redemption Amount

plus	Redemption Premium
plus	Future Facilities Amount
plus	Defeasance Amount
plus	Administrative Fees and Expenses
less	Reserve Fund Credit
less	Capitalized Interest Credit

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Total: equals Special Tax Prepayment Amount

The Prepayment Amount shall be determined as of the proposed prepayment date as follows:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.
2. For an Assessor's Parcel of Developed Property, compute the Maximum Special Tax for the Assessor's Parcel. For an Assessor's Parcel of Final Mapped Property or Undeveloped Property for which a Building Permit has been issued, compute the Maximum Special Tax for the Assessor's Parcel as though it was already designated as Developed Property, based upon the Building Permit which has been issued for the Assessor's Parcel. For an Assessor's Parcel of Final Mapped Property or Undeveloped Property for which a Building Permit has not been issued, Public Property or Property Owner's Association Property to be prepaid, compute the Maximum Special Tax for the Assessor's Parcel.
3. Divide the Maximum Special Tax derived pursuant to paragraph 2 by the total amount of Special Taxes that could be levied at the Maximum Special Tax at build out of all Assessor's Parcels of Taxable Property based on the applicable Maximum Special Tax for Assessor's Parcels of Developed Property not including any Assessor's Parcels for which the Special Tax obligation has been previously prepaid.
4. Multiply the quotient derived pursuant to paragraph 3 by the principal amount of the Outstanding Bonds to determine the amount of Outstanding Bonds to be redeemed with the Prepayment Amount (the "Bond Redemption Amount").
5. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (the "Redemption Premium").
6. Determine the Future Facilities Cost.
7. Multiply the quotient derived pursuant to paragraph 3 by the amount determined pursuant to paragraph 6 to determine the amount of Future Facilities Costs for the Assessor's Parcel, which amount shall not be less than \$0 (the "Future Facilities Amount").
8. Determine the amount needed to pay interest on the Bond Redemption Amount from the first bond interest payment date following the current Fiscal Year until the

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earliest redemption date for the Outstanding Bonds on which Bonds can be redeemed from the Prepayment Amount.

9. Determine the Special Tax levied on the Assessor's Parcel in the current Fiscal Year which has not yet been paid.
10. Determine the amount the CFD Administrator reasonably expects to derive from the investment of the Bond Redemption Amount and the Redemption Premium from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the Prepayment Amount.
11. Add the amounts derived pursuant to paragraphs 8 and 9 and subtract the amount derived pursuant to paragraph 10 (the "Defeasance Amount").
12. Verify the administrative fees and expenses of CFD No. 2022-1N (IA No. 5), including the cost of computation of the Prepayment Amount, the cost to invest the Prepayment Amount, the cost of redeeming the Outstanding Bonds, and the cost of recording notices to evidence the prepayment of the Maximum Special Tax obligation for the Assessor's Parcel and the redemption of Outstanding Bonds (the "Administrative Fees and Expenses").
13. The reserve fund credit (the "Reserve Fund Credit") shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Outstanding Bonds as a result of the Prepayment Amount, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Outstanding Bonds as a result of the Prepayment Amount from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero.
14. If any capitalized interest for the Outstanding Bonds will not have been expended at the time of the first interest payment following the current Fiscal Year, the capitalized interest credit (the "Capitalized Interest Credit") shall be calculated by multiplying the quotient derived pursuant to paragraph 3 by the expected balance in the capitalized interest account after such first interest payment.
15. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Future Facilities Amount, the Defeasance Amount and the Administrative Fees and Expenses, less the Reserve Fund Credit, less the Capitalized Interest Credit.
16. From the Prepayment Amount, the Bond Redemption Amount, the Redemption Premium, and Defeasance Amount shall be deposited into the appropriate fund as established under the Indenture and be used to redeem Outstanding Bonds or make debt service payments. The Future Facilities Amount shall be deposited into the Construction Fund. The Administrative Fees and Expenses shall be retained by CFD No. 2022-1N (IA No. 5).

The Prepayment Amount may not be sufficient to redeem an aggregate principal amount of Outstanding Bonds which is equally divisible by \$5,000. In such event, the increment above \$5,000 or an integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next redemption from other Special Tax

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prepayments of Outstanding Bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax levy as determined pursuant to paragraph 9 above, the CFD Administrator shall remove the current Fiscal Year's Special Tax levy for the Assessor's Parcel from the County tax roll. With respect to any Assessor's Parcel for which the Maximum Special Tax obligation is prepaid, the Council shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Maximum Special Tax obligation and the release of the Special Tax lien for the Assessor's Parcel, and the obligation to pay the Special Tax for such Assessor's Parcel shall cease.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Maximum Special Tax that may be levied on all Assessor's Parcels of Taxable Property after the proposed prepayment will be at least 1.1 times maximum annual debt service on the Bonds that will remain outstanding after the prepayment plus the estimated annual Administrative Expenses.

## **G.2 Prepayment in Part**

The Maximum Special Tax obligation for (i) Assessor's Parcels of Developed Property, (ii) Assessor's Parcels of Final Mapped Property or Undeveloped Property for which a Building Permit has been issued, (iii) Assessor's Parcels of Final Mapped Property or Undeveloped Property for which a Building Permit has not been issued; and (iv) Assessor's Parcels of Public Property or Property Owner's Association Property that are not exempt pursuant to Section E, may be partially prepaid. For purposes of determining the partial prepayment amount, the provisions of Section G.1 shall be modified as provided by the following formula:

$$PP = ((P_E - A) \times F) + A$$

These terms have the following meaning:

- PP = The partial prepayment;
- P<sub>E</sub> = The Prepayment Amount calculated according to Section G.1;
- F = The percent by which the owner of the Assessor's Parcel(s) is partially prepaying the Special Tax obligation; and
- A = The Administrative Fees and Expenses determined pursuant to Section G.1.

The owner of an Assessor's Parcel who desires to partially prepay the Maximum Special Tax obligation for the Assessor's Parcel shall notify the CFD Administrator of (i) such owner's intent to partially prepay the Maximum Special Tax obligation, (ii) the percentage of the Maximum Special Tax obligation such owner wishes to prepay, and (iii) the company or agency that will be acting as the escrow agent, if any. Within 5 days of receipt of such notice, the CFD Administrator shall notify such property owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by CFD No. 2022-1N (IA No. 5) in calculating the amount of a partial prepayment. Within 15 business days of receipt of such non-refundable deposit, the CFD Administrator shall notify such owner of the amount of the Partial Prepayment for the Assessor's Parcel. A Partial Prepayment must be made not less than 60 days prior to the redemption date for the Outstanding Bonds to be redeemed with the proceeds of the Partial Prepayment Amount.

With respect to any Assessor's Parcel for which the Maximum Special Tax obligation is

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partially prepaid, the CFD Administrator shall (i) distribute the Partial Prepayment Amount as provided in Paragraph 16 of Section G.1, and (ii) indicate in the records of CFD No. 2022-1N (IA No. 5) that there has been a Partial Prepayment for the Assessor's Parcel and that a portion of the Special Tax obligation equal to the remaining percentage (1.00 - F) of Special Tax obligation will continue on the Assessor's Parcel pursuant to Section D.

## H SPECIAL TAX REDUCTION

The following definitions apply to this Section H:

**"Base Price"** means, with respect to the Dwelling Units in each Plan Type, as of the date of the applicable Price Point Study, the base price of such Dwelling Units, estimated by the Price Point Consultant as of such date, based upon their actual or expected characteristics, such as living area, view, or lot size, but excluding potential appreciation or premiums, options or upgrades.

**"Plan Type"** means a discrete residential plan type generally consisting of residential Dwelling Units that share a common product type (e.g., detached, attached) and that have nearly identical amounts of living area, that is constructed or expected to be constructed within CFD No. 2022-1N (IA No. 5) as identified in the Price Point Study.

**"Price Point Consultant"** means any consultant or firm of such consultants selected by CFD No. 2022-1N (IA No. 5) that (a) has substantial experience in performing price point studies or otherwise estimating or confirming pricing for Dwelling Units within community facilities districts, (b) is well versed in analyzing economic and real estate data that relates to the pricing of Dwelling Units in community facilities districts, (c) is independent and not under the control of CFD No. 2022-1N (IA No. 5), the City, or the developer, (d) does not have any substantial interest, direct or indirect, with or in CFD No. 2022-1N (IA No. 5), the City, any owner of real property in CFD No. 2022-1N (IA No. 5), or any real property in CFD No. 2022-1N (IA No. 5), and (e) is not connected with CFD No. 2022-1N (IA No. 5) or the City as an officer or employee thereof, but who may be regularly retained to make reports to CFD No. 2022-1N (IA No. 5) or the County.

**"Price Point Study"** means a price point study or a letter updating a previous price point study, which (a) has been prepared by the Price Point Consultant, (b) sets forth the Plan Types constructed or expected to be constructed within CFD No. 2022-1N (IA No. 5), (c) sets forth the estimated number of constructed and expected Dwelling Units for each Plan Type, (d) sets forth estimates of the Base Price for each Plan Type and (e) uses a date for establishing such Base Prices that is no earlier than 30 days prior to the date the Price Point Study is delivered to the CFD Administrator pursuant to Section H herein.

**"Total Effective Tax Rate"** means, for a Plan Type, (a) the Total Tax Burden for such Plan Type divided by (b) the Base Price for such Plan Type, converted to a percentage.

**"Total Effective Tax Rate Limit"** means, 1.90%.

**"Total Tax Burden"** means, with respect to a Plan Type, for the Fiscal Year for which the calculation is being performed, the sum of the Assigned Special Tax and estimated *ad valorem* property taxes, special assessments, special taxes for any overlapping community facilities districts, and any other governmental taxes, fees and charges levied or imposed on Dwelling Units of such Plan Type in CFD No. 2022-1N (IA No. 5) in such Fiscal Year or that would have been levied on all such Dwelling Units had these Dwelling Units been

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subject to such levies (excluding homeowner's association dues and Property Assessed Clean Energy ("PACE") charges imposed pursuant to AB 811 or SB 555, that are levied on individual Assessor's Parcels, or any other charges applicable to the Assessor's Parcels initiated by the homeowner after the close of escrow).

