



CITY OF EL PASO DE ROBLES
"The Pass of the Oaks"
Joint Meeting Agenda of the City Council
and the
El Paso de Robles Infrastructure Financing Authority

Tuesday, June 17, 2025, 5:00 PM
Tuesday, June 17, 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, and call (805)865-7276 to provide public comment via phone. The phone line will open just prior to the start of the meeting and remain open throughout the meeting to ensure the opportunity to comment on each item heard by the Council, other than brief reports and announcements by staff or the Council.

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

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

Pages

A. 5:00 PM CALL TO ORDER

B. ROLL CALL

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

C. CLOSED SESSION ITEMS

1. PUBLIC EMPLOYEE LABOR NEGOTIATION

Pursuant to Government Code Section 54957.6

City Negotiators:

Elizabeth Wagner Hull, City Attorney

City Negotiators:

Chris Huot, City Manager

Ryan Cornell, Administrative Services Director

Employee Organizations:

International Association of Fire Fighters
Paso Robles Police Officers Association
Service Employees International Union
Unrepresented Part-time Employees
Unrepresented Management (including, among others, City Manager, Asst. City Manager, and Department Heads)

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

I. ROLL CALL

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

J. STAFF INTRODUCTIONS

K. REPORT FROM CLOSED SESSION

L. PRESENTATIONS

1. Juneteenth Day Proclamation

John R. Hamon, Jr., Mayor

2. Paso Robles Wine Country Alliance and Paso Robles Templeton Chamber of Commerce Annual Update

Joel Peterson, Executive Director of PRWCA
Gina Fitzpatrick, President/CEO PRTCC

3. Paso Robles Youth Commission Update

Cole Ammann, Vice Chairperson Youth Commission

7 - 7

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, 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 June 2, 2025 City Council Special Meeting Minutes - AB Interviews** 8 - 10
Melissa Boyer, City Clerk
2. **Approval of June 3, 2025 City Council Meeting Minutes** 11 - 17
Melissa Boyer, City Clerk
3. **Receive and File the Downtown Paso Robles Main Street Association Budget for Fiscal Year 2025-26** 18 - 21
Paul Sloan, Economic Development Manager
CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.
Recommendation: Receive and file the Downtown Paso Robles Main Street Association's Budget for 2025-2026
4. **Receipt of Warrant Register** 22 - 79
Ryan Cornell, Administrative Services Director
5. **Receipt of Treasurer's Report – April 2025** 80 - 98
Catherine Piatti, Finance Manager
Ryan Cornell, Administrative Services Director/City Treasurer
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: Receive and file the Monthly Treasurer's Report for April 2025.
6. **Approval of a Resolution Awarding a Construction Contract to Newton Construction for the Training Tower Project** 99 - 106
Randy Harris, Deputy Fire Chief
CEQA Determination: The City finds that this action has been previously analyzed in the Mitigated Negative Declaration for the Training Center Project as reviewed and approved via Planned Development Permit 21-04 and therefore no additional environmental review is required at this time.
Recommendation: Approve Resolution 25-XXX awarding a contract to Newton Construction to fabricate and install the training tower for the Public Safety Training Facility, in the amount of \$884,000, authorizes the City Manager to execute said contract subject to minor, technical, or non-substantive changes to the contract that are approved by the City Attorney and consistent with the Council action.
7. **Approval of Amendment to the Memorandum of Understanding with the Paso Robles Joint Unified School District for the School Resource Officer Program** 107 - 118
Caleb Davis, Police Commander
CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.
Recommendation: Authorize the City Manager to enter into the attached addendum and continue to contract with PRJUSD until school year 2027-2028 and to authorize the City Manager to execute the Agreement, subject to any minor, technical or non-substantive changes as approved by the City Manager and City

Attorney.

8. **Approval of an Amendment to the Agreement with AECOM for 24th Street Bridge Project** 119 - 126
Ditas Esperanza, Capital Projects Engineer
CEQA Determination: Caltrans has determined that this project has no significant impacts on the environment as defined by NEPA, and that there are no unusual circumstances as described in 23 CFR 771.117(b). As such, the project is categorically excluded from the requirements to prepare an EA or EIS under NEPA and is included under the following: 23 USC 326: Caltrans has been assigned, and hereby certifies that it has carried out the responsibility to make this determination pursuant to 23 USC 326 and the Memorandum of Understanding dated April 18, 2019, executed between FHWA and Caltrans. Caltrans has determined that the project is Categorical Exclusion under 23 CFR 771.117(c): activity (c)(28).
Recommendation: Approve Resolution 25-XXX, authorizing the City Manager to approve an amendment to the existing AECOM agreement for an increase of \$450,000 for the completion of the final design of the 24th Street Bridge project and authorize the City Manager, in consultation with the City Attorney, to make minor changes to the agreement, if needed, fully consistent with overall Council direction.
9. **Approval of a Resolution Awarding a Construction Contract to JJ Fisher Construction for the Annual Sidewalk Replacement Project** 127 - 134
Kevin Wells, Assistant Capital Projects Manager
CEQA Determination: The City finds that this action is categorically exempt from the California Environmental Quality Act ("CEQA") under the Class 1 exemption, which applies to the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing structures, facilities, mechanical equipment, or topographical features where the project involves negligible or no expansion of existing or former use (State CEQA Guidelines, § 15301).
Recommendation: Approve Resolution 25-XXX, authorizing the City Manager to enter into a construction contract with JJ Fisher Construction for the Annual Sidewalk Replacement project, in the amount of \$104,400, with a 5% construction contingency for a total project cost of \$110,000, with the City Manager in consultation with City Attorney authorized to make any minor, technical, or non-substantive changes to the City's standard contract documents consistent with this Council action.
10. **Approval of a Resolution Adding JAS Pacific to the List of Qualified Plan Check and Inspection Services** 135 - 196
Devon Kuhnle, Deputy Building Official
Lori Wilson, Development Services Manager
CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.
Recommendation: Approve Resolution 25-XXX, authorizing JAS Pacific to be added to the City's list of qualified building plan check and inspection consultants and authorizing the City Manager to enter into a Professional Services Agreement with JAS Pacific.
11. **Approval of an Agreement with Todd Groundwater for the Development of the City's 2025 Urban Water Management Plan** 197 - 232
David Athey PE, Water Resources Manager

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

Recommendation: Approve Resolution 25-XXX, approving an agreement with Todd Groundwater for development and submittal of an Urban Water Management Plan and authorizing the City Manager to execute the agreement, subject to any minor, technical, or non-substantive changes as approved by the City Manager and the City Attorney.

12. Approval of a Resolution Authorizing an Agreement between the City and San Luis Obispo County for Cross Connection Inspections 233 - 246

David Athey, Water Resources Manager

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

Recommendation: Approve Resolution 25-XXX, approving the Agreement with the County of San Luis Obispo for Cross-Connection Inspection Services in substantially the form attached hereto as Exhibit A, and incorporated herein by reference, and authorizes the City Manager to execute the Agreement, subject to any minor, technical, or non-substantive changes as approved by the City Manager and the City Attorney.

Q. PUBLIC HEARINGS

1. Approval of Resolution Confirming the Existence of Weeds or Noxious Growth Creating a Potential Fire Hazard and Ordering their Abatement 247 - 256

Paul Patti, Battalion Chief/Fire Marsha

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

Recommendation: Approve Resolution 25-XXX, confirming the existence of public nuisance(s) described in Exhibit A and ordering the abatement of weeds or noxious growth to abate the nuisance.

R. DISCUSSION ITEMS

1. Second Reading by Title Only and Adoption of Ordinance No. 1153, Amending Paso Robles Municipal Code Chapter 12.44.010 Regarding Employee Parking Permits 257 - 265

Chris Huot, City Manager

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

Recommendation: Approve second reading by title only and adopt Ordinance 1153 deleting Section 12.44.010 of the Paso Robles Municipal Code.

2. Approval of Fiscal Year 2025-26 Budget Amendments, General Fund Appropriations Limit (Gann Limit), and Master Pay Schedule 266 - 371

Ryan Cornell, Administrative Services Director

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

Recommendation:

1. Approve Resolution 25-XXX(A), amending the Operating and Capital Improvement Budget, Authorized Position Listing and Revised Master Pay Schedule

for fiscal year 2025-26, as presented, and direct the City Manager to implement the budget.

2. Approve Resolution 25-XXX(B), approving the appropriations limit of \$70,160,625 for fiscal year 2025-26.

S. CONVENE AS THE EL PASO DE ROBLES FINANCING AUTHORITY BOARD

T. ROLL CALL OF THE EL PASO DE ROBLES FINANCING AUTHORITY BOARD

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

U. FINANCING AUTHORITY BOARD DISCUSSION ITEMS

1. Approval of a Resolution Adopting the El Paso de Robles Infrastructure Financing Authority Bylaws, Establishing Regular Meeting Dates, and Authorizing Certain Other Actions in Connection Therewith

372 - 381

Ryan Cornell, Administrative Services Director

CEQA Determination: The Infrastructure Financing Authority 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), and 15378.

Recommendation: Approve Authority Resolution XXX, adopting bylaws, appointing officers, establishing regular meetings dates and authorizing certain other actions in connection therewith.

V. ADJOURN THE EL PASO DE ROBLES FINANCING AUTHORITY BOARD

W. RECONVENE THE CITY OF PASO ROBLES COUNCIL MEETING

X. CITY MANAGER REPORT

Y. COUNCIL BUSINESS AND COMMITTEE REPORTS

Z. UPCOMING EVENTS

Community Services Advisory Bodies Special Joint Reorganization Meeting June 18, 2025, 4:30 PM

City Facilities Closed In Observance Of Juneteenth June 19, 2025

Development Review Committee June 23, 2025, 3:30 PM

Paso Robles Planning Commission Meeting June 24, 2025, 6:30 PM

Airport Master Plan Public Information Workshop June 25, 2025, 5:30 PM

Development Review Committee June 30, 2025, 3:30 PM

No Scheduled Paso Robles City Council Meeting July 1, 2025, All Day

Paso Robles Youth Commission Advisory Committee Meeting July 2, 2025, 5:00 PM

City Facilities Closed In Observance of 4th of July July 4, 2025

4th of July Paso - July 4th, 2025 Barney Schwartz Park 4:00 PM

Development Review Committee July 7, 2025, 3:30 PM

Paso Robles Planning Commission Meeting July 8, 2025, 6:30 PM

Library Board of Trustees July 10, 2025, 9:00 AM

Paso Robles Senior Citizen Advisory Committee Meeting July 14, 2025, 1:30 PM

Development Review Committee July 14, 2025, 3:30 PM

Paso Robles Parks & Recreation Advisory Committee Meeting July 14, 2025, 4:00 PM

Paso Robles City Council Meeting July 15, 2025, 6:00 PM

AA. ADJOURNMENT

City of El Paso de Robles

PROCLAMATION

Declaring The Third Saturday In June As “Juneteenth Day” In The City Of Paso Robles

WHEREAS, *since 1865, the American celebration known as Juneteenth has historically been observed as the end of the Institution of Slavery in our Great Nation; and*

WHEREAS, *Juneteenth embodies the indomitable human spirit of the past, the present, and all time; and*

WHEREAS, *the celebration of Juneteenth gives us all the opportunity to rededicate ourselves to the true American spirit and to strive for a more perfect Union; and*

WHEREAS, *we are citizens who wish to secure the Blessings of Freedom, Justice, and Equality for all in this great Country of ours; and*

WHEREAS, *the collaboration of community-based organizations, faith-based organizations, local businesses, and local government demonstrates a shared commitment to being part of the solution and acknowledging the importance of strength through unity; and*

WHEREAS, *June 19, 2025, is Juneteenth Day of Observance, a federal holiday in the United States commemorating the end of slavery.*

NOW, THEREFORE, BE IT RESOLVED *that I, John R. Hamon, Jr., by virtue of the authority vested in me as Mayor, and speaking on behalf of the entire City Council, do hereby proclaim the third Saturday in June in the City of Paso Robles as “Juneteenth Day”.*

*IN WITNESS WHEREOF, on this 17th day of June 2025,
I have hereunto set my hand and caused the Seal of the
City of Paso Robles to be affixed.*

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



CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

Paso Robles City Council Special Meeting Minutes

June 2, 2025, 5:15 PM
Large Conference Room - 2nd Floor
1000 SPRING ST
Paso Robles, CA 93446

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

A. CALL TO ORDER

The meeting was called to order at 5:15 PM.

B. ROLL CALL

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

C. DISCUSSION ITEMS

PUBLIC COMMENT: None

1. Senior Citizen Advisory Committee

The Senior Citizen Advisory Committee represents the senior citizens of the community on issues and matters related to the senior center and its attendant recreation programs. It is responsible for researching and advising the City on the needs of senior citizens, making recommendations regarding Senior Endowment Fund and annual Senior Center expenditures, and is a communication liaison to the senior citizens of Paso Robles. The City Council interviewed Richard Winkleman; Peggy Beemer was not present for the interview.

Motioned by Councilmember Gregory, seconded by Councilmember Beal, and passed unanimously to appoint Richard Winkleman and Peggy Beemer to full three-year full-terms on the Senior Citizen Advisory Committee beginning on July 1, 2025.

AYES: Gregory, Beal, Bausch, Strong, Hamon

Council appointed Karen Murray to fill a partial term on the Senior Citizen Advisory Committee on November 13, 2024. The term end date indicated in the motion and minutes from the meeting was incorrectly listed as June 30, 2027. The correct term end date should have been June 30, 2026.

Motioned by Councilmember Gregory, seconded by Councilmember Beal, and passed unanimously to approve correcting Senior Citizen Advisory Committee Member Karen Murray's term end date to reflect June 30, 2026.

AYES: Gregory, Beal, Bausch, Strong, Hamon

2. Parks and Recreation Advisory Committee

The Parks and Recreation Committee provides a communication link between the community, City Council and the staff of the Community Services Department as the City strives towards a better quality of life for its citizens. The Committee is advisory in all matters pertaining to parks, recreation, playground and entertainment. The City Council interviewed the following applicants with the exception of Mark Gustlin who was not able to attend the interview.

Applicants:

Mark Gustlin

Michael Leahy

Reilly Newman - Incumbent

William Saylor - Incumbent

Motioned by Councilmember Gregory, seconded by Councilmember Bausch, and passed unanimously to appoint Reilly Newman and William Saylor to full three-year full-terms on the Parks and Recreation Advisory Committee beginning on July 1, 2025.

AYES: Gregory, Bausch, Beal, Strong, Hamon

3. Library Board of Trustees

The Library Board of Trustees advocates for continued and increased community support for the programs and services offered by the Paso Robles City Library. The City Council interviewed the following applicants with the exception of those noted otherwise.

Applicants:

Tanja Childers

Abigail Manning

Jamillet Rosales - withdrew application

Alicia Saballa-Santana

Amy Salas

Traci Townsend-Gieg

Ashley Trujillo - did not attend interview

Motioned by Councilmember Gregory, seconded by Councilmember Bausch, and passed unanimously to appoint Tanja Childers to a full three-year term on the

Library Board of Trustees beginning on July 1, 2025.

AYES: Gregory, Bausch, Beal, Strong, Hamon

D. ADJOURNMENT

Motioned by Councilmember Bausch, seconded by Councilmember Gregory, and passed unanimously by voice vote to adjourn the June 3, 2025 Regular City Council Meeting at 8:11 PM.

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"

Paso Robles City Council Minutes

June 3, 2025, 4:00 PM

June 3, 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. 4:00 PM CALL TO ORDER

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

B. ROLL CALL

Councilmember Bausch (absent at roll call; arrived at 4:05 PM), Councilmember Beal,
Councilmember Gregory, Councilmember Strong, Mayor Hamon

C. CLOSED SESSION ITEMS

1. CONFERENCE WITH LEGAL COUNSEL - REAL PROPERTY NEGOTIATIONS

Pursuant to Government Code Section 54956.8

Property: 4391 Aerotech Center Way (APN 025-481-012) and 4385 Aerotech
Center Way (APN 025-481-020), Paso Robles, 93446

Agency Negotiator: Warren Frace, Community Development Director

Negotiating Parties: Jones Living Trust

Under negotiation: Price and Terms

2. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL INITIATION OF LITIGATION

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

Based on existing facts and circumstances: Two (2) potential cases

3. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

Name of Case: John Borst v. City of El Paso De Robles, a California general law

city; and Does 1 through 10
Case Number: 23CVP-0156

4. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

Name of Case: John Borst v. City of El Paso De Robles, a California general law city

Case Number: 25CVP-0159

5. 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

4:03 PM

F. 6:00 PM RECONVENE TO OPEN SESSION

G. PLEDGE OF ALLEGIANCE

H. INVOCATION

Reverend Sarah-Kate Duran, The Revival Center

I. ROLL CALL

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

J. STAFF INTRODUCTIONS

K. REPORT FROM CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL - REAL PROPERTY NEGOTIATIONS

Pursuant to Government Code Section 54956.8

Property: 4391 Aerotech Center Way (APN 025-481-012) and 4385 Aerotech Center Way (APN 025-481-020), Paso Robles, 93446

Agency Negotiator: Warren Frace, Community Development Director

Negotiating Parties: Jones Living Trust

Under negotiation: Price and Terms

No reportable action

2. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL INITIATION OF LITIGATION

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

Based on existing facts and circumstances: Two (2) potential cases
City Attorney Elizabeth Hull reported that Council, in a unanimous 5-0 vote, directed the City Attorney's office to begin nuisance proceedings related to the apartment complex located at 2548 Spring Street.

3. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

Name of Case: John Borst v. City of El Paso De Robles, a California general law city; and Does 1 through 10

Case Number: 23CVP-0156

No reportable action

4. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

Name of Case: John Borst v. City of El Paso De Robles, a California general law city

Case Number: 25CVP-0159

No reportable action

5. 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

No reportable action

L. PRESENTATIONS

1. "Acorn Angel" Artwork Dedication

Dale Evers of Dale Evers Design Studio dedicated his artwork piece, *Acorn Angel*, which is a key part of the design of the arch he created to honor Norma's Alley in downtown Paso Robles in 2022. The piece holds both artistic and symbolic significance. Mr. Evers engraved the piece with his signature and provided the City with a certificate of authenticity for the piece.

PUBLIC COMMENT: Dale Gustin

2. Hunger Awareness Day Proclamation

Mayor Hamon read a proclamation recognizing June 6, 2025 as Hunger Awareness Day in San Luis Obispo County. SLO Food Bank Development Director Katie Osman received the proclamation.

3. Amateur Radio Week Proclamation

Mayor Hamon read a proclamation June 22 - 29, 2025 as Amateur Radio Week in the City of Paso Robles. Scott Currie, Amateur Radio Emergency Service District Emergency Coordinator for San Luis Obispo County, received the proclamation.

4. Capital Projects Report

Capital Projects Engineer Ditas Esperanza and Public Works Director Freda Berman gave an overview of recently completed, in progress, and upcoming projects throughout the city.

M. GENERAL PUBLIC COMMENTS

Gina Grieb, Mark Elterman, Linda George, Dale Gustin, and Murray Powell.
Murray Powell shared a document with his public comment which has been added to the agenda.

N. AGENDA ITEMS TO BE DEFERRED

None

O. OVERVIEW OF ITEMS ON CONSENT CALENDAR

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

P. CONSENT CALENDAR

PUBLIC COMMENT: Dale Gustin

Item 11 was pulled by Dale Gustin

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

AYES: Gregory, Strong, Bausch, Beal, Hamon

Roll Call Vote Passed Unanimously

1. **Approval of May 20, 2025 City Council Meeting Minutes**
2. **Approval of May 21, 2025 City Council Special Meeting Minutes - AB Interviews**
3. **Receipt of Advisory Body Minutes**
4. **Receipt of Warrant Register**
5. **Declaration of Certain Property Surplus and Approval of its Disposal**
Resolution 25-056
6. **Approval of Modifications to the Human Resources Division Access to State and Federal Level Summary Criminal History Information for Employment Purposes**
Resolution 25-057
Resolution 25-058
7. **Second Reading by Title Only and Adoption of Ordinance No. 1161, Amending Section 16.04.010 of the El Paso de Robles Municipal Code, Fire Hazard Severity**

Zones within the City of El Paso de Roble Local Response Area, and Approval of Fire

8. **Approval of Declaration of Public Nuisances Relating to Weed Abatement and Setting a Public Hearing for June 17, 2025 at 6:00PM**

Resolution 25-059

9. **Approval of Maintenance Contract for Landscape & Lighting District No. 1, Maintenance Area 2**

Resolution 25-060

10. **Approval of a Resolution Awarding a Construction Contract for Road Repairs of the Katherine Court, Cathedral Canyon Neighborhood, and Tuley Road (Zones 5G and parts of 4I) Project**

Resolution 25-061

11. **Amended Conditions of Approval - Hotel Ava Project (PD 17-006) – A request to amend Hotel Ava’s Conditions of Approval Nos. 9 and 11 regarding railroad crossing improvements required under Planned Development PD 17-006 and impose a new**

This item was pulled from the consent and heard after the Discussion Items.

PUBLIC COMMENT: Dale Gustin

Motioned by Councilmember Gregory, seconded by Councilmember Strong and passed unanimously to approve Resolution 25-067 amending Hotel Ava’s Conditions of Approval Nos. 9 and 11 regarding railroad crossing improvements required under Planned Development PD 17-006 and impose a new condition of \$40,000 payment to the Capital Improvement Program Fund for future pedestrian improvements.

AYES: Gregory, Strong, Bausch, Beal, Hamon

Roll Call Vote Passed Unanimously

Q. PUBLIC HEARINGS

1. **Public Hearing on the Status of Personnel Vacancies in Compliance with California Assembly Bill 2561**

PUBLIC COMMENT: Linda George.

Council held the public hearing and received the report for filing.

2. **Public Hearing for the Annual Levy of Landscape & Lighting Maintenance District No. 1 and Drainage Maintenance District 2008-1 for Fiscal Year 2025-26**

PUBLIC COMMENT: None

Motioned by Councilmember Gregory, seconded by Councilmember Strong, and passed unanimously to approve Resolution 25-062 approving the Engineer's Annual Levy Report for the El Paso de Robles Landscape and Lighting Maintenance District No. 1 for Fiscal Year 2025-26.

AYES: Gregory, Strong, Bausch, Beal, Hamon

Roll Call Vote Passed Unanimously

Motioned by Councilmember Gregory, seconded by Councilmember Strong, and passed unanimously to approve Resolution 25-063 approving the Engineer's Annual Levy Report for the El Paso de Robles Drainage Maintenance District No. 2008-1 for Fiscal Year 2025-26.

AYES: Gregory, Strong, Bausch, Beal, Hamon

Roll Call Vote Passed Unanimously

Motioned by Councilmember Gregory, seconded by Councilmember Strong, and passed unanimously to approve Resolution 25-064 Ordering the Levy and Collection of Assessments within the El Paso de Robles Landscape and Lighting Maintenance District No. 1 for Fiscal Year 2025-26.

AYES: Gregory, Strong, Bausch, Beal, Hamon

Roll Call Vote Passed Unanimously

Motioned by Councilmember Gregory, seconded by Councilmember Strong, and passed unanimously to approve Resolution 25-065 Ordering the Levy and Collection of Assessments within the El Paso de Robles Drainage Maintenance District No. 2008-1 for Fiscal Year 2025-26.

AYES: Gregory, Strong, Bausch, Beal, Hamon

Roll Call Vote Passed Unanimously

R. DISCUSSION ITEMS

1. Approval of City Council Chamber Improvements Associated with the Enhanced Video Broadcast Project

PUBLIC COMMENT: Dale Gustin

Motioned by Councilmember Gregory, seconded by Councilmember Strong, and passed unanimously to approve Resolution 25-066 approving upgrades to the City Council Chamber associated with the video broadcast project to include an accessible lectern, new carpet, paint, acoustic wall panels, motorized window shades and ADA compliant dais and appropriate \$73,730 in Public, Educational, and Governmental funds, \$50,069 in Capital Improvement Program funds set aside for ADA compliance, and \$35,940 in Facility Replacement Fund Reserves to

fund the Chamber upgrades associated with the video broadcast project; and to direct staff to ensure that Council has an opportunity to review the final design of the dais.

AYES: Gregory, Strong, Bausch, Beal, Hamon

Roll Call Vote Passed Unanimously

2. Approval of City Councilmember Strong Travel and Training Expenditure of \$406 in Excess of the Pre-Approved Budgeted Amount

PUBLIC COMMENT: Linda George.

Motioned by Councilmember Gregory, seconded by Councilmember Bausch and passed unanimously to approve Councilmember Strong's Travel and Training expenditure of \$406 in excess of the pre-approved budgeted amount for Fiscal Year 2024-25.

AYES: Gregory, Bausch, Beal, Strong, Hamon

Roll Call Vote Passed Unanimously

S. CITY MANAGER REPORT

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. ADJOURNMENT

Motioned by Councilmember Bausch, seconded by Councilmember Strong, and passed unanimously by voice vote at 8:07 PM to adjourn to the June 17, 2025 regular City Council meeting in honor of the 81st anniversary of D-Day, Friday, June 6th.

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



Council Agenda Report

From: Paul Sloan, Economic Development Manager

Subject: Receive and File the Downtown Paso Robles Main Street Association Budget for Fiscal Year 2025-26

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

Date: June 17, 2025

Facts

1. On July 16, 2024, City Council approved the Downtown Paso Robles Main Street Association ("Main Street") Contribution Agreement for Fiscal Years 2024-25 and 2025-26.
2. The City Council adopted the Fiscal Year 2024-25 and 2025-26 budgets on June 18, 2024, which included the appropriation for the Contribution Agreement with Main Street.
3. The Contribution Agreement specifies a contribution to Main Street in the amount of \$117,000 for FY2024-25 and \$117,000 for FY2025-26.
4. The Contribution Agreement requires that Main Street submit to the City an annual budget for downtown promotional services to be provided by Main Street during the next following fiscal year covered by the Agreement.
5. In accordance with the Contribution Agreement, Main Street has submitted its FY2025-26 annual budget for review by the City Council (Attachment 1).

Options

1. Take no action
2. Receive and file the Downtown Paso Robles Main Street Association's Budget for 2025-2026
3. Provide alternative direction to staff.

Analysis and Conclusions

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

The contribution amounts for Fiscal Years 2024-25 and 2025-26 for Main Street were determined by Council during the May 21, 2024, City Council meeting. Appropriations for these contributions are contained within the budget for Fiscal Years 2024-25 and 2025-26.

Main Street has previously submitted its Annual Report for FY2024-25 to the City Council. Main Street's budget for FY2025-26 is now submitted as required by the terms of the Contribution Agreement.

Fiscal Impact

None

CEQA

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

Recommendation (Option 2)

Receive and file the Downtown Paso Robles Main Street Association's Budget for 2025-2026

Attachments

1. Downtown Paso Robles Main Street Association's Budget for 2025-2026

PASO ROBLES MAIN STREET ASSOCIATION

2025-2026 Budget

INCOME	Budget for Year 25/26
City Funding	\$ 117,000.00
BIA Income	\$ 20,000.00
Memberships	\$ 22,000.00
Fundraising: Brick sales, Mixers, Badge fines	\$ 25,000.00
Promotional Income	\$ 55,000.00
Event Sponsorship	\$ 10,000.00
Donations	\$ 5,000.00
Interest Income	\$ 2,000.00
TOTAL INCOME	\$ 256,000.00

EXPENSES	Budget for Year 25/26
Advertising	\$ 20,600.00
Awards	\$ 1,700.00
Bank Charges/Credit card fees	\$ 2,000.00
Cost of Goods & Brick Purchase	\$ 2,500.00
Committee Expense	\$ 800.00
Computer Expense	\$ 2,000.00
Copier Rental	\$ 3,000.00
Costumes	\$ 150.00
Dues & Subscriptions	\$ 2,200.00
Entertainment / Sound	\$ 7,000.00
Event & Promotions Expenditures	\$ 12,000.00
Flowers/Cards/Gifts	\$ 300.00
Insurance (Workers Comp, Liability, D&O)	\$ 8,200.00
Internet	\$ 2,000.00
Licenses/Permits	\$ 500.00
MS Donation	\$ 150.00
Maintenance/Repairs	\$ 3,000.00
Meals (Client/Volunteer)	\$ 3,000.00
Office Equipment	\$ 2,000.00
Office Supplies	\$ 2,000.00
Payroll	\$ 127,000.00

Attachment 1

Payroll Liabilities	\$ -
Postage & Delivery	\$ 1,700.00
Printing	\$ 8,500.00
Professional Fees	\$ 20,500.00
Rent	\$ 4,500.00
Sales Tax	\$ 2,000.00
Scholarship Award	\$ 1,500.00
Security Services	\$ 1,800.00
Conferences	\$ 1,500.00
Signs/Banners	\$ 1,200.00
Taxes and Fees	\$ 900.00
Telephone	\$ 3,300.00
Utilities	\$ 6,500.00
TOTAL EXPENSES	\$ 256,000.00
NET PROFIT/LOSS	\$ -



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: June 17, 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
05/23/25	115	271,506	106,083	81,350	431,918	2,004	143,940	1,036,801
05/30/25	129	385,032	267,301	38,195	41,020	4,963	210,750	947,262
	Void Checks	1						(3,500)
	Stale Dated Checks	0						-
Total Disbursement								1,980,564

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

Vendor	Description	Fund	Amount
U.S. BANK NA	2012 WASTEWATER REVENUE BONDS	WASTEWATER	\$ 414,863.23
SAN LUIS OBISPO COUNTY ANIMAL SERVICES	Q4 FY25 ANIMAL CONTROL CONTRACT	GENERAL	\$ 116,478.00

PAID INVOICES REPORT

WARRANT #:052325

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
902 3G CNG CORPORATION	128998	05/05/25	130432		76239	P	05/23/25	1253120 52132	FleetMaint-Fuel and Oil	213.61
	INVOICE: 1804									
VENDOR TOTALS				1,842.94	YTD INVOICED			2,139.96	YTD PAID	213.61
3472 AT&T	129049	05/02/25	130483		76240	P	05/23/25	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE: 321965581-25.05									
	129124	05/11/25	130558		76237	M	05/23/25	1122100 52128	PAdmin-Data Communicatio	96.30
	INVOICE: 134744539-25.05									
VENDOR TOTALS				4,710.35	YTD INVOICED			4,710.35	YTD PAID	197.95
4707 AIA CORPORATION	129109	05/06/25	130543		76241	P	05/23/25	1001311 52240	CivicEng-Professional Ser	5,283.48
	INVOICE: ACE3204911									
VENDOR TOTALS				5,671.78	YTD INVOICED			5,671.78	YTD PAID	5,283.48
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC	128917	05/06/25	130351		76242	P	05/23/25	6006001 52220	WtrProd-Maintenance-Gen R	941.56
	INVOICE: S6026383.001									
VENDOR TOTALS				5,909.86	YTD INVOICED			5,909.86	YTD PAID	941.56
251 ALEXANDER'S CONTRACT SERVICES, INC.	129123	05/09/25	130557	250005	76243	P	05/23/25	6001501 52240	UBWtr-Professional Servic	2,929.78
	INVOICE: 105703									
	129123	05/09/25	130557	250005	76243	P	05/23/25	6011502 52240	UBSewer-Professional Serv	2,929.78
	INVOICE: 105703									
VENDOR TOTALS				119,089.68	YTD INVOICED			133,001.96	YTD PAID	5,859.56
87672 ALTHOUSE & MEADE, INC.	129012	05/06/25	130446	250244	76244	P	05/23/25	6016101 52240	SewerColl-Professional Sv	1,790.10
	INVOICE: 15957R									
VENDOR TOTALS				90,817.50	YTD INVOICED			106,043.20	YTD PAID	1,790.10
4826 AP TRITON LLC	128939	04/07/25	130373	250281	76245	P	05/23/25	1032100 52240	PAdmin-Professional Serv	13,999.10
	INVOICE: 2025-121									
	128981	05/09/25	130415	250281	76245	P	05/23/25	1032100 52240	PAdmin-Professional Serv	5,599.64
	INVOICE: 2025-154									
	129064	05/09/25	130498	250243	76245	P	05/23/25	1002250 52240	ES023 ESAdmin-Professional Serv	21,000.00
	INVOICE: 2025-142									
VENDOR TOTALS				64,598.74	YTD INVOICED			64,598.74	YTD PAID	40,598.74
1934 AQUA ENGINEERING										

PAID INVOICES REPORT

WARRANT #:052325

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128927	04/18/25	130361		76246	P	05/23/25	6006001 52220	WtrProd-Maintenance-Gen R	25,876.75
	INVOICE: 21859									
VENDOR TOTALS			133,877.55	YTD INVOICED				133,877.55	YTD PAID	25,876.75
629 ASSOCIATED TRAFFIC SAFETY										
	129063	04/10/25	130497		76247	P	05/23/25	1014251 52220	PW035 BSP-Maint-General R&M	6,362.23
	INVOICE: 6036									
	129067	05/12/25	130501		76247	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	244.55
	INVOICE: 10479									
	129068	05/14/25	130502		76247	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	1,285.20
	INVOICE: 10480									
VENDOR TOTALS			24,692.17	YTD INVOICED				25,782.55	YTD PAID	7,891.98
2819 DAVID ATHEY										
	128909	05/13/25	130343		76248	P	05/23/25	6006001 52260	WtrProd-Travel and Traini	360.00
	INVOICE: TMA 25-186 FA									
VENDOR TOTALS			360.00	YTD INVOICED				360.00	YTD PAID	360.00
258 BADGER METER, INC										
	128938	05/02/25	130372		76249	P	05/23/25	6006001 52220	WtrProd-Maintenance-Gen R	233.39
	INVOICE: 1729970									
VENDOR TOTALS			1,092,036.04	YTD INVOICED				2,431,429.33	YTD PAID	233.39
15 BAKER & TAYLOR, INC										
	128912	04/01/25	130346		76250	P	05/23/25	1004103 52154	LibAdultSvc-Adult-Books	44.10
	INVOICE: 2038958539									
	128913	04/10/25	130347		76250	P	05/23/25	1004103 52154	LibAdultSvc-Adult-Books	113.22
	INVOICE: 2038988879									
	128914	04/17/25	130348		76250	P	05/23/25	1004103 52154	LibAdultSvc-Adult-Books	51.81
	INVOICE: 2039005743									
	128915	04/17/25	130349		76250	P	05/23/25	1004103 52154	LibAdultSvc-Adult-Books	24.71
	INVOICE: 2039005744									
	128916	04/01/25	130350		76250	P	05/23/25	1004108 52149	LibTechSvc-Youth-Books	13.44
	INVOICE: 2038958542									
	128932	04/01/25	130366		76250	P	05/23/25	1004103 52154	LibAdultSvc-Adult-Books	202.18
	INVOICE: 2038958540									
	128933	04/17/25	130367		76250	P	05/23/25	1004103 52154	LibAdultSvc-Adult-Books	107.00
	INVOICE: 2039005742									
	128934	04/17/25	130368		76250	P	05/23/25	1004103 52154	LibAdultSvc-Adult-Books	203.64
	INVOICE: 2039005741									
	128935	04/17/25	130369		76250	P	05/23/25	1004108 52149	LibTechSvc-Youth-Books	98.79
	INVOICE: 2039005745									
	128936	04/10/25	130370		76250	P	05/23/25	1004108 52149	LibTechSvc-Youth-Books	88.97
	INVOICE: 2038988880									
	128937	04/01/25	130371		76250	P	05/23/25	1004108 52149	LibTechSvc-Youth-Books	68.44
	INVOICE: 2038958543									

PAID INVOICES REPORT

WARRANT #:052325

TO FISCAL 2025/11 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		27,421.10 YTD INVOICED		35,186.37 YTD PAID				1,016.30		
3253 BAUER COMPRESSORS	129100	05/12/25	130534		76251	P	05/23/25	1252230 54540	ES016 ESEmrRspS-Equipment-Furni	42,403.80
INVOICE: 0000334699										
VENDOR TOTALS		59,604.44 YTD INVOICED		61,178.80 YTD PAID				42,403.80		
4793 GREGORY LOUIS BENSON	128949	04/22/25	130383		76252	P	05/23/25	1002110 52137	PDPtrlOps-Staff Recruitme	312.00
INVOICE: 25-006										
VENDOR TOTALS		2,364.00 YTD INVOICED		2,364.00 YTD PAID				312.00		
3049 BIBLIOTHECA, LLC	129025	03/06/25	130459		76253	P	05/23/25	1004109 52146	LibOutreachProgExpense-Li	978.73
INVOICE: INV-US79874										
VENDOR TOTALS		11,428.25 YTD INVOICED		11,428.25 YTD PAID				978.73		
4912 JUSTIN BIER	129158	05/20/25	130593		76254	P	05/23/25	1253120 52263	FleetMaint-Boot & Tool Al	160.86
INVOICE: WR25PWD-104										
VENDOR TOTALS		1,384.86 YTD INVOICED		1,384.86 YTD PAID				160.86		
191 BLAKE'S, INC	129008	04/29/25	130442		76255	P	05/23/25	6016101 52132	SewerColl-Fuel and Oil	63.05
INVOICE: CPRWWTP-25.04										
129008	04/29/25	130442		76255	P	05/23/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	9.78	
INVOICE: CPRWWTP-25.04										
129008	04/29/25	130442		76255	P	05/23/25	6016102 52120	SwrTrtmnt-Office Expense	67.78	
INVOICE: CPRWWTP-25.04										
129008	04/29/25	130442		76255	P	05/23/25	6016101 52220	SewerColl-Maint-General R	186.08	
INVOICE: CPRWWTP-25.04										
129008	04/29/25	130442		76255	P	05/23/25	6016101 52120	SewerColl-Office Expense	22.67	
INVOICE: CPRWWTP-25.04										
129041	04/29/25	130475		76256	P	05/23/25	1003200 52220	PWPksFacMaintMaint-Genera	422.02	
INVOICE: CPRPW-25.04										
129041	04/29/25	130475		76256	P	05/23/25	1003250 52220	PWFacAdmin-General R&M	13.53	
INVOICE: CPRPW-25.04										
129041	04/29/25	130475		76256	P	05/23/25	1003251 52220	PWFacCHAnnex--General R&M	107.70	
INVOICE: CPRPW-25.04										
129041	04/29/25	130475		76256	P	05/23/25	1003252 52220	PWFacFS2-General R&M	56.53	
INVOICE: CPRPW-25.04										
129041	04/29/25	130475		76256	P	05/23/25	1003255 52220	PWFacMuniPool-General R&M	36.62	
INVOICE: CPRPW-25.04										
129041	04/29/25	130475		76256	P	05/23/25	1003257 52220	PWFacLibCHGeneral R&M	56.37	
INVOICE: CPRPW-25.04										
129041	04/29/25	130475		76256	P	05/23/25	1003258 52220	PWFacPSC-General R&M	17.39	

PAID INVOICES REPORT

WARRANT #:052325

TO FISCAL 2025/11 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:	CPRPW-25.04									
129041	04/29/25	130475			76256	P	05/23/25	1003259 52220	PWFacSenCtr-General R&M	-12.52
INVOICE:	CPRPW-25.04									
129041	04/29/25	130475			76256	P	05/23/25	1003266 52220	PWFacMaintCentPKGeneral R	21.37
INVOICE:	CPRPW-25.04									
129041	04/29/25	130475			76256	P	05/23/25	1253120 52220	FleetMaint-Maint-General	9.27
INVOICE:	CPRPW-25.04									
129070	05/08/25	130504			76257	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	36.51
INVOICE:	1659026									
129118	04/29/25	130552			76258	P	05/23/25	1004302 52220	CityPark-Maint-General R&	86.43
INVOICE:	CPRPARK- 25.04									
129118	04/29/25	130552			76258	P	05/23/25	1004306 52220	NeighbPrks-Maintenance-Ge	21.73
INVOICE:	CPRPARK- 25.04									
VENDOR TOTALS			13,517.46	YTD INVOICED				15,406.29	YTD PAID	1,222.31
4262 THE BLUEPRINTER										
129062	05/12/25	130496			76259	P	05/23/25	1001311 52120	CivicEngage-Office Expens	121.80
INVOICE:	25-0708									
VENDOR TOTALS			26,575.10	YTD INVOICED				28,454.60	YTD PAID	121.80
4968 BPS TACTICAL INC										
128984	04/30/25	130418			76260	P	05/23/25	1002110 52133	PDPtr'lOps-SafetyEquip/Sup	1,903.45
INVOICE:	25020716									
VENDOR TOTALS			27,419.03	YTD INVOICED				27,419.03	YTD PAID	1,903.45
2029 BRENDLER JANITORIAL SERVICE										
129083	05/01/25	130517			76261	P	05/23/25	1003200 52243	PWPksFacMainCustodial Ser	635.00
INVOICE:	5050									
129083	05/01/25	130517			76261	P	05/23/25	1003259 52220	PWFacSenCtr-General R&M	835.00
INVOICE:	5050									
VENDOR TOTALS			140,167.30	YTD INVOICED				153,537.30	YTD PAID	1,470.00
4507 BSK ASSOCIATES										
129026	05/13/25	130460			76262	P	05/23/25	6006001 52273	WtrProd-Lab Fees	830.00
INVOICE:	A113424									
VENDOR TOTALS			11,400.00	YTD INVOICED				11,400.00	YTD PAID	830.00
94470 BURT INDUSTRIAL SUPPLY										
128910	04/30/25	130344			76263	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	220.80
INVOICE:	160633									
128918	04/30/25	130352			76263	P	05/23/25	6006001 52120	WtrProd-Office Expense	22.52
INVOICE:	160649									
128919	04/29/25	130353			76263	P	05/23/25	6006001 52120	WtrProd-Office Expense	306.76
INVOICE:	160592									
128920	05/01/25	130354			76263	P	05/23/25	6006001 52220	WtrProd-Maintenance-Gen R	127.35
INVOICE:	160725									

PAID INVOICES REPORT

WARRANT #:052325

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128921	05/05/25	1		76263	P	05/23/25	6006001 52140	WtrProd-Laboratory Suppli	78.94
	INVOICE: 160868									
	128986	05/07/25	130420		76263	P	05/23/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,044.00
	INVOICE: 161057									
	129046	05/05/25	130480		76263	P	05/23/25	1004306 52220	NeighbPrks-Maintenance-Ge	7.45
	INVOICE: 160825									
	129065	05/02/25	130499		76263	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	116.73
	INVOICE: 160794									
VENDOR TOTALS			60,378.73	YTD INVOICED				65,205.52	YTD PAID	1,924.55
89691	CDW GOVERNMENT, INC									
	129022	05/01/25	130456		76264	P	05/23/25	1007102 52205	CDEng-Maint-Annual Contra	193.97
	INVOICE: AD9GZ5B									
	129023	05/02/25	130457		76264	P	05/23/25	1007102 52205	CDEng-Maint-Annual Contra	71.24
	INVOICE: AD9L85V									
	129024	05/02/25	130458	250283	76264	P	05/23/25	1121350 52205	IT-Maint-Annual Contracts	15,500.48
	INVOICE: AD9RR9T									
VENDOR TOTALS			230,504.01	YTD INVOICED				232,638.55	YTD PAID	15,765.69
92124	CALIFORNIA BUILDING STANDARDS COMMISSION									
	129017	05/15/25	130451		76265	P	05/23/25	100 20030	GenFnd-Accts Pay-Bldg SB1	1,159.00
	INVOICE: WR25AS-073									
	129017	05/15/25	130451		76265	P	05/23/25	100 48020	GenFnd-Miscellaneous	-115.90
	INVOICE: WR25AS-073									
VENDOR TOTALS			2,995.20	YTD INVOICED				5,211.00	YTD PAID	1,043.10
3336	CALIF STATE DEPT OF INDUSTRIAL RELATIONS									
	128907	05/04/25	130341		76266	P	05/23/25	1003257 52253	PWFacLibCHPermit Fees	675.00
	INVOICE: S 2159150 SB									
VENDOR TOTALS			4,050.00	YTD INVOICED				4,050.00	YTD PAID	675.00
3398	CALIF STATE DEPT OF JUSTICE									
	128979	04/03/25	130413		76267	P	05/23/25	1002110 52240	PDPtrlOps-Professional Sv	455.00
	INVOICE: 807676									
	128979	04/03/25	130413		76267	P	05/23/25	406 23050	CustDep-DOJ FingerprintDe	932.00
	INVOICE: 807676									
	128980	05/05/25	130414		76267	P	05/23/25	1002100 52240	PDAdmin-Professional serv	450.00
	INVOICE: 814462									
	128980	05/05/25	130414		76267	P	05/23/25	406 23050	CustDep-DOJ FingerprintDe	1,117.00
	INVOICE: 814462									
	129031	05/05/25	130465		76267	P	05/23/25	1001420 52137	HR-Staff Recruitment	30.00
	INVOICE: 814581									
	129074	05/05/25	130508		76267	P	05/23/25	1001420 52137	HR-Staff Recruitment	96.00
	INVOICE: 816171									
VENDOR TOTALS			12,566.00	YTD INVOICED				17,114.00	YTD PAID	3,080.00

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TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2538 CAL-COAST MACHINERY, INC										
129086		04/08/25	130520		76268	P	05/23/25	1253120 52226	FleetMaint-Maint-Vehicles	71.71
INVOICE: 967137										
129087		04/10/25	130521		76268	P	05/23/25	1253120 52226	FleetMaint-Maint-Vehicles	298.00
INVOICE: 967676										
129088		04/17/25	130522		76268	P	05/23/25	1253120 52226	FleetMaint-Maint-Vehicles	73.70
INVOICE: 969477										
VENDOR TOTALS			3,730.87	YTD INVOICED				4,096.00	YTD PAID	443.41
5024 BRETT CALE										
129160		04/28/25	130595		76269	P	05/23/25	1002110 52260	PDPtr'lOps-Travel and Trai	626.05
INVOICE: TMA 25-204										
VENDOR TOTALS			626.05	YTD INVOICED				626.05	YTD PAID	626.05
92026 CALPORTLAND CONSTRUCTION										
129060		05/14/25	130494		76270	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	231.58
INVOICE: 96771150										
129061		05/07/25	130495		76270	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	356.66
INVOICE: 96760107										
VENDOR TOTALS			18,458.71	YTD INVOICED				18,458.71	YTD PAID	588.24
3796 CANNON CORPORATION										
129050		05/08/25	130484	250074	76271	P	05/23/25	6009101 54520 C0209	CapEx-ImprvmntOthThBldgs	25,178.50
INVOICE: 91894										
VENDOR TOTALS			510,120.87	YTD INVOICED				547,351.72	YTD PAID	25,178.50
3293 CENTRAL COAST URGENT CARE, INC										
129032		05/12/25	130466		76272	P	05/23/25	1001420 52271	HR-Medical Expense	450.00
INVOICE: 141										
VENDOR TOTALS			2,755.00	YTD INVOICED				4,395.00	YTD PAID	450.00
3377 CINTAS										
128928		05/02/25	130362		76273	P	05/23/25	1003300 52120	StMaint-Office Expense	47.75
INVOICE: 4229333881										
128928		05/02/25	130362		76273	P	05/23/25	1003300 52167	StMaint-Uniform/Laundry	133.16
INVOICE: 4229333881										
128929		04/25/25	130363		76273	P	05/23/25	1003300 52120	StMaint-Office Expense	30.82
INVOICE: 4228605468										
128929		04/25/25	130363		76273	P	05/23/25	1003300 52167	StMaint-Uniform/Laundry	127.76
INVOICE: 4228605468										
129007		05/08/25	130441		76273	P	05/23/25	6016101 52167	SewerColl-Uniform/Laundry	123.85
INVOICE: 4229933099										
129007		05/08/25	130441		76273	P	05/23/25	6016102 52167	SwrTrtmnt-Uniform/Laundry	135.46
INVOICE: 4229933099										
129047		05/09/25	130481		76273	P	05/23/25	6006001 52167	wtrProd-Uniform/Laundry	244.51
INVOICE: 4230079638										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129047	05/09/25	130481		76273	P	05/23/25	6006001 52151	WtrProd-Janitorial Suppli	50.57
	INVOICE:	4230079638								
	129048	05/09/25	130482		76273	P	05/23/25	6006002 52167	WtrTrtmnt-Uniform/Laundry	39.02
	INVOICE:	4230079512								
	129048	05/09/25	130482		76273	P	05/23/25	6006002 52151	WtrTrtmnt-Janitorial supp	54.17
	INVOICE:	4230079512								
VENDOR TOTALS			39,149.11	YTD INVOICED				40,696.99	YTD PAID	987.07
86627	COAST EQUIPMENT COMPANY									
	128989	05/06/25	130423		76274	P	05/23/25	1003302 52220	StTrees-Maintenance-Gen R	80.05
	INVOICE:	80351P								
	129084	03/24/25	130518		76274	P	05/23/25	1253120 52226	FleetMaint-Maint-Vehicles	186.34
	INVOICE:	79071P								
	129085	04/11/25	130519		76274	P	05/23/25	1253120 52226	FleetMaint-Maint-Vehicles	110.03
	INVOICE:	79603P								
VENDOR TOTALS			6,996.37	YTD INVOICED				7,566.35	YTD PAID	376.42
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	128963	04/24/05	130397		76275	P	05/23/25	1002100 52120	PAdmin-Office Expense	45.00
	INVOICE:	INV-000124								
	128963	04/24/05	130397		76275	P	05/23/25	1002230 52120	ESEMrRsp-Office Expense	30.00
	INVOICE:	INV-000124								
VENDOR TOTALS			2,750.00	YTD INVOICED				3,245.00	YTD PAID	75.00
1584	CYRACOM INTERNATIONAL, INC									
	129001	04/30/25	130435		76276	P	05/23/25	1002150 52240	CommDsp-Professional svcs	315.65
	INVOICE:	2025032667								
VENDOR TOTALS			2,242.59	YTD INVOICED				2,368.85	YTD PAID	315.65
86618	DEEP STEAM CARPET CLEANERS									
	128957	04/13/25	130391		76277	P	05/23/25	1002110 52274	PDPtrOps-Haz Waste Dispo	400.00
	INVOICE:	290								
	128958	04/14/25	130392		76277	P	05/23/25	1002110 52274	PDPtrOps-Haz Waste Dispo	650.00
	INVOICE:	292								
	128959	04/11/25	130393		76277	P	05/23/25	1002110 52274	PDPtrOps-Haz Waste Dispo	325.00
	INVOICE:	287								
	128960	05/05/25	130394		76277	P	05/23/25	1002110 52274	PDPtrOps-Haz Waste Dispo	325.00
	INVOICE:	342								
	128968	04/17/25	130402		76277	P	05/23/25	1002110 52274	PDPtrOps-Haz Waste Dispo	325.00
	INVOICE:	296								
	128977	05/11/25	130411		76277	P	05/23/25	1002110 52274	PDPtrOps-Haz Waste Dispo	400.00
	INVOICE:	359								
VENDOR TOTALS			9,625.00	YTD INVOICED				9,625.00	YTD PAID	2,425.00
2218	DELTA LIQUID ENERGY									
	129018	04/23/25	130452		76278	P	05/23/25	1003300 52132	StMaint-Fuel and Oil	41.46

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TO FISCAL 2025/11 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: 111680										
VENDOR TOTALS		1,340.52 YTD INVOICED			1,356.73 YTD PAID			41.46		
3637	DIVERSIFIED PROJECT SERVICES INT'L, INC	129121	03/31/25	130555	230181	76279	P 05/23/25	1019101 54520	PW014 CapEx-ImprvmntsOthThBldgs	242.97
INVOICE: 9574183										
VENDOR TOTALS		24,063.89 YTD INVOICED			24,063.89 YTD PAID			242.97		
3156	THE ED JONES CO., INC.	128948	01/15/25	130382		76280	P 05/23/25	1002110 52167	PDPtrlops-Uniform/Laundry	3,542.28
INVOICE: 57980										
	128948	01/15/25	130382			76280	P 05/23/25	1002100 52167	PAdmin-Uniform/Laundry	354.23
INVOICE: 57980										
VENDOR TOTALS		7,214.42 YTD INVOICED			7,573.41 YTD PAID			3,896.51		
4288	ERNEST PACKING SOLUTIONS	128954	04/15/25	130388		76281	P 05/23/25	1002110 52120	PDPtrlops-Office Expense	667.40
INVOICE: 91138597										
VENDOR TOTALS		3,337.00 YTD INVOICED			3,337.00 YTD PAID			667.40		
60	FEDERAL EXPRESS	128971	04/18/25	130405		76282	P 05/23/25	1002110 52120	PDPtrlops-Office Expense	27.94
INVOICE: 8-834-18379										
VENDOR TOTALS		687.76 YTD INVOICED			687.76 YTD PAID			27.94		
3055	FGL ENVIRONMENTAL	128988	05/06/25	130422		76283	P 05/23/25	6016103 52273	SwrSrcCtrl-Lab Fees	302.00
INVOICE: 581259A										
VENDOR TOTALS		32,111.00 YTD INVOICED			34,961.00 YTD PAID			302.00		
85924	FIRST BANKCARD	128837	04/30/25	130270		76284	P 05/23/25	6001501 52120	UBWtr-Office Expense	442.14
INVOICE: 7968-25.04										
	128837	04/30/25	130270			76284	P 05/23/25	6011502 52120	UBSewer-Office Expense	442.13
INVOICE: 7968-25.04										
	128837	04/30/25	130270			76284	P 05/23/25	1001401 52120	AcctgFinan-Office Expense	353.35
INVOICE: 7968-25.04										
	128837	04/30/25	130270			76284	P 05/23/25	1001410 52120	ASAdmin-Office Expense	94.26
INVOICE: 7968-25.04										
	128837	04/30/25	130270			76284	P 05/23/25	1001420 52120	HR-Office Expense	83.36
INVOICE: 7968-25.04										
	128837	04/30/25	130270			76284	P 05/23/25	1003251 52151	PWFacCHANneJanitorial Sup	8.55
INVOICE: 7968-25.04										
	128838	04/30/25	130271			76284	P 05/23/25	6006000 52123	UTLWTR-Dues-Subscriptions	20.00
INVOICE: 8172-25.04										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128838		04/30/25	130271		76284	P	05/23/25	6006000 52123	UTLWTR-Dues-Subscriptions	55.99
INVOICE:	8172-25.04									
128839		04/30/25	130272		76284	P	05/23/25	6006000 52260	UTLWTR-Travel and Trainin	26.12
INVOICE:	3677-25.04									
128840		04/30/25	130273		76284	P	05/23/25	1003115 52120	PWAdmin-Office Expense	333.26
INVOICE:	0004-25.04									
128840		04/30/25	130273		76284	P	05/23/25	1003251 52120	PWFacCHAnnex-Office Expen	34.77
INVOICE:	0004-25.04									
128841		04/30/25	130274		76284	P	05/23/25	6006001 52226	WtrProd-Maintenance-Vehic	500.24
INVOICE:	6010-25.04									
128842		04/30/25	130275		76284	P	05/23/25	1003251 52220	PWFacCHAnnex--General R&M	153.32
INVOICE:	9522-25.04									
128842		04/30/25	130275		76284	P	05/23/25	1003250 52120	Facilities-Office Expense	143.44
INVOICE:	9522-25.04									
128843		04/30/25	130276		76284	P	05/23/25	1002109 52167	PD CAT-Uniform/Laundry	117.45
INVOICE:	2223-25.04									
128843		04/30/25	130276		76284	P	05/23/25	1003258 52210	PWFacPSC-Facilities R&M	27.51
INVOICE:	2223-25.04									
128844		04/30/25	130277		76284	P	05/23/25	1001560 52120	NonDept-Office Expense	836.78
INVOICE:	2596-25.04									
128844		04/30/25	130277		76284	P	05/23/25	1007151 52120	BldgPrmts-Office Expense	140.09
INVOICE:	2596-25.04									
128845		04/30/25	130278		76284	P	05/23/25	1003200 52220	PWPksFacMaintMaint-Genera	178.16
INVOICE:	0971-25.04									
128845		04/30/25	130278		76284	P	05/23/25	1003250 52134	PWMaintAdminSmall Tools	141.34
INVOICE:	0971-25.04									
128845		04/30/25	130278		76284	P	05/23/25	1003251 52220	PWFacCHAnnex--General R&M	2,045.60
INVOICE:	0971-25.04									
128845		04/30/25	130278		76284	P	05/23/25	1003257 52220	PWFacLibCHGeneral R&M	286.00
INVOICE:	0971-25.04									
128845		04/30/25	130278		76284	P	05/23/25	1003266 52220	PWFacMaintCentPKGeneral R	50.86
INVOICE:	0971-25.04									
128846		04/30/25	130279		76284	P	05/23/25	1004103 52154	LibAdultSvc-Adult-Books	1,781.11
INVOICE:	3994-25.04									
128846		04/30/25	130279		76284	P	05/23/25	1004103 52146	LibAdltSvs-Program Exp-Li	62.60
INVOICE:	3994-25.04									
128846		04/30/25	130279		76284	P	05/23/25	1004105 52120	LibAdmin-Office Expense	41.09
INVOICE:	3994-25.04									
128847		04/30/25	130280		76284	P	05/23/25	1001300 52120	CMO-Office Expense	441.60
INVOICE:	3120-25.04									
128847		04/30/25	130280		76284	P	05/23/25	1001311 52123	CivicEngage-Dues-Subscrip	161.99
INVOICE:	3120-25.04									
128847		04/30/25	130280		76284	P	05/23/25	1001340 52260	CtyClrk-Travel And Traini	500.00
INVOICE:	3120-25.04									
128847		04/30/25	130280		76284	P	05/23/25	1001300 52123	CMO-Dues-Subscriptions	15.99
INVOICE:	3120-25.04									
128847		04/30/25	130280		76284	P	05/23/25	1001300 52260	CMO-Travel and Training	809.36
INVOICE:	3120-25.04									
128848		04/30/25	130281		76284	P	05/23/25	1001410 52120	ASAdmin-Office Expense	542.67
INVOICE:	4503-25.04									
128849		04/30/25	130282		76284	P	05/23/25	1253120 52226	FleetMaint-Maint-Vehicles	339.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9165-25.04									
128849	04/30/25	130282			76284	P	05/23/25	1253120 52241	FleetMaintOutside Svc-Veh	49.97
INVOICE:	9165-25.04									
128850	04/30/25	130283			76284	P	05/23/25	1003300 52120	StMaint-Office Expense	194.65
INVOICE:	3691-25.04									
128850	04/30/25	130283			76284	P	05/23/25	1253120 52120	FleetMaint-Office Expense	-13.86
INVOICE:	3691-25.04									
128851	04/30/25	130284			76284	P	05/23/25	1002110 52120	PDPtrlOps-Office Expense	2,673.56
INVOICE:	9878-25.04									
128852	04/30/25	130285			76284	P	05/23/25	6006000 52123	UTLWTR-Dues-Subscriptions	180.00
INVOICE:	3181-25.04									
128853	04/30/25	130286			76284	P	05/23/25	1002110 52133	PDPtrlOps-SafetyEquip/Sup	174.00
INVOICE:	7317-25.04									
128853	04/30/25	130286			76284	P	05/23/25	1002110 52120	PDPtrlOps-Office Expense	30.62
INVOICE:	7317-25.04									
128854	04/30/25	130287			76284	P	05/23/25	1004414 52120	HomelessSv-Office Expense	564.46
INVOICE:	4268-25.04									
128855	04/30/25	130288			76284	P	05/23/25	1001420 52137	HR-Staff Recruitment	725.65
INVOICE:	4160-25.04									
128856	04/30/25	130289			76284	P	05/23/25	1002110 52120	PDPtrlOps-Office Expense	379.02
INVOICE:	7887-25.04									
128857	04/30/25	130290			76284	P	05/23/25	1121300 52120	CMO-Office Expense	6.75
INVOICE:	2161-25.04									
128857	04/30/25	130290			76284	P	05/23/25	1121350 52120	IT-Office Expense	299.25
INVOICE:	2161-25.04									
128857	04/30/25	130290			76284	P	05/23/25	1121350 52123	IT-Dues-Subscriptions	124.95
INVOICE:	2161-25.04									
128857	04/30/25	130290			76284	P	05/23/25	1121350 52205	IT-Maint-Annual Contracts	600.00
INVOICE:	2161-25.04									
128858	04/30/25	130291			76284	P	05/23/25	1002230 52260	ESEmrRsps-Travel and Trai	1,253.13
INVOICE:	7283-25.04									
128858	04/30/25	130291			76284	P	05/23/25	1002230 52120	ESEmrRsps-Office Expense	28.52
INVOICE:	7283-25.04									
128859	04/30/25	130292			76284	P	05/23/25	1004105 52120	LibAdmin-Office Expense	558.37
INVOICE:	9428-25.04									
128860	04/30/25	130293			76284	P	05/23/25	1004106 52146	LibYthSvs-Program Exp-Lib	141.34
INVOICE:	9734-25.04									
128861	04/30/25	130294			76284	P	05/23/25	1002120 52120	PDInvstDet-Office Expense	243.59
INVOICE:	2627-25.04									
128862	04/30/25	130295			76284	P	05/23/25	1004203 52120	AdmnCentPk-Office Expense	594.87
INVOICE:	5310-25.04									
128862	04/30/25	130295			76284	P	05/23/25	1004207 52123	TeenPrgms-Dues-Subscripti	16.99
INVOICE:	5310-25.04									
128863	04/30/25	130296			76284	P	05/23/25	1002140 52167	PDRcds-Uniform/Laundry	557.48
INVOICE:	6284-25.04									
128863	04/30/25	130296			76284	P	05/23/25	1002100 52167	PAdmin-Uniform/Laundry	118.52
INVOICE:	6284-25.04									
128863	04/30/25	130296			76284	P	05/23/25	1002120 52167	PDInvstDet-Uniform/Laundr	70.68
INVOICE:	6284-25.04									
128864	04/30/25	130297			76284	P	05/23/25	1002120 52260	PDInvstDet-Travel and Tra	1,430.56
INVOICE:	5529-25.04									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128864	04/30/25	130297		76284	P	05/23/25	1002120 52120	PDInvstDet-Office Expense	8.66
	INVOICE:	5529-25.04								
	128865	04/30/25	130298		76284	P	05/23/25	1003258 52210	PWFacPSC-Facilities R&M	275.74
	INVOICE:	9085-25.04								
	128867	04/30/25	130301		76284	P	05/23/25	1004301 52220	CentPark-Maint-General R&	820.24
	INVOICE:	6105-25.04								
	128867	04/30/25	130301		76284	P	05/23/25	1004302 52220	CityPark-Maint-General R&	914.37
	INVOICE:	6105-25.04								
	128867	04/30/25	130301		76284	P	05/23/25	1004306 52220	NeighbPrks-Maintenance-Ge	1,469.13
	INVOICE:	6105-25.04								
	128867	04/30/25	130301		76284	P	05/23/25	1004307 52220	BarneyPark-Maintenance-Ge	3,056.43
	INVOICE:	6105-25.04								
	128867	04/30/25	130301		76284	P	05/23/25	1004311 52133	ParksAdmin-Safe Equip/Sup	49.27
	INVOICE:	6105-25.04								
	128867	04/30/25	130301		76284	P	05/23/25	1003110 52120	E0002 CommEvnts-Office Expense	56.46
	INVOICE:	6105-25.04								
	128867	04/30/25	130301		76284	P	05/23/25	1004311 54540	G0021 ParksAdmin-Equipment	110.99
	INVOICE:	6105-25.04								
	128868	04/30/25	130302		76284	P	05/23/25	1002110 52260	PDPtrlOps-Travel and Trai	761.93
	INVOICE:	0962-25.04								
	128868	04/30/25	130302		76284	P	05/23/25	1002110 52260	PDPtrlOps-Travel and Trai	-175.00
	INVOICE:	0962-25.04								
	128868	04/30/25	130302		76284	P	05/23/25	1002150 52260	CommDsp-Travel and Traini	33.00
	INVOICE:	0962-25.04								
	128870	04/30/25	130304		76284	P	05/23/25	1002108 52260	PD SRO's-Travel and Train	799.95
	INVOICE:	8678-25.04								
	128870	04/30/25	130304		76284	P	05/23/25	1002110 52260	PDPtrlOps-Travel and Trai	-350.00
	INVOICE:	8678-25.04								
	128871	04/30/25	130305		76284	P	05/23/25	1002120 52260	PDInvstDet-Travel and Tra	1,430.56
	INVOICE:	5959-25.04								
	128871	04/30/25	130305		76284	P	05/23/25	1002110 52260	PDPtrlOps-Travel and Trai	-175.00
	INVOICE:	5959-25.04								
	128872	04/30/25	130306		76284	P	05/23/25	1002110 52120	PDPtrlOps-Office Expense	70.09
	INVOICE:	8141-25.04								
	128873	04/30/25	130307		76284	P	05/23/25	1001401 52260	AcctgFinan-Travel and Tra	595.00
	INVOICE:	2830-25.04								
	128873	04/30/25	130307		76284	P	05/23/25	1003251 52120	PWFacCHAnnex-Office Expen	1,084.95
	INVOICE:	2830-25.04								
	128874	04/30/25	130308		76284	P	05/23/25	1002110 52260	PDPtrlOps-Travel and Trai	175.00
	INVOICE:	5924-25.04								
	128875	04/30/25	130309		76284	P	05/23/25	1007102 52120	CDEng-Office Expense	70.37
	INVOICE:	6984-25.04								
	128875	04/30/25	130309		76284	P	05/23/25	1007101 52120	CDPlng-Office Expense	87.52
	INVOICE:	6984-25.04								
	128875	04/30/25	130309		76284	P	05/23/25	1001560 52120	NonDept-Office Expense	28.37
	INVOICE:	6984-25.04								
	128876	04/30/25	130310		76284	P	05/23/25	1004203 52120	AdmnCentPk-Office Expense	715.74
	INVOICE:	6390-25.04								
	128876	04/30/25	130310		76284	P	05/23/25	1004206 52146	CommEvts-Program Expense	503.29
	INVOICE:	6390-25.04								
	128876	04/30/25	130310		76284	P	05/23/25	1004207 52123	TeenPrgms-Dues-Subscripti	19.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6390-25.04									
128877	04/30/25	130311			76284	P	05/23/25	1002109 52225	PD CAT-Equipment Rental	190.00
INVOICE:	6854-25.04									
128877	04/30/25	130311			76284	P	05/23/25	1002100 52123	PAdmin-Dues-Subscription	239.88
INVOICE:	6854-25.04									
128878	04/30/25	130312			76284	P	05/23/25	1002110 52120	PDPtrOps-Office Expense	1,139.43
INVOICE:	2478-25.04									
128878	04/30/25	130312			76284	P	05/23/25	1002100 52123	PAdmin-Dues-Subscription	20.00
INVOICE:	2478-25.04									
128878	04/30/25	130312			76284	P	05/23/25	1002108 52133	PD SRO's-Safety Equip/Sup	1,316.76
INVOICE:	2478-25.04									
128878	04/30/25	130312			76284	P	05/23/25	1002110 52133	PDPtrOps-SafetyEquip/Sup	579.10
INVOICE:	2478-25.04									
128878	04/30/25	130312			76284	P	05/23/25	1002100 52120	PAdmin-Office Expense	8.68
INVOICE:	2478-25.04									
128878	04/30/25	130312			76284	P	05/23/25	1002120 52120	PDInvstDet-Office Expense	589.58
INVOICE:	2478-25.04									
128879	04/30/25	130313			76284	P	05/23/25	1003251 52120	PWFacCHAnnex-Office Expen	1,848.15
INVOICE:	7194-25.04									
128879	04/30/25	130313			76284	P	05/23/25	1003115 52120	PWAdmin-Office Expense	108.35
INVOICE:	7194-25.04									
128879	04/30/25	130313			76284	P	05/23/25	1003100 52260	PWEngCapEx-Travel and Tra	325.00
INVOICE:	7194-25.04									
128879	04/30/25	130313			76284	P	05/23/25	1014310 54520	C0230 LMP-Imprvmnts Other Than	42.16
INVOICE:	7194-25.04									
128880	04/30/25	130314			76284	P	05/23/25	1004203 52120	AdmnCentPk-Office Expense	224.10
INVOICE:	4530-25.04									
128880	04/30/25	130314			76284	P	05/23/25	1004206 52146	CommEvts-Program Expense	146.38
INVOICE:	4530-25.04									
128880	04/30/25	130314			76284	P	05/23/25	1004207 52146	Teen Prog-Program Expense	114.94
INVOICE:	4530-25.04									
128881	04/30/25	130315			76284	P	05/23/25	1002110 52120	PDPtrOps-Office Expense	263.11
INVOICE:	5961-25.04									
128881	04/30/25	130315			76284	P	05/23/25	1002110 52272	PDPtrOps-K9 Expense	289.99
INVOICE:	5961-25.04									
128882	04/30/25	130316			76284	P	05/23/25	1004107 52146	LibVolSvs-Program Exp-Lib	20.97
INVOICE:	9766-25.04									
128883	04/30/25	130317			76284	P	05/23/25	6023601 52120	Airport-Office Expense	28.10
INVOICE:	3174-25.04									
128883	04/30/25	130317			76284	P	05/23/25	6023601 52133	Airport-Safety Equip/Supp	106.79
INVOICE:	3174-25.04									
128883	04/30/25	130317			76284	P	05/23/25	6023601 52220	Airport-Maintenance-Gen R	808.98
INVOICE:	3174-25.04									
128883	04/30/25	130317			76284	P	05/23/25	6029101 54520	C0237 CapEx-ImprvmntsOthThBldgs	131.92
INVOICE:	3174-25.04									
128883	04/30/25	130317			76284	P	05/23/25	6023601 52134	Airport-Small Tools	233.23
INVOICE:	3174-25.04									
128884	04/30/25	130318			76284	P	05/23/25	6016102 52120	SwrTrtmnt-Office Expense	67.98
INVOICE:	9020-25.04									
128885	04/30/25	130319			76284	P	05/23/25	1001370 52260	EconDevel-Travel and Trai	855.31
INVOICE:	7147-25.04									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128885		04/30/25	130319		76284	P	05/23/25	1001370 52120	EconDevel-Office Expense	110.40
INVOICE:	7147-25.04									
128886		04/30/25	130320		76284	P	05/23/25	1002230 52120	ESEmrRsp-Office Expense	22.03
INVOICE:	6245-25.04									
128886		04/30/25	130320		76284	P	05/23/25	1002230 52260	ESEmrRsp-Travel and Trai	257.50
INVOICE:	6245-25.04									
128887		04/30/25	130321		76284	P	05/23/25	1004203 52131	AdmnCentPk-Legal Notices	29.87
INVOICE:	7225-25.04									
128887		04/30/25	130321		76284	P	05/23/25	1004203 52260	AdmnCentPk-Travel and Tra	60.00
INVOICE:	7225-25.04									
128888		04/30/25	130322		76284	P	05/23/25	1003304 52123	DrngMaint-Dues-Subscripti	1,250.00
INVOICE:	7-0764-25.04									
128889		04/30/25	130323		76284	P	05/23/25	1002250 52120	ESAdmin-Office Expense	159.38
INVOICE:	8133-25.04									
128890		04/30/25	130324		76284	P	05/23/25	1003300 52120	StMaint-Office Expense	83.23
INVOICE:	5128-25.04									
128890		04/30/25	130324		76284	P	05/23/25	1003300 52132	StMaint-Fuel and Oil	39.02
INVOICE:	5128-25.04									
128890		04/30/25	130324		76284	P	05/23/25	1003300 52134	StMaint-Small Tools	1,706.35
INVOICE:	5128-25.04									
128890		04/30/25	130324		76284	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	110.67
INVOICE:	5128-25.04									
128891		04/30/25	130325		76284	P	05/23/25	1001560 52120	NonDept-Office Expense	23.52
INVOICE:	4624-25.04									
128891		04/30/25	130325		76284	P	05/23/25	1001300 52120	CMO-Office Expense	65.77
INVOICE:	4624-25.04									
128891		04/30/25	130325		76284	P	05/23/25	1001560 52120	NonDept-Office Expense	11.67
INVOICE:	4624-25.04									
128892		04/30/25	130326		76284	P	05/23/25	1004213 52146	Aquatics-Program Expense	534.56
INVOICE:	7974-25.04									
128893		04/30/25	130327		76284	P	05/23/25	1002250 52124	ESAdmin-Cell Phone	51.97
INVOICE:	6986-25.04									
128893		04/30/25	130327		76284	P	05/23/25	1003251 52127	PWFacCHAnnex-Computer Har	532.67
INVOICE:	6986-25.04									
128893		04/30/25	130327		76284	P	05/23/25	1121350 52128	IT-Data Communications	136.00
INVOICE:	6986-25.04									
128893		04/30/25	130327		76284	P	05/23/25	1121350 52260	IT-Travel and Training	700.00
INVOICE:	6986-25.04									
128893		04/30/25	130327		76284	P	05/23/25	1121410 52120	ASAdmin-Office Expense	25.27
INVOICE:	6986-25.04									
128893		04/30/25	130327		76284	P	05/23/25	1121410 52127	ASAdmin-Computer Hardware	275.55
INVOICE:	6986-25.04									
128893		04/30/25	130327		76284	P	05/23/25	1122250 52127	ESAdmin-Computer Hardware	95.97
INVOICE:	6986-25.04									
128893		04/30/25	130327		76284	P	05/23/25	1123115 52120	PWAdmin-Office Expense	326.32
INVOICE:	6986-25.04									
128893		04/30/25	130327		76284	P	05/23/25	1123115 52127	PWAdmin-Computer Hardware	422.38
INVOICE:	6986-25.04									
128893		04/30/25	130327		76284	P	05/23/25	1126000 52120	UTLWTR-Office Expense	160.94
INVOICE:	6986-25.04									
128894		04/30/25	130328		76284	P	05/23/25	1002110 52133	PDPtr'lOps-SafetyEquip/Sup	1,221.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7298-25.04									
128895	04/30/25	130329			76284	P	05/23/25	1004108 52146	LibTechSer-Program Expens	91.72
INVOICE:	5272-25.04									
128895	04/30/25	130329			76284	P	05/23/25	1004109 52146	LibOutreachProgExpense-Li	350.69
INVOICE:	5272-25.04									
128896	04/30/25	130330			76284	P	05/23/25	6016102 52150	SwrTrtmnt-Chemical Suppli	326.23
INVOICE:	0067-25.04									
128896	04/30/25	130330			76284	P	05/23/25	6016102 52120	SwrTrtmnt-Office Expense	468.46
INVOICE:	0067-25.04									
128896	04/30/25	130330			76284	P	05/23/25	6016102 52123	SwrTrtmnt-Dues-Subscripti	239.00
INVOICE:	0067-25.04									
128896	04/30/25	130330			76284	P	05/23/25	6016102 52260	SwrTrtmnt-Travel and Trai	349.99
INVOICE:	0067-25.04									
128897	04/30/25	130331			76284	P	05/23/25	6016101 52120	SewerColl-Office Expense	314.09
INVOICE:	5421-25.04									
128897	04/30/25	130331			76284	P	05/23/25	6016101 52123	SewerColl-Dues-Subscripti	589.00
INVOICE:	5421-25.04									
128897	04/30/25	130331			76284	P	05/23/25	6016101 52133	SewerColl-Safety Equip/Su	117.36
INVOICE:	5421-25.04									
128897	04/30/25	130331			76284	P	05/23/25	6016101 52220	SewerColl-Maint-General R	40.02
INVOICE:	5421-25.04									
128897	04/30/25	130331			76284	P	05/23/25	6016101 52260	SewerColl-Travel and Trai	274.99
INVOICE:	5421-25.04									
128898	04/30/25	130332			76284	P	05/23/25	6016102 52134	SwrTrtmnt-Small Tools	413.24
INVOICE:	2325-25.04									
128898	04/30/25	130332			76284	P	05/23/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	315.34
INVOICE:	2325-25.04									
128898	04/30/25	130332			76284	P	05/23/25	6016102 52120	SwrTrtmnt-Office Expense	741.30
INVOICE:	2325-25.04									
128898	04/30/25	130332			76284	P	05/23/25	6016102 52140	SwrTrtmnt-Laboratory Supp	43.48
INVOICE:	2325-25.04									
128898	04/30/25	130332			76284	P	05/23/25	6016102 52260	SwrTrtmnt-Travel and Trai	131.25
INVOICE:	2325-25.04									
128899	04/30/25	130333			76284	P	05/23/25	6006001 52120	WtrProd-Office Expense	252.78
INVOICE:	5825-25.04									
128899	04/30/25	130333			76284	P	05/23/25	6006001 52123	WtrProd-Dues-Subscription	24.95
INVOICE:	5825-25.04									
128899	04/30/25	130333			76284	P	05/23/25	6006001 52260	WtrProd-Travel and Traini	214.25
INVOICE:	5825-25.04									
128899	04/30/25	130333			76284	P	05/23/25	6006001 52133	WtrProd-Safety Equip/Supp	247.19
INVOICE:	5825-25.04									
128900	04/30/25	130334			76284	P	05/23/25	6006002 52120	WtrTrtmnt-Office Expense	225.70
INVOICE:	5483-25.04									
128900	04/30/25	130334			76284	P	05/23/25	6006002 52220	WtrTrtmnt-Maint-General R	718.37
INVOICE:	5483-25.04									
128900	04/30/25	130334			76284	P	05/23/25	6006002 52140	WtrTrtmnt-Laboratory Supp	22.81
INVOICE:	5483-25.04									
128901	04/30/25	130335			76284	P	05/23/25	1004109 52149	LibOutreach-Youth-Books	21.72
INVOICE:	1741-25.04									
128901	04/30/25	130335			76284	P	05/23/25	1004109 52146	LibOutreachProgExpense-Li	186.71
INVOICE:	1741-25.04									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128901	04/30/25	130335		76284	P	05/23/25	1004105 52260	LibAdmin-Travel and Train	22.00
	INVOICE:	1741-25.04								
	128902	04/30/25	130336		76284	P	05/23/25	1002230 52130	ESEmrRsps-Postage	323.13
	INVOICE:	2160-25.04								
	128902	04/30/25	130336		76284	P	05/23/25	1002230 52220	ESEmrRsps-Maintenance-Gen	339.00
	INVOICE:	2160-25.04								
	128902	04/30/25	130336		76284	P	05/23/25	1252230 54540	ES016 ESEmrRsps-Equipment-Furni	475.97
	INVOICE:	2160-25.04								
	128902	04/30/25	130336		76284	P	05/23/25	1002230 52133	ESEmrRsps-SafetyEquip/Sup	1,588.11
	INVOICE:	2160-25.04								
	128903	04/30/25	130337		76284	P	05/23/25	1002230 52134	ESEmrRsps-Small Tools	85.91
	INVOICE:	5000-25.04								
	128903	04/30/25	130337		76284	P	05/23/25	1002230 52133	ESEmrRsps-SafetyEquip/Sup	2,017.69
	INVOICE:	5000-25.04								
	128903	04/30/25	130337		76284	P	05/23/25	1002230 52260	ESEmrRsps-Travel and Trai	-260.00
	INVOICE:	5000-25.04								
	128904	04/30/25	130338		76284	P	05/23/25	1252230 54540	ES016 ESEmrRsps-Equipment-Furni	138.11
	INVOICE:	1406-25.04								
	128904	04/30/25	130338		76284	P	05/23/25	1002230 52221	ESEmrRsps-ES-Radio Commun	76.89
	INVOICE:	1406-25.04								
	129034	04/30/25	130468		76284	P	05/23/25	1002230 52123	ESEmrRsps-Dues-Subscripti	422.83
	INVOICE:	3907-25.04								
	129034	04/30/25	130468		76284	P	05/23/25	1002250 52260	ESAdmin-Travel and Traini	651.12
	INVOICE:	3907-25.04								
	129034	04/30/25	130468		76284	P	05/23/25	1002250 52120	ESAdmin-Office Expense	360.24
	INVOICE:	3907-25.04								
	129034	04/30/25	130468		76284	P	05/23/25	1002200 52235	FirePrevention-PublicEduc	31.53
	INVOICE:	3907-25.04								
	129034	04/30/25	130468		76284	P	05/23/25	1002230 52133	ESEmrRsps-SafetyEquip/Sup	1,086.42
	INVOICE:	3907-25.04								
	129035	04/30/25	130469		76284	P	05/23/25	1002230 52260	ESEmrRsps-Travel and Trai	206.00
	INVOICE:	0302-25.04								
	129036	04/30/25	130470		76284	P	05/23/25	1002210 52120	ESEmrPrep-Office Expense	82.42
	INVOICE:	6373-25.04								
	129037	04/30/25	130471		76284	P	05/23/25	1002230 52221	ESEmrRsps-ES-Radio Commun	391.04
	INVOICE:	4133-25.04								
	129037	04/30/25	130471		76284	P	05/23/25	1002230 52260	ESEmrRsps-Travel and Trai	180.00
	INVOICE:	4133-25.04								
	129037	04/30/25	130471		76284	P	05/23/25	1002250 52120	ESAdmin-Office Expense	73.93
	INVOICE:	4133-25.04								
	129037	04/30/25	130471		76284	P	05/23/25	1002230 52123	ESEmrRsps-Dues-Subscripti	110.05
	INVOICE:	4133-25.04								
	129038	04/30/25	130472		76284	P	05/23/25	1003251 52220	PWFacCHAnnex--General R&M	347.20
	INVOICE:	0319-25.04								
	129165	04/30/25	130601		76284	P	05/23/25	1002230 52120	ESEmrRsps-Office Expense	378.07
	INVOICE:	2364-25.04								
	129165	04/30/25	130601		76284	P	05/23/25	1002230 52130	ESEmrRsps-Postage	42.29
	INVOICE:	2364-25.04								
	129166	04/30/25	130602		76284	P	05/23/25	1002110 52260	PDPtrlOps-Travel and Trai	357.21
	INVOICE:	1559-25.04								
	129185	04/30/25	130621		76284	P	05/23/25	1001100 52260	CC003 CC-Travel and Training	801.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1548-25.04								
	129185	04/30/25	130621		76284	P	05/23/25	1001100 52120	CC-Office Expense	198.25
	INVOICE:	1548-25.04								
VENDOR TOTALS		812,665.42 YTD INVOICED		889,694.76 YTD PAID		70,009.04				
1549	GREAT WESTERN ALARM									
	129094	05/01/25	130528		76285	P	05/23/25	1003258 52215	PWFacPSC-PW Service Agrmt	35.00
	INVOICE:	250403146101								
	129095	05/01/25	130529		76285	P	05/23/25	1003251 52215	PWFacCHMaint-PW Service A	35.00
	INVOICE:	250402078101								
	129097	05/01/25	130530		76285	P	05/23/25	6023601 52215	Airport-Maint PW Serv Agr	85.00
	INVOICE:	250404640101								
	129101	05/01/25	130535		76285	P	05/23/25	1003258 52215	PWFacPSC-PW Service Agrmt	50.00
	INVOICE:	250400695101								
	129102	05/01/25	130536		76285	P	05/23/25	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	250401168101								
	129103	05/01/25	130537		76285	P	05/23/25	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	250401146101								
	129104	05/01/25	130538		76285	P	05/23/25	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE:	250401144101								
	129105	05/01/25	130539		76285	P	05/23/25	1003259 52215	PWFacSenCtr-PW Service Ag	30.00
	INVOICE:	250400553101								
	129105	05/01/25	130539		76285	P	05/23/25	1003260 52215	PWFacVetCtrPW Service Agr	30.00
	INVOICE:	250400553101								
	129106	05/01/25	130540		76285	P	05/23/25	6023601 52215	Airport-Maint PW Serv Agr	35.00
	INVOICE:	250400410101								
	129107	05/01/25	130541		76285	P	05/23/25	1003257 52215	PWFacLibCHPW Service Agrm	65.00
	INVOICE:	250400346101								
	129108	05/01/25	130542		76285	P	05/23/25	1003266 52215	PWFacMaintCenPW Service A	180.00
	INVOICE:	250400830101								
	129162	05/01/25	130597		76285	P	05/23/25	1003251 52215	PWFacCHMaint-PW Service A	55.00
	INVOICE:	250404639101								
	129163	05/01/25	130598		76285	P	05/23/25	1003251 52215	PWFacCHMaint-PW Service A	85.00
	INVOICE:	250404227101								
VENDOR TOTALS		8,953.12 YTD INVOICED		8,953.12 YTD PAID		775.00				
4690	# GREEN PRO SOLUTIONS									
	128931	04/29/25	130365		76286	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	1,198.20
	INVOICE:	25952								
	128931	04/29/25	130365		76286	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	96.21
	INVOICE:	25952								
	128931	04/29/25	130365		76286	P	05/23/25	100 25080	GenFnd-Sales Tax Payable	-96.21
	INVOICE:	25952								
VENDOR TOTALS		1,198.20 YTD INVOICED		1,198.20 YTD PAID		1,198.20				
4368	HAMNER, JEWELL & ASSOCIATES									
	129099	05/12/25	130533		76287	P	05/23/25	3085000 52240	LL-All-Professional Servi	144.38
	INVOICE:	204701								

PAID INVOICES REPORT

WARRANT #:052325

TO FISCAL 2025/11 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				61,892.82 YTD INVOICED				78,676.15 YTD PAID		144.38
86965 JENNIFER SMITH	128955	04/14/25	130389		76288	P	05/23/25	1002110 52120	PDPtrlops-Office Expense	90.09
	INVOICE: 54897									
VENDOR TOTALS				900.90 YTD INVOICED				990.99 YTD PAID		90.09
92564 HIDDEN POWER CYCLE CLINIC, INC.	128956	04/22/25	130390		76289	P	05/23/25	1002110 52133	PDPtrlops-SafetyEquip/Sup	822.52
	INVOICE: 8850									
VENDOR TOTALS				5,237.22 YTD INVOICED				5,368.90 YTD PAID		822.52
4273 CHRIS HUOT	129019	05/13/25	130453		76290	P	05/23/25	1001300 52123	CMO-Dues-Subscriptions	400.00
	INVOICE: WR25CM-020									
VENDOR TOTALS				1,610.58 YTD INVOICED				1,610.58 YTD PAID		400.00
4305 HYDROPRO SOLUTIONS	129027	04/14/25	130461		76291	P	05/23/25	6006001 52220	WtrProd-Maintenance-Gen R	92.21
	INVOICE: 0003741-IN									
VENDOR TOTALS				66,309.25 YTD INVOICED				79,113.19 YTD PAID		92.21
3754 INGLIS PET HOTEL	128985	04/28/25	130419		76292	P	05/23/25	1002110 52272	PDPtrlops-K9 Expense	131.23
	INVOICE: IPHS001403									
VENDOR TOTALS				24,496.65 YTD INVOICED				24,496.65 YTD PAID		131.23
91715 JACK HENRY & ASSOCIATES, INC	129122	05/06/25	130556		76293	P	05/23/25	1001401 52205	AcctgFinan-MaintAnnualCon	715.77
	INVOICE: 4963014									
	129122	05/06/25	130556		76293	P	05/23/25	6001501 52205	UBWtr-MaintAnnualContract	1,431.54
	INVOICE: 4963014									
	129122	05/06/25	130556		76293	P	05/23/25	6011502 52205	UBSewer-MaintAnnualContra	1,431.53
	INVOICE: 4963014									
VENDOR TOTALS				3,578.84 YTD INVOICED				3,578.84 YTD PAID		3,578.84
54 J. B. DEWAR, INC	129013	04/30/25	130447	250030	76294	P	05/23/25	1253120 52132	FleetMaint-Fuel and Oil	18,790.54
	INVOICE: 395498									
VENDOR TOTALS				350,172.93 YTD INVOICED				352,359.25 YTD PAID		18,790.54
4547 ANDREW JONES	128906	05/14/25	130340		76295	P	05/23/25	1253120 52263	FleetMaint-Boot & Tool Al	190.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR25PWD-101										
VENDOR TOTALS		1,136.31 YTD INVOICED			1,136.31 YTD PAID			190.31		
2207	KD JANNI LANDSCAPING, INC									
	128990	05/07/25	130424		76296	P	05/23/25	3085050 52220	Maintenance-General R&M	3,540.00
	INVOICE: 76534									
	128991	05/07/25	130425		76296	P	05/23/25	3085050 52220	Maintenance-General R&M	3,540.00
	INVOICE: 76535									
	128992	05/07/25	130426		76296	P	05/23/25	3085050 52220	Maintenance-General R&M	3,540.00
	INVOICE: 76536									
	128992	05/07/25	130426		76296	P	05/23/25	3085098 52220	Maintenance-General R&M	480.00
	INVOICE: 76536									
	128993	05/07/25	130427		76296	P	05/23/25	3085050 52220	Maintenance-General R&M	4,020.00
	INVOICE: 76537									
	128995	05/05/25	130429		76296	P	05/23/25	3085050 52220	Maintenance-General R&M	3,100.00
	INVOICE: 76531									
	128996	05/05/25	130430		76296	P	05/23/25	3085050 52220	Maintenance-General R&M	4,880.00
	INVOICE: 76532									
	129059	04/30/25	130493		76296	P	05/23/25	1003302 52220	StTrees-Maintenance-Gen R	5,450.00
	INVOICE: 76533									
VENDOR TOTALS		480,698.52 YTD INVOICED			528,474.49 YTD PAID			28,550.00		
178	KEY TERMITE & PEST CONTROL									
	129075	05/13/25	130509		76297	P	05/23/25	1003258 52215	PWFacPSC-PW Service Agrmt	135.00
	INVOICE: 369908									
	129076	04/15/25	130510		76297	P	05/23/25	1003259 52215	PWFacSenCtr-PW Service Ag	72.00
	INVOICE: 367885									
	129077	03/24/25	130511		76297	P	05/23/25	1003266 52215	PWFacMaintCenPW Service A	124.00
	INVOICE: 366113									
VENDOR TOTALS		3,657.00 YTD INVOICED			3,865.00 YTD PAID			331.00		
91561	LANGUAGE LINE SERVICES									
	128972	04/30/25	130406		76298	P	05/23/25	1002110 52240	PDPtr'lOps-Professional Sv	153.22
	INVOICE: 11602283									
VENDOR TOTALS		514.18 YTD INVOICED			514.18 YTD PAID			153.22		
2166	MARK'S TIRE SERVICE, INC									
	129089	01/24/25	130523		76299	P	05/23/25	1253120 52241	FleetMaintOutside Svc-Veh	61.25
	INVOICE: 76471									
	129090	04/14/25	130524		76299	P	05/23/25	1253120 52241	FleetMaintOutside Svc-Veh	119.37
	INVOICE: 77952									
	129092	04/23/25	130526		76299	P	05/23/25	1253120 52226	FleetMaint-Maint-Vehicles	337.42
	INVOICE: 78146									
	129167	04/18/25	130603		76299	P	05/23/25	1253120 52241	FleetMaintOutside Svc-Veh	540.54
	INVOICE: 78063									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,150.58 YTD INVOICED		36,150.58 YTD PAID				1,058.58		
4323 MARTIN MARIETTA MATERIALS, INC										
128930	04/30/25	130364			76300	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	952.27
INVOICE: 45682791										
129119	05/12/25	130553			76300	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	247.37
INVOICE: 45765895										
129120	05/07/25	130554			76300	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	247.37
INVOICE: 45728514										
VENDOR TOTALS		18,622.96 YTD INVOICED		20,884.25 YTD PAID				1,447.01		
4242 MILE HIGH SHOOTING ACCESSORIES LLC										
128970	04/21/25	130404			76301	P	05/23/25	1002110 52133	PDPtrlOps-SafetyEquip/Sup	2,107.34
INVOICE: INV60382										
VENDOR TOTALS		2,107.34 YTD INVOICED		2,107.34 YTD PAID				2,107.34		
3541 MNS ENGINEERS, INC										
129159	04/23/25	130594			76302	P	05/23/25	1007102 52242	CDEng-Plan Check Services	4,730.00
INVOICE: 89711										
VENDOR TOTALS		274,692.04 YTD INVOICED		303,043.44 YTD PAID				4,730.00		
87520 MOTOROLA SOLUTIONS, INC.										
129011	04/23/25	130445	250274		76303	P	05/23/25	1002100 52205	PDAdmin-Maint-Annual Cont	8,380.00
INVOICE: 1411176966										
VENDOR TOTALS		330,954.41 YTD INVOICED		335,438.39 YTD PAID				8,380.00		
3920 NEW TIMES										
129150	04/24/25	130584			76304	P	05/23/25	1007101 52131	CDPlng-Legal Notices and	117.00
INVOICE: 379370										
129151	04/10/25	130585			76304	P	05/23/25	406 23046	CustDep-Planning Proj Dep	117.00
INVOICE: 378847										
129152	03/27/25	130586			76304	P	05/23/25	406 23046	CustDep-Planning Proj Dep	117.00
INVOICE: 378217										
129153	03/13/25	130587			76304	P	05/23/25	1007101 52131	CDPlng-Legal Notices and	383.00
INVOICE: 377730										
VENDOR TOTALS		19,225.00 YTD INVOICED		19,810.00 YTD PAID				734.00		
108 NORTH COAST ENGINEERING										
129042	04/30/25	130476			76305	P	05/23/25	6019101 54520	C0223 CapEx-ImprvmntsOthThBldgs	3,079.50
INVOICE: 45571										
129042	04/30/25	130476			76305	P	05/23/25	6009101 54520	C0208 CapEx-ImprvmntsOthThBldgs	1,026.50
INVOICE: 45571										
129042	04/30/25	130476			76305	P	05/23/25	6009101 54520	C0223 Capex-ImprvOthThBldgs	1,026.50
INVOICE: 45571										
129051	04/30/25	130485	240123		76305	P	05/23/25	1019101 54520	C0059 CapProj-Improvements NonB	21,851.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 45569									
	129125	04/30/25	130559	240043	76305	P	05/23/25	1019101 54520 C0231	CapEx-ImprvmntsOthThBldgs	58,640.02
	INVOICE: 45570									
VENDOR TOTALS				759,534.91	YTD INVOICED			827,757.21	YTD PAID	85,624.27
1206 OMNI DESIGN, INC.										
	129132	04/30/25	130566	230140	76306	P	05/23/25	1019101 54510 C0204	CapEx-Buildings	8,182.23
	INVOICE: 46169									
VENDOR TOTALS				340,378.69	YTD INVOICED			462,825.64	YTD PAID	8,182.23
92128 ONTRAC										
	129000	05/03/25	130434		76307	P	05/23/25	1002110 52120	PDPtrlops-Office Expense	27.45
	INVOICE: 9370629									
VENDOR TOTALS				132.22	YTD INVOICED			132.22	YTD PAID	27.45
2815 ONYX ASSET SERVICES GROUP, LLC										
	129020	04/30/25	130454		76308	P	05/23/25	1004301 52164	CentPark-Utilities-Electr	3,047.68
	INVOICE: 90002426									
VENDOR TOTALS				23,639.03	YTD INVOICED			27,178.75	YTD PAID	3,047.68
198 PACIFIC COAST BUILDING MAINTENANCE										
	129069	05/01/25	130503	250247	76309	P	05/23/25	1003200 52215	PWPksFaMaint-PW Service A	10,348.00
	INVOICE: 1243									
VENDOR TOTALS				102,494.00	YTD INVOICED			112,444.00	YTD PAID	10,348.00
94023 PARAGON BRAZILIAN JIU JITSU										
	118031	07/01/24	119291		76310	P	05/23/25	1002110 52260 PD014	PDPtrlops-Travel and Trai	3,500.00
	INVOICE: 106									
	128964	05/01/25	130398		76310	P	05/23/25	1002110 52260 PD014	PDPtrlops-Travel and Trai	3,500.00
	INVOICE: 116									
VENDOR TOTALS				38,500.00	YTD INVOICED			38,500.00	YTD PAID	7,000.00
51 PASO PRINTERS										
	129058	05/13/25	130492		76311	P	05/23/25	1001300 52120	CMO-Office Expense	95.70
	INVOICE: 4849									
	129149	03/12/25	130583		76311	P	05/23/25	1007101 52120	CDPlng-Office Expense	438.26
	INVOICE: 4779									
VENDOR TOTALS				3,831.31	YTD INVOICED			4,085.80	YTD PAID	533.96
2938 PASO ROBLES ROLL-OFF INC										
	128987	05/06/25	130421		76312	P	05/23/25	6016102 52165	SwrTrtmnt-Utilities-Sanit	268.91
	INVOICE: 2874256									
	128997	05/01/25	130431		76312	P	05/23/25	1003250 52165	PWFacMaintUtilities-Sanit	268.91
	INVOICE: 2874144									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,484.69 YTD INVOICED			29,091.34 YTD PAID			537.82		
123 PASO ROBLES WASTE & RECYCLE										
128952	04/08/25	130386			76313	P	05/23/25	1002110 52165	PDPtrlops-Utilities-Sanit	151.11
INVOICE:	2861504									
129033	04/30/25	130467			76313	P	05/23/25	1003258 52165	PWFacPSC-Utilities-Sanita	1,196.21
INVOICE:	25.04									
129033	04/30/25	130467			76313	P	05/23/25	1002230 52165	ESEmrRsps-Utilities-Sanit	184.58
INVOICE:	25.04									
129033	04/30/25	130467			76313	P	05/23/25	6023601 52165	Airport-Utilities-Sanitat	380.32
INVOICE:	25.04									
129033	04/30/25	130467			76313	P	05/23/25	1004301 52165	CentPark-Utilities-Sanita	483.44
INVOICE:	25.04									
129033	04/30/25	130467			76313	P	05/23/25	1003257 52165	PWFacLibCHUtilities-Sanit	684.88
INVOICE:	25.04									
129033	04/30/25	130467			76313	P	05/23/25	1003255 52165	PWFacMuniPUTilities-Sanit	183.63
INVOICE:	25.04									
129033	04/30/25	130467			76313	P	05/23/25	1003259 52165	PWFacSenCtUtilities-Sanit	315.11
INVOICE:	25.04									
129033	04/30/25	130467			76313	P	05/23/25	1003260 52165	PWFacVetCtUtilities-Sanit	282.51
INVOICE:	25.04									
129033	04/30/25	130467			76313	P	05/23/25	1003302 52165	StTrees-Utilities-Sanitat	332.79
INVOICE:	25.04									
129033	04/30/25	130467			76313	P	05/23/25	6016101 52165	SewerColl-Utilities-Sanit	233.54
INVOICE:	25.04									
129033	04/30/25	130467			76313	P	05/23/25	6006002 52165	WtrTrtmnt-Utilities-Sanit	183.63
INVOICE:	25.04									
129033	04/30/25	130467			76313	P	05/23/25	1003264 52165	PWFacMaintUtilities-Sanit	282.51
INVOICE:	25.04									
129033	04/30/25	130467			76313	P	05/23/25	1003251 52165	PWFacCHAnnex-Utilities-Sa	358.47
INVOICE:	25.04									
129033	04/30/25	130467			76313	P	05/23/25	1003251 52165	PWFacCHAnnex-Utilities-Sa	217.22
INVOICE:	25.04									
129045	05/05/25	130479			76313	P	05/23/25	1004307 52165	BarneyPark-UtilitiesSanit	165.41
INVOICE:	2874219									
VENDOR TOTALS		54,011.53 YTD INVOICED			58,680.76 YTD PAID			5,635.36		
88968 PAVEMENT ENGINEERING, INC										
129071	05/12/25	130505			76314	P	05/23/25	1019101 54520 C0243	CapEx-ImprvOthThBldgs	4,065.00
INVOICE:	2504-055									
129073	05/12/25	130507			76314	P	05/23/25	1019101 54520 C0234	CapProj-ImprvmntsOthThBld	260.00
INVOICE:	2504-054									
129096	05/12/25	130531			76314	P	05/23/25	2009101 52220 RM001	CapEx-Maint-General R&M	877.50
INVOICE:	2504-053									
129098	05/12/25	130532			76314	P	05/23/25	1019101 54520 C0234	CapProj-ImprvmntsOthThBld	712.50
INVOICE:	2504-052									
129130	05/12/25	130564	250279		76314	P	05/23/25	2009101 52220 RM001	CapEx-Maint-General R&M	4,515.00
INVOICE:	2504-058									
129131	05/12/25	130565	230215		76314	P	05/23/25	1019101 54520 C0208	CapEx-ImprvmntsOthThBldgs	4,078.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2504-049										
VENDOR TOTALS		386,677.00 YTD INVOICED			395,627.00 YTD PAID			14,508.75		
684 PITNEY BOWES	129072	05/12/25	130506		76315	P	05/23/25	1001560 52130	NonDept-Postage	895.34
INVOICE: 3107217362										
VENDOR TOTALS		3,581.36 YTD INVOICED			3,581.36 YTD PAID			895.34		
447 PRP COMPANIES	128947	04/24/25	130381		76316	P	05/23/25	1002110 52120	PDPtrOps-Office Expense	201.21
INVOICE: 311515										
	128961	04/25/25	130395		76316	P	05/23/25	1002110 52120	PDPtrOps-Office Expense	211.00
INVOICE: 311573										
	128974	05/06/25	130408		76316	P	05/23/25	1002110 52120	PDPtrOps-Office Expense	694.55
INVOICE: 311672										
VENDOR TOTALS		2,026.69 YTD INVOICED			3,388.13 YTD PAID			1,106.76		
94568 PYRO SPECTACULARS, INC	129057	05/07/25	130491	250314	76317	P	05/23/25	1003110 52240 E0002	CommEvnts-Professional Se	21,915.00
INVOICE: 500 #2										
VENDOR TOTALS		26,165.00 YTD INVOICED			26,165.00 YTD PAID			21,915.00		
87402 THE RADAR SHOP	128999	04/07/25	130433		76318	P	05/23/25	1002110 52133	PDPtrOps-SafetyEquip/Sup	15.00
INVOICE: RS-13369										
VENDOR TOTALS		2,511.00 YTD INVOICED			2,511.00 YTD PAID			15.00		
85143 RECOGNITION WORKS	129015	05/07/25	130449	250316	76319	P	05/23/25	1003115 54540	PWAdmin-Equipment-Furnitu	10,577.03
INVOICE: 475416										
	129056	05/08/25	130490		76319	P	05/23/25	1001300 52120	CMO-Office Expense	27.51
INVOICE: 475485										
VENDOR TOTALS		10,916.82 YTD INVOICED			10,916.82 YTD PAID			10,604.54		
3053 JOSHUA W. HOLLAND	129014	05/02/25	130448	250092	76320	P	05/23/25	1002109 52240	PD CAT-Professional Servi	2,112.00
INVOICE: 3124										
	129014	05/02/25	130448	250092	76320	P	05/23/25	1003200 52205	PWPksFacMaint-Annual Cont	954.60
INVOICE: 3124										
	129014	05/02/25	130448	250092	76320	P	05/23/25	1003261 52240 G0010	PWFacTranProfessional Ser	954.60
INVOICE: 3124										
	129014	05/02/25	130448	250092	76320	P	05/23/25	1003266 52205	PWFacMaintCen-Annual Cont	954.60
INVOICE: 3124										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		50,187.70 YTD INVOICED			54,937.30 YTD PAID			4,975.80		
3937 RENEWELL FLEET SERVICE										
129080	04/21/25	130514			76321	P	05/23/25	1253120 52226	FleetMaint-Maint-Vehicles	3,257.59
INVOICE: 5568										
129081	04/24/25	130515			76321	P	05/23/25	1253120 52226	FleetMaint-Maint-Vehicles	647.77
INVOICE: 5621										
129082	04/24/25	130516			76321	P	05/23/25	1253120 52226	FleetMaint-Maint-Vehicles	2,036.35
INVOICE: 5624										
VENDOR TOTALS		74,406.96 YTD INVOICED			75,188.26 YTD PAID			5,941.71		
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT										
128969	04/22/25	130403			76322	P	05/23/25	1002110 52273	PDPtrOps-Lab Fees	290.00
INVOICE: U-0325-01										
129004	04/22/25	130438			76322	P	05/23/25	1002110 52273	PDPtrOps-Lab Fees	1,972.00
INVOICE: CS-0325-07										
VENDOR TOTALS		23,656.13 YTD INVOICED			26,299.13 YTD PAID			2,262.00		
85033 CITY OF SANTA MARIA										
129006	04/30/25	130440			76323	P	05/23/25	1002110 52260	PDPtrOps-Travel and Trai	1,000.00
INVOICE: 104243										
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
1509 THE SHERWIN-WILLIAMS CO., INC.										
129066	05/14/25	130500			76324	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	1,123.93
INVOICE: 0289-2										
VENDOR TOTALS		9,815.52 YTD INVOICED			9,991.10 YTD PAID			1,123.93		
4252 SITEONE LANDSCAPE SUPPLY										
128911	05/06/25	130345			76325	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	56.17
INVOICE: 153122817-001										
128994	05/07/25	130428			76325	P	05/23/25	1003258 52220	PWFacPSC-General R&M	46.88
INVOICE: 153203990-001										
129009	05/06/25	130443			76325	P	05/23/25	1003302 52220	StTrees-Maintenance-Gen R	2,498.57
INVOICE: 153159374-001										
VENDOR TOTALS		18,264.56 YTD INVOICED			20,063.11 YTD PAID			2,601.62		
735 SLO ROASTED COFFEE										
128953	04/14/25	130387			76326	P	05/23/25	1002110 52120	PDPtrOps-Office Expense	136.80
INVOICE: 173854										
VENDOR TOTALS		4,765.32 YTD INVOICED			5,074.44 YTD PAID			136.80		
93263 SPEAKWRITE LLC										
129002	05/01/25	130436			76327	P	05/23/25	1002110 52120	PDPtrOps-Office Expense	1,334.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21662D7B									
129002	05/01/25	130436			76327	P	05/23/25	1002108 52120	PD SRO's-Office Expense	16.72
INVOICE:	21662D7B									
129110	05/01/25	130544			76327	P	05/23/25	1004203 52120	AdmnCentPk-Office Expense	112.00
INVOICE:	DD9FBC94									
VENDOR TOTALS				11,843.60	YTD INVOICED			12,501.40	YTD PAID	1,463.46
862 SSA LANDSCAPE ARCHITECTS, INC										
129128	04/26/25	130562		220173	76328	P	05/23/25	1014304 54520	C0194 CapEx-ImprvmntothThBldgs	1,180.85
INVOICE:	8197									
VENDOR TOTALS				19,476.10	YTD INVOICED			19,787.95	YTD PAID	1,180.85
90525 STERICYCLE, INC.										
128978	04/25/25	130412			76329	P	05/23/25	1002110 52274	PDPtrlOps-Haz Waste Dispo	34.48
INVOICE:	8010611998									
VENDOR TOTALS				459.72	YTD INVOICED			459.72	YTD PAID	34.48
3244 SUNE SOLAR MISSION III LLC										
129021	04/30/25	130455			76330	P	05/23/25	1004304 52164	SherwPark-Utilities-Elect	1,166.17
INVOICE:	90002424									
VENDOR TOTALS				8,425.00	YTD INVOICED			9,856.02	YTD PAID	1,166.17
4300 ANTHONY HOAG										
129127	05/05/25	130561		250228	76331	P	05/23/25	1003263 52205	PWOpenSpaMaintAnnual Cont	36,258.00
INVOICE:	1416									
VENDOR TOTALS				204,681.00	YTD INVOICED			204,681.00	YTD PAID	36,258.00
92002 SWCA ENVIRONMENTAL										
129126	05/12/25	130560		240362	76332	P	05/23/25	1014310 54520	C0230 LMP-Imprvmnts Other Than	464.25
INVOICE:	216580									
VENDOR TOTALS				194,145.26	YTD INVOICED			206,806.45	YTD PAID	464.25
4750 TARGET SPECIALTY PRODUCTS										
129044	05/05/25	130478			76333	P	05/23/25	1004311 52150	ParksMaintAdmChemical Sup	1,115.95
INVOICE:	INVP501830271									
VENDOR TOTALS				5,720.67	YTD INVOICED			5,720.67	YTD PAID	1,115.95
86954 TEMPLETON UNIFORMS										
128965	04/22/25	130399			76334	P	05/23/25	1002110 52167	PDPtrlOps-Uniform/Laundry	75.07
INVOICE:	13242									
128982	05/07/25	130416			76334	P	05/23/25	1032110 52133	PDPtrlOps-SafetyEquip/Sup	486.44
INVOICE:	13529									
128983	04/23/25	130417			76334	P	05/23/25	1032110 52133	PDPtrlOps-SafetyEquip/Sup	403.59
INVOICE:	13261									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128983	04/23/25	130417		76334	P	05/23/25	1002130 52167	PDCommsvs-Uniform/Laundry	185.18
	INVOICE: 13261									
	129164	05/02/25	130599		76334	P	05/23/25	1032110 52133	PDPtrOps-SafetyEquip/Sup	75.07
	INVOICE: 13414									
VENDOR TOTALS			13,525.88	YTD INVOICED				16,198.61	YTD PAID	1,225.35
4789	JESUS BELTRAN FLORES									
	128941	04/09/25	130375	250150	76335	P	05/23/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,080.00
	INVOICE: INV0528									
	128942	04/10/25	130376	250150	76335	P	05/23/25	1002109 52274	PDCAT-Hazardous Waste Dis	2,331.00
	INVOICE: INV0529									
	128943	03/11/25	130377	250150	76335	P	05/23/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,060.00
	INVOICE: INV0510									
	128944	03/11/25	130378	250150	76335	P	05/23/25	1002109 52274	PDCAT-Hazardous Waste Dis	652.00
	INVOICE: INV0511									
	128945	03/26/25	130379	250150	76335	P	05/23/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,576.00
	INVOICE: INV0518									
	128946	03/26/25	130380	250150	76335	P	05/23/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,030.00
	INVOICE: INV0520									
	128951	04/16/25	130385	250150	76335	P	05/23/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,230.00
	INVOICE: INV0533									
	128966	04/29/25	130400	250150	76335	P	05/23/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,060.00
	INVOICE: INV0537									
	128967	04/30/25	130401	250150	76335	P	05/23/25	1002109 52274	PDCAT-Hazardous Waste Dis	2,145.00
	INVOICE: INV0538									
VENDOR TOTALS			95,853.00	YTD INVOICED				103,798.00	YTD PAID	12,164.00
2687	ANDREW THOMSON									
	128926	05/08/25	130360		76336	P	05/23/25	6006001 52220	WtrProd-Maintenance-Gen R	450.00
	INVOICE: 2295									
VENDOR TOTALS			59,166.94	YTD INVOICED				59,166.94	YTD PAID	450.00
94425	TRANSUNION RISK & ALTERNATIVE									
	129003	05/01/25	130437		76337	P	05/23/25	1002120 52120	PDInvstDet-Office Expense	75.00
	INVOICE: 253475-202504-1									
VENDOR TOTALS			750.00	YTD INVOICED				878.00	YTD PAID	75.00
88861	UBEO BUSINESS SERVICES									
	129055	05/15/25	130489		76338	P	05/23/25	1122100 52120	PDAdmin-Office Expense	12.18
	INVOICE: 4894341									
VENDOR TOTALS			24,116.29	YTD INVOICED				28,688.14	YTD PAID	12.18
87946	UNITED STAFFING ASSOCIATES									
	129054	05/14/25	130488		76339	P	05/23/25	1001311 51240	CivicEngage-Temp Agency S	1,759.30
	INVOICE: 252876									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,941.24 YTD INVOICED			11,941.24 YTD PAID			1,759.30		
87698 UNIVAR SOLUTIONS USA INC										
128922	04/28/25	130356			76340	P	05/23/25	6006001 52150	WtrProd-Chemical Supplies	1,849.00
INVOICE: 52969182										
128923	04/28/25	130357			76340	P	05/23/25	6006001 52150	WtrProd-Chemical Supplies	1,247.63
INVOICE: 52969181										
128924	04/28/25	130358			76340	P	05/23/25	6006001 52150	WtrProd-Chemical Supplies	2,049.99
INVOICE: 52969179										
128925	04/28/25	130359			76340	P	05/23/25	6006001 52150	WtrProd-Chemical Supplies	4,408.58
INVOICE: 52969180										
129028	05/05/25	130462			76340	P	05/23/25	6006002 52150	WtrTrtmnt-Chemical Suppli	2,967.00
INVOICE: 52988814										
VENDOR TOTALS		278,429.27 YTD INVOICED			292,583.39 YTD PAID			12,522.20		
4082 U.S. BANK NA										
129161	04/07/25	130596			76238	M	05/23/25	6016102 53400	SwrTrtmnt-Principal Retir	355,000.00
INVOICE: 2859668										
129161	04/07/25	130596			76238	M	05/23/25	6016102 53410	SwrTrtmnt-Interest Retire	59,912.50
INVOICE: 2859668										
129161	04/07/25	130596			76238	M	05/23/25	601 10020	SewerFnd-Fiscal Agent Cas	-49.27
INVOICE: 2859668										
VENDOR TOTALS		3,573,739.47 YTD INVOICED			3,575,647.47 YTD PAID			414,863.23		
3388 HD SUPPLY FACILITIES MAINTENANCE LTD										
129029	05/05/25	130463			76341	P	05/23/25	6006002 52140	WtrTrtmnt-Laboratory Supp	1,406.50
INVOICE: INV00701676										
VENDOR TOTALS		56,652.80 YTD INVOICED			61,168.53 YTD PAID			1,406.50		
157 VESTIS SERVICES LLC										
128940	04/11/25	130374			76342	P	05/23/25	1002110 52167	PDPtrlOps-Uniform/Laundry	50.69
INVOICE: 2580528471										
128950	04/18/25	130384			76342	P	05/23/25	1002110 52167	PDPtrlOps-Uniform/Laundry	50.69
INVOICE: 2580531758										
128962	04/25/25	130396			76342	P	05/23/25	1002110 52167	PDPtrlOps-Uniform/Laundry	50.69
INVOICE: 2580535043										
128973	05/02/25	130407			76342	P	05/23/25	1002110 52167	PDPtrlOps-Uniform/Laundry	50.69
INVOICE: 2580538324										
128976	05/09/25	130410			76342	P	05/23/25	1002110 52167	PDPtrlOps-Uniform/Laundry	50.69
INVOICE: 2580541590										
129016	04/30/25	130450			76343	P	05/23/25	6023601 52167	Airport-Uniform/Laundry	164.58
INVOICE: 890070571-25.04										
129040	04/30/25	130474			76344	P	05/23/25	1003250 52167	PWMaintAdminUniform/Laund	474.17
INVOICE: 154038600-25.04										
129040	04/30/25	130474			76344	P	05/23/25	1253120 52167	FleetMaint-Uniform/Laundr	489.07
INVOICE: 154038600-25.04										
129040	04/30/25	130474			76344	P	05/23/25	1003257 52167	PWFacLibCHUniform/Laundry	56.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	154038600-25.04								
	129040	04/30/25	130474		76344	P	05/23/25	1003250 52167	PWMaintAdminUniform/Laund	855.86
	INVOICE:	154038600-25.04								
	129040	04/30/25	130474		76344	P	05/23/25	1003258 52167	PWFacPSC-Uniform/Laundry	105.75
	INVOICE:	154038600-25.04								
	129040	04/30/25	130474		76344	P	05/23/25	1003266 52167	PWFacMaintCentPUniform/La	899.10
	INVOICE:	154038600-25.04								
	129040	04/30/25	130474		76344	P	05/23/25	1003260 52167	PWFacVetCtrUniform/Laundr	30.00
	INVOICE:	154038600-25.04								
	129040	04/30/25	130474		76344	P	05/23/25	1003251 52167	PWFacCHAnnex-Uniform/Laun	62.48
	INVOICE:	154038600-25.04								
	129043	04/30/25	130477		76342	P	05/23/25	1004311 52167	ParksAdmin-Uniform/Laundr	776.96
	INVOICE:	890058518-25.04								
VENDOR TOTALS		40,354.44	YTD INVOICED		45,213.06	YTD PAID				4,167.44
81931	VIBORG SAND & GRAVEL, INC									
	129030	05/12/25	130464		76345	P	05/23/25	6006001 52220	WtrProd-Maintenance-Gen R	2,799.62
	INVOICE:	52591								
	129053	05/12/25	130487		76345	P	05/23/25	1003300 52220	StMaint-Maint-General R&M	630.65
	INVOICE:	52577								
	129112	05/12/25	130546		76345	P	05/23/25	1004306 52220	NeighbPrks-Maintenance-Ge	348.56
	INVOICE:	52576								
VENDOR TOTALS		217,618.05	YTD INVOICED		218,212.67	YTD PAID				3,778.83
3867	VITAL RECORDS HOLDING, LLC									
	129052	04/30/25	130486		76346	P	05/23/25	1003100 52121	PWEngCapEx-Storage	532.21
	INVOICE:	4869133								
	129154	03/31/25	130589		76346	P	05/23/25	1007101 52121	CDPlng-Storage	292.83
	INVOICE:	4841385								
	129155	03/31/25	130590		76346	P	05/23/25	1007101 52121	CDPlng-Storage	162.74
	INVOICE:	4838846								
	129156	02/28/25	130591		76346	P	05/23/25	1007101 52121	CDPlng-Storage	292.83
	INVOICE:	4787413								
	129157	02/28/25	130592		76346	P	05/23/25	1007101 52121	CDPlng-Storage	162.74
	INVOICE:	4785002								
VENDOR TOTALS		19,461.81	YTD INVOICED		21,413.76	YTD PAID				1,443.35
5012	WAYNE CREATIVE ENTERPRISES LLC									
	128908	05/18/25	130342		76347	P	05/23/25	1002120 52120	PDInvstDet-Office Expense	1,200.00
	INVOICE:	000001								
VENDOR TOTALS		1,200.00	YTD INVOICED		1,200.00	YTD PAID				1,200.00
690	WESTERN JANITOR SUPPLY, INC									
	129113	04/24/25	130547		76348	P	05/23/25	1003258 52151	PWFacPSC-Janitorial Suppl	118.30
	INVOICE:	221649								
	129114	04/11/25	130548		76348	P	05/23/25	1003252 52151	PWFacFS2-Janitorial suppl	64.07
	INVOICE:	221369								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129115	04/11/25	130549		76348	P	05/23/25	1003252 52151	PWFacFS2-Janitorial Suppl	155.58
	INVOICE:	221360								
	129116	04/04/25	130550		76348	P	05/23/25	1003264 52151	PWFacMaintFS3-Janitorial	297.50
	INVOICE:	221180								
	129117	04/04/25	130551		76348	P	05/23/25	1003258 52151	PWFacPSC-Janitorial Suppl	103.77
	INVOICE:	221179								
	129168	04/30/25	130604		76348	P	05/23/25	6016102 52151	SwrTrtmnt-Janitorial Supp	251.55
	INVOICE:	221838								
	129169	04/30/25	130605		76348	P	05/23/25	6016102 52151	SwrTrtmnt-Janitorial Supp	34.76
	INVOICE:	221839								
	129170	04/30/25	130606		76348	P	05/23/25	1003260 52151	PWFacVetCtrJanitorial Sup	71.73
	INVOICE:	221837								
	129171	04/30/25	130607		76348	P	05/23/25	1003259 52151	PWFacSenCtrJanitorial Sup	222.22
	INVOICE:	221836								
	129172	04/30/25	130608		76348	P	05/23/25	1003258 52151	PWFacPSC-Janitorial Suppl	416.13
	INVOICE:	221835								
	129173	04/30/25	130609		76348	P	05/23/25	1003200 52151	PWPksFacMaiJanitorial Sup	106.52
	INVOICE:	221832								
	129174	04/30/25	130610		76348	P	05/23/25	1003200 52151	PWPksFacMaiJanitorial Sup	115.91
	INVOICE:	221831								
	129175	04/30/25	130611		76348	P	05/23/25	1003200 52151	PWPksFacMaiJanitorial Sup	101.88
	INVOICE:	221830								
	129176	04/30/25	130612		76348	P	05/23/25	1003200 52151	PWPksFacMaiJanitorial Sup	23.93
	INVOICE:	221829								
	129177	04/30/25	130613		76348	P	05/23/25	1003200 52151	PWPksFacMaiJanitorial Sup	572.36
	INVOICE:	221827								
	129178	04/30/25	130614		76348	P	05/23/25	1003255 52151	PWFacMuniPoJanitorial Sup	175.95
	INVOICE:	221824								
	129179	04/30/25	130615		76348	P	05/23/25	1003257 52151	PWFacLibCHJanitorial Supp	362.48
	INVOICE:	221823								
	129180	04/30/25	130616		76348	P	05/23/25	1003254 52151	PWFacCentPoJanitorial Sup	32.61
	INVOICE:	221816								
	129181	04/30/25	130617		76348	P	05/23/25	1003302 52220	StTrees-Maintenance-Gen R	16.28
	INVOICE:	221819								
	129182	04/30/25	130618		76348	P	05/23/25	1003266 52151	PWFacMaintCentPJanitorial	309.39
	INVOICE:	221815								
	129183	04/30/25	130619		76348	P	05/23/25	1003200 52151	PWPksFacMaiJanitorial Sup	794.04
	INVOICE:	221813								
	129184	04/30/25	130620		76348	P	05/23/25	1003200 52151	PWPksFacMaiJanitorial Sup	102.62
	INVOICE:	221833								
VENDOR TOTALS			47,434.42	YTD INVOICED				57,228.12	YTD PAID	4,449.58
4967	WORLDPAY									
	128905	05/15/25	130339		76236	M	05/23/25	1003110 52120	E0022 CommEvnts-Office Expense	339.59
	INVOICE:	25.04								
	128905	05/15/25	130339		76236	M	05/23/25	1001401 52141	AcctgFinan-Credit Card Fe	471.22
	INVOICE:	25.04								
	128905	05/15/25	130339		76236	M	05/23/25	6001501 52141	UBWtr-Credit Card Fees	207.05
	INVOICE:	25.04								
	128905	05/15/25	130339		76236	M	05/23/25	6011502 52141	UBSewer-Credit Card Fees	207.04

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	25.04									
128905		05/15/25	130339			76236	M	05/23/25	1002140 52141	PDRcds-Credit Card Fees	216.45
	INVOICE:	25.04									
128905		05/15/25	130339			76236	M	05/23/25	1004105 52141	LibAdmin-Credit Card Fees	216.45
	INVOICE:	25.04									
128905		05/15/25	130339			76236	M	05/23/25	1002200 52141	FirePrevention-CreditCard	216.45
	INVOICE:	25.04									
VENDOR TOTALS			6,694.88 YTD INVOICED			6,694.88 YTD PAID			1,874.25		
5009	X-NAUT LLC										
	129078	04/22/25	130512			76349	P	05/23/25	1253120 52226	FleetMaint-Maint-Vehicles	1,280.03
	INVOICE:	4625									
	129079	04/22/25	130513			76349	P	05/23/25	1253120 52226	FleetMaint-Maint-Vehicles	1,305.42
	INVOICE:	4629									
VENDOR TOTALS			2,585.45 YTD INVOICED			2,585.45 YTD PAID			2,585.45		
5023	RICHARD ZENTENO										
	129005	05/08/25	130439			76350	P	05/23/25	100 48026	GenFnd-PD Evidence Closed	605.00
	INVOICE:	WR25PD-0015									
VENDOR TOTALS			605.00 YTD INVOICED			605.00 YTD PAID			605.00		
REPORT TOTALS											1,036,800.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	619,966.90
TOTAL MANUAL CHECKS	3	416,833.78

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

PAID INVOICES REPORT

WARRANT #:053025

TO FISCAL 2025/11 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										
	129298		05/14/25	130734		76353	P	05/30/25	1003110 52240	E0002 CommEvnts-Professional Se	1,530.00
	INVOICE:		2025-55699								
	129435		05/15/25	130877		76353	P	05/30/25	1004204 52122	LeisCls-Copy-Printing	1,345.00
	INVOICE:		2025-50999								
	129436		04/01/25	130878		76353	P	05/30/25	1004204 52122	LeisCls-Copy-Printing	672.50
	INVOICE:		2025-50998								
	VENDOR TOTALS				10,985.00	YTD INVOICED			12,515.00	YTD PAID	3,547.50
3472	AT&T										
	129399		05/15/25	130838		76352	M	05/30/25	1123601 52128	Airport-Data Communicatio	74.90
	INVOICE:		336841963-25.05								
	VENDOR TOTALS				4,785.25	YTD INVOICED			4,785.25	YTD PAID	74.90
91862	AT&T										
	129400		05/27/25	130839		76354	P	05/30/25	1121350 52128	IT-Data Communications	223.14
	INVOICE:		25.05								
	129400		05/27/25	130839		76354	P	05/30/25	1124105 52128	LibAdmin-Data Communicati	913.24
	INVOICE:		25.05								
	129400		05/27/25	130839		76354	P	05/30/25	1122100 52128	PAdmin-Data Communicatio	34.10
	INVOICE:		25.05								
	129400		05/27/25	130839		76354	P	05/30/25	1122250 52128	ESAdmin-Data Communicatio	31.94
	INVOICE:		25.05								
	129400		05/27/25	130839		76354	P	05/30/25	1126101 52128	SewerColl-Data Communicat	166.20
	INVOICE:		25.05								
	129400		05/27/25	130839		76354	P	05/30/25	1126101 52128	SewerColl-Data Communicat	31.74
	INVOICE:		25.05								
	129400		05/27/25	130839		76354	P	05/30/25	1126001 52128	WtrProd-Data Communicatio	65.68
	INVOICE:		25.05								
	129400		05/27/25	130839		76354	P	05/30/25	1124105 52128	LibAdmin-Data Communicati	92.45
	INVOICE:		25.05								
	129400		05/27/25	130839		76354	P	05/30/25	1122100 52128	PAdmin-Data Communicatio	385.80
	INVOICE:		25.05								
	129400		05/27/25	130839		76354	P	05/30/25	1122250 52128	ESAdmin-Data Communicatio	190.02
	INVOICE:		25.05								
	129439		05/12/25	130881		76354	P	05/30/25	1121300 52128	CMO-Data Communications	21.75
	INVOICE:		000023456593								
	129439		05/12/25	130881		76354	P	05/30/25	1121410 52128	ASAdmin-Data Communicatio	21.74
	INVOICE:		000023456593								
	129439		05/12/25	130881		76354	P	05/30/25	1121350 52128	IT-Data Communications	86.98
	INVOICE:		000023456593								
	129439		05/12/25	130881		76354	P	05/30/25	1121410 52128	ASAdmin-Data Communicatio	21.75
	INVOICE:		000023456593								
	129439		05/12/25	130881		76354	P	05/30/25	1126001 52128	WtrProd-Data Communicatio	10.87
	INVOICE:		000023456593								
	129439		05/12/25	130881		76354	P	05/30/25	1126101 52128	SewerColl-Data Communicat	10.87
	INVOICE:		000023456593								
	129439		05/12/25	130881		76354	P	05/30/25	1124105 52128	LibAdmin-Data Communicati	87.01
	INVOICE:		000023456593								

PAID INVOICES REPORT

WARRANT #:053025

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129439	05/12/25	130881		76354	P	05/30/25	1122100 52128	PAdmin-Data Communicatio	289.95
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1122250 52128	ESAdmin-Data Communicatio	115.98
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1124311 52128	MaintAdmin-Data Communica	14.35
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1124105 52128	LibAdmin-Data Communicati	14.35
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1123115 52128	PWAdmin-Data Communicatio	14.79
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1123115 52128	PWAdmin-Data Communicatio	188.46
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1126101 52128	SewerColl-Data Communicat	86.98
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1126001 52128	WtrProd-Data Communicatio	173.97
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1124203 52128	AdmnCentPk-Data Communica	144.97
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1124203 52128	AdmnCentPk-Data Communica	101.48
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1124311 52128	MaintAdmin-Data Communica	159.47
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1124203 52128	AdmnCentPk-Data Communica	57.99
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1121410 52128	ASAdmin-Data Communicatio	14.50
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1123601 52128	Airport-Data Communicatio	86.98
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1124105 52128	LibAdmin-Data Communicati	115.98
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1127101 52128	CDPlng-Data Communication	14.50
	INVOICE:	000023456593								
	129439	05/12/25	130881		76354	P	05/30/25	1124203 52128	AdmnCentPk-Data Communica	14.50
	INVOICE:	000023456593								
VENDOR TOTALS			58,977.02	YTD INVOICED				63,649.34	YTD PAID	4,004.48
95050	ANDREW BROWN GENERAL ENGINEERING, INC									
	129407	04/30/25	130847	250253	76355	P	05/30/25	1019101 54510	ES020 CapEx-Buildings	83,987.54
	INVOICE:	24-26.01								
VENDOR TOTALS			88,987.54	YTD INVOICED				88,987.54	YTD PAID	83,987.54
4928	ACCESS 24 COMMUNICATIONS, INC									
	129345	05/07/25	130781	250161	76356	P	05/30/25	1007101 52240	CDPlng-Professional Servi	178.65
	INVOICE:	250500093								
VENDOR TOTALS			1,732.50	YTD INVOICED				1,732.50	YTD PAID	178.65
1421	AIRFLOW FILTER SERVICE, INC									
	129327	04/30/25	130763		76357	P	05/30/25	6006002 52220	WtrTrtmnt-Maint-General R	158.44

PAID INVOICES REPORT

WARRANT #:053025

TO FISCAL 2025/11 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: 78863										
VENDOR TOTALS		3,756.06 YTD INVOICED			4,396.20 YTD PAID			158.44		
4861 ALL AMERICAN UNIFORMS	129305	05/13/25	130741		76358	P	05/30/25	1002110 52133	PDPtr'lOps-SafetyEquip/Sup	480.61
INVOICE: 2967										
VENDOR TOTALS		8,599.36 YTD INVOICED			8,599.36 YTD PAID			480.61		
964 ALPHA FIRE UNLIMITED	129246	05/05/25	130682		76359	P	05/30/25	1003257 52215	PWFacLibCHPW Service Agrm	320.00
INVOICE: 909446										
VENDOR TOTALS		320.00 YTD INVOICED			320.00 YTD PAID			320.00		
87672 ALTHOUSE & MEADE, INC.	129356	05/12/25	130792	250128	76360	P	05/30/25	1002200 52240	FirePrevention-Profession	7,427.69
INVOICE: 15988										
	129443	04/04/25	130885		76360	P	05/30/25	1017101 52240	C0213 CDD-Professional Services	7,242.35
INVOICE: 15889										
VENDOR TOTALS		105,487.54 YTD INVOICED			120,713.24 YTD PAID			14,670.04		
4525 BASIN VALVE COMPANY	129380	05/07/25	130819		76361	P	05/30/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,163.83
INVOICE: 181546										
VENDOR TOTALS		1,163.83 YTD INVOICED			1,163.83 YTD PAID			1,163.83		
968 BENEFIT COORDINATORS CORPORATION	129408	05/27/25	130848		76362	P	05/30/25	100 21090	GenFnd-Accr Benef Pay-Lif	3,533.29
INVOICE: 16713										
	129408	05/27/25	130848		76362	P	05/30/25	100 21190	GenFnd-Accr Benef-LTD	4,251.69
INVOICE: 16713										
	129408	05/27/25	130848		76362	P	05/30/25	100 21140	GenFnd-HSA-HOB Voluntary	830.26
INVOICE: 16713										
VENDOR TOTALS		396,284.02 YTD INVOICED			396,284.02 YTD PAID			8,615.24		
93819 BIG BRAND TIRE & SERVICE	129313	04/30/25	130749		76363	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	245.34
INVOICE: 1011-6442157										
	129314	04/30/25	130750		76363	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	245.34
INVOICE: 1011-6456711										
	129315	05/01/25	130751		76363	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	981.36
INVOICE: 1011-6456519										
	129316	05/01/25	130752		76363	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	490.68
INVOICE: 1011-6456988										
	129317	05/01/25	130753		76363	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	490.68
INVOICE: 1011-6459527										

PAID INVOICES REPORT

WARRANT #:053025

TO FISCAL 2025/11 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		34,417.61 YTD INVOICED			34,417.61 YTD PAID			2,453.40		
191 BLAKE'S, INC										
129426	05/20/25	130866			76364	P	05/30/25	6023601 52220	Airport-Maintenance-Gen R	65.16
INVOICE: 1661891										
129427	05/15/25	130867			76365	P	05/30/25	6023601 52134	Airport-Small Tools	108.47
INVOICE: 1661174										
VENDOR TOTALS		13,691.09 YTD INVOICED			15,579.92 YTD PAID			173.63		
4262 THE BLUEPRINTER										
129297	05/30/25	130733			76366	P	05/30/25	1019101 54520 C0231	CapEx-ImprvmntsOthThBldgs	339.30
INVOICE: 125-203										
129361	05/30/25	130797			76366	P	05/30/25	6009101 54520 C0208	CapEx-ImprvmntsOthThBldgs	159.86
INVOICE: 125-204-A										
129397	05/30/25	130836			76366	P	05/30/25	1019101 54520 C0224	CapEx-ImprvmntsOthThBldgs	25.56
INVOICE: 125-205										
VENDOR TOTALS		27,099.82 YTD INVOICED			28,979.32 YTD PAID			524.72		
87596 BRADS OVERHEAD DOOR, INC										
129222	04/21/25	130658			76367	P	05/30/25	1003258 52220	PWFacPSC-General R&M	1,800.00
INVOICE: 42728										
VENDOR TOTALS		1,800.00 YTD INVOICED			1,800.00 YTD PAID			1,800.00		
2029 BRENDLER JANITORIAL SERVICE										
129208	05/10/25	130644			76368	P	05/30/25	1003251 52243	PWFacCHAnnex-CustodialSer	700.00
INVOICE: 5075										
129359	05/01/25	130795 250242			76368	P	05/30/25	1003251 52215	PWFacCHMaint-PW Service A	540.79
INVOICE: 5049										
129359	05/01/25	130795 250242			76368	P	05/30/25	1003257 52215	PWFacLibCHPW Service Agrm	5,512.00
INVOICE: 5049										
129359	05/01/25	130795 250242			76368	P	05/30/25	1003258 52215	PWFacPSC-PW Service Agrmt	3,328.00
INVOICE: 5049										
129359	05/01/25	130795 250242			76368	P	05/30/25	1003259 52215	PWFacSenCtr-PW Service Ag	728.00
INVOICE: 5049										
129359	05/01/25	130795 250242			76368	P	05/30/25	1003260 52215	PWFacVetCtrPW Service Agr	364.00
INVOICE: 5049										
129359	05/01/25	130795 250242			76368	P	05/30/25	1003262 52215	PWFacLSC-PW Service Agrmt	416.00
INVOICE: 5049										
129359	05/01/25	130795 250242			76368	P	05/30/25	1003266 52215	PWFacMaintCenPW Service A	2,184.00
INVOICE: 5049										
129359	05/01/25	130795 250242			76368	P	05/30/25	6023601 52215	Airport-Maint PW Serv Agr	832.01
INVOICE: 5049										
VENDOR TOTALS		154,772.10 YTD INVOICED			168,142.10 YTD PAID			14,604.80		
1750 BREZDEN PEST CONTROL INC										
129260	05/07/25	130696			76369	P	05/30/25	6016102 52215	SwrTrtmnt-Maint PW Serv A	251.00

PAID INVOICES REPORT

WARRANT #:053025

TO FISCAL 2025/11 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: 557488										
VENDOR TOTALS		4,602.00 YTD INVOICED			4,602.00 YTD PAID			251.00		
4981	CENIC CALIFORNIA MIDDLE MILE BROADBAND	129357	05/14/25	130793	250260	76370	P 05/30/25	1151300 52240	CMO-Professional Services	8,375.00
INVOICE: 2003										
VENDOR TOTALS		25,000.00 YTD INVOICED			25,000.00 YTD PAID			8,375.00		
94470	BURT INDUSTRIAL SUPPLY	129187	04/23/25	130623		76371	P 05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	84.35
INVOICE: 160325										
		129232	04/23/25	130668		76371	P 05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	286.08
INVOICE: 160324										
		129268	05/15/25	130704		76371	P 05/30/25	6016101 52220	SewerColl-Maint-General R	20.31
INVOICE: 161468										
		129269	05/14/25	130705		76371	P 05/30/25	6016102 52132	SwrTrtmnt-Fuel and Oil	57.64
INVOICE: 161435										
		129269	05/14/25	130705		76371	P 05/30/25	6016102 52120	SwrTrtmnt-Office Expense	30.36
INVOICE: 161435										
		129270	05/12/25	130706		76371	P 05/30/25	6006001 52220	WtrProd-Maintenance-Gen R	478.54
INVOICE: 161272										
		129271	05/14/25	130707		76371	P 05/30/25	6006001 52134	WtrProd-Small Tools	143.74
INVOICE: 161429										
		129271	05/14/25	130707		76371	P 05/30/25	6006001 52120	WtrProd-Office Expense	27.40
INVOICE: 161429										
		129368	05/13/25	130805		76371	P 05/30/25	6016102 52210	SwrTrtmnt-Facilities R&M	329.64
INVOICE: 161316										
		129370	05/22/25	130807		76371	P 05/30/25	6016101 52120	SewerColl-Office Expense	133.02
INVOICE: 161916										
		129421	05/07/25	130861		76371	P 05/30/25	6023601 52215	Airport-Maint PW Serv Agr	12.20
INVOICE: 161056										
		129422	05/27/25	130862		76371	P 05/30/25	6023601 52220	Airport-Maintenance-Gen R	215.33
INVOICE: 162055										
		129423	05/15/25	130863		76371	P 05/30/25	6023601 52220	Airport-Maintenance-Gen R	220.71
INVOICE: 161521										
		129424	05/14/25	130864		76371	P 05/30/25	6023601 52151	Airport-Janitorial Suppli	58.73
INVOICE: 161414										
VENDOR TOTALS		62,476.78 YTD INVOICED			67,303.57 YTD PAID			2,098.05		
5022	C&H PRECISION	129285	03/19/25	130721		76372	P 05/30/25	1002110 52133	PDPtr'lOps-SafetyEquip/Sup	759.55
INVOICE: INV16873										
VENDOR TOTALS		759.55 YTD INVOICED			759.55 YTD PAID			759.55		
4286	CA DEPARTMENT OF TECHNOLOGY	129419	05/10/25	130859		76373	P 05/30/25	1121350 52205	IT-Maint-Annual Contracts	15,797.95
INVOICE: DC2324106UX										

PAID INVOICES REPORT

WARRANT #:053025

TO FISCAL 2025/11 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		188,436.97 YTD INVOICED			188,436.97 YTD PAID			15,797.95		
83132	CALIF STATE FRANCHISE TAX BOARD	129448	05/29/25	130890	76374	P	05/30/25	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 05.30.25	129449	05/29/25	130891	76375	P	05/30/25	100 21160	GenFnd-Accr Benef Pay-Mis	434.96
	INVOICE: 05.30.25 #2									
VENDOR TOTALS		1,634.96 YTD INVOICED			1,634.96 YTD PAID			484.96		
2538	CAL-COAST MACHINERY, INC	129319	03/10/25	130755	76376	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	202.78
	INVOICE: 961071									
VENDOR TOTALS		3,933.65 YTD INVOICED			4,298.78 YTD PAID			202.78		
3796	CANNON CORPORATION	129371	05/13/25	130808 250294	76377	P	05/30/25	6016101 52240	SewerColl-Professional Sv	3,000.00
	INVOICE: 91979	129386	05/19/25	130825 240044	76377	P	05/30/25	6019101 54520 C0229	CapEx-Imprvmnts0thTh Bldg	348.20
	INVOICE: 92132									
VENDOR TOTALS		513,469.07 YTD INVOICED			550,699.92 YTD PAID			3,348.20		
91401	CENTRAL COAST TRAILERS	129196	05/07/25	130632	76378	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	189.54
	INVOICE: 0020767									
VENDOR TOTALS		189.54 YTD INVOICED			189.54 YTD PAID			189.54		
561	CENTRAL COAST TRANSPORTATION CONSULTING	129331	04/07/25	130767	76379	P	05/30/25	406 23046	CustDep-Planning Proj Dep	4,490.00
	INVOICE: 1320	129332	04/07/25	130768	76379	P	05/30/25	406 23046	CustDep-Planning Proj Dep	5,040.00
	INVOICE: 1314	129333	04/07/25	130769	76379	P	05/30/25	406 23046	CustDep-Planning Proj Dep	1,380.00
	INVOICE: 1308	129344	04/07/25	130780 250134	76379	P	05/30/25	406 23046	CustDep-Planning Proj Dep	2,557.50
	INVOICE: 1310									
VENDOR TOTALS		122,835.20 YTD INVOICED			122,835.20 YTD PAID			13,467.50		
4144	CENTRAL COAST TRUCK CENTER	129192	04/21/25	130628	76380	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	95.40
	INVOICE: F012031688:01									
VENDOR TOTALS		95.40 YTD INVOICED			95.40 YTD PAID			95.40		
4961	CHUBB COMPANY	129410	05/27/25	130850	76381	P	05/30/25	100 21140	GenFnd-HSA-HOB Voluntary	2,762.03

PAID INVOICES REPORT

WARRANT #:053025

TO FISCAL 2025/11 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: 25.05										
VENDOR TOTALS		14,420.61 YTD INVOICED			14,420.61 YTD PAID			2,762.03		
3377 CINTAS										
129311		05/16/25	130747		76382	P	05/30/25	6006001 52167	WtrProd-Uniform/Laundry	244.51
	INVOICE:	4230815986								
129311		05/16/25	130747		76382	P	05/30/25	6006001 52151	WtrProd-Janitorial Suppli	44.69
	INVOICE:	4230815986								
129323		05/16/25	130759		76382	P	05/30/25	6006002 52167	WtrTrtmnt-Uniform/Laundry	39.02
	INVOICE:	4230815733								
129323		05/16/25	130759		76382	P	05/30/25	6006002 52151	WtrTrtmnt-Janitorial Supp	54.17
	INVOICE:	4230815733								
129382		05/15/25	130821		76382	P	05/30/25	6016101 52167	SewerColl-Uniform/Laundry	123.85
	INVOICE:	4230698073								
129382		05/15/25	130821		76382	P	05/30/25	6016102 52167	SwrTrtmnt-Uniform/Laundry	135.46
	INVOICE:	4230698073								
VENDOR TOTALS		39,790.81 YTD INVOICED			41,338.69 YTD PAID			641.70		
87598 CINTAS FIRST AID & SAFETY										
129211		02/18/25	130647		76383	P	05/30/25	1003266 52120	PWFacMaintCentPKOffice Ex	87.63
	INVOICE:	5254818615								
129212		04/16/25	130648		76383	P	05/30/25	1003251 52120	PWFacCHAnnex-Office Expen	26.49
	INVOICE:	5264824404								
129213		04/16/25	130649		76383	P	05/30/25	1003200 52120	PWPksFacMaint-Office Expe	148.57
	INVOICE:	5264824409								
129214		04/18/25	130650		76383	P	05/30/25	1003258 52120	PWFacPSC-Office Expense	371.16
	INVOICE:	8407430245								
129215		04/18/25	130651		76383	P	05/30/25	1003251 52120	PWFacCHAnnex-Office Expen	14.31
	INVOICE:	5265319214								
129216		04/30/25	130652		76383	P	05/30/25	1003257 52120	PWFacLibCHOffice Expense	110.33
	INVOICE:	8407460371								
129217		04/30/25	130653		76383	P	05/30/25	1003300 52120	StMaint-Office Expense	110.76
	INVOICE:	8407460372								
129218		04/30/25	130654		76383	P	05/30/25	1003260 52120	PWFacVetCtrOffice Expense	25.38
	INVOICE:	8407460605								
129255		05/13/25	130691		76383	P	05/30/25	1003200 52120	PWPksFacMaint-Office Expe	41.76
	INVOICE:	5270005206								
129322		04/18/25	130758		76383	P	05/30/25	1003250 52120	Facilities-Office Expense	225.58
	INVOICE:	5265319217								
129365		05/14/25	130802		76383	P	05/30/25	6016102 52133	SwrTrtmnt-Safety EquipSup	31.49
	INVOICE:	5270146108								
129365		05/14/25	130802		76383	P	05/30/25	6016101 52133	SewerColl-Safety Equip/Su	117.64
	INVOICE:	5270146108								
VENDOR TOTALS		17,384.90 YTD INVOICED			19,181.30 YTD PAID			1,311.10		
966 CIO SOLUTIONS LP										
129418		05/22/25	130858	250313	76384	P	05/30/25	1121350 52205	IT-Maint-Annual Contracts	7,212.00
	INVOICE:	120197-125								