Prior to the issuance of a second series of Bonds (or the first series of Bonds, if such series is the final series of Bonds, as determined by the City), the following steps shall be taken for each Land Use Class of for-sale Residential Property in CFD No. 2022-1N (IA No. 5) for evaluating the Special Tax:

Step No.:

1. At least 30 days prior to the issuance of Bonds, a Price Point Study shall be completed and delivered to the CFD Administrator.
2. The CFD Administrator shall determine the Total Tax Burden and Total Effective Tax Rate for each Plan Type in CFD No. 2022-1N (IA No. 5).
3. Separately, for each Land Use Class of for-sale Residential Property in CFD No. 2022-1N (IA No. 5), the CFD Administrator shall determine whether or not the Total Effective Tax Rate for all Plan Types in a Land Use Class is less than or equal to the Total Effective Tax Rate Limit.
  - a. If the Total Effective Tax Rate for all Plan Types in a Land Use Class in CFD No. 2022-1N (IA No. 5) is less than or equal to the Total Effective Tax Rate Limit, then there shall be no reduction in Special Tax for such Land Use Class in CFD No. 2022-1N (IA No. 5).
  - b. If the Total Effective Tax Rate for any Plan Type in a Land Use Class in CFD No. 2022-1N (IA No. 5) is greater than the Total Effective Tax Rate Limit, the CFD Administrator shall calculate a revised Assigned Special Tax for that Land Use Class in CFD No. 2022-1N (IA No. 5), such that the revised Assigned Special Tax does not cause the Total Effective Tax Rate for any Plan Type in such Land Use Class to exceed the Total Effective Tax Rate Limit.
4. If the Assigned Special Tax for any Land Use Class is revised pursuant to step 3.b. above, the CFD Administrator shall also prepare and execute a Certificate to Amend the Special Tax substantially in the form of Exhibit "A" hereto and shall deliver such Certificate to Amend the Special Tax to CFD No. 2022-1N (IA No. 5). The Certificate to Amend the Special Tax shall be completed for all Land Use Classes and shall set forth, as applicable, either (i) the reduced Assigned Special Tax for a Land Use Class as calculated pursuant to step 3.b., or (ii) the Assigned Special Tax as identified in Table 1 of Section C for a Land Use Class that was not revised as determined pursuant to step 3.a. A reduction to the Assigned Special Tax in one Land Use Class shall not require a reduction in any other Land Use Class.
5. If the anticipated date of issuance of Bonds is within 180 days of the date of receipt of the Price Point Study by the CFD Administrator, CFD No. 2022-1N (IA No. 5) shall execute the acknowledgement on such Certificate to Amend the Special Tax dated as of the closing date of such Bonds, and upon the closing of such Bonds, the Assigned Special Tax for each Land Use Class shall be as set forth in such

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Certificate to Amend the Special Tax. If the date of issuance of Bonds is not within 180 days of the date of receipt of the Price Point Study by the CFD Administrator, such Certificate to Amend the Special Tax shall not be acknowledged by CFD No. 2022-1N (IA No. 5) and shall, as of such date, be void and of no further force and effect. In such case, if subsequently Bonds are expected to be issued, at least 30 days prior to that expected date, steps 1 through 5 of this section shall be performed based on a new Price Point Study.

6. After the execution by CFD No. 2022-1N (IA No. 5) of the acknowledgement on the Certificate to Amend the Special Tax, CFD No. 2022-1N (IA No. 5) shall cause to be recorded in the records of the County Recorder an Amended Notice of Special Tax Lien for CFD No. 2022-1N (IA No. 5) reflecting the Assigned Special Tax for CFD No. 2022-1N (IA No. 5) set forth in such Certificate to Amend the Special Tax.
7. If the Assigned Special Tax is not required to be changed for any Land Use Class based on the calculations performed under step 3 above, there shall be no reduction in the Assigned Special Tax and no Certificate to Amend the Special Tax shall be required.

## **I MANNER OF COLLECTION**

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2022-1N (IA No. 5) may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

## **J TERM OF SPECIAL TAX**

The Special Taxes shall be levied until the final series of Bonds have matured, provided that the Special Taxes shall not be levied after Fiscal Year 2073-2074. The Special Taxes will cease to be levied in an earlier Fiscal Year if the CFD Administrator has determined that all required interest and principal payments on the Bonds have been paid, no delinquent Special Taxes remain uncollected, and the City has covenanted that it will not issue any more Bonds (other than refunding Bonds) to be supported by Special Taxes levied under this Rate and Method of Apportionment as described in Section D.

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**EXHIBIT A**  
**CERTIFICATE TO AMEND THE SPECIAL TAX**  
**IMPROVEMENT AREA NO. 5**  
**OF THE CITY OF PASO ROBLES**  
**COMMUNITY FACILITIES DISTRICT NO. 2022-1N (OLSEN/SOUTH CHANDLER**  
**RANCH - FACILITIES)**  
**TAX REDUCTION CERTIFICATE**

1. Pursuant to Section H of the Rate and Method of Apportionment, as attached to the Notice of Special Tax Lien, recorded in the Official Records of the County of San Luis Obispo as Instrument No. XXXXXX on MM/DD/YYYY, the City of Paso Robles (the "City") hereby reduces the Assigned Special Taxes for Developed Property within CFD No. 2022-1N (IA No. 5) set forth in Table 1 of the Rate and Method of Apportionment for CFD No. 2022-1N (IA No. 5).
2. The calculations made pursuant to Section H were based upon a Price Point Study that was received by the CFD Administrator on \_\_\_\_\_.
3. The information in Table 1, relating to the Assigned Special Tax for Developed Property within CFD No. 2022-1N (IA No. 5) shall be amended and restated in full as follows:

*Amended and Restated Rate and Method of Apportionment  
CFD No. 2022-1N (IA No. 5) (Olsen/South Chandler Ranch - Facilities)*

# Attachment 1

**Table A-1: Assigned Special Tax for Developed Property**

Land Use Class	Residential Floor Area	Assigned Special Tax
1	RESIDENTIAL PROPERTY ( $\geq$ 2,900	[\$ ] PER DWELLING
2	RESIDENTIAL PROPERTY (2,700 -	[\$ ] PER DWELLING
3	RESIDENTIAL PROPERTY (2,500 -	[\$ ] PER DWELLING
4	RESIDENTIAL PROPERTY (2,300 -	[\$ ] PER DWELLING
5	RESIDENTIAL PROPERTY (2,100 -	[\$ ] PER DWELLING
6	RESIDENTIAL PROPERTY (1,900 -	[\$ ] PER DWELLING
7	RESIDENTIAL PROPERTY (1,700 -	[\$ ] PER DWELLING
8	RESIDENTIAL PROPERTY ( $<$ 1,700	[\$ ] PER DWELLING
9	NON-RESIDENTIAL PROPERTY	\$44,176 PER ACRE

4. Upon execution of the certificate by the City and CFD No. 2022-1N (IA No. 5), the City shall cause an amended Notice of Special Tax Lien for CFD No. 2022-1N (IA No. 5) to be recorded reflecting the modifications set forth herein.

Submitted:

CFD ADMINISTRATOR

By: \_\_\_\_\_ Date: \_\_\_\_\_

By execution hereof, the undersigned acknowledges, on behalf of CFD No. 2022-1N (IA No. 5), receipt of this certificate and modification of the Rate and Method of Apportionment as set forth in this certificate.

Improvement Area No. 5 of Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch - Facilities) of the City of Paso Robles.

By: \_\_\_\_\_ Date as of: \_\_\_\_\_

*Amended and Restated Rate and Method of Apportionment  
CFD No. 2022-1N (IA No. 5) (Olsen/South Chandler Ranch - Facilities)*

# Attachment 2

## RESOLUTION 25-XXX(B)

### RESOLUTION OF THE CITY COUNCIL OF CITY OF EL PASO DE ROBLES DECLARING NECESSITY FOR CITY OF PASO ROBLES COMMUNITY FACILITIES DISTRICT NO. 2022-1N (OLSEN/SOUTH CHANDLER RANCH – FACILITIES) TO INCUR BONDED INDEBTEDNESS IN AN INCREASED AMOUNT FOR IMPROVEMENT AREA NO. 1 AND IMPROVEMENT AREA NO. 3 OF THE COMMUNITY FACILITIES DISTRICT

**WHEREAS**, the City Council (the “City Council”) of the City of El Paso de Robles (the “City”) has received written petitions (together, the “Petitions”) from (i) SH AA Vinedo LLC, a Delaware limited liability company, and TH Paso Robles LLC, a California limited liability company, the owners of the territory within Improvement Area No. 1 (“Improvement Area No. 1”) of the City of Paso Robles Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch – Facilities) (the “Community Facilities District”) requesting that the City Council, as legislative body of the Community Facilities District, initiate proceedings pursuant to the Mello-Roos Community Facilities Act of 1982, being Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code (the “Act”) to, among other things, increase the amount of the authorized bonded indebtedness that is allocated to Improvement Area No. 1 from \$20,000,000 to \$21,000,000; and (ii) Olsen Ranch 212 LLC, a California limited liability company, the owner of the territory within Improvement Area No. 3 (“Improvement Area No. 3”) of the Community Facilities District, requesting that the City Council, as legislative body of the Community Facilities District, initiate proceedings pursuant to the Act to, among other things, increase the amount of the authorized bonded indebtedness that is allocated to Improvement Area No. 3 from \$8,000,000 to \$9,000,000; and

**WHEREAS**, on August 2, 2022, the City Council adopted Resolution No. 22-114 determining, among other matters, that it was necessary for the Community Facilities District to incur a bonded indebtedness and allocating \$20,000,000 of the bonded indebtedness for Improvement Area No. 1 and \$8,000,000 of the bonded indebtedness for Improvement Area No. 3; and

**WHEREAS**, On August 2, 2022, special elections were held within the Community Facilities District on propositions, among others, regarding the Community Facilities District incurring a bonded indebtedness not to exceed \$20,000,00 for Improvement Area No. 1 and \$8,000,000, for Improvement Area No. 3 for the purpose of financing public facilities, and all votes cast in such elections were voted in favor of such propositions; and

**WHEREAS**, the Community Facilities District is, therefore, among other things, authorized to (i) incur a bonded indebtedness and issue bonds in an aggregate principal amount not to exceed \$20,000,000 for Improvement Area No. 1 for the purpose of financing the design, construction and acquisition of public facilities for Improvement Area No. 1, and (ii) incur a bonded indebtedness and issue bonds in an aggregate principal amount not to exceed \$8,000,000 for Improvement Area No. 3 for the purpose of financing the design, construction and acquisition of public facilities for Improvement Area No. 3; and

**WHEREAS**, the City Council has adopted a resolution of consideration (the “Resolution of Consideration”), pursuant to Sections 53331 and 53334 of the California Government Code, determining that the public convenience and necessity require the proposed changes specified in the aforementioned Petitions and scheduling a public hearing on such proposed changes for May 6, 2025; and

**WHEREAS**, in order to increase the authorized bonded indebtedness to be incurred by the Community Facilities District for Improvement Area No. 1 from \$20,000,000 to \$21,000,000 and for Improvement Area

# Attachment 2

No. 3 from \$8,000,000 to \$9,000,000, as requested by the applicable Petition, it is necessary that the City Council adopt a resolution pursuant to Section 53345 of the Government Code declaring the necessity for the Community Facilities District to incur bonded indebtedness in such increased amount for the purpose of providing and financing public facilities for Improvement Area No. 1 and Improvement Area No. 3.

**NOW, THEREFORE, BE IT DETERMINED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES, AS FOLLOWS:**

Section 1.        Findings. The above recitals are all true and correct.

Section 2.        Necessity. This City Council declares that it is necessary that a bonded indebtedness be incurred by and for the Community Facilities District for Improvement Area No. 1 in an increased principal amount not to exceed \$21,000,000 for the purpose of financing for Improvement Area No. 1 the design, construction and acquisition of public facilities of the types identified in Resolution No. 22-114, the Resolution of Formation establishing the Community Facilities District, which was adopted by the City Council on August 2, 2022.

This City Council declares that it is necessary that a bonded indebtedness be incurred by and for the Community Facilities District for Improvement Area No. 3 in an increased principal amount not to exceed \$9,000,000 for the purpose of financing for Improvement Area No. 3 the design, construction and acquisition of public facilities of the types identified in Resolution No. 22-114, the Resolution of Formation establishing the Community Facilities District, which was adopted by the City Council on August 2, 2022.