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		170,105.18 YTD INVOICED		170,105.18 YTD PAID				7,212.00		
2729 COAST COUNTIES TRUCK & EQUIPMENT CO.	129194	04/16/25	130630		76385	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	22.95
INVOICE: 04498728P										
VENDOR TOTALS		42,506.91 YTD INVOICED		42,586.71 YTD PAID				22.95		
3413 COAST ELECTRONICS	129441	04/09/25	130883		76386	P	05/30/25	1002230 52221	ESEmrRsps-ES-Radio Commun	8,350.16
INVOICE: 10421330										
129442	04/30/25	130884		76386	P	05/30/25	1002230 52221	ESEmrRsps-ES-Radio Commun		-205.20
INVOICE: 20017901										
VENDOR TOTALS		10,954.74 YTD INVOICED		11,589.92 YTD PAID				8,144.96		
216 CONSOLIDATED ELECTRICAL DISTR., INC	129237	04/17/25	130673		76387	P	05/30/25	1003257 52220	PWFacLibCHGeneral R&M	39.69
INVOICE: 5870-1017820										
129238	04/17/25	130674		76387	P	05/30/25	1003257 52220	PWFacLibCHGeneral R&M		103.31
INVOICE: 5870-1017822										
129239	04/21/25	130675		76387	P	05/30/25	1003200 52220	PWPksFacMaintMaint-Genera		97.31
INVOICE: 5870-1017858										
VENDOR TOTALS		6,355.79 YTD INVOICED		7,011.79 YTD PAID				240.31		
3147 CORE & MAIN LP	129326	05/12/25	130762		76388	P	05/30/25	6006001 52220	WtrProd-Maintenance-Gen R	2,936.25
INVOICE: W936439										
VENDOR TOTALS		141,923.22 YTD INVOICED		149,377.10 YTD PAID				2,936.25		
4493 COUNTRY ROSE PLANT & FLOWER CO.	129430	05/23/25	130870		76389	P	05/30/25	6023601 52120	Airport-Office Expense	60.00
INVOICE: INV-000129										
VENDOR TOTALS		2,810.00 YTD INVOICED		3,305.00 YTD PAID				60.00		
571 CULLIGAN WATER SERVICE	129264	04/30/25	130700		76390	P	05/30/25	6016102 52120	SwrTrtmnt-Office Expense	36.15
INVOICE: 122612										
129265	04/30/25	130701		76390	P	05/30/25	6016102 52140	SwrTrtmnt-Laboratory Supp		426.40
INVOICE: 122156										
VENDOR TOTALS		4,756.41 YTD INVOICED		5,375.63 YTD PAID				462.55		
94232 DISCOVERY BENEFITS	129451	05/29/25	130893		76391	P	05/30/25	100 21180	GenFnd-Accr Benef-Section	4,288.66
INVOICE: 05.30.25										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		91,221.73 YTD INVOICED			91,221.73 YTD PAID			4,288.66		
2978 EAGLE DOOR & HARDWARE	129221	05/08/25	130657		76392	P	05/30/25	1003258 52220	PWFacPSC-General R&M	502.43
INVOICE: 25-5826	129324	04/23/25	130760		76392	P	05/30/25	1003251 52220	PWFacCHAnnex--General R&M	1,257.80
INVOICE: 25-5824										
VENDOR TOTALS		10,032.42 YTD INVOICED			11,528.15 YTD PAID			1,760.23		
3169 EARTH SHINE	129354	05/20/25	130790	250010	76393	P	05/30/25	1003304 52240	DrngMaint-Professional Sv	2,335.00
INVOICE: 25011										
VENDOR TOTALS		32,105.00 YTD INVOICED			37,315.00 YTD PAID			2,335.00		
2375 EARTH SYSTEMS CONSULTANTS	129282	05/15/25	130718	250272	76394	P	05/30/25	1019101 54510	ES020 CapEx-Buildings	1,859.50
INVOICE: 854301										
VENDOR TOTALS		10,994.50 YTD INVOICED			12,208.75 YTD PAID			1,859.50		
173 FARM SUPPLY CO	129243	04/15/25	130679		76395	P	05/30/25	1003200 52220	PWPksFacMaintMaint-Genera	151.19
INVOICE: 293255										
VENDOR TOTALS		7,682.96 YTD INVOICED			8,160.56 YTD PAID			151.19		
85364 FERGUSON ENTERPRISES INC #1350	129186	05/12/25	130622		76396	P	05/30/25	1003264 52220	PWFacMaintFS3-Maint-Gener	14.09
INVOICE: 5962947	129247	04/23/25	130683		76396	P	05/30/25	1003254 52220	PWFacCentPoolGeneral R&M	159.05
INVOICE: 5912814	129248	05/06/25	130684		76396	P	05/30/25	1003254 52220	PWFacCentPoolGeneral R&M	20.60
INVOICE: 5950596	129249	05/09/25	130685		76396	P	05/30/25	1003200 52220	PWPksFacMaintMaint-Genera	189.90
INVOICE: 5947233	129256	05/13/25	130692		76396	P	05/30/25	1003200 52220	PWPksFacMaintMaint-Genera	340.33
INVOICE: 5964058	129257	05/12/25	130693		76396	P	05/30/25	1003264 52210	PWFacMaintFS3-MaintFac R&	730.88
INVOICE: 5952415	129321	02/04/25	130757		76396	P	05/30/25	1003257 52220	PWFacLibCHGeneral R&M	479.47
INVOICE: 5751631										
VENDOR TOTALS		32,335.33 YTD INVOICED			34,050.64 YTD PAID			1,934.32		
3055 FGL ENVIRONMENTAL	129266	05/07/25	130702		76397	P	05/30/25	6016102 52273	SwrTrtmnt-Lab Fees	331.00
INVOICE: 581311A	129278	05/01/25	130714		76397	P	05/30/25	6016102 52273	SwrTrtmnt-Lab Fees	9,039.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 581242A										
VENDOR TOTALS		41,481.00 YTD INVOICED						44,331.00 YTD PAID		9,370.00
93474	FINANCIAL CREDIT NETWORK									
129434	04/30/25	130875			76398	P	05/30/25	600	58090	WtrFnd-Bad Debt Expense 198.57
INVOICE: CPRWTR-25.04										
129434	04/30/25	130875			76398	P	05/30/25	601	58090	SewerFnd-Bad Debt Expense 198.57
INVOICE: CPRWTR-25.04										
VENDOR TOTALS		1,746.65 YTD INVOICED						1,746.65 YTD PAID		397.14
85069	FIRST AMERICAN TITLE CO									
129416	05/27/25	130856			76399	P	05/30/25	1019101	54520 C0084	CapEx-Imprvmnt Other Than 500.00
INVOICE: 718-718116443										
VENDOR TOTALS		62,140.00 YTD INVOICED						62,140.00 YTD PAID		500.00
418	FLO SYSTEMS INC									
129369	05/19/25	130806			76400	P	05/30/25	6016102	52220	SwrTrtmnt-Maintenance-Gen 372.65
INVOICE: F19703-25V070										
VENDOR TOTALS		26,512.27 YTD INVOICED						26,801.98 YTD PAID		372.65
2490	FOREST NURSERIES, INC									
129425	05/23/25	130865			76401	P	05/30/25	6023601	52220	Airport-Maintenance-Gen R 221.98
INVOICE: 11732										
VENDOR TOTALS		4,520.88 YTD INVOICED						4,520.88 YTD PAID		221.98
149	THE GAS COMPANY									
129304	05/22/25	130740			76351	M	05/30/25	1001410	52161	ASAdmin-Utilities-Gas 291.58
INVOICE: 25.05										
129304	05/22/25	130740			76351	M	05/30/25	6023601	52161	Airport-Utilities-Gas 185.86
INVOICE: 25.05										
129304	05/22/25	130740			76351	M	05/30/25	1003257	52161	PWFacLibCHUtilities-Gas 1,380.32
INVOICE: 25.05										
129304	05/22/25	130740			76351	M	05/30/25	1253120	52161	FleetMaint-Utilities-Gas 138.05
INVOICE: 25.05										
129304	05/22/25	130740			76351	M	05/30/25	1004306	52161	NeighbPrks-Utilities-Gas 69.03
INVOICE: 25.05										
129304	05/22/25	130740			76351	M	05/30/25	1003257	52161	PWFacLibCHUtilities-Gas 69.02
INVOICE: 25.05										
129304	05/22/25	130740			76351	M	05/30/25	1003255	52161	PWFacMuniPool-Utilities-G 1,814.59
INVOICE: 25.05										
129304	05/22/25	130740			76351	M	05/30/25	1003258	52161	PWFacPSC-Utilities-Gas 1,208.61
INVOICE: 25.05										
129304	05/22/25	130740			76351	M	05/30/25	1003300	52161	StMaint-Utilities-Gas 25.24
INVOICE: 25.05										
129304	05/22/25	130740			76351	M	05/30/25	1003302	52161	StTrees-Utilities-Gas 12.62
INVOICE: 25.05										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129304	05/22/25	130740		76351	M	05/30/25	1003304 52161	DrngMaint-Utilities-Gas	12.62
	INVOICE:	25.05								
	129304	05/22/25	130740		76351	M	05/30/25	1003261 52161	PWFacTransit-Utilities-Ga	71.17
	INVOICE:	25.05								
	129304	05/22/25	130740		76351	M	05/30/25	6006001 52161	WtrProd-Utilities-Gas	80.63
	INVOICE:	25.05								
	129304	05/22/25	130740		76351	M	05/30/25	6016102 52161	SwrTrtmnt-Utilities-Gas	5,423.38
	INVOICE:	25.05								
	129304	05/22/25	130740		76351	M	05/30/25	6016101 52161	SewerColl-Utilities-Gas	76.28
	INVOICE:	25.05								
VENDOR TOTALS			140,772.95	YTD INVOICED				142,308.07	YTD PAID	10,859.00
2901	GHD INC.									
	129347	05/21/25	130783	240366	76402	P	05/30/25	1019101 54520 C0207	CapEx-ImprvmntsOthThBldgs	51,566.40
	INVOICE:	380-0070991								
VENDOR TOTALS			329,461.31	YTD INVOICED				329,461.31	YTD PAID	51,566.40
240	GRAINGER INC									
	129191	04/07/25	130627		76403	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	374.54
	INVOICE:	9465325893								
	129261	05/14/25	130697		76403	P	05/30/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	847.84
	INVOICE:	9506337030								
	129262	04/28/25	130698		76403	P	05/30/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,125.95
	INVOICE:	9487541766								
	129307	05/09/25	130743		76403	P	05/30/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	404.58
	INVOICE:	9502037329								
VENDOR TOTALS			10,768.46	YTD INVOICED				11,414.58	YTD PAID	2,752.91
4399	HAAKER EQUIPMENT CO									
	129190	04/14/25	130626		76404	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	448.75
	INVOICE:	C5A35N								
VENDOR TOTALS			297,808.54	YTD INVOICED				298,736.33	YTD PAID	448.75
4368	HAMNER, JEWELL & ASSOCIATES									
	129388	05/12/25	130827	240160	76405	P	05/30/25	1003115 52240	PW019 PWAdmin-Professional Serv	415.00
	INVOICE:	204702								
	129389	05/12/25	130828	240265	76405	P	05/30/25	2219101 52240	PW019 SwrConn-Professional Serv	35.00
	INVOICE:	204700								
	129390	05/12/25	130829	250072	76405	P	05/30/25	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	1,016.62
	INVOICE:	204680								
	129392	05/12/25	130831	240304	76405	P	05/30/25	2139101 52240	PW019 CapEx-Professional Servic	960.69
	INVOICE:	204699								
VENDOR TOTALS			64,320.13	YTD INVOICED				81,103.46	YTD PAID	2,427.31
1463	JOHN HAMON									
	129444	02/07/25	130886		76406	P	05/30/25	1001100 52260	CC003 CC-Travel and Training	631.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TMA 25-170 FA										
VENDOR TOTALS		631.80 YTD INVOICED			631.80 YTD PAID			631.80		
86965 JENNIFER SMITH	129287	05/12/25	130723		76407	P	05/30/25	1002110 52120	PDPtr'lOps-Office Expense	90.09
INVOICE: 55401										
VENDOR TOTALS		990.99 YTD INVOICED			1,081.08 YTD PAID			90.09		
84772 HERC RENTAL	129273	05/19/25	130709		76408	P	05/30/25	6006001 52220	WtrProd-Maintenance-Gen R	951.02
INVOICE: 35531061-001										
	129328	04/09/25	130764		76408	P	05/30/25	6006001 52225	WtrProd-Equipment Rental	2,421.41
INVOICE: 35335053-002										
	129329	05/20/25	130765		76408	P	05/30/25	6006001 52133	WtrProd-Safety Equip/Supp	3,164.63
INVOICE: 35535615-001										
	129330	05/20/25	130766		76408	P	05/30/25	6006001 52133	WtrProd-Safety Equip/Supp	1,223.44
INVOICE: 35535625-001										
VENDOR TOTALS		45,102.16 YTD INVOICED			48,986.72 YTD PAID			7,760.50		
85067 HOLIDAY INN EXPRESS	129431	05/21/25	130871		76409	P	05/30/25	1003110 52120	E0002 CommEvnts-Office Expense	581.52
INVOICE: 11265 #2										
VENDOR TOTALS		3,001.76 YTD INVOICED			3,001.76 YTD PAID			581.52		
4305 HYDROPRO SOLUTIONS	129379	05/19/25	130818		76410	P	05/30/25	6006001 52220	WtrProd-Maintenance-Gen R	6,547.44
INVOICE: IN0003859										
VENDOR TOTALS		72,856.69 YTD INVOICED			85,660.63 YTD PAID			6,547.44		
4261 IANNETTA FAMILY TRUST	129414	05/28/25	130854	250002	76411	P	05/30/25	1003250 52145	PWFacMaintRents&Leases-St	13,000.00
INVOICE: 250002-25.06										
VENDOR TOTALS		176,606.88 YTD INVOICED			176,606.88 YTD PAID			13,000.00		
1847 IMAGETRENDS INC	129293	01/28/25	130729		76412	P	05/30/25	1002250 52205	ESAdmin-MaintAnnualContra	4,900.68
INVOICE: PS-INV113353										
VENDOR TOTALS		10,108.98 YTD INVOICED			10,108.98 YTD PAID			4,900.68		
3754 INGLIS PET HOTEL	129286	05/20/25	130722		76413	P	05/30/25	1002110 52272	PDPtr'lOps-K9 Expense	301.56
INVOICE: IPHS001419										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,798.21 YTD INVOICED			24,798.21 YTD PAID			301.56		
54 J. B. DEWAR, INC										
129198	05/06/25	130634			76414	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	172.16
INVOICE: 396814										
129387	03/31/25	130826	250030		76414	P	05/30/25	1253120 52132	FleetMaint-Fuel and Oil	19,196.66
INVOICE: 389905										
129438	05/15/25	130880	250030		76414	P	05/30/25	1253120 52132	FleetMaint-Fuel and Oil	19,854.37
INVOICE: 398172										
VENDOR TOTALS		389,396.12 YTD INVOICED			391,582.44 YTD PAID			39,223.19		
2207 KD JANNI LANDSCAPING, INC										
129224	05/05/25	130660			76415	P	05/30/25	3085050 52220	Maintenance-General R&M	3,100.00
INVOICE: 76527										
129225	04/30/25	130661			76415	P	05/30/25	3085050 52220	Maintenance-General R&M	3,320.00
INVOICE: 76521										
129226	04/30/25	130662			76415	P	05/30/25	3085098 52220	Maintenance-General R&M	250.00
INVOICE: 76520										
129226	04/30/25	130662			76415	P	05/30/25	3085032 52220	Maintenance-General R&M	415.00
INVOICE: 76520										
129226	04/30/25	130662			76415	P	05/30/25	3085038 52220	Maintenance-General R&M	415.00
INVOICE: 76520										
129226	04/30/25	130662			76415	P	05/30/25	3085039 52220	Maintenance-General R&M	415.00
INVOICE: 76520										
129226	04/30/25	130662			76415	P	05/30/25	3085048 52220	Maintenance-General R&M	415.00
INVOICE: 76520										
129226	04/30/25	130662			76415	P	05/30/25	3085057 52220	Maintenance-General R&M	415.00
INVOICE: 76520										
129226	04/30/25	130662			76415	P	05/30/25	3085075 52220	Maintenance-General R&M	415.00
INVOICE: 76520										
129226	04/30/25	130662			76415	P	05/30/25	3085076A 52220	Maintenance-General R&M	415.00
INVOICE: 76520										
129226	04/30/25	130662			76415	P	05/30/25	3085076B 52220	Maintenance-General R&M	415.00
INVOICE: 76520										
129226	04/30/25	130662			76415	P	05/30/25	3085008 52220	Maintenance-General R&M	1,250.00
INVOICE: 76520										
129227	04/30/25	130663			76415	P	05/30/25	3085032 52220	Maintenance-General R&M	387.50
INVOICE: 76518										
129227	04/30/25	130663			76415	P	05/30/25	3085038 52220	Maintenance-General R&M	387.50
INVOICE: 76518										
129227	04/30/25	130663			76415	P	05/30/25	3085039 52220	Maintenance-General R&M	387.50
INVOICE: 76518										
129227	04/30/25	130663			76415	P	05/30/25	3085048 52220	Maintenance-General R&M	387.50
INVOICE: 76518										
129227	04/30/25	130663			76415	P	05/30/25	3085057 52220	Maintenance-General R&M	387.50
INVOICE: 76518										
129227	04/30/25	130663			76415	P	05/30/25	3085075 52220	Maintenance-General R&M	387.50
INVOICE: 76518										
129227	04/30/25	130663			76415	P	05/30/25	3085076A 52220	Maintenance-General R&M	387.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	76518									
129227	04/30/25	130663			76415	P	05/30/25	3085076B 52220	Maintenance-General R&M	387.50
INVOICE:	76518									
129228	04/30/25	130664			76415	P	05/30/25	3085032 52220	Maintenance-General R&M	387.50
INVOICE:	76519									
129228	04/30/25	130664			76415	P	05/30/25	3085038 52220	Maintenance-General R&M	387.50
INVOICE:	76519									
129228	04/30/25	130664			76415	P	05/30/25	3085039 52220	Maintenance-General R&M	387.50
INVOICE:	76519									
129228	04/30/25	130664			76415	P	05/30/25	3085048 52220	Maintenance-General R&M	387.50
INVOICE:	76519									
129228	04/30/25	130664			76415	P	05/30/25	3085057 52220	Maintenance-General R&M	387.50
INVOICE:	76519									
129228	04/30/25	130664			76415	P	05/30/25	3085075 52220	Maintenance-General R&M	387.50
INVOICE:	76519									
129228	04/30/25	130664			76415	P	05/30/25	3085076A 52220	Maintenance-General R&M	387.50
INVOICE:	76519									
129228	04/30/25	130664			76415	P	05/30/25	3085076B 52220	Maintenance-General R&M	387.50
INVOICE:	76519									
129229	04/30/25	130665			76415	P	05/30/25	3085032 52220	Maintenance-General R&M	387.50
INVOICE:	76517									
129229	04/30/25	130665			76415	P	05/30/25	3085038 52220	Maintenance-General R&M	387.50
INVOICE:	76517									
129229	04/30/25	130665			76415	P	05/30/25	3085039 52220	Maintenance-General R&M	387.50
INVOICE:	76517									
129229	04/30/25	130665			76415	P	05/30/25	3085048 52220	Maintenance-General R&M	387.50
INVOICE:	76517									
129229	04/30/25	130665			76415	P	05/30/25	3085057 52220	Maintenance-General R&M	387.50
INVOICE:	76517									
129229	04/30/25	130665			76415	P	05/30/25	3085075 52220	Maintenance-General R&M	387.50
INVOICE:	76517									
129229	04/30/25	130665			76415	P	05/30/25	3085076A 52220	Maintenance-General R&M	387.50
INVOICE:	76517									
129229	04/30/25	130665			76415	P	05/30/25	3085076B 52220	Maintenance-General R&M	387.50
INVOICE:	76517									
129229	04/30/25	130665			76415	P	05/30/25	3085050 52220	Maintenance-General R&M	1,500.00
INVOICE:	76517									
129230	04/24/25	130666			76415	P	05/30/25	3085067 52220	Maintenance-General R&M	3,575.00
INVOICE:	76348									
129231	04/24/25	130667			76415	P	05/30/25	3085063 52220	Maintenance-General R&M	2,325.00
INVOICE:	76347									
129251	05/14/25	130687			76415	P	05/30/25	3085050 52220	Maintenance-General R&M	4,950.00
INVOICE:	76553									
129252	05/14/25	130688			76415	P	05/30/25	3085098 52220	Maintenance-General R&M	4,840.00
INVOICE:	76554									
129253	05/14/25	130689			76415	P	05/30/25	3085098 52220	Maintenance-General R&M	4,840.00
INVOICE:	76555									
129254	05/14/25	130690			76415	P	05/30/25	3085098 52220	Maintenance-General R&M	480.00
INVOICE:	76556									
129254	05/14/25	130690			76415	P	05/30/25	3085050 52220	Maintenance-General R&M	330.00
INVOICE:	76556									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129299	04/24/25	130735		76415	P	05/30/25	3085063 52220	Maintenance-General R&M	1,560.00
	INVOICE: 76346									
	129299	04/24/25	130735		76415	P	05/30/25	3085067 52220	Maintenance-General R&M	1,560.00
	INVOICE: 76346									
	129299	04/24/25	130735		76415	P	05/30/25	3085032 52220	Maintenance-General R&M	203.13
	INVOICE: 76346									
	129299	04/24/25	130735		76415	P	05/30/25	3085038 52220	Maintenance-General R&M	203.12
	INVOICE: 76346									
	129299	04/24/25	130735		76415	P	05/30/25	3085039 52220	Maintenance-General R&M	203.13
	INVOICE: 76346									
	129299	04/24/25	130735		76415	P	05/30/25	3085048 52220	Maintenance-General R&M	203.12
	INVOICE: 76346									
	129299	04/24/25	130735		76415	P	05/30/25	3085057 52220	Maintenance-General R&M	203.13
	INVOICE: 76346									
	129299	04/24/25	130735		76415	P	05/30/25	3085075 52220	Maintenance-General R&M	203.12
	INVOICE: 76346									
	129299	04/24/25	130735		76415	P	05/30/25	3085076A 52220	Maintenance-General R&M	203.13
	INVOICE: 76346									
	129299	04/24/25	130735		76415	P	05/30/25	3085076B 52220	Maintenance-General R&M	203.12
	INVOICE: 76346									
	129300	04/30/25	130736		76415	P	05/30/25	3085032 52220	Maintenance-General R&M	387.50
	INVOICE: 76516									
	129300	04/30/25	130736		76415	P	05/30/25	3085038 52220	Maintenance-General R&M	387.50
	INVOICE: 76516									
	129300	04/30/25	130736		76415	P	05/30/25	3085039 52220	Maintenance-General R&M	387.50
	INVOICE: 76516									
	129300	04/30/25	130736		76415	P	05/30/25	3085048 52220	Maintenance-General R&M	387.50
	INVOICE: 76516									
	129300	04/30/25	130736		76415	P	05/30/25	3085057 52220	Maintenance-General R&M	387.50
	INVOICE: 76516									
	129300	04/30/25	130736		76415	P	05/30/25	3085075 52220	Maintenance-General R&M	387.50
	INVOICE: 76516									
	129300	04/30/25	130736		76415	P	05/30/25	3085076A 52220	Maintenance-General R&M	387.50
	INVOICE: 76516									
	129300	04/30/25	130736		76415	P	05/30/25	3085076B 52220	Maintenance-General R&M	387.50
	INVOICE: 76516									
	129300	04/30/25	130736		76415	P	05/30/25	3085050 52220	Maintenance-General R&M	1,500.00
	INVOICE: 76516									
	129301	04/24/25	130737		76415	P	05/30/25	3085032 52220	Maintenance-General R&M	417.50
	INVOICE: 76351									
	129301	04/24/25	130737		76415	P	05/30/25	3085038 52220	Maintenance-General R&M	417.50
	INVOICE: 76351									
	129301	04/24/25	130737		76415	P	05/30/25	3085039 52220	Maintenance-General R&M	417.50
	INVOICE: 76351									
	129301	04/24/25	130737		76415	P	05/30/25	3085048 52220	Maintenance-General R&M	417.50
	INVOICE: 76351									
	129301	04/24/25	130737		76415	P	05/30/25	3085057 52220	Maintenance-General R&M	417.50
	INVOICE: 76351									
	129301	04/24/25	130737		76415	P	05/30/25	3085075 52220	Maintenance-General R&M	417.50
	INVOICE: 76351									
	129301	04/24/25	130737		76415	P	05/30/25	3085076A 52220	Maintenance-General R&M	417.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	76351									
129301	04/24/25	130737			76415	P	05/30/25	3085076B 52220	Maintenance-General R&M	417.50
INVOICE:	76351									
129302	04/24/25	130738			76415	P	05/30/25	3085032 52220	Maintenance-General R&M	622.50
INVOICE:	76350									
129302	04/24/25	130738			76415	P	05/30/25	3085038 52220	Maintenance-General R&M	622.50
INVOICE:	76350									
129302	04/24/25	130738			76415	P	05/30/25	3085039 52220	Maintenance-General R&M	622.50
INVOICE:	76350									
129302	04/24/25	130738			76415	P	05/30/25	3085048 52220	Maintenance-General R&M	622.50
INVOICE:	76350									
129302	04/24/25	130738			76415	P	05/30/25	3085057 52220	Maintenance-General R&M	622.50
INVOICE:	76350									
129302	04/24/25	130738			76415	P	05/30/25	3085075 52220	Maintenance-General R&M	622.50
INVOICE:	76350									
129302	04/24/25	130738			76415	P	05/30/25	3085076A 52220	Maintenance-General R&M	622.50
INVOICE:	76350									
129302	04/24/25	130738			76415	P	05/30/25	3085076B 52220	Maintenance-General R&M	622.50
INVOICE:	76350									
129303	04/24/25	130739			76415	P	05/30/25	3085067 52220	Maintenance-General R&M	1,660.00
INVOICE:	76349									
129303	04/24/25	130739			76415	P	05/30/25	3085032 52220	Maintenance-General R&M	357.50
INVOICE:	76349									
129303	04/24/25	130739			76415	P	05/30/25	3085038 52220	Maintenance-General R&M	357.50
INVOICE:	76349									
129303	04/24/25	130739			76415	P	05/30/25	3085039 52220	Maintenance-General R&M	357.50
INVOICE:	76349									
129303	04/24/25	130739			76415	P	05/30/25	3085048 52220	Maintenance-General R&M	357.50
INVOICE:	76349									
129303	04/24/25	130739			76415	P	05/30/25	3085057 52220	Maintenance-General R&M	357.50
INVOICE:	76349									
129303	04/24/25	130739			76415	P	05/30/25	3085075 52220	Maintenance-General R&M	357.50
INVOICE:	76349									
129303	04/24/25	130739			76415	P	05/30/25	3085076A 52220	Maintenance-General R&M	357.50
INVOICE:	76349									
129303	04/24/25	130739			76415	P	05/30/25	3085076B 52220	Maintenance-General R&M	357.50
INVOICE:	76349									
VENDOR TOTALS			546,263.52	YTD INVOICED				594,039.49	YTD PAID	65,565.00
178 KEY TERMITE & PEST CONTROL										
129209	04/17/25	130645			76416	P	05/30/25	1003251 52215	PWFacCHMaint-PW Service A	91.00
INVOICE:	369551									
129210	05/09/25	130646			76416	P	05/30/25	1003261 52215	PWFacTransit-PW Service A	60.00
INVOICE:	369887									
VENDOR TOTALS			3,808.00	YTD INVOICED				4,016.00	YTD PAID	151.00
347 KNORR SYSTEMS										
129258	05/14/25	130694			76417	P	05/30/25	1003254 52150	PWFacCentPoolChemical Sup	5,333.77
INVOICE:	269961									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,819.83 YTD INVOICED		41,805.63 YTD PAID				5,333.77		
4432 TYLER LEWIS	129445	05/06/25	130887		76418	P	05/30/25	1003250 52263	PWFacAdmiBoot & Tool Allo	179.93
INVOICE: WR25PWD-100										
VENDOR TOTALS		179.93 YTD INVOICED		179.93 YTD PAID				179.93		
2586 LINDE GAS & EQUIPMENT INC.	129244	04/22/25	130680		76419	P	05/30/25	1003255 52150	PWFacMuniPoolChemical Sup	608.13
INVOICE: 49267978										
129245		05/02/25	130681		76419	P	05/30/25	1003254 52150	PWFacCentPoolChemical Sup	710.15
INVOICE: 49593002										
VENDOR TOTALS		10,655.66 YTD INVOICED		12,495.03 YTD PAID				1,318.28		
4445 LOWERY & ASSOCIATES SEURITY CONSULTING, LLC	129394	05/21/25	130833	250322	76420	P	05/30/25	1019101 54510	C0204 CapEx-Buildings	12,757.00
INVOICE: 25-111										
VENDOR TOTALS		12,757.00 YTD INVOICED		12,757.00 YTD PAID				12,757.00		
3003 WELLS FARGO	129409	05/27/25	130849		76421	P	05/30/25	100 21140	GenFnd-HSA-HOB Voluntary	2,270.82
INVOICE: 151993										
VENDOR TOTALS		25,642.13 YTD INVOICED		25,642.13 YTD PAID				2,270.82		
4879 MCMURRAY STERN LLC	129288	05/19/25	130724		76422	P	05/30/25	1172110 54540	PDPtrlOps-Equipment-Furni	3,370.20
INVOICE: 37015-F										
VENDOR TOTALS		36,015.37 YTD INVOICED		36,015.37 YTD PAID				3,370.20		
89239 MED-STOPS MEDICAL CLINIC INC	129420	05/13/25	130860		76423	P	05/30/25	1001420 52137	HR-Staff Recruitment	1,551.00
INVOICE: 1585										
VENDOR TOTALS		17,454.50 YTD INVOICED		20,831.50 YTD PAID				1,551.00		
91947 MODESTO SANTANDER	129200	04/30/25	130636		76424	P	05/30/25	1003200 52243	PWPksFacMainCustodial Ser	600.00
INVOICE: 852										
129200		04/30/25	130636		76424	P	05/30/25	1003261 52243	PWFacTransitCustodial Ser	128.00
INVOICE: 852										
VENDOR TOTALS		12,506.00 YTD INVOICED		16,108.00 YTD PAID				728.00		
4719 MOSAIC PUBLIC PARTNERS LLC	129412	05/18/25	130852	250323	76425	P	05/30/25	1001420 52137	HR-Staff Recruitment	8,100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1805										
VENDOR TOTALS		8,100.00 YTD INVOICED			8,100.00 YTD PAID			8,100.00		
87520	MOTOROLA SOLUTIONS, INC.	129362	03/22/25	130799	250261	76426	P 05/30/25	1032110 52133	PDPtr'lOps-SafetyEquip/Sup	1,196.25
INVOICE: 8282099884										
VENDOR TOTALS		332,150.66 YTD INVOICED			336,634.64 YTD PAID			1,196.25		
3182	MUNICIPAL MAINTENANCE EQUIP INC	129193	04/17/25	130629		76427	P 05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	358.93
INVOICE: 035305										
VENDOR TOTALS		358.93 YTD INVOICED			358.93 YTD PAID			358.93		
91214	MURPHY SANTA MARIA 1, LLC	129401	05/27/25	130842	250001	76428	P 05/30/25	1001410 52145	ASAdmin-Rents-Leases-Stru	10,843.00
INVOICE: 250001-25.06										
VENDOR TOTALS		120,621.30 YTD INVOICED			120,621.30 YTD PAID			10,843.00		
196	NAPA AUTO PARTS	129377	04/22/25	130816		76429	P 05/30/25	6016101 52220	SewerColl-Maint-General R	35.38
INVOICE: 297807										
		129381	03/17/25	130820		76430	P 05/30/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	51.50
INVOICE: 291942										
VENDOR TOTALS		27,383.04 YTD INVOICED			29,195.72 YTD PAID			86.88		
2760	NERELLI WELDING INC	129274	05/19/25	130710		76431	P 05/30/25	6006001 52220	WtrProd-Maintenance-Gen R	1,340.00
INVOICE: 3243										
VENDOR TOTALS		3,063.00 YTD INVOICED			3,063.00 YTD PAID			1,340.00		
4802	NETFILE, INC.	129395	05/15/25	130834		76432	P 05/30/25	1001420 52260	HR-Travel and Training	500.00
INVOICE: 10165										
		129395	05/15/25	130834		76432	P 05/30/25	1001340 52240	CtyClrk-Professional serv	5,900.00
INVOICE: 10165										
VENDOR TOTALS		10,666.66 YTD INVOICED			10,666.66 YTD PAID			6,400.00		
2396	OASIS ASSOCIATES, INC	129338	05/12/25	130774	200269	76433	P 05/30/25	406 23046	CustDep-Planning Proj Dep	2,298.85
INVOICE: A25-16416										
		129339	05/12/25	130775	220185	76433	P 05/30/25	406 23046	CustDep-Planning Proj Dep	4,545.00
INVOICE: A25-16415										
		129340	05/12/25	130776		76433	P 05/30/25	406 23046	CustDep-Planning Proj Dep	2,154.62
INVOICE: A25-16412										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129341	04/07/25	130777		76433	P	05/30/25	406 23046	CustDep-Planning Proj Dep	405.00
	INVOICE: A25-16341									
	129342	04/07/25	130778	200269	76433	P	05/30/25	406 23046	CustDep-Planning Proj Dep	4,334.90
	INVOICE: A25-16336									
VENDOR TOTALS			55,186.71	YTD INVOICED				58,737.96	YTD PAID	13,738.37
3209	OILFIELD ENVIRONMENTAL & COMPLIANCE, INC.									
	129308	05/06/25	130744		76434	P	05/30/25	6016102 52273	SwrTrtmnt-Lab Fees	299.00
	INVOICE: 2501588									
VENDOR TOTALS			3,928.50	YTD INVOICED				3,928.50	YTD PAID	299.00
4194	ON DUTY HEALTH, PLLC									
	129413	04/28/25	130853	250238	76435	P	05/30/25	1002100 52271	PAdmin-Medical Expense	35,403.00
	INVOICE: 1756									
VENDOR TOTALS			68,463.00	YTD INVOICED				101,916.00	YTD PAID	35,403.00
93183	OPEN & SHUT ENTERPRISES									
	129440	04/28/25	130882		76436	P	05/30/25	1003258 52210	PWFacPSC-Facilities R&M	9,990.00
	INVOICE: 110163									
VENDOR TOTALS			15,774.82	YTD INVOICED				17,313.60	YTD PAID	9,990.00
84	PASO ROBLES CHEVROLET									
	129320	04/11/25	130756		76437	P	05/30/25	1253120 52241	FleetMaintOutside Svc-Veh	179.95
	INVOICE: CVCS18153									
VENDOR TOTALS			63,776.50	YTD INVOICED				63,776.50	YTD PAID	179.95
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	129447	05/29/25	130889		76438	P	05/30/25	100 21121	GenFnd-Accr Ben Pay-Fire	2,606.91
	INVOICE: 05.30.25									
VENDOR TOTALS			57,533.15	YTD INVOICED				57,533.15	YTD PAID	2,606.91
1663	PASO ROBLES FORD									
	129233	04/18/25	130669		76439	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	357.23
	INVOICE: 298674									
	129234	04/30/25	130670		76439	P	05/30/25	1253120 52241	FleetMaintOutside Svc-Veh	765.34
	INVOICE: 567039									
	129235	05/02/25	130671		76439	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	513.27
	INVOICE: 298858									
	129236	05/01/25	130672		76439	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	207.70
	INVOICE: 298853									
	129312	04/28/25	130748		76439	P	05/30/25	1253120 52241	FleetMaintOutside Svc-Veh	2,408.05
	INVOICE: 566666									
	129325	04/29/25	130761		76439	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	92.97
	INVOICE: 298798									

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TO FISCAL 2025/11 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		22,550.16 YTD INVOICED		22,922.07 YTD PAID				4,344.56		
2938 PASO ROBLES	ROLL-OFF INC									
129201	05/08/25	130637			76440	P	05/30/25	1003250 52165	PWFacMaintUtilities-Sanit	268.91
INVOICE:	2874324									
129263	05/13/25	130699			76440	P	05/30/25	6016102 52165	SwrTrtmnt-Utilities-Sanit	268.91
INVOICE:	2874400									
129364	05/16/25	130801			76440	P	05/30/25	6016101 52165	SewerColl-Utilities-Sanit	418.01
INVOICE:	2874477									
VENDOR TOTALS		28,440.52 YTD INVOICED		30,047.17 YTD PAID				955.83		
83 PASO ROBLES	SAFE AND LOCK									
129241	04/24/25	130677			76441	P	05/30/25	1003251 52220	PWFacCHAnnex--General R&M	220.34
INVOICE:	189232									
129242	04/25/25	130678			76441	P	05/30/25	1003200 52220	PWPksFacMaintMaint-Genera	55.30
INVOICE:	189258									
VENDOR TOTALS		4,055.45 YTD INVOICED		4,055.45 YTD PAID				275.64		
123 PASO ROBLES	WASTE & RECYCLE									
129280	05/16/25	130716			76442	P	05/30/25	1003304 52350	DrngMaint-Special Project	165.41
INVOICE:	2874508									
VENDOR TOTALS		54,176.94 YTD INVOICED		58,846.17 YTD PAID				165.41		
4027 PASO ROBLES	AUTO REPAIR, INC									
129188	04/25/25	130624			76443	P	05/30/25	1253120 52241	FleetMaintOutside Svc-Veh	48.25
INVOICE:	49909									
129189	04/25/25	130625			76443	P	05/30/25	1253120 52241	FleetMaintOutside Svc-Veh	48.25
INVOICE:	49912									
VENDOR TOTALS		5,352.22 YTD INVOICED		5,352.22 YTD PAID				96.50		
88968 PAVEMENT ENGINEERING, INC										
129346	05/12/25	130782	250285		76444	P	05/30/25	1019101 54520 C0222	CapEx-ImprvmntsOthThBldgs	19,145.00
INVOICE:	2504-060									
129350	05/12/25	130786	250207		76444	P	05/30/25	1019101 54520 C0226	CapEx-ImprvmntsOthThBldgs	15,637.50
INVOICE:	2504-051									
129351	05/12/25	130787	250278		76444	P	05/30/25	1019101 54520 C0221	CapEx-ImprvmntsOthThBldgs	12,572.50
INVOICE:	2504-057									
129352	05/12/25	130788	250252		76444	P	05/30/25	1019101 54520 C0224	CapEx-ImprvmntsOthThBldgs	9,397.50
INVOICE:	2504-056									
129353	05/12/25	130789	230267		76444	P	05/30/25	1019101 54520 C0215	CapEx-ImprOthThBldgs	18,970.00
INVOICE:	2504-050									
VENDOR TOTALS		462,399.50 YTD INVOICED		471,349.50 YTD PAID				75,722.50		
125 PETTY CASH										
129398	05/30/25	130837			76445	P	05/30/25	1001401 52120	AcctgFinan-Office Expense	85.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	25.05 AS									
129398	05/30/25	130837			76445	P	05/30/25	1001410 52120	ASAdmin-Office Expense	16.30
INVOICE:	25.05 AS									
129398	05/30/25	130837			76445	P	05/30/25	1001401 52130	AcctgFinan-Postage	1.65
INVOICE:	25.05 AS									
129398	05/30/25	130837			76445	P	05/30/25	1001401 52260	AcctgFinan-Travel and Tra	140.23
INVOICE:	25.05 AS									
129398	05/30/25	130837			76445	P	05/30/25	1001410 52260	ASAdmin-Travel and Traini	7.84
INVOICE:	25.05 AS									
129398	05/30/25	130837			76445	P	05/30/25	1001420 52260	HR-Travel and Training	122.64
INVOICE:	25.05 AS									
129398	05/30/25	130837			76445	P	05/30/25	1121350 52260	IT-Travel and Training	220.38
INVOICE:	25.05 AS									
VENDOR TOTALS				3,180.53 YTD INVOICED				4,378.15 YTD PAID		594.53
88980 POLYDYNE, INC										
129272	05/06/25	130708			76446	P	05/30/25	6016102 52150	SwrTrtmnt-Chemical Suppli	4,271.64
INVOICE:	1925789									
VENDOR TOTALS				46,988.04 YTD INVOICED				46,988.04 YTD PAID		4,271.64
2537 POWDER COATING USA, INC										
129223	04/30/25	130659			76447	P	05/30/25	1003200 52220	PWPksFacMaintMaint-Genera	135.94
INVOICE:	13026									
VENDOR TOTALS				1,087.51 YTD INVOICED				1,359.39 YTD PAID		135.94
447 PRP COMPANIES										
129290	05/15/25	130726			76448	P	05/30/25	1002110 52120	PDPtr'lOps-Office Expense	655.49
INVOICE:	311815									
VENDOR TOTALS				2,682.18 YTD INVOICED				4,043.62 YTD PAID		655.49
610 PRW STEEL SUPPLY										
129366	05/09/25	130803			76449	P	05/30/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	218.20
INVOICE:	441767									
VENDOR TOTALS				4,174.20 YTD INVOICED				4,722.02 YTD PAID		218.20
3560 REPUBLIC ELEVATOR CO.										
129207	01/29/25	130643			76450	P	05/30/25	6023601 52220	Airport-Maintenance-Gen R	2,675.00
INVOICE:	7100590931									
VENDOR TOTALS				12,048.72 YTD INVOICED				12,048.72 YTD PAID		2,675.00
4502 PAUL E. ROCKWELL										
129205	05/02/25	130641			76451	P	05/30/25	1003200 52220	PWPksFacMaintMaint-Genera	225.00
INVOICE:	15517									
129206	05/07/25	130642			76451	P	05/30/25	1003257 52220	PWFacLibCHGeneral R&M	400.00
INVOICE:	15522									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,214.50 YTD INVOICED			35,163.50 YTD PAID			625.00		
92428	SAN LUIS OBISPO COUNTY ANIMAL SERVICES	129393	05/14/25	130832	250063	76452	P 05/30/25	1002100 52205	PAdmin-Maint-Annual Cont	116,478.00
	INVOICE: FY25-Q4									
VENDOR TOTALS		465,912.00 YTD INVOICED			465,912.00 YTD PAID			116,478.00		
93759	COUNTY OF SAN LUIS OBISPO SART PROGRAM	129363	05/05/25	130800		76453	P 05/30/25	1002110 52273	PDPtrOps-Lab Fees	4,953.00
	INVOICE: 33451-0525-21									
VENDOR TOTALS		16,701.00 YTD INVOICED			21,941.00 YTD PAID			4,953.00		
310	SANTA MARIA MOTORCYLCES, LLC	129197	05/06/25	130633		76454	P 05/30/25	1253120 54540	FleetMaint-Equipment-Furn	1,560.98
	INVOICE: 20062369									
VENDOR TOTALS		2,357.89 YTD INVOICED			2,780.54 YTD PAID			1,560.98		
4391	DOUG SCHLEGEL	129383	05/22/25	130822		76455	P 05/30/25	1004311 52263	ParksAdmin-Boot & Tool Al	130.45
	INVOICE: WR25CSPT-03									
VENDOR TOTALS		130.45 YTD INVOICED			130.45 YTD PAID			130.45		
4311	SCP DISTRIBUTORS LLC	129204	05/06/25	130640		76456	P 05/30/25	1003254 52210	PWFacCentPoolFacilities R	1,532.49
	INVOICE: AX185044									
	129219	04/29/25	130655			76456	P 05/30/25	1003255 52220	PWFacMuniPool-General R&M	35.81
	INVOICE: AX184902									
VENDOR TOTALS		2,524.96 YTD INVOICED			2,524.96 YTD PAID			1,568.30		
3810	LOCAL 620, SEIU, AFL-CIO,CLC	129446	05/29/25	130888		76457	P 05/30/25	100 21130	GenFnd-Accr Benef Pay-SEI	3,246.61
	INVOICE: 05.30.25									
VENDOR TOTALS		77,247.16 YTD INVOICED			77,247.16 YTD PAID			3,246.61		
1509	THE SHERWIN-WILLIAMS CO., INC.	129220	04/25/25	130656		76458	P 05/30/25	1003302 52220	StTrees-Maintenance-Gen R	186.23
	INVOICE: 0739-3									
	129250	05/09/25	130686			76458	P 05/30/25	1003302 52220	StTrees-Maintenance-Gen R	7.49
	INVOICE: 1377-1									
VENDOR TOTALS		10,009.24 YTD INVOICED			10,184.82 YTD PAID			193.72		
3088	SIEMENS PUBLIC, INC.	129411	05/20/25	130851		76459	P 05/30/25	1003257 53400	PWFacLibCHPrincipal Retir	13,109.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	44902500000094									
129411	05/20/25	130851			76459	P	05/30/25	1003257 53410	PWFacLibCH-Interest Retir	4,012.74
INVOICE:	44902500000094									
129411	05/20/25	130851			76459	P	05/30/25	1003258 53400	PWFacPSC-Principal Retire	13,109.47
INVOICE:	44902500000094									
129411	05/20/25	130851			76459	P	05/30/25	1003258 53410	PWFacPSC-Interest Retirem	4,012.74
INVOICE:	44902500000094									
129411	05/20/25	130851			76459	P	05/30/25	1003266 53400	PWFacMaintCent-PrincipalR	13,109.86
INVOICE:	44902500000094									
129411	05/20/25	130851			76459	P	05/30/25	1003266 53410	PWFacMaintCent-InterestRe	4,012.86
INVOICE:	44902500000094									
VENDOR TOTALS		205,468.56 YTD INVOICED			205,468.56 YTD PAID			51,367.14		
4607 SILVER FOX LANDSCAPE										
129279	04/30/25	130715	250048		76460	P	05/30/25	3085002B 52205	Maintenance-Annual Contra	78.29
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	3085002D 52205	Maintenance-Annual Contra	493.43
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	3085002E 52205	Maintenance-Annual Contra	606.23
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	3085002F 52205	Maintenance-Annual Contra	1,696.56
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	3085003 52205	Maintenance-Annual Contra	298.46
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	3085015 52205	Maintenance-Annual Contra	169.77
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	3085020 52205	Maintenance-Annual Contra	7.95
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	3085025 52205	Maintenance-Annual Contra	7.95
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	308502A1 52205	Maintenance-Annual Contra	444.25
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	308502A2 52205	Maintenance-Annual Contra	25.51
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	308502A3 52205	Maintenance-Annual Contra	121.51
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	308502C1 52205	Maintenance-Annual Contra	125.10
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	308502C2 52205	Maintenance-Annual Contra	688.33
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	3085030 52205	Maintenance-Annual Contra	7.95
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	3085054 52205	Maintenance-Annual Contra	627.69
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	3085070A 52205	Maintenance-Annual Contra	579.19
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	3085070B 52205	Maintenance-Annual Contra	582.48
INVOICE:	4772									
129279	04/30/25	130715	250048		76460	P	05/30/25	3085070C 52205	Maintenance-Annual Contra	1,953.08
INVOICE:	4772									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129279	04/30/25	130715	250048	76460	P	05/30/25	3085089 52205	Maintenance-Annual Contra	181.92
	INVOICE: 4772									
	129279	04/30/25	130715	250048	76460	P	05/30/25	3085112 52205	Maintenance-Annual Contra	631.43
	INVOICE: 4772									
VENDOR TOTALS			96,699.60	YTD INVOICED				97,765.60	YTD PAID	9,327.08
4252	SITEONE LANDSCAPE SUPPLY									
	129199	05/12/25	130635		76461	P	05/30/25	3085049 52220	Maintenance-General R&M	14.01
	INVOICE: 153426816-001									
	129202	05/09/25	130638		76461	P	05/30/25	3085069A 52220	Maintenance-General R&M	430.32
	INVOICE: 153318166-001									
	129259	05/14/25	130695		76461	P	05/30/25	1003302 52220	StTrees-Maintenance-Gen R	91.89
	INVOICE: 153536961-001									
	129429	05/21/25	130869		76461	P	05/30/25	6023601 52220	Airport-Maintenance-Gen R	138.22
	INVOICE: 153860544-001									
VENDOR TOTALS			18,939.00	YTD INVOICED				20,737.55	YTD PAID	674.44
735	SLO ROASTED COFFEE									
	129267	05/09/25	130703		76462	P	05/30/25	6016102 52120	SwrTrtmnt-Office Expense	136.80
	INVOICE: 174321									
	129291	05/09/25	130727		76462	P	05/30/25	1002110 52120	PDPtrOps-Office Expense	376.20
	INVOICE: 174318									
VENDOR TOTALS			5,278.32	YTD INVOICED				5,587.44	YTD PAID	513.00
4985	SOUTH COAST ENGINEERING GROUP									
	129348	03/31/25	130784	250263	76463	P	05/30/25	1013258 52220	PW022 PSC-Maint-General R&M	11,550.00
	INVOICE: 17442									
	129349	05/12/25	130785	250263	76463	P	05/30/25	1013258 52220	PW022 PSC-Maint-General R&M	19,800.00
	INVOICE: 1044328									
VENDOR TOTALS			31,350.00	YTD INVOICED				31,350.00	YTD PAID	31,350.00
492	SWRCB - OFFICE OF OPERATOR CERTIFICATION									
	129306	05/16/25	130742		76464	P	05/30/25	6016102 52123	SwrTrtmnt-Dues-Subscripti	493.00
	INVOICE: WR25PWD-102									
	129406	05/22/25	130846		76465	P	05/30/25	6006001 52123	WtrProd-Dues-Subscription	100.00
	INVOICE: WR25PWD-106									
VENDOR TOTALS			2,879.00	YTD INVOICED				2,879.00	YTD PAID	593.00
3023	STEWART CONCRETE SAWING									
	129376	05/15/25	130815		76466	P	05/30/25	6016101 52220	SewerColl-Maint-General R	600.00
	INVOICE: 2245									
VENDOR TOTALS			600.00	YTD INVOICED				600.00	YTD PAID	600.00
4300	ANTHONY HOAG									
	129358	05/12/25	130794	250228	76467	P	05/30/25	1003263 52205	PWOpenSpaMaintAnnual Cont	24,344.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1419										
VENDOR TOTALS		229,025.00 YTD INVOICED			229,025.00 YTD PAID			24,344.00		
92002	SWCA ENVIRONMENTAL									
	129335	05/12/25	130771	240196	76468	P	05/30/25	406 23046	CustDep-Planning Proj Dep	2,577.00
	INVOICE: 219551									
	129336	04/22/25	130772	250237	76468	P	05/30/25	406 23046	CustDep-Planning Proj Dep	2,965.50
	INVOICE: 217927									
	129337	03/19/25	130773	240196	76468	P	05/30/25	406 23046	CustDep-Planning Proj Dep	10,192.36
	INVOICE: 216001									
VENDOR TOTALS		209,880.12 YTD INVOICED			222,541.31 YTD PAID			15,734.86		
86954	TEMPLETON UNIFORMS									
	129283	05/08/25	130719		76469	P	05/30/25	1002110 52167	PDPtrlOps-Uniform/Laundry	53.61
	INVOICE: 13551									
	129417	04/17/25	130857		76469	P	05/30/25	1002250 52133	ESAdmin-Safety Equip/Supp	7,410.20
	INVOICE: 13164									
VENDOR TOTALS		20,989.69 YTD INVOICED			23,662.42 YTD PAID			7,463.81		
86341	UNITED WAY OF SLO COUNTY									
	129450	05/29/25	130892		76470	P	05/30/25	100 21210	GenFnd-Accr Benef-United	22.50
	INVOICE: 05.30.25									
VENDOR TOTALS		180.00 YTD INVOICED			180.00 YTD PAID			22.50		
87698	UNIVAR SOLUTIONS USA INC									
	129277	05/01/25	130713		76471	P	05/30/25	6006001 52150	wtrProd-Chemical Supplies	15,049.94
	INVOICE: 52990362									
VENDOR TOTALS		293,479.21 YTD INVOICED			307,633.33 YTD PAID			15,049.94		
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
	129309	05/08/25	130745		76472	P	05/30/25	6016102 52140	SwrTrtmnt-Laboratory Supp	108.80
	INVOICE: INV00705927									
	129310	05/08/25	130746		76472	P	05/30/25	6016102 52140	SwrTrtmnt-Laboratory Supp	385.49
	INVOICE: INV00706069									
	129372	05/14/25	130811		76472	P	05/30/25	6016102 52140	SwrTrtmnt-Laboratory Supp	855.41
	INVOICE: INV00710802									
	129373	05/14/25	130812		76472	P	05/30/25	6016102 52140	SwrTrtmnt-Laboratory Supp	348.60
	INVOICE: INV00710774									
	129374	05/13/25	130813		76472	P	05/30/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,258.63
	INVOICE: INV00709822									
	129375	05/19/25	130814		76472	P	05/30/25	6016102 52210	SwrTrtmnt-Facilities R&M	144.58
	INVOICE: INV00713761									
VENDOR TOTALS		59,754.31 YTD INVOICED			64,270.04 YTD PAID			3,101.51		
157	VESTIS SERVICES LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129289	05/16/25	130725		76473	P	05/30/25	1002110 52167	PDPtrlOps-Uniform/Laundry	50.69
	INVOICE:	2580544898								
VENDOR TOTALS			40,405.13	YTD INVOICED				45,263.75	YTD PAID	50.69
81931 VIBORG SAND & GRAVEL, INC	129275	05/20/25	130711		76474	P	05/30/25	6006001 52220	WtrProd-Maintenance-Gen R	1,527.61
	INVOICE:	52640								
	129276	05/20/25	130712		76474	P	05/30/25	6006001 52220	WtrProd-Maintenance-Gen R	1,304.08
	INVOICE:	52641								
VENDOR TOTALS			220,449.74	YTD INVOICED				221,044.36	YTD PAID	2,831.69
553 WALLACE GROUP	129360	05/21/25	130796		76475	P	05/30/25	1019101 54520	C0151 CapEx-Imprvmnt Other Than	925.25
	INVOICE:	64938								
	129433	05/21/25	130874		76475	P	05/30/25	1019101 54510	ES020 CapEx-Buildings	1,025.30
	INVOICE:	65074								
VENDOR TOTALS			274,228.88	YTD INVOICED				293,810.13	YTD PAID	1,950.55
93360 WATER SYSTEMS CONSULTING, INC	129391	04/30/25	130830	250235	76476	P	05/30/25	6016101 52240	SewerColl-Professional Sv	7,102.25
	INVOICE:	10935								
VENDOR TOTALS			34,413.75	YTD INVOICED				54,771.25	YTD PAID	7,102.25
87578 WATSON	129284	05/16/25	130720		76477	P	05/30/25	1002150 52120	CommDsp-Office Expense	2,328.45
	INVOICE:	000100873								
VENDOR TOTALS			2,328.45	YTD INVOICED				2,328.45	YTD PAID	2,328.45
91812 WATTCO	129318	04/16/25	130754		76478	P	05/30/25	1253120 52226	FleetMaint-Maint-Vehicles	149.72
	INVOICE:	65625								
VENDOR TOTALS			538.19	YTD INVOICED				538.19	YTD PAID	149.72
690 WESTERN JANITOR SUPPLY, INC	129428	05/27/25	130868		76479	P	05/30/25	6023601 52151	Airport-Janitorial Suppli	169.77
	INVOICE:	222397								
VENDOR TOTALS			47,604.19	YTD INVOICED				57,397.89	YTD PAID	169.77
REPORT TOTALS										947,262.37
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								127	936,328.47	

PAID INVOICES REPORT

WARRANT #:053025

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL MANUAL CHECKS 2 10,933.90

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



Council Agenda Report

From: Catherine Piatti, Finance Manager
Ryan Cornell, Administrative Services Director/City Treasurer

Subject: Receipt of Treasurer's Report – April 2025

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: June 17, 2025

Facts

1. The City has a fiduciary responsibility to maximize the productive use of its assets entrusted to its care and to manage those public funds wisely and prudently. To achieve this responsibility, the City has an adopted [Investment Policy](#) to guide the investment of idle City funds.
2. California Government Code Sections 41004 and 53607 require the City to report certain investment and financial activity each month. As a result, this report presents the fund balances, receipts, and disbursements for the City's operating cash, investment portfolio, and restricted investments for the month of April 2025. Total investment portfolio assets are shown in the attachment and reflect all investments under the care and control of the city.
3. The investment portfolio contains three components: liquidity funds, short-term and long-term portfolios. The liquidity funds are monies that are generally available to the City with little-to-no notice and include funds held in the Local Agency Investment Fund (LAIF), money markets, and California Asset Management Program (CAMP). The short-term portfolio is made up of fixed income securities that mature in less than one year and the long-term portfolio is made up of fixed income securities whose maturities are greater than one year, but less than five years.
4. PFM Asset Management LLC provides advisory services to the City for the short-term and long-term portfolios; liquidity funds are managed by the Administrative Services Director/City Treasurer.
5. The investment portfolio complies with all State laws and Council policy and provides sufficient liquidity to meet the City's needs over the next six months.

Options

1. Take no action.
2. Receive and file the Treasurer's Report for the month of April 2025.
3. Provide alternative direction to staff.

Analysis and Conclusions

Government Code Section 53607 requires the city to report on investment activity monthly. Additionally, Government Code Section 41004 requires that the City Treasurer submit to the City Clerk and the legislative body a written report and accounting of all receipts, disbursements, and fund balances. As a result, this report presents the fund balances, receipts, and disbursements for the City's operating cash, investment portfolio, and restricted investments for the month of April 2025. Total investment portfolio

assets are shown in the attachment and reflect all investments under the care and control of the city. In an effort to provide greater transparency relating to adherence to the City's adopted investment policy, the attached report reflects the categories of investment instruments currently held, the maximum percentage of portfolio the policy allows for each instrument, where applicable, and the current percentage of portfolio held in each category.

The City's total investment funds on hand as of April 30, 2025, are shown below. The City Treasurer has certified that all City investments provide sufficient liquidity to meet the City's cash flow requirements for the next six months and follow all State and Council laws and policies.

Investments	As of 4/30/25				
	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance	Market Value
Operating Cash	\$55,941	\$19,912,763	\$19,271,781	\$696,922	\$696,922
Liquidity	24,774,544	3,406,826	11,890,000	16,291,370	16,291,370
Short / Long Term	139,039,905	12,361,383	7,442,215	143,959,073	146,098,660
Total Investments	163,870,390	35,680,971	38,603,996	160,947,365	163,086,952

Restricted Investments	As of 4/30/25				
	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance	Market Value
Section 115 Trust*	10,998,696	14,681	2,535	11,010,842	10,944,801
OPEB Trust	10,573,473	30,637	111,307	10,492,803	10,492,803
Bond Trust	1,440,417	5,150	0	1,445,567	1,445,567
Total Restricted	\$23,012,587	\$50,467	\$113,842	\$22,949,212	\$22,883,171

*Beginning March 2024, Section 115 balances will be reported based on custodial bank statements. Prior balances were reported based on fiduciary statements.

Fiscal Impact

None

CEQA

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

Recommendation

Receive and file the Monthly Treasurer's Report for April 2025.

Attachments

1. April 2025 Treasurer's Report



CITY OF PASO ROBLES
MONTHLY TREASURERS REPORT
APRIL 30, 2025

This report presents the City's investment portfolio as of April 30, 2025. Total portfolio assets are shown in the chart below and reflects all investments under the care and control of the City. It does not include funds held by in trust on behalf of the City; i.e. bond reserve funds, deferred compensation plans, Section 115 Trust plan and other post-retirement benefit funds.

The portfolio contains three components; liquidity funds, short-term and long-term portfolios. The liquidity fund are monies that are generally available to the City with little or no notice. Liquidity funds include Local Agency Investment Fund (LAIF), money market and California Asset Management Program (CAMP). The short-term portfolio is made up of fixed income securities that mature in less than one (1) year and the long-term portfolio is made up of fixed income securities whose maturities are greater than one (1) year and less than five (5) years.

PFM Asset Management LLC (PFM) provides advisory services to the City for the short-term and long-term portfolios. All PFM trades must be approved in advance by the Treasurer. Liquidity funds are managed by the Treasurer.

The investment portfolio is in compliance with all State laws and provides sufficient liquidity to meet the City's needs over the next six months.

Total Funds on hand at April 30, 2025 included the following and are listed by type:

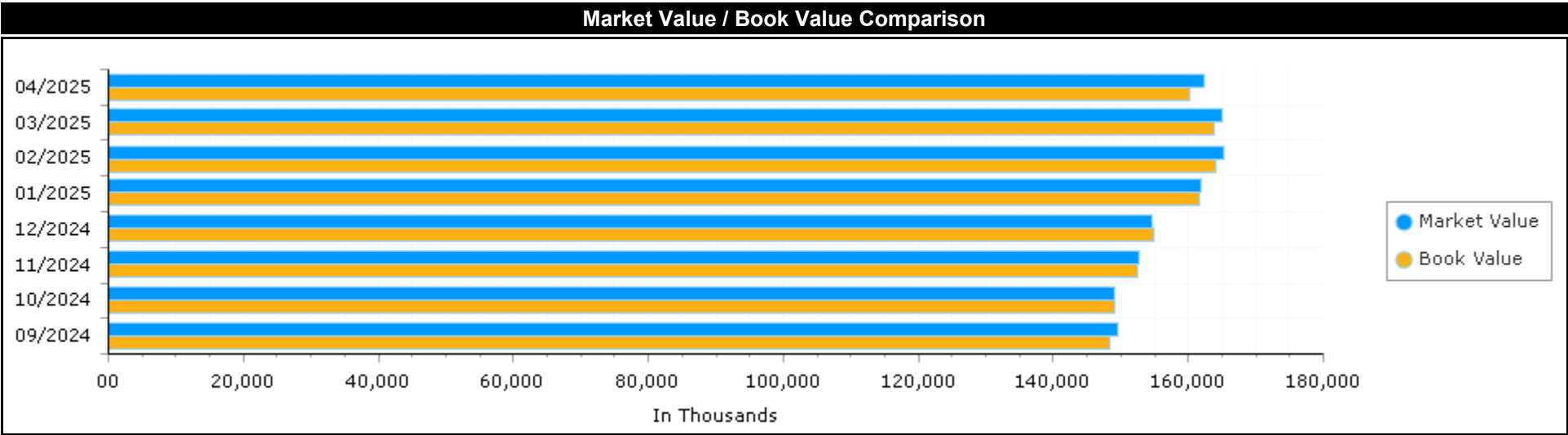
Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Asset-Backed Securities 20%	599,485.77	591,200.88	591,217.25	0.37	4.31	574
CD Negotiable 30%	800,000.00	812,531.04	800,000.00	0.50	5.08	443
Corporate Notes 30%	22,010,000.00	22,103,217.28	21,643,360.55	13.51	4.47	1,116
LGIP Fixed Asset	25,000,000.00	25,000,000.00	25,000,000.00	15.60	4.48	104
LGIP LAIF	11,935,841.41	11,935,841.41	11,935,841.41	7.45	4.28	1
LGIP Liquid Asset	4,355,528.80	4,355,528.80	4,355,528.80	2.72	4.45	1
Money Market Funds 20%	23,655.91	23,655.91	23,655.91	0.01	3.99	1
US Agency	2,825,000.00	2,774,820.43	2,817,935.75	1.76	0.51	177
US Treasury	95,199,000.00	94,793,234.55	93,093,087.77	58.09	3.73	1,009
Total / Average	162,748,511.89	162,390,030.30	160,260,627.44	100.00	3.96	761



City of Paso Robles
Portfolio Summary by Month

Begin Date: 9/30/2024, End Date: 4/30/2025

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
9/30/2024	149,620,925.02	148,279,773.35	1,341,151.67	3.76	4.02	2.01	790
10/31/2024	149,059,998.42	149,131,109.75	-71,111.33	3.73	4.37	1.94	763
11/30/2024	152,696,929.85	152,460,676.25	236,253.60	3.77	4.36	1.86	734
12/31/2024	154,711,720.13	154,775,445.26	-63,725.13	3.83	4.42	1.84	724
1/31/2025	161,879,442.22	161,712,230.95	167,211.27	3.85	4.34	1.81	711
2/28/2025	165,205,899.23	164,142,521.43	1,063,377.80	3.91	4.17	1.79	704
3/31/2025	165,133,465.39	163,824,221.49	1,309,243.90	3.96	4.14	1.79	703
4/30/2025	162,390,030.30	160,260,627.44	2,129,402.86	3.95	3.95	1.93	761
Total / Average	157,587,301.32	156,823,325.74	763,975.58	3.85	4.22	1.87	735

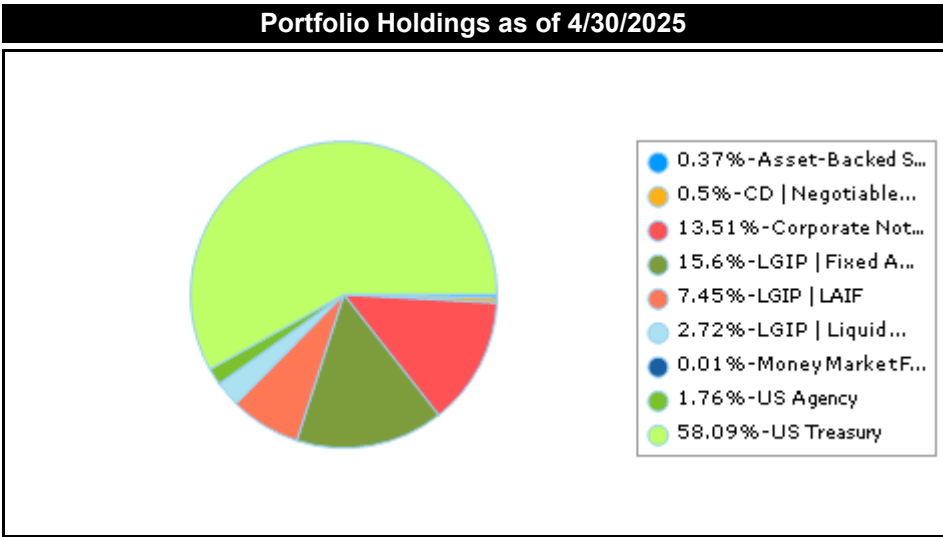
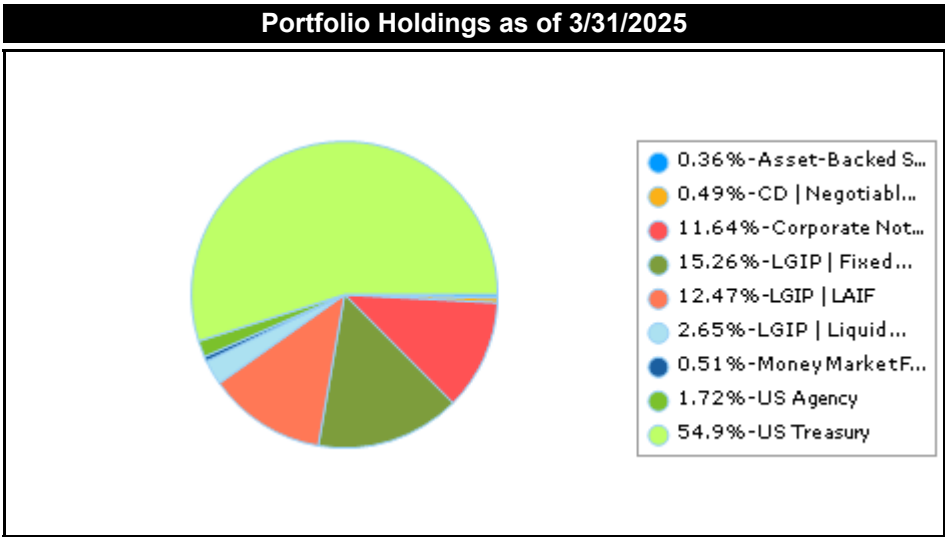




City of Paso Robles
Distribution by Main Fund - Book Value

Begin Date: 3/31/2025, End Date: 4/30/2025

Main Fund Allocation				
Main Fund	Book Value 3/31/2025	% of Portfolio 3/31/2025	Book Value 4/30/2025	% of Portfolio 4/30/2025
Asset-Backed Securities 20%	591,978.01	0.36	591,217.25	0.37
CD Negotiable 30%	800,000.00	0.49	800,000.00	0.50
Corporate Notes 30%	19,063,763.50	11.64	21,643,360.55	13.51
LGIP Fixed Asset	25,000,000.00	15.26	25,000,000.00	15.60
LGIP LAIF	20,434,885.54	12.47	11,935,841.41	7.45
LGIP Liquid Asset	4,339,658.88	2.65	4,355,528.80	2.72
Money Market Funds 20%	838,712.69	0.51	23,655.91	0.01
US Agency	2,817,935.75	1.72	2,817,935.75	1.76
US Treasury	89,937,287.12	54.90	93,093,087.77	58.09
Total / Average	163,824,221.49	100.00	160,260,627.44	100.00

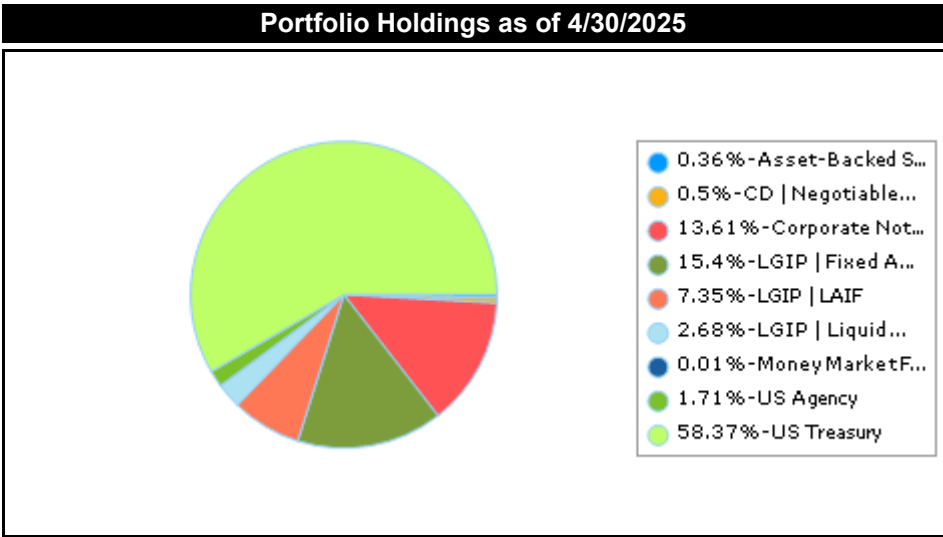
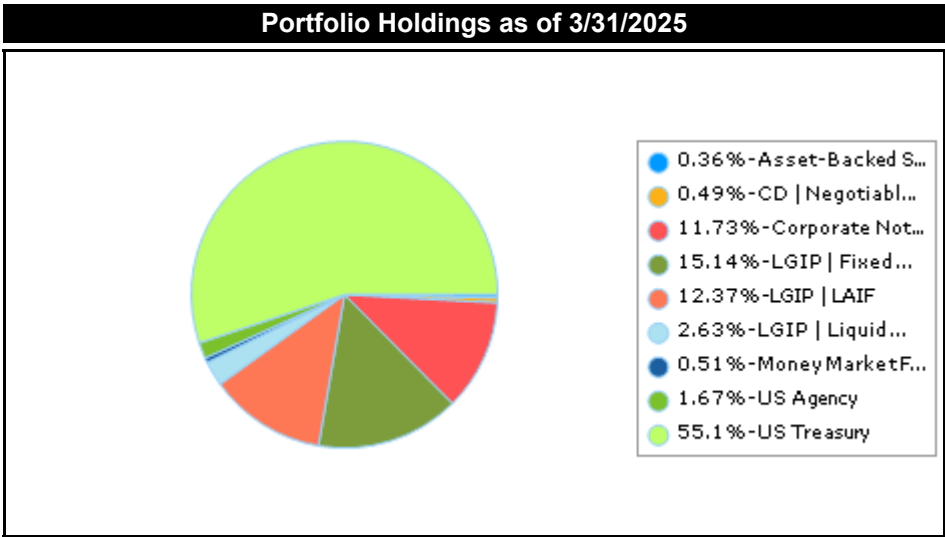




City of Paso Robles
Distribution by Main Fund - Market Value

Begin Date: 3/31/2025, End Date: 4/30/2025

Main Fund Allocation				
Main Fund	Market Value 3/31/2025	% of Portfolio 3/31/2025	Market Value 4/30/2025	% of Portfolio 4/30/2025
Asset-Backed Securities 20%	590,298.20	0.36	591,200.88	0.36
CD Negotiable 30%	813,177.12	0.49	812,531.04	0.50
Corporate Notes 30%	19,371,661.13	11.73	22,103,217.28	13.61
LGIP Fixed Asset	25,000,000.00	15.14	25,000,000.00	15.40
LGIP LAIF	20,434,885.54	12.37	11,935,841.41	7.35
LGIP Liquid Asset	4,339,658.88	2.63	4,355,528.80	2.68
Money Market Funds 20%	838,712.69	0.51	23,655.91	0.01
US Agency	2,764,338.71	1.67	2,774,820.43	1.71
US Treasury	90,980,733.12	55.10	94,793,234.55	58.37
Total / Average	165,133,465.39	100.00	162,390,030.30	100.00