Section 3.        Costs Included. The amount of the proposed bonded indebtedness shall include all costs and estimated costs incidental to, or connected with, the accomplishment of the purposes for which the proposed bonded indebtedness is to be incurred, including, but not limited to, the estimated costs of construction and acquisition of the public facilities which are proposed to be provided within and for the benefit of Improvement Area No. 1 or Improvement Area No. 3, as applicable, acquisition of land and rights-of-way, satisfaction of contractual obligations relating to expenses or the advancement of funds for expenses existing at the time the bonds are issued, architectural, engineering, inspection, legal, fiscal and financial consultant fees, bond and other reserve funds, and interest on any bonds of the applicable Improvement Area estimated to be due and payable within two years from the date of the issuance of such bonds, election costs, and all costs of issuance of the bonds, including, but not limited to, underwriter's discount, fees for bond counsel, disclosure counsel, appraisers, financial advisors, market absorption consultants and other consultants, costs of obtaining credit ratings, bond insurance premiums, fees for letters of credit, and other credit enhancement costs, and printing costs.

Section 4.        Territory. The Community Facilities District is known as "City of Paso Robles Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch – Facilities)." The territory within Improvement Area No. 1 and Improvement Area No. 3 of the Community Facilities District is generally shown and described on the boundary map entitled "Boundaries of City of Paso Robles Community Facilities District No. 2022-1N (Olsen/South Chandler Ranch – Facilities), County of San Luis Obispo, State of California" recorded on July 8, 2022 in Book 6 of Maps of Assessment and Community Facilities Districts at Pages 36-37, and as Document No. 2022-028170, in the Office of the County Recorder in the County of San Luis Obispo, State of California.

Section 5.        Increased Bonded Indebtedness. The aggregate principal amount of the authorized bonded indebtedness to be incurred by Improvement Area No. 1 of the Community Facilities District shall be increased from \$20,000,000 to \$21,000,000; and the aggregate principal amount of the authorized bonded

# Attachment 2

indebtedness to be incurred by Improvement Area No. 3 of the Community Facilities District shall be increased from \$8,000,000 to \$9,000,000.

Section 6. Levy of Special Taxes. Pursuant to Section 53350 of the Government Code, (a) all parcels of taxable property within Improvement Area No. 1 shall be subject to the levy of special taxes to pay the principal of and interest on the aggregate principal amount of the bonds of the Community Facilities District which may be issued and sold to finance or to contribute to the financing of public facilities for Improvement Area No. 1; (b) all proceedings for purposes of a bond election with respect to the increased bonded indebtedness to be incurred by the Community Facilities District for the purpose of financing public facilities for Improvement Area No. 1 shall apply only to Improvement Area No. 1; (c) all parcels of taxable property within Improvement Area No. 3 shall be subject to the levy of special taxes to pay the principal of and interest on the aggregate principal amount of the bonds of the Community Facilities District which may be issued and sold to finance or to contribute to the financing of public facilities for Improvement Area No. 3; and (d) all proceedings for purposes of a bond election with respect to the increased bonded indebtedness to be incurred by the Community Facilities District for the purpose of financing public facilities for Improvement Area No. 3 shall apply only to Improvement Area No. 3.

Section 7. Hearing. A public hearing on the proposed increased bonded indebtedness for Improvement Area No. 1 and Improvement Area No. 3 of the Community Facilities shall be held on May 6, 2025 at 6:30 p.m. in the City Council Chambers, located at City Hall, 1000 Spring Street, Paso Robles, California. Said hearing shall be conducted concurrently with the hearing on the changes proposed by the Resolution of Consideration.

Section 8. Notice. The City Clerk shall publish a notice of the time and place of said hearing pursuant to Section 53346 of the Government Code and shall also give notice of the time and place of said hearing by first-class mail to each registered voter and to each landowner within Improvement Area No. 1 and Improvement Area No. 3 of the Community Facilities District.

Section 9. Election Procedures. The procedures for conducting the special elections within the Community Facilities District on the propositions regarding the proposed increased bonded indebtedness to be incurred by Improvement Area No. 1 and Improvement Area No. 3 of the Community Facilities District shall be as set forth in the Resolution of Consideration or as modified by a subsequently adopted resolution of the Board of Education.

Section 10. Effective Date. This Resolution shall take effect from and after the date of its passage and adoption.

APPROVED this 1<sup>st</sup> day of April, 2025, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
John R. Hamon, Jr. , Mayor

ATTEST:  
\_\_\_\_\_  
Melissa Boyer, City Clerk



## Council Agenda Report

From: Tod Rehner, Police Commander

Subject: Introduction for First Reading by Title Only an Ordinance of the El Paso de Robles Municipal Code Updating Existing Animal Control Regulations of Title 8 (Animal Control) and Adoption by Reference the San Luis Obispo County Code Regarding Animal Control R

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: April 1, 2025

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### Facts

1. Title 8 of the El Paso de Robles Municipal Code sets forth existing animal control regulations for the City of El Paso de Robles (“City”).
2. The Division of Animal Services (“Division”) for the County of San Luis Obispo (“County”) was established to provide animal care and control functions relating to the care, keeping, and management of animals within the County.
3. The City contracts with the Division for the provision of animal control services within the City and works in conjunction with the City’s Police Department and other City personnel to administer such services and enforce animal control regulations within the City’s boundaries.
4. To assist the Division in uniform administration of animal control services, the City previously amended the El Paso de Robles Municipal Code to substantially conform to the animal control regulations set forth in Title 9 of the County Code.
5. In 2023, the County updated Title 9 of its Municipal Code to enhance animal control regulations, including those relating to licensing, public safety, and enforcement measures. The City has reviewed these updates and now seeks to amend Title 8 of the El Paso de Robles Municipal Code to substantially incorporate by reference Title 9 of the San Luis Obispo County Code to ensure alignment with regional animal control standards and maintain the Division’s jurisdiction for services within the City while tailoring certain provisions to address the specific needs of the City, as set forth in Exhibit “A” of the proposed Ordinance.

### Options

1. Take no action.
2. Introduce for first reading by title only Ordinance XXXX, amending Title 8 of the El Paso de Robles Municipal Code regarding updates to existing animal control regulations and adopt by reference the San Luis Obispo County Code with certain. changes and amendments thereto.
3. Introduce Ordinance XXXX Amending Title 8 of the El Paso de Robles Municipal Code with modifications.
4. Provide alternative directions to staff.

## **Analysis and Conclusions**

### Background

The City's animal control regulations, set forth in Title 8 of the El Paso de Robles Municipal Code, guide the administration of animal control services within the City. These services are provided through a partnership with the Division of Animal Services for the County, which maintains a countywide framework for animal care, control, and enforcement. Such services are further detailed in the Contract for Animal Care and Control Services between the City and County effective July 1, 2022, and set to expire on June 30, 2025 (the "Contract").

Historically, the City has worked with the County to maintain regulatory alignment with Title 9 of the County Code, which governs animal control across the County. This alignment has ensured uniformity in administering animal control services and streamlined cooperation between the County's Animal Services Division and the City's Police Department. At the [January 15, 2025](#) City Council meeting, the City Council unanimously passed for first reading amending Title 8, however after the meeting Staff became aware of concerns the County had over the language to be adopted. City and County staff has since reviewed the language and are in concurrence with the content in this staff report.

In 2023, the County amended Title 9 to strengthen provisions related to licensing, public safety, and enforcement, as further detailed below. To ensure alignment with regional animal control standards and maintain the Division's jurisdiction so that it can continue providing animal control services for the City pursuant to the Contract, the City is now proposing to amend Title 8 of the El Paso de Robles Municipal Code to incorporate by reference the County's Title 9 with other amendments to Title 8. Penalties for violations of Title 8 will remain largely consistent with the existing penalty structure, which is also aligned with the County's penalty schedule to promote uniformity.

While these amendments align the City's animal control regulations with the County's standards, the City will also take this opportunity to address specific local needs while continuing to ensure substantial conformance with the provisions of Title 9 of the County Code. This approach ensures that the City's animal control services are both consistent with the best regional practices and responsive to the unique needs of the City. This includes provisions addressing:

- The number of animals permitted in any single lot within the City;
- Animals prohibited in the City;
- Authority of animal control officers of the City;
- Clarification regarding the City's enforcement authority over Title 8 of the Municipal Code and authority over zoning and permitting of animal-related operations within the City; and

If this Ordinance is approved, California Government Code section 50022.3 further requires that after the first reading, the City Council schedule and properly notice a public hearing for a subsequent meeting. At least fifteen days before the public hearing, the City Clerk must file at least one certified copy of the County's Title 9 in the City Clerk's office and keep it available for public inspection while the Ordinance remains in effect. After the hearing, the City Council may proceed with the second reading and adopt the Ordinance following standard procedures.

### **Fiscal Impact**

There is no additional fiscal impact outside of the current Contract with the Division of Animal Services for the County of San Luis Obispo.

### **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, given that the Ordinance merely updates existing animal control regulations to enhance clarity, enforcement, and administration of animal control services within the City and such actions will not result in a direct or reasonably foreseeable indirect physical change in the environment and because the Ordinance constitutes an organizational or administrative activity that will not result in a physical change in the environment.

**Recommendation**

Introduce for first reading by title only Ordinance XXXX, amending Title 8 of the El Paso de Robles Municipal Code regarding updates to existing animal control regulations and adopting by reference the San Luis Obispo County Code with certain changes and amendments thereto.

**Attachments**

1. Ordinance XXXX - Amending Title 8 of the El Paso de Robles Municipal Code
  - a. Exhibit A – Line Text Amendments to Title 8



# Attachment 1

## ORDINANCE XXXX

**AN ORDINANCE OF THE CITY OF EL PASO DE ROBLES, CALIFORNIA,  
AMENDING TITLE 8 (ANIMAL CONTROL) OF THE EL PASO DE ROBLES MUNICIPAL CODE TO UPDATE  
EXISTING ANIMAL CONTROL REGULATIONS AND ADOPT BY REFERENCE TITLE 9 (ANIMALS) OF THE SAN  
LUIS OBISPO COUNTY CODE WITH CERTAIN CHANGES AND AMENDMENTS THERETO AND FINDING  
THE ACTION NOT SUBJECT TO CEQA**

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

WHEREAS, Title 8 of the El Paso de Robles Municipal Code currently sets forth the animal control regulations applicable within the City;

WHEREAS, the Division of Animal Services (“Division”) for the County of San Luis Obispo (“County”) was established to provide animal care and control functions relating to the care, keeping, and management of animals within the County;

WHEREAS, the City contracts with the Division for the provision of animal control services within the City and the Division works in conjunction with the City’s Police Department and other City personnel to administer such services and enforce animal control regulations within the City’s boundaries;

WHEREAS, in order to assist the Division in the uniform administration of animal control services, the City previously amended its Municipal Code to substantially conform to the animal control regulations set forth in Title 9 of the San Luis Obispo County Code;

WHEREAS, in 2023, the County updated Title 9 of its Code to enhance animal control regulations, including amendments to licensing requirements, public safety standards, and enforcement measures;

WHEREAS, the City has reviewed these updates and now seeks to amend Title 8 of the El Paso de Robles Municipal Code to incorporate by reference Title 9 of the San Luis Obispo County Code to ensure alignment with regional animal control standards and maintain the Division’s jurisdiction for services within the City while tailoring certain provisions to address the specific needs of the City, as set forth in the proposed Ordinance attached hereto as Exhibit “A”;

WHEREAS, in accordance with Government Code section 50020 et seq., the City, after the first reading of the title of the adopting ordinance and of the title of the code to be adopted, will schedule a public hearing for this Ordinance; and

WHEREAS, any and all other legal prerequisites relating to the adoption of this Ordinance have occurred.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES ORDAINS AS FOLLOWS:

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

**SECTION 2.** CEQA. The City Council finds that this Ordinance is not subject to the California Environmental Quality Act (“Public Resources Code section 21000 et seq.”) (“CEQA”) because it does not qualify as a “project” under CEQA. The State CEQA Guidelines provide that “[a]n activity is not subject to CEQA if ... the activity is not a project as defined in Section 15378.” (State CEQA Guidelines, § 15060(c).) The Ordinance does not qualify as a “project” as defined in State CEQA Guidelines section 15378 for at least two different reasons: First, Section 15378 defines a project

# Attachment 1

as an activity that “has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment.” (State CEQA Guidelines, § 15378(a).) Here, the Ordinance merely updates existing animal control regulations to enhance clarity, enforcement, and administration of animal control services within the City. Such actions will not result in a direct or reasonably foreseeable indirect physical change in the environment. Accordingly, the Ordinance is not a “project” subject to CEQA. (State CEQA Guidelines, § 15060(c)(2).) Second, Section 15378 explicitly excludes from its definition of “project” the following: “organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment.” (State CEQA Guidelines, §§ 15378(b)(5); 15060(c)(3).) Here, the Ordinance constitutes an organizational or administrative activity that will not result in a physical change in the environment for the same reasons above, and it therefore is not subject to CEQA.

**SECTION 3.** Municipal Code Amendments. The City Council desires to adopt the proposed Ordinance, attached hereto as Exhibit “A” and incorporated herein by this reference, amending Title 8 (Animal Control) of the El Paso de Robles Municipal Code in its entirety.

**SECTION 4.** Severability. If any provision of this Ordinance is declared to be invalid by a court of competent jurisdiction, it shall not affect any remaining provision hereof. The City Council of the City of El Paso de Robles hereby declares that it would have adopted this Ordinance despite any partial invalidity of its provisions.

**SECTION 5.** Effective Date. This Ordinance shall take effect thirty (30) days after its final passage and adoption.

**SECTION 6.** Record of Proceedings. The documents and materials associated with this Ordinance that constitute the record of proceedings on which these findings are based are located at 1000 Spring Street, Paso Robles, California 93446. The City Clerk is the custodian of the record of proceedings.

**SECTION 7.** Certification. The City Clerk is directed to certify the passage and adoption of this Ordinance; cause it to be entered into the City’s book of original ordinances; make a note of the passage and adoption in the records of this meeting; and, within fifteen (15) days after the passage and adoption of this Ordinance, cause it to be published or posted in accordance with California law.

INTRODUCED at a regular meeting of the City Council held on April 1, 2025, for first reading by the City Council of the City of El Paso de Robles, and adopted on \_\_\_\_\_, 2025, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
John R. Hamon, Jr., Mayor

ATTEST:

\_\_\_\_\_  
Melissa Boyer, City Clerk

Exhibit A – Animal Control Ordinance Text Amendments

# Exhibit A

## EXHIBIT “A”

**SECTION 1.** Chapter 8.04 (General) of the El Paso de Robles Municipal Code is hereby amended in its entirety to read as follows:

### **8.04.010 – Adoption of Title 9 of San Luis Obispo County Code.**

- (a) Except as hereinafter provided, the full text and provisions of Title 9 of the San Luis Obispo County Code passed and adopted by the County on November 7, 2023, is hereby incorporated by reference as if fully set forth herein, with the following exemptions:
  - (1) Section 9.03.002 – Animal Keeping Limitations – Dogs and Cats
  - (2) Section 9.03.003 – Animal Keeping Limitations – Variance To
- (b) In the event of any conflict between the provisions of Title 9 of the San Luis Obispo County Code and the City of El Paso de Robles Municipal Code, including this Title 8, the provisions contained in the El Paso de Robles Municipal Code shall control.
- (c) A copy of Title 9 of the San Luis Obispo County Code has been deposited in the office of the City Clerk and shall be at all times maintained by the City Clerk for use and examination by the public.

### **8.04.020 – Definitions.**

If any of the definitions in this section conflict with definitions in other provisions of this Municipal Code or Title 9 of the San Luis Obispo County Code, these definitions shall control. If a word is not defined in this section, or in other provisions of this Code or Title 9 of the San Luis Obispo County Code, the Chief Animal Control Officer of the City or their designee shall determine the correct definition. The Chief Animal Control Officer of the City or their designee shall have the authority to render interpretation and discretion regarding the applicability of any definition set forth in this section.

- (a) “Animal control officer” means any person or agency designated by the City as a law enforcement officer or any personnel other than a law enforcement officer, such as a code enforcement officer, of the City who is authorized to implement the provisions of this Title.
- (b) “Chief Animal Control Officer of the City” means the Chief of Police for the City of El Paso de Robles or their designee.
- (c) “City” means the City of El Paso de Robles.
- (d) “Code” or “Municipal Code” means the Municipal Code for the City of El Paso de Robles.

# Exhibit A

- (e) "County" means the County of San Luis Obispo and encompasses the Animal Services Division for the County.
- (f) "Department" encompasses the El Paso de Robles Police Department, the Chief Animal Control Officer of the City, code enforcement personnel for the City, and their duly authorized representatives.
- (g) "Exotic animals" means an animal of a non-domestic order or family, regardless of whether the animal was bred in the wild or in captivity, or any hybrid of an exotic animal. Examples include, but are not limited to, monkeys, foxes, raccoons, and other similar animals which may be wild or menacing by nature.
- (h) "Fowl and poultry" means any animal such as a chicken, duck, turkey, goose, peacock, or other similar animals, excluding chicken hens.
- (i) "Hogs and swine" means any animal member of the swine family, including but not limited to pigs, hogs, and boar.
- (j) "Large animals" means any equine, bovine or other animal similar in size, weight or appearance, including but not limited to a horse, pony, mule, donkey, cow, llama, goat, sheep and ostrich.

## **8.04.030 Animal Keeping**

- (a) Except as provided in this Title or Title 21 of this Code:
  - (1) No person may keep, harbor, or maintain more than any combination of more three (3) dogs over the age of four months, nor more than six (6) cats, whether indoors or outdoors, over the age of four months on any single lot premises, dwelling, or living accommodation located within the City;
  - (2) Nor may any person allow to be kept, harbored, or maintained more than any combination of more three (3) dogs over the age of four months, nor more than six (6) cats, whether indoors or outdoors, over the age of four months on any single lot, premises, dwelling, or living accommodation controlled by them and located within the City.
- (b) The keeping of household pets is an allowed accessory use within all residential zoning districts and shall comply with the requirements of this section and Title 21 of this Code.
- (c) Applicability. This section shall apply to the raising and keeping of animals in all residential zoning districts of the City. (Note: See Sections [21.69.040](#) and 21.69.050 of this Code for regulations of bees, horses, and other large animals).
- (d) Prohibited Animals. The following animals are prohibited in all residential zones: fowl and poultry (excluding chicken hens only) and hogs and swine.

# Exhibit A

(e) Exceptions:

- (1) Any person may raise and keep animals in excess of the maximum number allowed per site or raise and keep any prohibited animals subject to conditional use permit approval (see Chapters 21.32 and 21.69 of this Code).
- (2) Upon the issuance of a conditional use permit, a person may raise and keep exotic animals, hogs and swine, or poultry, provided that such activities strictly comply with all terms, conditions, and limitations set forth in the governing permit and are allowed under state law.

## **8.04.040 – Impersonation of Animal Control Officer.**

It is unlawful for any person who has not been designated to the position of an animal control officer to represent themselves to be, or to attempt to act as an animal control officer. Any person who violates this section is guilty of a misdemeanor.

## **8.04.050 – Authority.**

- (a) The Chief Animal Control Officer of the City, animal control officers, and other authorized City personnel and agents shall have the power to issue citations.
- (b) To the extent enforcement is provided for under an agreement between the City and the County, the County is authorized to carry out all duties and responsibilities necessary to enforce the provisions of this Title, including but not limited to investigation, issuance of notices or citations, and coordination with other enforcement agencies or legal authorities, pursuant to and in accordance with the terms of the agreement.
- (c) Notwithstanding the City's adoption of Title 9 of the San Luis Obispo County Code by reference and the County's authority to enforce its provisions, nothing in this Chapter shall be construed to:
  - (1) Preclude the City from enforcing and carrying out the provisions of this Title 8 and all applicable statutes of the state of California, prosecuting violations of this Title, or abating nuisances in accordance with applicable laws.
  - (2) Authorize any use not expressly permitted under Title 21 of this Municipal Code.
  - (3) Limit or eliminate the City's authority over zoning, land use, licensing, and permitting for animal-related operations, including the issuance, denial, or revocation of any approvals, licenses, or permits required under this Municipal Code.

# Exhibit A

- (4) Preclude the City Council from setting and imposing fees by resolution or ordinance, including fees for enforcement, permitting, and the recovery of costs associated with services provided by the City under this Title.
- (d) Animal control officers, when acting in the course and scope of their employment, are authorized to carry on their person or in their vehicles loaded firearms or weapons of the type approved by the Chief Animal Control Officer of the City for the limited purpose of use with respect to rabid or injured animals. Each officer shall qualify under California Penal Code Section 832 in the use of firearms before carrying such firearms or weapons.

## **8.04.060 – Interference with Performance of Duties.**

It is unlawful for any person to resist, hinder, or obstruct the Chief Animal Control Officer of the City or any of Department or City employees in the exercise of their duties under this Title. Any person who violates this section shall be guilty of a misdemeanor.

## **8.04.070 – Fees.**

- (a) Whenever fees are to be charged by the City under the provisions of this Title, these fees shall be set by ordinance or resolution of the City Council.
- (b) A fee, including a penalty fee, imposed by the City may be waived if, in the discretion of the Chief Animal Control Officer of the City, it is contrary to interests of justice, would adversely impact animal welfare, or would impose an undue financial hardship upon the payee.

## **8.04.080 – Penalties.**

- (a) No person shall violate any provisions, or fail to comply with any of the mandatory requirements of this Title. Any person violating any of the provisions or failing to comply with any of the mandatory requirements of this Title shall be deemed guilty of an infraction, unless by ordinance it is made a misdemeanor.
- (b) Violations of this Title are punishable as follows:
  - (1) Any person convicted of a misdemeanor under the provisions of this Title shall be punishable by a fine of not more than five hundred dollars, or by imprisonment in the county jail for a period not exceeding six months, or by both such fine and imprisonment.
  - (2) Every violation determined to be an infraction is punishable by a fine of not exceeding fifty dollars for a first violation; a fine not exceeding one hundred

# Exhibit A

dollars for a second violation of the same ordinance within 12 months of the first violation; a fine not exceeding two hundred fifty dollars for each additional violation of the same ordinance within the same 12-month period following the first violation.