City of Paso Robles
Transaction Summary by Action

Begin Date: 3/31/2025, End Date: 4/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	4/2/2025	06051GMK2	470,000.00	Bank of America Corp 4.979 1/24/2029	101.11	475,207.60	4,420.25	4.66	479,627.85
Buy	4/2/2025	91282CMU2	3,000,000.00	T-Note 4 3/31/2030	100.50	3,015,000.00	655.74	3.89	3,015,655.74
Buy	4/4/2025	912797ND5	635,000.00	T-Bill 0 5/1/2025	99.68	632,983.08	0.00	4.31	632,983.08
Buy	4/11/2025	91282CMN8	4,900,000.00	T-Note 4.25 2/15/2028	101.16	4,956,656.25	31,640.19	3.82	4,988,296.44
Buy	4/22/2025	17275RBX9	1,750,000.00	Cisco Systems INC 4.75 2/24/2030-30	101.29	1,772,610.00	13,392.36	4.45	1,786,002.36
Buy	4/28/2025	931142FN8	250,000.00	WalMart INC 4.35 4/28/2030-30	99.83	249,567.50	0.00	4.39	249,567.50
Buy	4/28/2025	46647PEG7	425,000.00	JPMorgan Chase & Co 5.581 4/22/2030	103.11	438,221.75	395.32	4.87	438,617.07
Buy	4/30/2025	713448GB8	565,000.00	PEPSICO INC 4.6 2/7/2030-30	101.57	573,859.20	5,992.14	4.23	579,851.34
Subtotal			11,995,000.00			12,114,105.38	56,496.00		12,170,601.38
Deposit	4/1/2025	MM9730	155.77	Zions Bank MM	100.00	155.77	0.00	0.00	155.77
Deposit	4/30/2025	CAMP1001	15,869.92	CAMP LGIP	100.00	15,869.92	0.00	0.00	15,869.92
Deposit	4/30/2025	MM9730	23,655.91	Zions Bank MM	100.00	23,655.91	0.00	0.00	23,655.91
Subtotal			39,681.60			39,681.60	0.00		39,681.60
Total Buy Transactions			12,034,681.60			12,153,786.98	56,496.00		12,210,282.98
Sell Transactions									
Called	4/2/2025	06051GKM0	475,000.00	Bank of America Var. Corp 4/2/2026 -25	0.00	475,000.00	0.00	0.00	475,000.00
Subtotal			475,000.00			475,000.00	0.00		475,000.00
Matured	4/30/2025	713448CT3	425,000.00	Pepsico INC 2.75 4/30/2025-25	0.00	425,000.00	0.00	0.00	425,000.00
Subtotal			425,000.00			425,000.00	0.00		425,000.00
Principal Pay Down	4/25/2025	3137BTUMI	1,210.48	FHLMC MBS 3.347 11/25/2026	0.00	1,210.48	0.00	0.00	1,210.48
Subtotal			1,210.48			1,210.48	0.00		1,210.48
Sell	4/2/2025	91282CGE5	500,000.00	T-Note 3.875 1/15/2026	0.00	499,238.28	4,121.20	0.00	503,359.48
Sell	4/2/2025	91282CGE5	2,500,000.00	T-Note 3.875 1/15/2026	0.00	2,496,191.41	20,606.01	0.00	2,516,797.42
Sell	4/22/2025	91282CGQ8	1,775,000.00	T-Note 4 2/28/2030	0.00	1,780,754.88	10,225.54	0.00	1,790,980.42
Sell	4/28/2025	91282CGQ8	250,000.00	T-Note 4 2/28/2030	0.00	250,029.30	1,603.26	0.00	251,632.56
Sell	4/28/2025	91282CMU2	440,000.00	T-Note 4 3/31/2030	0.00	441,925.00	1,346.45	0.00	443,271.45
Subtotal			5,465,000.00			5,468,138.87	37,902.46		5,506,041.33



City of Paso Robles Transaction Summary by Action

Begin Date: 3/31/2025, End Date: 4/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Withdraw	4/11/2025	MM9730	155.77	Zions Bank MM	0.00	155.77	0.00	0.00	155.77
Withdraw	4/11/2025	MM9730	838,712.69	Zions Bank MM	0.00	838,712.69	0.00	0.00	838,712.69
Withdraw	4/30/2025	LAIF0271	8,499,044.13	LAIF LGIP	0.00	8,499,044.13	0.00	0.00	8,499,044.13
Subtotal			9,337,912.59			9,337,912.59	0.00		9,337,912.59
Total Sell Transactions			15,704,123.07			15,707,261.94	37,902.46		15,745,164.40
Interest/Dividends									
Interest	4/1/2025	3137BTUMI	0.00	FHLMC MBS 3.347 11/25/2026		0.00	1,675.44	0.00	1,675.44
Interest	4/1/2025	MM9730	0.00	Zions Bank MM		0.00	155.77	0.00	155.77
Interest	4/2/2025	06051GKM0	0.00	Bank of America Var. Corp 4/2/2026 -25		0.00	8,037.00	0.00	8,037.00
Interest	4/4/2025	00724PAF6	0.00	Adobe Inc 4.8 4/4/2029-29		0.00	20,280.00	0.00	20,280.00
Interest	4/15/2025	91282CGV7	0.00	T-Note 3.75 4/15/2026		0.00	23,250.00	0.00	23,250.00
Interest	4/25/2025	69353RFG8	0.00	PNC Bank NA 3.1 10/25/2027		0.00	11,392.50	0.00	11,392.50
Interest	4/30/2025	91282CHA2	0.00	T-Note 3.5 4/30/2028		0.00	8,487.50	0.00	8,487.50
Interest	4/30/2025	912828ZN3	0.00	T-Note 0.5 4/30/2027		0.00	1,525.00	0.00	1,525.00
Interest	4/30/2025	91282CKP5	0.00	T-Note 4.625 4/30/2029		0.00	23,934.38	0.00	23,934.38
Interest	4/30/2025	91282CJF9	0.00	T-Note 4.875 10/31/2028		0.00	56,671.88	0.00	56,671.88
Interest	4/30/2025	91282CAU5	0.00	T-Note 0.5 10/31/2027		0.00	5,425.00	0.00	5,425.00
Interest	4/30/2025	91282CLR0	0.00	T-Note 4.125 10/31/2029		0.00	26,296.88	0.00	26,296.88
Interest	4/30/2025	713448CT3	0.00	Pepsico INC 2.75 4/30/2025-25		0.00	5,843.75	0.00	5,843.75
Interest	4/30/2025	91282CBZ3	0.00	T-Note 1.25 4/30/2028		0.00	11,656.25	0.00	11,656.25
Interest	4/30/2025	CAMP1001	0.00	CAMP LGIP		0.00	15,869.92	0.00	15,869.92
Interest	4/30/2025	91282CEN7	0.00	T-Note 2.75 4/30/2027		0.00	17,668.75	0.00	17,668.75
Subtotal			0.00			0.00	238,170.02		238,170.02
Total Interest/Dividends			0.00			0.00	238,170.02		238,170.02



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Asset-Backed Securities 20%								
FHLMC MBS 3.347 11/25/2026		5/24/2023	581,032.85	98.62	591,200.88	0.37%	Moodys-Aaa	574
3137BTUMI	599,485.77	4.31	591,217.25	4.23	1,616.33	-16.37	S&P-AA+	1.42
			581,032.85		591,200.88	0.37%		574
Sub Total Asset-Backed Securities 20%	599,485.77	4.31	591,217.25	4.23	1,616.33	-16.37		1.42
CD Negotiable 30%								
Cooperative Centrale 5.08 7/17/2026		7/20/2023	800,000.00	101.57	812,531.04	0.5%	FDIC Insured	443
21684LGS5	800,000.00	5.08	800,000.00	3.75	11,288.89	12,531.04	FDIC Insured	1.18
			800,000.00		812,531.04	0.5%		443
Sub Total CD Negotiable 30%	800,000.00	5.08	800,000.00	3.75	11,288.89	12,531.04		1.18
Corporate Notes 30%								
Adobe Inc 4.8 4/4/2029-29		4/4/2024	464,307.15	102.52	476,700.62	0.29%	Moodys-A1	1404
00724PAF6	465,000.00	4.83	464,307.15	4.10	1,612.00	12,393.47	S&P-A+	3.62
Adobe Inc 4.8 4/4/2029-29		4/5/2024	380,501.60	102.52	389,561.79	0.24%	Moodys-A1	1404
00724PAF6	380,000.00	4.77	380,501.60	4.10	1,317.33	9,060.19	S&P-A+	3.62
Alphabet Inc 1.998 8/15/2026-26		1/30/2023	914,163.60	97.72	957,687.36	0.57%	Moodys-Aa2	380
02079KAC1	980,000.00	4.05	914,163.60	3.82	4,079.25	43,523.76	S&P-AA+	1.28
Amazon.Com INC 3.15 8/22/2027		11/3/2022	343,863.20	98.26	363,545.25	0.21%	Moodys-A1	844
023135BC9	370,000.00	4.81	343,863.20	3.95	2,201.50	19,682.05	S&P-AA	2.23
Apple Inc 4 5/10/2028-28		5/18/2023	1,233,198.00	100.74	1,239,048.27	0.77%	Moodys-Aaa	1076
037833ET3	1,230,000.00	3.94	1,233,198.00	3.74	23,233.33	5,850.27	S&P-AA+	2.83
Bank of America Corp 4.979 1/24/2029		4/2/2025	475,207.60	101.26	475,920.79	0.3%	Moodys-A1	1365
06051GMK2	470,000.00	4.66	475,207.60	4.61	6,240.35	713.19	S&P-A-	3.41
Bank of America Corp Var. Corp 7/22/2027 - 26		8/4/2022	446,381.10	96.65	478,436.47	0.28%	Moodys-A2	448
06051GJS9	495,000.00	1.73	446,381.10	1.73	2,336.56	32,055.37	S&P-A-	0



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Bank of NY Mellon Corp 3.442 2/7/2028-27 06406RAB3	1,750,000.00	8/7/2024 4.33	1,700,195.00 1,700,195.00	98.70 3.94	1,727,182.28 13,887.51	1.06% 26,987.28	Moodys-A1 S&P-A	648 2.64
Blackrock Funding INC 4.7 3/14/2029-29 09290DAA9	105,000.00	3/14/2024 4.74	104,809.95 104,809.95	102.16 4.09	107,269.92 630.58	0.07% 2,459.97	Moodys-Aa3 S&P-AA-	1386 3.57
Caterpillar Finl Svcs Corp 4.8 1/6/2026-25 14913R3B1	600,000.00	1/27/2023 4.32	607,812.00 607,812.00	100.28 4.36	601,709.19 9,120.00	0.38% -6,102.81	Moodys-A2 S&P-A	220 0.67
Cisco Systems INC 4.75 2/24/2030-30 17275RBX9	1,750,000.00	4/22/2025 4.45	1,772,610.00 1,772,610.00	102.24 4.23	1,789,276.16 15,239.58	1.11% 16,666.16	Moodys-A1 S&P-AA-	1730 4.33
Citibank 5.803 9/29/2028-28 17325FBB3	1,345,000.00	9/29/2023 5.80	1,345,000.00 1,345,000.00	104.62 4.33	1,407,073.62 6,721.00	0.84% 62,073.62	Moodys-Aa3 S&P-A+	1217 3.14
Eli Lilly & Co 4.2 8/14/2029-29 532457CQ9	195,000.00	8/14/2024 4.25	194,572.95 194,572.95	100.36 4.11	195,697.86 1,729.00	0.12% 1,124.91	Moodys-A1 S&P-A+	1536 3.94
Eli Lilly & Co 4.2 8/14/2029-29 532457CQ9	680,000.00	8/14/2024 4.17	680,992.80 680,992.80	100.36 4.11	682,433.57 6,029.33	0.42% 1,440.77	Moodys-A1 S&P-A+	1536 3.94
Hershey Company 4.25 5/4/2028-28 427866BH0	615,000.00	5/18/2023 4.07	619,969.20 619,969.20	100.96 3.91	620,884.29 12,778.33	0.39% 915.09	Moodys-Aaa S&P-AA+	1070 2.8
Home Depot Inc 2.8 9/14/2027-27 437076BT8	650,000.00	1/30/2023 4.16	613,210.00 613,210.00	97.19 4.05	631,717.21 2,325.56	0.38% 18,507.21	Moodys-A2 S&P-A	775 2.3
John Deere Capital 4.95 7/14/2028 24422EXB0	125,000.00	7/14/2023 4.64	126,700.00 126,700.00	102.56 4.09	128,200.52 1,821.88	0.08% 1,500.52	Moodys-A2 S&P-A	1171 2.97
John Deere Capital 4.95 7/14/2028 24422EXB0	290,000.00	7/14/2023 4.98	289,567.90 289,567.90	102.56 4.09	297,425.21 4,226.75	0.18% 7,857.31	Moodys-A2 S&P-A	1171 2.97
John Deere Capital 4.95 7/14/2028 24422EXB0	225,000.00	7/18/2023 4.73	227,205.00 227,205.00	102.56 4.09	230,760.94 3,279.38	0.14% 3,555.94	Moodys-A2 S&P-A	1171 2.97



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Johnson & Johnson 0.55 9/1/2025-25 478160CN2	440,000.00	9/24/2020 0.49	441,262.80 441,262.80	98.66 4.61	434,085.23 396.61	0.28% -7,177.57	Moodys-Aaa S&P-AAA	93 0.34
JP Morgan Bank NA 5.11 12/8/2026-26 48125LRU8	1,000,000.00	12/8/2023 5.11	1,000,000.00 1,000,000.00	101.47 4.15	1,014,652.64 20,156.11	0.62% 14,652.64	Moodys-Aa2 S&P-A+	557 1.53
JP Morgan Chase & CO 2.947 2/24/2028-27 46647PCW4	350,000.00	9/18/2023 5.13	320,029.50 320,029.50	97.41 3.93	340,948.29 1,890.99	0.2% 20,918.79	Moodys-A1 S&P-A-	665 2.71
JPMorgan Chase & Co 5.581 4/22/2030 46647PEG7	425,000.00	4/28/2025 4.87	438,221.75 438,221.75	103.52 4.78	439,977.42 527.09	0.27% 1,755.67	Moodys-A1 S&P-A	1818 4.42
Mastercard Inc 2.95 6/1/2029-29 57636QAM6	460,000.00	6/27/2024 4.82	422,620.40 422,620.40	95.57 4.14	439,602.78 5,616.47	0.26% 16,982.38	Moodys-Aa3 S&P-A+	1462 3.83
Mastercard Incorporated 4.55 3/15/2028-28 57636QBF0	440,000.00	3/3/2025 4.26	443,586.00 443,586.00	101.40 4.03	446,159.40 3,503.50	0.28% 2,573.40	Moodys-Aa3 S&P-A+	1021 2.71
Morgan Stanley Bank Var. Corp 5/26/2028 - 27 61690U8B9	375,000.00	5/30/2024 5.50	375,000.00 375,000.00	101.93 5.50	382,232.16 8,829.33	0.23% 7,232.16	Moodys-Aa3 S&P-A+	756 0
Morgan Stanley Bank Var. Corp 5/26/2028 - 27 61690U8B9	725,000.00	5/31/2024 5.50	726,529.75 726,529.75	101.93 5.50	738,982.18 17,070.04	0.45% 12,452.43	Moodys-Aa3 S&P-A+	756 0
Paccar Financial 5.05 8/10/2026 69371RS56	650,000.00	8/11/2023 4.88	652,990.00 652,990.00	101.25 4.03	658,125.49 7,294.44	0.41% 5,135.49	Moodys-A1 S&P-A+	467 1.24
PepsiCo INC 4.5 7/17/2029-29 713448FX1	565,000.00	7/17/2024 4.54	564,124.25 564,124.25	101.54 4.10	573,691.58 7,274.38	0.35% 9,567.33	Moodys-A1 S&P-A+	1509 3.84
PEPSICO INC 4.6 2/7/2030-30 713448GB8	220,000.00	2/7/2025 4.64	219,630.40 219,630.40	101.62 4.22	223,564.59 2,333.22	0.14% 3,934.19	Moodys-A1 S&P-A+	1713 4.3
PEPSICO INC 4.6 2/7/2030-30 713448GB8	565,000.00	4/30/2025 4.23	573,859.20 573,859.20	101.62 4.22	574,154.52 5,992.14	0.36% 295.32	Moodys-A1 S&P-A+	1713 4.3



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
PNC Bank NA 3.1 10/25/2027		12/8/2022	693,884.10	97.38	715,730.99	0.43%	Moody's-A2	908
69353RFG8	735,000.00	4.39	693,884.10	4.22	316.46	21,846.89	S&P-A	2.41
State Street Corp 4.53 2/20/2029-29		8/20/2024	235,000.00	100.47	236,101.56	0.15%	Moody's-A1	1361
857477CN1	235,000.00	4.53	235,000.00	4.39	2,069.96	1,101.56	S&P-A	3.51
Toyota Motor Credit Corp 4.55 8/9/2029		8/9/2024	159,816.00	100.49	160,776.96	0.1%	Moody's-A1	1562
89236TMK8	160,000.00	4.58	159,816.00	4.42	1,658.22	960.96	S&P-A+	3.9
Toyota Motor Credit Corp 4.55 8/9/2029		8/9/2024	189,219.10	100.49	190,922.64	0.12%	Moody's-A1	1562
89236TMK8	190,000.00	4.64	189,219.10	4.42	1,969.14	1,703.54	S&P-A+	3.9
Toyota Motor Credit Corp 4.55 8/9/2029		8/9/2024	74,847.75	100.49	75,364.20	0.05%	Moody's-A1	1562
89236TMK8	75,000.00	4.60	74,847.75	4.42	777.29	516.45	S&P-A+	3.9
Toyota Motor Credit Corp 5.25 9/11/2028		9/11/2023	399,304.00	103.02	412,099.80	0.25%	Moody's-A1	1230
89236TLB9	400,000.00	5.29	399,304.00	4.27	2,858.33	12,795.80	S&P-A+	3.11
Walmart Inc 1.05 9/17/2026-26		1/30/2023	923,601.00	96.41	993,000.57	0.58%	Moody's-Aa2	474
931142ER0	1,030,000.00	4.14	923,601.00	3.74	1,291.79	69,399.57	S&P-AA	1.37
WalMart INC 4.35 4/28/2030-30		4/28/2025	249,567.50	101.01	252,512.96	0.16%	Moody's-Aa2	1793
931142FN8	250,000.00	4.39	249,567.50	4.13	60.42	2,945.46	S&P-AA	4.54
			21,643,360.55		22,103,217.28	13.52%		1032
Sub Total Corporate Notes 30%	22,010,000.00	4.47	21,643,360.55	4.14	210,695.15	459,856.73		2.65
LGIP Fixed Asset								
CAMP TERM 4.21 10/31/2025		1/3/2025	12,000,000.00	100.00	12,000,000.00	7.49%	NR	184
CAMP10-31-25	12,000,000.00	4.21	12,000,000.00	4.21	161,940.82	0.00	NR	0.5
CAMP TERM 4.72 5/30/2025		9/5/2024	13,000,000.00	100.00	13,000,000.00	8.11%	NR	30
CAMP05-30-25	13,000,000.00	4.72	13,000,000.00	4.72	398,419.73	0.00	NR	0.08
			25,000,000.00		25,000,000.00	15.6%		104
Sub Total LGIP Fixed Asset	25,000,000.00	4.48	25,000,000.00	4.48	560,360.55	0.00		0.28
LGIP LAIF								



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
LAIF LGIP		12/31/2019	11,935,841.41	100.00	11,935,841.41	7.45%	NR	1
LAIF0271	11,935,841.41	4.28	11,935,841.41	4.28		0.00	NR	0
			11,935,841.41		11,935,841.41	7.45%		1
Sub Total LGIP LAIF	11,935,841.41	4.28	11,935,841.41	4.28		0.00		0
LGIP Liquid Asset								
CAMP LGIP		12/31/2019	4,355,528.80	100.00	4,355,528.80	2.72%	NR	1
CAMP1001	4,355,528.80	4.45	4,355,528.80	4.45		0.00	NR	0
			4,355,528.80		4,355,528.80	2.72%		1
Sub Total LGIP Liquid Asset	4,355,528.80	4.45	4,355,528.80	4.45		0.00		0
Money Market Funds 20%								
Zions Bank MM		2/1/2020	23,655.91	100.00	23,655.91	0.01%	NR	1
MM9730	23,655.91	3.99	23,655.91	3.99		0.00	NR	0
			23,655.91		23,655.91	0.01%		1
Sub Total Money Market Funds 20%	23,655.91	3.99	23,655.91	3.99		0.00		0
US Agency								
FHLMC 0.375 9/23/2025		9/25/2020	852,426.45	98.46	841,794.29	0.53%	Moodys-Aaa	146
3137EAEX3	855,000.00	0.44	852,426.45	4.33	329.53	-10,632.16	S&P-AA+	0.4
FNMA 0.5 11/7/2025		11/12/2020	896,778.00	98.12	883,108.39	0.56%	Moodys-Aaa	191
3135G06G3	900,000.00	0.57	896,778.00	4.19	2,162.50	-13,669.61	S&P-AA+	0.52
FNMA 0.5 11/7/2025		11/16/2020	499,250.00	98.12	490,615.77	0.31%	Moodys-Aaa	191
3135G06G3	500,000.00	0.53	499,250.00	4.19	1,201.39	-8,634.23	S&P-AA+	0.52
FNMA 0.5 11/7/2025		12/4/2020	569,481.30	98.12	559,301.98	0.36%	Moodys-Aaa	191
3135G06G3	570,000.00	0.52	569,481.30	4.19	1,369.58	-10,179.32	S&P-AA+	0.52
			2,817,935.75		2,774,820.43	1.76%		177
Sub Total US Agency	2,825,000.00	0.51	2,817,935.75	4.23	5,063.00	-43,115.32		0.48
US Treasury								



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-Bill 0 5/1/2025 912797ND5	635,000.00	4/4/2025 4.31	632,983.08 632,983.08	100.00 0.00	635,000.00 0.00	0.39% 2,016.92	Moodys-P1 S&P-A1+	1 0
T-Note 0.375 1/31/2026 91282CBH3	635,000.00	7/7/2021 0.80	622,796.09 622,796.09	97.31 4.03	617,909.57 585.45	0.39% -4,886.52	Moodys-Aaa S&P-AA+	276 0.75
T-Note 0.375 1/31/2026 91282CBH3	1,700,000.00	1/6/2022 1.27	1,639,703.13 1,639,703.13	97.31 4.03	1,654,246.10 1,567.33	1.02% 14,542.97	Moodys-Aaa S&P-AA+	276 0.75
T-Note 0.375 1/31/2026 91282CBH3	765,000.00	2/22/2022 1.82	723,193.95 723,193.95	97.31 4.03	744,410.74 705.30	0.45% 21,216.79	Moodys-Aaa S&P-AA+	276 0.75
T-Note 0.375 1/31/2026 91282CBH3	1,105,000.00	5/4/2022 2.95	1,004,859.38 1,004,859.38	97.31 4.03	1,075,259.96 1,018.77	0.63% 70,400.58	Moodys-Aaa S&P-AA+	276 0.75
T-Note 0.5 10/31/2027 91282CAU5	2,170,000.00	1/6/2023 3.91	1,847,975.39 1,847,975.39	92.59 3.63	2,009,284.38 0.00	1.15% 161,308.99	Moodys-Aaa S&P-AA+	914 2.49
T-Note 0.5 2/28/2026 91282CBQ3	1,680,000.00	3/5/2021 0.71	1,662,609.38 1,662,609.38	97.16 4.00	1,632,211.88 1,392.39	1.04% -30,397.50	Moodys-Aaa S&P-AA+	304 0.83
T-Note 0.5 2/28/2026 91282CBQ3	1,635,000.00	12/7/2021 1.16	1,590,867.77 1,590,867.77	97.16 4.00	1,588,491.92 1,355.10	0.99% -2,375.85	Moodys-Aaa S&P-AA+	304 0.83
T-Note 0.5 4/30/2027 912828ZN3	610,000.00	8/4/2022 2.89	545,973.83 545,973.83	94.02 3.63	573,519.14 0.00	0.34% 27,545.31	Moodys-Aaa S&P-AA+	730 1.99
T-Note 0.5 6/30/2027 912828ZV5	840,000.00	8/10/2022 2.99	745,434.38 745,434.38	93.55 3.62	785,793.75 1,392.27	0.47% 40,359.37	Moodys-Aaa S&P-AA+	791 2.16
T-Note 0.625 12/31/2027 91282CBB6	1,900,000.00	1/25/2024 4.09	1,663,242.19 1,663,242.19	92.44 3.62	1,756,312.50 3,936.46	1.04% 93,070.31	Moodys-Aaa S&P-AA	975 2.64
T-Note 0.75 5/31/2026 91282CCF6	1,210,000.00	6/4/2021 0.82	1,206,171.48 1,206,171.48	96.70 3.88	1,170,107.81 3,764.63	0.75% -36,063.67	S&P-AA+ Moodys-Aaa	396 1.08



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

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T-Note 0.75 5/31/2026 91282CCF6	905,000.00	6/8/2022 2.99	829,418.36 829,418.36	96.70 3.88	875,163.28 2,815.69	0.52% 45,744.92	S&P-AA+ Moody's-Aaa	396 1.08
T-Note 0.875 9/30/2026 91282CCZ2	1,075,000.00	4/7/2022 2.77	989,797.85 989,797.85	96.05 3.76	1,032,545.90 771.00	0.62% 42,748.05	Moody's-Aaa S&P-AA+	518 1.41
T-Note 1.125 8/31/2028 91282CCV1	1,160,000.00	11/3/2023 4.69	983,507.81 983,507.81	92.14 3.65	1,068,876.56 2,163.18	0.61% 85,368.75	Moody's-Aaa S&P-AA+	1219 3.27
T-Note 1.25 12/31/2026 91282CDQ1	1,385,000.00	1/30/2023 3.71	1,262,027.15 1,262,027.15	96.08 3.69	1,330,736.13 5,738.95	0.79% 68,708.98	Moody's-Aaa S&P-AA+	610 1.65
T-Note 1.25 12/31/2026 91282CDQ1	2,760,000.00	2/10/2023 3.95	2,494,026.56 2,494,026.56	96.08 3.69	2,651,864.05 11,436.46	1.56% 157,837.49	Moody's-Aaa S&P-AA+	610 1.65
T-Note 1.25 4/30/2028 91282CBZ3	1,865,000.00	1/25/2024 4.08	1,660,287.11 1,660,287.11	93.30 3.63	1,740,132.43 0.00	1.04% 79,845.32	Moody's-Aaa S&P-AA	1096 2.95
T-Note 1.875 6/30/2026 9128287B0	1,620,000.00	5/18/2023 3.69	1,533,937.50 1,533,937.50	97.76 3.85	1,583,739.85 10,069.06	0.96% 49,802.35	Moody's-Aaa S&P-AA+	426 1.15
T-Note 2.25 2/15/2027 912828V98	1,155,000.00	7/7/2022 2.85	1,125,132.42 1,125,132.42	97.55 3.67	1,126,711.52 5,312.36	0.7% 1,579.10	Moody's-Aaa S&P-AA+	656 1.76
T-Note 2.25 8/15/2027 9128282R0	2,180,000.00	9/6/2022 3.40	2,066,827.34 2,066,827.34	97.02 3.61	2,115,110.95 10,026.80	1.29% 48,283.61	Moody's-Aaa S&P-AA+	837 2.24
T-Note 2.625 1/31/2026 9128286A3	805,000.00	2/8/2021 0.46	890,625.59 890,625.59	98.95 4.05	796,560.07 5,195.25	0.56% -94,065.52	Moody's-Aaa S&P-AA+	276 0.75
T-Note 2.75 4/30/2027 91282CEN7	1,285,000.00	5/5/2023 3.50	1,249,260.94 1,249,260.94	98.32 3.63	1,263,416.01 0.00	0.78% 14,155.07	Moody's-Aaa S&P-AA+	730 1.96
T-Note 2.875 5/15/2028 9128284N7	1,735,000.00	1/11/2024 4.01	1,657,060.55 1,657,060.55	97.84 3.63	1,697,453.52 22,873.72	1.03% 40,392.97	Moody's-Aaa S&P-AA	1111 2.89



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 3.5 1/31/2028		6/5/2023	1,735,461.91	99.69	1,749,515.62	1.08%	Moodys-Aaa	1006
91282CGH8	1,755,000.00	3.76	1,735,461.91	3.62	15,101.73	14,053.71	S&P-AA+	2.63
T-Note 3.5 1/31/2028		2/8/2024	2,493,520.31	99.69	2,547,015.62	1.56%	Moodys-Aaa	1006
91282CGH8	2,555,000.00	4.16	2,493,520.31	3.62	21,985.70	53,495.31	S&P-AA+	2.63
T-Note 3.5 4/30/2028		5/1/2023	482,821.29	99.64	483,257.03	0.3%	Moodys-Aaa	1096
91282CHA2	485,000.00	3.60	482,821.29	3.63	0.00	435.74	S&P-AA+	2.87
T-Note 3.5 9/30/2029		10/3/2024	468,733.20	99.09	465,740.63	0.29%	Moodys-Aaa	1614
91282CLN9	470,000.00	3.56	468,733.20	3.72	1,348.36	-2,992.57	S&P-AA+	4.12
T-Note 3.625 3/31/2028		5/5/2023	1,241,963.67	100.05	1,230,576.56	0.77%	Moodys-Aaa	1066
91282CGT2	1,230,000.00	3.41	1,241,963.67	3.61	3,654.71	-11,387.11	S&P-AA+	2.79
T-Note 3.625 8/31/2029		9/5/2024	1,347,784.57	99.65	1,340,271.49	0.84%	Moodys-Aaa	1584
91282CLK5	1,345,000.00	3.58	1,347,784.57	3.71	8,081.88	-7,513.08	S&P-AA+	4.03
T-Note 3.75 12/31/2028		1/11/2024	1,663,725.00	100.25	1,684,134.38	1.04%	Moodys-Aaa	1341
91282CJR3	1,680,000.00	3.97	1,663,725.00	3.68	20,883.98	20,409.38	S&P-AA	3.42
T-Note 3.75 4/15/2026		5/5/2023	1,244,262.50	99.82	1,237,820.32	0.78%	Moodys-Aaa	350
91282CGV7	1,240,000.00	3.63	1,244,262.50	3.94	1,905.74	-6,442.18	S&P-AA+	0.95
T-Note 3.875 1/15/2026		1/18/2024	1,167,518.55	99.90	1,173,815.82	0.73%	None	260
91282CGE5	1,175,000.00	4.21	1,167,518.55	4.01	13,206.58	6,297.27	None	0.7
T-Note 4 1/15/2027		1/18/2024	1,664,414.65	100.51	1,673,455.07	1.04%	Moodys-Aaa	625
91282CJT9	1,665,000.00	4.01	1,664,414.65	3.69	19,317.68	9,040.42	S&P-AA	1.65
T-Note 4 1/31/2029		2/8/2024	2,493,649.22	101.10	2,532,594.13	1.56%	Moodys-Aa	1372
91282CJW2	2,505,000.00	4.10	2,493,649.22	3.68	24,634.81	38,944.91	S&P-AA+	3.49
T-Note 4 2/15/2026		3/6/2023	2,493,014.06	99.97	2,534,188.01	1.56%	Moodys-Aaa	291
91282CGL9	2,535,000.00	4.61	2,493,014.06	4.04	20,728.18	41,173.95	None	0.79



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-Note 4 2/28/2030 91282CGQ8	410,000.00	3/5/2025 3.98	410,288.28 410,288.28	101.16 3.74	414,740.63 2,718.48	0.26% 4,452.35	Moodys-Aaa S&P-AA+	1765 4.42
T-Note 4 2/29/2028 91282CGP0	2,295,000.00	3/6/2023 4.26	2,268,374.41 2,268,374.41	101.00 3.63	2,317,860.36 15,216.85	1.42% 49,485.95	Moodys-Aaa S&P-AA+	1035 2.69
T-Note 4 2/29/2028 91282CGP0	1,640,000.00	1/11/2024 4.02	1,638,846.88 1,638,846.88	101.00 3.63	1,656,335.94 10,873.91	1.02% 17,489.06	Moodys-Aaa S&P-AA+	1035 2.69
T-Note 4 3/31/2030 91282CMU2	2,560,000.00	4/2/2025 3.89	2,572,800.00 2,572,800.00	101.10 3.75	2,588,199.99 8,416.44	1.61% 15,399.99	Moodys-Aaa S&P-AA+	1796 4.5
T-Note 4 6/30/2028 91282CHK0	115,000.00	7/3/2023 4.17	114,133.01 114,133.01	101.13 3.62	116,302.73 1,524.86	0.07% 2,169.72	Moodys-Aaa S&P-AA+	1157 2.97
T-Note 4 6/30/2028 91282CHK0	775,000.00	7/10/2023 4.34	763,253.91 763,253.91	101.13 3.62	783,779.30 10,276.24	0.48% 20,525.39	Moodys-Aaa S&P-AA+	1157 2.97
T-Note 4 7/31/2029 91282CLC3	1,965,000.00	8/2/2024 3.86	1,977,818.55 1,977,818.55	101.13 3.71	1,987,183.00 19,324.31	1.23% 9,364.45	Moodys-Aaa S&P-AA+	1553 3.92
T-Note 4.125 10/31/2029 91282CLR0	1,275,000.00	11/4/2024 4.18	1,271,862.30 1,271,862.30	101.63 3.73	1,295,818.35 0.00	0.79% 23,956.05	Moodys-Aaa S&P-AA+	1645 4.16
T-Note 4.125 11/30/2029 91282CMA6	2,735,000.00	12/6/2024 4.09	2,739,914.45 2,739,914.45	101.68 3.72	2,780,939.47 46,801.18	1.71% 41,025.02	Moodys-Aaa S&P-AA+	1675 4.16
T-Note 4.125 3/31/2029 91282CKG5	535,000.00	4/11/2024 4.38	529,085.74 529,085.74	101.56 3.69	543,359.38 1,808.91	0.33% 14,273.64	Moodys-Aaa S&P-AA+	1431 3.65
T-Note 4.125 9/30/2027 91282CFM8	1,500,000.00	5/18/2023 3.57	1,533,515.63 1,533,515.63	101.21 3.60	1,518,164.07 5,071.72	0.96% -15,351.56	Moodys-Aaa S&P-AA+	883 2.32
T-Note 4.125 9/30/2027 91282CFM8	2,045,000.00	10/10/2023 4.76	1,998,588.09 1,998,588.09	101.21 3.60	2,069,763.68 6,914.45	1.25% 71,175.59	Moodys-Aaa S&P-AA+	883 2.32



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-Note 4.25 1/31/2030 91282CMG3	2,600,000.00	2/5/2025 4.33	2,590,351.56 2,590,351.56	102.19 3.74	2,656,875.00 27,167.13	1.62% 66,523.44	Moodys-Aaa S&P-AA+	1737 4.32
T-Note 4.25 2/15/2028 91282CMN8	4,900,000.00	4/11/2025 3.82	4,956,656.25 4,956,656.25	101.66 3.62	4,981,539.04 40,508.90	3.09% 24,882.79	Moodys-Aaa S&P-AA+	1021 2.65
T-Note 4.25 2/28/2029 91282CKD2	965,000.00	3/19/2024 4.32	962,135.16 962,135.16	102.01 3.68	984,375.39 6,798.27	0.6% 22,240.23	Moodys-Aa S&P-AA	1400 3.56
T-Note 4.25 6/30/2029 91282CKX8	625,000.00	7/3/2024 4.40	620,751.95 620,751.95	102.07 3.71	637,915.04 8,805.25	0.39% 17,163.09	Moodys-Aaa S&P-AA+	1522 3.82
T-Note 4.25 6/30/2029 91282CKX8	1,394,000.00	7/3/2024 4.38	1,386,104.30 1,386,104.30	102.07 3.71	1,422,805.70 19,639.23	0.86% 36,701.40	Moodys-Aaa S&P-AA+	1522 3.82
T-Note 4.25 6/30/2029 91282CKX8	860,000.00	7/9/2024 4.24	860,470.31 860,470.31	102.07 3.71	877,771.09 12,116.02	0.54% 17,300.78	Moodys-Aaa S&P-AA+	1522 3.82
T-Note 4.375 11/30/2028 91282CJN2	1,785,000.00	12/8/2023 4.23	1,796,435.16 1,796,435.16	102.34 3.67	1,826,766.22 32,396.03	1.12% 30,331.06	Moodys-Aaa None	1310 3.3
T-Note 4.375 11/30/2028 91282CJN2	990,000.00	12/18/2023 3.94	1,009,219.92 1,009,219.92	102.34 3.67	1,013,164.46 17,967.55	0.63% 3,944.54	Moodys-Aaa None	1310 3.3
T-Note 4.375 12/31/2029 91282CMD0	2,270,000.00	1/7/2025 4.43	2,264,945.70 2,264,945.70	102.71 3.74	2,331,449.60 32,921.27	1.41% 66,503.90	Moodys-Aaa S&P-AA+	1706 4.22
T-Note 4.375 8/31/2028 91282CHX2	710,000.00	9/13/2023 4.42	708,474.61 708,474.61	102.24 3.65	725,891.80 5,148.95	0.44% 17,417.19	None None	1219 3.12
T-Note 4.5 5/31/2029 91282CKT7	665,000.00	6/6/2024 4.31	670,636.91 670,636.91	103.00 3.70	684,924.03 12,413.94	0.42% 14,287.12	Moodys-Aaa S&P-AA+	1492 3.72
T-Note 4.5 7/15/2026 91282CHM6	1,645,000.00	1/18/2024 4.09	1,660,807.42 1,660,807.42	100.77 3.84	1,657,658.78 21,471.34	1.04% -3,148.64	Moodys-Aaa S&P-AA	441 1.18



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-Note 4.625 4/30/2029 91282CKP5	1,035,000.00	5/3/2024 4.57	1,037,708.79 1,037,708.79	103.41 3.70	1,070,335.54 0.00	0.65% 32,626.75	Moody's-Aaa S&P-AA+	1461 3.7
T-Note 4.625 9/30/2028 91282CJA0	2,000,000.00	10/10/2023 4.70	1,993,515.63 1,993,515.63	103.11 3.65	2,062,109.38 7,581.97	1.24% 68,593.75	None Moody's-Aaa	1249 3.19
T-Note 4.875 10/31/2028 91282CJF9	955,000.00	11/2/2023 4.73	960,968.75 960,968.75	103.93 3.67	992,528.52 0.00	0.6% 31,559.77	Moody's-Aaa None	1280 3.27
T-Note 4.875 10/31/2028 91282CJF9	1,370,000.00	1/4/2024 4.00	1,421,910.16 1,421,910.16	103.93 3.67	1,423,836.73 0.00	0.89% 1,926.57	Moody's-Aaa None	1280 3.27
T-Note 6.125 11/15/2027 912810FB9	1,125,000.00	1/30/2023 3.60	1,248,925.78 1,248,925.78	106.10 3.59	1,193,598.63 31,597.89	0.78% -55,327.15	Moody's-Aaa None	929 2.34
Sub Total US Treasury	95,199,000.00	3.73	93,093,087.77	3.70	94,793,234.55	58.12%		1009
TOTAL PORTFOLIO	162,748,511.89	3.96	160,250,443.04	3.96	162,390,030.30	100.00%		749
			160,260,627.44		1,437,474.53	2,129,402.86		1.93



Council Agenda Report

From: Randy Harris, Deputy Fire Chief

Subject: Approval of a Resolution Awarding a Construction Contract to Newton Construction for the Training Tower Project

CEQA Determination: The City finds that this action has been previously analyzed in the Mitigated Negative Declaration for the Training Center Project as reviewed and approved via Planned Development Permit 21-04 and therefore no additional environmental review is required at this time.

Date: June 17, 2025

Facts

1. On October 1, 2019, the City Council authorized the City Manager to execute a purchase agreement for 2930 Union Road for the purpose of constructing Fire Station No. 3 as well as other essential city operations including a joint public safety training facility.
2. The Insurance Services Offices (ISO) evaluation of the Fire and Emergency Services (F&ES) Department identified several critical areas in which the City is deficient. One of the largest deficiencies identified was training facilities and use, in which the department received 0 points out of 35 in the category.
3. Additionally, the F&ES Department is unable to meet the annual state-mandated live fire training requirements without a dedicated training facility.
4. In order to address these deficiencies, the City's FY 2024-25 Capital Improvement Program (CIP) budget includes funds to construct a new 3-story training facility where live fire training can be conducted.
5. On February 18, 2025, the Council awarded a contract to ABI General Engineering in the amount of \$689,797.81 for site improvements including the concrete slab needed to support the training tower.
6. Plans, specifications, and estimates (PS&E) were prepared and advertised for bid. On May 29, 2025, three bids were received as follows:
 - Newton Construction: \$884,000.00
 - Stump Construction: \$1,021,367.93
 - TCB Construction: \$1,289,798.00
7. Staff reviewed the lowest bid from Newton Construction and found it to be a responsive and responsible bid.

Options

1. Take no action;
2. Award a construction contract to Newton Construction to fabricate and install the training tower at the Public Safety Training Center, in the amount of \$884,000; or
3. Provide alternative direction to staff.

Analysis and Conclusions

The City Council authorized the purchase of land at 2930 Union Road in the amount of \$3,425,000 for the construction of Fire Station No. 3 to provide reduced response times to that portion of the City and provide the needed fire flow and training requirements in the recent Insurance Services Offices (ISO) assessment. Additionally, one of the largest deficiencies identified in the ISO evaluation was Training Facilities and Use. In order to be eligible for points in this category, the City needs to have a dedicated training facility. A training facility is a building that live fire training can be conducted, at least three stories in height, and a training area of at least two acres. Each firefighter is required to have 18 hours of such training per year.

The Public Safety Training Center is a vital investment and will enhance the City's ISO rating while enabling our emergency response crews to meet California "live Fire" and P.O.S.T Perishable Skills training requirements. The completion of the Public Safety Training Center is identified as a priority for F&ES Department in both the 2023 Strategic Plan and 2022 Standards of Cover. Once complete, the Public Safety Training Center would be the first of its kind in San Luis Obispo County.

Fiscal Impact

The total cost of the construction contract with Newton Construction is \$884,000. The Public Safety Training Center project was awarded a federal appropriation from Congressman Panetta in the amount of \$500,000. The additional required funds (i.e., Measure J-20) for the project are included in the adopted FY 2024-25 Capital Improvement Program budget. As such, no other action is needed.

CEQA

The City finds that this action has been previously analyzed in the Mitigated Negative Declaration for the Training Center Project as reviewed and approved via Planned Development Permit 21-04. There has been no change in circumstances or conditions and therefore no additional environmental review is required at this time.

Recommendation (Option 2)

Approve Resolution 25-XXX awarding a contract to Newton Construction to fabricate and install the training tower for the Public Safety Training Facility, in the amount of \$884,000, authorizes the City Manager to execute said contract subject to minor, technical, or non-substantive changes to the contract that are approved by the City Attorney and consistent with the Council action.

Attachments

1. Resolution 25-XXX - Awarding a Construction Contract to Newton Construction
2. Newton Construction Bid
3. Training Tower Bid Summary

Attachment 1

RESOLUTION 25-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES AWARDING A CONTRACT TO NEWTON CONSTRUCTION TO FABRICATE AND INSTALL THE TRAINING TOWER AT THE PUBLIC SAFETY TRAINING CENTER

WHEREAS, on October 1, 2019, City Council authorized the purchase of 2930 Union Road for the Union Road Public Safety and Training Center; and

WHEREAS, Fire Station Three was subsequently opened on December 1, 2022 increasing response capabilities and reducing travel times to the northeast areas of the City; and

WHEREAS, the Public Safety Training Center phase of the project is designed to support the training needs of both the Fire and Police Departments; and

WHEREAS, on February 18th, 2025 the Council approved a contract with ABI General Engineering for the required site improvements; and

WHEREAS, plans and specifications were prepared and advertised for bid with design estimate of \$450,000; and

WHEREAS, On May 29, 2025, Newton Construction and Management Inc. submitted a responsive and responsible bid in the amount of \$884,000.00; and

WHEREAS, funding for the proposed site improvements fall within the approved FY 2024-25 & 2025-26 adopted budget for the Union Road Safety Training Center project.

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

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

Section 2. The City Council hereby approves a contract with Newton Construction and Management Inc. in the amount of \$884,000.00 fabricate and install the training tower at the Public Safety Training Facility, in the amount of \$884,000.00, and authorizing the City Manager to execute said contract subject to minor, technical, or non-substantive changes to the contract that are approved by the City Attorney and consistent with the Council action.

Section 3. Environmental Determination. The City Council has reviewed and considered the previously adopted MND, any oral or written comments received, and the administrative record prior to making any decision on the Training Center Project. The Council finds that the previously adopted MND contains a complete and accurate reporting of all of the environmental impacts associated with the Training Center Project.

Section 4. Findings on the Necessity for a Subsequent or Supplemental Environmental Impact Report. Based on the substantial evidence set forth in the record, including but not limited to, the previously adopted MND, and all related information presented to the City Council, the Council finds that the City Training Center Project does not necessitate even minor modifications to the MND. Therefore, pursuant to State CEQA Section 15162 and the Council finds that the preparation of a subsequent or supplemental EIR is not required

for the Training Center Project.

Section 5. Findings on Environmental Impacts. Having considered the administrative record, the previously adopted MND and all written and oral evidence presented to the City Council, the Council finds that all environmental impacts of the Training Center Project have been addressed within the MND. The City Council finds that no new or additional mitigation measures or alternatives are required. The City Council further finds that there is not substantial evidence in the administrative record supporting a fair argument that the City Training Center Project may result in any significant environmental impacts beyond those analyzed in the adopted MND.

APPROVED this 17th day of June, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk

BID FORM

00 41 43 – BID FORMS

1.1 Bid.

Bids will be received at the City of El Paso de Robles Public Works Department, 4305 Second Wind Way, Paso Robles, CA 93446, until **2:00 p.m. on Thursday, May 29, 2025.**

NAME OF BIDDER: Newton Construction & Management, Inc.

To the Honorable City Council
of the City of El Paso de Robles
4305 Second Wind Way
Paso Robles, California 93446

The undersigned hereby declare that we have carefully examined the location of the proposed Work, and have read and examined the Contract Documents, including all plans, specifications, and all addenda, if any for the following Project:

Training and Fire Burn Tower for the City of Paso Robles, DPW 24-26A

We hereby propose to furnish all labor, materials, equipment, tools, transportation, and services, and to discharge all duties and obligations necessary and required to perform and complete the Project, as described and in strict conformity with the Drawings, and these Specifications for TOTAL BID PRICE indicated herein.

The undersigned acknowledges receipt, understanding, and full consideration of the following addenda to the Contract Documents:

Addenda No. 1, 2

- ✓ 1. Attached is the required Bid Guarantee in the amount of not less than 10% of the Total Bid Price.
- ✓ 2. Attached is the completed Designation of Subcontractors form.
- ✓ 3. Attached is the fully executed Noncollusion Declaration form.
- ✓ 4. Attached is the completed Iran Contracting Act Certification form.
- ✓ 5. Attached is the completed Public Works Contractor Registration Certification form.
- ✓ 6. Attached is the completed Contractor's Certificate Regarding Workers' Compensation form.
- ✓ 7. Attached is the completed Bidder Information and Experience form.
- ✓ 8. Site Visit Affidavit
- ✓ 9. Proposed Major Equipment and Material Suppliers
- ✓ 10. Fleet Compliance Certification

Attachment 2

BID FORM

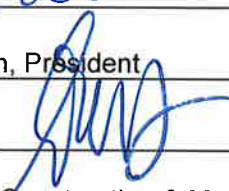
BID SCHEDULE

A. BID SCHEDULE

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
GENERAL					
1	Mobilization, Bonds & Insurance	1	LS	45,000	45,000.00
2	Furnish, Fabricate, and Assemble Containers Per Plans	1	LS	839,000	839,000.00
GRAND TOTAL: \$ 884,000.00					

GRAND TOTAL: \$ 884,000.00

BIDDER'S NAME: Eric Newton, President

BIDDER'S SIGNATURE: 

BIDDER'S COMPANY: Newton Construction & Management, Inc.

The costs for any Work shown or required in the Contract Documents, but not specifically identified as a line item are to be included in the related line items and no additional compensation shall be due to Contractor for the performance of the Work.

In case of discrepancy between the Unit Price and the Item Cost set forth for a unit basis item, the unit price shall prevail and shall be utilized as the basis for determining the lowest responsive, responsible Bidder. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the "Item Cost" column, then the amount set forth in the "Item Cost" column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the Unit Price.

For purposes of evaluating Bids, the City will correct any apparent errors in the extension of unit prices and any apparent errors in the addition of lump sum and extended prices.

The estimated quantities for Unit Price items are for purposes of comparing Bids only and the City makes no representation that the actual quantities of work performed will not vary from the estimates. Final payment shall be determined by the Engineer from measured quantities of work performed based upon the Unit Price.

Attachment 2

BID FORM

TOTAL BASE BID PRICE:

TOTAL BID PRICE BASED ON BID SCHEDULE TOTAL OF UNIT PRICES FOR TRAINING AND FIRE BURN TOWER FOR THE CITY OF PASO ROBLES, DPW 24-26A BID ITEMS 1-2

\$ 884,000.00
Total Base Bid Price in Numbers

\$ Eight hundred & eighty-four thousand dollars.
Total Base Bid Price in Written Form

In case of discrepancy between the written price and the numerical price, the written price shall prevail.

The undersigned agrees that this Bid Form constitutes a firm offer to the City which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the Bid opening, or until a Contract for the Work is fully executed by the City and a third party, whichever is earlier.

Upon receipt of the signed contract and other required documents, the contract will be executed by the City, after which the City will prepare a letter giving Contractor Notice to Proceed. The official starting date shall be the date of the Notice to Proceed, unless otherwise specified. The undersigned agrees to begin the Work within ten (10) working days of the date of the Notice to Proceed, unless otherwise specified.

The undersigned has examined the location of the proposed work and is familiar with the Drawings and Specifications and the local conditions at the place where work is to be done.

If awarded the contract, the undersigned agrees that there shall be paid by the undersigned and by all subcontractors to all laborers, workers and mechanics employed in the execution of such contract no less than the prevailing wage rate within San Luis Obispo County for each craft, classification, or type of worker needed to complete the Work contemplated by this contract as established by the Director of the Department of Industrial Relations.

Enclosed find cash, bidder's bond or cashier's or certified check No. N/A from the _____ Bank in the amount of _____, which is not less than ten percent (10%) of this bid, payable to City of El Paso de Robles as bid security and which is given as a guarantee that the undersigned will enter into a contract and provide the necessary bonds and certificates of insurance if awarded the Work.

The bidder furthermore agrees that in case of bidder's default in executing said contract and furnishing required bonds and certificates of insurance, the cash, bidder's bond, or cashier's or certified check accompanying this proposal and the money payable thereon shall become and shall remain the property of the City of El Paso de Robles.

Bidder is an individual _____, or corporation X, or partnership _____, organized under the laws of the State of California.

The following list shows the bids received and does not constitute a contract award. The City reserves the right to reject any or all bids and will take action after reviewing the bids.

BID OPENED BY: K. V. M.



Council Agenda Report

From: Caleb Davis, Police Commander

Subject: Approval of Amendment to the Memorandum of Understanding with the Paso Robles Joint Unified School District for the School Resource Officer Program

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: June 17, 2025

Facts

1. On November 1, 2018, the City and the Paso Robles Joint Unified School District entered into an agreement to provide School Resources Officer ("SRO") services.
2. On July 1, 2023, the parties executed the Agreement/Memorandum of Understanding for the School Resource Officer Program whereby, among other things:
 - a. City agreed to assign two SROs with primary assignment at Paso Robles High School and fund a vehicle for one SRO;
 - b. PRJUSD agreed to reimburse the City for the services of the two SROs and for half of the cost of the second SRO vehicle; and
 - c. The parties agreed to share the remaining cost of the second SRO vehicle and that City would be reimbursed a cost of \$12,500 per year for the vehicle.
3. The goals SRO programs include providing a safe learning environment, providing valuable resources to school staff members, fostering positive relationships with youth, developing strategies to resolve problems affecting youth and protecting all students, so that they can reach their fullest potentials.
4. On July 1, 2024, the City and the Paso Robles Joint Unified School District amended the Agreement to:
 - a. Add one (1) additional SRO to bring the total of SROs to three (3);
 - b. Require the District to reimburse the City \$112,835.68 annually for the services of this third SRO to be paid on July 1; and
 - c. Require the District to pay for any overtime requested by the District for this third SRO.
5. The parties mutually desire to further amend the Agreement pursuant to the attached amendment dated July 1, 2025 (Attachment 1).
6. This amendment to the Agreement states that:
 - a. The term of the Agreement will be extended until June 30, 2028;
 - b. The parties will continue to utilize three SROs to provide the services throughout the term of this extended agreement in exchange for \$253,850 per year to the City;
 - c. For the term of July 1, 2025, through June 30, 2026, the District will also provide a one-time payment of \$70,000 to the City for the purchase of a vehicle for the third SRO's use to be paid to City at a time mutually agreed upon by the parties.

Community Outreach

The proposed addendum was approved by the PRJUSD at their June 10, 2025 School board meeting.

Options

1. Take no action;
2. Authorize the City Manager to sign the attached addendum and continue to contract with PRJUSD until school year 2027-2028;
3. Provide alternative direction to staff.

Analysis and Conclusions

The proposed addendum to the agreement between the City and the Paso Robles Joint Unified School District (PRJUSD) reflects a mutual commitment to continue and strengthen the Program through the 2027–2028 school year. This extension supports the sustained presence of law enforcement on PRJUSD campuses, fostering a safe and secure educational environment while encouraging positive interactions between students and officers. Although the SROs are assigned to PRJUSD campuses, they may be required to respond to other calls for service in the City as needed.

Under the terms of the addendum, PRJUSD agrees to provide funding for a portion of the salaries associated with the three School Resource Officer positions and will make a one-time contribution of \$70,000 to the City for the purchase of a vehicle to support the program. In return, the City commits to maintaining three full-time SROs through the extended term. All other provisions of the original agreement will remain unchanged, ensuring program continuity. This collaborative approach balances public safety priorities and fiscal responsibility. Staff recommends approval of the addendum as it enhances operational capacity and reinforces the strong partnership between the City and the school district.

Fiscal Impact

The addendum will result in continued financial support from the PRJUSD, which will fund a portion of the salaries associated with the three School Resource Officer positions through the 2027–2028 Fiscal Year. Additionally, PRJUSD will provide a one-time payment of \$70,000 to the City to purchase a vehicle for SRO use. Per the original agreement, for FY 2025-26, the City will receive \$253,850 from the School District towards the total salary costs for the SRO partnership. The total estimated salary costs for these positions for FY 2025-26 are \$584,775. This results in the City covering approximately 60% of the total costs, with PRJUSD contributing approximately 40%.

CEQA

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

Recommendation

Authorize the City Manager to enter into the attached addendum and continue to contract with PRJUSD until school year 2027-2028 and to authorize the City Manager to execute the Agreement, subject to any minor, technical or non-substantive changes as approved by the City Manager and City Attorney.

Attachments

1. PRJUSD SRO Contract Addendum through School Year 2027-2028.
2. Original Signed Contract Between the City and the PRJUSD.

Attachment 1

ADDENDUM OF THE AGREEMENT/MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF PASO ROBLES POLICE DEPARTMENT AND PASO ROBLES UNIFIED SCHOOL DISTRICT SCHOOL RESOURCE OFFICER PROGRAM

This addendum (hereinafter "addendum"), effective **July 1, 2025**, is made and entered by and between the **City of Paso Robles Police Department** (hereinafter referred to as "City") and the **Paso Robles Joint Unified School District** (hereinafter referred to as "PRJUSD"), collectively the "Parties."

RECITALS

WHEREAS, on July 1, 2024, the Parties executed an addendum to the Agreement for the School Resource Officer Program ("Agreement") whereby the Parties agreed to add one (1) additional school resource officer ("SRO") for a total of three (3) SROs and further agreed that PRJUSD would reimburse the City for \$112,835.68 annually for the third SRO's services with such payment to be rendered once a year on July 1;

WHEREAS, the Parties desire to extend the Agreement through Fiscal Year 2027–28, simplify the compensation terms for all three SROs, and address payment for purchase of a vehicle for the third SRO's use in connection with their services; and

WHEREAS, this addendum shall be attached to the **AGREEMENT/MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF PASO ROBLES POLICE DEPARTMENT AND PASO ROBLES UNIFIED SCHOOL DISTRICT, SCHOOL RESOURCE OFFICER PROGRAM**.

NOW, THEREFORE, the Parties agree to amend the Agreement as follows:

- Extend the term of the Agreement for three (3) additional years until June 30, 2028, through Fiscal Year 2027/2028 pursuant to Section 2 of the Agreement.
- PRJUSD shall continue to reimburse City for all three (3) SROs in accordance with the Agreement and this addendum throughout this extended term of the Agreement.
- For the term of July 1, 2025, through June 30, 2026, the Parties agree that PRJUSD's compensation to City will be an amount not to exceed \$253,850. Additionally, PRJUSD agrees to provide a one-time payment of \$70,000 to the City to purchase a vehicle for use in connection with the third SRO's position at a time mutually agreed upon by the Parties for a total cost of \$323,850 for Fiscal Year 2025/2026.
- For the term of July 1, 2026, through June 30, 2027, the Parties agree that PRJUSD's compensation to City will be an amount not to exceed \$264,003.57
- For the term of July 1, 2027, through June 30, 2028, the Parties agree that PRJUSD's compensation to City will be an amount not to exceed \$274,563.71.
- Payment to the City shall be rendered twice a year on July 1 and on January 1, unless otherwise agreed upon by the Parties in writing.

All other terms and conditions of the **AGREEMENT/MEMORANDUM OF UNDERSTANDING**

Attachment 1

BETWEEN THE CITY OF PASO ROBLES POLICE DEPARTMENT AND PASO ROBLES UNIFIED SCHOOL DISTRICT, **SCHOOL RESOURCE OFFICER PROGRAM**, shall remain as originally agreed upon by both parties and in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this addendum to be executed the day and year first written above.

CITY OF PASO ROBLES

PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT

Chris Huot, City Manager

Jennifer Loftus, Superintendent

Approval as to content:

Damian Nord, Police Chief

Approval as to form:

Elizabeth Hull, City Attorney

MAY 30 2023

FISCAL SERVICES DEPT
Paso Robles JUSD

AGREEMENT/MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF PASO ROBLES POLICE DEPARTMENT AND PASO ROBLES JOINT
SCHOOL DISTRICT
SCHOOL RESOURCE OFFICER PROGRAM

This agreement (hereinafter "Agreement"), effective **July 1, 2023**, is made and entered by and between the **City of Paso Robles Police Department** (hereinafter referred to as "City") and the **Paso Robles Joint Unified School District** (hereinafter referred to as "PRJUSD"), collectively the "Parties."

WHEREAS, the Parties desire to further impress upon the minds of the pupils within the City of Paso Robles the principles of morality, truth, justice, patriotism, a true comprehension of the rights, duties and dignity of American citizenship, the reduction of criminal activity and drug suppression; and,

WHEREAS, the School Resource Officer Program (hereinafter referred to as "Program") is of critical importance in that officers assigned to the Program (hereinafter referred to as "SROs") encourage students to be responsible for their own actions, foster respect for other people, develop cultural sensitivity, make informed life style decisions and develop a mutual understanding between the youth and police viewpoints; and

WHEREAS, the Parties entered into an agreement for SRO services with an effective date of November 1, 2019, which expired June 30, 2022 (the "2019 Agreement"); and

WHEREAS, the City has continued to provide SRO services to PRJUSD under the terms of that 2019 Agreement; and

WHEREAS, the Parties desire to enter into a new Agreement to address the compensation to be paid by PRJUSD to City for SRO-1 and SRO-2 after the expiration of the 2019 Agreement, and to provide SRO services for an additional period of time; and

WHEREAS, the City and PRJUSD are committed to ensuring that students are in a safe environment to focus on their education free from unnecessary risk through the development of the SRO program.

NOW, THEREFORE, for and in consideration of the collaborative agreements herein contained, the sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. Joint Goals and Objectives

It is understood and agreed that PRJUSD and the City officials share the following goals and objectives with regard to the SRO Program:

- A. To foster educational programs and activities that will increase students' and parents knowledge of and respect for the law and the function of law enforcement agencies;
- B. To encourage the SRO to attend extra-curricular activities held at school, such as parent meetings, athletic events and concerts;

Attachment 2

- C. To act swiftly and cooperatively when responding to major disruptions and flagrant criminal offenses at school, such as: disorderly conduct by trespassers, the possession and use of weapons on campus, the illegal sales and/or distribution of controlled substances, and riots;
- D. To report serious crimes that occur on campus and to cooperate with the law enforcement officials in their investigation of crimes that occur at school,
- E. To cooperate with law enforcement officials in their investigations of criminal offenses which occur off campus.
- F. To work together proactively to ensure the safety of students, parents and faculty on PRJUSD campuses through the implementation of enhanced safety measures, education and training.
- G. To implement programs, such as Teen Court or Restorative Justice, designed to rehabilitate and restore student offenders of non-violent, non-drug related crimes.

2. Term and Termination

The term of this Agreement shall be for the period beginning on or before July 1, 2023 and ending June 30, 2024. This Agreement may be extended for up to four additional one-year terms, upon written mutual consent of both parties. PRJUSD or City may terminate this Agreement by giving written notice of termination sixty (60) days prior to the desired termination of this Agreement.

3. Obligation of City

During the term of this Agreement, City hereby covenants and agrees to the following:

- A. Assign two (2) full time SRO to PRJUSD for the term of the Agreement, with a primary assignment at the Paso Robles High School location. SRO will support all PRJUSD schools in the city limits as needed to address safety concerns and build positive relations. The SRO shall perform services under the supervision and direction of the City's Chief of Police or designee. The Paso Robles Police Department will provide a third SRO when and if department staffing allows, subject to amendment of this Agreement.
- B. The SRO's regular workweek will be mutually agreed upon by the Chief of Police and PRJUSD. The Parties recognize that, due to such needs as training, court appearances, major incidents in other parts of the City, and other special requirements, the SRO will not be on site for all hours in the work week. Thus, the assigned time may be modified on a day- to-day basis by the supervisor of the SRO program. In the event SRO has scheduled absence of one week or more, City will do everything reasonably possible to assign another Officer.
- C. Assign a police officer of supervisory rank to act as liaison with PRJUSD and individual school administration for law enforcement efforts at PRJUSD sites. The City will provide PRJUSD the contact information of the supervisor. Primary purpose of this task is to establish effective lines of communication between the assigned City Supervisor and PRJUSD Administrator on site.

Attachment 2

- D. The respective SRO and his or her assigned supervisor should notify the respective principals of the SRO's daily schedule as far in advance as possible. When possible, the SRO and his or her assigned supervisor will notify PRJUSD Administrators of their planned operational priorities. This should be done on a monthly basis, or as necessary to ensure adequate communications between the SRO and PRJUSD Administrators at the school sites.
 - E. The SRO and the assigned supervisor shall meet with PRJUSD Staff at least quarterly during the year, with the first meeting occurring prior to the start of the school year, to review duties and responsibilities.
 - F. Make available to the SRO an appropriate motor vehicle for the performance of the services to be rendered under this Agreement.
 - G. Make available to the SRO appropriate equipment and training as would normally be afforded a police officer working for the City. Training periods shall be coordinated in advance with PRJUSD and the City will strive to schedule training during non-school days so as to maximize the on-site time of the SRO.
 - H. Make activity records available to PRJUSD on a semi-annual basis.
 - I. Investigations on PRJUSD sites by law enforcement shall be coordinated with respective principals or official designees when such coordination will not compromise the investigation.
 - J. Special investigations on PRJUSD sites shall be coordinated with a mutually agreed upon designee of the PRJUSD, if such coordination will not compromise the investigation.
 - K. City agrees to accept and investigate reported incidents of criminal behavior consistent with Paso Robles Police Department guidelines used throughout the city to ensure the safety of the students and staff, by the arrest and removal of juvenile and adult violators within the parameters of the law.
 - L. The SRO may provide in-service training sessions to PRJUSD personnel, parents and students on topics of common interest and mutually agreed upon. Such training may include crime prevention, drug prevention, personal safety, internet safety, etc.
 - M. Evaluate the Program up to four times annually. Said evaluation shall be accomplished by a member of the administrative staff of the PRJUSD, the SRO, and at least one supervisory member of the Paso Robles Police Department.
4. Obligation of PRJUSD

During the term of this Agreement, PRJUSD hereby covenants and agrees to the following:

- A. PRJUSD personnel shall cooperate with the SRO and City to facilitate the performance of services pursuant to this Agreement and the City's general law enforcement duties.

Attachment 2

- B. Provide the SROs with an office, furniture, computer, and telephone with voice mail at each school site. Provide SRO's with Community School Personnel calendar for planning purposes. The SRO is strongly encouraged to participate in the Teacher training scheduled in August, a team building element designed activity.
- C. Provide the SRO with a transceiver radio in order to communicate with staff at the respective school sites. If during the term of the agreement, PRJUSD implements other technologies to enhance safety or communications, the PRJUSD will provide appropriate tools to the SRO.
- D. Provide a PRJUSD laptop computer, email account and access to the internet through the assigned computer. City's use of PRJUSD email and internet access shall conform to the PRJUSD's acceptable use policies and other standards.
- E. The SRO shall not act as a school disciplinarian, as disciplining students is a school responsibility. However, if the principal believes an incident is a violation of the law, the principal may contact the SRO, and the SRO shall then determine whether law enforcement action is appropriate.
- F. When there is a need for emergency law enforcement assistance, respective principals or official designees are first to call 911 and then notify the appropriate SRO via cell phone or through PRPD Dispatch. The SRO shall respond as quickly as possible and provide further direction, as necessary.
- G. The principal or official designee of PRJUSD shall be responsible for making non-emergency requests for police services, such requests shall be made directly to the designated SRO. If that officer is not available the unit supervisor may be contacted to determine when that officer will be available.

5. Supplemental Services

PRJUSD will collaborate with the respective SRO and his or her assigned supervisor regarding the SRO's daily schedule as far in advance as possible to make adjustments for scheduled events where the SRO's presence is needed. In addition to those events scheduled between PRJUSD and the City, PRJUSD may request the City provide supplemental services during evening or weekend events such as PTA meetings, Back-to-School nights, Open House(s), athletic or performance events, dance(s), prom(s), or other PRJUSD- sponsored events, such as board meetings. City shall use its best efforts to provide the requested services by the SRO assigned to the respective school site at which the events or activity is scheduled. If the SRO is not available, City has the ability to assign another officer.

6. Compensation

The compensation for the two (2) SRO positions shall be compensated as detailed below.

SRO one (1); PRJUSD shall reimburse City \$112,835.68 annually for the services SRO pursuant to this agreement.

SRO two (2) PRJUSD shall reimburse City \$112,835.68 annually for the services of SRO pursuant to this agreement.

Attachment 2

The City shall completely fund a vehicle for SRO 1. PRJUSD shall reimburse City half of the cost of one (1) vehicle to be utilized by SRO-2. The cost for the second SRO vehicle will be shared by PRJUSD and the City. The City shall be reimbursed a cost of \$12,500 per year for the vehicle.

Payment for services shall be rendered twice a year on July 1st (\$112,835.68) and January 1st (\$112,835.68), for an annual total of \$225,671.36, upon receipt by PRJUSD of proper invoice submitted by the City. Any overtime requested by PRJUSD shall be paid for by PRJUSD.

Additionally, absent a new agreement, the City continued to provide SRO services without interruption during the period of July 1, 2022 through December 31, 2022 and therefore the City issued PRJUSD an invoice for those services based on the prior agreement in the amount of \$93,158.74. In recognition of the City continuing to provide SRO services without an active contract, PRJUSD hereby agrees to provide an additional payment to the City based on the compensation amounts outlined in this Agreement. The City will provide a true-up bill to PRJUSD for the difference between the previous contract amount and the new contract for the period of July 1, 2022 through December 31, 2022 in the amount of \$19,676.94 (the "True-Up Payment"). The True-Up Payment shall be paid to City within fifteen (15) days upon PRJUSD's receipt of the true-up bill.

The annual amount of \$225,671.36 for SRO-1 and SRO-2 pursuant to this agreement shall increase annually by 4% for each subsequent year, and up to four additional one-year terms as allowed for by this agreement. Escalation schedule is as follows:

FISCAL YEAR	MAXIMUM ANNUAL COMPENSATION
FY 2022-23	\$ 225,671.36
FY 2023-24	\$ 234,698.21
FY 2024-25	\$ 244,086.14
FY 2025-26	\$ 253,849.58
FY 2026-27	\$ 264,003.57

7. Selection of SRO

The selection of police officers and supervisory personnel for the Program shall be at the sole discretion of the City's Chief of Police. The Chief of Police is encouraged to solicit input from PRJUSD as to SRO selection and assignment.

8. Chain of Command

As an employee of the City, the SRO shall follow the chain of command as set forth in the PD Policies and Procedure Manual.

9. Access to Educational Records

School officials shall allow the SRO to inspect and copy any public records maintained by the school including student directory information, classroom assignments and discipline files. However, the SRO may inspect and/or copy confidential student education records only as allowed by law.

Attachment 2

10. Indemnification

- A. City agrees to defend, indemnify and hold PRJUSD, its officers, employees, agents and volunteers harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees) or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts, omissions or misconduct of City, its officers, employees, agents or volunteers.
- B. PRJUSD agrees to defend, indemnify and hold City, its officers, employees, agents and volunteers harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees) or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts, omissions or misconduct of PRJUSD, its officers, employees, agents or volunteers.

11. Authority

The Parties each warrant and represent to the other that they have the full legal authority to enter into this Agreement.

12. Entire Agreement

This Agreement sets forth the entire agreement between City and PRWSD, and any modifications or extensions must be in the form of a written amendment duly noticed and approved at a public meeting.

13. Waiver

Any waiver by the City of any breach of any one or more of the terms of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term thereof. Failure on the part of City to require exact, full, and complete compliance with any term of this Agreement shall not be construed in any manner as changing the terms hereof, or stopping the City from enforcement hereof.

14. Severability

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed the day and year first written above.

CITY OF PASO ROBLES


Tyler (Jan 25, 2024 10:45 PST)

Jan 25, 2024

PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT



10-3-23

Attachment 2

Ty Lewis, City Manager

Dr. Curt Dubost, Superintendent

Approval as to content:


Damian Nord, Police Chief

Approval as to form:


Elizabeth Hull, City Attorney

Paso Robles Unified - City of Paso Robles
Contract

Final Audit Report

2024-01-25

Created:	2024-01-25
By:	Mary Sponhaltz (MSponhaltz@prcity.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAPi8u76l-nH-rmDcfRY56FuayNnX4fKFS

"Paso Robles Unified - City of Paso Robles Contract" History

-  Document created by Mary Sponhaltz (MSponhaltz@prcity.com)
2024-01-25 - 4:54:40 PM GMT- IP address: 47.44.22.34
-  Document emailed to Ty Lewis (tlewis@prcity.com) for signature
2024-01-25 - 4:55:31 PM GMT
-  Email viewed by Ty Lewis (tlewis@prcity.com)
2024-01-25 - 6:45:17 PM GMT- IP address: 104.47.64.254
-  Document e-signed by Ty Lewis (tlewis@prcity.com)
Signature Date: 2024-01-25 - 6:45:37 PM GMT - Time Source: server- IP address: 104.28.124.182
-  Agreement completed.
2024-01-25 - 6:45:37 PM GMT



Council Agenda Report

From: Ditas Esperanza, Capital Projects Engineer

Subject: Approval of an Amendment to the Agreement with AECOM for 24th Street Bridge Project

CEQA Determination: Caltrans has determined that this project has no significant impacts on the environment as defined by NEPA, and that there are no unusual circumstances as described in 23 CFR 771.117(b). As such, the project is categorically excluded from the requirements to prepare an EA or EIS under NEPA and is included under the following: 23 USC 326: Caltrans has been assigned, and hereby certifies that it has carried out the responsibility to make this determination pursuant to 23 USC 326 and the Memorandum of Understanding dated April 18, 2019, executed between FHWA and Caltrans. Caltrans has determined that the project is Categorical Exclusion under 23 CFR 771.117(c): activity (c)(28).

Date: June 17, 2025

Facts

1. The 24th Street Bridge over the Union Pacific Railroad (UPRR) track was constructed in 1959, with two lanes of traffic (one for each direction), and a narrow sidewalk on the south side, with no bike lanes.
2. In November 2015, Caltrans awarded the City a Federal Highway Bridge Program (HBP) grant for design of an upgraded and expanded bridge and to improve safety and throughput. The HBP grant for the project requires a City match of 12%.
3. In 2016, staff prepared a Request for Proposals (RFP) to solicit consultant services for design engineering and submitted it to Caltrans for their review. Five firms responded and the City Council ultimately awarded the contract to AECOM.
4. Since then, there have been two amendments to AECOM's agreement: the first was \$50,000 for additional right-of-way and coordination with UPRR; the second was \$406,947 for final design and initiation of the right-of-way phase.
5. AECOM's efforts to negotiate final design acceptance of the bridge with Union Pacific Railroad and Caltrans Structures Division has proven challenging. In addition, coordinating the land swap of right of way between the City and the 16th Agricultural District (i.e., the 'Mid-State Fair'), staff in Sacramento have required numerous meetings and discussions. The additional time and tasks require an amendment to AECOM's contract for an additional \$450,000.

Options

1. Take no action;
2. Authorize the City Manager to increase AECOM's existing contract by \$450,000; or
3. Provide alternative direction to staff.