- (c) Each day upon which a violation occurs or continues to occur shall constitute a separate offense. Nothing in this section shall preclude the use or application of any other remedies, penalties, or procedures established by law.
- (d) The City Council is authorized to update these amounts by ordinance or resolution.
- (e) If enforcement is carried out by the County under an agreement with the City and citations are issued by the County pursuant to this Title, the fines and penalties for violations may be cited and imposed in accordance with the agreement in place at the time of citation issuance and Titles 1 and 9 of the San Luis Obispo County Code.

**SECTION 2.** Chapters 8.06 (Menacing and Aggressive Animals), 8.08 (Dogs), 8.12 (Cats), 8.16 (Animals, Poultry and Household Pets), and 8.20 (Penalties) of the El Paso de Robles Municipal Code are hereby repealed in their entirety.



## Goundwater Sustainability Agency Board Agenda Report

From: Christopher Alakel, Utilities Director

Subject: Appointment of a Primary and Alternate Representative to the Paso Robles Groundwater Basin JPA Board of Directors and Authorizing Certain Administrative Actions in Connection with the Formation of the Authority

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: April 1, 2025

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### Facts

1. The Sustainable Groundwater Management Act (SGMA) requires the creation of Groundwater Sustainable Agencies (GSA) and Groundwater Sustainability Plans (GSP) to manage groundwater in basins that are classified as medium or high priority by the California Department of Water Resources.
2. The Paso Robles Area Groundwater Sub-basin is classified as a high priority basin.
3. On August 15, 2017, the City approved a Memorandum of Agreement (MOA) that provides for the City of Paso Robles GSA to participate with the other GSAs in the SLO county portion of the Paso Robles Basin in preparing a GSP, identifies a schedule for the parties to share costs, creates a Cooperative Committee (PBCC) to manage the GSP development process, and establishes weighted voting percentages.
4. On March 4, 2025, the City Council acting as GSA, approved a Joint Powers Agreement (JPA). The JPA provides for the City GSA to participate with the other Basin GSAs in implementing the GSP. The JPA replaces the PBCC MOA. The JPA agreement establishes a framework for Paso sub-basin management, creates a Board of Directors to manage the JPA, creates the shared legal authority between the signatory GSAs, minus San Miguel Community Services District, for Paso Robles Area Groundwater Basin Management. The fully executed JPA is attached to this Report.
5. Joint Powers Agreement Section 6.1 calls for each member agency to appoint an elected official as primary representative. Section 6.2 calls for another elected official to act as an alternate representative to the Board of Directors.
6. Although there is no length of term clause within the JPA, the City Council, through the Mayor, typically reviews, updates (if necessary) and approves appointments to regional bodies, commission liaisons, and ad hoc committees after each regular municipal election every two years. The JPA meeting schedule has not yet been set. There is no stipend for serving on the Board of Directors.
7. The first meeting for the Board of Directors for the JPA will likely take place in early April. As this will be the first meeting, the JPA will not yet have any staff or officer to provide Brown Act notice for the first meeting or to perform other necessary administrative actions in connection with the formation of the JPA.



## Options

1. Take no action;
2. Appoint Mayor John Hamon as the City's Representative, and Councilmember Kris Beal as the City's Alternate Representative on the JPA; and authorize the County to take necessary administrative actions in connection with the formation of the JPA, including calling the first meeting of the JPA, as authorized by the members of the JPA.
3. Appoint other elected officials to these positions; and authorize the County to take necessary administrative actions in connection with the formation of the JPA, including calling the first meeting of the JPA, as authorized by the members of the JPA

## Analysis and Conclusions

Option 1 – The approved JPA agreement calls for the GSA to make appointments to the JPA. Those appointments should be made before the first meeting, which is expected to be early April. Since there may not be another City Council meeting before the first JPA meeting, this is not a recommended option.

Option 2 – Mayor Hamon and Councilmember Beal are currently appointed to the PBCC and are familiar with the GSP and needs of the City GSA. The recommended appointment to the Paso Robles Basin JPA will help with consistency and provide a smooth transition from the PBCC as the JPA becomes operational. As the JPA will not have any staff or officers before the first meeting, the staff recommends authorizing the County to take necessary administrative actions in connection with the formation of the JPA, including calling the first meeting of the JPA and providing the appropriate Brown Act notice of such meeting, as authorized by the JPA and until the JPA appoints staff and officers. Although there is no length of term clause within the JPA, the City Council, through the Mayor, typically reviews, updates (if necessary) and approves appointments to regional bodies, commission liaisons, and ad hoc committees after each regular municipal election every two years. Staff recommends the City Council follow this established protocol should this option be selected.

Option 3 – The City Council acting as the GSA may appoint any of the other Councilmembers to the Paso Robles Basin JPA. Staff recommends authorizing the County to take necessary administrative actions in connection with the formation of the JPA, including calling the first meeting of the JPA and providing the appropriate Brown Act notice of such meeting, as authorized by the JPA and until the JPA appoints staff and officers. Although there is no length of term clause within the JPA, the City Council, through the Mayor, typically reviews, updates (if necessary) and approves appointments to regional bodies, commission liaisons, and ad hoc committees after each regular municipal election every two years. Staff recommends the City Council follow this established protocol should this option be selected.

## Administrative Transition Tasks

As the JPA does not yet have any staff, the County is taking the lead on handling certain administrative functions to properly establish the JPA and address other matters until the JPA can perform all necessary actions and obligations. These transition tasks will include, but may not be limited to:

- Confirming plan for submission of the Annual Report (due April 1)
- Determining the Effective Date of the JPA, coordinating signatures, and other tasks to finalize the JPA Agreement
- Providing the Notice of the Agreement
  - Within 30 days of the Effective Date, on behalf of the JPA, the County will cause the Notice of Agreement to be prepared and filed with the Secretary of State.

- Within 30 days of the Effective Date, on behalf of the JPA, the County will cause the statement of information required by Government Code Section 53051 to be filed.

### **Fiscal Impact**

There are no specific fiscal impacts of the appointment process for the JPA Board of Directors. The City is currently paying a 15% share of the costs for implementing the GSP. The new JPA will significantly reduce the City's cost share percentage down to around 2%, which represents the City's current share of basin groundwater usage. This is significantly less than the impact would be if we had not agreed to work with the other parties and share these costs through a JPA.

### **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**

It is recommended that City Council approve the following:

1. Appoint Mayor John Hamon as the City's representative to the JPA Board of Directors and appoint Councilmember Kris Beal as the City's Alternate to the JPA Board of Directors.
2. Authorize the County to take necessary administrative actions in connection with the formation of the JPA, including but not limited to the administrative tasks identified in this Report, calling the first meeting of the JPA and providing the appropriate Brown Act notice of such meeting, until the JPA appoints staff and officers.

### **Attachments**

01 - Fully Executed JPA

## **JOINT EXERCISE OF POWERS AGREEMENT FOR ADMINISTRATION OF THE PASO ROBLES AREA GROUNDWATER SUBBASIN GROUNDWATER SUSTAINABILITY PLAN**

THIS AGREEMENT is entered into pursuant to the Joint Exercise of Powers Act, Government Code §§ 6500 et seq. (“JPA Act”), by and among the following Groundwater Sustainability Agencies (“GSAs”) within the Paso Robles Area Groundwater Subbasin: the City of El Paso de Robles (“City”), the County of San Luis Obispo (“County”), the Shandon-San Juan Water District (“SSJWD”) and the Estrella-El Pomar-Creston Water District (“EPCWD”) (each referred to individually as a “Member” and collectively as the “Members”), for the purposes of forming a joint powers agency to serve as the groundwater authority within their combined service area within the Paso Robles Area Groundwater Subbasin.

### **RECITALS**

**WHEREAS**, on September 16, 2014, Governor Jerry Brown signed into law Senate Bills (“SB”) 1168 and 1319 and Assembly Bill (“AB”) 1739, known collectively as the Sustainable Groundwater Management Act (Water Code §§ 10720 et seq.) (“SGMA”), which became effective on January 1, 2015 and which has been and may continue to be amended from time to time; and

**WHEREAS**, SGMA requires the establishment of a GSA or GSAs for all basins designated as medium or high priority by the California Department of Water Resources (“DWR”) on or before June 30, 2017; and

**WHEREAS**, SGMA further requires the adoption of a Groundwater Sustainability Plan (“GSP”) or coordinated GSPs for all basins designated by DWR as high or medium priority basins and subject to critical conditions of overdraft on or before January 31, 2020; and

**WHEREAS**, DWR designated the Paso Robles Area Subbasin (DWR Bulletin 118 Basin No. 3-004.06) (“Basin”) as a high priority basin subject to critical conditions of overdraft; and

**WHEREAS**, each of the Members is a GSA duly established in accordance with SGMA within its respective service area overlying the Basin; and

**WHEREAS**, the Members, with the exception of EPCWD, and the San Miguel Community Services District (“SMCSD”), previously entered into a Memorandum of Agreement Regarding Preparation of a Groundwater Sustainability Plan for the Paso Robles Groundwater Basin (“MOA”) on or about September 20, 2017 and an Amendment No. 1 to the MOA on or about March 13, 2020 for purposes of coordinating preparation of a single GSP for the Basin and for continued cooperation pending development of a long-term governance structure, including, but not limited to, through the Paso Basin Cooperative Committee (“PBCC”), an advisory committee created thereunder; and

**WHEREAS**, the EPCWD became a party to the MOA on or about June 6, 2023, and all of the Members and the SMCSD entered into an Amendment No. 2 to the MOA on or about July 9, 2024 expressly permitting the County to contract with consultants on behalf of the PBCC subject to the terms and conditions of the MOA while the Members and SMCSD continued to explore long-term governance options; and

**WHEREAS**, the Members, together with the SMCSD, collectively developed, and separately adopted, a single GSP to sustainably manage the Basin underlying their combined service area which was first submitted to DWR on January 30, 2020 with the exception of the EPCWD which was not yet a GSA; and

**WHEREAS**, in response to comments provided by DWR, each of the Members and SMCSD separately adopted a single updated GSP (the “GSP”), except for EPCWD; and

**WHEREAS**, the EPCWD has since agreed to implement the GSP within its service area; and

**WHEREAS**, the updated GSP was formally approved by letter from DWR on June 20, 2023; and

**WHEREAS**, each of the Members desires to create a single entity to perform GSP / SGMA administrative and regulatory compliance actions, development and implementation of certain management actions as described herein and establishment of the funding necessary to support said actions within their combined service area within the Basin; and

**WHEREAS**, more specifically, the Members are entering into this Agreement to form the Paso Robles Area Groundwater Authority, a public entity separate and apart from the Members, to serve as the more formal governance structure anticipated under the MOA, which MOA is now outdated and is being replaced hereby.

**NOW, THEREFORE**, in consideration of the mutual promises, covenants and conditions set forth herein, the Members agree as follows:

## **ARTICLE 1: INCORPORATION OF RECITALS**

- 1.1 The foregoing recitals are true and correct and are incorporated herein by reference.

## **ARTICLE 2: DEFINITIONS**

The following terms shall have the following meanings for purposes of this Agreement:

- 2.1 “Agreement” means this Joint Exercise of Powers Agreement forming the Paso Robles Area Groundwater Authority for the Members’ combined service area within the Basin.

# Attachment 1

2.2 “Authority” means the Paso Robles Area Groundwater Authority formed pursuant to this Agreement.

2.3 “Basin” means the Paso Robles Area Groundwater Subbasin, California Department of Water Resources Basin No. 3-004.06 as its boundaries may be modified from time to time in accordance with Water Code section 10722.2.

2.4 “Board of Directors” or “Board” means the governing body of the Authority as established by Article 6.1 of this Agreement.

2.5 “Bulletin 118” means DWR’s report entitled “California Groundwater: Bulletin 118” updated in 2016 and 2022, and as it may be subsequently updated or revised in accordance with Water Code section 12924.

2.6 “Director(s)” and “Alternate Director(s)” means a Director or Alternate Director appointed by a Member pursuant to Articles 6.1 and 6.2 of this Agreement.

2.7 “DWR” means the California Department of Water Resources.

2.8 “Effective Date” is the date this Agreement has been signed by all of the Members.

2.9 “Groundwater Sustainability Plan” or “GSP” means the Groundwater Sustainability Plan, as defined by SGMA in Water Code section 10727 et seq., adopted for the Basin and approved by DWR on June 20, 2023, and as may be subsequently amended by the Members.

2.10 “Joint Exercise of Powers Act” or “JPA Act” means Government Code section 6500 et seq., as amended from time to time.

2.11 “Member” means any of the signatories to this Agreement, and “Members” means all of the Signatories to this Agreement. Each Member is a GSA duly established in accordance with SGMA.

2.12 “Memorandum of Agreement” or “MOA” means the September 20, 2017 Memorandum of Agreement Regarding Preparation of a Groundwater Sustainability Plan for the Paso Robles Groundwater Basin, including any amendments thereto.

2.13 “Officer(s)” means the Chair, Vice Chair, or Secretary of the Authority to be appointed by the Board of Directors pursuant to Article 6.5 of this Agreement.

2.14 “SGMA” means the Sustainable Groundwater Management Act of 2014 and all regulations adopted under the legislation (SB 1168, SB 1319 and AB 1739) that collectively comprises the Act, as that legislation and those regulations may be amended from time to time.

2.15 “State” means the State of California.

## ARTICLE 3: PURPOSE

3.1 The purpose of this Agreement is to establish the Paso Robles Area Groundwater Authority and to set forth the terms and conditions under which the Authority is authorized to implement the GSP and otherwise manage the Basin under SGMA within the collective service area of the Members. This Agreement also sets forth, without limitation, how the Authority will be funded and the way it will operate. Nothing in this Agreement is intended to modify, limit, or otherwise interfere with individual Members' municipal water use, authorities, or rights, including, but not limited to: police powers; land use authorities; well construction authorities; authorities to adopt or amend the GSP; authorities or rights regarding their respective water supplies and assets (including recycled water); and authorities or rights regarding their respective facilities, operations, or water management beyond those projects and initiatives identified in the GSP. By entering this Agreement, the Members make no commitment to contribute their water supply assets as part of the implementation of the GSP.

## ARTICLE 4: CREATION OF THE AUTHORITY

4.1 Qualification of Members. Each Member certifies and declares that it is a public agency (as defined in Government Code Section 6500 et seq.) that is authorized to be a party to a joint exercise of powers agreement. Each Member certifies and declares that it is a GSA duly formed and existing pursuant to SGMA.

4.2 Creation of Authority. Pursuant to the JPA Act, the Members hereby create a joint powers agency which shall be known as the Paso Robles Area Groundwater Authority. The boundaries of the Authority shall be coterminous with the collective areas over which each Member is the GSA as of the Effective Date as depicted in Exhibit A attached hereto and incorporated herein by this reference or as may be modified over time. This Agreement forms the Authority as a public entity that is a separate and distinct legal entity from the Members. Should other local agencies become new Members of the Authority pursuant to Section 5.2 below after the Effective Date, the boundaries of the Authority shall be updated to include their service areas within the Basin.

4.3 Notice of Agreement. Within thirty (30) days after the Effective Date, and after any amendment hereto, the County on behalf of the Authority shall cause a notice of this Agreement to be prepared and filed with the office of the California Secretary of State containing the information required by Government Code section 6503.5. Within thirty (30) days after the Effective Date, the County on behalf of the Authority shall cause a statement of the information concerning the Authority, required by Government Code section 53051, to be filed with the office of the California Secretary of State and with the County Clerk, setting forth the facts required to be stated pursuant to Government Code section 53051, subd. (a).

4.4 Purposes of Authority. The purpose of the Authority is to establish the mechanism by which the Members will jointly carry out and fund (consistent with the provisions of Article 7 of this Agreement), certain administrative and regulatory functions under SGMA as well as development and implementation of certain management actions through coordinated exercise of

the powers thereunder and other joint powers within the Basin subject to the limitations set forth herein. Nothing in this Section 4.4 is intended to modify, limit, or otherwise interfere with individual Members' municipal water use, authorities, or rights as set forth in Section 3.1 above.

4.5 Initial Powers of Authority. The following are the initial authorities granted to the Authority and for which further individual Member approval is not required:

- a. Completion of the regulatory requirements under SGMA including, but not limited to, preparing and submitting the annual reports described in section 356.2 of Title 23 of the California Code of Regulations ("CCR") and section 9.3.1.3 of the GSP and the five-year GSP evaluations described in 23 CCR section 356.4 and section 9.3.1.4 of the GSP and serving as the plan manager on behalf of the Members as defined in 23 CCR section 351(z) in connection therewith.
- b. Development and implementation of the Communication and Engagement Plan set forth in Appendix M of the GSP and to otherwise undertake stakeholder outreach within the Members' combined service area; however, this shall not preclude any Member from undertaking additional stakeholder outreach within its boundaries.
- c. Development and implementation of the Data Gap Plan set forth in Appendix L2 of the GSP and to otherwise develop and implement an enhanced monitoring program within the Members' combined service area, provided that any update to the monitoring program shall not be in contravention of existing confidentiality or any other obligations under the existing San Luis Obispo Flood Control and Water Conservation District ("FCWCD") Water Level Measuring Program as determined by the County Director of Public Works or designee.
- d. Development and implementation of a voluntary groundwater demand reduction program within the Members' combined service area, which may include fallowing and other water demand reduction or land repurposing strategies as described in section 9.3.4 of the GSP; and development and implementation of a mandatory demand reduction program should the voluntary program prove inadequate.
- e. Development and adoption of an annual budget to exercise the authorities granted hereunder or as may be delegated by the Members in accordance with Section 4.7 below provided that nothing herein shall authorize the Authority to require Member contributions beyond those specifically identified in Section 7.1 below or otherwise approved by an affirmative vote of three (3) of the Directors consistent with Section 6.8(3) below.
- f. Development and adoption of a plan to fund exercise of the authorities granted hereunder or as may be subsequently delegated by the Members,

including but not limited to, adoption by the Authority of a fee(s) pursuant to Water Code section 10730 et seq. and all actions necessary for the Authority to establish and collect said fee(s) and application and receipt of grant funds.

- g. Adoption or establishment of rules, regulations, policies, bylaws and procedures related to exercise of the authorities granted hereunder or as may be subsequently delegated by the Members, including, but not limited to, adoption of a procurement and purchasing policy and a conflict of interest code.
- h. Retention of consultants, contractors, or employees to assist the Authority in carrying out its purposes and day-to-day operations, including, without limitation, a financial consultant, legal counsel, accountant, administrative personnel, hydrogeologist, executive director, or other specialty services as may be deemed appropriate to carry out the terms of this Agreement and as more specifically set forth in Section 4.10 below.
- i. Perform all other acts reasonably necessary for the Authority to exercise the powers of the Authority set forth in this Section 4.5 or as subsequently delegated pursuant to Section 4.7 below. Without limiting any other provision of this Agreement, this includes authorization to: make and enter contracts; employ agents and employees; acquire, hold or dispose of property; incur debts, liabilities or obligations; and to sue or be sued in the Authority's own name.

4.6 Restriction on Exercise of Powers Designation. For purposes of Government Code section 6509, all powers of the Authority shall be exercised subject to the restrictions upon the manner of exercising such powers as are imposed on the County, and in the event of the withdrawal of the County as a Member under this Agreement, then the manner of exercising the Authority's powers shall be exercised subject to those restrictions imposed on the City.

4.7. Additional Powers-Subsequent Implementation Activities. With the exception of activities within the authorities set forth in Section 4.5 above or necessary for the full exercise thereof, the Authority shall not undertake any GSP implementation activities within the service area of a particular Member(s) or that impact water use within the service area of a particular Member(s) without that Member(s)' prior written approval; and the Authority shall not undertake any GSP implementation activities throughout the Members' combined service area with the exception of activities within the authorities set forth in Section 4.5 above or necessary for the full exercise thereof unless approved by the governing bodies of at least three (3) of the four (4) Members. Said approval or future delegation shall not be deemed and need not require an amendment to this Agreement unless said activities cannot be conducted consistent with the terms of this Agreement. However, nothing herein prohibits any Member from exercising its individual authority to enact an ordinance or regulation imposing mandatory extraction limitations or other demand reduction measures in furtherance of GSP implementation within its service area. In addition, without limiting the foregoing, nothing herein shall be construed as



authorizing the Authority to acquire a right to appropriate or otherwise receive surface water from Santa Margarita Lake, Lake Nacimiento or the Salinas River or to utilize infrastructure owned or operated by any Member or the FCWCD related thereto without their prior approval.

4.8 Term. This Agreement shall be effective as of the Effective Date and shall remain in effect until terminated in accordance with Section 8.2 or Section 8.3 of this Agreement or until superseded by the Five-Party Agreement as defined and described in Section 9.10 below.

4.9 Role of Member Agencies. Although it is anticipated that the Authority will hire its own staff, the Members will provide support to the Board of Directors by making information and meeting facilities available, Member resources permitting and subject to the execution of any necessary acknowledgement of confidentiality agreement(s) (e.g. with respect to confidential private well data). The Members will endeavor to respond quickly to any recommendations or requests made by the Board of Directors or its staff.

4.10 Executive Director and Employees. The Board may appoint an Executive Director or other designated manager (“Executive Director”) or other employees.

- a. The Executive Director’s compensation shall be determined by the Board.
- b. The Executive Director shall serve at the pleasure of the Board and shall be responsible to the Board for the proper and efficient administration of the Authority. The Executive Director shall have the powers designated by the Board.
- c. The Executive Director shall serve until s/he resigns or the Board terminates her/his appointment.
- d. The Board shall have the power to employ such other consultants or personnel as set forth in Section 4.5(h) above.

## ARTICLE 5: MEMBERSHIP

5.1 Members. The Members of the Authority shall be:

- a. City of El Paso de Robles;
- b. County of San Luis Obispo;
- c. Shandon-San Juan Water District; and
- d. Estrella-El Pomar-Creston Water District

as long as they have not, pursuant to the provisions hereof, withdrawn from this Agreement.