Analysis and Conclusions

The 24th Street Bridge has been an ongoing project since Caltrans awarded the City a grant for the design and eventual expansion and rehabilitation of the bridge. The City's design consultant, AECOM, has been

instrumental in where the project is today. AECOM's efforts to complete the final design are progressing well despite challenges working with other agencies. This proposed amendment will allow them to complete the design, which is a critical step in having the Federal Highway Administration provide a grant to fund the construction.

Fiscal Impact

In 2016, AECOM's original fee to perform final design was \$817,479. During preliminary work, it became apparent that identifying existing right-of-way and coordination with UPRR would require an expanded scope of work. As such, in 2018, an amendment was made, increasing the total fee by \$50,000, for a total of \$867,479.

In 2021, environmental clearances for the project were received, allowing for completion of final design and the right-of-way acquisition phase. As a result, on September 7, 2021, City Council approved the second amendment to AECOM's agreement, increasing the contract by \$406,947. There have been no other amendments since 2021.

The current contract amendment AECOM totals \$450,000. This additional fee can be covered by the HBP grant (\$396,000) and traffic impact fees (\$54,000). As such, no budget amendment is necessary.

CEQA

Caltrans has determined that this project has no significant impacts on the environment as defined by NEPA, and that there are no unusual circumstances as described in 23 CFR 771.117(b). As such, the project is categorically excluded from the requirements to prepare an EA or EIS under NEPA and is included under the following: 23 USC 326: Caltrans has been assigned and hereby certifies that it has carried out the responsibility to make this determination pursuant to 23 USC 326 and the Memorandum of Understanding dated April 18, 2019, executed between FHWA and Caltrans. Caltrans has determined that the project is Categorical Exclusion under 23 CFR 771.117(c): activity (c)(28).

Recommendation (Option 2)

Approve Resolution 25-XXX, authorizing the City Manager to approve an amendment to the existing AECOM agreement for an increase of \$450,000 for the completion of the final design of the 24th Street Bridge project and authorize the City Manager, in consultation with the City Attorney, to make minor changes to the agreement, if needed, fully consistent with overall Council direction.

Attachments

1. Resolution 25-XXX – AECOM Agreement Amendment – 24th Street Bridge Project
2. NEPA/CEQA Clearance Document

Attachment 1

RESOLUTION 25-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES APPROVING AN AMENDMENT TO THE EXISTING AGREEMENT WITH AECOM FOR THE 24TH STREET BRIDGE PROJECT IN THE AMOUNT OF \$450,000

WHEREAS, the 24th Street Bridge over the Union Pacific Railroad (UPRR) track was constructed in 1959 with two lanes of traffic, and a narrow sidewalk on the south side with no bike lanes; and

WHEREAS, on November 2015, Caltrans awarded the City a Federal Highway Bridge Program (HBP) Grant for design of an upgraded and expanded bridge, to improve safety and throughput; and

WHEREAS, staff prepared a Request for Proposals (RFP) to solicit consultant services for design engineering and, after coordination with Caltrans, concluded that the team from AECOM provided the most comprehensive and complete proposal; and

WHEREAS, on September 20, 2016, City Council awarded the contract to AECOM; and

WHEREAS, the City has a Federal Highway Grant for the project which includes a City match of 12%, and there is a current balance in the City's budget which can be absorbed by the FHWA Grant for the amendment and will be reimbursed with the FHWA Grant; and

WHEREAS, AECOM's efforts to negotiate final design acceptance of the bridge with Union Pacific Railroad and Caltrans Structures Division has proven challenging as has the coordination of the land swap of right of way between the City and the 16th Agricultural District (necessitating additional time and tasks); and

WHEREAS, the additional scope requires an amendment to AECOM's contract for \$450,000; and

WHEREAS, AECOM's fee (\$450,000) will be covered by the FHWA Grant so there is no net fiscal impact to the City. The grant funds and match are in the adopted budget, so no budget amendment is necessary.

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

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

Section 2. Authorize the City Manager to increase AECOM's existing contract by \$450,000 and authorize the City Manager, in consultation with the City Attorney, to make minor changes to the agreement, if needed, fully consistent with overall Council direction.

Section 3. Caltrans has determined that this project has no significant impacts on the environment as defined by NEPA, and that there are no unusual circumstances as described in 23 CFR 771.117(b). As such, the project is categorically excluded from the requirements to prepare an EA or EIS under NEPA and is included under the following: 23 USC 326: Caltrans has been assigned and hereby certifies that it has carried out the responsibility to make this determination pursuant to 23 USC 326 and the Memorandum of Understanding dated April 18, 2019, executed between FHWA and Caltrans. Caltrans has determined that the project is Categorical Exclusion under 23 CFR 771.117(c): activity (c)(28).

Attachment 1

APPROVED this 17th day of June 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk



**CEQA EXEMPTION / NEPA CATEGORICAL EXCLUSION
DETERMINATION FORM (rev. 05/2020)**

Project Information**DIST-CO-RTE:** 05-SLO-0-PSRS**PM/PM:****EA:****Federal-Aid Project Number:** BHLS-5084(017)**Project Description**

The City of Paso Robles, with assistance from the Federal Highway Administration, proposes to replace the 24th Street Bridge over the Union Pacific Railroad (bridge 49C-0357), which is a structurally deficient and functionally obsolete overhead structure. The 120-foot bridge will be replaced with a new three-span 170-foot long bridge, that has two 12-foot wide lanes, two 6-foot wide shoulders, two sidewalks, and a median lane. Additional project activities include construction of a retaining wall, approach roadway improvements between the Park Street and Riverside Avenue intersections, and signal modification at the 24th Street/Riverside Avenue intersection. Approximately 51 trees will be removed along with other vegetation adjacent to the bridge.

Caltrans CEQA Determination (Check one)**Caltrans NEPA Determination** (Check one)

Caltrans has determined that this project has no significant impacts on the environment as defined by NEPA, and that there are no unusual circumstances as described in 23 CFR 771.117(b). See [SER Chapter 30](#) for unusual circumstances. As such, the project is categorically excluded from the requirements to prepare an EA or EIS under NEPA and is included under the following:

☒ **23 USC 326:** Caltrans has been assigned, and hereby certifies that it has carried out the responsibility to make this determination pursuant to 23 USC 326 and the Memorandum of Understanding dated April 18, 2019, executed between FHWA and Caltrans. Caltrans has determined that the project is a Categorical Exclusion under:

☒ **23 CFR 771.117(c): activity (c)(28)**

☐ **23 CFR 771.117(d): activity (d)(Enter activity number)**

☐ **Activity Enter activity number listed in Appendix A of the MOU between FHWA and Caltrans**

☐ **23 USC 327:** Based on an examination of this proposal and supporting information, Caltrans has determined that the project is a Categorical Exclusion under 23 USC 327. The environmental review, consultation, and any other actions required by applicable Federal environmental laws for this project are being, or have been, carried out by Caltrans pursuant to 23 USC 327 and the Memorandum of Understanding dated December 23, 2016 and executed by FHWA and Caltrans.



Attachment 2

CEQA EXEMPTION / NEPA CATEGORICAL EXCLUSION
DETERMINATION FORM

Senior Environmental Planner or Environmental Branch Chief

Randy LaVack

Print Name

Signature

9/9/2020

Date

Project Manager/ DLA Engineer

Reinie Jones

Print Name

Signature

9/9/2020

Date

Date of Categorical Exclusion Checklist completion: 9/4/20

Date of Environmental Commitment Record or equivalent: 9/4/20

The project has been reviewed for compliance with Federal environmental laws and regulations. The following avoidance and minimization measures will ensure no adverse impacts to environmental resources:

Hazardous Materials: An *Initial Site Assessment* identified several potential sources of hazardous material within the project area. The City will conduct a Preliminary Site Assessment prior to construction to test for hazardous materials. Measures to protect worker health and safety will be included in the project.

Visual Impacts: Per the *Visual Impact Assessment*, the trees that are removed will be replanted within the City at a 1:1 ratio.

Nesting Birds: Per the *Natural Environment Study-Minimal Impacts*, avoidance and minimization measures to protect nesting birds will be implemented.

Noise: Measures from the *Technical Noise Memorandum* will ensure minimization of noise impacts.

EA:

Page 2 of 2

Federal-Aid Project Number: BHLS-5084(017)



RECEIPT NUMBER:
40-03102021-032

STATE CLEARINGHOUSE NUMBER (If applicable)
2021010068

SEE INSTRUCTIONS ON REVERSE. TYPE OR PRINT CLEARLY.

LEAD AGENCY CITY OF PASO ROBLES	LEAD AGENCY EMAIL dnash@prcity.com	DATE 03/10/2021
COUNTY/STATE AGENCY OF FILING COUNTY OF SAN LUIS OBISPO		DOCUMENT NUMBER

PROJECT TITLE
24TH STREET BRIDGE REPLACEMENT PROJECT

PROJECT APPLICANT NAME CITY OF PASO ROBLES PUBLIC WORKS DEPT.	PROJECT APPLICANT EMAIL dnash@prcity.com	PHONE NUMBER (805) 237-3970
PROJECT APPLICANT ADDRESS 1000 SPRING STREET	CITY PASO ROBLES	STATE CA
		ZIP CODE 93446

PROJECT APPLICANT (Check appropriate box)

☒ Local Public Agency ☐ School District ☐ Other Special District ☐ State Agency ☐ Private Entity

CHECK APPLICABLE FEES:

<input type="checkbox"/> Environmental Impact Report (EIR)	\$3,445.25	\$	
<input checked="" type="checkbox"/> Mitigated/Negative Declaration (MND)(ND)	\$2,480.25	\$	\$2,480.25
<input type="checkbox"/> Certified Regulatory Program (CRP) document - payment due directly to CDFW	\$1,171.25	\$	

☐ Exempt from fee

☐ Notice of Exemption (attach)

☐ CDFW No Effect Determination (attach)

☐ Fee previously paid (attach previously issued cash receipt copy)

<input type="checkbox"/> Water Right Application or Petition Fee (State Water Resources Control Board only)	\$850.00	\$	
<input checked="" type="checkbox"/> County documentary handling fee		\$	\$50.00
<input type="checkbox"/> Other		\$	

PAYMENT METHOD:

☐ Cash ☒ Credit ☐ Check ☐ Other **TOTAL RECEIVED** \$ 2,530.25

SIGNATURE X <i>Sandy Currrens</i>	AGENCY OF FILING PRINTED NAME AND TITLE Sandy Currrens, Deputy County Clerk-Recorder
--------------------------------------	---

Filed in County Clerk's Office
Tommy Gong
San Luis Obispo - County Clerk-Recorder
40-03102021-032
03/10/2021
FISH
Pages: 2
Fee: \$ 2530.25

By scurrens, Deputy



Notice of Determination**Appendix D****To:**☐ Office of Planning and Research

U.S. Mail:

P.O. Box 3044

Sacramento, CA 95812-3044

Street Address:

1400 Tenth St., Rm 113

Sacramento, CA 95814

☒ County ClerkCounty of: San Luis ObispoAddress: 1055 Monterey StreetSan Luis Obispo, CA 93408**From:**Public Agency: City of Paso RoblesAddress: 1000 Spring Street, Paso Robles, CA 93446Contact: Darren NashPhone: (805) 237-3970

Lead Agency (if different from above):

Address: _____

Contact: _____

Phone: _____

SUBJECT: Filing of Notice of Determination in compliance with Section 21108 or 21152 of the Public Resources Code.State Clearinghouse Number (if submitted to State Clearinghouse): 2021010068Project Title: 24th Street Bridge Replacement ProjectProject Applicant: City of Paso Robles Public Works Dept.Project Location (include county): Paso Robles, County of San Luis Obispo, California, 93446**Project Description:**

Project Description: The proposed Project is being implemented to replace an existing bridge that is currently classified as structurally deficient and functionally obsolete with a sufficiency rating of 71, as determined by the National Bridge Inventory Coding Guide. The proposed Project would improve travel safety along 24th Street and would allow proper clearance for the Union Pacific Railroad (UPRR) tracks under the bridge, which is required to be a minimum of 23 feet 4 inches (23' 4"). 24th Street is an

This is to advise that the City of Paso Robles has approved the above
(☒ Lead Agency or ☐ Responsible Agency)

described project on February 12, 2021 and has made the following determinations regarding the above
(date)
described project.

1. The project [☐ will ☒ will not] have a significant effect on the environment.
2. ☐ An Environmental Impact Report was prepared for this project pursuant to the provisions of CEQA.
☒ A Negative Declaration was prepared for this project pursuant to the provisions of CEQA.
3. Mitigation measures [☒ were ☐ were not] made a condition of the approval of the project.
4. A mitigation reporting or monitoring plan [☒ was ☐ was not] adopted for this project.
5. A statement of Overriding Considerations [☐ was ☒ was not] adopted for this project.
6. Findings [☒ were ☐ were not] made pursuant to the provisions of CEQA.

This is to certify that the final EIR with comments and responses and record of project approval, or the negative Declaration, is available to the General Public at:

www.prcity.com

Signature (Public Agency):

Title: City PlannerDate: March 8, 2021Date Received for filing at OPR: 1/8/2021

Authority cited: Sections 21083, Public Resources Code.
Reference Section 21000-21174, Public Resources Code.

Revised 2011



Council Agenda Report

From: Kevin Wells, Assistant Capital Projects Manager

Subject: Approval of a Resolution Awarding a Construction Contract to JJ Fisher Construction for the Annual Sidewalk Replacement Project

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

Date: June 17, 2025

Facts

1. Sidewalks are crucial for a vibrant community, offering numerous benefits beyond just pedestrian travel. They enhance safety, improve health, increase property values, and even boost local economies by attracting more foot traffic to businesses.
2. As such, City staff prepares an annual sidewalk repair project to address sidewalk repair needs.
3. This year's list of sidewalks to be repaired was compiled from resident requests and staff recommendations. These are repairs beyond the scope of what City personnel can complete.
4. On May 22, 2025, City staff opened bids. The engineer's estimate was \$264,000. Three (3) bids were received as follows:

<u>Contractor</u>	<u>Bid Amount</u>
JJ Fisher Construction	\$104,400.00
R.Burke Corporation	\$247,813.00
RCH Construction	\$348,700.77

5. Staff determined that the bid submitted by JJ Fisher Construction is a responsive and responsible bid.

Options

1. Take no action;
2. Authorize the City Manager to enter into a construction contract with JJ Fisher Construction in an amount not-to-exceed \$104,400 (with a 5% construction contingency) for a total project cost of \$110,000) for the Annual Sidewalk Replacement Project; or
3. Provide alternative direction to staff.

Analysis and Conclusions

The City uses Gas Tax allocations to complete sidewalk repairs annually. Based on staff and resident input, sidewalks are assessed to determine if they can be repaired by grinding or if safety compliance requires replacement. The sidewalk replacement project addresses uplifted sidewalk, corrects panel separation, and various other safety concerns. Locations on the replacement list are sidewalks that require

replacement and are beyond the scope of what City personnel can complete. The sidewalk replacement areas recommended FY 2024-25 include:

- 1430 Pine Street
- 1435 Pine Street
- 1521 Pine Street
- 1640 Pine Street
- 1622 Park Street
- Parking Lot – Corner of 17th Street and Park Street
- 703 Oak Street
- 1409 Park Street
- 905 Vine Street
- 1736 Vine Street
- 420 12th Street
- 605 15th Street
- 2200 Spring Street

Fiscal Impact

The total cost of the construction contract to JJ Fisher Construction is not to exceed \$104,400. Staff recommends including a 5% construction contingency for unforeseen issues that arise in the field. This increases the total cost for the Annual Sidewalk Replacement Project to be \$110,000. The funding for this project is already appropriated from the City's Gas Tax allocation, which are restricted funds that can only be used towards street and sidewalk repair and rehabilitation. The FY 2024-25 adopted Capital budget anticipated this project, and as such, no further action is required.

CEQA

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

Recommendation (Option 2)

Approve Resolution 25-XXX, authorizing the City Manager to enter into a construction contract with JJ Fisher Construction for the Annual Sidewalk Replacement project, in the amount of \$104,400, with a 5% construction contingency for a total project cost of \$110,000, with the City Manager in consultation with City Attorney authorized to make any minor, technical, or non-substantive changes to the City's standard contract documents consistent with this Council action.

Attachments

1. Resolution 25-XXX– Annual Sidewalk Replacement
2. Bid Submittal – JJ Fisher Construction

Attachment 1

RESOLUTION 25-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES AWARDING A CONSTRUCTION CONTRACT FOR ANNUAL SIDEWALK REPLACEMENT TO JJ FISHER CONSTRUCTION

WHEREAS, maintenance and repair of sidewalks is important for pedestrian access and safety and as such, City staff prepares an annual sidewalk repair project to address sidewalk repair needs; and

WHEREAS, the FY 2024-25 project focused on a list of sidewalks that need repairs beyond the scope of what City personnel can complete. Staff prepared plans and advertised for bids; and

WHEREAS, on May 22, 2025, three bids were received, the lowest being \$104,400.00 submitted by JJ Fisher; and

WHEREAS, staff determined that the bid submitted by JJ Fisher Construction is a responsive and responsible bid; and

WHEREAS, a 5% construction contingency is requested for a total project cost of \$110,000.

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

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

Section 2. The City finds that this action is categorically exempt from the California Environmental Quality Act ("CEQA") under the Class 1 exemption, which applies to the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing structures, facilities, mechanical equipment, or topographical features where the project involves negligible or no expansion of existing or former use. (State CEQA Guidelines, § 15301).

Section 3. The City Council hereby authorizes the City Manager to enter into a construction contract with JJ Fisher Construction for \$104,400.00 for the Annual Sidewalk Replacement project, and allocates a 5% construction contingency for a total project cost of \$110,000, and authorizes the City Manager in consultation with the City Attorney authorized to make any minor, technical, or non-substantive changes to the City's standard contract documents consistent with this Council action.

Section 4. Project funding is to be paid from the City's Gas Tax Allocation which has adequate funds for this contract.

APPROVED this 17th day of June 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Melissa Boyer, City Clerk

John R. Hamon Jr., Mayor

00 41 43 – BID FORMS

1.1 Bid.

Bids will be received at the City of El Paso de Robles Public Works Department, 4305 Second Wind Way, Paso Robles, CA 93446, until **2:00 p.m. on Thursday, May 22, 2025.**

NAME OF BIDDER: JJ FISHER CONSTRUCTION, INC

To the Honorable City Council
of the City of El Paso de Robles
4305 Second Wind Way
Paso Robles, California 93446

The undersigned hereby declare that we have carefully examined the location of the proposed Work, and have read and examined the Contract Documents, including all plans, specifications, and all addenda, if any for the following Project:

Annual Sidewalk Replacement, DPW 23-19

We hereby propose to furnish all labor, materials, equipment, tools, transportation, and services, and to discharge all duties and obligations necessary and required to perform and complete the Project, as described and in strict conformity with the Drawings, and these Specifications for TOTAL BID PRICE indicated herein.

The undersigned acknowledges receipt, understanding, and full consideration of the following addenda to the Contract Documents:

Addenda No. _____

1. Attached is the required Bid Guarantee in the amount of not less than 10% of the Total Bid Price.
2. Attached is the completed Designation of Subcontractors form.
3. Attached is the fully executed Noncollusion Declaration form.
4. Attached is the completed Iran Contracting Act Certification form.
5. Attached is the completed Public Works Contractor Registration Certification form.
6. Attached is the completed Contractor's Certificate Regarding Workers' Compensation form.
7. Attached is the completed Bidder Information and Experience form.
8. Site Visit Affidavit
9. Proposed Major Equipment and Material Suppliers
10. Fleet Compliance Certification

Attachment 2

BID FORM

BID SCHEDULE

A. BID SCHEDULE

ITEM NO.	BID ITEMS	PAYMENT REFERENCE	UNIT	TOTAL QUANTITIES	UNIT PRICE	*TOTAL COST
A	1430 Pine Street					
1A	Mobilization, Bonds & Insurance	TS-1.06	LS	1		\$1,700.00
2A	Notification of Residents, Businesses & Agencies	TS-1.06	LS	1		\$300.00
3A	Traffic Control	TS-3.04	LS	1		\$700.00
4A	Construction ADA Accessibility Plan	TS-2.04	LS	1		\$200.00
5A	Remove, fine grade, compact, replace & finish	TS-7.04	LS	1		\$8,600.00
B	1435 Pine Street					
1B	Mobilization, Bonds & Insurance	TS-1.06	LS	1		\$600.00
2B	Notification of Residents, Businesses & Agencies	TS-1.06	LS	1		\$100.00
3B	Traffic Control	TS-3.04	LS	1		\$400.00
4B	Construction ADA Accessibility Plan	TS-2.04	LS	1		\$100.00
5B	Remove, fine grade, compact, replace & finish	TS-7.04	LS	1		\$3,000.00
C	1521 Pine Street					
1C	Mobilization, Bonds & Insurance	TS-1.06	LS	1		\$1,600.00
2C	Notification of Residents, Businesses & Agencies	TS-1.06	LS	1		\$200.00
3C	Traffic Control	TS-3.04	LS	1		\$600.00
4C	Construction ADA Accessibility Plan	TS-2.04	LS	1		\$200.00
5C	Remove, fine grade, compact, replace & finish	TS-7.04	LS	1		\$7,900.00
D	1640 Pine Street					
1D	Mobilization, Bonds & Insurance	TS-1.06	LS	1		\$500.00
2D	Notification of Residents, Businesses & Agencies	TS-1.06	LS	1		\$100.00
3D	Traffic Control	TS-3.04	LS	1		\$400.00
4D	Construction ADA Accessibility Plan	TS-2.04	LS	1		\$100.00
5D	Remove, fine grade, compact, replace & finish	TS-7.04	LS	1		\$3,000.00
E	1622 Park Street					
1E	Mobilization, Bonds & Insurance	TS-1.06	LS	1		\$1,100.00
2E	Notification of Residents, Businesses & Agencies	TS-1.06	LS	1		\$200.00
3E	Traffic Control	TS-3.04	LS	1		\$500.00
4E	Construction ADA Accessibility Plan	TS-2.04	LS	1		\$100.00
5E	Remove, fine grade, compact, replace & finish	TS-7.04	LS	1		\$4,900.00

Attachment 2

BID FORM

F	Parking Lot - Corner of 17th Street and Park Street					
1F	Mobilization, Bonds & Insurance	TS-1.06	LS	1		\$500.00
2F	Notification of Residents, Businesses & Agencies	TS-1.06	LS	1		\$100.00
3F	Traffic Control	TS-3.04	LS	1		\$400.00
4F	Construction ADA Accessibility Plan	TS-2.04	LS	1		\$100.00
5F	Remove, fine grade, compact, replace & finish	TS-7.03	LS	1		\$2,500.00
G	703 Oak Street					
1G	Mobilization, Bonds & Insurance	TS-1.06	LS	1		\$1,000.00
2G	Notification of Residents, Businesses & Agencies	TS-1.06	LS	1		\$200.00
3G	Traffic Control	TS-3.04	LS	1		\$500.00
4G	Remove, fine grade, compact, replace & finish	TS-7.04	LS	1		\$4,900.00
H	1409 Oak Street					
1H	Mobilization, Bonds & Insurance	TS-1.06	LS	1		\$700.00
2H	Notification of Residents, Businesses & Agencies	TS-1.06	LS	1		\$100.00
3H	Traffic Control	TS-3.04	LS	1		\$400.00
4H	Construction ADA Accessibility Plan	TS-2.04	LS	1		\$100.00
5H	Remove, fine grade, compact, replace & finish	TS-7.04	LS	1		\$2,700.00
I	905 Vine Street					
1I	Mobilization, Bonds & Insurance	TS-1.06	LS	1		\$800.00
2I	Notification of Residents, Businesses & Agencies	TS-1.06	LS	1		\$100.00
3I	Traffic Control	TS-3.04	LS	1		\$500.00
4I	Remove, fine grade, compact, replace & finish	TS-7.04	LS	1		\$3,700.00
J	1736 Vine Street					
1J	Mobilization, Bonds & Insurance	TS-1.06	LS	1		\$1,000.00
2J	Notification of Residents, Businesses & Agencies	TS-1.06	LS	1		\$200.00
3J	Traffic Control	TS-3.04	LS	1		\$500.00
4J	Construction ADA Accessibility Plan	TS-2.04	LS	1		\$100.00
5J	Remove, fine grade, compact, replace & finish	TS-7.04	LS	1		\$4,500.00
K	420 12th Street					
1K	Mobilization, Bonds & Insurance	TS-1.06	LS	1		\$2,400.00
2K	Notification of Residents, Businesses & Agencies	TS-1.06	LS	1		\$300.00
3K	Traffic Control	TS-3.04	LS	1		\$800.00
4K	Construction ADA Accessibility Plan	TS-2.04	LS	1		\$300.00

Attachment 2

BID FORM

5K	Remove, fine grade, compact, replace & finish	TS-7.04	LS	1		\$12,000.00
L	605 15th Street					
1L	Mobilization, Bonds & Insurance	TS-1.06	LS	1		\$2,000.00
2L	Notification of Residents, Businesses & Agencies	TS-1.06	LS	1		\$300.00
3L	Traffic Control	TS-3.04	LS	1		\$700.00
4L	Construction ADA Accessibility Plan	TS-2.04	LS	1		\$200.00
5L	Remove, fine grade, compact, replace & finish	TS-7.04	LS	1		\$9,500.00
M	2200 Spring Street					
1M	Mobilization, Bonds & Insurance	TS-1.06	LS	1		\$1,700.00
2M	Notification of Residents, Businesses & Agencies	TS-1.06	LS	1		\$300.00
3M	Traffic Control	TS-3.04	LS	1		\$700.00
4M	Construction ADA Accessibility Plan	TS-2.04	LS	1		\$200.00
5M	Coordinate with Arborist/Remove Tree	TS-8.02	LS	1		\$2,400.00
6M	Remove, fine grade, compact, replace & finish	TS-7.04	LS	1		\$7,900.00

GRAND TOTAL: \$104,400.00

BIDDER'S NAME: JAYSON J FISHER

BIDDER'S SIGNATURE: _____

BIDDER'S COMPANY: JJ FISHER CONSTRUCTION, INC

The costs for any Work shown or required in the Contract Documents, but not specifically identified as a line item are to be included in the related line items and no additional compensation shall be due to Contractor for the performance of the Work.

In case of discrepancy between the Unit Price and the Item Cost set forth for a unit basis item, the unit price shall prevail and shall be utilized as the basis for determining the lowest responsive, responsible Bidder. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the "Item Cost" column, then the amount set forth in the "Item Cost" column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the Unit Price.

For purposes of evaluating Bids, the City will correct any apparent errors in the extension of unit prices and any apparent errors in the addition of lump sum and extended prices.

The estimated quantities for Unit Price items are for purposes of comparing Bids only and the City makes no representation that the actual quantities of work performed will not vary from the

Attachment 2

BID FORM

estimates. Final payment shall be determined by the Engineer from measured quantities of work performed based upon the Unit Price.

TOTAL BASE BID PRICE:

TOTAL BID PRICE BASED ON BID SCHEDULE TOTAL OF UNIT PRICES FOR
ANNUAL SIDEWALK REPLACEMENT, DPW 23-19 BID ITEMS A-M

\$ \$104,400.00
Total Base Bid Price in Numbers

\$ ONE HUNDRED FOUR THOUSAND, FOUR HUNDRED DOLLARS AND ZERO CENTS
Total Base Bid Price in Written Form

In case of discrepancy between the written price and the numerical price, the written price shall prevail.

The undersigned agrees that this Bid Form constitutes a firm offer to the City which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the Bid opening, or until a Contract for the Work is fully executed by the City and a third party, whichever is earlier.

Upon receipt of the signed contract and other required documents, the contract will be executed by the City, after which the City will prepare a letter giving Contractor Notice to Proceed. The official starting date shall be the date of the Notice to Proceed, unless otherwise specified. The undersigned agrees to begin the Work within ten (10) working days of the date of the Notice to Proceed, unless otherwise specified.

The undersigned has examined the location of the proposed work and is familiar with the Drawings and Specifications and the local conditions at the place where work is to be done.

If awarded the contract, the undersigned agrees that there shall be paid by the undersigned and by all subcontractors to all laborers, workers and mechanics employed in the execution of such contract no less than the prevailing wage rate within San Luis Obispo County for each craft, classification, or type of worker needed to complete the Work contemplated by this contract as established by the Director of the Department of Industrial Relations.

Enclosed find cash bidder's bond or cashier's or certified check No. _____ from the _____ Bank in the amount of 10% OF BID AMOUNT, which is not less than ten percent (10%) of this bid, payable to City of El Paso de Robles as bid security and which is given as a guarantee that the undersigned will enter into a contract and provide the necessary bonds and certificates of insurance if awarded the Work.

The bidder furthermore agrees that in case of bidder's default in executing said contract and furnishing required bonds and certificates of insurance, the cash, bidder's bond, or cashier's or certified check accompanying this proposal and the money payable thereon shall become and shall remain the property of the City of El Paso de Robles.



Council Agenda Report

From: Devon Kuhnle, Deputy Building Official
Lori Wilson, Development Services Manager

Subject: Approval of a Resolution Adding JAS Pacific to the List of Qualified Plan Check and Inspection Services

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: June 17, 2025

Facts

1. The City's Building Division is responsible for overseeing and regulating construction, alteration, and maintenance of buildings and structures within the City. The division ensures that projects comply with building codes and regulations to protect public health and safety.
2. Plan check is the process where building officials review construction plans, drawings, and other documents to ensure they comply with building codes and local regulations before a building permit can be issued. Demand for plan check and inspection services is highly variable.
3. One of the most cost-effective approaches is to staff the Building Division at the baseline level of inspection and plan check demand, and augment staff with expert consultants. This approach is currently in place and has served the City and applicants well, reducing response times and providing specialized expertise where needed. The City currently has contracts with five such plan check and inspection consultant firms.
4. California Civil Code 55.3 requires that the City employ or retains enough building inspectors who are certified access specialists to conduct permitting and plan check services to review for compliance with state construction-related accessibility standards.
5. JAS Pacific has submitted a scope of work for plan check and inspection services and requests to be added to the City's list of qualified building plan check and inspection consultants.

Options

1. Take no action;
2. Add JAS Pacific to the City's list of qualified building plan check and inspection consultants and authorize the City Manager to enter into a Professional Services Agreement with JAS Pacific;
3. Amend the foregoing option;
4. Provide alternative direction to staff.

Analysis and Conclusions

Review of complex projects including industrial, hotel, and winery facilities requires a high level of technical specialization and expertise. To maintain consistent levels of customer service and technical accuracy, the division presently is under contract with five consulting firms for third-party plan check and inspection services. Several key staff from CSG Consultants, with which the City presently contracts, have

moved to JAS Pacific, a firm with which the City does not presently have a contract. These individuals have been key to developing high levels of customer satisfaction with the City's plan check process and therefore it is desirable to contract with the new employer to maintain a relationship with those individuals. JAS Pacific has submitted a professional services proposal and requests to be added to the City's list of qualified plan check and inspection consultants. Staff recommends adding JAS Pacific to the City's list of qualified plan check and inspection consultants and entering into a professional service agreement with JAS Pacific.

Fiscal Impact

None. Fees for external plan check are passed through directly to the applicant, therefore there is no direct fiscal impact to the City.

CEQA

The City finds that this action is not a project under the California Environmental Quality Act pursuant to State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378 because the action will not result in a direct or reasonably foreseeable indirect physical change in the environment.

Recommendation (Option 2)

Approve Resolution 25-XXX, authorizing JAS Pacific to be added to the City's list of qualified building plan check and inspection consultants and authorizing the City Manager to enter into a Professional Services Agreement with JAS Pacific.

Attachments

1. Resolution 25-XXX
 - a. Qualified Building Plan Check and Inspection Consultant List
2. Professional Services Agreement – JAS Pacific
 - a. JAS Pacific's Scope of Work

Attachment 1

RESOLUTION 25-XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES APPROVING THE ADDITION OF JAS PACIFIC TO THE CITY'S LIST OF QUALIFIED BUILDING PLAN CHECK AND INSPECTION CONSULTANTS AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH JAS PACIFIC

WHEREAS, demand for plan check and inspection services is highly variable; and

WHEREAS, the Building Division is staffed for baseline inspection and plan check demand; and

WHEREAS, review of complex projects including industrial, hotel, and winery facilities requires a high level of technical specialization and expertise; and

WHEREAS, California Civil Code 55.53 requires that the City employ or retain a sufficient number of building inspectors who are certified access specialists to conduct permitting and plan check services to review for compliance with state construction-related accessibility standards; and

WHEREAS, the City maintains contracts with several consultants for third-party plan check and inspection services; and

WHEREAS, JAS Pacific has submitted a scope of work for plan check and inspection services and requests to be added to the City's list of qualified building plan check and inspection consultants; and

WHEREAS, the City Council finds that this action is not a project under the California Environmental Quality Act pursuant to State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378 because the action will not result in a direct or reasonably foreseeable indirect physical change in the environment."

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

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

Section 2. The City Council does hereby approve an amendment to the City's list of qualified building plan check and inspection consultants, as attached hereto as Exhibit A and incorporated herein by reference and authorizes the City Manager to enter into a Professional Services Agreement with JAS Pacific.

APPROVED this 17th day of June, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attachment 1

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk

Exhibit A - Qualified Building Plan Check and Inspection Consultant List

Exhibit A

QUALIFIED BUILDING PLAN CHECK AND INSPECTION CONSULTANT LIST Approved June 17, 2025- City Council Resolution 25-XXX

1. Bureau Veritas
2. Darin Traverso, PE
3. Interwest Consulting
4. 4 Leaf, Inc.
5. CSG Consultants
6. JAS Pacific

Attachment 2

4th Amended Proposal

CITY OF EL PASO DE ROBLES PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered into as of July 1, 2025 by and between the City of El Paso de Robles, a municipal corporation organized and operating under the laws of the State of California with its principal place of business at 1000 Spring Street, Paso Robles, CA 93446 ("City"), and JAS Pacific, a S-Corporation with its principal place of business at 843 7th Street, Suite E, Paso Robles, CA 93446 (hereinafter referred to as "Consultant"). City and Consultant are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

RECITALS

A. City is a public agency of the State of California and is in need of professional services for the following project:

Building plan check and inspection services to public clients
(hereinafter referred to as "the Project").

B. Consultant is duly licensed and has the necessary qualifications to provide such services.

C. The Parties desire by this Agreement to establish the terms for City to retain Consultant to provide the services described herein.

AGREEMENT

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Services.

Consultant shall provide the City with the services described in the Scope of Services attached hereto as Exhibit "A."

2. Compensation.

a. Subject to paragraph 2(b) below, the City shall pay for such services in accordance with the Schedule of Charges set forth in Exhibit "B."

b. In no event shall the total amount paid for services rendered by Consultant under this Agreement exceed the sum of \$100,000. This amount is to cover all printing and related costs, and the City will not pay any additional fees for printing expenses. Periodic payments shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed. Payments to Consultant for work performed will be made on a monthly billing basis.

3. Additional Work.

If changes in the work seem merited by Consultant or the City, and informal consultations with the other party indicate that a change is warranted, it shall be processed in the following manner: a letter outlining the changes shall be forwarded to the City by Consultant with a statement of estimated changes in fee or time schedule. An amendment to this Agreement shall

Attachment 2

4th Amended Proposal

be prepared by the City and executed by both Parties before performance of such services, or the City will not be required to pay for the changes in the scope of work. Such amendment shall not render ineffective or invalidate unaffected portions of this Agreement.

4. Maintenance of Records.

Books, documents, papers, accounting records, and other evidence pertaining to costs incurred shall be maintained by Consultant and made available at all reasonable times during the contract period and for four (4) years from the date of final payment under the contract for inspection by City.

5. Term & Time of Performance.

The term of this Agreement shall be from **July 1, 2025** to **June 30, 2027**, unless earlier terminated as provided herein. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Project. Consultant shall perform its services in a prompt and timely manner within the term of this Agreement and shall commence performance upon receipt of written notice from the City to proceed ("Notice to Proceed"). The Notice to Proceed shall set forth the date of commencement of work.

Consultant shall perform its services in a prompt and timely manner and shall commence performance upon receipt of written notice from the City to proceed ("Notice to Proceed"). Consultant shall complete the services required hereunder within the Activity Schedule as Exhibit "C." The Notice to Proceed shall set forth the date of commencement of work.

6. Delays in Performance.

a. Neither City nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage or judicial restraint.

b. Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

7. Compliance with Law.

a. Consultant shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local government, including Cal/OSHA requirements.

b. If required, Consultant shall assist the City, as requested, in obtaining and maintaining all permits required of Consultant by federal, state and local regulatory agencies.

c. If applicable, Consultant is responsible for all costs of clean up and/ or removal of hazardous and toxic substances spilled as a result of his or her services or operations performed under this Agreement.

Attachment 2

4th Amended Proposal

8. Standard of Care

Consultant's services will be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions.

9. Assignment and Subconsultant

Consultant shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the City, which may be withheld for any reason. Any attempt to so assign or so transfer without such consent shall be void and without legal effect and shall constitute grounds for termination. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement. Nothing contained herein shall prevent Consultant from employing independent associates, and subconsultants as Consultant may deem appropriate to assist in the performance of services hereunder.

10. Independent Consultant

Consultant is retained as an independent contractor and is not an employee of City. No employee or agent of Consultant shall become an employee of City. The work to be performed shall be in accordance with the work described in this Agreement, subject to such directions and amendments from City as herein provided.

11. Insurance. Consultant shall not commence work for the City until it has provided evidence satisfactory to the City it has secured all insurance required under this section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this section.

a. Commercial General Liability

(i) The Consultant shall take out and maintain, during the performance of all work under this Agreement, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to the City.

(ii) Coverage for Commercial General Liability insurance shall be at least as broad as the following:

(1) Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

(iii) Commercial General Liability Insurance must include coverage for the following:

- (1) Bodily Injury and Property Damage
- (2) Personal Injury/Advertising Injury
- (3) Premises/Operations Liability
- (4) Products/Completed Operations Liability
- (5) Aggregate Limits that Apply per Project
- (6) Explosion, Collapse and Underground (UCX) exclusion deleted
- (7) Contractual Liability with respect to this Contract

Attachment 2

4th Amended Proposal

- (8) Broad Form Property Damage
- (9) Independent Consultants Coverage

(iv) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to the Agreement.

(v) The policy shall give City, its officials, officers, employees, agents and City designated volunteers additional insured status using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(vi) The general liability program may utilize either deductibles or provide coverage excess of a self-insured retention, subject to written approval by the City, and provided that such deductibles shall not apply to the City as an additional insured.

b. Automobile Liability

(i) At all times during the performance of the work under this Agreement, the Consultant shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to the City.

(ii) Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

(iii) The policy shall give City, its officials, officers, employees, agents and City designated volunteers additional insured status.

(iv) Subject to written approval by the City, the automobile liability program may utilize deductibles, provided that such deductibles shall not apply to the City as an additional insured, but not a self-insured retention.

c. Workers' Compensation/Employer's Liability

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) To the extent Consultant has employees at any time during the term of this Agreement, at all times during the performance of the work under this Agreement, the Consultant shall maintain full compensation insurance for all persons employed directly by him/her to carry out the work contemplated under this Agreement, all in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any acts amendatory thereof, and Employer's Liability Coverage in amounts indicated herein. Consultant shall require all subconsultants to obtain and maintain, for the period required by this Agreement, workers' compensation coverage of the same type and limits as specified in this section.

d. Professional Liability (Errors and Omissions)

At all times during the performance of the work under this Agreement the Consultant shall maintain professional liability or Errors and Omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to the City and in an amount indicated herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

e. Minimum Policy Limits Required

(i) The following insurance limits are required for the Agreement:

Combined Single Limit

Commercial General Liability	\$1,000,000 per occurrence/ \$2,000,000 aggregate for bodily injury, personal injury, and property damage
Automobile Liability	\$1,000,000 per occurrence for bodily injury and property damage
Employer's Liability	\$1,000,000 per occurrence
Professional Liability	\$1,000,000 per claim and aggregate (errors and omissions)

(ii) Defense costs shall be payable in addition to the limits.

(iii) Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as Additional Insured pursuant to this Agreement.

f. Evidence Required

Prior to execution of the Agreement, the Consultant shall file with the City evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

g. Policy Provisions Required

Attachment 2

4th Amended Proposal

(i) Consultant shall provide the City at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the City at least ten (10) days prior to the effective date of cancellation or expiration.

(ii) The Commercial General Liability Policy and Automobile Policy shall each contain a provision stating that Consultant's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by the City or any named insureds shall not be called upon to contribute to any loss.

(iii) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(iv) All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to waiver of subrogation in favor of the City, its officials, officers, employees, agents, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(v) The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve the Consultant from liability in excess of such coverage, nor shall it limit the Consultant's indemnification obligations to the City and shall not preclude the City from taking such other actions available to the City under other provisions of the Agreement or law.

h. Qualifying Insurers

(i) All policies required shall be issued by acceptable insurance companies, as determined by the City, which satisfy the following minimum requirements:

(1) Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and admitted to transact in the business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

i. Additional Insurance Provisions

(i) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the City, is not

Attachment 2

4th Amended Proposal

intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(ii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(iii) The City may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(iv) Neither the City nor any of its officials, officers, employees, agents or volunteers shall be personally responsible for any liability arising under or by virtue of this Agreement.

j. Subconsultant Insurance Requirements. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the City that they have secured all insurance required under this section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the City as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, City may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

12. Indemnification.

a. To the fullest extent permitted by law, Consultant shall defend (with counsel of City's choosing), indemnify and hold the City, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's services, the Project or this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant, the City, its officials, officers, employees, agents, or volunteers.

b. If Consultant's obligation to defend, indemnify, and/or hold harmless arises out of Consultant's performance of "design professional" services (as that term is defined under Civil Code section 2782.8), then, and only to the extent required by Civil Code section 2782.8, which is fully incorporated herein, Consultant's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, and, upon Consultant obtaining a final adjudication by a court of competent jurisdiction, Consultant's liability for such claim, including the cost to defend, shall not exceed the Consultant's proportionate percentage of fault.

13. California Labor Code Requirements.

Attachment 2

4th Amended Proposal

a. Consultant is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., which require the payment of prevailing wage rates and the performance of other requirements on certain “public works” and “maintenance” projects (“Prevailing Wage Laws”). If the services are being performed as part of an applicable “public works” or “maintenance” project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. Consultant shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon the Consultant and all subconsultants to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code Sections 1771, 1774 and 1775), employment of apprentices (Labor Code Section 1777.5), certified payroll records (Labor Code Sections 1771.4 and 1776), hours of labor (Labor Code Sections 1813 and 1815) and debarment of contractors and subcontractors (Labor Code Section 1777.1). The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

b. If the services are being performed as part of an applicable “public works” or “maintenance” project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants performing such services must be registered with the Department of Industrial Relations. Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants, as applicable. This Project may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant’s sole responsibility to comply with all applicable registration and labor compliance requirements. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

c. This Agreement may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant’s sole responsibility to comply with all applicable registration and labor compliance requirements. Any stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor that affect Consultant’s performance of services, including any delay, shall be Consultant’s sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Consultant caused delay and shall not be compensable by the City. Consultant shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claim or liability arising out of stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor.

14. Verification of Employment Eligibility.

By executing this Agreement, Consultant verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subconsultants and sub-subconsultants to comply with the same.

15. Laws and Venue.

Attachment 2

4th Amended Proposal

This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of San Luis Obispo, State of California.

16. Termination or Abandonment

a. City has the right to terminate or abandon any portion or all of the work under this Agreement by giving ten (10) calendar days written notice to Consultant. In such event, City shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for that portion of the work completed and/or being abandoned. City shall pay Consultant the reasonable value of services rendered for any portion of the work completed prior to termination. If said termination occurs prior to completion of any task for the Project for which a payment request has not been received, the charge for services performed during such task shall be the reasonable value of such services, based on an amount mutually agreed to by City and Consultant of the portion of such task completed but not paid prior to said termination. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed services, and shall not be entitled to damages or compensation for termination of work.

b. Consultant may terminate its obligation to provide further services under this Agreement upon thirty (30) calendar days' written notice to City only in the event of substantial failure by City to perform in accordance with the terms of this Agreement through no fault of Consultant.

17. Documents. Except as otherwise provided in "Termination or Abandonment," above, all original field notes, written reports, Drawings and Specifications and other documents, produced or developed for the Project shall, upon payment in full for the services described in this Agreement, be furnished to and become the property of the City.

18. Organization

Consultant shall assign Bryan Spain as Project Manager. The Project Manager shall not be removed from the Project or reassigned without the prior written consent of the City.

19. Limitation of Agreement.

This Agreement is limited to and includes only the work included in the Project described above.

20. Notice

Any notice or instrument required to be given or delivered by this Agreement may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to:

CITY:

City of El Paso de Robles
1000 Spring Street

CONSULTANT:

JAS Pacific
843 7th Street, Suite E

Attachment 2

4th Amended Proposa

Paso Robles, CA 93446

Attn: Charlie Moloney, Building Official

Paso Robles, CA 93446

Attn: Bryan Spain

and shall be effective upon receipt thereof.

22. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and the Consultant.

23. Equal Opportunity Employment.

Consultant represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

24. Entire Agreement

This Agreement, with its exhibits, represents the entire understanding of City and Consultant as to those matters contained herein, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered hereunder. Each party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both Parties hereto. This is an integrated Agreement.

25. Severability

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the provisions unenforceable, invalid or illegal.

26. Successors and Assigns

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each party to this Agreement. However, Consultant shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of City. Any attempted assignment without such consent shall be invalid and void.

27. Non-Waiver

None of the provisions of this Agreement shall be considered waived by either party, unless such waiver is specifically specified in writing.

28. Time of Essence

Time is of the essence for each and every provision of this Agreement.

Attachment 2

4th Amended Proposal

29. City's Right to Employ Other Consultants

City reserves its right to employ other consultants, including engineers, in connection with this Project or other projects.

30. Prohibited Interests

Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

[SIGNATURES ON FOLLOWING PAGE]

Attachment 2
4th Amended Proposal

**SIGNATURE PAGE FOR PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF EL PASO DE ROBLES
AND JAS PACIFIC**

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

CITY OF EL PASO DE ROBLES

JAS Pacific

By: _____
Chris Huot
City Manager

By: _____
Its: _____
Printed Name: _____

ATTEST:

By: _____
Melissa Boyer
City Clerk

CITY ATTORNEY APPROVAL:

By: _____
City Attorney

REVIEWED:

By: _____
Charlie Moloney
City Project Manager

EXHIBIT A

Scope of Services

The Building Division seeks to enter into a professional service agreement for building plan check and/ or inspection services encompassing a large variety of projects ranging from single family tract residences to large commercial and industrial projects.

Contract services would include examination of construction drawings and/ or inspection of work for conformance with Title 17 of the City of Paso Robles Municipal Code and the California Building Standards Code (Title 24, California Code of Regulations), including any local amendments of those codes.

Task 1 – Building Plan Check Services

1. Review plans and supporting documentation for code conformance.
2. Prepare correction lists and letters recommending for plans approval.
3. Pick up and deliver plans from and to the City.
4. Maintain records of plans in process.
5. Meet with applicant/ applicant's designee upon City's request.
6. Provide continuity of plan check services through project completion.

Task 2 – Building Inspection Services

1. Inspect construction projects for conformance with applicable codes and the approved plans.
2. Identify deficiencies in construction, write correction lists.
3. Collect special inspection and structural observation reports.
4. Maintain daily inspection records.
5. Demonstrate effective communication, high levels of professionalism and customer service.

Initial ____ Date: ____/____/2025

EXHIBIT B

Schedule of Charges/Payments

COMPENSATION EFFECTIVE 07/01/2025 - 06/30/2026 (FY 2026)

PLAN REVIEW

LEVEL I:

New Residential and Residential Additions;
Tenant Improvements up to 3,000 sq. ft. = \$149.00 / HR

LEVEL II:

Multi-Family, Commercial, Industrial up
To 10,000 sq. ft. = \$198 / HR
Tenant Improvements above 3,000 sq. ft
Up to 10,000 sq. ft.

LEVEL III:

Multi-Family, new Commercial, Industrial
Tenant Improvement above 10,000 sq. ft. = \$214.00 / HR

*EXPEDITED PLAN CHECK = 1.5 x Regular Rate

INSPECTION = \$121.00/ HR

ESCALATION CLAUSE: Rates of compensation shall escalate annually, in accordance with the published Consumer Price Index (CPI)

PAYMENT SCHEDULE: Upon completion of specific portions of work outlined in an accepted contract and submittal of an invoice in form acceptable to the City, payment will be made within 30 calendar days for that portion of the completed work. No partial payments for incomplete services will be made.

Initial _____ Date: ____/____/2025

EXHIBIT C

Activity Schedule

All plans are submitted by the property owner or his/ her agent, directly to the City of Paso Robles Building Division public counter.

Plans will then be transmitted by the City Building Division to the consultant providing the contract service.

Consultant will furnish the Building Official with a legible, written list of all corrections for submittal to the applicant in Adobe PDF format.

Upon completion of the review process, Consultant will designate, on the title sheet of the plans, that the plans are acceptable and recommended for approval.

3.0 Required Time Frames

BUILDING TYPE:	INITIAL REVIEW:	RECHECK:
Single Family	Twelve (12) working days	Ten (10) working days
Multifamily	Fifteen (15) working days	Fifteen (15) working days
Commercial/Industrial (less than 100K sq. ft. and two or less stories)	Fifteen (15) working days	Fifteen (15) working days
Commercial/Industrial (more than 100K sq. ft. and more than two stories)	Twenty (20) working days	Twenty (20) working days
Commercial/Industrial Tenant Improvements	Twelve (12) working days	Twelve (12) working days

All dates are calculated from date City notifies Consultant documents are available.

Initial ____ Date: ____/____/2025

CITY OF EL PASO DE ROBLES

Community Development Department



Statement of Qualifications Plan Check, Inspection, and Staffing Services



Building Your Solutions

SUBMITTED BY

JAS PACIFIC

**843 7th Street Suite E • El Paso De Robles, CA 93446
800.818.3677 • jaspacific.com**

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SECTION 1

INTRODUCTION



Exhibit 2a

JAS Scope of Work

May 2, 2025

Mr. Charlie Maloney, CBO

Chief Building Official

Community Development Department

1000 Spring Street, El Paso De Robles, CA 93446

STATEMENT OF QUALIFICATIONS

Dear Mr. Maloney,

We at JAS Pacific would like to express our enthusiasm for the opportunity to collaborate with the City of El Paso De Robles to deliver professional development plan review and inspection services. As a trusted partner to municipalities across California, JAS Pacific has built a reputation for excellence in ensuring code compliance, timely service delivery, and effective customer service.

As a boutique provider, JAS Pacific creates a relationship that focuses on meeting the specific goals of each one of our clients. We believe that our positivity, skills, and code expertise align with the City of El Paso De Robles growth outlook, development priorities and desire to encourage businesses to connect with the city while improving the quality of life for its residents.

JAS Pacific's goal of quality and timely reviews is accomplished using a facilitative approach to code compliance. Our approach to public safety uses a roster of experienced staff to proactively collaborate and communicate with the customer to identify and resolve code, design, coordination, and constructability challenges from plan pre-submittal to final inspection.

The JAS Pacific team is anchored by distinguished former public sector professionals such as ICC President Stuart Tom, CALBO President Jeff Janes, and CALBO Past Presidents Bob Latz and Ron Takiguchi. Our plan check services are managed by Bryan Spain and Jack Leonard, licensed professionals with decades of public and private construction experience. Together, this group brings unparalleled and available expertise and leadership to every project.

We would be delighted to explore how JAS Pacific can support the mission of the Development Services Department in a reliable and cost-effective manner. Thank you for considering our team for this pivotal role.

Sincerely,



Raj Patel, P.E.

President
JAS Pacific

201 North Euclid Ave, Upland CA 91786

Office: 800.818.3677 • Mobile: 626.625.4233 • raj@jaspacific.com

OUR MISSION

JAS Pacific delivers all services in an adaptive, tailored, and responsive approach as clients' needs shape our service programs. Services are provided by trained, qualified, and experienced personnel from various disciplines including Licensed Professional Engineers and Certified Plans Examiners. With a diverse team of in-house professionals, we provide a full breadth of experience in all levels of local government, our team possesses extensive accreditation and affiliation with numerous jurisdictions and industry-related organizations.

OUR MISSION is to affirm that the City of El Paso De Robles will maintain its building standards throughout the community ensuring compliance and minimizing liability and risk factors. JAS Pacific will provide these services in a responsive, cost-effective manner, exceptional customer service to the City, its residents, businesses, and developers.

ORGANIZATIONAL STRUCTURE is strategically balanced with a diverse and select team. Our robust team of experts is led by licensed engineers who are held in the highest regard in the building and safety industry and their leadership is reflected in our team members.

AFFILIATIONS

International Code Council
California Building Officials
International Association of
Plumbing & Mechanical Officials
International Association of
Electrical Inspectors
National Fire Protection Association
Structural Engineers Association of California
California Association of Code
Enforcement Officers
County Building Officials
Association of California



- Building Plan Review
- Fire Plan Review
- Inspection
- Permit Processing
- Code Adoption
- Building Official
- Accessibility-CASp

PROJECT MANAGER

JAS Pacific is ready to provide highly skilled staff for **Building Division Services** to the City of El Paso De Robles, equipped to handle both current and future increased workloads. Our team offers an immediate, timely, and reliable workforce capable of serving the diverse communities throughout the City. With a unique blend of code expertise and exceptional customer service skills, JAS Pacific's team consistently exceeds service expectations throughout the duration of the contract. Each team member's registration or certification is precisely aligned with their primary job function, ensuring the City receives the best possible fit for its needs.

JAS PACIFIC PROPOSES TO ASSIGN BRYAN SPAIN AS THE PROJECT MANAGER AND SCOTT MARTINI AS THE NEW REGIONAL MANAGER TO THE CITY OF EL PASO DE ROBLES.

Bryan Spain, Licensed Engineer, will serve as the Project Manager and coordinate all aspects of the contract for building and safety support services and implementation of the proposal. Mr. Bryan Spain, PE, is a Vice-President with JAS Pacific and brings extensive experience in Building Division Services. As Primary Contact to the City of El Paso De Robles, Mr. Martini, PE, Regional Manager, will monitor the timely processing of plans, technical quality of each review, and is available for meetings with plan applicants and the City.

Contact information below:

Bryan Spain, PE, CASP

Vice-President

843 7th Street Suite E
El Paso De Robles, CA 93446

Office: 800.818.3677

Cell: 805.490.6058

bryan@jaspacific.com

Scott Martini, PE

Regional Manager

843 7th Street Suite E
El Paso De Robles, CA 93446

Office: 800.818.3677

Cell: 805.674.6163

scott@jaspacific.com

BRYAN SPAIN, PE, CASP – VICE PRESIDENT

Mr. Spain has more than 35 years of experience in a wide capacity as structural design engineer, Building Official for several municipalities, structural plan reviewer, and regional manager for private building & safety consulting firms. He is a registered Civil Engineer in the State of California and certified by the Division of the State Architect as a Certified Access Specialist (CASP). His experience and expertise in building codes and standards makes Mr. Spain a well-respected professional in code applications and solutions.

In his career, Mr. Spain has served as contract Building Official for the City of Solvang and as a regional manager to several jurisdictions. He is well-understanding of building code applications, plan check operations and the importance of serving the public and the community. Mr. Spain is well-adept in administering building department operations, permit systems and building code adoption. As a structural design engineer, Mr. Spain was involved in the seismic retrofit of the First Bank of Italy building in Lompoc, California. He also conducted the structural evaluation of the Old Powerhouse Building and remodel of the El Corral Bookstore on the campus of Cal-Poly San Luis Obispo.

PROFESSIONAL EXPERIENCE

JAS Pacific Vice President

CSG Consultants Regional Manager /
Senior Principal Engineer

Bureau Veritas Regional Manager /
Principal Plan Review Engineer

California Code Check Vice President /
Regional Manager

City of Solvang Building Official

City of Simi Valley Associate Plan Check
Engineer

Cal Poly Part-Time Lecturer

**Fred Schott & Associates Structural
Engineers** Project Engineer

EDUCATION / PROFESSIONAL LICENSES

Cal Poly SLO
BS Architectural Engineering

State of California
Licensed Civil Engineer

CA Division of the State Architect
Certified Access Specialist (CASP)

California Building Officials
Board of Directors (2017-2022)
Structural Code Committee
Emergency Preparedness Committee
Access Committee

International Code Council
Certified Building Plans Examiner
Past President Central Coast Chapter

SCOTT MARTINI, PE – REGIONAL MANAGER

Mr. Martini has nearly 20 years of experience in providing technical plan review and project management services for numerous public agencies and jurisdictions, large and small. He is a licensed Civil Engineer in the State of California and is certified as a Building Plans Examiner by the International Code Council. Mr. Martini has extensive experience and expertise in nearly all aspects of building project review and code application, including fire/life safety, structural, disabled access, grading and site development, MEP, energy conservation, and green building.

Mr. Martini has also worked as a consultant to the California Board for Professional Engineers, Land Surveyors, and Geologists assisting in the development of the state-specific Seismic Principles and Engineering Surveying exams that are administered for Civil Engineering professional licensure. He is a trusted consultant relied upon by public agencies and applicants alike to assist in interpretation of technical building code topics and provide guidance through the permitting process to ensure project compliance with adopted building codes and engineering standards.

PROFESSIONAL EXPERIENCE

JAS Pacific Principal Plan Check Engineer
/ Regional Manager

CSG Consultants Principal Plan Check
Engineer

Bureau Veritas Office Manager /Senior
Plan Check Engineer

California Code Check Senior Plan Check
Engineer

EDUCATION / PROFESSIONAL LICENSES

Cal Poly SLO
BS Civil Engineering

State of California
Licensed Civil Engineer

International Code Council
Certified Building Plans Examiner

SECTION 2

JAS PACIFIC PROFILE



JAS PACIFIC FIRM PROFILE

FOUNDED: 1993

INCORPORATED: California

FEDERAL EIN: 330604465

TYPE OF BUSINESS: S-Corporation

OWNERSHIP: Jason Addison Smith

REGIONAL OFFICE: 843 7th Street Suite E, El Paso De Robles, CA 93446 | (800) 818-3677

PROJECT MANAGER: Bryan Spain | (805) 490-6058 | bryan@jaspacific.com



JAS Pacific is a leading provider of comprehensive municipal building and safety solutions to local and regional building and fire departments across California for over 30 years. Our firm offers hands-on administrative and technical expertise and is well-versed in adapting to various building processes and software systems used by clients.

Our management team brings over 100 years of combined jurisdictional and consultant experience, supported by a staff of nearly 60 professionals with diverse disciplines. We provide a variety of solutions, including temporary and long-term on-site staffing strategies and remote plan review, tailored to meet the unique needs of each jurisdiction.

Our long-standing presence in California ensures efficient contract implementation and service delivery. We leverage our deep understanding of local governmental agencies and their challenges to offer stable, experienced, and technically proficient building and safety services, backed by proven methodologies and business practices.

BUILDING / FIRE LIFE SAFETY

Our team of Civil Engineers, Architects, and Certified Plan Checkers excel in reviewing residential and commercial plans and calculations for compliance with state and local codes and ordinances. Types of projects reviewed include new construction, tenant improvements, adaptive reuse, multifamily, single family, and ADU's.

STRUCTURAL AND SPECIAL OCCUPANCY

Our licensed Structural Engineers have experience with a variety of structural systems and projects including high-rise, seismic retrofit, parking structures, amusement park rides and attractions, malls, medical facilities, and schools. Their reviews encompass the California Building Codes, and the appropriate ASCE, ACI, and NEHRP standards.

ACCESSIBILITY

Our team includes CASp certified professionals with expertise in federal and state accessibility standards available to review plans for access compliance and provide recommendations for private and public projects.

GRADING

JAS Pacific has licensed Civil Engineers to review plans for grading on single lot and multiple lot developments.

SPECIALITY PLAN REVIEW SERVICES

MECHANICAL / ELECTRICAL / PLUMBING

JAS Pacific has licensed Mechanical and Electrical engineers to review plans for compliance with the California Mechanical, Plumbing, and Electrical Codes, CalGreen, the State Energy Standards, and local reach code requirements. Our experts are also available to provide training and post plan check support to inspection personnel in the field.

SUSTAINABILITY / GREEN BUILDING / ENERGY / WATER EFFICIENT LANDSCAPE

Our engineering staff actively participates in the triennial development of the State Green Building and Energy Standards Codes. Our team's expertise has also assisted in the development and adoption of local reach code ordinances.

STORMWATER MANAGEMENT / SUSMP / SWPPP / LID

JAS Pacific staff is available to review designs for site drainage, erosion control, on-site stormwater retention, and best management practices to comply with state, regional, and local stormwater management requirements.

EXHIBIT C

JAS Scope of Work

Activity Schedule

All plans are submitted by the property owner or his/ her agent, directly to the City of Paso Robles Building Division public counter.

Plans will then be transmitted by the City Building Division to the consultant providing the contract service.

Consultant will furnish the Building Official with a legible, written list of all corrections for submittal to the applicant in Adobe PDF format.

Upon completion of the review process, Consultant will designate, on the title sheet of the plans, that the plans are acceptable and recommended for approval.

3.0 Required Time Frames

BUILDING TYPE:	INITIAL REVIEW:	RECHECK:
Single Family	Twelve (12) working days	Ten (10) working days
Multifamily	Fifteen (15) working days	Fifteen (15) working days
Commercial/Industrial (less than 100K sq. ft. and two or less stories)	Fifteen (15) working days	Fifteen (15) working days
Commercial/Industrial (more than 100K sq. ft. and more than two stories)	Twenty (20) working days	Twenty (20) working days
Commercial/Industrial Tenant Improvements	Twelve (12) working days	Twelve (12) working days

All dates are calculated from date City notifies Consultant documents are available.

***FOOTNOTES/NOTES:**

Above time frames are for most projects; larger/complex projects may take longer and will be negotiated with the Building Official. Expedite plan check services are available upon the City's request, reducing the timeframe by up to 50% for an additional fee, while maintaining the same quality review.

BUILDING INSPECTION

JAS building inspectors are certified and experienced in residential and commercial building construction and can work from city hall or be dispatched remotely. Our inspectors are trained in providing excellent customer service and are focused on educating homeowners and communicating with contractors to keep projects safe and on schedule. All JAS inspectors are provided with phones, vehicles, fuel, and all other required equipment **at no additional cost**.

DUTIES & RESPONSIBILITIES

- Inspect building construction sites for compliance with state building codes and local ordinances as adopted by the City or mandated by Federal and State requirements, or as directed by the Building Official.
- Assist in coordination of meetings with members of the general public and city staff to provide technical guidance and project coordination in city hall or on the jobsite.
- Prepare written correction notices as necessary; prepare correspondence and follow-up reports and phone calls as needed; make entries of inspection results in permit files; and keep accurate and organized records for the efficient and effective operation of the City.

EMERGENCY EVENTS

- JAS inspectors are SAP Certified and can assist Building Officials with emergency response and damage assessment of structures.

PERMIT PROCESSING

Certified Permit Technicians are available to serve the city both on-site or remotely. Our permit staff are trained in customer service and are competent in a variety of permitting software systems.

DUTIES & RESPONSIBILITIES

- Provides general zoning, building right-of-way, and related code information to permit applicants and the general public.
- Receives and responds to inquiries at the service counter, email, or telephone.
- Reviews permit applications for completeness.
- Issues permits for work to be performed.
- Coordinates plan distribution, processing, and permit issuance with other departments.
- Calculates fees; maintains permit documents, insurance, and license records, logs, and files.
- Answers department phones and assist clerical staff.
- Develops and maintains information sheets for the public.

ADDITIONAL SERVICES TO THE CITY OF EL PASO DE ROBLES

In addition to our highly technical quality plan review services, JAS Pacific would like to share our suggestions for technical and procedural innovations which have been successful in engagement and implementation in other jurisdictions.

BUILDING CODE ADOPTION

Adoption of the 2025 California Building Codes will need city council approval by November 2025. At the request of the City, JAS Pacific can perform research on the City's Municipal Code and provide draft documents for review by the City Attorney and other responsible departments for the adoption of the codes, along with any desired City amendments to these codes. Once these documents are approved, JAS Pacific can help schedule the required hearings before the City Council, testify before the City Council, and answer questions regarding proposed amendments. Each of JAS Pacific's Executive Team members have extensive experience in the area of code adoption and can assist the City in future local adoptions.

TRAINING AND CERTIFICATION

JAS Pacific is committed to the continuous education of all staff through both in-house and external training. Mr. Raj Patel, Mr. Stuart Tom, and Mr. Ron Takiguchi are experienced instructors and have provided training to various clients on the building and other codes and regulations. Mr. Patel's area of instruction includes building administration, budget & finance, plumbing, mechanical, green building, energy, and residential fire-sprinkler systems topics. Mr. Tom's area of instruction includes the California Building, Residential and Fire Codes, emergency response, fire codes, and other related topics. Mr. Ron Takiguchi is an experienced trainer and lecturer on the California Electrical Code. He is an adjunct faculty member at UCLA's Extension Program where he instructs a course in Construction Management. These JAS Pacific Team Members are available for training at the City's request.

ACCESSIBILITY ASSESSMENT

JAS Pacific can provide California Access Specialists (CASP) certified inspections and plan reviews with staff knowledgeable about the requirements of Accessibility requirements of the California Building Code for both commercial and residential facilities. Our staff can perform these duties and are available to City staff for further clarification on various issues that arise with implementation..

ADAPTIVE REUSE - BUILDING RE-OCCUPANCY

JAS Pacific's team of code experts, and team members that participate in code development at the national and state levels can advise the City of El Paso De Robles on policies to allow Adaptive ReUse and Re-Occupancy of Buildings while maintaining safety and compliant occupancy. As housing needs become more critical, the need for application and understanding of code allowances become key factors in allowing commercial buildings in being converted to housing dwelling units. Mr. Bob Latz also has practical experience in managing adaptive reuse projects while serving the City of Sacramento.

ORDINANCE DEVELOPMENT

Similar to JAS Pacific's Executive Team's development of Building Electrification, Seismic Retrofit, and other City special programs – JAS Pacific can develop building and fire code related ordinances for the City of El Paso De Robles. Our ordinance development would include discussion with City staff, the Department Director, research, drafting of an ordinance, meeting with City Attorney staff, drafting of the City Council Staff Report, and presentation of the ordinance to community groups, Commissions and the City Council.

SEISMIC RETROFIT

JAS Pacific have staff who have implemented and conducted seismic retrofit programs for jurisdictions in California. JAS Pacific President Mr. Raj Patel, during this tenure as Building Official for the City of Beverly Hills, initiated a Soft-Story Seismic Retrofit Program for the city's vulnerable soft-story apartment buildings. His development of the program included technical research, initiation of several community meetings, and close correspondence with the City Manager and City Council before success passage of the ordinance, and a high completion rate of Soft-Story buildings in Beverly Hills.

JAS Pacific Senior Vice-President Mr. Ron Takiguchi initiated and implemented a comprehensive seismic retrofit program while he was Building Official for the City of Santa Monica. This included a mandatory seismic retrofit for all vulnerable building types including Soft-Story Buildings, Non-Ductile Concrete Buildings, and the Nation's First Mandatory Seismic Retrofit of Steel-Moment Frame Buildings. Related to this experience, Mr. Takiguchi authored a paper entitled "City of Santa Monica: Successful Implementation of Smaller Community Resilience" that was published and presented at the Earthquake Engineering Research Institute's 2018 - 11th U.S. National Conference on Earthquake Engineering Conference. JAS Pacific can work with staff at El Paso De Robles to advise, develop and initiate such programs

REACH CODES / ZERO NET ENERGY

During his tenure as Building Official for the City of Santa Monica, Mr. Ron Takiguchi – while working with the Planning Department and Office of Sustainability and the Environment of Santa Monica developed a mandatory Zero Net Energy (ZNE) Code for new single-family dwellings – the third such ordinance to be implemented in the State of California. The basis for ZNE achievement was mandatory installation of a solar photovoltaic system and other measures – years prior to the California Energy Commission's requirement of solar augmentation. JAS Pacific can work with Building & Safety for similarly related programs

BUILDING ELECTRIFICATION

Prior to the ruling of the United States Supreme Court to restrict banning of natural gas in buildings, Ron Takiguchi, during his tenure as Building Official for the City of Pasadena, and Bob Latz, serving the City of Sacramento, developed mandatory Building Electrification Programs for new commercial and multi-family buildings. Pasadena's Building Electrification Program provided several exceptions to the mandate while seeking health and environmental benefits of reduced fossil fuels in buildings. Sacramento's Electrification Program was specialized for new commercial applications with exceptions for the restaurants and existing businesses.

GREEN BUILDING - SUSTAINABILITY

The process of State Building Code adoption provides an advanced look at developing and proposing codes and standards. Included in this process are the Workgroups of various State Agencies and the Code Advisory Committees of the California Building Standards Commission. Ron Takiguchi, member of the Green Building Code Advisory Committee – since the inception of the CALGreen Code – has an advanced look of proposed standards that are publicly discussed and approved for the next building code cycle. Being at the development forefront, Ron Takiguchi and JAS Pacific can advise the City on measures in anticipation of development and building standards, and can advise on City amendments to the CALGreen Code – and California Energy Code.

EXECUTIVE TEAM

Each executive team member has specific government experience and expertise providing the most relevant and current service.

Through the Project Manager, the City of El Paso De Robles has direct and immediate access to our executive team that is able to provide technical, administrative, and specialized building and safety services.

In standard service to jurisdictions, support by the executive team is at no charge to the jurisdiction.



RAJ PATEL, PE – PRESIDENT

With over 35 years of public sector experience, Mr. Patel has thorough knowledge and expertise in all aspects of building services. As Building Official for the County of Los Angeles, he managed building and safety operations for the unincorporated city and seventeen incorporated contract cities. He also managed Public Works Services for the unincorporated city and thirty-eight cities. Mr. Patel also served as the Building Official for the City of Beverly Hills for five years.

Mr. Patel serves on local, state, and national committees and boards. He is currently Vice-Chair of the California Building Standards Commission and Vice-President of the California Building Officials. He has been recognized by the California Senate, ICC, IAPMO, IEEE, and CALBO, among others with many honors and awards, including most recently International Code Council's 2023 International Code Official of the Year.

PROFESSIONAL EXPERIENCE

JAS Pacific

President

City of Beverly Hills, Building

Department

Building Official & Assistant Director of
Community Development

**County of Los Angeles, Building and
Safety Division**

Superintendent of Building

**County of Los Angeles, Building and
Safety Division**

Chief Plumbing & Mechanical Engineer &
Inspector

EDUCATION / PROFESSIONAL LICENSES

UC Los Angeles

BS, Mechanical Engineering

State of California

Licensed Mechanical Engineer

**California Building Standards
Commission**

Vice-Chair (Governor Appointment)
Chair, Code Adoption Subcommittee

California Building Officials

Past President (2015-2016) Currently
serving as Vice-President

Building Official of the Year Award

California Training Institute, Vice-Chair
Course Development Merit Award

**California Fire Prevention Officers
(CalChiefs)**

Building Official of the Year Award

International Code Council

International Code Official of the Year
Award

RON TAKIGUCHI, PE, CBO – SENIOR VICE PRESIDENT

With over 35 years of City and Municipal experience, Mr. Takiguchi is very experienced in management of building department operations, and residential and commercial property development. He is a California Registered Professional Engineer, and a Certified Building Official. Having served as Chief Building Official for three major Southern California cities, and Deputy Building Official for the County of Los Angeles, Mr. Takiguchi is familiar with local issues on a large scale and at the community level. His management duties included plan review, building inspection, permit counter activities, code enforcement, budget and contracts. In his tenure, he has developed programs for green building and resilience, seismic retrofit, and building electrification. He is well-versed in technical applications of the California Building Standards Code, construction procedures, and engineering principles.

He is the current chair of the California Building Standards Commission, Plumbing-Electrical-Mechanical-Energy Code Advisory Committee, and a long-standing member of the Green Building Code Advisory Committee. Mr. Takiguchi is an adjunct professor at the University of California Los Angeles Extension Program in the Civil and Environmental Engineering – Construction Management Program. He is a past president of California Building Officials, and the Los Angeles Basin Chapter of ICC.

PROFESSIONAL EXPERIENCE

JAS Pacific Senior Vice President

City of Pasadena Building Official

City of Burbank Building Official

City of Santa Monica Building Official

County of Los Angeles
Deputy Building Official

District Engineer, City of Carson &
Universal Studios

EDUCATION / PROFESSIONAL LICENSES

CSU Los Angeles BS Electrical
Engineering

State of California Licensed Electrical
Engineer

California Building Standards Commission
Code Advisory Committee - Plumbing/
Electrical/ Mechanical/Energy, Chair

California Building Officials
Past President (2016-2017)

Building Official of the Year Award

**California Fire Chiefs Fire Prevention
Officers**
Building Official of the Year Award

BOB LATZ, CBO – VICE PRESIDENT

Mr. Latz is well known within the industry providing over 30 years of experience in the municipal field with proven jurisdictional experience in providing technical resources for staff augmentation, coordination of expedited plan review and special projects, and education and training.