5.2 New Members. Any local agency, as defined by SGMA, that is not a Member on the Effective Date of this Agreement may become a Member upon all of the following:

- a. Amendment of the Agreement in accordance with Section 9.2;
- b. Successful enactment / establishment within the service area of the local agency of any applicable fee(s) or charges on extraction that have been levied by the Authority; and
- c. The local agency is presumed to be the exclusive GSA within its service area as described in Water Code section 10723.8 and adoption of the GSP by the local agency.

## ARTICLE 6: GOVERNANCE

6.1 Board of Directors. The business of the Authority will be conducted by a Board of Directors that is hereby established and that shall be initially composed of one primary representative appointed by each Member. Without amending this Agreement, the composition of the Board of Directors shall be altered from time to time to reflect the withdrawal of any Member or the admission of a Member pursuant to Section 5.2. Members of the Board of Directors are required to be members of the governing board of the appointing Member.

6.2 Alternate Directors. Each Member shall designate one alternate to serve in the absence of that Member's primary representative on the Board of Directors. Alternate Directors shall not vote or participate in any deliberations unless appearing as a substitute for a Director due to absence or conflict of interest. If the Director is not present, or if the Director has a conflict of interest which precludes participation by the Director in any decision-making process of the Board, the Alternate Director appointed to act in his/her place shall assume all rights of the Director and shall have the authority to act in his/her absence, including casting votes on matters before the Board. Alternate Directors are required to be members of the governing board of the appointing Member.

6.3 Statement of Economic Interests. All primary members of the Board of Directors and all alternates shall file a Statement of Economic Interests (FPPC Form 700). Each Member shall notify the Authority in writing of its designated primary and alternate representatives on the Board of Directors.

6.4 Term of Directors. Each Member of the Board of Directors will serve until replaced by the appointing Member.

6.5 Officers. The Board of Directors shall elect a Chair, Vice Chair, and Secretary. Officers shall be elected at the first Board meeting, and thereafter at the first Board meeting following January 1st of each year.

- a. Chair. The Chair shall preside at all meetings of the Board of Directors.

# Attachment 1

- b. Vice Chair. The Vice Chair shall exercise all powers of the Chair in the Chair's absence or inability to act.
- c. Secretary. The Secretary or the Secretary in coordination with the Executive Director or other designee shall keep minutes of the Board of Director meetings.

Consistent with Government Code section 6505.6, it is anticipated that the Authority will appoint its Executive Director as Treasurer and Auditor of the Authority to comply with the duties and responsibilities of the offices as set forth in Government Code section 6505.1 and 6505.5, including, without limitation, causing an annual independent audit to be made by a certified public accountant, or public accountant, in compliance with Government Code section 6505. Nothing herein shall be construed as limiting the Executive Director's ability to otherwise retain the services of an accountant or bookkeeper to assist him or her in fulfillment of the obligations hereunder in a manner consistent with Authority procurement procedures or as otherwise authorized by the Board of Directors. In addition, nothing herein shall be construed as preventing the Authority from appointing someone other than the Executive Director as Treasurer and Auditor consistent with Government Code section 6505.6. At the first meeting of the Board of Directors, the Authority shall appoint one of the officers specifically identified above to the position of interim Treasurer and Auditor to comply with the duties and responsibilities described above pending retention of an Executive Director to serve in such position.

6.6 Powers and Limitations. All the powers and authority of the Authority shall be exercised by the Board, subject, however, to the rights reserved by the Members as set forth in this Agreement.

6.7 Quorum. A majority of the Members of the Board of Directors shall constitute a quorum. In the absence of a quorum, any meeting of the Board of Directors may be adjourned by a vote of the simple majority of Directors present, but no other business may be transacted.

6.8 Voting. On all matters considered by the Authority, each Director shall have one vote and action shall require a majority vote of the Board of Directors subject to the following matters, which shall require the affirmative vote of three (3) Directors regardless of how many Directors are present and voting: (1) approval of the annual budget and any amendment or adjustment thereto; (2) decisions related to the imposition of mandatory limitations on groundwater extractions; and (3) decisions related to requiring Member contributions beyond those identified in Section 7.1 to cover the cost of any budgeted costs not covered by extraction fees.

6.9 Meetings. The Board of Directors shall provide for regular and special meetings in accordance with Chapter 9, Division 2, Title 5 of the Government Code (the "Ralph M. Brown Act" commencing at section 54950), and any subsequent amendments of those provisions.

6.10 By-Laws. The Board of Directors may adopt by-laws to supplement this Agreement. In the event of conflict between this Agreement and the by-laws, the provisions of this Agreement shall govern.

6.11 Advisory Committees. The Board of Directors may establish one or more advisory committees, technical committees or other committees for any purpose.

6.12 Compensation. No Director or member of an advisory committee shall be compensated by the Authority for preparation for or attendance at meetings of the Board of Directors or meetings of any committee created by the Board. Nothing in this Section 6.12 is intended to prohibit a Member from compensating its representatives on the Board of Directors or on a committee for attending such meetings.

## ARTICLE 7: FINANCIAL PROVISIONS

7.1 Contributions and Expenses. It is anticipated that the vast majority of costs associated with the GSP implementation activities described herein will be funded through a fee(s) on all extractors within the Members' combined service area within the Basin under Water Code section 10730 et seq. in effect not later than December 2025. Thus, the Members agree to contribute the Members' share of costs allocated under the Fiscal Year 2024-2025 PBCC budget previously approved by each of the Members under the terms of the MOA ("FY 2024-2025 PBCC Budget") to the Authority's initial and Fiscal Year 2025-2026 budgets. In addition, and without limiting the SMCSO's obligations under Section 9.1 of the MOA, should the SMCSO fail to continue to pay its share of consultant costs for the annual report and five-year GSP evaluation under development as of the Effective Date and included in the FY 2024-2025 PBCC Budget, the Members agree to contribute a pro rata share of said costs based on the same percentage shares approved by the Members in connection with said budget while the Members pursue any and all available remedies against SMCSO. To the extent the FY 2024-2025 PBCC Budget is insufficient to cover Authority costs through December 2025 and additional funding has been approved by an affirmative vote of three (3) of the four (4) Directors, the Members agree to contribute to the additional funding based on the same percentage shares approved by the Members in connection with the FY 2024-2025 PBCC Budget for costs through December 2025 adjusted to include a pro rata allocation of the share previously allocated to SMCSO. Payment will be made to the Treasurer or interim Treasurer.

7.2 Liability of Board, Officers and Members. The funds of the Authority may be used to defend, indemnify and hold harmless the Authority, any Member and any Director and Alternate Director, and any officer, employee, or agent for actions taken within the scope of the Authority. Nothing herein shall limit the right of the Authority to purchase insurance including, but not limited to, directors and officers liability insurance.

7.3 Repayment of Funds. No refund or repayment of the funds set forth in Section 7.1 above or otherwise approved by an affirmative vote of three (3) of the four (4) Directors consistent with Section 6.8(3) above will be made to a Member ceasing to be a Member of this Agreement pursuant to a withdrawal described in Section 8.1 except as expressly required thereby.

7.4 Budget. The Authority's fiscal year shall run from July 1 through June 30. Each fiscal year, the Board shall adopt a budget for the Authority for the ensuing fiscal year. Within ninety (90) days of the Effective Date of this Agreement, the Board shall adopt an initial budget that is consistent with the FY 2024-2025 PBCC Budget. Thereafter, a budget shall be adopted no later than April 30 of the preceding fiscal year.

7.5 Depositary. The Treasurer shall (i) be the depositary of the Authority, (ii) have custody of all funds of the Authority, and (iii) have the duties and obligations of the Treasurer as set forth in Section 6.5 above. All funds of the Authority shall be held in separate accounts in the name of the Authority and shall not be commingled with funds of any Member or any other person or entity.

7.6 Accounting. Full books and accounts shall be maintained for the Authority in accordance with practices established by, or consistent with, those utilized by the Controller of the State of California for like public entities. The books and records of the Authority shall be open to inspection by the Members at all reasonable times, and by bondholders and lenders as and to the extent provided by resolution or indenture.

7.7 Auditor. The Auditor shall have the duties and obligations of the Auditor of the Authority as set forth in Section 6.5 above. The Auditor shall ensure strict accountability of all receipts and disbursements of the Authority. Copies of reports from the annual audit described in Section 6.5 above shall be filed with the State Controller and each Member within six (6) months of the end of the fiscal year under examination.

7.8 Expenditures. All expenditures within the designations and limitations of the applicable approved budget shall be made upon the approval of any officer so authorized by the Authority Board of Directors. The Treasurer shall draw checks or warrants or make payments by other means for claims or disbursements not within an applicable budget only upon the approval and written order of the Board of Directors by 4/5 vote. The Board shall requisition the payments of funds only upon approval or claims or disbursements and requisition for payment in accordance with policies and procedures adopted by the Board.

## **ARTICLE 8: CHANGES TO MEMBERSHIP, WITHDRAWAL AND TERMINATION**

### **8.1 Withdrawal of Members.**

8.1.1. Automatic Withdrawal. A Member shall be deemed to have unilaterally withdrawn from this Agreement at the time it ceases to exist as a GSA provided that said withdrawal shall not be effective unless and until another Member(s) elects to include the withdrawing Member's service area within their boundaries such that fees can continue to be collected therein. However, this requirement shall not apply if the Member ceases to be a GSA because its service area is no longer subject to SGMA.

8.1.2. Voluntary Withdrawal. A Member may, in its sole discretion, unilaterally choose to withdraw from the Authority, effective upon ninety (90) days' prior written

notice to the Authority provided that the withdrawing Member shall remain obligated to pay a percentage share of costs as outlined in the current Authority annual budget incurred, accrued or encumbered up to the date the withdrawing Member provides notice of withdrawal in an amount equal to the percentage of fees collected within the withdrawing Member's service area. The withdrawing Member will thereafter be solely responsible for funding SGMA compliance and GSP implementation within its service area. Notwithstanding the foregoing or anything in this Agreement to the contrary, the Authority shall not rely on funding from any Member that does not concur with (i) an approved annual budget, (ii) an amendment to the budget, or (iii) a Member contribution described in Section 6.8(3) above, and the non-concurring Member shall not be liable for any costs that are incurred, accrued or encumbered following the non-concurring Member's vote against an approved annual budget, amendment to the budget, or Member contribution, provided the non-concurring Member notices its intent to withdraw from the Authority in the manner provided for in this Section 8.1.2 within thirty (30) days of the Authority's approval of any annual budget, amendment to the budget, or Member contribution.

8.1.3. Voting following a Member's Withdrawal. In the event of the withdrawal of a Member, such that three (3) Members will remain, the remaining Members shall amend this Agreement in accordance with Section 9.2 below to address voting thresholds and other procedural matters. Without limiting Section 8.3 below, the failure of the remaining Members to agree to an amendment within sixty (60) days of the effective date of withdrawal will result in automatic termination of this Agreement.

8.2 Automatic Termination. This Agreement will automatically terminate on June 30, 2026 if the Authority has not yet established a fee or fees to fund its activities as described above. However, nothing herein shall be construed as preventing the Members or a subset thereof from entering into a subsequent agreement related to Basin management and implementation of the GSP. In the event of automatic termination under this Section 8.2, each of the Members shall remain obligated to pay the contributions described in Section 7.1 or otherwise approved by an affirmative vote of three (3) Directors consistent with Section 6.8(3) above accrued or encumbered prior to the date of termination.

8.3 Termination. This Agreement and the Authority may be terminated by the written consent of three (3) of the four (4) Members subject to the terms and conditions herein. Approval of a Member is valid only after that Member's governing body approves the termination at a public meeting. Neither individual Directors nor individual members of the Members' governing boards have the authority, express or implied, to terminate this Agreement. In the event of termination under this Section 8.3, each of the Members shall remain obligated to pay the contributions described in Section 7.1 above or otherwise approved by an affirmative vote of three (3) of the Directors consistent with Section 6.8(3) above accrued or encumbered prior to the date of termination.

8.4 Disposition of Property upon Termination. Upon termination of this Agreement, the assets of the Authority shall be transferred to the Authority's successor, provided that a public entity will succeed the Authority, or in the event that there is no successor public entity, to

the Members in proportion to the contributions made by each Member. If the successor public entity will not assume all of the Authority's assets, the Board shall distribute the Authority's assets between the successor entity and the Members in proportion to the obligation described in Section 7.1 above or as otherwise approved by an affirmative vote of three (3) of the Directors consistent with Section 6.8(3) above. With respect to revenue collected by the Authority through a fee(s) on extractors within the Basin, upon termination of this Agreement in the event of no successor public entity, the Board shall distribute any such revenue on hand to the Members in proportion to the amount of revenue collected from extractors within each Member's service area or as otherwise required by law.

8.5 Use of Data and GSP. Upon withdrawal or termination, any Member shall be entitled to use any data or other information developed by the Authority during its time as a Member after signing and subject to an acknowledgement of confidentiality agreement with the Authority, FCWCD, County and any other Member or agency that provided confidential data to the Authority that prohibits the Member from disclosing confidential information, including but not limited to private well data, or privileged communications, including, but not limited to, attorney-client communications, or from otherwise making a disclosure in contravention of applicable law or agreement and that requires the Member to indemnify the providing parties from any breach of this prohibition.

## ARTICLE 9: MISCELLANEOUS PROVISIONS

### 9.1 Liability and Indemnification.

9.1.1. In accordance with Government Code section 6508.1, the debts, liabilities and obligations of the Authority shall be the debts, liabilities and obligations of the Authority alone, and not the Members. The Members do not intend hereby to be obligated either jointly or severally for the debts, liabilities and obligations of the Authority, except as may be specifically provided in Government Code section 895.2. Provided, however, if any Member(s), under such applicable law, is held liable for the acts or omissions of the Authority, such Member(s) shall be entitled to contribution from the other Members so that after said contribution each Member shall bear a share of such liability in accordance with the percentages set forth in Section 7.1 of this Agreement as adjusted to reflect the absence of SMCS D in connection with Member contributions.

9.1.2. The Authority shall hold harmless, defend and indemnify the Members, and their agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property arising out of the activities of the Authority, or its agents, officers and employees under this Agreement. These indemnification obligations shall continue beyond the Term of this Agreement, as defined in Section 4.8 above, as to any acts or omissions occurring before or under this Agreement or any extension of this Agreement.

9.2 Amendments. This Agreement may be amended from time to time by the consent of the Members. Minor Amendments may be made by consent of a majority of the Members, whereas all other amendments shall require unanimous consent of all Members. A "Minor

# Attachment 1

Amendment” is one that does not change the overall substance of this Agreement and does not affect the rights and/or obligations of any or all of the Members, or that is required simply to comply with the procedural requirements of the JPA Act or other applicable law; all other amendments shall be considered “Major Amendments.” Approval of a Member is valid only after that Member’s governing body approves the amendment at a public meeting. Neither individual Directors nor individual members of the Members’ governing boards have the authority, express or implied, to amend, modify, waive or in any way alter this Agreement or the terms and conditions hereof. To provide non-concurring Members an opportunity to withdraw from the Authority, any amendment to this Agreement shall be binding on all Members thirty (30) days after the required concurrence has been obtained. If an amendment to the Agreement results in there being more than four (4) Members and without limiting any additional revisions that may be negotiated, it is anticipated that said amendment will also revise all of the provisions of this Agreement requiring the affirmative vote of (3) of the four (4) Directors regardless of the number of Directors voting to requiring a 4/5 vote of the Board of Directors.

9.3 Binding on Successors. Except as otherwise provided in this Agreement, the rights and duties of the Members may not be assigned or delegated without the written consent of three (3) of the four (4) Members. Any approved assignment or delegation shall be consistent with the terms of any contracts, resolutions, indemnities and other obligations of the Authority then in effect. This Agreement shall inure to the benefit of, and be binding upon, the successors and assigns of the Members hereto.

9.4 Notice. Any notice or instrument required to be given or delivered under this Agreement may be made by: (a) depositing the same in any United States Post Office, postage prepaid, and shall be deemed to have been received at the expiration of 72 hours after its deposit in the United States Post Office; (b) transmission by facsimile copy to the addressee; (c) transmission by electronic mail; or (d) personal delivery. On the signature page of this Agreement, each party shall provide contact information for the purpose of notification and said contact information can be updated by written notice to each Member in accordance with this Section 9.4.

9.5 Counterparts. This Agreement may be executed by the Members in separate counterparts, each of which when so executed and delivered shall be an original. All such counterparts shall together constitute but one and the same instrument.

9.6 Choice of Law. This Agreement shall be governed by the laws of the State of California.

9.7 Severability. If one or more clauses, sentences, paragraphs or provisions of this Agreement is held to be unlawful, invalid or unenforceable, it is hereby agreed by the Members that the remainder of the Agreement shall not be affected thereby. Such clauses, sentences, paragraphs or provisions shall be deemed reformed so as to be lawful, valid and enforced to the maximum extent possible.



# Attachment 1

9.8 Headings. The paragraph headings used in this Agreement are intended for convenience only and shall not be used in interpreting this Agreement or in determining any of the rights or obligations of the Members to this Agreement.

9.9 Construction and Interpretation. This Agreement has been arrived at through negotiation and each Member has had a full and fair opportunity to revise the terms of this Agreement. As a result, the normal rule of construction that any ambiguities are to be resolved against the drafting Member shall not apply in the construction or interpretation of this Agreement.

9.10 Entire Agreement and Termination of MOA and Existence of PBCC; Action by SMCSD on or before March 14, 2025. This Agreement constitutes the entire agreement among the Members and supersedes all prior agreements and understandings, written or oral. Execution of this Agreement by all of the Members shall constitute each Member's written consent to terminate the MOA pursuant to section 9.2 of the MOA. Should the SMCSD refuse to consent to the termination of the MOA, then execution of this Agreement by the Members shall constitute each Member's decision to withdrawal from the MOA, and the County shall provide notice of said collective action to the SMCSD in accordance with section 9.1 of the MOA. Without limiting the powers of the Authority set forth in section 4.5 above, the Authority is hereby authorized to take actions necessary to resolve administrative matters related to SMCSD's choice not to become a Member as of the Effective Date, including, but not limited to, the SMCSD's continued obligation to fund the consultant costs identified in Section 7.1 above and consistent with Section 9.1 of the MOA which states that "a [p]arty that has withdrawn from the MOA shall remain obligated to pay its percentage cost share of expenses and obligations as outlined in the current budget incurred, accrued or encumbered up to the date the party provided notice of withdrawal, including, but not limited to, its cost share obligation under any existing consultant contract for which the City has issued a notice to proceed." If and only if the Members and SMCSD each execute a Joint Exercise of Powers Agreement for Administration of the Paso Robles Area Groundwater Subbasin Groundwater Sustainability Plan on or before March 14, 2025 that includes all five (5) as Members ("Five-Party Agreement"), the Five-Party Agreement shall supersede this Agreement. If no such Five-Party Agreement is so executed by the time prescribed, then SMCSD may become a member only in accordance with Section 5.2 of this Agreement.

# Attachment 1

**IN WITNESS WHEREOF**, the parties hereto have caused the Agreement to be executed on the dates set forth below:

CITY OF EL PASO DE ROBLES

By: *CH*

Date: March 14, 2025

Contact information: CHuot@PRCty.com

APPROVED AS TO FORM AND LEGAL EFFECT:

By: *Wendy Y. Wang*

Its: Attorney

Date: March 14, 2025

SHANDON SAN JUAN WATER DISTRICT

By: \_\_\_\_\_

Date: \_\_\_\_\_

Contact information: \_\_\_\_\_

APPROVED AS TO FORM AND LEGAL EFFECT:

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

COUNTY OF SAN LUIS OBISPO

By: *Dawn Ortiz-Legg*  
Dawn Ortiz-Legg, Chairperson

Date: March 4, 2025

**ATTEST:**

MATTHEW P. PONTES, Ex-Officio  
Clerk of the Board of Supervisors

By: *Sandy A. ...*  
Deputy Clerk



# Attachment 1

Contact information: Blaine Reely, Groundwater Sustainability Director  
Phone: (805) 781-4206 | email: breely@co.slo.ca.us

APPROVED AS TO FORM AND LEGAL EFFECT:

By:  \_\_\_\_\_

Its: Erica Stuckey, Deputy County Counsel

Date: March 4, 2025

ESTRELLA-EL POMAR-CRESTON WATER DISTRICT

By: \_\_\_\_\_

Date: \_\_\_\_\_

Contact information: \_\_\_\_\_

APPROVED AS TO FORM AND LEGAL EFFECT:

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

# Attachment 1

IN WITNESS WHEREOF, the parties hereto have caused the Agreement to be executed on the dates set forth below:

CITY OF EL PASO DE ROBLES

By: \_\_\_\_\_

Date: \_\_\_\_\_

Contact information: \_\_\_\_\_

APPROVED AS TO FORM AND LEGAL EFFECT:

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

SHANDON SAN JUAN WATER DISTRICT

By: Willy Cunha Willy Cunha President of Board SSJ GSA and WD

Date: March 7, 2025

Contact information: willy.ssjwd@gmail.com

APPROVED AS TO FORM AND LEGAL EFFECT:

By: [Signature]

Its: General Counsel

Date: 3/14/25

COUNTY OF SAN LUIS OBISPO

By: \_\_\_\_\_

Date: \_\_\_\_\_

Contact information: \_\_\_\_\_

APPROVED AS TO FORM AND LEGAL EFFECT:

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

ESTRELLA-EL POMAR-CRESTON WATER DISTRICT

By: 

Date: 03-12-2025

Contact information: 805-354-5158

APPROVED AS TO FORM AND LEGAL EFFECT:







By: 

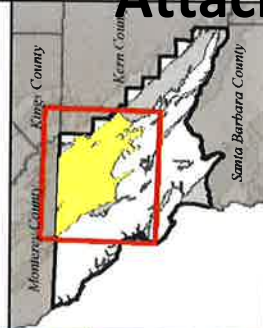
Its: General Counsel

Date: 3/14/25

## EXHIBIT A

## Paso Basin Groundwater Sustainability Agencies Boundaries

-  DWR Bulletin 118 Salinas Valley - Paso Robles Area Subbasin
-  County of San Luis Obispo Boundary
-  City of Paso Robles GSA Coverage Area
-  Estrella-EI Pomar-Creston Water District GSA Coverage Area
-  Paso Basin - County of San Luis Obispo GSA Coverage Area
-  Shandon-San Juan Water District GSA Coverage Area



Date Printed: 3/4/2025