Mr. Latz has experience serving in both the public and private sector. He provides governmental management support for building administration, building inspection, plan review, fire services, code enforcement, public works, and planning. He served as President of the Board of Directors for the California Building Officials Association and continues to serve as the Chair and a valued instructor for the CALBO Training Institute. Mr. Latz was recognized as the 2014 California Fire Chiefs Association Fire Prevention Officers Building Official of the Year and was inducted into the CALBO Hall of Fame.

PROFESSIONAL EXPERIENCE

JAS Pacific

Vice President

CSG Consultants

Regional Manager / Building Official

City of Sacramento

Building Official

City of Stockton

Building Official

EDUCATION / PROFESSIONAL LICENSES

Butte College

Building Technology

International Code Council

Certified Building Official

Certified Combination Inspector

(10) California Inspector Certifications

California Building Officials

Past President (2014-2015)

Chair, CALBO Training Institute

Instructor, CALBO Training Institute

CALBO Educator of the Year

CALBO Hall of Fame

California Fire Prevention Officers (Cal Chiefs)

Building Official of the Year

Sacramento Valley Association of Building Officials

Past President

Western Pacific League of Building Officials

Past President

JEFF JANES, CBO, CFM – VICE PRESIDENT

Mr. Janes is a highly experienced ICC Certified Building Official with extensive building department administration and management experience. He is experienced in supervision and coordination of the activities, operations of jurisdictional building and safety divisions, including the University of California, Merced expansion project. In addition, Mr. Janes has served as a Regional Manager for the the Central Valley to the Central Coast. Specific skills include budget strategy, preparation and oversight, and implementation of best practices across multiple departments. Mr. Janes is knowledgeable in enforcing compliance and minimum standards to safeguard life, limb, health, property and public welfare.

Mr. Janes has also successfully guided department staff with inspection and plan review for all phases of complex construction projects. He is experienced utilizing building department permit tracking software and managing all common building department responsibilities, including plan review, multi-discipline inspections, plan review and inspection scheduling, field supervision, regulatory compliance, code interpretation, and project acceptance. Mr. Janes also makes a difference to our clients and those he works with through his skills in complaint resolution, problem solving, damage assessment and team building.

PROFESSIONAL EXPERIENCE

JAS Pacific Vice President

CSG Consultants Regional Manager /
Building Official

Interwest Consulting Group Regional
Manager / Building Official

University of Merced Building Official /
Project Manager

City of Sonora Building Official

County of Fresno Building Official

County of Madera Building Official

EDUCATION / PROFESSIONAL LICENSES

San Francisco Institute of Architecture
Master of Science, Ecological Design

Bachelor of Science, Architecture

Harvard University
Special Studies Design Program

California Building Officials
Past President (2018-2019)

Currently serving as President

**County Building Officials Association of
California**
Past President

Building Official of the Year

STUART TOM, PE, CBO – CHIEF TECHNICAL OFFICER

With over 30 years of public sector experience, Mr. Tom has thorough knowledge and expertise in various aspects of building and safety services along with fire services. As the State of California and Washington Licensed Civil Engineer, an ICC certified building official, and plans examiner, he has held positions including Chief Building Official, Fire Marshal, Engineering Bureau Training Officer, Staff Engineer, and Structural Engineer Specialist. As the building official, Mr. Tom was responsible for the oversight of engineering, inspection, and administrative activities for the third-largest city within Los Angeles City. He directed all activities within the Permit Services Center including the review of development plans to ensure compliance with zoning, building, fire, traffic, and grading standards. As a Fire Marshal, Mr. Tom was responsible for oversight of fire and life safety standards necessary to protect the general population along with the management of the Fire Engineering Division, which performs fire plan checks and inspections for all new construction throughout the City. The department also administered programs related to hazardous and industrial waste management critical to protecting the environment.

As a recognized expert in various fields of structural design and life-safety systems, including his expertise in fire protection where he was the major contributor to Chapter 7A in the California Building Code. Mr. Tom serves as the current President of the International Code Council. Mr. Tom is the recipient of several other awards, including the CALBO President's Award in 2010, and he was inducted as a Fellow into the Institute for the Advancement of Engineering.

PROFESSIONAL EXPERIENCE

JAS Pacific Chief Technical Officer

City of Glendale, Fire Marshal, Building Official

City of Los Angeles Structural Engineering Specialist, Bureau Training Officer

State of Washington

Licensed Civil Engineer

International Code Council

2023-24 ICC President

California Building Officials

Fire Advisory Committee

Seismic Safety Committee

Building Official of the Year

President's Award

California State Fire Marshal

Core Advisory Committee

Height & Area Code Amendment

Committee WUI Committee

EDUCATION / PROFESSIONAL LICENSES

Cal Poly SLO MS, Civil Engineering

UC Berkeley BS, Chemical Engineering

State of California

Licensed Civil Engineer

JACK LEONARD, PE, CBO – DIRECTOR OF ENGINEERING

With over 30 years of experience, Mr. Leonard has a strong combination of both private and public sector expertise in building services. As a California licensed civil engineer and ICC certified building official, he has held positions such as Assistant Engineer, Design Engineer, Plan Review Engineer, Building Director, and Building Official. Mr. Leonard served as the Building Director for the City of Bakersfield from which he retired after over 16 years of service. Mr. Leonard's lengthy experience includes expertise in building structural, building life safety, mechanical, plumbing, and electrical reviews. He was responsible for the development and implementation of department policy; managed, organized, and oversaw the acquisition of personnel; directed the development and implementation of annual budget.

Mr. Leonard also chaired and participated as a member of the Board of Zoning Adjustment; acted as the Public Hearing Officer for Code Enforcement Hearings and Animal Control Appeals Board; represented the Building Division at City Council meetings, Planning Commission meetings, Board of Building Appeals hearings, Accessible Appeals Board hearings, and at civil and criminal court proceedings. Another key area of responsibility was the interpretation and enforcement of California Building codes, laws, ordinances and regulations and the calculation and development of fee structures for building divisions. Having managed several types of building departments at different levels in the public sector, Mr. Leonard has acquired the ability of quickly and efficiently assessing service levels and needs. While with JAS Pacific, Mr. Leonard has served as the Building Official for the City of El Paso De Robles and as the Building and Safety Director for the City of Santa Monica.

PROFESSIONAL EXPERIENCE

JAS Pacific Director of Engineering

County of San Bernardino Building
Official

City of Santa Monica Building Official

JT Leonard Engineering
Structural Engineering Consultant

City of Bakersfield Building Official

EDUCATION / PROFESSIONAL LICENSES

Minner & Davis Structural Engineering
Design Engineer

CSU Fresno BS, Civil Engineering

State of California
Licensed Civil Engineer

State of Arizona
Licensed Professional Civil Engineer

SECTION 3

QUALIFICATIONS



JURISDICTIONAL EXPERIENCE

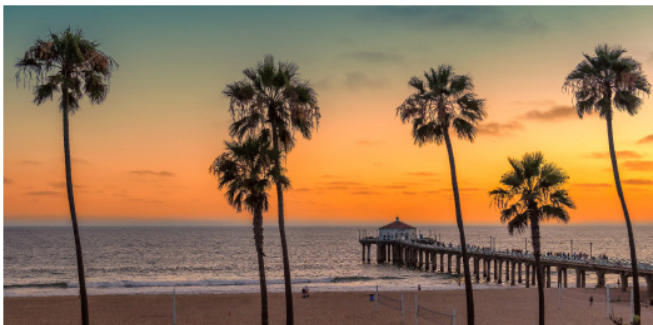
Below is a partial list of our clientele demonstrating our experience - including both long-term and new clients - for which we perform work as proposed for the City of El Paso De Robles. We have a long-standing reputation for excellent customer service and accuracy in the completion of services with the entities we serve. The clients listed below highlight those with similar geography and project complexity that require an elevated level of expertise.

01

CITY OF MANHATTAN BEACH, CALIFORNIA

COMMUNITY DEVELOPMENT DEPARTMENT BUILDING & SAFETY

1400 Highland Avenue | Manhattan Beach, CA 90266 | (310) 802-5525



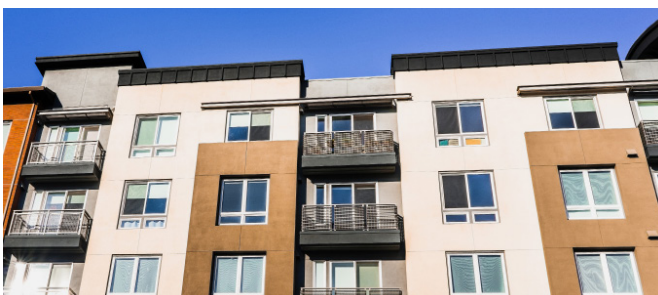
CONSULTANT SERVICES

Plan Check, Building Inspection, Permit Issuance

CONTRACT PERIOD

2022 to Present

JAS Pacific currently provides **Plan Check Services** for the Building, Public Works and Fire Department. Our team has reviewed numerous new single-family residences within the California Coastal Zone which include the demolition of existing homes for the construction of multi-story homes with basements and subterranean garages. During these reviews, we have paid special attention to the unique code requirements due to the proximity to the ocean and hillside construction.



PROJECT VERANDAS

The demolition of existing structures and the construction of a new, 96,217 square-foot, four-story multifamily residential structure, 37 to 50-feet in height, containing 79 rental dwelling units, six of which will be set aside for very low income households, with an attached 127-car, subterranean garage.



MIXED-USE DEVELOPMENT

The new construction on a 1.5 acre lot of an L-shaped four-story structure containing 162 hotel rooms with parking for 152 vehicles. Plans also call for the construction of a separate two-story building featuring 9,455 square feet of office space and 6,893 square feet of ground-floor retail.

02

COUNTY OF SANTA BARBARA, CALIFORNIA

COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING & SAFETY DIVISION

123 East Anapamu Street | Santa Barbara, CA 93101 | (805) 568-3030



CONSULTANT SERVICES

Plan Review, Inspection

CONTRACT PERIOD

2007 to Present

restaurants, retail, warehouses, and industrial projects. Projects reviewed include single-family residences over 8,000 square feet and with multiple accessory structures throughout the properties (agriculture worker facilities, cabanas, guest houses). JAS has also reviewed the transition of facilities from barns to event venues, warehouses to cannabis facilities, and the renovation of restaurants

03

CITY OF PISMO BEACH, CALIFORNIA

COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING & SAFETY DIVISION

760 Mattie Road | Pismo Beach, CA 93449 | (805) 773-7040



CONSULTANT SERVICES

Plan Check

CONTRACT PERIOD

2025 to Present

JAS Pacific currently provides **Plan Check** to the City's Building and Safety Department including ensuring compliance with all applicable building laws and providing expedited plan review services as needed.

JAS Pacific has been contacted on numerous occasions to provide expert advice on various projects.

04

COUNTY OF LOS ANGELES, CALIFORNIA

PUBLIC WORKS DEPARTMENT BUILDING & SAFETY

900 S. Fremont Ave | Alhambra, CA 91803 | (626) 458-6385



CONSULTANT SERVICES

Plan Check, Building Inspection, Permit Issuance, and Code Enforcement

CONTRACT PERIOD

1999 to Present

JAS Pacific currently provides **Plan Review, Permit Processing, Professional Development, Field Inspection, and Code Enforcement services** to the

Building Division. We have assisted the City with plan checks and inspections on various high-profile projects. We have assisted the city with Code Adoption, Department Manual Development, and staff augmentation.



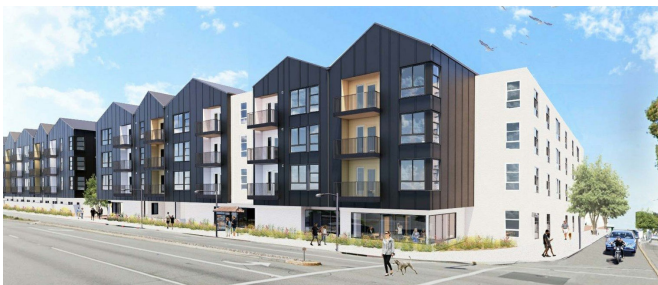
PIER 44 MARKET PLACE

Renovation of 80,000 square feet., sea wall and restaurant, dry dock storage, boater's lounge, boat repair shop, sales offices, community room and promenade.



VETERANS COLLECTIVE

The renovation of historic and existing buildings, and new construction including, but not limited to, a new 3 & 4 story structure totaling 112 units. The project includes theater and picnic areas, a community room, office space and a fitness center.



WEST CARSON VILLAS

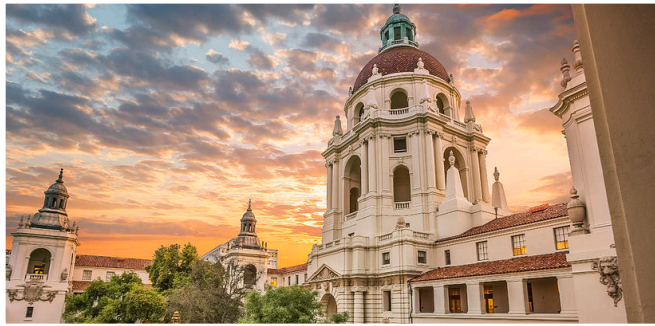
The new construction of a 4-story affordable housing complex consisting of 111 one, two, and three bedroom units. Onsite amenities include a common room, conference centers, a yoga room, a playground, and ground-floor parking for 83 vehicles.

05

CITY OF PASADENA, CALIFORNIA

COMMUNITY DEVELOPMENT DEPARTMENT DEVELOPMENT SERVICES DIVISION

100 North Garfield Ave | Pasadena, CA 91101 | (626) 744-7311



multi-story medical and apartment projects, tenant improvements, new single-family residences, and accessory dwelling units.

CONSULTANT SERVICES

Plan Check, Building Inspection, Clerical

CONTRACT PERIOD

2010 to Present

JAS Pacific currently provides **Plan Check and Building Official services** to the City. Our plan check services are provided to the Building, Fire and Public Works departments for various projects including

06

CITY OF BEVERLY HILLS, CALIFORNIA

COMMUNITY DEVELOPMENT DEPARTMENT BUILDING & SAFETY DIVISION

455 North Rexford Drive | Beverly Hills, CA 90210 | (310) 285-1154



CONSULTANT SERVICES

Plan Check, Building Inspection, Permit Issuance

CONTRACT PERIOD

2017 to Present

commercial projects. Additionally, we have intermittently provided Inspection, Code Enforcement, and Permit Issuance services. Projects we have worked with the City on include multiple tenant improvements up and down Rodeo Drive, mega-mansions over 15,000 square feet (with subterranean parking, basements, and boiler rooms, and Cheval Blanc (250,000 square foot facility with a luxury hotel, multiple restaurants, private club member amenities, and lower-level retail along Rodeo Drive.)

07

CITY OF BURBANK, CALIFORNIA

COMMUNITY DEVELOPMENT DEPARTMENT BUILDING & SAFETY DIVISION

150 North 3rd Street | Burbank, CA 91502 | (818) 238-5220



CONSULTANT SERVICES

Plan Check, Building Inspection, Permit Issuance

CONTRACT PERIOD

2017 to Present

JAS Pacific is contracted to provide **Plan Check, Building Inspection, and Permit Issuance services** to the Building & Safety Division. We have reviewed a

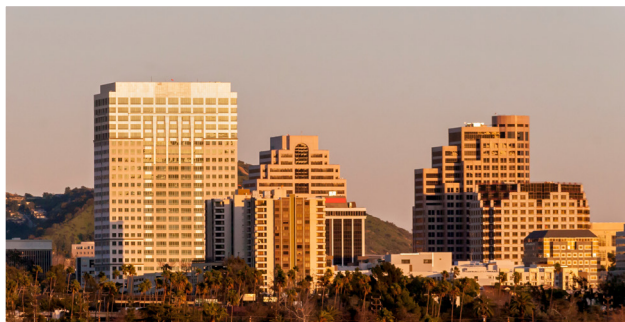
broad range of projects for the city including high profile projects such as 8 story buildings to tenant improvements, studio renovations, and accessory dwelling units.

08

CITY OF GLENDALE, CALIFORNIA

COMMUNITY DEVELOPMENT DEPARTMENT BUILDING & SAFETY DIVISION

613 East Broadway | Glendale, CA 91206 | (818) 550-4400



CONSULTANT SERVICES

Plan Check, Building Inspection, Clerical

CONTRACT PERIOD

2013 to Present

JAS Pacific is currently contracted to provide **Plan Check and Building Inspection services** for the City. We have conducted numerous reviews and combination inspections on both residential and commercial projects, ranging from simple residential

room additions to complex nine-story high-rise renovations. Notably, one of our projects on North Central Avenue in downtown Glendale marked the first approved multifamily residential development in Glendale in over three years. This project involved adding five stories to a four-story parking structure, creating a nine-story building with 45 new residential units and an amenity deck.

09

CITY OF CULVER CITY, CALIFORNIA

COMMUNITY DEVELOPMENT DEPARTMENT DEVELOPMENT SERVICES DIVISION

9770 Culver Blvd | Culver City, CA 90232 | (310) 253-5818



CONSULTANT SERVICES

Plan Check, Building Inspection, Building Official

CONTRACT PERIOD

2009 to Present

within their Community Development Department, Building and Safety and Fire Prevention Divisions. JAS Pacific has been responsible for the structural, plumbing, mechanical and electrical reviews of various high profile, complex projects including mixed-use, residential and commercial structures.

JAS Pacific is currently contracted to provide the City with **Plan Check, Building Inspection, Code Enforcement and Interim Building Official services**

10

CITY OF SANTA CLARITA, CALIFORNIA

COMMUNITY DEVELOPMENT DEPARTMENT BUILDING & SAFETY DIVISION

23920 Valencia Blvd St | Santa Clarita, CA 91355 | (661) 255-4935



CONSULTANT SERVICES

Plan Check, Building, Permit Issuance

CONTRACT PERIOD

2008 to Present

residences, mixed use & multi-family projects, and restaurants.

JAS Pacific is contracted to provide **Plan Check & Permit Issuance services** to the Building & Safety Division. We have reviewed a broad range of projects for the city including single-family

REFERENCES

Exhibit 2a JAS Scope of Work

CLIENT	CONTACT	SERVICES PROVIDED	PHONE NUMBER
COUNTY OF LOS ANGELES 1999 to Present	Juan Madrigal, SE Superintendent of Building juanmadrigal@dpw.lacounty.gov	Plan Review Inspection Code Adoption Permit Issuance	(626) 458-6387
CITY OF PASADENA 2010 to Present	Jesse DeAnda Building Official jdeanda@cityofpasadena.net	Plan Review Building Official Permit Issuance	(626) 744-4200
CITY OF BURBANK 2017 to Present	Mario Osuna Building Official mosuna@burbankca.gov	Plan Review Inspection Permit Issuance	(818) 238-5220
CITY OF LONG BEACH 2010 to Present	Truong Huynh, PE, CBO Deputy Director truong.huynh@longbeach.gov	Plan Review Building Official Permit Issuance	(562) 570-6593
CITY OF GLENDALE 2013 to Present	Ara Sargsyan , PE, CBO Building Official asargsyan@glendaleca.gov	Plan Review Building Official Inspection	(818) 548-3200
CITY OF MANHATTAN BEACH 2022 to Present	Ryan Heise, CBO Building Official rheise@manhattanbeach.gov	Plan Review Permit Issuance Inspection	(310) 802-5544

PROPOSED STAFFING PLAN



BRYAN SPAIN, PE

Project Manager

SCOTT MARTINI, PE

Plan Check Manager

BUILDING

Scott Martini | PE
Jeff Nespor | PE CASp, CBO
Joshua Hussey | PE
Don Price | SE, PE
Peter Tung | PE
Steven Stokes | CBO
Marcell McElroy
Mike Midstokke | CASp, CBO
Brad Fowler | MCP, CBO

SPECIALITY

Henry Pio | PE
Elie Maalouf | PE
Tony Falcone | CBO
Waylon Cheung | PE

FIRE

Foster McLean
Mike Visnagra | FPE
Dena Paschke
James Carver

GRADING I STORM WATER

Chris Chew | PE
Amy Milanes | PE

Exhibit 2a

JAS Scope of Work

| PLAN REVIEW |

TEAM MEMBER	EDUCATION, LICENSES & CERTIFICATIONS	EXPERIENCE
SCOTT MARTINI, PE Regional Manager, Principal Plan Check Engineer	State of California Licensed Civil Engineer Education Bachelor of Science, Civil Engineering	Over 19 years of Building & Safety experience JAS Pacific Plan Check Engineer CSG Consultants Plan Check Engineer Bureau Veritas Plan Check Engineer
JEFF NESPOR, PE, CBO, CASp Plan Check Engineer Building Accessibility	Education Bachelor of Science, Civil Engineering State of California Licensed Civil Engineer Certified Access Specialist	Over 25 years of Building & Safety experience JAS Pacific Plan Review Engineer City of Santa Monica Plan Review Engineer California Code Check Plan Review Engineer
JOSHUA HUSSEY, PE Plan Check Engineer Building	Education Bachelor of Science, Civil Engineering State of California Licensed Civil Engineer International Code Council Building Official, Plans Examiner	Over 15 years of Building & Safety experience JAS Pacific Plan Review Engineer County of Los Angeles Capital Projects Section Head, Affordable Housing Coordinator Hussey Engineering & Design Owner

Exhibit 2a

JAS Scope of Work

| PLAN REVIEW |

TEAM MEMBER	EDUCATION, LICENSES & CERTIFICATIONS	EXPERIENCE
DON PRICE, SE Plan Check Engineer Building Structural	Education Master of Science, Structural Engineering Master of Arts, Policy, and Administration Bachelor of Science, Civil Engineering Associate of Science, Fire Technology State of California Licensed Structural Engineer	Over 25 years of Building & Safety experience JAS Pacific Plan Review Engineer County of Ventura Plan Check Engineer III City of Fillmore Building Official & City Engineer City of Glendale Senior Building Code Specialist
PETER TUNG, PE Plan Check Engineer Building	Education Bachelor of Science, Civil Engineering State of California Licensed Civil Engineer	Over 30 years of Building & Safety experience JAS Pacific Plan Review Engineer City of Santa Monica Plan Review Engineer City of Monterey Park Plan Review Engineer
STEVEN STOKES, CBO Plan Check Building	Education Bachelor of Science, Architecture International Code Council Building Official Plans Examiner	Over 30 years of Building & Safety experience JAS Pacific Plan Review CSG Consultants Building Official / Plans Examiner City of Rancho Cordova Building Official

Exhibit 2a

JAS Scope of Work

| PLAN REVIEW |

TEAM MEMBER	EDUCATION, LICENSES & CERTIFICATIONS	EXPERIENCE
MARCELL MCELROY Plan Check Building	Education Bachelor of Science, Civil Engineering International Code Council Plans Examiner, Commercial Building Inspector, Residential Building Inspector, Structural Masonry Inspector	Over 15 years of Building & Safety experience JAS Pacific Plan Review City of Santa Clarita Plans Examiner II, Building Inspector City of Hesperia Building Inspector PAR Electrical Contractors Foundation Inspector
MICHAEL MIDSTOKKE, CBO, CASp Plan Check Building Accessibility	Education Bachelor of Science, Architectural Engineering International Code Council Plans Examiner, Building Official Certified Access Specialist,	Over 25 years of Building & Safety experience JAS Pacific Plan Review City of Beverly Hills Supervising Building Inspector, Building Inspector
ELIE MAALOUF, PE Plan Check Engineer Electrical	Education Master of Science, Electrical Engineering Bachelor of Science, Electrical Engineering State of California Licensed Electrical Engineer	Over 35 years of Building & Safety experience JAS Pacific Plan Review Engineer City of Los Angeles Electrical Plan Check Supervisor, Case Manager, Chief of Counter Services – Electrical Division, Chief Electrical Plan Check Los Angeles Trade-Tech College Instructor

Exhibit 2a

JAS Scope of Work

| PLAN REVIEW |

TEAM MEMBER	EDUCATION, LICENSES & CERTIFICATIONS	EXPERIENCE
HENRY PIO, PE Plan Check Engineer Building Mechanical Electrical	Education Bachelor of Science, Mechanical Engineering State of California Licensed Electrical Engineer Licensed Mechanical Engineer	Over 30 years of Building & Safety experience JAS Pacific Plan Review Engineer City of Santa Clarita Plan Review Engineer City of San Diego Plan Review Engineer County of San Diego Plan Review Engineer
CHRIS CHEW, PE Plan Check Engineer Building Grading	State of California Licensed Civil Engineer Education Master of Science, Civil Engineering Bachelor of Science, Civil Engineering	Over 30 years of Public Works / Building & Safety experience JAS Pacific Plan Check Engineer City of Glendale, Public Works Department Principal Civil Engineer Senior Civil Engineer Civil Engineer I/II Civil Engineer Associate
FOSTER MCLEAN Plan Check Fire Protection	Education Master of Public Administration Bachelor of Science, Environmental & Occupational Health Science State of California Hazardous Materials Specialist (CSFM) Fire Protection Specialist (CSFM)	Over 23 years of Fire Prevention experience JAS Pacific Principal Fire Plan Reviewer City of Glendale Fire Marshal Senior Fire & Environmental Safety Specialist, Fire & Environmental Safety Specialist

Exhibit 2a

JAS Scope of Work

| PLAN REVIEW |

TEAM MEMBER	EDUCATION, LICENSES & CERTIFICATIONS	EXPERIENCE
MICHAEL VISNAGRA, FPE Plan Check Engineer Fire Protection Fire Systems	Education Bachelor of Science, Civil Engineering State of California Fire Protection Engineer	Over 30 years of Fire Prevention experience JAS Pacific Plan Review Engineer County of Los Angeles Supervising Fire Prevention Engineering Assistant, Fire Prevention Engineering Assistant II, Fire Prevention Engineering Assistant I All State Fire Fire Prevention Engineer
DENA PASCHKE Plan Check Fire Protection	Education Master of Arts Bachelor of Science, California State Fire Marshal Office Fire Prevention Officer Fire Investigator Hazardous Materials	Over 35 years of Fire Prevention experience JAS Pacific Fire Plan Review City of Lompoc Battalion Chief / Fire Marshal
JAMES CARVER Plan Check Fire Protection	Education Associate of Science, Fire Science California State Fire Marshal Office Fire Prevention Officer Public Education Officer Fire Investigator Hazardous Materials	Over 35 years of Fire Prevention experience JAS Pacific Plan Review City of El Segundo Fire Marshal City of Simi Valley Senior Engineer County of Los Angeles Associate Civil Engineer

TEAM MEMBER	EDUCATION, LICENSES & CERTIFICATIONS	EXPERIENCE
IAN LIVINGSTON, CBO, CASP Director of Inspection Services	Education Associate of Science, Construction Management State of California Certified Access Specialist	Over 20 years of Building & Safety experience JAS Pacific Director of Inspection Services City of Pismo Beach Acting Community Development Director Building Official City of Ventura Chief Building Official

SECTION 4

FEE SCHEDULE



FEE SCHEDULE

Exhibit 2a JAS Scope of Work

DESCRIPTION OF SERVICE	HOURLY RATE (*UNLESS NOTED AS PERCENTAGE)
Building Plan Review	City of El Paso De Robles Professional Services Agreement - Exhibit 'B' Compensation
Certified Building Official	\$190.00 / Hour
Licensed Structural Engineer	\$210.00 / Hour
Licensed Professional Engineer (Civil, Electrical, & Mechanical)	\$190.00 / Hour
Mentoring Staff / CASp	\$190.00 / Hour (1 Hour Minimum)
Licensed Geotechnical Engineer	\$210.00 / Hour
Principal Building Inspector (Large / Complex Projects)	\$155.00 / Hour
Combination Building Inspector	City of El Paso De Robles Professional Services Agreement - Exhibit 'B' Compensation

Exhibit 2a

JAS Scope of Work

| COST |

DESCRIPTION OF SERVICE	HOURLY RATE (*UNLESS NOTED AS PERCENTAGE)
On-Site Certified Permit Technician	\$95.00 / Hour
Remote Certified Permit Technician	\$80.00 / Hour
Admin / Permit Specialist	\$75.00 / Hour

COST FOOTNOTES/NOTES:

*All Building/Discipline Plan Check Services may be expedited subject to mutually acceptable terms with the City or City Customer for a minimum cost of 1.5 times the specified rate.

All rates specified include (non-prevailing wage) salaries, insurance, benefits, local commute, normal administration assistance for transporting/logging/tracking/returning plans and documents, and standard office expenses (not including Certified Access Specialist - CASp expenses if required).

Should additional Administrative Services be **requested** which exceed the normal plan processing tasks, JAS may charge additional hourly Admin rates subject to approval by the City Building Official / Community Development Director.

Services rendered outside normal business hours Monday through Friday 8:00am - 5:00pm, including weekend and holidays will be billed at either 1.5x or 2x the hourly rate as applicable.

Payment Terms are 30 days from receipt of Invoice, unless previously agreed upon.

Specified JAS rates are subject to increase each subsequent fiscal year on July 1st, based upon the Consumer Price Index (CPI) as approved by the City of El Paso De Robles.

Exhibit 2a
JAS Scope of Work



JAS PACIFIC

843 7th Street Suite E • El Paso De Robles, CA 93446

800.818.3677 • jaspacific.com



Council Agenda Report

From: David Athey PE, Water Resources Manager

Subject: Approval of an Agreement with Todd Groundwater for the Development of the City's 2025 Urban Water Management Plan

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

Date: June 3, 2025

Facts

1. The California Urban Water Management Planning Act requires every urban water supplier providing municipal water to more than 3,000 customers, or supplying more than 3,000 acre-feet of water annually, to prepare and adopt an Urban Water Management Plan (UWMP) every five years demonstrating water supply reliability in normal, single dry, and multiple dry water years.
2. The UWMP supports the City's long-term water resource planning efforts to ensure that adequate supplies are available to meet existing and future water needs.
3. The City's last UWMP (2020) was **adopted** by the City Council in June 2021. As such, by July 1, 2026 the City must adopt a 2025 UWMP in compliance with the California Water Code for the City to remain eligible for state grants, low interest loans, and other assistance.
4. City staff secured a sole source proposal from Todd Groundwater for assistance with the development of the 2025 UWMP. Todd Groundwater has assisted the City with UWMP Development since 2000 and is familiar with the City's water supply resources.
5. UWMP development will take approximately one year and will involve public review and additional City Council approval.

Options

1. Take no action; or
2. Award a consultant services contract to Todd Groundwater for development of the 2025 Urban Water Management Plan; or
3. Provide alternative direction to staff.

Analysis and Conclusions

The UWMP serves as a foundational water planning document for water suppliers across California. When thoughtfully developed, a UWMP offers City staff, elected officials, and the public a comprehensive understanding of historical trends, current conditions, and future projections related to water supply and demand.

More than just a planning requirement, the UWMP presents an opportunity to strategically align water resources with community needs through a balanced and methodical framework. This approach facilitates both near-term operational decision-making and long-term strategic planning for water supply reliability.

This will enhance the City's ability to respond to stressors such as population growth, climate variability, and prolonged drought

The UWMP also functions as a dynamic management tool—one that agencies can reference regularly to inform policy and operational decisions. Beyond the local level, UWMPs collectively contribute to a broader understanding of statewide water reliability. By compiling data from across jurisdictions, these plans provide the California Department of Water Resources (DWR), the State Water Resources Control Board, and the Legislature with critical insights needed to shape effective water policy at the state level.

Staff have reviewed the proposal with Todd Groundwater, dated May 12, 2025, and is included as Exhibit B in attached resolution. The proposal includes tasks for data acquisition and analysis, water demand and supply documentation, a reliability assessment, and water demand management measures. In addition, the proposal includes attendance at public meetings, preparation of a draft and final plan, and attendance at the City Council Meeting. UWMP development will commence immediately upon approval of a contract with Todd Groundwater. Staff recommends that Todd Groundwater be retained to develop the 2025 master plan because of their expertise in UWMP development, Todd's in depth knowledge of the City's water supply and the Paso Robles Groundwater Basin. Furthermore, Todd's proposed fee is reasonable for the scope of services that are needed to be provided and is also in-line with previous UWMP updates.

Fiscal Impact

The total cost of the contract to Todd Groundwater is \$125,000 to be paid from the Water Fund. This is a known cost and is included in baseline the Water Funds budgets and rate studies. As such, no further action is necessary.

CEQA

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

Recommendation (Option 2)

Approve Resolution 25-XXX, approving an agreement with Todd Groundwater for development and submittal of an Urban Water Management Plan and authorizing the City Manager to execute the agreement, subject to any minor, technical, or non-substantive changes as approved by the City Manager and the City Attorney.

Attachments

1. Resolution 25-XXX – Todd Groundwater Agreement - UWMP
 - a. Professional Services Agreement
 - b. Todd 2025 UWMP Proposal May 12, 2025

Attachment 1

RESOLUTION 25-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES APPROVING AN AGREEMENT BETWEEN THE CITY OF EL PASO DE ROBLES AND TODD GROUNDWATER FOR THE DEVELOPMENT OF THE 2025 URBAN WATER MANAGEMENT PLAN

WHEREAS, the California Urban Water Management Planning Act requires every urban water supplier providing municipal water to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually to prepare and adopt an Urban Water Management Plan ("UWMP"); every five years; and

WHEREAS, the UWMP supports the City's long-term resource planning efforts to ensure that adequate supplies are available to meet existing and future water needs; and

WHEREAS, the City must adopt a 2025 UWMP in compliance with the California Water Code for the City to remain eligible for state grants, low interest loans, and other assistance; and

WHEREAS, the 2025 UWMP must be submitted to the State by July 1, 2026; and

WHEREAS, City staff obtained a sole source proposal from Todd Groundwater for assistance with the development of the 2025 UWMP; and

WHEREAS, Todd Groundwater has assisted the City with development of the UWMP since 2000 and is familiar with the City's water supply resources; and

WHEREAS, staff recommends that Todd Groundwater be retained to develop the 2025 UWMP because of their expertise in UWMP development, and Todd's in depth knowledge of the City's water supply and the Paso Robles Groundwater Basin. Furthermore, the fee is reasonable for the scope of services that are needed to be provided and is also in-line with previous UWMP updates; and

WHEREAS, UWMP will take approximately one year to prepare and will involve public review and Council approval.

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

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

Section 2. The City Council hereby approves entering into a contract with Todd Groundwater for development and submittal of an Urban Water Management Plan based on the attached proposal for \$125,000, and incorporated herein by reference, and authorizes the City Manager to execute the attached agreement, subject to any minor, technical, or non-substantive changes as approved by the City Manager and the City Attorney.

Section 3. Contract funding will come from Water Fund Reserves Account #600.

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

Attachment 1

APPROVED this 17th day of June, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk

Notes:

Exhibit A – Consultant Agreement

Exhibit B – Todd Groundwater Proposal

Exhibit A

FOR PROFESSIONAL SERVICES – DEFINED AS:

DEVELOPMENT OF AN URBAN WATER MANAGEMENT PLAN

CITY OF EL PASO DE ROBLES PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered into as of **June 18, 2025** by and between the City of El Paso de Robles, a municipal corporation organized and operating under the laws of the State of California with its principal place of business at 1000 Spring Street, Paso Robles, CA 93446 (“City”), and Todd Groundwater, a California CORPORATION, with its principal place of business at Alameda California (hereinafter referred to as “Consultant”). City and Consultant are sometimes individually referred to as “Party” and collectively as “Parties” in this Agreement.

RECITALS

A. City is a public agency of the State of California and is in need of professional services for the following project:

Urban Water Management Plan Update 2026, (hereinafter referred to as “the Project”).

B. Consultant is duly licensed and has the necessary qualifications to provide such services.

C. The Parties desire by this Agreement to establish the terms for City to retain Consultant to provide the services described herein.

AGREEMENT

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Services.

Consultant shall provide the City with the services described in the Scope of Services attached hereto as **Exhibit “A.”**

2. Compensation.

a. Subject to paragraph 2(b) below, the City shall pay for such services in accordance with the Schedule of Charges set forth in **Exhibit “B.”**

b. In no event shall the total amount paid for services rendered by Consultant under this Agreement exceed the sum of \$125,000. This amount is to cover all printing and related costs, and the City will not pay any additional fees for printing expenses. Periodic payments shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed. Payments to Consultant for work performed will be made on a monthly billing basis.

3. Additional Work.

Exhibit A

If changes in the work seem merited by Consultant or the City, and informal consultations with the other party indicate that a change is warranted, it shall be processed in the following manner: a letter outlining the changes shall be forwarded to the City by Consultant with a statement of estimated changes in fee or time schedule. An amendment to this Agreement shall be prepared by the City and executed by both Parties before performance of such services, or the City will not be required to pay for the changes in the scope of work. Such amendment shall not render ineffective or invalidate unaffected portions of this Agreement.

4. Maintenance of Records.

Books, documents, papers, accounting records, and other evidence pertaining to costs incurred shall be maintained by Consultant and made available at all reasonable times during the contract period and for four (4) years from the date of final payment under the contract for inspection by City.

5. Term.

The term of this Agreement shall be from **June 18, 2025 to December 31, 2026**, unless earlier terminated as provided herein. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Project. Consultant shall perform its services in a prompt and timely manner within the term of this Agreement and shall commence performance upon receipt of written notice from the City to proceed ("Notice to Proceed"). The Notice to Proceed shall set forth the date of commencement of work.

Consultant shall perform its services in a prompt and timely manner and shall commence performance upon receipt of written notice from the City to proceed ("Notice to Proceed"). Consultant shall complete the services required hereunder within the time frames contained in **Exhibit "C"**. The Notice to Proceed shall set forth the date of commencement of work.

6. Delays in Performance.

a. Neither City nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage or judicial restraint.

b. Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

7. Compliance with Law.

a. Consultant shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local government, including Cal/OSHA requirements.

Exhibit A

b. If required, Consultant shall assist the City, as requested, in obtaining and maintaining all permits required of Consultant by federal, state and local regulatory agencies.

c. If applicable, Consultant is responsible for all costs of clean up and/ or removal of hazardous and toxic substances spilled as a result of his or her services or operations performed under this Agreement.

8. Standard of Care

Consultant's services will be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions.

9. Assignment and Subconsultant

Consultant shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the City, which may be withheld for any reason. Any attempt to so assign or so transfer without such consent shall be void and without legal effect and shall constitute grounds for termination. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement. Nothing contained herein shall prevent Consultant from employing independent associates, and subconsultants as Consultant may deem appropriate to assist in the performance of services hereunder.

10. Independent Consultant

Consultant is retained as an independent contractor and is not an employee of City. No employee or agent of Consultant shall become an employee of City. The work to be performed shall be in accordance with the work described in this Agreement, subject to such directions and amendments from City as herein provided.

11. Insurance. Consultant shall not commence work for the City until it has provided evidence satisfactory to the City it has secured all insurance required under this section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this section.

a. Commercial General Liability

(i) The Consultant shall take out and maintain, during the performance of all work under this Agreement, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to the City.

(ii) Coverage for Commercial General Liability insurance shall be at least as broad as the following:

(1) Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

(iii) Commercial General Liability Insurance must include coverage for the following:

Exhibit A

- (1) Bodily Injury and Property Damage
- (2) Personal Injury/Advertising Injury
- (3) Premises/Operations Liability
- (4) Products/Completed Operations Liability
- (5) Aggregate Limits that Apply per Project
- (6) Explosion, Collapse and Underground (UCX) exclusion deleted
- (7) Contractual Liability with respect to this Contract
- (8) Broad Form Property Damage
- (9) Independent Consultants Coverage

(iv) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to the Agreement.

(v) The policy shall give City, its officials, officers, employees, agents and City designated volunteers additional insured status using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(vi) The general liability program may utilize either deductibles or provide coverage excess of a self-insured retention, subject to written approval by the City, and provided that such deductibles shall not apply to the City as an additional insured.

b. Automobile Liability

(i) At all times during the performance of the work under this Agreement, the Consultant shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to the City.

(ii) Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

(iii) The policy shall give City, its officials, officers, employees, agents and City designated volunteers additional insured status.

(iv) Subject to written approval by the City, the automobile liability program may utilize deductibles, provided that such deductibles shall not apply to the City as an additional insured, but not a self-insured retention.

c. Workers' Compensation/Employer's Liability

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

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(ii) To the extent Consultant has employees at any time during the term of this Agreement, at all times during the performance of the work under this Agreement, the Consultant shall maintain full compensation insurance for all persons employed directly by him/her to carry out the work contemplated under this Agreement, all in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any acts amendatory thereof, and Employer's Liability Coverage in amounts indicated herein. Consultant shall require all subconsultants to obtain and maintain, for the period required by this Agreement, workers' compensation coverage of the same type and limits as specified in this section.

d. Professional Liability (Errors and Omissions)

At all times during the performance of the work under this Agreement the Consultant shall maintain professional liability or Errors and Omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to the City and in an amount indicated herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

e. Minimum Policy Limits Required

(i) The following insurance limits are required for the Agreement:

Combined Single Limit

Commercial General Liability	\$1,000,000 per occurrence/ \$2,000,000 aggregate for bodily injury, personal injury, and property damage
Automobile Liability	\$1,000,000 per occurrence for bodily injury and property damage
Employer's Liability	\$1,000,000 per occurrence
Professional Liability	\$1,000,000 per claim and aggregate (errors and omissions)

(ii) Defense costs shall be payable in addition to the limits.

(iii) Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as Additional Insured pursuant to this Agreement.

f. Evidence Required

Prior to execution of the Agreement, the Consultant shall file with the City evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required

Exhibit A

herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

g. Policy Provisions Required

(i) Consultant shall provide the City at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the City at least ten (10) days prior to the effective date of cancellation or expiration.

(ii) The Commercial General Liability Policy and Automobile Policy shall each contain a provision stating that Consultant's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by the City or any named insureds shall not be called upon to contribute to any loss.

(iii) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(iv) All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to waiver of subrogation in favor of the City, its officials, officers, employees, agents, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(v) The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve the Consultant from liability in excess of such coverage, nor shall it limit the Consultant's indemnification obligations to the City and shall not preclude the City from taking such other actions available to the City under other provisions of the Agreement or law.

h. Qualifying Insurers

(i) All policies required shall be issued by acceptable insurance companies, as determined by the City, which satisfy the following minimum requirements:

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(1) Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and admitted to transact in the business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

i. Additional Insurance Provisions

(i) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the City, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(ii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(iii) The City may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(iv) Neither the City nor any of its officials, officers, employees, agents or volunteers shall be personally responsible for any liability arising under or by virtue of this Agreement.

j. Subconsultant Insurance Requirements. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the City that they have secured all insurance required under this section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the City as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, City may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

12. Indemnification.

a. To the fullest extent permitted by law, Consultant shall defend (with counsel of City's choosing), indemnify and hold the City, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's services, the Project or this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant, the City, its officials, officers, employees, agents, or volunteers.

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b. If Consultant's obligation to defend, indemnify, and/or hold harmless arises out of Consultant's performance of "design professional" services (as that term is defined under Civil Code section 2782.8), then, and only to the extent required by Civil Code section 2782.8, which is fully incorporated herein, Consultant's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, and, upon Consultant obtaining a final adjudication by a court of competent jurisdiction, Consultant's liability for such claim, including the cost to defend, shall not exceed the Consultant's proportionate percentage of fault.

13. California Labor Code Requirements.

a. Consultant is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects ("Prevailing Wage Laws"). If the services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. Consultant shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon the Consultant and all subconsultants to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code Sections 1771, 1774 and 1775), employment of apprentices (Labor Code Section 1777.5), certified payroll records (Labor Code Sections 1771.4 and 1776), hours of labor (Labor Code Sections 1813 and 1815) and debarment of contractors and subcontractors (Labor Code Section 1777.1). The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

b. If the services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants performing such services must be registered with the Department of Industrial Relations. Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants, as applicable. This Project may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

c. This Agreement may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements. Any stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor that affect Consultant's performance of services, including any delay, shall be Consultant's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Consultant caused delay and shall not be compensable by the City. Consultant shall defend,

Exhibit A

indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claim or liability arising out of stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor.

14. Verification of Employment Eligibility.

By executing this Agreement, Consultant verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subconsultants and sub-subconsultants to comply with the same.

15. Laws and Venue.

This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of San Luis Obispo, State of California.

16. Termination or Abandonment

a. City has the right to terminate or abandon any portion or all of the work under this Agreement by giving ten (10) calendar days written notice to Consultant. In such event, City shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for that portion of the work completed and/or being abandoned. City shall pay Consultant the reasonable value of services rendered for any portion of the work completed prior to termination. If said termination occurs prior to completion of any task for the Project for which a payment request has not been received, the charge for services performed during such task shall be the reasonable value of such services, based on an amount mutually agreed to by City and Consultant of the portion of such task completed but not paid prior to said termination. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed services, and shall not be entitled to damages or compensation for termination of work.

b. Consultant may terminate its obligation to provide further services under this Agreement upon thirty (30) calendar days' written notice to City only in the event of substantial failure by City to perform in accordance with the terms of this Agreement through no fault of Consultant.

17. Documents. Except as otherwise provided in "Termination or Abandonment," above, all original field notes, written reports, Drawings and Specifications and other documents, produced or developed for the Project shall, upon payment in full for the services described in this Agreement, be furnished to and become the property of the City.

18. Organization

Consultant shall assign Maureen Reilly as Project Manager. The Project Manager shall not be removed from the Project or reassigned without the prior written consent of the City.

19. Limitation of Agreement.

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This Agreement is limited to and includes only the work included in the Project described above.

20. Notice

Any notice or instrument required to be given or delivered by this Agreement may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to:

CITY:

City of El Paso de Robles

1000 Spring Street

Paso Robles, CA 93446

Attn: Christopher Alakel, Utilities Department

CONSULTANT:

Todd Groundwater

1301 Marina Village Parkway, Suite 320

Alameda, CA 94501

and shall be effective upon receipt thereof.

21. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and the Consultant.

22. Equal Opportunity Employment.

Consultant represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

23. Entire Agreement

This Agreement, with its exhibits, represents the entire understanding of City and Consultant as to those matters contained herein, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered hereunder. Each party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both Parties hereto. This is an integrated Agreement.

24. Severability

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the provisions unenforceable, invalid or illegal.

25. Successors and Assigns

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This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each party to this Agreement. However, Consultant shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of City. Any attempted assignment without such consent shall be invalid and void.

26. Non-Waiver

None of the provisions of this Agreement shall be considered waived by either party, unless such waiver is specifically specified in writing.

27. Time of Essence

Time is of the essence for each and every provision of this Agreement.

28. City's Right to Employ Other Consultants

City reserves its right to employ other consultants, including engineers, in connection with this Project or other projects.

29. Prohibited Interests

Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

[SIGNATURES ON FOLLOWING PAGE]

Exhibit A

**SIGNATURE PAGE FOR PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF EL PASO DE ROBLES
AND [***INSERT NAME***]**

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

CITY OF EL PASO DE ROBLES

TODD GROUNDWATER

By: _____
Ty Lewis
City Manager

By: _____
Iris Priestaff
Principal in Charge

ATTEST:

By: _____
Melissa Boyer
City Clerk

CITY ATTORNEY APPROVAL:

By: _____
City Attorney

REVIEWED:

By: _____
City Project Manager

Exhibit A

EXHIBIT A

Scope of Services

Starts on Next Page

Exhibit A

1. SCOPE OF WORK

TASK 1. PLAN COORDINATION AND DATA ACQUISITION

Task 1 includes project management, data requests, agency collaboration, public outreach, close coordination with City staff, a virtual kickoff meeting, and in person attendance at two Council meetings.

Task 1.1 Kickoff Meeting and Data Acquisition

The project will begin with a virtual kickoff meeting held with City staff and Todd Groundwater to identify and acquire needed information, gain guidance, and discuss potential issues. We will review the new UWMP requirements, noting these will necessitate additional data gathering activities with City staff (e.g., for energy audit). The kickoff will include identification of team member roles, discussion of methods to obtain data, review of the technical approach and identification of agencies and interested parties to be included in the UWMP process. We will confirm a detailed schedule and prepare and circulate an initial data request list prior to the kickoff meeting.

Task 1.2 Agency Coordination

Consistent with the water code, the 2025 UWMP will include collaboration with local and regional agencies, including the Paso Robles Paso Robles Area Groundwater Authority, San Miguel Groundwater Sustainability Agency (GSA) and Atascadero Subbasin GSA. Other agencies include San Luis Obispo County, City of Atascadero, Atascadero Mutual Water Company, Templeton Community Services District, and San Miguel Community Services District. These agencies will be provided notices and solicited for comments on the UWMP as appropriate.

We understand that the City has a substantial list of interested parties and a list of requirements for notifications. We will assist in updating the list and provide a recommended timeline for notifications with the understanding that City staff will manage the notifications. We anticipate that the City will update its website with relevant notices, announcements, and the Draft UWMP, and that most people will visit the website to stay informed. Nonetheless, the City may consider directly contacting the interested parties with notification of public meetings concerning the UWMP, notification of the availability of a draft plan for review, and/or requests for information. We anticipate that all interested parties will receive a notice of intent to adopt. This coordination will be summarized in tables and attachments in the Final UWMP.

Task 1.3 Council Meeting and Public Hearing

We recognize that the City's active management and the community's sustained interest in water supply will warrant an open, engaging process. We will prepare a presentation for the Draft UWMP at a City Council meeting and will update it as necessary for the Public Hearing for consideration of adoption of the Final UWMP. We will attend both Council meetings in person with the understanding that City staff will do the presentations and we will be available for questions.

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The Public Hearing will need to be noticed in the local newspaper for two successive weeks (14 calendar days), at least two times, with at least five days between publication dates, in accordance with Government Code section 6066. This notice should include time and place of the hearing and the location where the plan is available for public review. We anticipate that City staff will handle the scheduling, announcements and notifications. We will assist the City with these tasks.

Task 1.4 Project Management

This task includes regular communication with staff and monthly reporting of technical progress, schedule, and budget.

TASK 2. SERVICE AREA DESCRIPTION

This task involves updating the description of the City and the associated demographics presented in the 2020 UWMP.

Building on the past UWMP and other available documents, we will provide a description of the service area, including a brief discussion of the water system, recent water system improvements, and major potential developments. Climatic conditions (such as average monthly rainfall, evapotranspiration, and temperature) will also be updated. A brief discussion of the effects of climate change on water demands, supplies and reliability may be included in this section.

A discussion of current and projected land uses will be included in the service area description. Appropriate figures such as a City and service area boundary map, groundwater subbasins locations, recycled water system, and annexations since 2020 and sphere of influence may be included in the UWMP.

Coordination among the Todd Groundwater team, City staff, plus the County is necessary for consistency among planning documents. Working with staff, we will review existing and projected population data from available sources (e.g., census data, California Department of Finance, City's General Plan, 2022 Utility Rate Study, and other City Planning documents). These data will be adjusted and inconsistencies between the population projections and other relevant planning documents will be documented and addressed. Additional demographic information such as housing and employment projections will be examined. Socio-economic information that may affect water management and planning will be updated. Population data will be presented in five-year increments between 2025 and 2050. Population data are fundamental to water demand estimates and will be evaluated carefully for consistency throughout the document and with other planning documents.

TASK 3. WATER DEMAND DOCUMENTATION

The water demand discussion from the 2020 UWMP will be updated with current water demands for each of the ten water use sectors (at a minimum) identified in Water Code Section 10631(d) (e.g., single family residential, multifamily, commercial, industrial, institutional and governmental, landscape, distribution system losses, agricultural, sales to

Exhibit A

other agencies, and saline water intrusion barriers/groundwater recharge/conjunctive use) to the extent that records are available. This will include documentation of the number of service connections and historical water use for each sector. Potable and non-potable (recycled) water use should be reported separately. Unaccounted-for water (system losses) will be documented in full compliance with the updated requirements. We will assess and report noteworthy trends of water use. DWR recommends that demands be reported in monthly increments.

We will report on progress toward meeting the targeted 20% reduction in per-capita urban water consumption by 2020, as required by the Water Conservation Act of 2009.

We will include a brief description of the City's compliance with the targeted 20 percent reduction in per-capita urban water consumption as required by the Water Conservation Act of 2009 and include any other requirements included in DWR's 2025 UWMP guidelines.

We will work with City staff to develop future water demands in five-year increments out to 2050 and for the next five consecutive years (e.g., 2026 through 2030) for the five-year water supply reliability assessment. Projected land use changes are to be incorporated in the demand forecasting. Todd Groundwater will review previously completed future water demand estimates from the 2020 UWMP and more recent planning documents. New future demand estimates will be prepared through 2050. Methodologies or values will be explained, and descriptions of projected water use will be included in the discussion.

We will also work with the City to update the projected water use for lower income households and to include information if future water savings estimates and lower income household demands are included in the water use projections. A lower income household has an income below 80 percent of area median income, adjusted for family size.

DWR recommends including a description of what type and degree of climate change impacts were considered in the water use projections.

TASK 4. WATER SUPPLY DOCUMENTATION

The City's water supply includes groundwater, Salinas River underflow, recycled water, and imported Nacimiento Water Project (NWP) water. Groundwater is from the Paso Robles Subbasin (DWR Basin 3-004.06) and the Atascadero Area Subbasin (DWR Basin 3-004.11) which are parts of the Salinas Valley Groundwater Basin. The UWMP will include an up-to-date discussion of these two subbasins. It will build on the 2020 UWMP discussion with more recent data and documents, including information from the Groundwater Sustainability Plans (GSPs), to provide a meaningful description of the groundwater subbasins, discussion of the availability of groundwater, and efforts to reach sustainability.

Past, current, and future City groundwater pumping will be documented or estimated. The UWMP will include a table showing groundwater pumped in the past five years. Some of the production may be reported in monthly increments as recommended by DWR. Future groundwater production estimates will be prepared in five-year increments from 2025 to

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2050. Recognizing the importance of ongoing local groundwater management, this section will include a discussion of groundwater basin management programs and information provided in the Paso Robles Subbasin GSP and 5-year GSP Evaluation, in the Atascadero Basin GSP, and respective Annual Reports as needed.

We will update the discussion of the NWP water supply. The City has secured a 6,488 AFY NWP water entitlement. We will also update the discussion on Salinas River water use.

The UWMP will update documentation of water recycling, including brief descriptions of wastewater collection, treatment, and disposal facilities; current, potential, and projected recycled water use; and the City's progress toward water recycling including construction of its recycled water distribution system (anticipated to be complete and operational by late 2026) and delivery of tertiary-quality recycled water to irrigated lands for in-lieu recharge. Consistent with the water code, this section will document public outreach and agency coordination efforts that are undertaken to encourage water recycling. In 2019 the City began operating the first part of its recycled water system, which included filtration and ultraviolet light disinfection facilities at the Paso Robles Wastewater Treatment Plant. Global Water Intelligence awarded the City its 2020 Wastewater Project of the Year due to the project's many environmentally innovative features.

As required, potable and non-potable water supply and use will be reported separately. As recommended by DWR, some of the NWP and recycled water information may be reported in monthly increments, as appropriate. To be responsive to the water code, we will update the UWMP with regard to opportunities for use of desalinated water (e.g., ocean water and brackish groundwater) and for transfers or exchanges with other water agencies.

A summary table will be developed that quantifies all existing and planned water sources in five-year increments through 2050. It will also include estimated supplies for the next five consecutive years (e.g., 2026 through 2030) for the five-year water supply reliability assessment.

Long-term forecasts for each water source will be included and will include impacts from climate change and provide supporting information. DWR recommends including a description of what type and degree of climate change impacts were considered in the water use projections.

UWMPs are now required to include an energy analysis that provides information on the energy needed for water service. Energy use was not included in the City's 2020 UWMP because data was incomplete or did not accurately represent the City's energy use related to water and wastewater. The 2020 UWMP indicated that the City was in the process of collecting this data and anticipated having more complete information available for its 2025 UWMP. We will work with the City to include this data in the 2025 UWMP.

The discussion of all existing and planned water sources will account for normal supply conditions, and a single dry year and the driest five-year period of record. We assume that the 2020 requirement for assessment of water supply reliability under normal conditions,

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single dry-year conditions, and five consecutive dry years will be maintained and are prepared to update this analysis to include recent hydrologic conditions.

The tables generated for this task will address water supply in normal years; reliability and potential climatic impacts to supply (e.g., drought) will be analyzed in Task 5, Water Reliability Assessment.

TASK 5. WATER RELIABILITY ASSESSMENT

This section will compare the City's water supply portfolio with its water use characterization under different hydrologic conditions to highlight water service reliability. This information will be used to develop a Drought Risk Assessment (DRA) to document near-term reliability by assuming the next five consecutive years are dry.

Task 5.1 Normal Conditions Supply and Demand Comparison

Building on the supply and demand information generated in previous tasks, we will compare supply and demand under normal climatic conditions in five-year intervals between 2025 and 2050. These comparisons will provide the basis for evaluation of the reliability of water supply and its vulnerability to seasonal or climatic shortage. DWR recommends that potable and non-potable water uses be separated in the reliability analyses.

Task 5.2 Drought Supply and Demand and Drought Risk Assessment

The evaluation of water service reliability will address an extreme, single-year drought, accounting for expected changes in water demand by sector (for example, increasing landscape water use as well as effects of water conservation or rationing). A Drought Risk Assessment will include integrated water supplies and projected water use in a hypothetical five-year drought condition.

Task 5.3 Water Reliability Issues

This task will involve a summary of the possible constraints on water supply sources. These could include water quality, legal, environmental, and climatic factors. We will review and summarize recent studies, including the GSPs and annual reports, on water supply constraints, including climate change. Management strategies to address these constraints will be provided where applicable. The 2025 guidelines may include additional climate change analysis recommendations. An evaluation of any proposed water supply facilities and key supply-related capital improvements projects in light of these water reliability issues is also included in this task.

Water supply reliability in the UWMP must also address energy and seismic risk analysis. We will include information from the energy audit that must be prepared to calculate the energy required for water service to assess energy risk. Energy use was not included in the City's 2020 UWMP because data was incomplete or did not accurately represent the City's energy use related to water and wastewater. The 2020 UWMP indicated that the City was in the process of collecting this data and anticipated having more complete information available for its 2025 UWMP. The seismic risk assessment included in the 2020 UWMP will

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be updated and will show coordination between water supply infrastructure planning and a county or regional hazard mitigation plan.

Task 5.4 Water Shortage Contingency Plan

The City's Water Shortage Contingency Plan (WSCP) was updated in the previous UWMP to reflect the requirements of the 2020 UWMP guidelines. The WSCP will be updated to reflect specific actions to be taken in response to short-term shortages, including changes to single and multiple dry years and any new approaches to emergency response the City and County have developed since completion of the 2020 UWMP. We will also incorporate new water shortage contingency requirements that may be included in the 2025 UWMP guidelines from DWR.

TASK 6. WATER DEMAND MANAGEMENT MEASURES

This task will address the present and proposed future measures, programs, and policies to help achieve the mandated water use reductions. The City complies with Best Management Practices of the California Urban Water Conservation Council (CUWCC). Conservation measures implemented by the City will be discussed in detail as well as measures to achieve water conservation goals. This will include development of any new demand management related requirements that may be part of the upcoming 2025 UWMP guidelines from DWR. We anticipate that the City will provide most of the text for this section. We will work with City staff to weave their text into the UWMP.

TASK 7. DRAFT AND FINAL PLAN PREPARATION

We will prepare a UWMP for the City that satisfies State requirements and provides a plan that supports the City in their planning and management of water resources. It will be complete, to the point, readable and accessible to City staff, policy makers, and interested stakeholders. The plan will be appropriately illustrated and will include all required tables, a reference list, acronyms and abbreviations. Detailed analyses and relevant documents (e.g., resolutions, agreements, etc.) will be provided in appendices.

We recommend organizing the report similar to the DWR guidebook for consistency and ease of use. In our experience, this basic sequence supports a plan that is easily read and accessed. It also minimizes cross-references and repetition. It does not follow the sequence of the water code sections; however, we will provide a table that links the plan contents to water code sections. If the DWR guidelines for 2025 UWMPs requires unanticipated changes to the contents of the plan we will incorporate this information so as to preserve the readability and usefulness of the document.

Task 7.1 Administrative Draft and Public Draft UWMP

We will prepare and submit the Administrative Draft UWMP for staff review in electronic format, including a word file set to track changes and comments and a pdf that includes tables, figures, and other components of the plan. Comments by staff can be made in these electronic documents or transmitted separately. Following inclusion of staff comments, we

Exhibit A

will provide the Public Draft UWMP electronically as a single pdf file of the entire report for distribution to interested parties and the public.

Task 7.2 Final UWMP

We will compile written and verbal comments on the Public Draft UWMP, provide recommendations for addressing each comment and incorporate necessary changes into a Final UWMP. This will include comments received during the circulation period and at the public hearing. The Final UWMP will be delivered to the City electronically.

The Final UWMP and tables will be uploaded to DWR's WUE Data Portal by July 1, 2026. In addition, a CD or hardcopy of the adopted 2025 UWMP must be submitted to the California State Library within 30 days of adoption. Electronic copies will also be submitted to San Luis Obispo County.

2. SCHEDULE

Our proposed schedule results in completion of the Urban Water Management Plan in early June 2026, before the July 1, 2026 submittal deadline. A preliminary schedule is summarized below and lists the meetings and deliverables. We will begin when notified to proceed and can prepare much of the report in advance; nonetheless we recommend that most of the work be delayed strategically until draft guidelines for the 2025 UWMP are available. Once draft guidelines have been released, we will contact DWR to assess what additional changes they anticipate in the final guidelines and then modify the schedule if needed. This schedule assumes timely provision of information from the City; on our part, we will support the schedule with regular communication and the commitment of our key staff.

Below is a tentative schedule for June 3, 2026 adoption:

- June 2025 – Kickoff Meeting (via Zoom or Teams)
- Fall 2025 – Final Guidelines from DWR released
- Before April 3, 2026: Notify the County that a public hearing will occur on June 3 to adopt 2025 UWMP (minimum 60-day notice)
- Early March 2026: Administrative Draft to the City
- Mid-March: Consolidated comments on Administrative Draft from the City
- Early April 2026: Public Draft available for review, post to website
- May 2026: Notice June 3 public hearing (Government Code Section 6066)
- May 6 or 20: Presentation of Public Draft at Council meeting by City staff
- June 3, 2026: Presentation of Final to Council, Public Hearing and UWMP Adoption
- Before July 1, 2026: Submit UWMP to DWR through WUE Data Portal
- Within 30 days of Adoption: Submit plan to California State Library and the County of San Luis Obispo.

Exhibit A

EXHIBIT B

Schedule of Charges/Payments

Consultant will invoice City on a monthly cycle. Consultant will include with each invoice a detailed progress report that indicates the amount of budget spent on each task. Consultant will inform City regarding any out-of-scope work being performed by Consultant. This is a time-and-materials contract.

Todd Groundwater's estimated budget of \$125,000 is provided by task below.

Task	Name	Total Estimated Cost
1	Plan Coordination and Data Collection	\$44,500
2	Service Area Description	\$5,500
3	Water Demand Documentation	\$9,700
4	Water Supply Documentation	\$9,400
5	Water Reliability Assessment	\$20,000
6	Water Demand Management	\$6,600
7	Admin Draft, Draft, Final Plans	\$29,300
	TOTAL	\$125,000

Exhibit A

EXHIBIT C

Activity Schedule

- June 2025 – Kickoff Meeting (via Zoom or Teams)
- Fall 2025 – Final Guidelines from DWR released
- Before April 3, 2026: Notify the County that a public hearing will occur on June 3 to adopt 2025 UWMP (minimum 60-day notice)
- Early March 2026: Administrative Draft to the City
- Mid-March: Consolidated comments on Administrative Draft from the City
- Early April 2026: Public Draft available for review, post to website
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- May 6 or 20: Presentation of Public Draft at Council meeting by City staff
- June 3, 2026: Presentation of Final to Council, Public Hearing and UWMP Adoption
- Before July 1, 2026: Submit UWMP to DWR through WUE Data Portal
- Within 30 days of Adoption: Submit plan to California State Library and the County of San Luis Obispo.



May 12, 2025

PROPOSAL

To: David M. Athey, PE, Water Resources Manager, City of El Paso de Robles

From: Kate White, PE, Maureen Reilly, PE and Iris Priestaf, PhD

Re: Preparation of the 2025 City of Paso Robles Urban Water Management Plan

The Urban Water Management Plan (UWMP) supports the City of Paso Robles' overall effort toward sustainable supply. It provides an opportunity to review water demand in light of available water supplies and promotes effective water demand management. It is a major document for the City to evaluate water supply sustainability, to assess the means to ensure reliability, and to communicate with the community.

Tood Groundwater has an in-depth knowledge of the City based on our preparation of the City's 2000 through 2020 UWMPs, development of twelve SB610 water supply assessments (WSAs) and water supply evaluations, long service to City staff and legal counsel team, and knowledge of local groundwater basins.

The Public Draft of the UWMP 2025 Guidebook has not yet been released, but we have assessed recent changes to UWMP guidance and expect that the scope of work presented below is sufficiently flexible to allow us to prepare the City's UWMP in accordance with the guidelines when they become available. The 2025 UWMPs are due July 1, 2026.

A 20-year projection to 2045 is required for UWMPs but extension to 2050 is recommended to bridge the gap between the five-year UWMP cycles. The 2020 UWMP extended out to 2045. An extension of the 2025 UWMP to 2050 supports the utility of the UWMP for land-use planning actions (such as WSAs) and provides California Environmental Quality Act (CEQA) compliance during those gap years (2026-2030). Buildout is projected to occur in 2050 or later.

1. SCOPE OF WORK

TASK 1. PLAN COORDINATION AND DATA ACQUISITION

Task 1 includes project management, data requests, agency collaboration, public outreach, close coordination with City staff, a virtual kickoff meeting, and in person attendance at two Council meetings.

Task 1.1 Kickoff Meeting and Data Acquisition

The project will begin with a virtual kickoff meeting held with City staff and Todd Groundwater to identify and acquire needed information, gain guidance, and discuss potential issues. We will review the new UWMP requirements, noting these will necessitate additional data gathering activities with City staff (e.g., for energy audit). The kickoff will include identification of team member roles, discussion of methods to obtain data, review of the technical approach and identification of agencies and interested parties to be included in the UWMP process. We will confirm a detailed schedule and prepare and circulate an initial data request list prior to the kickoff meeting.

Task 1.2 Agency Coordination

Consistent with the water code, the 2025 UWMP will include collaboration with local and regional agencies, including the Paso Robles Paso Robles Area Groundwater Authority, San Miguel Groundwater Sustainability Agency (GSA) and Atascadero Subbasin GSA. Other agencies include San Luis Obispo County, City of Atascadero, Atascadero Mutual Water Company, Templeton Community Services District, and San Miguel Community Services District. These agencies will be provided notices and solicited for comments on the UWMP as appropriate.

We understand that the City has a substantial list of interested parties and a list of requirements for notifications. We will assist in updating the list and provide a recommended timeline for notifications with the understanding that City staff will manage the notifications. We anticipate that the City will update its website with relevant notices, announcements, and the Draft UWMP, and that most people will visit the website to stay informed. Nonetheless, the City may consider directly contacting the interested parties with notification of public meetings concerning the UWMP, notification of the availability of a draft plan for review, and/or requests for information. We anticipate that all interested parties will receive a notice of intent to adopt. This coordination will be summarized in tables and attachments in the Final UWMP.

Task 1.3 Council Meeting and Public Hearing

We recognize that the City's active management and the community's sustained interest in water supply will warrant an open, engaging process. We will prepare a presentation for the Draft UWMP at a City Council meeting and will update it as necessary for the Public Hearing for consideration of adoption of the Final UWMP. We will attend both Council meetings in person with the understanding that City staff will do the presentations and we will be available for questions.

The Public Hearing will need to be noticed in the local newspaper for two successive weeks (14 calendar days), at least two times, with at least five days between publication dates, in accordance with Government Code section 6066. This notice should include time and place of the hearing and the location where the plan is available for public review. We anticipate that City staff will handle the scheduling, announcements and notifications. We will assist the City with these tasks.

Task 1.4 Project Management

This task includes regular communication with staff and monthly reporting of technical progress, schedule, and budget.

TASK 2. SERVICE AREA DESCRIPTION

This task involves updating the description of the City and the associated demographics presented in the 2020 UWMP.

Building on the past UWMP and other available documents, we will provide a description of the service area, including a brief discussion of the water system, recent water system improvements, and major potential developments. Climatic conditions (such as average monthly rainfall, evapotranspiration, and temperature) will also be updated. A brief discussion of the effects of climate change on water demands, supplies and reliability may be included in this section.

A discussion of current and projected land uses will be included in the service area description. Appropriate figures such as a City and service area boundary map, groundwater subbasins locations, recycled water system, and annexations since 2020 and sphere of influence may be included in the UWMP.

Coordination among the Todd Groundwater team, City staff, plus the County is necessary for consistency among planning documents. Working with staff, we will review existing and projected population data from available sources (e.g., census data, California Department of Finance, City's General Plan, 2022 Utility Rate Study, and other City Planning documents). These data will be adjusted and inconsistencies between the population projections and other relevant planning documents will be documented and addressed. Additional demographic information such as housing and employment projections will be examined. Socio-economic information that may affect water management and planning will be updated. Population data will be presented in five-year increments between 2025 and 2050. Population data are fundamental to water demand estimates and will be evaluated carefully for consistency throughout the document and with other planning documents.

TASK 3. WATER DEMAND DOCUMENTATION

The water demand discussion from the 2020 UWMP will be updated with current water demands for each of the ten water use sectors (at a minimum) identified in Water Code Section 10631(d) (e.g., single family residential, multifamily, commercial, industrial, institutional and governmental, landscape, distribution system losses, agricultural, sales to

other agencies, and saline water intrusion barriers/groundwater recharge/conjunctive use) to the extent that records are available. This will include documentation of the number of service connections and historical water use for each sector. Potable and non-potable (recycled) water use should be reported separately. Unaccounted-for water (system losses) will be documented in full compliance with the updated requirements. We will assess and report noteworthy trends of water use. DWR recommends that demands be reported in monthly increments.

We will report on progress toward meeting the targeted 20% reduction in per-capita urban water consumption by 2020, as required by the Water Conservation Act of 2009.

We will include a brief description of the City's compliance with the targeted 20 percent reduction in per-capita urban water consumption as required by the Water Conservation Act of 2009 and include any other requirements included in DWR's 2025 UWMP guidelines.

We will work with City staff to develop future water demands in five-year increments out to 2050 and for the next five consecutive years (e.g., 2026 through 2030) for the five-year water supply reliability assessment. Projected land use changes are to be incorporated in the demand forecasting. Todd Groundwater will review previously completed future water demand estimates from the 2020 UWMP and more recent planning documents. New future demand estimates will be prepared through 2050. Methodologies or values will be explained, and descriptions of projected water use will be included in the discussion.

We will also work with the City to update the projected water use for lower income households and to include information if future water savings estimates and lower income household demands are included in the water use projections. A lower income household has an income below 80 percent of area median income, adjusted for family size.

DWR recommends including a description of what type and degree of climate change impacts were considered in the water use projections.

TASK 4. WATER SUPPLY DOCUMENTATION

The City's water supply includes groundwater, Salinas River underflow, recycled water, and imported Nacimiento Water Project (NWP) water. Groundwater is from the Paso Robles Subbasin (DWR Basin 3-004.06) and the Atascadero Area Subbasin (DWR Basin 3-004.11) which are parts of the Salinas Valley Groundwater Basin. The UWMP will include an up-to-date discussion of these two subbasins. It will build on the 2020 UWMP discussion with more recent data and documents, including information from the Groundwater Sustainability Plans (GSPs), to provide a meaningful description of the groundwater subbasins, discussion of the availability of groundwater, and efforts to reach sustainability.

Past, current, and future City groundwater pumping will be documented or estimated. The UWMP will include a table showing groundwater pumped in the past five years. Some of the production may be reported in monthly increments as recommended by DWR. Future groundwater production estimates will be prepared in five-year increments from 2025 to

2050. Recognizing the importance of ongoing local groundwater management, this section will include a discussion of groundwater basin management programs and information provided in the Paso Robles Subbasin GSP and 5-year GSP Evaluation, in the Atascadero Basin GSP, and respective Annual Reports as needed.

We will update the discussion of the NWP water supply. The City has secured a 6,488 AFY NWP water entitlement. We will also update the discussion on Salinas River water use.

The UWMP will update documentation of water recycling, including brief descriptions of wastewater collection, treatment, and disposal facilities; current, potential, and projected recycled water use; and the City's progress toward water recycling including construction of its recycled water distribution system (anticipated to be complete and operational by late 2026) and delivery of tertiary-quality recycled water to irrigated lands for in-lieu recharge. Consistent with the water code, this section will document public outreach and agency coordination efforts that are undertaken to encourage water recycling. In 2019 the City began operating the first part of its recycled water system, which included filtration and ultraviolet light disinfection facilities at the Paso Robles Wastewater Treatment Plant. Global Water Intelligence awarded the City its 2020 Wastewater Project of the Year due to the project's many environmentally innovative features.

As required, potable and non-potable water supply and use will be reported separately. As recommended by DWR, some of the NWP and recycled water information may be reported in monthly increments, as appropriate. To be responsive to the water code, we will update the UWMP with regard to opportunities for use of desalinated water (e.g., ocean water and brackish groundwater) and for transfers or exchanges with other water agencies.

A summary table will be developed that quantifies all existing and planned water sources in five-year increments through 2050. It will also include estimated supplies for the next five consecutive years (e.g., 2026 through 2030) for the five-year water supply reliability assessment.

Long-term forecasts for each water source will be included and will include impacts from climate change and provide supporting information. DWR recommends including a description of what type and degree of climate change impacts were considered in the water use projections.

UWMPS are now required to include an energy analysis that provides information on the energy needed for water service. Energy use was not included in the City's 2020 UWMP because data was incomplete or did not accurately represent the City's energy use related to water and wastewater. The 2020 UWMP indicated that the City was in the process of collecting this data and anticipated having more complete information available for its 2025 UWMP. We will work with the City to include this data in the 2025 UWMP.

The discussion of all existing and planned water sources will account for normal supply conditions, and a single dry year and the driest five-year period of record. We assume that the 2020 requirement for assessment of water supply reliability under normal conditions,

single dry-year conditions, and five consecutive dry years will be maintained and are prepared to update this analysis to include recent hydrologic conditions.

The tables generated for this task will address water supply in normal years; reliability and potential climatic impacts to supply (e.g., drought) will be analyzed in Task 5, Water Reliability Assessment.

TASK 5. WATER RELIABILITY ASSESSMENT

This section will compare the City's water supply portfolio with its water use characterization under different hydrologic conditions to highlight water service reliability. This information will be used to develop a Drought Risk Assessment (DRA) to document near-term reliability by assuming the next five consecutive years are dry.

Task 5.1 Normal Conditions Supply and Demand Comparison

Building on the supply and demand information generated in previous tasks, we will compare supply and demand under normal climatic conditions in five-year intervals between 2025 and 2050. These comparisons will provide the basis for evaluation of the reliability of water supply and its vulnerability to seasonal or climatic shortage. DWR recommends that potable and non-potable water uses be separated in the reliability analyses.

Task 5.2 Drought Supply and Demand and Drought Risk Assessment

The evaluation of water service reliability will address an extreme, single-year drought, accounting for expected changes in water demand by sector (for example, increasing landscape water use as well as effects of water conservation or rationing). A Drought Risk Assessment will include integrated water supplies and projected water use in a hypothetical five-year drought condition.

Task 5.3 Water Reliability Issues

This task will involve a summary of the possible constraints on water supply sources. These could include water quality, legal, environmental, and climatic factors. We will review and summarize recent studies, including the GSPs and annual reports, on water supply constraints, including climate change. Management strategies to address these constraints will be provided where applicable. The 2025 guidelines may include additional climate change analysis recommendations. An evaluation of any proposed water supply facilities and key supply-related capital improvements projects in light of these water reliability issues is also included in this task.

Water supply reliability in the UWMP must also address energy and seismic risk analysis. We will include information from the energy audit that must be prepared to calculate the energy required for water service to assess energy risk. Energy use was not included in the City's 2020 UWMP because data was incomplete or did not accurately represent the City's energy use related to water and wastewater. The 2020 UWMP indicated that the City was in the process of collecting this data and anticipated having more complete information available for its 2025 UWMP. The seismic risk assessment included in the 2020 UWMP will

be updated and will show coordination between water supply infrastructure planning and a county or regional hazard mitigation plan.

Task 5.4 Water Shortage Contingency Plan

The City's Water Shortage Contingency Plan (WSCP) was updated in the previous UWMP to reflect the requirements of the 2020 UWMP guidelines. The WSCP will be updated to reflect specific actions to be taken in response to short-term shortages, including changes to single and multiple dry years and any new approaches to emergency response the City and County have developed since completion of the 2020 UWMP. We will also incorporate new water shortage contingency requirements that may be included in the 2025 UWMP guidelines from DWR.

TASK 6. WATER DEMAND MANAGEMENT MEASURES

This task will address the present and proposed future measures, programs, and policies to help achieve the mandated water use reductions. The City complies with Best Management Practices of the California Urban Water Conservation Council (CUWCC). Conservation measures implemented by the City will be discussed in detail as well as measures to achieve water conservation goals. This will include development of any new demand management related requirements that may be part of the upcoming 2025 UWMP guidelines from DWR. We anticipate that the City will provide most of the text for this section. We will work with City staff to weave their text into the UWMP.

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- Before July 1, 2026: Submit UWMP to DWR through WUE Data Portal
- Within 30 days of Adoption: Submit plan to California State Library and the County of San Luis Obispo.

3. STAFFING

The qualifications, experience, and project roles of key staff are summarized below. Additional information on our credentials and relevant experience of key staff can be provided upon request. We offer a senior team with specialized experience in UWMPs for clients utilizing groundwater resources and the interest and availability to work with you.

Maureen Reilly, P.E. – Project Manager: Maureen Reilly, Principal Engineer with Todd Groundwater, will serve as Project Manager. She brings expertise in UWMPs, water supply and demand analyses, and groundwater budgets combined with outstanding quantitative skills applied to numerical modeling, monitoring, data management, and reporting in the context of groundwater basin management, including contributions to GSPs in compliance with SGMA. She has served as project engineer on the 2010, 2015, and 2020 UWMPs for the Hollister Urban Area (in San Benito County) and will be project manager for their expanded 2025 San Benito Urban Area UWMP. She has completed over twenty water supply assessments for various municipal clients across California, giving her the opportunity to review diverse UWMPs. She will have responsibility for successful completion of the UWMP to fulfill water code requirements and support the City's water resources management. Her project management will include tracking of the schedule and budget and leading report preparation, presentations, and coordination among the Todd Groundwater team, City staff, plus the County.

Iris Priestaf, Ph.D. – Principal in Charge: Iris Priestaf, President of Todd Groundwater, will serve as the Principal in Charge and will provide technical oversight and guidance, based in large part of her long experience in the Paso Robles Groundwater Basin and other Central Coast basins as well. Dr. Priestaf brings considerable experience with UWMPs (including Hollister Urban Area and Paso Robles) and water supply assessments. She is recognized for her expertise in groundwater basin management, including the SGMA process, and her contributions to multiple GSPs.

Arden Wells, PG, CHG – Project Hydrogeologist: Arden Wells, Senior Hydrogeologist with Todd Groundwater, will serve as Project Hydrogeologist. She brings experience in basin-wide groundwater management and has contributed to GSP development and implementation for multiple basins. She is recognized for her communication skills and has a leading role in Todd Groundwater's position as Watermaster Engineer of the Antelope Valley Adjudicated Basin, serving as Project Manager and including provision of technical courtroom testimony. She will coordinate data collection, evaluation, and presentation and have primary responsibility for data quality control and assurance with a focus on supply and demand, the water balance, and water quality.

Ms. Kate White, PE, Project Advisor: Kate White, Consulting Engineer with Todd Groundwater will serve as Project Advisor. She has experience working on UWMPs for the City of Paso Robles since 2000 and has provided over 12 water supply assessments or evaluations for the City. She will be available as a resource for the Todd UWMP team during preparation of the UWMP.

This experienced team, who work successfully together on many projects, will be assisted by staff engineers and geologists, as needed, and Mr. Mike Wottrich, our Graphics Coordinator, who will prepare graphics for the UWMP and presentations.

4. BUDGET

Our proposed budget is summarized below for a total of \$125,000. This budget assumes UWMP requirements as noted above. The City will manage stakeholder outreach and City Council presentations. Todd Groundwater submits monthly invoices on a time and materials basis, and we would regard this as a not-to-exceed budget. If we complete the project under the budget, unused funds will not be billed. Additional meetings and support to City staff can be accommodated on a time and materials basis.

Todd Groundwater's estimated budget of \$125,000 is provided by task below.

Task	Name	Total Estimated Cost
1	Plan Coordination and Data Collection	\$44,500
2	Service Area Description	\$5,500
3	Water Demand Documentation	\$9,700
4	Water Supply Documentation	\$9,400
5	Water Reliability Assessment	\$20,000
6	Water Demand Management	\$6,600
7	Admin Draft, Draft, Final Plans	\$29,300
	TOTAL	\$125,000

We appreciate the opportunity to prepare the City's 2025 UWMP and look forward to discussing this with you.



Council Agenda Report

From: David Athey, Water Resources Manager

Subject: Approval of a Resolution Authorizing an Agreement between the City and San Luis Obispo County for Cross Connection Inspections

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: June 17, 2025

Facts

1. In 2015, the City and the County of San Luis Obispo (County) entered into a 10-year agreement for the cross-connection inspection services, which is currently in effect from July 1, 2015 to June 30, 2025.
2. The City and the County desire to enter into another 10-year agreement for the same cross-connection inspection services.
3. Cross-connection services are needed to ensure the protection of the City's water system and comply with State law pertaining to cross-connections and backflow elimination.
4. The City contracts with the County because the County has qualified staff who are trained, experienced, expert, and competent to provide cross-connection inspection services.
5. The City does not have the staffing with the training and time to complete all cross-connection inspections. This agreement allows the City to complete all required inspections without hiring additional staff.
6. The agreement is a time and cost contract. The City will only pay for actual inspection-related time and materials used by the County.
7. The proposed agreement may be terminated with 30 days' notice by either party without cause.

Options

1. Take no action; or
2. Approve a contract for another 10-years with the County of San Luis Obispo for cross-connection inspection services; or
3. Approve a shorter-term contract with the County; or
4. Provide alternative direction to staff.

Analysis and Conclusions

Cross-connection inspections are required by the State of California Title 17 to protect the health and safety of the City water system customers and users. Cross-connections typically occur when potable water piping is connected to non-potable or contaminated water pipes. This can result in bacterial, chemical, or physical contamination of City water. Cross-connections can be found on hose bibbs, irrigation sprinkler systems, fire sprinkler systems, livestock water containers, wells, water storage tanks and evaporative coolers. The problem is a dynamic one, because piping systems are continually being installed, altered, or extended.

Cross-connection inspections are conducted as a way of identifying and eliminating these types of connections. By contracting with the County, City staff can focus on water system operation and maintenance and forgo the ongoing training and lengthy inspections that are required by the State. The County has expertise and staff and using County resources makes economic and time sense. The program has worked well with the City and County over the last 10 years.

Fiscal Impact

The total cost of the contract for ongoing yearly time and material costs is approximately \$20,000 to 30,000, or \$200,000 to \$300,000 over the 10-year agreement. These costs are included in the City's Water Fund baseline budget and rate studies. As such, no additional action is necessary.

CEQA

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

Recommendation (Option 2)

Approve Resolution 25-XXX, approving the Agreement with the County of San Luis Obispo for Cross-Connection Inspection Services in substantially the form attached hereto as Exhibit A, and incorporated herein by reference, and authorizes the City Manager to execute the Agreement, subject to any minor, technical, or non-substantive changes as approved by the City Manager and the City Attorney.

Attachments

1. Resolution 25-XXX – Cross Connection Inspection Services SLO County
 - a. Cross Connection Contract

Attachment 1

RESOLUTION 25-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES APPROVING THE AGREEMENT BETWEEN THE CITY OF EL PASO DE ROBLES AND THE COUNTY OF SAN LUIS OBISPO FOR CROSS-CONNECTION INSPECTION AND AUTHORIZES THE CITY MANAGER TO EXECUTE THE AGREEMENT

WHEREAS, the County of San Luis Obispo (County) currently performs cross-connection inspections for the City of Paso Robles (City); and

WHEREAS, the City and County previously signed a 10-year agreement for the cross-connection inspection services, which is currently in effect from July 1, 2015, to June 30, 2025; and

WHEREAS, the City and the County desire to enter into another 10-year agreement for the same cross-connection inspection services; and

WHEREAS, cross-connection services are needed to ensure the protection of the City's water system and comply with State law pertaining to cross-connections and backflow elimination; and

WHEREAS, the City contracts with the County because the County has qualified staff who are trained, experienced, expert, and competent to provide cross-connection inspection services; and

WHEREAS, the Agreement is a time and cost contract. The City will only pay for actual inspection related time and materials used by the County; and

WHEREAS, the Agreement may be terminated with 30 days' notice by either party without cause.

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

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

Section 2. The City Council hereby approves the Agreement with the County of San Luis Obispo for Cross-Connection Inspection Services in substantially the form attached hereto as Exhibit A, and incorporated herein by reference, and authorizes the City Manager to execute the Agreement, subject to any minor, technical, or non-substantive changes as approved by the City Manager and the City Attorney.

Section 3. The source of funds for this work will be Water Operating Fund Reserves.

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

APPROVED this 17th day of June, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attachment 1

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk

Notes:

Exhibit A – Agreement for Cross-connection Inspection Services

Exhibit A

AGREEMENT FOR CROSS-CONNECTION INSPECTION SERVICES

This Agreement for Cross-Connection Inspection Services ("Agreement") is made and entered into by and between the County of San Luis Obispo, a public entity in the State of California, ("County") and City of El Paso de Robles, a California incorporated city ("Contractor"), (collectively, "Parties").

WITNESSETH:

WHEREAS, Contractor, within its jurisdictional boundaries or area of responsibility, is in need of special services; to wit, cross-connection inspection services; and

WHEREAS, County has qualified staff who are trained, experienced, expert and competent to provide cross-connection inspection services for the appropriate fees and pursuant to the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the covenants, conditions, agreements and stipulations set forth herein, the Parties hereby mutually agree as follows:

1. **Services.** The Parties agree to perform the services described in Exhibit A, attached hereto and incorporated herein by this reference.
2. **Compensation.** The Parties agree to the compensation described in Exhibit B, attached hereto and incorporated herein by this reference.
3. **Duration.** The Parties agree to the duration described in Exhibit C, attached hereto and incorporated herein by this reference.
4. **General Conditions.** The Parties agree to the general conditions described in Exhibit D, attached hereto and incorporated herein by this reference.
5. **Special Conditions.** The Parties agree to the special conditions described in Exhibit E (if any), attached hereto and incorporated herein by this reference. To the extent that there are conflicts between the general conditions in Exhibit D and the special conditions in Exhibit E, the terms and conditions of the special conditions in Exhibit E shall be controlling.
6. **Notices.** Notices required under this Agreement shall be provided to:

Exhibit A

COUNTY OF SAN LUIS OBISPO
Matthew A. Giuffrida
Cross-Connection Control Specialist
2156 Sierra Way, San Luis Obispo, CA 93406

CITY OF EL PASO DE ROBLES
Christopher Alakel, Water Manager
1000 Spring St.
Paso Robles, CA 93446

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date set for the below.

CITY OF PASO ROBLES

By: _____
Chris Huot, City Manager

_____ Date

APPROVED AS TO FORM AND LEGAL EFFECT:

By: _____
Elizabeth Hull, City Attorney

_____ Date

COUNTY OF SAN LUIS OBISPO:

By: _____
Nicholas Drews, Health Agency Director

_____ Date

APPROVED AS TO FORM AND LEGAL EFFECT:

Jon Ansolabehere
County Counsel

By: _____
Jon Ansolabehere, County Counsel

_____ Date

Exhibit A

AGREEMENT FOR CROSS-CONNECTION INSPECTION SERVICES EXHIBIT A

SCOPE OF SERVICES

1. Contractor Obligations. The Contractor shall perform the following duties:
 - A. Contractor will prepare, adopt, and furnish all appropriate ordinances, resolutions or policies.
 - B. Contractor may include in any will-serve letters to water users a contractual obligation to comply with ordinances, resolutions and policies pertaining to cross-connections. Notice shall be given in a will-serve letter that violations of the cross-connection ordinances, resolutions or policies may result in a later termination of water service to the extent allowed by law.
 - C. Contractor may pursue appropriate enforcement, including, but not limited to, contract remedies.
2. County Obligations. The County, acting through the Public Health Department, Environmental Health Division, shall perform the following duties within the Contractor's areas of responsibility:
 - A. County will conduct a survey by performing a thorough inspection of all water uses for cross-connections. County will prioritize surveys of special hazard facilities. If corrections are necessary or if other need arises, County will conduct additional surveys as needed to confirm compliance, follow-up on corrections or identify newly created cross-connections.
 - B. County will prepare and maintain written survey reports, water user notices, correction notices and follow-up reports.
 - 1) Water User Notices.
 - a. County will provide a written survey report to a water user listing cross-connections found on the user's premises. County will notify the water user of corrective action required, if any, and the required compliance date.
 - b. County will follow up with the water user to confirm that corrective action was performed in a timely manner and compliance has been achieved or if non-compliance continues. County will inform the water user of further corrective action and required compliance dates as needed. County will re-inspect as needed until compliance is accomplished.
 - 2) Contractor Notices. County will provide a copy of the survey report and letter to the water user to the Contractor. County will provide a copy of the follow-up letters(s) to the user confirming compliance or notifying the water user of further

Exhibit A

corrective action and compliance dates.

C. County will perform the following enforcement measures.

- 1) To the extent the County would normally prosecute San Luis Obispo County Code violations, County may prosecute violations of any County ordinances related to cross-connections.
- 2) County will also cite any State laws, non-County ordinances, Contractor resolutions or policies in a correction letter to a water user.
- 3) Contractor may pursue enforcement as appropriate. In the event of litigation in any tribunal with the power to issue subpoenas, and provided a subpoena is issued for a County employee with the appropriate fees tendered as per Government Code, section 68096.1, County employees, if still in County service, shall appear and testify as a witness regarding cross-connections. County employees may be interviewed or deposed to prepare for litigation.

D. Backflow Prevention Devices.

- 1) County will determine the necessity of backflow prevention devices at the water service connection for the protection of the water main where internal protection does not solve the total cross-connection problem.
- 2) County will maintain a list of known backflow devices and the known location of the devices in service in the Contractor's service area.
- 3) County will provide a diagram for the proper installation of approved backflow prevention devices. If a manufacturer's installation instructions, diagrams or both are available, providing the manufacturer's material shall satisfy this obligation.

E. County will perform plan checks of water usage when requested by the water purveyor/district when necessary to supplement Building Department plan reviews.

F. Testing. Testing of backflow devices is required as per the Cross-Connection Control Policy Handbook issued by the State Water Resources Control Board, as hereafter amended. At present, testing is required annually.

- 1) County will notify the water user when testing is due.
- 2) County will supply a list of qualified backflow prevention device testers.
- 3) County will follow up on delinquent reporting of test results.
- 4) County will update records when testing reports are received.

Exhibit A

- 5) County will evaluate testing results for inadequacies.
- G. Technical Consultations. County will provide technical consultation with Contractor. At present, the County normally coordinates cross-connection control program elements with other water purveyors, districts, and users. To the extent this service continues in the future, County will continue to coordinate cross-connections with other jurisdictions or responsible purveyors or water users and will share information that is not restricted due to confidentiality. Contractor will also provide reciprocal technical consultants and non-confidential information to County.

AGREEMENT FOR CROSS-CONNECTION INSPECTION SERVICES EXHIBIT B

COMPENSATION

1. Time and Costs. This is a time and costs Agreement. The cross-connection inspection services shall be charged hourly. Additional costs shall include, but not be limited to, "out-of-pocket" costs.
 - A. Hourly Rate-. The hourly rate shall include compensation for the County's inspector staff, departmental overhead, and clerical support and office supplies. The hourly rate for FY 2025-26 is \$149 per hour. The San Luis Obispo County fee schedule is located at the following link:
<https://www.slocounty.ca.gov/departments/health-agency/public-health/environmental-health-services/forms-documents/fees>
 - 1) The San Luis Obispo County Board of Supervisors establishes, amends and modifies the hourly rates at least annually and at other times as necessary. The rate establishment and amendments are "events of independent significance" and are subject to public review and are part of the public record. These rates are specific, identifiable and enforceable.
 - 2) There is a public notice of the Board's proposed action and action to amend the rates through the process of the Board's regularly scheduled meetings. Therefore, the rates will change by the public, unilateral action of the Board of Supervisors without further agreement or action by Contractor.
 - 3) The duly adopted current rates and subsequent amendments to the rates shall be binding in this Agreement without additional written amendments to this Agreement. Upon the effective date of the rate change, all services provided on or after that date shall be charged at the new rates.
 - B. Costs. Additional costs shall be itemized. Additional costs shall include, but not be limited to, out-of-pocket expenses.
 - C. Administrative Costs. Administrative costs are charges to water purveyors based on the number of their service connections, which compensates the County of San Luis Obispo for time that benefits the Cross Connection Program but cannot be attributed to an individual water purveyor.
2. Billing. County shall submit an itemized statement to Contractor on or before the 15th day of every other month for all services rendered during the previous two calendar months. Contractor shall remit to the County of San Luis Obispo all uncontested amounts listed on the itemized statement not later than thirty (30) days after it is received by the Contractor.

AGREEMENT FOR CROSS-CONNECTION INSPECTION SERVICES EXHIBIT C

DURATION

1. Effective Date. The effective date of this Agreement shall be July 1, 2025.
2. Service Date. Services shall commence on or after the Effective Date and shall end upon the Duration Date.
3. Duration Date. This Agreement shall terminate on June 30, 2035. This Agreement may be terminated prior to the Duration Date in accordance with the termination provisions in Exhibit D of this Agreement.
4. Termination. The San Luis Obispo County Board of Supervisors specifically delegates to the Director of the San Luis Obispo County Health Agency the authority to terminate this Agreement in accordance with the provisions in Exhibit D without further need for action, approval or ratification by the Board of Supervisors.

AGREEMENT FOR CROSS-CONNECTION INSPECTION SERVICES EXHIBIT D

GENERAL CONDITIONS

1. Termination for Convenience. Either Party may terminate this Agreement at any time by giving the other Party thirty (30) days written notice of termination. Termination for convenience shall have no effect upon the rights and obligations of the Parties arising out of any services provided prior to the effective date of such termination. County shall be paid for all work satisfactorily completed prior to the effective date of termination.
2. Termination for Cause. If any of the following occur, either Party shall have the right to terminate this Agreement effective immediately upon giving written notice to the other Party. Rights or obligations of either Party for services satisfactorily performed prior to the termination shall not be affected.
 - A. Either Party fails to perform its duties in a timely and professional manner.
 - B. Funds intended for use for compensation in this Agreement become unavailable for use for the purposes of this Agreement.
3. Status of the Parties' Officers/ Employees/ Agents. Neither Party's officers, employees, agents, partners, other contractors or subcontractors shall be deemed to be employees of the other Party at any time. Nothing in this Agreement shall be construed as creating a civil service employer-employee relationship or a joint venture relationship. No officer, employee, agent, partner, other contractor or subcontractor of the other Party shall be eligible for membership in or any benefits from any County group plan for hospital, surgical, or medical insurance, or for membership in any County group plan for hospital, surgical, or medical insurance, or for membership in any County retirement program, paid vacation, paid sick leave, other leave, with or without pay, collective bargaining rights, grievance procedures, appeals to the Civil Service Commission or any other benefits which inures to or accrues to a County civil service employee. County employees shall not have those rights in Contractor's benefits and programs. The only performance and rights due to the other Party are those specifically stated in this Agreement.
4. Warranty of Professional Service. Each Party warrants that professional staff is necessary to perform this Agreement and that staff members will at all times be properly trained, certified and licensed under the laws and regulations of the State of California to provide the special services herein described. If for any reason staff members are required to provide professional services and all reasonably available staff are not qualified, this Agreement is automatically canceled effective the same date.
5. Authority. Any individual executing this Agreement on behalf of Contractor represents and warrants that he or she is duly authorized to execute and deliver this Agreement on behalf of the Contractor, and that this Agreement is binding upon Contractor in accordance with its terms.

6. No Assignment of Agreement. Neither Party may delegate its rights or obligations under this Agreement and shall not assign or otherwise transfer its rights or obligations or any interest herein without the express prior written consent of the other Party. Any attempted assignment, transfer, delegation, hypothecation or subletting without the other Party's prior written consent shall be null and void.
7. Applicable Law and Venue. This Agreement has been executed and delivered in the State of California and covers services to be performed in California. The Parties agree that issues of validity, interpretation and enforcement shall be governed and determined by the laws of the State of California. All of the Parties' rights and obligations created hereunder shall be performed in the County of San Luis Obispo, State of California and such County shall be the venue for any action or proceeding arising out of this Agreement.
8. Severability. The invalidity of any provision of this Agreement shall not affect the validity or enforcement of any other provision of this Agreement.
9. Entire Agreement and Modifications. This Agreement supersedes all previous Agreements on the same subject and constitutes the entire understanding of the Parties hereto. No changes, amendments or alterations shall be effective or binding unless in writing and signed in advance of the effective date by both Parties.

AGREEMENT FOR CROSS-CONNECTION INSPECTION SERVICES EXHIBIT E

SPECIAL CONDITIONS

The records required by this Agreement shall be retained for a minimum period of:

- A. Three (3) years in accordance with Cross-Connection Control Policy Handbook issued by the State Water Resources Control Board, and as hereafter amended.
- B. All surveys noticed and all correspondence with a water user, County or Contractor shall be maintained for a minimum of five (5) years after compliance has been certified by the County or the longest statutory period cited above, whichever is longer. After five (5) years, the records may continue to be maintained in hardcopy, microfiche or electronic form, if needed, at the sole option of the County.



Council Agenda Report

From: Paul Patti, Battalion Chief/Fire Marshal

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

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: June 17, 2025

Facts

1. On June 3, 2025, the City Council approved Resolution 25-059, declaring weeds or noxious growth on 334 specific properties within the City to be a nuisance.
2. "Notice to Abate" letters were mailed to each affected property owner, outlining the violations and steps required for compliance.
3. The 334 property owners were also notified of this public hearing and invited to show cause why the conditions should not be declared a nuisance and why the City should not proceed with abatement.
4. An updated exhibit of properties still in violation will be provided at the 6 p.m. City Council meeting on June 17, 2025.
5. Under Paso Robles Municipal Code Ordinance No. 1068 N.S., the City Council has the authority to direct the Fire Chief to abate the nuisance by removing weeds, rubbish, refuse, and dirt.

Options

1. Take no action.
2. Declare a public nuisance relating to weed abatement and order the Fire Chief to abate the weeds and noxious growth on those properties that are non-compliant as of June 17, 2025.
3. Amend or modify the Resolution as submitted.
4. Provide alternative direction to staff.

Analysis and Conclusions

Paso Robles Fire and Emergency Services takes a proactive approach to fire prevention through enforcement of the City's Weed Abatement Ordinance (Ordinance No. 1068 N.S.). As part of this effort, more than 11,700 properties were inspected. Following public outreach, inspection, and formal notifications, 161 properties, as listed in Exhibit A, remain in violation and require abatement.

Declaring these properties as a public nuisance and authorizing abatement is a necessary step to mitigate fire hazards and ensure public safety. The Fire Marshal will serve as the enforcement superintendent, overseeing the removal of hazardous vegetation and debris.

Upon Council approval of the resolution, the Fire Marshal will coordinate abatement efforts through a private contractor retained by the City. The contractor is scheduled to begin clearing weeds, rubbish, and noxious growth immediately following the public hearing.

Property owners who bring their parcels into full compliance before the contractor arrives will not be charged for abatement. This provides a final opportunity for owners to avoid the costs associated with forced compliance.

All abatement work is expected to be completed by June 30, 2025, ahead of the region's peak fire season.

The full cost of abatement, including all administrative and operational expenses, will be billed to each non-compliant property owner. If payment is not received, the City will recover the costs through a special tax assessment lien, recorded against the property and collected via the San Luis Obispo County Tax Assessor's annual property tax billing. The lien remains in effect until the full amount is repaid to the City.

Fiscal Impact

There is no fiscal impact to the City for this action. The full cost of abatement, including administrative costs, will be recovered through billing and special assessments placed on the affected properties. However, costs associated with notifying properties that ultimately complied with Ordinance 1068 N.S. will not be recouped.

CEQA

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

Recommendation

Approve Resolution 25-XXX, confirming the existence of public nuisance(s) described in Exhibit A and ordering the abatement of weeds or noxious growth to abate the nuisance.

Attachments

1. Resolution 25-XXX – Public Nuisance Abatement
 - a. Exhibit A – Assessor's Parcel Number, address, and owner

Attachment 1

RESOLUTION 25-XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES CONFIRMING EXISTENCE OF A PUBLIC NUISANCE, THEREFORE CREATING A POTENTIAL FIRE HAZARD ON VARIOUS PROPERTIES THROUHGOUT THE CITY AND ORDERING THE FIRE CHIEF TO ABATE THE NUISANCE

WHEREAS, the City Council of El Paso de Robles ("City") on June 3, 2025 adopted Resolution No. 25-059 "A resolution of the City Council of El Paso de Robles Making Declaration Of Public Nuisances Relating To Weed Abatement Within The City And Setting Public Hearing For 2024 Weed Abatement" which set a hearing for June 17, 2025 to consider all objections to the abatement of the nuisance (herein "Declaration of Nuisance"); and

WHEREAS, the Declaration of Nuisance, among other things:

- Declared that weeds or noxious growth growing on certain properties within the City to be a nuisance.
- Directed the Fire Chief to give written Notice (herein "Notice to Abate") to the property owners of each property, wherein the weeds and noxious growth were declared to be a nuisance, of a public hearing scheduled for June 17, 2025, at 6:00 p.m. for consideration of objections to the City's Declaration of Nuisance; and

WHEREAS, the Fire Chief, provided the Notice to Abate in accordance with Paso Robles Municipal Code Chapter 16.10 and Council Resolution No. 25-059 and conducted an inspection of the affected properties to determine whether or not said property owners had abated the weeds and noxious growth pursuant to the Notice to Abate; and

WHEREAS, the Fire Chief has determined that the weeds and noxious growth on those properties identified in Exhibit A have not been abated and create a fire hazard; and

WHEREAS, the City Council held a public hearing on June 17, 2025 and considered all objections to the proposed abatement of weeds and noxious growth.

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

Section 1. The City Council hereby confirms the immediate existence of a public nuisance on those parcels listed in the attached Exhibit A (incorporated herein by reference) and pursuant to Paso Robles Municipal Code, Chapter 16.10, and Government Code Section 39571 orders the Fire Chief to abate the nuisance by having the weeds and noxious growth removed.

- a. Before the Fire Chief arrives, any property owner may remove the weeds and noxious growth at his/her own expense. In that case, the assessment and lien shall be limited to the costs incurred by the City in enforcing abatement upon the parcels, including investigation, boundary determination, measurement, clerical and other related costs.
- b. The Fire Chief may abate the nuisance(s) by City forces or hiring of contractors.
- c. The Fire Chief shall submit to the City for confirmation an itemized written report ("Report") showing such costs.
- d. A copy of the Report shall be posted for at least three days prior to its submission to the City

Attachment 1

within the 24-hour City noticing board near the chamber doors of the City Council, with a notice of the time submission.

- e. Return to City Council for the levy of abatement costs and the placement of said costs as a property lien.

APPROVED by the City Council of the City of El Paso de Robles by the following vote on June 17, 2025.

AYES:

NOES:

ABSENT:

ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk

Exhibit A – Property List - Assessor Parcel Number, address, and owner

2025 LIST OF PROPERTIES IN VIOLATION

NUMBER	APN	ADDRESS	OWNER
1	008-012-012	517 SIMS AV	KOCH HOWARD K REVOCABLE TRUST
2	008-012-022	535 FEIN AV	SLO INVESTMENTS LLC A CA LLC
3	008-021-012	3480 RIVERSIDE AV	CARDINAL SLO LLC A CA LLC
4	008-021-013	3450 RIVERSIDE AV	CARDINAL SLO LLC A CA LLC
5	008-021-014	3540 RIVERSIDE AV	PASO OAK ESTATES LLC A CA LLC
6	008-021-017	UPRR ROW	UNION PACIFIC RAILROAD CO
7	008-072-003	NO STREET NUMBER	UNION PACIFIC RAILROAD CO
8	008-081-036	2801 RIVERSIDE AV	LARRACHE LAND CO A PTNSHP
9	008-092-026	306 24TH ST	VALENZUELA ERNEST D
10	008-113-001	NO STREET NUMBER	UNION PACIFIC RAILROAD CO
11	008-121-013	2432 SPRING ST	DALLONS FAMILY TRUST (SEP PPT OF JON)
12	008-121-018	912 26TH ST	KNECHTLI TRINELL M
13	008-121-034	820 26TH ST	DEWAR FAMILY TRUST DATED 08-10-95
14	008-151-020	2220 VILLA LN	LINDBERG-MCBRIDE KATHRYN G LIVING TRUST
15	008-152-022	2205 VINE ST	SERNA CHRISTINA 2012 REVOCABLE TRUST
16	008-164-001	610 23RD ST	BUCHMAN NORMAN W
17	008-171-006	723 23RD ST	PETERSON DAVID T
18	008-172-020	2231 PINE ST	MCCAFFERTY KIM
19	008-172-022	820 23RD ST	MITCHELL LAURA M
20	008-181-006	2114 PINE ST	JORDAN KENNETH C
21	008-211-001	401 17TH ST	PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
22	008-224-009	2045 SPRING ST	FROGTOWN ADELAIDA LLC A CA LLC
23	008-228-017	2029 PINE ST	CHIVAKULA SRIPADA TRUST
24	008-237-011	1929 PINE ST	KING NELLIE M
25	008-238-001	1848 PARK ST	DOMINGOS LORI D
26	008-247-022	NO STREET NUMBER	UNION PACIFIC RAILROAD CO
27	008-248-001	NO STREET NUMBER	UNION PACIFIC RAILROAD CO
28	008-273-007	207 18TH ST	VENEGAS ELIAS R
29	008-287-013	1745 PINE ST	OETTING FAMILY TRUST
30	008-288-005	1610 PARK ST	BROWDER FAMILY TRUST
31	008-294-010	1615 RIVERSIDE AV	BROOKS ANTON D
32	008-298-001	NO STREET NUMBER	UNION PACIFIC RAILROAD CO

2025 LIST OF PROPERTIES IN VIOLATION

NUMBER	APN	ADDRESS	OWNER
33	008-305-011	338 17TH ST	GRIFFIN PATRIA S FAMILY TRUST
34	008-311-007	325 14TH ST	LOPEZ RUDY LIVING TRUST
35	008-313-004	1530 VINE ST	CHASE KATHERINE
36	008-318-010	1535 VINE ST	OGRADY FAMILY LIVING TRUST
37	008-325-005	1502 PINE ST	EL ROBLE VENENOSO TRUST
38	008-431-009	2302 ALMOND SPRINGS DR	MYRICK JONNA G
39	008-431-060	2160 COUNTRY VIEW LN	CHERRY THOMAS M
40	009-014-006	415 17TH ST	SCANTLIN FAMILY REVOCABLE TRUST
41	009-014-017	72 15TH ST	SHAW FAMILY LIVING TRUST
42	009-021-010	83 12TH ST	SHRIVER RANDY
43	009-034-020	1236 OLIVE ST	LAURI JENNIFER L
44	009-061-043	30 RIDGEVIEW CT	MAYFIELD KIMBERLY L
45	009-061-054	27 FRESNO ST	GRAEBNER CELESTE E
46	009-071-009	1026 MERRY HILL RD	WHITE BRUCE C 2018 REVOCABLE TRUST
47	009-071-010	1026 MERRY HILL RD	WHITE BRUCE C 2018 REVOCABLE TRUST
48	009-071-013	1026 MERRY HILL RD	WHITE BRUCE C 2018 REVOCABLE TRUST
49	009-071-014	1026 MERRY HILL RD	WHITE BRUCE C 2018 REVOCABLE TRUST
50	009-081-047	262 TOWNHOUSE TER	GALLO JOHN F & JANET L TRUST
51	009-081-048	162 TOWNHOUSE TER	GALLO JOHN F & JANET L TRUST
52	009-081-049	252 TOWNHOUSE TER	GALLO JOHN F & JANET L TRUST
53	009-081-050	152 TOWNHOUSE TER	GALLO JOHN F & JANET L TRUST
54	009-131-056	800 CHERRY ST	GILMAN ALFRED N & CAROLYN E 2008 REVOCABLE TRUST
55	009-134-011	277 BLACKBURN ST	DEQUIROZ MINELIA M
56	009-142-009	821 VINE ST	BONELLI CRAIG S JR & SYBIL M REVOC LIV TR
57	009-144-008	825 OAK ST	SULLIVAN ROBERT B & CECILIA A 2001 REVOCABLE TRUST
58	009-161-018	999 PASO ROBLES ST	BARRY LANE LLC A CA LLC
59	009-181-007	711 LELAND ST	FINFROCK FAMILY TRUST
60	009-183-016	187 PACIFIC AV	DATTILO CLAIRE T LIVING TRUST
61	009-192-015	621 VINE ST	BONELLI CRAIG S JR & SYBIL M REVOC LIVING TR
62	009-214-002	650 PASO ROBLES ST	VIBORG PAUL & DEBBIE FAMILY REVOCABLE TRUST
63	009-221-031	420 PACIFIC AV	DELATORRE LINDSEY
64	009-221-036	355 DERBY LN	REDDICK NANCY D

2025 LIST OF PROPERTIES IN VIOLATION

NUMBER	APN	ADDRESS	OWNER
65	009-221-039	440 DERBY LN	BADGER TER LIVING TRUST
66	009-221-075	310 MAPLEWOOD CT	NHEK DYNA D
67	009-268-006	501 RIVERSIDE AV	HUNTER FAMILY ENTERPRISES LLC A CA LLC
68	009-281-003	239 VINE ST	DIEZ CHRISTINE D
69	009-282-021	101 VINE ST	PILKINTON SCOTT
70	009-291-012	800 4TH ST	AZSA HOSPITALITY LLC A CA LLC
71	009-291-013	800 4TH ST	AZSA HOSPITALITY LLC A CA LLC
72	009-291-015	800 4TH ST	AZSA HOSPITALITY LLC A CA LLC
73	009-291-019	800 4TH ST	AZSA HOSPITALITY LLC A CA LLC
74	009-291-023	800 4TH ST	AZSA HOSPITALITY LLC A CA LLC
75	009-291-024	800 4TH ST	AZSA HOSPITALITY LLC A CA LLC
76	009-313-034	379 CAMINO LOBO	JEFFRIES WENDY J
77	009-313-057	271 SANTA BELLA	MCLEAN SHARON K
78	009-314-012	1648 COMMERCE WY	JIT MANUFACTURING INC
79	009-325-012	285 SAN AUGUSTIN DR	ORNELAS ARTHUR
80	009-327-001	104 SANTA FE AV	SANDOVAL ANGELA G
81	009-328-004	234 SANTA CRUZ AV	CROFT STEPHANIE M
82	009-328-005	244 SANTA CRUZ AV	DELGADO-FIGUEROA NAYELY
83	009-328-006	254 SANTA CRUZ AV	CAMPOVERDE DE RAMIREZ PETRA
84	009-328-007	264 SANTA CRUZ AV	GONZALEZ DORA LL
85	009-328-014	265 SANTA YSABEL AV	PONCE JULIA
86	009-328-016	245 SANTA YSABEL AV	WASSAM WILLIAM T
87	009-328-017	235 SANTA YSABEL AV	PLASENCIA JESSE JR
88	009-328-018	225 SANTA YSABEL AV	CHAVES DAVID
89	009-329-011	125 SAN RAFAEL DR	COHOON JASON S
90	009-341-018	505 FERRO LN	CANCARO DANA S TRUST
91	009-361-001	602 MOSS AV	GREENE DENNIS E & MARNIE LIVING REVOCABLE TRUST
92	009-361-013	640 CECIL CT	NICKLAS DAVID A & TRINA L 2005 REVOCABLE TRUST
93	009-361-016	643 GATES CT	PLASCENCIA JUAN M JR
94	009-371-020	603 TRIGO LN	HAHN STEVEN D & MICHELLE D 2016 REVOCABLE TRUST
95	009-371-025	630 BOLEN DR	KILLION CHELSEY D
96	009-431-040	741 WALNUT DR	DELOURA ALLEN D (AKA 1)

2025 LIST OF PROPERTIES IN VIOLATION

NUMBER	APN	ADDRESS	OWNER
97	009-462-038	928 AUSTIN CT	LUGO BENJAMIN
98	009-463-001	915 AUSTIN CT	INIGUEZ RAMON JR
99	009-463-009	912 AUSTIN CT	KULINSKI DAVID
100	009-513-019	284 CHEYENNE DR	PRESS JESSICA
101	009-516-003	731 RED CLOUD RD	MILLER CRAIG & JANE MADRIAGA-MILLER REVOC TRUST
102	009-516-007	723 RED CLOUD RD	WILSON FAMILY TRUST
103	009-516-040	622 NAVAJO AV	BERGER FAMILY TRUST
104	009-532-002	135 CAPITOL HILL DR	BECERRA JAVIER
105	009-565-071	1147 SAMANTHA DR	DOMINGUEZ TERESA
106	009-565-076	1127 SAMANTHA DR	CARBAJAL PAUL S
107	009-588-019	1132 CADDIE LN	DELURGIO TONY
108	009-591-003	539 MOSS AV	GARCIA DANTE D
109	009-611-045	801 NIBLICK RD	PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
110	009-671-027	407 JANICE ST	JUSTICE JENNIFER
111	009-671-045	1102 NANETTE LN	LESSI TARYN
112	009-690-011	441 MORGAN LN	MASSEY KAY A
113	009-691-037	616 PALOMINO CIR	DELORE HARRY
114	009-692-004	622 CLYDESDALE CIR	RIBERA MALLORY D
115	009-695-008	315 APPALOOSA DR	SWEET DENISE L
116	009-699-008	329 QUARTERHORSE LN	RENTZ TRUST
117	009-699-009	321 QUARTERHORSE LN	PERRY JULIE A
118	009-706-037	1601 BROOKHILL DR	BRATZ PAMELA VR REVOCABLE TRUST
119	009-750-023	2385 ASHWOOD PL	ROWLAND PATRICK & SANDRA FAMILY TRUST
120	009-750-044	2273 LARKFIELD PL	PAHLER JEANETTE L
121	009-750-047	2277 LARKFIELD PL	PAHLER JEANETTE L
122	009-754-031	417 REDWOOD CT	DETKE KYLE
123	009-754-055	1955 TULIPWOOD DR	MANNING CARIN L
124	009-754-056	1957 TULIPWOOD DR	DANIELS JOHN
125	009-766-022	1708 SUMMER CREEK LN	BECK BRIAN
126	009-771-001	1025 MERRY HILL RD	WIGHTMAN CHRISTOPHER A
127	009-775-004	130 RIVERBANK LN	PASILLAS MARIA
128	009-777-052	762 ANGUS ST	WILSON CLARISSA A

2025 LIST OF PROPERTIES IN VIOLATION

NUMBER	APN	ADDRESS	OWNER
129	009-781-021	1004 TURTLE CREEK RD	KONOPA CHRISTIAN P
130	009-795-023	3045 LINNE RD	OLSEN RANCH 212 LLC A CA LLC
131	009-795-025	3045 LINNE RD	OLSEN RANCH 212 LLC A CA LLC
132	009-795-029	3045 LINNE RD	OLSEN RANCH 212 LLC A CA LLC
133	009-795-030	255 HANSON RD	OLSEN RANCH 212 LLC A CA LLC
134	009-813-016	80 CARY ST	SOUTH RIVER ROAD ASSOCIATES A CA LTD PTP
135	009-814-044	298 NIBLICK RD	WOODLAND RICHARD J & PARTICIA D TRUST
136	009-815-016	401 OAK HILL RD	OAK GROVE HOUSING INC A CA NONPROFIT PUB BEN CORP
137	009-831-021	211 ALEXA CT	PATEL FAMILY TRUST
138	009-831-031	390 GAHAN PL	ZEN PASO ROBLES LLC
139	009-851-022	2805 THEATRE DR	ARCHER PASO ROBLES LLC
140	025-151-011	924 OSOS WY	GARCIA ERNEST & LINDA M 2023 REVOCABLE TRUST
141	025-151-014	936 OSOS WY	KINNER KIMBERLY L
142	025-362-004	2940 UNION RD	PASO HIGHWAY HOTEL PARTNERS LP A CA LTD PTP
143	025-362-010	2908 ARDMORE RD	GIESSINGER DONALD A & MARY J LIVING TRUST
144	025-362-050	2930 UNION RD	COVELOP HOLDINGS LLC A CA LLC
145	025-402-075	1644 KLECK RD	HARROD HOMES ONE LP A CA LTD PTP
146	025-402-077	1644 KLECK RD	HARROD HOMES ONE LP A CA LTD PTP
147	025-404-032	2306 APION CT	GASTELO YOLANDA G
148	025-410-004	2800 BUENA VISTA DR	SLO CO COMMUNITY COLLEGE DISTRICT
149	025-410-009	1520 EXPERIMENTAL STATION RD	HARVEST GOLD INVESTMENT GROUP LLC
150	025-422-026	2461 GOLDEN HILL RD	PASO GOLDEN HILL LLC A DE LLC
151	025-422-027	2465 GOLDEN HILL RD	PASO GOLDEN HILL LLC A DE LLC
152	025-422-035	2457 GOLDEN HILL RD	PASO GOLDEN HILL LLC A DE LLC
153	025-423-002	2002 DALLONS DR	SVB HOSPITALITY LLC A CA LLC
154	025-433-013	2300 AIRPORT RD	HALTER WINERY LLC
155	025-436-019	3490 AIRPORT RD	DIDONNA ANTHONY & MAXINE TRUST
156	025-437-035	3556 COMBINE ST	CAMPOS DAVID
157	025-522-044	1546 VIA ARROYO	ABALOS LUIS E
158	025-523-068	191 VIA MAGNOLIA	VINCE VANDERLIP INC A CA CORP
159	025-523-072	1710 VIA LANTANA	LISA'S PASO DREAM VACATIONS LLC
160	025-531-002	1215 ECHO CT	EASTER ANNA E

2025 LIST OF PROPERTIES IN VIOLATION

NUMBER	APN	ADDRESS	OWNER
161	025-533-044	509 GRAND CANYON DR	DELACRUZ CELERINO



Council Agenda Report

From: Chris Huot, City Manager

Subject: Second Reading by Title Only and Adoption of Ordinance No. 1153, Amending Paso Robles Municipal Code Chapter 12.44.010 Regarding Employee Parking Permits

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: June 17, 2025

Facts

1. The Downtown Employee Permit Parking Pilot Program (the “program”) was approved by the City Council on October 16, 2018, to provide a low-cost parking option for downtown business owners and employees. As of January 2025, the City no longer has the dedicated staff or access to the technology to issue permits and as a result, there is no ability to provide enforcement for the lots. Therefore, the employee permit program as previously constituted is no longer operational.
2. The program was initially established prior to the implementation of paid on-street parking. The intent was to encourage employees to use designated parking lots, leaving on-street spaces available for customers.
3. The employee permit parking lots were located at:
 - Spring Street and 12th Street
 - 12th Street, adjacent to Marv’s Pizza
 - Alley between Pine Street and Railroad Street, 13th Street and 12th Street
 - 12th Street and Railroad Street
4. Downtown employees had the option to purchase monthly or annual parking permits, either individually or in bulk. Annual permits were prorated and cost \$5 per month.
5. These City-owned employee parking lots collectively include a total of 98 parking spaces.
6. The City Hall/Library and Train Station parking lots were previously part of the employee permit parking lot program, but have since been converted to first come, first served parking lots without timed or permit restrictions.
7. Additionally, the City has 30-minute on-street parking spaces aims to provide convenient short-term parking for customers. There are currently 35 such spaces in the downtown area, which remain available for quick errands.
8. In May 2024, the City Council ended the paid, on-street parking program. Most on-street parking spaces within the downtown area are now first come, first served, without any time restrictions. The 30-minute and disabled parking spots remain throughout the downtown area.
9. On August 20, 2024, City Council directed staff to review several elements of the employee parking lot program, including:
 - Research the ownership and usage restrictions of employee permit only parking lots
 - Research a reduced or no cost decal-based permit system
 - Explore options and associated costs of increasing enforcement

- Conduct outreach to downtown parking stakeholders
- 10. On December 3, 2024, staff presented its review and analysis of the program.
- 11. During that presentation a number of questions were raised regarding title or other limitations on the City's ability to terminate the exclusive use of these lots as employee parking lots.
- 12. Subsequent to that presentation, the City Council approved first reading by title only of an ordinance to eliminate the employee parking program as of January 1, 2025 and to return the parking lots to first come, first served public parking lots.
- 13. During the December 17, 2024 the City Council considered second reading to eliminate the employee parking program as of January 1, 2025. At that time, the City Council voted to continue the item to June 17, 2025 and directed staff to conduct additional stakeholder outreach on the topic.

Community Outreach

Since December 2024, staff met with the following individuals, committees and organizations to receive additional feedback and input on the future utilization of the downtown parking lots:

- Main Street Association Board President Jeffry Weisinger
- Travel Paso
- Paso Robles Wine Country Alliance
- Paso Robles and Templeton Chamber of Commerce
- Main Street Association Design and Economic Development Committee
- Main Street Association Board of Directors

In each meeting, staff provided an overview of the presentation made to the City Council in December 2024 which included general background on the history of the lots, overview of a low-cost permit system, a review of enforcement capacity of the police department and discussion of the 30 minute on-street parking spaces. The presentations also included background information City staff's initial recommendation to return the parking lots to first come, first served public parking lots.

Representatives from Travel Paso, Paso Robles Wine Country Alliance, and Paso Robles Chamber of Commerce reviewed the presentation, asked staff questions and provided general feedback that favored the parking lots reverting back to first come, first served public parking lots that would be open to employees and patrons of downtown businesses.

Staff met three times with various individuals of the Main Street Association, including directly with Board President Jeffry Weisinger, the Design and Economic Development Committee, and Board of Directors. The Paso Robles Downtown Main Street Association provided the attached e-mail correspondence. In summary, the Main Street Association Board of Directors recommends the City revise the current Downtown Employee Parking Program. They recommend shifting from a permit-based system to a system that operates on an honor system—similar to the 30-minute parking spaces. The revised approach would open the lots to the public while designating them as "Employee Preferred Parking" without permits, enforcement or fines.

The feedback from the Main Street Association recommends:

- Removing "Permit Parking Only" signage.
- Installing new signs that indicate "Public Parking" and "Employee Preferred Parking," modeled after honor-based signage used by retailers in shopping center parking lots.
- Maintaining a program in a way that avoids enforcement and management costs but encourages employee use of the parking lots through goodwill and voluntary compliance.

Options

1. Take no action;
2. Approve second reading by title only and adopt Ordinance 1153 deleting Section 12.44.010 of the Paso Robles Municipal Code;
3. Approve second reading by title only and adopt Ordinance 1153 deleting Section 12.44.010 of the Paso Robles Municipal Code and direct staff to implement “Employee Preferred Parking” signage in the Spring Street and 12th Street, 12th Street adjacent to Marv’s Pizza, Alley between Pine Street and Railroad Street, and 12th Street and Railroad Street lots and affirm that there will not be any ability for the Police Department to enforce non-employees from parking in these parking lots.
4. Provide alternative direction to staff.

Analysis and Conclusions

This item was continued from the City Council’s December 17, 2025 meeting. The City Council requested the item return on the June 17, 2025 agenda for additional discussion after staff conducted additional outreach with downtown stakeholders.

The City owns, operates and maintains several public parking lots within the downtown area. Up until January 1, 2025, four of the City owned lots were designated for downtown employees with an applicable permit. Permit holders were granted exclusive access to the lots on a monthly or annual basis. The program was initially established prior to the implementation of paid on-street parking. The intent was to encourage employees to use designated lots, leaving on-street spaces available for customers. The police department could provide enforcement because the department maintained a list of permit holders and could cite users of the lots that did not have a permit.

Upon the termination of the on-street paid parking program, the City no longer had access to the technology that helped manage the employee permit program. Additionally, staff previously assigned to the management and operations of the downtown parking program were reassigned or left the organization. While permit signage still exists within the lots, there is no enforcement and there has not been issuance of any new permits. The legacy employee parking permit program essentially sunset on January 1, 2025. As of this time, no new permits are being issued, and no enforcement can occur within the lots as it relates to permits.

Previous City Council Discussions

The City Council discussed this item at its [August 20, 2024](#), [December 3, 2024](#) and [December 17, 2024](#) meetings. Staff presented information on the ownership status of the parking lots, the feasibility of implementing a low-cost permit system to replace the existing system and an overview of enforcement challenges. A brief summary of each of these analysis areas are as follows:

Ownership of Parking Lots

The four designated employee parking lots are owned by the City. Based on an exhaustive review of available property title reports, there are no restrictions placed on the use of these lots. Title reports for all four lots were conducted, and no legal constraints were identified, confirming that the City has full authority over their use and management. These lots were originally acquired and maintained by the City prior to the establishment of the Business Improvement District (BID) or the assessments that downtown businesses now remit to support the Main Street Association. The lots were not initially part of the BID or any specific revenue-generating program. Given that these parking spaces are owned outright by the City and have no restrictions on their use, they are fully under the City’s discretion for any future changes in policy or management.

Low Cost Permitting System

Staff previously evaluated a low-cost decal program as a replacement for the existing employee parking program. The goal was to manage access to the same 98 designated parking spaces while minimizing the need for additional City staff.

Staff analyzed turnkey options and identified Data Ticket—a vendor capable of handling permit issuance, renewals, and employment verification—as a solution to streamline administration. Under the previous paid parking system, similar services were provided at no extra cost by the City’s payment vendor. The proposed Data Ticket program would similarly minimize staffing impacts.

Based on staff estimates, approximately 150 permits would be purchased annually at \$30 each—half the current rate—generating about \$4,500 in revenue. With an annual cost of \$9,500 (plus fees), the program would require a General Fund subsidy of roughly \$5,000, excluding enforcement and administrative expenses.

Staff previously recommended that a low-cost permit system not be pursued for several reasons, including that all on-street spaces are now first come, first-served, costs associated with facilitating the program will exceed program revenues, and the need to add enforcement resources (and associated costs) to ensure viability of the program.

Enforcement Challenges

Prior to expiration of the Employee Permit Parking Program, it lacked dedicated enforcement, relying solely on complaint-driven responses due to staffing limitations. Effective enforcement of a formal permit program would require hiring additional staff—either a part-time employee at \$27,900 annually, which offers limited coverage, or a full-time employee at \$122,400, which provides broader oversight but increases costs and supervisory needs. Additionally, the absence of on-street parking restrictions in the downtown area weakens enforcement efforts, allowing employees to park in most spaces without consequence.

30 Minute Parking Spots

The 30-minute parking spots were originally implemented to offer short-term, free on-street parking. The 30-minute spots are intended solely for the purpose of running a quick errand that will take 30 minutes or less. Examples of uses for these spots include food delivery drivers picking up food from a downtown restaurant, a vendor dropping merchandise off at a downtown business, or a patron purchasing a good from a local merchant. These spots are meant to encourage very frequent turnover so that more people can have a chance to park in convenient locations. Staff has observed that most people are voluntarily adhering to the 30-minute time limits associated with these spots. Staff is not recommending any change to the 30-minute parking spots.

Conclusions

Section 12.44.010 of the Paso Robles Municipal Code currently establishes an employee parking permit program for the downtown area and designates the City Manager to administer it. However, as detailed in this report, staff recommends the repeal of this section. All permits issued under the legacy program expired on January 1, 2025, and staff is not recommending a replacement low-cost permit program. As such, the existing code no longer reflects current parking policy or operational needs. Therefore, staff continues to recommend this section of the municipal code be deleted in its entirety.

Staff also recommends that the existing 30-minute parking spaces, which have proven effective in supporting short-term customer transactions, remain unchanged and continue to operate without additional enforcement. These spaces are important in maintaining convenient access for downtown patrons and supporting local businesses. No further action by the City Council is needed to retain the 30 minute spots.

If the City Council wishes to explore the addition of symbolic “Employee Preferred Parking” signage in City lots—as proposed by the Main Street Association—option 3 of this report provides a framework for that consideration. Even if this option is selected, staff still recommends repealing Section 12.44.010, as the signage does not constitute a formal permit program. Removing the section will provide clarity for all stakeholders regarding the City’s current direction on this matter and will clean up obsolete municipal code language. Additionally, staff is requesting the City Council affirm for the record that the Police Department will not be able to cite individuals that park in these lots regardless of their status as a downtown employee or otherwise.

Lastly, the City Council has previously approved lighting and other improvements to the parking lots adjacent to Marv’s Pizza and at 12th and Railroad Street. A construction contract has been awarded by the City Council, with work scheduled to begin in late June 2025 and expected completion in fall 2025. If option 3 is selected, staff will work with the contractor to ensure updated signage is added in tandem with the project.

Fiscal Impact

The cost to eliminate the employee parking program is nominal. Most of the costs will include staff time and materials to remove existing signage and install new signage. Should the City Council approve option 3, the cost to install new “Employee Preferred Parking” signs will be negligible.

CEQA

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

Recommendation (Option 2)

Approve second reading by title only and adopt Ordinance 1153 deleting Section 12.44.010 of the Paso Robles Municipal Code.

Attachments

1. Ordinance 1153 – Amending Paso Robles Municipal Code Title 12 – Vehicles and Traffic
2. E-mail Correspondence from Main Street Association

Attachment 1

ORDINANCE NO. 1153 N.S.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES AMENDING CHAPTER 12.44.010 OF THE MUNICIPAL CODE OF THE CITY OF EL PASO DE ROBLES REGARDING EMPLOYEE PARKING PERMITS

WHEREAS, the Downtown Employee Permit Parking Pilot Program was approved by the City Council on October 16, 2018, to provide a low-cost parking option for downtown business owners and employees; and

WHEREAS, the employee permit parking lots are located at Spring Street and 12th Street, 12th Street, adjacent to Marv's Pizza, Alley between Pine Street and Railroad Street, 13th Street and 12th Street, and 12th Street and Railroad Street; and

WHEREAS, these City-owned lots collectively provide a total of 98 parking spaces; and

WHEREAS, the program was initially established prior to the implementation of paid on-street parking; and

WHEREAS, the intent was to encourage employees to use designated lots, leaving on-street spaces available for customers.

WHEREAS, in May 2024, the City Council ended the paid, on-street parking program. Most on-street parking spaces within the downtown area are now first come, first served, without any time restrictions.

WHEREAS, on August 20, 2024, the City Council discussed and requested staff provide additional analysis on the employee parking permit program; and

WHEREAS, on December 3, 2024, the City Council determined that the employee permit parking program no longer meets its intended purpose and has elected to eliminate the program as of January 1, 2025, allowing all previously restricted employee parking lots to revert to first come, first served public parking lots.

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

Section 1. The recitals above are each incorporated by reference and adopted as findings by the City Council.

Section 2. Section 12.44.010 of the Municipal Code of the City of El Paso de Robles is hereby deleted in its entirety:

12.44.010 - Employee parking permits.

A. The city manager or designee may issue downtown employee parking permits with a term not to exceed one year subject to the requirements set forth in this subsection of this chapter and in administrative rules and regulations issued pursuant to this chapter.

B. A vehicle with a valid downtown employee parking permit shall be permitted to stand or be parked in an employee permit parking zone for which the permit has been issued. Any vehicle that has not been issued a valid parking permit shall be subject to the requirements and restrictions related to parking within the parking zones.

C. A downtown employee parking permit or any other permit as designated by the city manager shall not guarantee or reserve to the holder thereof a specific parking space within the designated permit parking zone.

D. This chapter shall not be interpreted or applied in a manner that shall abridge or alter regulations established by authority other than this chapter.

Section 3. California Environmental Quality Act (CEQA). Under Section 15378(b)(2), continued administrative activities such as policy making are not CEQA projects. The amendments to Municipal Code Section 12.44.010 are policies adopted by the City Council to regulate employee

Attachment 1

parking within City-owned parking lots. Additionally, pursuant to Section Attachment 1 15061(b)(3) CEQA does not apply to this amendment because there is no potential for causing a significant effect on the environment.

Section 4. Severability. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

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

Section 6. Publication. The City Clerk shall certify to the passage of this Ordinance by the City Council of the City of El Paso de Robles, California, and cause the Ordinance to be published once within 15 days after passage in a newspaper of general circulation published and circulated in the City in accordance with Government Code section 36933.

INTRODUCED at a regular meeting of the City Council held on December 3, 2024, for first reading by the City Council of the City of El Paso de Robles, and adopted on the 17th day of June, 2025, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk

Attachment 2

From: [REDACTED]
To: [Chris Huot](#)
Subject: Re: Employee Parking Lots
Date: Friday, May 30, 2025 9:18:26 PM
Attachments: [image001.png](#)

[EXTERNAL EMAIL]

Hello Chris,

Thank you for sending me the Paso Robles city staff's summary presentation of the Downtown Employee Parking Program.

The Board of Directors of the Paso Robles Downtown Main Street Association (Main Street) as well as the Design & Economic Vitality Committee have both addressed this topic at our respective meetings and would like to include our input regarding the future of the lots and the signage, we would like to see replace the existing signage.

Speaking as the President of the Board of Directors of the Paso Robles Downtown Main Street Association, which represents many of the businesses in the "Business Improvement District" (BID), we would like to see the "Employee Parking Lot Program" revised from its originally implemented permit parking program, and replaced with a much more cost effective program, that will benefit both the businesses and employees of the BID, as well as the general public, and the residents of Paso Robles.

We would like to see the "Employee Parking Lot Program" revised to be co-sponsored by the City of Paso Robles and the Paso Robles Downtown Main Street Association (BID), with new signage that allow the lots to be used for both Public Parking as well as "Employee Preferred Parking".

The newly revised Employee Parking Lot Program is intended to function in a similar manner as the "30 Minute Spots" in that there is no dedicated parking enforcement, but rather the lots are open to the public and function on the honor system. These lots do not have a time limit, and are available to everyone.

We would like to see the existing "Permit Parking Only" signs removed and replaced with a few of the city's current "Public Parking" signs, as well as a few new signs, that read "Employee Preferred Parking".

If you've ever been to Home Depot, Lowes, or other local retail stores, you'll often find signage that reads "Online Purchase Parking" or "Veteran Parking", or "Employee of the Month Parking".

Attachment 2

These are examples of parking signs that rely on the public's own use of an honor system, and do not imply any Municipal code or mention any threats of enforcement or towing. We feel that by revising the Employee Parking Program to be a free community service program that works on the honor system, rather than a permit program with a fiscal impact to the city, it will help encourage business owners and managers to ask their employees to park in the lots when spaces are available.

We believe it is important to our downtown businesses, employees and our local residents that we do not completely abolish the "Employee Parking Lot Program" but rather implement a program that does not require city dollars to be spent on enforcement, while maintaining an honor system that demonstrates the good will of the City of Paso Robles and the Downtown Main Street Association to do our best to address employee parking in the downtown district, and provide signage that reads "Employee Preferred Parking".

If it is possible to include these comments and opinions as part of the "Stakeholder Outreach" portion of your presentation, I would appreciate it. I plan to attend the council meeting on June 17th, and address these comments to the council.

If you'd like to contact me, please feel free to reach out on my cell [REDACTED] or reply to this email.

Thank you, Chris, for your time and your patience, and your consideration of this newly revised "Employee Parking Lot Program."

Jeff Wiesinger

Board President - Paso Robles Downtown Main Street Association



Council Agenda Report

From: Ryan Cornell, Administrative Services Director

Subject: Approval of Fiscal Year 2025-26 Budget Amendments, General Fund Appropriations Limit (Gann Limit), and Master Pay Schedule

CEQA Determination: The City find that this action is not a project under the California Environmental Quality Act pursuant to St

Date: June 17, 2025

Facts

1. The City Council is required to adopt a comprehensive operating and capital expenditure budget in order to authorize the receipt of revenues and to authorize, guide and direct City activities no later than July 1, each year. The Fiscal Year (FY) 2024-25 and 2025-26 Operating and Capital Budget for all funds was approved by City Council on June 18, 2024.
2. As the City approaches the beginning of FY 2025-26, each department assessed their budget to see if any changes in appropriations were necessary for the upcoming fiscal year due to unanticipated items that have arisen since the adoption of the original budget. Additionally, some Council approved actions taken in FY 2024-25 also impacted budget appropriations for the upcoming year.
3. The FY 2024-25 Budget Update Report contains all projected revenues, appropriations and transfers, and shall be implemented by the City Manager per Council policies and direction.
4. The FY 2025-26 staffing authorization includes 314.44 full-time equivalent positions. The only changes from previously authorized is reclassifying one training coordinator position to a police corporal position, the removal of one emergency services coordinator, and the addition of one community action team police officer.
5. Article XIII B of the State Constitution, added in November 1979 when voters approved Proposition 4, created a restriction on the amount of government revenue which may be appropriated in any fiscal year (commonly known as the "Gann Initiative"), and requires state and local governments to annually approve an appropriations limit.
6. The appropriations limit may be adjusted annually by a factor comprising the percentage change in population within the city or in the county, combined with either the change in California per capita personal income or the change in the local property tax roll due to the addition of new non-residential construction. The data required to complete the calculation is provided by the State of California, Department of Finance.
7. CalPERS requires governing bodies of local agencies that contract with CalPERS for retirement benefits to approve and adopt a publicly available pay schedule in accordance with public meeting laws. The pay schedule (Exhibit A of Attachment 1) must identify each position by title, the individual pay rate amount or range for the position, and the time base upon which the pay amounts are calculated, and must be posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer's website (pursuant to California Code of Regulations, Title 2, Section 570.5).

Options

1. Take no action;
2. Amend the FY 2025-26 Operating and Capital Improvement Budget, as originally adopted on June 18, 2024, in order to reflect changes in revenues and expenditures anticipated over the coming fiscal year; approve the appropriations limit of \$70,160,625 for FY 2025-26, as required by Proposition 4; and approve the Master Pay Schedule;
3. Amend or modify the above options.

Analysis and Conclusions

The purpose of this report is to update the FY 2025-26 budget appropriations based on updated information; this is not a full budget report but rather an update to the report approved by City Council in June 2024. This update includes both estimated revenues and appropriated expenses for all funds and capital improvement projects. See Attachment No. 3 for further detail.

Fiscal Impact

The total appropriations for FY 2024-25 are \$143,579,600, a decrease of approximately \$11,846,500 when compared to the originally adopted budget. The reason for the large decrease is due to pausing pursuit of the Recycled Water Distribution project until market conditions are more favorable. There is no fiscal impact regarding the appropriations limit; the City's proceeds from taxes and expenditures continue to be below the allowable limit. The appropriations limit is \$70,160,625 while the total City appropriations subject to the limit is \$59,915,000 which is approximately 85.4% of the limit.

CEQA

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

Recommendation

1. Approve Resolution 25-XXX(A), amending the Operating and Capital Improvement Budget, Authorized Position Listing and Revised Master Pay Schedule for fiscal year 2025-26, as presented, and direct the City Manager to implement the budget.
2. Approve Resolution 25-XXX(B), approving the appropriations limit of \$70,160,625 for fiscal year 2025-26.

Attachments

1. Resolution 25-XXX(A) – Budget Amendments
 - a. Exhibit A - Master Pay Schedule
2. Resolution 25-XXX(B) - Appropriations Limit
3. FY 2025-26 Budget Report Update

Attachment 1

RESOLUTION 25-XXX(A)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES AMENDING THE OPERATING AND CAPITAL IMPROVEMENT BUDGET, THE AUTHORIZED POSITION LISTING AND REVISED MASTER PAY SCHEDULE FOR FISCAL YEAR 2025-26

WHEREAS, the City Council is required to adopt a comprehensive operating and capital expenditure budget in order to authorize the receipt of revenues and to authorize, guide, and direct the City's activities; and

WHEREAS, the City Council adopted a biannual budget for Fiscal Years 2024-25 and 2025-26 on June 18, 2024; and

WHEREAS, that budget contained all projected revenues, appropriations, and transfers, as well as the number and classification of all approved positions, to be implemented by the City Manager; and

WHEREAS, budgets are plans, and plans change as new information comes to light and the environment in which the City operates changes; and

WHEREAS, one year later, it is appropriate to update the FY 2025-26 budget, as necessary.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of El Paso de Robles does hereby approve and/or direct the following budgetary actions:

1. The proposed amendments to the FY 2025-26 Operating and Capital Improvement Budget in the amount of \$11,846,500, as summarized below:

Fund	Amendment
General Fund	\$ (324,100)
Supplemental Sales Tax Fund	818,400
Landscape and Lighting District Fund	(73,900)
Water Fund	80,400
Wastewater Fund	597,800
Airport Fund	(31,900)
Recycled Water Fund	(13,474,400)
Solid Waste Fund	2,111,300
IT Central Service Fund	23,100
Fleet Central Service Fund	614,600
Risk Management CSF	(195,200)
Capital Improvement Fund	(1,432,600)
Law Enforcement Services Fund	375,000
Transportation Development Act	(935,000)
Total	<u>\$ (11,846,500)</u>

2. The proposed amendment to the FY 2025-26 Authorized Position Listing as follows: two additional police officers; and the removal of one training coordinator and one emergency services coordinator positions.

Attachment 1

3. The Master Pay Schedule contained in Exhibit A, attached hereto and incorporated herein by reference, is hereby adopted in accordance with CalPERS requirements (California Code of Regulations, Title 2, Section 570.5)

APPROVED by the City Council of the City of Paso Robles this 17th day of June 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk

Exhibit A: Master Pay Schedule

City of Paso Robles Wage Schedule

Adopted: May 6, 2025

Revised: June 17, 2025

Effective Date: April 15, 2025

Attachment 1, Exhibit A



Full-Time Rates

Classification/Job Title	Range		Step 1	Step 2	Step 3	Step 4	Step 5	Group
Administrative Assistant I	246E	Hourly	23.11	24.52	26.03	27.63	29.33	SEIU
Maintenance Specialist I		Bi-Weekly	1,849.10	1,961.80	2,082.56	2,210.14	2,346.32	
		Annually	48,076.60	51,006.80	54,146.56	57,463.64	61,004.32	
Administrative Assistant II	270E	Hourly	26.03	27.63	29.31	31.12	33.03	SEIU
Maintenance Specialist II		Bi-Weekly	2,082.56	2,210.14	2,345.17	2,489.93	2,642.71	
		Annually	54,146.56	57,463.64	60,974.42	64,738.18	68,710.46	
Maintenance Specialist I (W/WW)	247E	Hourly	26.56	28.18	29.91	31.75	33.71	SEIU
		Bi-Weekly	2,124.61	2,254.22	2,393.08	2,539.80	2,696.43	
		Annually	55,239.86	58,609.72	62,220.08	66,034.80	70,107.18	
Administrative Assistant III	295E	Hourly	29.46	31.27	33.19	35.22	37.39	SEIU
Maintenance Specialist III		Bi-Weekly	2,357.18	2,501.96	2,655.31	2,817.24	2,991.18	
Technician I		Annually	61,286.68	65,050.96	69,038.06	73,248.24	77,770.68	
Equipment Mechanic I								
Building Inspector I								
Technician I (W/WW)	296E	Hourly	30.04	31.89	33.85	35.92	38.13	SEIU
Laboratory Technician I		Bi-Weekly	2,403.54	2,551.18	2,707.95	2,873.30	3,050.13	
Wastewater Treatment Plant Operator I		Annually	62,492.04	66,330.68	70,406.70	74,705.80	79,303.38	
Water Quality Technician I								
Water Treatment Operator I								
Maintenance Specialist II (W/WW)	271E	Hourly	30.51	32.37	34.35	36.48	38.71	SEIU
		Bi-Weekly	2,440.45	2,589.83	2,748.39	2,918.17	3,097.14	
		Annually	63,451.70	67,335.58	71,458.14	75,872.42	80,525.64	
Permit Technician	310E	Hourly	31.75	33.69	35.76	37.95	40.28	SEIU
Technician II		Bi-Weekly	2,539.74	2,695.35	2,860.72	3,035.80	3,222.36	
Community Services Officer		Annually	66,033.24	70,079.10	74,378.72	78,930.80	83,781.36	
Crime Analyst								
Equipment Mechanic II								
Police Officer Recruit								
Technician II (W/WW)	311E	Hourly	33.27	35.31	37.47	39.76	42.20	SEIU
Laboratory Technician II		Bi-Weekly	2,661.67	2,824.58	2,997.48	3,180.95	3,376.19	
Water Treatment Operator II		Annually	69,203.42	73,439.08	77,934.48	82,704.70	87,780.94	
Wastewater Treatment Plant Operator II								
Water Quality Technician II								
Maintenance Specialist III (W/WW)	298E	Hourly	33.57	35.64	37.83	40.14	42.61	SEIU
		Bi-Weekly	2,685.83	2,850.91	3,026.18	3,211.07	3,408.75	
		Annually	69,831.58	74,123.66	78,680.68	83,487.82	88,627.50	
Dispatcher	306C	Hourly	34.83	36.95	39.21	41.60	44.15	POA
		Bi-Weekly	2,786.00	2,956.06	3,136.61	3,328.31	3,531.75	
		Annually	72,436.00	76,857.56	81,551.86	86,536.06	91,825.50	

City of Paso Robles Wage Schedule

Adopted: May 6, 2025

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Effective Date: April 15, 2025

Attachment 1, Exhibit A



Technician III	339E	Hourly	36.65	38.91	41.28	43.83	46.52	SEIU
Assistant Planner		Bi-Weekly	2,932.25	3,112.47	3,302.46	3,506.12	3,721.29	
Building Inspector III		Annually	76,238.50	80,924.22	85,863.96	91,159.12	96,753.54	
Engineering Inspector								
Engineering Technician III								
Fire Prevention Specialist I								
Information Systems Technician III								
Supervisor/Professional/Coordinator I	339E	Hourly	36.65	38.91	41.28	43.83	46.52	SEIU
Administrative Services Coordinator		Bi-Weekly	2,932.25	3,112.47	3,302.46	3,506.12	3,721.29	
Adult Services Librarian		Annually	76,238.50	80,924.22	85,863.96	91,159.12	96,753.54	
Aquatics Coordinator								
Children's Services Librarian								
Civic Engagement Coordinator								
Emergency Services Coordinator								
Facilities Maintenance Supervisor								
Fleet Supervisor								
Landscape Supervisor								
Library Volunteer Coordinator								
Outreach Services Librarian								
Parking Coordinator								
Parks and Trails Supervisor								
Records Supervisor								
Recreation Marketing Coordinator								
Recreation Program Coordinator								
Recreation Volunteer Coordinator								
Senior Accountant								
Streets Maintenance Supervisor								
Technical Services Librarian								
Utility Billing Supervisor								
Supervisor/Professional/Coordinator I	338B	Hourly	36.65	38.91	41.28	43.83	46.52	MGMT
Executive Assistant/Deputy City Clerk		Bi-Weekly	2,932.25	3,112.47	3,302.46	3,506.12	3,721.29	
Human Resources Specialist		Annually	76,238.50	80,924.22	85,863.96	91,159.12	96,753.54	
Payroll/Risk Coordinator								
Technician III (W/WW)	340E	Hourly	37.38	39.67	42.10	44.69	47.44	SEIU
Wastewater Treatment Plant Operator III		Bi-Weekly	2,990.05	3,173.71	3,368.24	3,575.38	3,795.11	
Water Treatment Operator III		Annually	77,741.30	82,516.46	87,574.24	92,959.88	98,672.86	
Water Distribution Chief Operator								
Firefighter* - 56 hour	344C	Hourly	27.67	29.39	31.20	33.12	35.16	IAFF
		Bi-Weekly*	3,099.04	3,291.68	3,494.40	3,709.44	3,937.92	
		Annually*	80,575.04	85,583.68	90,854.40	96,445.44	102,385.92	
Firefighter - 40 hour	344C	Hourly	38.74	41.15	43.68	46.37	49.22	IAFF
		Bi-Weekly	3,099.04	3,291.68	3,494.40	3,709.44	3,937.92	
		Annually	80,575.04	85,583.68	90,854.40	96,445.44	102,385.92	

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Pretreatment Coordinator	358E	Hourly	40.28	42.75	45.38	48.15	51.12	SEIU
Technician IV		Bi-Weekly	3,222.36	3,420.32	3,630.32	3,852.31	4,089.20	
Fire Prevention Specialist II		Annually	83,781.36	88,928.32	94,388.32	100,160.06	106,319.20	
Information Systems Technician IV								
Senior Building Inspector								
Senior Engineering Inspector								
Senior Water Quality Inspector								
Technical Supervisor I (W/WW)	359E	Hourly	41.07	43.59	46.27	49.11	52.12	SEIU
Wastewater Collections Supervisor		Bi-Weekly	3,285.28	3,487.27	3,701.27	3,928.42	4,169.88	
Wastewater Laboratory Supervisor		Annually	85,417.28	90,669.02	96,233.02	102,138.92	108,416.88	
Water Quality Supervisor								
Dispatch Supervisor	348C	Hourly	41.73	44.28	46.98	49.86	52.91	POA
		Bi-Weekly	3,338.07	3,542.14	3,758.79	3,988.82	4,232.95	
		Annually	86,789.82	92,095.64	97,728.54	103,709.32	110,056.70	
Professional Manager I	362B	Hourly	42.11	44.68	47.43	50.35	53.44	MGMT
Associate Development Review Engineer		Bi-Weekly	3,369.04	3,574.44	3,794.75	4,027.66	4,275.39	
Associate Planner		Annually	87,595.04	92,935.44	98,663.50	104,719.16	111,160.14	
Development Services Manager								
Firefighter/Paramedic* - 56 hour	363C	Hourly	31.03	32.95	34.99	37.15	39.44	IAFF
		Bi-Weekly*	3,475.36	3,690.40	3,918.88	4,160.80	4,417.28	
		Annually*	90,359.36	95,950.40	101,890.88	108,180.80	114,849.28	
Firefighter/Paramedic - 40 hour	363C	Hourly	43.44	46.13	48.99	52.01	55.22	IAFF
		Bi-Weekly	3,475.36	3,690.40	3,918.88	4,160.80	4,417.28	
		Annually	90,359.36	95,950.40	101,890.88	108,180.80	114,849.28	
Fire Engineer* - 56 hour	355C	Hourly	31.97	33.96	36.05	38.26	40.62	IAFF
		Bi-Weekly*	3,580.64	3,803.52	4,037.60	4,285.12	4,549.44	
		Annually*	93,096.64	98,891.52	104,977.60	111,413.12	118,285.44	
Fire Engineer - 40 hour	355C	Hourly	44.76	47.54	50.47	53.56	56.87	IAFF
		Bi-Weekly	3,580.64	3,803.52	4,037.60	4,285.12	4,549.44	
		Annually	93,096.64	98,891.52	104,977.60	111,413.12	118,285.44	
Technical Supervisor II (W/WW)	379E	Hourly	45.36	48.15	51.09	54.25	57.58	SEIU
Wastewater Chief Plant Operator		Bi-Weekly	3,628.60	3,851.75	4,087.49	4,339.85	4,606.46	
Water Distribution Supervisor		Annually	94,343.60	100,145.50	106,274.74	112,836.10	119,767.96	
Water Chief Plant Operator								
Police Officer	361C	Hourly	46.16	48.96	51.97	55.15	58.53	POA
		Bi-Weekly	3,692.66	3,916.93	4,157.42	4,411.67	4,682.18	
		Annually	96,009.16	101,840.18	108,092.92	114,703.42	121,736.68	
Management Analyst	400B	Hourly	47.79	50.75	53.90	57.24	60.79	MGMT
		Bi-Weekly	3,822.89	4,059.90	4,311.62	4,578.94	4,862.84	
		Annually	99,395.14	105,557.40	112,102.12	119,052.44	126,433.84	
Fire Engineer/Paramedic* - 56 hour	370C	Hourly	35.82	38.03	40.38	42.87	45.51	IAFF
		Bi-Weekly*	4,011.84	4,259.36	4,522.56	4,801.44	5,097.12	
		Annually*	104,307.84	110,743.36	117,586.56	124,837.44	132,525.12	
Fire Engineer/Paramedic - 40 hour	370C	Hourly	50.15	53.24	56.53	60.02	63.71	IAFF
		Bi-Weekly	4,011.84	4,259.36	4,522.56	4,801.44	5,097.12	
		Annually	104,307.84	110,743.36	117,586.56	124,837.44	132,525.12	

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Assistant Human Resources Manager	411B	Hourly	49.96	53.05	56.31	59.78	63.46	MGMT
City Clerk		Bi-Weekly	3,996.73	4,243.93	4,504.86	4,782.33	5,077.03	
Homeless Services Manager		Annually	103,914.98	110,342.18	117,126.36	124,340.58	132,002.78	
Professional Manager II								
Airport Manager								
Assistant Capital Projects Manager								
Deputy Building Official								
Economic Development Manager								
GIS Analyst								
Maintenance Services Superintendent								
Recreation Services Manager								
Senior Development Review Engineer								
Senior Planner								
Solid Waste Manager								
Stormwater Manager								
Support Services Manager								
Water Utility Engineer								
Fire Captain* - 56 hour	403C	Hourly	38.37	40.73	43.24	45.92	48.74	IAFF
		Bi-Weekly*	4,297.44	4,561.76	4,842.88	5,143.04	5,458.88	
		Annually*	111,733.44	118,605.76	125,914.88	133,719.04	141,930.88	
Fire Captain - 40 hour	403C	Hourly	53.72	57.02	60.54	64.29	68.24	IAFF
		Bi-Weekly	4,297.44	4,561.76	4,842.88	5,143.04	5,458.88	
		Annually	111,733.44	118,605.76	125,914.88	133,719.04	141,930.88	
Sergeant	421C	Hourly	57.53	61.05	64.81	68.79	73.02	POA
		Bi-Weekly	4,602.76	4,884.33	5,184.40	5,503.54	5,841.20	
		Annually	119,671.76	126,992.58	134,794.40	143,092.04	151,871.20	
Fire Captain/Paramedic* - 56 hour	423C	Hourly	43.24	45.92	48.74	51.76	54.95	IAFF
		Bi-Weekly*	4,842.88	5,143.04	5,458.88	5,797.12	6,154.40	
		Annually*	125,914.88	133,719.04	141,930.88	150,725.12	160,014.40	
Fire Captain/Paramedic - 40 hour	423C	Hourly	60.54	64.29	68.24	72.46	76.93	IAFF
		Bi-Weekly	4,842.88	5,143.04	5,458.88	5,797.12	6,154.40	
		Annually	125,914.88	133,719.04	141,930.88	150,725.12	160,014.40	
Professional Manager III	460B	Hourly	63.77	67.71	71.88	76.30	81.00	MGMT
Capital Projects Engineer		Bi-Weekly	5,101.62	5,416.95	5,750.53	6,104.13	6,480.05	
Chief Building Official		Annually	132,642.12	140,840.70	149,513.78	158,707.38	168,481.30	
City Engineer								
City Librarian								
City Planner								
Finance Manager								
Human Resources/Risk Manager								
Information Technology Manager								
Public Works Operations Manager								
Recycled Water Manager								
Utilities Planning and Engineering Manager								
Wastewater Manager								
Water Resources Manager								

City of Paso Robles Wage Schedule

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Operations Battalion Chief* - 56 hour	468B	Hourly	50.26	53.35	56.65	60.14	63.84	MGMT
		Bi-Weekly*	5,629.12	5,975.20	6,344.80	6,735.68	7,150.08	
		Annually*	146,357.12	155,355.20	164,964.80	175,127.68	185,902.08	
Operations Battalion Chief - 40 hour	468B	Hourly	70.37	74.70	79.31	84.19	89.38	MGMT
		Bi-Weekly	5,629.36	5,976.30	6,344.46	6,734.98	7,150.28	
		Annually	146,363.36	155,383.80	164,955.96	175,109.48	185,907.28	
Battalion Chief/Fire Marshal	468A	Hourly	70.37	74.70	79.31	84.19	89.38	MGMT
		Bi-Weekly	5,629.36	5,976.30	6,344.46	6,734.98	7,150.28	
		Annually	146,363.36	155,383.80	164,955.96	175,109.48	185,907.28	
Deputy Community Development Director/City Engineer	470A	Hourly	72.38	76.85	81.59	86.60	91.94	MGMT
		Bi-Weekly	5,790.34	6,148.23	6,526.85	6,928.19	7,354.86	
		Annually	150,548.84	159,853.98	169,698.10	180,132.94	191,226.36	
Police Commander	468C	Hourly	75.29	79.93	84.85	90.07	95.62	MGMT
		Bi-Weekly	6,023.40	6,394.52	6,788.01	7,205.66	7,649.81	
		Annually	156,608.40	166,257.52	176,488.26	187,347.16	198,895.06	
Deputy Fire Chief	500B	Hourly	78.83	83.71	88.90	94.40	100.24	MGMT
		Bi-Weekly	6,306.74	6,697.12	7,111.71	7,552.00	8,019.58	
		Annually	163,975.24	174,125.12	184,904.46	196,352.00	208,509.08	
Executive Manager Administrative Services Director Assistant City Manager Community Development Director Community Services Director Public Works Director Utilities Director	505B	Hourly	79.78	84.71	89.92	95.46	101.34	MGMT
		Bi-Weekly	6,382.21	6,776.44	7,193.55	7,636.98	8,107.33	
		Annually	165,937.46	176,187.44	187,032.30	198,561.48	210,790.58	
Safety Executive Manager Fire Chief Police Chief	513C	Hourly	88.03	93.47	99.22	105.34	111.82	MGMT
		Bi-Weekly	7,042.50	7,477.21	7,937.85	8,427.37	8,945.75	
		Annually	183,105.00	194,407.46	206,384.10	219,111.62	232,589.50	
City Manager	CMA	Hourly	129.33				129.33	Contract
		Bi-Weekly	10,346.15				10,346.15	
		Annually	269,000.00				269,000.00	

*Annual and bi-weekly totals are based on the average number of hours worked over a 3 year period

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Part-Time Hourly Rates

Classification/Job Title			Step 1	Step 2	Step 3	Step 4	Group
Staff Aide	SA	Hourly	17.36	17.93	18.51	19.09	Part-Time
Clerical/Customer Service Aide							
Maintenance Aide							
Recreation Aide							
Aquatics Office Assistant	SAA1	Hourly	17.93	18.51	19.09	19.66	Part-Time
Staff Assistant I	SA1A	Hourly	19.09	19.66	20.25	20.83	Part-Time
Library Staff Assistant I							
Recreation Staff Assistant I							
Entry-Level Labor/Maintenance							
Lifeguard/Swim Instructor	SAA2	Hourly	18.51	19.66	20.83	21.98	Part-Time
Staff Assistant II	SA2A	Hourly	21.69	22.27	22.85	23.42	Part-Time
Journey-Level Labor/Maintenance							
Library Staff Assistant II							
Police Records Cadet							
Recreation Staff Assistant II							
Staff Assistant III	SA3A	Hourly	24.59	25.16	25.74	26.32	Part-Time
Advanced-Level Labor/Maintenance							
Assistant Police Dispatcher							
Community Services Officer							
Engineering Intern							
Library Staff Assistant III							
Planning Intern							
Recreation Staff Assistant III							
Water Conservation Assistant							
Assistant Pool Manager	SAA3	Hourly	23.72	24.87	26.03	27.19	Part-Time
Staff Assistant IV	SA4A	Hourly	28.63	29.50	30.36	31.24	Part-Time
Level II Police Officer							
Library Coordinator							
Pool Manager							
Recreation Coordinator							

Volunteer

Title							
Reserve Police Officer	-			Uncompensated			Volunteer

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Full-Time Rates

Classification/Job Title	Range		Step 1	Step 2	Step 3	Step 4	Step 5	Group
Administrative Assistant I	246E	Hourly	23.11	24.52	26.03	27.63	29.33	SEIU
Maintenance Specialist I		Bi-Weekly	1,849.10	1,961.80	2,082.56	2,210.14	2,346.32	
		Annually	48,076.60	51,006.80	54,146.56	57,463.64	61,004.32	
Administrative Assistant II	270E	Hourly	26.03	27.63	29.31	31.12	33.03	SEIU
Maintenance Specialist II		Bi-Weekly	2,082.56	2,210.14	2,345.17	2,489.93	2,642.71	
		Annually	54,146.56	57,463.64	60,974.42	64,738.18	68,710.46	
Maintenance Specialist I (W/WW)	247E	Hourly	26.56	28.18	29.91	31.75	33.71	SEIU
		Bi-Weekly	2,124.61	2,254.22	2,393.08	2,539.80	2,696.43	
		Annually	55,239.86	58,609.72	62,220.08	66,034.80	70,107.18	
Administrative Assistant III	295E	Hourly	29.46	31.27	33.19	35.22	37.39	SEIU
Maintenance Specialist III		Bi-Weekly	2,357.18	2,501.96	2,655.31	2,817.24	2,991.18	
Technician I		Annually	61,286.68	65,050.96	69,038.06	73,248.24	77,770.68	
Equipment Mechanic I								
Building Inspector I								
Technician I (W/WW)	296E	Hourly	30.04	31.89	33.85	35.92	38.13	SEIU
Laboratory Technician I		Bi-Weekly	2,403.54	2,551.18	2,707.95	2,873.30	3,050.13	
Wastewater Treatment Plant Operator I		Annually	62,492.04	66,330.68	70,406.70	74,705.80	79,303.38	
Water Quality Technician I								
Water Treatment Operator I								
Maintenance Specialist II (W/WW)	271E	Hourly	30.51	32.37	34.35	36.48	38.71	SEIU
		Bi-Weekly	2,440.45	2,589.83	2,748.39	2,918.17	3,097.14	
		Annually	63,451.70	67,335.58	71,458.14	75,872.42	80,525.64	
Permit Technician	310E	Hourly	31.75	33.69	35.76	37.95	40.28	SEIU
Technician II		Bi-Weekly	2,539.74	2,695.35	2,860.72	3,035.80	3,222.36	
Community Services Officer		Annually	66,033.24	70,079.10	74,378.72	78,930.80	83,781.36	
Crime Analyst								
Equipment Mechanic II								
Police Officer Recruit								
Technician II (W/WW)	311E	Hourly	33.27	35.31	37.47	39.76	42.20	SEIU
Laboratory Technician II		Bi-Weekly	2,661.67	2,824.58	2,997.48	3,180.95	3,376.19	
Water Treatment Operator II		Annually	69,203.42	73,439.08	77,934.48	82,704.70	87,780.94	
Wastewater Treatment Plant Operator II								
Water Quality Technician II								
Maintenance Specialist III (W/WW)	298E	Hourly	33.57	35.64	37.83	40.14	42.61	SEIU
		Bi-Weekly	2,685.83	2,850.91	3,026.18	3,211.07	3,408.75	
		Annually	69,831.58	74,123.66	78,680.68	83,487.82	88,627.50	
Dispatcher	306C	Hourly	34.83	36.95	39.21	41.60	44.15	POA
		Bi-Weekly	2,786.00	2,956.06	3,136.61	3,328.31	3,531.75	
		Annually	72,436.00	76,857.56	81,551.86	86,536.06	91,825.50	

City of Paso Robles Wage Schedule

Adopted: June 17, 2025

Effective Date: June 17, 2025

Attachment 1, Exhibit A



Technician III	339E	Hourly	36.65	38.91	41.28	43.83	46.52	SEIU
Assistant Planner		Bi-Weekly	2,932.25	3,112.47	3,302.46	3,506.12	3,721.29	
Building Inspector III		Annually	76,238.50	80,924.22	85,863.96	91,159.12	96,753.54	
Engineering Inspector								
Engineering Technician III								
Fire Prevention Specialist I								
Information Systems Technician III								
Supervisor/Professional/Coordinator I								
Administrative Services Coordinator								
Adult Services Librarian								
Aquatics Coordinator								
Children's Services Librarian								
Civic Engagement Coordinator								
Emergency Services Coordinator								
Facilities Maintenance Supervisor								
Fleet Supervisor								
Landscape Supervisor								
Library Volunteer Coordinator								
Outreach Services Librarian								
Parking Coordinator								
Parks and Trails Supervisor								
Records Supervisor								
Recreation Marketing Coordinator								
Recreation Program Coordinator								
Recreation Volunteer Coordinator								
Senior Accountant								
Streets Maintenance Supervisor								
Technical Services Librarian								
Utility Billing Supervisor								
Supervisor/Professional/Coordinator I	338B	Hourly	36.65	38.91	41.28	43.83	46.52	MGMT
Executive Assistant/Deputy City Clerk		Bi-Weekly	2,932.25	3,112.47	3,302.46	3,506.12	3,721.29	
Human Resources Specialist		Annually	76,238.50	80,924.22	85,863.96	91,159.12	96,753.54	
Payroll/Risk Coordinator								
Technician III (W/WW)	340E	Hourly	37.38	39.67	42.10	44.69	47.44	SEIU
Wastewater Treatment Plant Operator III		Bi-Weekly	2,990.05	3,173.71	3,368.24	3,575.38	3,795.11	
Water Treatment Operator III		Annually	77,741.30	82,516.46	87,574.24	92,959.88	98,672.86	
Water Distribution Chief Operator								
Firefighter* - 56 hour	344C	Hourly	27.67	29.39	31.20	33.12	35.16	IAFF
		Bi-Weekly*	3,099.04	3,291.68	3,494.40	3,709.44	3,937.92	
		Annually*	80,575.04	85,583.68	90,854.40	96,445.44	102,385.92	
Firefighter - 40 hour	344C	Hourly	38.74	41.15	43.68	46.37	49.22	IAFF
		Bi-Weekly	3,099.04	3,291.68	3,494.40	3,709.44	3,937.92	
		Annually	80,575.04	85,583.68	90,854.40	96,445.44	102,385.92	

City of Paso Robles Wage Schedule

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Pretreatment Coordinator	358E	Hourly	40.28	42.75	45.38	48.15	51.12	SEIU
Technician IV		Bi-Weekly	3,222.36	3,420.32	3,630.32	3,852.31	4,089.20	
Fire Prevention Specialist II		Annually	83,781.36	88,928.32	94,388.32	100,160.06	106,319.20	
Information Systems Technician IV								
Senior Building Inspector								
Senior Engineering Inspector								
Senior Water Quality Inspector								
Technical Supervisor I (W/WW)	359E	Hourly	41.07	43.59	46.27	49.11	52.12	SEIU
Wastewater Collections Supervisor		Bi-Weekly	3,285.28	3,487.27	3,701.27	3,928.42	4,169.88	
Wastewater Laboratory Supervisor		Annually	85,417.28	90,669.02	96,233.02	102,138.92	108,416.88	
Water Quality Supervisor								
Dispatch Supervisor	348C	Hourly	41.73	44.28	46.98	49.86	52.91	POA
		Bi-Weekly	3,338.07	3,542.14	3,758.79	3,988.82	4,232.95	
		Annually	86,789.82	92,095.64	97,728.54	103,709.32	110,056.70	
Professional Manager I	362B	Hourly	42.11	44.68	47.43	50.35	53.44	MGMT
Associate Development Review Engineer		Bi-Weekly	3,369.04	3,574.44	3,794.75	4,027.66	4,275.39	
Associate Planner		Annually	87,595.04	92,935.44	98,663.50	104,719.16	111,160.14	
Development Services Manager								
Firefighter/Paramedic* - 56 hour	363C	Hourly	31.03	32.95	34.99	37.15	39.44	IAFF
		Bi-Weekly*	3,475.36	3,690.40	3,918.88	4,160.80	4,417.28	
		Annually*	90,359.36	95,950.40	101,890.88	108,180.80	114,849.28	
Firefighter/Paramedic - 40 hour	363C	Hourly	43.44	46.13	48.99	52.01	55.22	IAFF
		Bi-Weekly	3,475.36	3,690.40	3,918.88	4,160.80	4,417.28	
		Annually	90,359.36	95,950.40	101,890.88	108,180.80	114,849.28	
Fire Engineer* - 56 hour	355C	Hourly	31.97	33.96	36.05	38.26	40.62	IAFF
		Bi-Weekly*	3,580.64	3,803.52	4,037.60	4,285.12	4,549.44	
		Annually*	93,096.64	98,891.52	104,977.60	111,413.12	118,285.44	
Fire Engineer - 40 hour	355C	Hourly	44.76	47.54	50.47	53.56	56.87	IAFF
		Bi-Weekly	3,580.64	3,803.52	4,037.60	4,285.12	4,549.44	
		Annually	93,096.64	98,891.52	104,977.60	111,413.12	118,285.44	
Technical Supervisor II (W/WW)	379E	Hourly	45.36	48.15	51.09	54.25	57.58	SEIU
Wastewater Chief Plant Operator		Bi-Weekly	3,628.60	3,851.75	4,087.49	4,339.85	4,606.46	
Water Distribution Supervisor		Annually	94,343.60	100,145.50	106,274.74	112,836.10	119,767.96	
Water Chief Plant Operator								
Police Officer	361C	Hourly	46.16	48.96	51.97	55.15	58.53	POA
		Bi-Weekly	3,692.66	3,916.93	4,157.42	4,411.67	4,682.18	
		Annually	96,009.16	101,840.18	108,092.92	114,703.42	121,736.68	
Management Analyst	400B	Hourly	47.79	50.75	53.90	57.24	60.79	MGMT
		Bi-Weekly	3,822.89	4,059.90	4,311.62	4,578.94	4,862.84	
		Annually	99,395.14	105,557.40	112,102.12	119,052.44	126,433.84	
Fire Engineer/Paramedic* - 56 hour	370C	Hourly	35.82	38.03	40.38	42.87	45.51	IAFF
		Bi-Weekly*	4,011.84	4,259.36	4,522.56	4,801.44	5,097.12	
		Annually*	104,307.84	110,743.36	117,586.56	124,837.44	132,525.12	
Fire Engineer/Paramedic - 40 hour	370C	Hourly	50.15	53.24	56.53	60.02	63.71	IAFF
		Bi-Weekly	4,011.84	4,259.36	4,522.56	4,801.44	5,097.12	
		Annually	104,307.84	110,743.36	117,586.56	124,837.44	132,525.12	

City of Paso Robles Wage Schedule

Adopted: June 17, 2025

Effective Date: June 17, 2025

Attachment 1, Exhibit A



Assistant Human Resources Manager	411B	Hourly	49.96	53.05	56.31	59.78	63.46	MGMT
City Clerk		Bi-Weekly	3,996.73	4,243.93	4,504.86	4,782.33	5,077.03	
Homeless Services Manager		Annually	103,914.98	110,342.18	117,126.36	124,340.58	132,002.78	
Professional Manager II								
Airport Manager								
Assistant Capital Projects Manager								
Deputy Building Official								
Economic Development Manager								
GIS Analyst								
Maintenance Services Superintendent								
Recreation Services Manager								
Senior Development Review Engineer								
Senior Planner								
Solid Waste Manager								
Stormwater Manager								
Support Services Manager								
Water Utility Engineer								
Fire Captain* - 56 hour	403C	Hourly	38.37	40.73	43.24	45.92	48.74	IAFF
		Bi-Weekly*	4,297.44	4,561.76	4,842.88	5,143.04	5,458.88	
		Annually*	111,733.44	118,605.76	125,914.88	133,719.04	141,930.88	
Fire Captain - 40 hour	403C	Hourly	53.72	57.02	60.54	64.29	68.24	IAFF
		Bi-Weekly	4,297.44	4,561.76	4,842.88	5,143.04	5,458.88	
		Annually	111,733.44	118,605.76	125,914.88	133,719.04	141,930.88	
Sergeant	421C	Hourly	57.53	61.05	64.81	68.79	73.02	POA
		Bi-Weekly	4,602.76	4,884.33	5,184.40	5,503.54	5,841.20	
		Annually	119,671.76	126,992.58	134,794.40	143,092.04	151,871.20	
Fire Captain/Paramedic* - 56 hour	423C	Hourly	43.24	45.92	48.74	51.76	54.95	IAFF
		Bi-Weekly*	4,842.88	5,143.04	5,458.88	5,797.12	6,154.40	
		Annually*	125,914.88	133,719.04	141,930.88	150,725.12	160,014.40	
Fire Captain/Paramedic - 40 hour	423C	Hourly	60.54	64.29	68.24	72.46	76.93	IAFF
		Bi-Weekly	4,842.88	5,143.04	5,458.88	5,797.12	6,154.40	
		Annually	125,914.88	133,719.04	141,930.88	150,725.12	160,014.40	
Professional Manager III	460B	Hourly	63.77	67.71	71.88	76.30	81.00	MGMT
Capital Projects Engineer		Bi-Weekly	5,101.62	5,416.95	5,750.53	6,104.13	6,480.05	
Chief Building Official		Annually	132,642.12	140,840.70	149,513.78	158,707.38	168,481.30	
City Engineer								
City Librarian								
City Planner								
Finance Manager								
Human Resources/Risk Manager								
Information Technology Manager								
Public Works Operations Manager								
Recycled Water Manager								
Utilities Planning and Engineering Manager								
Wastewater Manager								
Water Resources Manager								

City of Paso Robles Wage Schedule

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Attachment 1, Exhibit A



Operations Battalion Chief* - 56 hour	468B	Hourly	50.26	53.35	56.65	60.14	63.84	MGMT
		Bi-Weekly*	5,629.12	5,975.20	6,344.80	6,735.68	7,150.08	
		Annually*	146,357.12	155,355.20	164,964.80	175,127.68	185,902.08	
Operations Battalion Chief - 40 hour	468B	Hourly	70.37	74.70	79.31	84.19	89.38	MGMT
		Bi-Weekly	5,629.36	5,976.30	6,344.46	6,734.98	7,150.28	
		Annually	146,363.36	155,383.80	164,955.96	175,109.48	185,907.28	
Battalion Chief/Fire Marshal	468A	Hourly	70.37	74.70	79.31	84.19	89.38	MGMT
		Bi-Weekly	5,629.36	5,976.30	6,344.46	6,734.98	7,150.28	
		Annually	146,363.36	155,383.80	164,955.96	175,109.48	185,907.28	
Deputy Community Development Director/City Engineer	470A	Hourly	72.38	76.85	81.59	86.60	91.94	MGMT
		Bi-Weekly	5,790.34	6,148.23	6,526.85	6,928.19	7,354.86	
		Annually	150,548.84	159,853.98	169,698.10	180,132.94	191,226.36	
Police Commander	468C	Hourly	75.29	79.93	84.85	90.07	95.62	MGMT
		Bi-Weekly	6,023.40	6,394.52	6,788.01	7,205.66	7,649.81	
		Annually	156,608.40	166,257.52	176,488.26	187,347.16	198,895.06	
Deputy Fire Chief	500B	Hourly	78.83	83.71	88.90	94.40	100.24	MGMT
		Bi-Weekly	6,306.74	6,697.12	7,111.71	7,552.00	8,019.58	
		Annually	163,975.24	174,125.12	184,904.46	196,352.00	208,509.08	
Deputy Police Chief	505B	Hourly	79.78	84.71	89.92	95.46	101.34	MGMT
Executive Manager		Bi-Weekly	6,382.21	6,776.44	7,193.55	7,636.98	8,107.33	
Administrative Services Director		Annually	165,937.46	176,187.44	187,032.30	198,561.48	210,790.58	
Assistant City Manager								
Community Development Director								
Community Services Director								
Public Works Director								
Utilities Director								
Safety Executive Manager	513C	Hourly	88.03	93.47	99.22	105.34	111.82	MGMT
Fire Chief		Bi-Weekly	7,042.50	7,477.21	7,937.85	8,427.37	8,945.75	
Police Chief		Annually	183,105.00	194,407.46	206,384.10	219,111.62	232,589.50	
City Manager	CMA	Hourly	129.33				129.33	
		Bi-Weekly	10,346.15				10,346.15	
		Annually	269,000.00				269,000.00	Contract

*Annual and bi-weekly totals are based on the average number of hours worked over a 3 year period

City of Paso Robles Wage Schedule

Adopted: June 17, 2025

Effective Date: June 17, 2025

Attachment 1, Exhibit A



Part-Time Hourly Rates

Classification/Job Title			Step 1	Step 2	Step 3	Step 4	Group
Staff Aide	SA	Hourly	17.36	17.93	18.51	19.09	Part-Time
Clerical/Customer Service Aide							
Maintenance Aide							
Recreation Aide							
Aquatics Office Assistant	SAA1	Hourly	17.93	18.51	19.09	19.66	Part-Time
Staff Assistant I	SA1A	Hourly	19.09	19.66	20.25	20.83	Part-Time
Library Staff Assistant I							
Recreation Staff Assistant I							
Entry-Level Labor/Maintenance							
Lifeguard/Swim Instructor	SAA2	Hourly	18.51	19.66	20.83	21.98	Part-Time
Staff Assistant II	SA2A	Hourly	21.69	22.27	22.85	23.42	Part-Time
Journey-Level Labor/Maintenance							
Library Staff Assistant II							
Police Records Cadet							
Recreation Staff Assistant II							
Staff Assistant III	SA3A	Hourly	24.59	25.16	25.74	26.32	Part-Time
Advanced-Level Labor/Maintenance							
Assistant Police Dispatcher							
Community Services Officer							
Engineering Intern							
Library Staff Assistant III							
Planning Intern							
Recreation Staff Assistant III							
Water Conservation Assistant							
Assistant Pool Manager	SAA3	Hourly	23.72	24.87	26.03	27.19	Part-Time
Staff Assistant IV	SA4A	Hourly	28.63	29.50	30.36	31.24	Part-Time
Level II Police Officer							
Library Coordinator							
Pool Manager							
Recreation Coordinator							

Volunteer

Title							
Reserve Police Officer	-			Uncompensated			Volunteer

Attachment 2

RESOLUTION 25-XXX(B)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES APPROVING THE APPROPRIATION LIMIT FOR THE FISCAL YEAR 2025-26

WHEREAS, the City of El Paso de Robles must annually approve an appropriation limit; and

WHEREAS, the State of California has provided the necessary data for the City of El Paso de Robles to calculate its appropriation limit.

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

Section 1. The City Council hereby approves the following appropriation limitation for the fiscal year ending June 30, 2026.

FY 2024-25 Appropriation Limit	\$65,761,201
Change in Population	0.000024
Change in Income	0.064400
Total Change	0.066756
FY 2025-26 Appropriation Limit	\$70,160,625

APPROVED by the City Council of the City of El Paso de Robles this 17th day of June 2025 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk

Attachment 3 Mid-Cycle Budget Update & Fiscal Forecast

Prepared on June 17, 2025



Attachment 3

Front Cover features a photo from the annual Pioneer Day Parade.

CITY OF EL PASO DE ROBLES

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CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

June 17, 2025

Honorable Mayor and City Council,

I am pleased to present the mid-budget cycle update for your review and consideration. Although the budget is formally adopted at a point-in-time, it remains an evolving planning document that needs to be amended throughout the year. Amendments are necessary to recognize changes to revenue streams, the regulatory environment, and the broader economic outlook. These factors are balanced against policy decisions made by City Council, shifting needs of departments to meet community needs, and unforeseen items that arise after the budget is adopted. This document provides a summary of proposed changes to the Fiscal Year (FY) 2025-26 budget as compared to the plan the City Council approved one year ago.

Overall, the proposed changes to the FY 2025–26 budget are modest and reflect a local economy that remains stable, though exhibiting less growth than in recent years. The City's three largest revenue sources—sales tax, property tax, and transient occupancy tax—are projected to remain relatively flat for the fiscal year ending June 30, 2025. Looking ahead to FY 2025–26, total General Fund revenues are forecasted at approximately \$51.2 million, representing an increase of one percent.

At the same time, expenditures and capital project costs continue to face upward pressure, further complicated by the potential fiscal impacts of emerging federal tariffs. Additionally, the Spring 2025 U.S. Economic Outlook from Beacon Economics has increased the likelihood of a national recession within the next 12 months.

Given these conditions, City staff remains focused on maximizing the efficient use of available taxpayer resources while continuing to deliver high-quality services to the community. The proposed FY 2025–26 budget and accompanying recommendations reflect this approach, balancing fiscal prudence with a commitment to operational excellence.

As part of the goal setting session in March 2024, the City Council adopted new "SMART" goals: those that are Specific, Measurable, Achievable, Relevant, and Time-Bound. This reformatted structure provides the City Council and public with a more comprehensive understanding of what specifically City staff has achieved over the past year and what staff seeks to achieve for the upcoming year. The status of each goal is presented immediately following this budget message.

The following are some key issues and highlights within the budget:

Supplemental Sales Tax Measure J-20/Measure I-24

Measure J-20, a one-cent local sales tax, remains a significant and important resource for the City. The entire amount of revenue generated from J-20 is retained by the City and funds three City Council spending priorities: police, fire and roads. Over the next fiscal year, this funding will continue to maintain staffing and service levels across the public safety departments. This includes the operation of Fire Station No. 3 and funding for 30 police positions and 22 fire department positions (inclusive of positions proposed to be added in FY 2025-26). Since its passage by voters in 2020, over \$10 million has been allocated toward road repair work and helps fund five street maintenance staff members. Measure J-20 has allowed the

City to greatly enhance its public safety services, ensuring the City remains a vibrant, safe, and welcoming community.

In FY 2025-26, Measure J-20 is proposed to fund seven new public safety positions: three firefighters, three fire engineers, and one Community Action Team police officer. The previously authorized Emergency Services Coordinator position is being deferred to a future fiscal year.

The six new Fire and Emergency Services positions will allow the City to reinstate its dedicated paramedic squad—a specialized emergency response unit staffed by paramedics and equipped with advanced life support capabilities. Originally deployed in 2019, the squad was later reallocated to a traditional fire crew when Fire Station No. 3 was brought online.

Reactivating the paramedic squad will enhance emergency medical response capabilities while improving operational efficiency. By responding to lower-acuity calls with the appropriately sized unit, the City can reduce the need to dispatch a full-size fire engine for incidents that do not require a fire truck, thereby preserving critical resources and improving overall system readiness.

In 2019, the City Council formally approved the creation of the Community Action Team (CAT). The CAT aims to address community issues, such as homelessness, by fostering collaboration, identifying problems, and implementing solutions, focusing on crime prevention, quality of life, and social services, with a goal of improving the well-being of residents. Adding a fourth officer to the CAT will enable these specialized police services to be conducted on a seven day per week basis.

Although Measure J-20 is currently providing the City with vital resources to fund critical services, it is important to recognize that the measure includes a sunset provision set to expire in 2032. While that may seem far off, there are only two presidential elections between now and then—limited opportunities for voter engagement on this issue. As such, it is essential for the City Council to consider future discussions about how the City will address the eventual expiration of Measure J-20 and whether a potential renewal should be brought before voters.

With the passage of Measure I-24 this past November—extending the voter-approved Measure E-12 ½-cent sales tax—the City is continuing its commitment to accelerating local road repairs and improving street conditions throughout the community. In support of this priority, a new Road Maintenance Plan (“the Plan”) must be developed and approved, identifying a list of street segments targeted for repair and rehabilitation.

To ensure the Plan reflects both community expectations and industry best practices, staff recommends two key changes to how it is developed and implemented moving forward.

First, it is recommended that the Plan be formally integrated into the City’s 5-Year Capital Improvement Program (CIP), aligning it with the City’s overall infrastructure planning framework. This approach not only reflects customary municipal budgeting principles but also reflects voters removing the sunset clause in Measure I-24. This allows for a long-term, sustained investment in local streets. Incorporating road maintenance into the CIP allows the Plan to remain “fluid,” similar to the City’s annual budget, and adaptable to shifting priorities, such as unexpected pavement conditions or newly identified high-priority areas.

Second, staff recommends allocating funding across distinct project phases—such as preliminary design, final design, and construction—rather than waiting to appropriate the full cost of a project in a single year.

For example, a project could receive \$50,000 in Year 1 for design work, followed by \$500,000 in Year 2 for construction, instead of requiring the full \$550,000 to be available upfront.

This phased funding strategy creates a continuous, efficient cycle in which projects are always progressing—either in the design or construction phase—rather than stalling while awaiting full funding. It ensures that new projects can enter the pipeline each year, accelerating delivery timelines, improving cost management, and ultimately getting road repairs completed faster and more efficiently.

Looking ahead, staff will engage the City Council and the public in developing the new Road Maintenance Plan, with the goal of formal adoption in June 2026.

Staffing and Labor Overview

Funding for all currently and previously authorized positions are included in the proposed budget. For FY 2025-26, staff recommends adding ten new positions: three firefighters and three fire engineers (i.e., the Paramedic Squad); one community action team police officer; one airport technician; and two water maintenance specialists. It should be noted that all additional positions recommended are to be funded by either the Measure J-20 Fund, Airport Fund, or the Water Fund. In other words, no additional general funded positions are being added in FY 2025-26. Upon adoption, the budget will increase the City's full-time equivalent (FTE) count to 314.44 for FY 2025-26.

The City Council ratified labor agreements with all three labor groups in 2023 for a three-year period, expiring in December 2025. One of the objectives of the agreements was to ensure the City remained fiscally competitive for the recruitment and retention of all positions. Since then, the City has authorized 35 additional FTE positions, representing a 12.5% increase to the City's overall staffing complement.

The City contracted with an outside firm to conduct a Classification and Compensation Study in 2023. A classification and compensation system—which defines the types of jobs in an organization and how much those types of jobs will pay—is the framework organizations set up to make sure job classifications and employees' compensation is fair, strategic, and competitive within a given market. This project is near completion and anticipates the results to be presented to City Council in June 2025. The City and labor groups are expected to begin negotiations on new labor agreements toward summer 2025 and as such, staff will be bringing forward recommendations from the study to make adjustments to the structure of the City's classification system, as well as compensation adjustments for selected positions based on a detailed market analysis and fiscal capacity in the upcoming year.

Updated General Fund Reserves/One-Time Funding Availability

The City Council prioritizes fiscal health by "living within our means." As such, the City has adopted comprehensive fiscal policies, including a rainy-day reserve requirement, to help mitigate unforeseen events and provide an initial buffer against significant or sudden revenue declines. The City's Fiscal Policy states "the City shall maintain unrestricted reserves of no less than 30% of the 10-year revenue trend."

The unrestricted reserves of the General Fund as of June 30, 2025 is projected to be \$17.1 million, or 34 percent of revenues, exceeding minimum reserves by approximately \$2.1 million. Amounts that exceed the reserve policy level can be utilized for one-time capital projects. As contained within this budget, it is proposed that reserves above the City Council policy level be used to address deferred maintenance capital needs of the City. These are one-time expenditures that are predominately intended to extend the life and usefulness of City facilities through addressing basic maintenance issues that have been deferred or not fully addressed in prior fiscal years. As a result, the reserve levels will be taken down to the 30

percent policy level. The remaining reserves are only to be used during a fiscal emergency or disaster type of event.

The City also maintains a Section 115 trust, which was established to prefund the City's pension costs. This trust is controlled by the City and the funds can only be used to pay CalPERS for pension-related costs. These funds are separate and distinct from the City's rainy-day fund. The Section 115 trust serves as an additional source of pension contribution funds during challenging economic or budgetary periods. The balance of the City's Section 115 trust is approximately \$11.2 million. Staff is not proposing to utilize any of these funds as part of this budget cycle. However, if economic conditions deteriorate or other budgetary constraints emerge, this funding can be used to temporarily offset the City's ongoing pension payments to CalPERS.

Capital Improvements

Project summaries of each funded project are located in the Capital Outlay section of this document. Key projects to highlight are as follows:

Road Repair and Maintenance

As stated above, with the passage of Measure I-24 this past November, the City is continuing its commitment to accelerating local road repairs and improving street conditions throughout the community. In support of this priority, a new Road Maintenance Plan will be developed and reviewed by City Council in the upcoming year. In the meantime, staff continues to focus on completing the previously approved street maintenance projects. As such, the following road segments are planned to be repaired and rehabilitated, either designed or constructed, in the upcoming year, is as follows:

- Riverside, from 17th to 24th Streets
- Sherwood, Sierra Bonita, Turtle Creek neighborhoods
- Sunset, Fairview, and Panorama neighborhood
- Melody Drive (east neighborhood)
- 13th Street and Niblick Bridge Deck Resurfacing
- Creston Road (Phase 2)
- Arciero Court/Mesa Road-area
- Dallons/Tractor-area

South Vine Street Bridge

The Paso Robles Gateway Annexation project is located northwest of the intersection of Highway 101 and Highway 46 West and includes the development of two hotels with 325 rooms, three commercial centers with approximately 75,600 square feet of space, a 30,000 square-foot conference center, 17 workforce residential units, and up to 80 resort residential units or a third hotel with 100 rooms. On August 2, 2016, City Council approved a Settlement Agreement with the Gateway developers which, among other things, requires the realignment of South Vine Street with Theatre Drive. This involves not only the construction of a new road, but also the construction of a bridge in order to connect to Highway 46 West. The project is currently out-to-bid, with City Council award anticipated in Fall 2025, with construction beginning shortly thereafter.

Sherwood Park Sports Fields

On May 20, 2025, City Council received a report on sports field capacity throughout the City, with emphasis on those involving youth sports. Currently, the City manages sixteen athletic fields shared among youth leagues, adult recreation leagues, school programs, and public unpermitted use (i.e., "drop-

in games”). According to the 2024 National Recreation and Parks Association standards for outdoor park and recreation facilities, the City would need to add four additional fields to adequately meet the needs of our current City population. To compensate for the current shortfall, several fields are being utilized beyond their intended design. For example, softball and baseball outfields are being repurposed to accommodate youth football, cheerleading, and soccer activities.

At that meeting, City Council directed staff to implement short-term strategies to alleviate the immediate need for sports field capacity. Based on feedback from user groups and in alignment with long-term planning efforts, staff have identified the following short-term recommendations to enhance the City’s recreational infrastructure. Implementing these short-term solutions will more immediately address critical capacity and maintenance issues, while allowing adequate time to develop and implement long-term strategies effectively:

- **Install Sport Install Sports Field Lighting at Sherwood Park:** Adding lights to the two existing soccer fields and two baseball fields at Sherwood Park would significantly increase field availability—potentially adding up to 56.25 additional hours of use per week. This project is eligible for funding through development impact fees. While a detailed cost estimate is still required, preliminary estimates place the total project cost between \$1 million and \$1.5 million.
- **Renovate Sports Field Turf at Sherwood Park:** The condition of the soccer fields and outfields at Sherwood Park has deteriorated due to extensive gopher activity and outdated infrastructure. While minor turf repairs are planned for June, including a volunteer-led field day, substantial improvements are necessary to restore playability. A full renovation would involve turf replacement and a complete overhaul of the irrigation system. As this project does not expand field capacity, it is not eligible for funding through development impact fees. Preliminary costs are estimated at \$1 million to \$1.5 million, excluding needed renovations to associated park amenities such as dugouts, the concession stand, scoring booth, basketball and tennis courts, and the parking lot.

North River Bike and Pedestrian Trail

In 2018, the City Council adopted the 2018 Bicycle and Pedestrian Master Plan (BPMP). BPMP’s is the guiding policy document that establishes local priorities for bicycle and pedestrian improvements. The 2018 BPMP also places a strong focus on bike and pedestrian safety and education. Safe facilities and proper training programs would encourage users to enjoy the benefits of bicycling and walking to their destinations.

This project constructs the next segment of the City pedestrian and bike ring pathway, located along the scenic Salinas River, beginning at the 13th Street Bridge and ending at River Oaks Drive, just north of the highway 46 bridge. The project will also provide a safer connection to the downtown area for residents who live north of Highway 46 East and separate non-motorists from traffic. Preliminary design, environmental documents, etc. has been funded, in part, by a SLOCOG grant, with an additional \$2.0 million anticipated for construction. The City has already set aside \$1 million towards the City’s matching requirement.

Riverwalk Trail Lighting

In February 2013, the City opened the Salinas Riverwalk Trail extending from Union and North River to Larry Moore Park. The trail featured both ground level and bollard lighting designed to illuminate the path for the enjoyment of both residents and visitors. The Salinas Riverwalk Trail is one of the first sections of a planned 30-mile river trail extending from Santa Margarita in the south to San Miguel in the north. The

current trail section can be accessed at several points including Union Road and North River, the Navajo and Riverbank neighborhoods and Larry Moore Park.

Unfortunately, immediately following opening, it became apparent that the specified lighting was not appropriate for trail conditions. Maintenance and replacement efforts over the past 11 years have not been successful. This project is intended to design and install new trail lighting that is appropriate for the conditions in order to mitigate safety concerns and encourage community recreational use. When the lighting is improved, the trail will be a viable connector to future trail segments, create an attractive recreational opportunity, support public safety and improve community quality of life. Funding comes from developer impact fees as well as a \$100,000 contribution from the Rec Foundation.

City Hall Remodel

The City Hall/Library building was opened in 1995 and is comprised of approximately 28,680 gross square feet including an 18,000 square foot library on the ground floor and 10,000 square foot City Hall on the second floor. Although adjustments have been made to cubicle configuration and storage areas, the City Hall offices have not been remodeled in nearly 29 years.

A combination of growth in staffing, changes in service delivery models, and the need to implement modern security elements have proven a need for more staff workspace, an additional meeting area, and upgraded facility security. Optimizing the currently unused space and standardizing what is currently being used to maximize capacity is desired. The remodeling scope includes new office cubicles and chairs that standardize space allocations and increase the number of workspaces; one additional conference area in a public access area; security upgrades including electronic keying, public counter with secure gate, and creation of a safe room; new wallcoverings and paint; new carpet and resilient flooring.

On August 20, 2024, City Council approved a design contract to Ten Over Studio Inc. Design is wrapping up and construction/remodel is scheduled to occur between the Thanksgiving and Christmas holidays.

Final Note

In conclusion, I want to extend my sincere thanks to the City Council for your continued leadership and dedication to the well-being of our community. I would also like to express my appreciation to City staff for their ongoing commitment to providing high-quality services to our residents. While the current economy is not as robust as it was a few years ago, the City remains in a stable fiscal position, well-prepared to navigate a period of slow or limited revenue growth. Through prudent planning and strong stewardship, we are well-positioned to maintain essential services for our community.

Chris Huot, City Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of El Paso De Robles
California**

For the Biennium Beginning

July 01, 2024

Christopher P. Morill

Executive Director

Status of City Council Adopted Goals for Fiscal Year 2024-25 and 2025-26



Attachment 3

Goal Area: Transportation and Infrastructure

Goal Statement: The City provides key infrastructure that supports quality of life, public safety, and economic development

Initiative	Department	Timeline	Metrics/Deliverables	FY 2024-25 Goals Status Update
Complete Previously Approved Street Maintenance Plan Projects Funded by Measure E-12 Which Expires in March 2025	Public Works, Utilities	FY 25 & 26 Ongoing	PCI Index at next PCI Study Interval	Eleven E-12 projects remain to be completed: five are under or near construction; four in design; two to begin in FY 2025-26.
Improve traffic circulation and facilitate development of Gateway project by completing the design and funding plan for Vine Street Road Realignment and Bridge Construction	Public Works, Administrative Services, City Manager's Office, Community Development	FY 24-25	100 percent design plans approved and funding agreements signed	Bids rejected by City Council in May 2025; Rebid imminently; Financing package and contract award anticipated for CC approval in August 2025; Cost sharing agreement under development.
Submit Trade Corridor Enhancement Program Cycle 4 Grant Application to fund right of way and construction costs for the State Route 46/Union Road Overcrossing Project	City Manager's Office, Public Works, Community Development, CalTrans, SLOCOG	FY 24-25	Submittal of application	Application submitted Nov. 2024. Results expected early June 2025.
Guide the orderly and timely development of the airport to meet current and future facility needs by completing the Airport Master Plan Update.	Public Works	FY 25-26	FAA Approval and CC Adoption; RFP issued	Work is progressing with continuing required surveys. The first Planning Advisory Committee meeting occurred in March. The next meeting/open house format is scheduled for June 25.
Complete Annexation of City-owned property at Landfill and Solicit proposals for the development of a Regional Renewable Energy Park focused on the reduction of greenhouse gas emissions and the destruction of PFAS "forever chemicals"	Utilities	FY 25 & 26 Ongoing	Recordation of annexation; issuance of RFP	CEQA consultant finalizing draft MND. Waiting on traffic study and updated biological review. Will be submitted to LAFCO Q3 2025
Reduce cost to taxpayers and improve safety within the City by Completing the street light master plan study to: 1) Identify lighting deficiency areas 2) Determine feasibility of City ownership of street lights 3) Identify optimal fixture types	Public Works	FY 25-26	Study is received by City Council, first phase of improvements funded and ownership change initiated	Street light audit complete. Acquisition process document submitted by consultant and next steps being evaluated.
Reduce instances of vandalism and to ensure the public can conduct business in a safe and productive environment by implementing safety and security measures at City facilities	Public Works	FY 25 & 26 Ongoing	# of safety elements implemented by June 30, 2026	Phase I construction is scheduled for Fall 2025 and completed early 2026. Safety elements included in City Hall remodel design including electronic keying, safe rooms and various access barriers. New lights installed at City Hall/Library entrance to improve security.
Extend the useful life and/or replace City facilities and equipment by conducting a facility inventory and implementing an asset management system to complete a comprehensive facilities master plan	Public Works	FY 24-25	Add Business Analyst position; Cartegraph fully implemented and integrated into daily operations	Management Analyst position is onboarded. Cartegraph currently in test environment with staff training and using the system.
Encourage creativity, collaboration and connection among City staff and the public by resolving space needs and creating welcoming, functional workspaces at City Hall/Library, Centennial Park and the Corporation Yard	Public Works, City Manager's Office	FY 25 & 26 Ongoing	Space study contracts awarded	City Hall design in progress; construction anticipated to begin in Fall 2025, completed in early 2026. Corporation Yard in final design.
Reduce traffic congestion by evaluating and optimizing traffic signal operations City-wide with focus on Creston, Niblick, 13th and 24th Streets	Public Works	FY 25-26	Optimized traffic signal system in place on Creston, Niblick, 13th and 24th	Underway. Consultant selected early in 2025 and currently information gathering.
Enhance resident and visitor experience by constructing beautification projects at City gateways to with a focus on 1st and Spring, 36th and Spring, 24th and Spring, Wing Way, Airport and the Train Station	Public Works, Economic Development	FY 24-25	Landscape designs approved; construction contracts awarded	Only Airport work funded. RFP for architectural services issues. Interviews scheduled for Feb. 2025. New door wraps at Train Station installed.
Protect City infrastructure and undertake storm event mitigation work by revising and upgrading the Storm Water Drainage Master Plan and addressing risks on South and North River Road	Public Works	FY 25 & 26 Ongoing	Master plan updated	Underway. Council approved Rick Engineering on 1/15/2025 to update the Storm Drain Master Plan.
Improve City service capacity and responsiveness by constructing a new Corporation Yard to include Utilities Department offices and Landscape Maintenance, Facilities Maintenance and Fleet Maintenance shops	Public Works	FY 25 & 26 Ongoing	Planning Commission approval, City Council approval, Design Completion, Break Ground	Planning Commission approval received. Final design in progress.
Mitigate safety concerns and encourage community recreational use on the Salinas Riverwalk Trail by designing and installing new trail lighting in partnership with the REC Foundation	Public Works, Community Services	FY 25-26	Install new lighting	Project to begin/funded in FY 2025-26

Attachment 3

Goal Area: Public Safety Services

Goal Statement: The City provides responsive, high quality police, fire, and emergency services to ensure the safety and well-being of all residents and visitors

Initiative	Department	Timeline	Metrics/Deliverables	FY 2024-25 Goals Status Update
Ensure public safety, protect the environment, enforce illegal conduct, and better manage quality of life issues associated with individuals actively ignoring public health and safety in public spaces by updating the City Municipal Code to align local regulations with judicial, state and federal rulings.	Police, Fire, City Manager's Office, City Attorney's Office	FY 25 & 26 Ongoing	Approval of Second Reading of applicable ordinances	Adopted new ordinance that made amendments to the Paso Robles Municipal Code Chapter 7.50 Regarding Camping on Public Property and Protection of Waterways in response to Grants Pass Supreme Court Decision
Respond to all emergencies in 4-minutes or less, 90% of the time by implementing a paramedic squad to enhance distribution of Advanced Life Support services	Fire Department	FY 25-26	Achieve city council goal of responding to all emergencies in 4 minutes or less, 90% of the time. Seek SAFER grant funding opportunities	Achieving response time goal 54.44% of the time. Simultaneous calls and travel distances continue to impacts response times. 90th percentile response time is currently 6:07. Recruitment for reimplementation of paramedic squad scheduled for July 1, 2025.
Reduce ambulance response times by 10% and leverage federal reimbursements to provide equitable prehospital emergency medical services by working collaboratively with SLO County, 7-Cities, and districts.	Fire Department	FY 25 & 26 Ongoing	Complete System Valuation Update and legal opinion early FY 25.	Complete. RFP for ambulance services issued 2-6-2025.
Seek to meet the State of California training requirements, address evolving changes in use of force, defensive tactics, fire, rescue, emergency medical response, and strengthen ISO rating by completing the Public Safety Training Center by 2026.	Fire Department, Police Department	FY 24-25	Complete training tower and road improvements FY 25. Complete training classroom FY 26.	Currently out to bid. Bid results to be awarded by City Council in Summer 2025.
Strengthen overall community preparedness, awareness, and resilience and conduct two EOC training drills for city staff to increase EOC position proficiency within the next two years and update emergency response plans.	Fire Department	FY 24-25	Present Emergency Operations Plan to Disaster Council/City Council FY 25. Update all EOC annexes to be completed end of FY 26.	EOP complete and adopted by CC. 8 of 10 functional annexes complete. EOC Management Training Complete.
Ensure life safety and enhance firefighting capabilities by conducting and recording inspections of all public and private fire and life safety systems as required by CCR Title 19 and the California Fire Code by June 30th, 2026.	Fire Department	FY 25 & 26 Ongoing	Monitor Compliance Engine and Water department data to ensure systems are meeting CCR T-19 standards.	Ongoing. Water department inspecting 1900 fire hydrants throughout the City.
U Increase overall proficiency and consistency of department personnel by implementing targeted emergency response training and education programs, resulting in 100% compliance of training mandates and local and state reporting requirements within the next two years.	Fire Department	FY 24-25	Fund/Hire Training Officer in accordance with 10-yr. Staffing Analysis and Complete Public Safety Training Facility.	Training officer hired and currently instructing a 6-week FF recruit academy.
Elevate recruitment efforts to attract and retain highly qualified sworn police candidates by retaining a marketing firm to reach prospective new recruits and laterals	Police Department	FY 25 & 26 Ongoing	Hire 17 police officers by end of FY 2025-26	Of the 20 authorized officer positions: 13 are on patrol, two graduate from the academy in June 2025; two graduate from the academy in December 2025; two are in background recruitment; leaving one unfilled position.
Effectively respond to emergencies and mitigate risks across the community by conducting a comprehensive Community Risk Assessment and Standards of Cover Study to determine appropriate allocation of resources, personnel, equipment, and funding.	Police Department, Fire Department	FY 24-25	City Council Receipt of Plan	CRA contract was approved by CC on 02/04/25. Report shall be completed by August 2025.

Attachment 3

Goal Area: Cultural, Recreational, and Open Spaces

Goal Statement: The City provides engaging, enriching, and inspiring quality of life experiences for residents and visitors

Initiative	Department	Timeline	Metrics/Deliverables	FY 2024-25 Goals Status Update
Continue to implement the City Council-approved Library Strategic Plan by establishing bookmobile service and strengthening services for teens.				
A. Increase access to library resources and remove barriers to service by establishing bookmobile service throughout the community in FY 24-25	Community Services	FY 24-25	Acquire book mobile and establish monthly stops.	Library Foundation donated book mobile to the City in November 2024. The Foundation is working with a third party contractor to fully outfit the unit to include shelving, power, wheelchair lift and wrap. We expect the unit to be complete and returned for service starting in June of 2025.
B. Strengthen services and opportunities for teens through volunteerism, collection development and programming by developing a Teen Services Librarian position in FY 25-26	Community Services	FY 25-26	Add Teen Services Librarian position and establish monthly programs at the teen center.	Due to funding constraints, this position will be pursued in FY 26-27.
Continue to implement the City Council-approved Recreation Services Strategic Plan by augmenting teen services at Centennial Park, re-establishing mobile recreation services, supporting and providing culturally diverse events, and expanding volunteer opportunities.				
A. Add a Recreation Program Coordinator position in FY 24-25 to expand Teen Center services and access to recreational activities throughout the community through a mobile recreation program.	Community Services	FY 24-25	Add Recreation Services Program Coordinator position.	Program Coordinator onboarded in Spring 2025.
B. Support and provide culturally diverse events by partnering with community non-profit groups and other City departments in FY 25-26 by adding a part-time Staff Assistant IV to work with community partners to host and support events	Community Services	FY 25-26	Add a part-time Staff Assistant IV to assist with program support	Due to funding constraints, this position will be pursued in FY 26-27.
C. Expand Recreation Services volunteer opportunities in alignment with the Recreation Services Strategic Plan in FY 24-26 by developing a year-round program and establishing volunteer agreements with Cal Poly and Cuesta College.	Community Services	FY 25 & 26 Ongoing	1) Secure and train 4 volunteers 2) Execute volunteer agreement with Cal Poly and Cuesta College	1) 3 adult and 3 teen volunteers have been onboarded.
Enhance the lives of Paso Robles residents and visitors by reviewing and updating the Arts in Public Places ordinance and related process and procedures.	Community Services, City Manager's Office, Community Development, Public Works, and Administrative Services	FY 24-25	Working Group recommendations presented to City Council	In progress. City will hold public outreach meetings to gain additional input prior to returning to the City Council with recommendations.

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Goal Area: Homelessness Response

Goal Statement: The City seeks to address homelessness by implementing the City Council approved Homelessness Strategic Plan

Initiative	Department	Timeline	Metrics/Deliverables	FY 2024-25 Goals Status Update
Initiate implementation of the City Council-approved Strategic Plan to Address Homelessness by hiring a City Homeless Services Manager in FY 24-25	Community Services, Administrative Services	FY 24-25	Add Homeless Services Manager position to budget	Manager onboard in Spring 2025
A. Conduct a financial needs assessment to determine funding needs and potential funding options needed to complete plan objectives and develop a budget that supports priorities of the plan.	Community Services, Administrative Services	FY 24-25	Completed report which includes plan prioritization and estimated costs.	In progress.
B. Implement a communication plan to share the Paso Robles Strategic Plan to Address Homelessness with the community	Community Services	FY 24-25	Launch re-designed Homeless Services webpage on prcity.com / Initiate quarterly City Council reporting.	In progress.
C. Work with the County and North County neighboring jurisdictions to establish North County Homelessness Collaborative	Community Services	FY 25-26	Establish quarterly meeting schedule.	In progress.
D. In collaboration with the County and other service providers, increase capacity for low barrier mental health services, detox, and substance abuse services	Community Services	FY 25 & 26 Ongoing	Establish baseline by completing inventory report.	In discussion with County on concepts to increase services within the County.
E. Develop partnerships with key stakeholders to identify and fill current gaps in housing continuum	Community Services, Community Development	FY 25 & 26 Ongoing	Establish targets by completing inventory report to include emergency, transitional, acutely low, extremely low, very low, and affordable housing.	HCOC working on MFR accelerator program

Attachment 3

Goal Area: Community and Economic Development

Goal Statement: Paso Robles provides a pro-business economic ecosystem that seeks diversification, growth, and innovation.

Initiative	Department	Timeline	Metrics/Deliverables	FY 2024-25 Goals Status Update
Facilitate development of multiple parcels and create a redundant local transportation route by advancing the Mill Road Annexation Strategy	Community Development , City Manager's Office, Administrative Services	FY 25 & 26 Ongoing	Financing plan, property owner MOU's, EIR contract	Staff is coordinating with Hunter Ranch Resort and the Ravine expansion to create a partnership to install water and sewer mains to accomodate resort lodging development of the corridor.
Meet 2028 Regional Housing Needs Allocation cycle targets, increase housing supply and affordability by engaging owners of vacant or underutilized properties to educate and assist in facilitating the entitlement of multi-family housing	Community Development	FY 25 & 26 Ongoing	Entitle 100 rental units per year	HCOC working on MFR accelerator program
Conduct Tourism Impact Study to better understand the fiscal benefits and service demand impacts on the community	City Manager's Office/Economic Development	FY 24-25	Completion of study	Study completed and presented to the City Council on 2/18/25.
Continue Spaceport Licensing Process including evaluating Spaceport License Project Management vendors	City Manager's Office/Economic Development	FY 25 & 26 Ongoing	Present findings to City Council	Submitted 10 planning and management documents to FAA on November 7, 2024; Evaluating firms to conduct Launch Site Location Review and Environmental Assessment; Master Planning Update/Spaceport Chapter in progress. Findings to be presented to City Council 4Q 2025
Implement City Council approved North County Broadband Strategic Plan to increase internet service provider options and service levels to all residents and businesses, including the airport area by completing a City-wide middle mile broadband conceptual plan	Economic Development, Administrative Services/IT, Public Works, Utilities	FY 24-25	Receipt and approval of the plan by City Council	Request for Proposal for Internet Service Providers to be released in June 2025; contract awarded later in 2025.
Increase affordable housing units by partnering with the Paso Robles Housing Authority and/or the Housing Authority of San Luis Obispo to identify at least three new locations for potential affordable housing projects and pursue funding to purchase property and/or renovate or construct the units	Community Development, City Manager's Office	FY 25 & 26 Ongoing	Present a summary report to the City Council that identifies three prospective sites for affordable housing, including a funding plan.	HCOC working on MFR accelerator program; Coordinating with PRHA on several prospective locations. Findings to be presented to Council in FY 2025-26.

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Attachment 3

Goal Area: Engaged and Responsive Government

Goal Statement: Paso Robles is a customer-centric organization that seeks to efficiently and effectively utilizes finite taxpayer resources to maximize positive impact on the community

Initiative	Department	Timeline	Metrics/Deliverables	FY 2024-25 Goals Status Update
Fund the City's General Fund reserve at policy levels of 30 percent of general fund revenues to mitigate the City from unforeseen fiscal circumstances, economic downturns, and to provide an initial buffer against service impacts	City Manager's Office, Administrative Services	FY 25 & 26 Ongoing	Reserve funded status as of June 30, 2026	On track. Current estimates 30% by 6.30.26
Engage and empower residents by holding two resident academies to immerse members of the community into city operations, services and projects	City Manager's Office	FY 25 & 26 Ongoing	Number of academy "graduates"	11 graduates. Held first resident academy in summer/fall 2024. Second resident academy is scheduled to begin in March 2025.
Develop organizational vision, mission, values statements to clearly communicate core beliefs of the organization that guide operational decisions, customer-centric service, and fiscal stewardship	City Council, City Manager's Office	FY 24-25	Adoption of Mission, Vision and Values by City Council	This item is pending initiation.
Undertake collaborative opportunities to advance key projects of the City through engagement with regional, state and federal representatives by updating City's Legislative Platform and issuing a RFP for legislative advocacy resources	City Manager's Office	FY 25 & 26 Ongoing	# of engagements and specific outcomes by June 30, 2026.	RFP was issued in October 2024; City Council approved new two year legislative advocacy agreement with Townsend Public Affairs on 1/15/2025; Legislative Platform is being updated and will be to City Council in March 2025 for review
Complete and Implement Classification and Compensation Study:				
A. Finalize study	Administrative Services	FY 24-25	CC Receive and File	Study to be completed end of Q2 2025.
B. Adopt Compensation Philosophy	All Departments	FY 25 & 26 Ongoing	CC Receive and File	To be presented to City Council in June/July 2025.
C. Priority Implementation Policy	All Departments	FY 24-25	Budget Update 25-26	Pending compensation philosophy
D. Labor Negotiations	Administrative Services	FY 25 & 26 Ongoing	CC-approved MOU (current agreements expire 12/31/25)	This item is pending initiation later in 2025.
Improve employee recruitment, retention, and recognition by implementing a range of resources, tools, policies, and programs.				
A. Develop a Hiring Incentive Policy including the establishment of a list of guidelines and parameters management can implement when a key position becomes vacant, such as, but not limited to, pausing all other recruitments, hiring a recruiting firm, offering hiring incentives, retention incentives, moving allowances, etc. as well when it is appropriate to over hire (e.g., Airport Manager shadowing).	Administrative Services	FY 24-25	CC Receive and File	City Council approved the Hiring Incentive Program on 10/1/2024.
B. Expand Employee Development Opportunities:				
1. Update the City's Education Reimbursement Policy to review allowances/limits, paid time while at school, and/or eligible courses.	Administrative Services	FY 25-26	CC-approved Policy	To begin in FY 25-26
2. Contract with the Centre of Organizational Effectiveness (or like agency) to provide Bi-Annual professional development such as 365 Evaluations, Strengths-Finder, DISC assessments, etc.	Administrative Services, City Manager's Office	FY 25-26	Sessions held	To begin in FY 25-26
3. Review the City's organizational structure with the emphasis of providing support around key positions.	All Departments	FY 25 & 26 Ongoing		To begin in FY 25-26
Recognize high performing individuals and teams by establishing a formal, Citywide employee recognition program	City Manager's Office	FY 25 & 26 Ongoing	Implement program and hold employee recognition events	Launched Program on 1/13/2025; Held Holiday Employee Appreciation Lunch; Launched Instant Recognition Platform (four submitted as of 1/27); Years of service recognition added to monthly oath of office ceremony



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Financial Summaries and Fund Overviews



CITY OF EL PASO DE ROBLES

SUMMARY OF SOURCES AND USES OF FUNDS AND ESTIMATED RESERVE BALANCES

Adopted Budget

For Fiscal Year 2025-26

		SOURCES			Personnel
		Estimated			Services
Operating Funds		Revenues	Proceeds of Debt	Total Sources	
100	General	\$ 49,962,800	\$ -	\$ 49,962,800	\$ 36,048,800
103	Measure J-20 Supplemental Sales Tax	20,054,500	-	20,054,500	10,381,400
308	L&L Maintenance District	2,408,200	-	2,408,200	192,700
600	Water	21,624,000	-	21,624,000	3,685,200
601	Wastewater	16,015,000	-	16,015,000	3,836,600
602	Airport	1,619,000	-	1,619,000	806,900
610	Recycled Water	11,000	-	11,000	-
612	Solid Waste	3,338,700	-	3,338,700	208,400
Internal Service Funds					
112	Information Technology	-	-	-	962,500
125	Fleet & Equipment	-	-	-	546,500
128	Risk Management	52,000	-	52,000	105,900
Capital Project Fund					
101	Capital Improvement Program (CIP)	2,515,500	13,638,000	16,153,500	-
Special Revenue Funds					
115	Economic Vitality (SB 1090)	33,000	-	33,000	-
117	Supplemental Law Enforcement Service (SLESF)	205,000	-	205,000	-
127	Facility Deferred Maintenance/Replacement	10,000	-	10,000	-
200	State Gas Tax	934,500	-	934,500	-
206	Transportation Development Act	32,000	-	32,000	-
207	Transit	825,000	-	825,000	-
209	Road Maintenance/Rehabilitation Account (SB 1)	842,600	-	842,600	-
210	Voluntary Certified Access Specialist Program	15,000	-	15,000	-
211	Police Development Impact Fee	13,200	-	13,200	-
212	Fire Development Impact Fee	544,700	-	544,700	-
213	Traffic Impact Fee	1,075,600	-	1,075,600	-
216	Parks and Recreation Impact Fee	231,200	-	231,200	-
223	Library Development Impact Fee	681,200	-	681,200	-
225	Union Rd/Hwy 46 Specific Plan	10,000	-	10,000	-
228	Borkey Specific Plan	-	-	-	-
231	General Government Development Impact Fee	1,564,700	-	1,564,700	-
233	Cal Home Loan Program	3,500	-	3,500	-
235	Airport Road Specific Plan	-	-	-	-
310	Community Facilities Districts	855,000	-	855,000	-
401	Senior Citizens Trust	200	-	200	-
403	Pension Trust	700,000	-	700,000	-
409	Public, Education and Government Access	60,000	-	60,000	-
611	Landfill Closure, Postclosure & Corrective Action	15,000	-	15,000	-
Debt Service Funds					
506	Measure D GO Bonds	1,828,500	-	1,828,500	-
Citywide Total		\$ 128,080,600	\$ 13,638,000	\$ 141,718,600	\$ 56,774,900

Attachment 3

USES				INTERFUND TRANSFERS		Estimated Unappropriated Reserves 6/30/2026
Operating Expenses	Debt Service	Capital Outlay	Total Uses	Transfers In	Transfers Out	
\$ 12,021,900	\$ 205,500	\$ 11,000	\$ 48,287,200	\$ 1,255,500	\$ 7,387,600	\$ 15,482,583
616,500	-	317,000	11,314,900	-	9,611,200	13,042,494
2,215,500	-	-	2,408,200	-	-	1,970,954
11,302,400	671,000	3,055,000	18,713,600	-	1,149,800	9,243,487
2,707,800	3,627,100	4,297,500	14,469,000	-	868,000	7,295,820
399,200	49,500	335,000	1,590,600	-	202,100	363,364
-	-	-	-	-	-	11,000
2,545,400	-	1,755,200	4,509,000	1,704,000	280,700	431,072
1,069,800	-	378,400	2,410,700	2,568,400	-	1,005,587
859,300	-	1,066,500	2,472,300	4,077,400	-	5,646,003
1,943,000	-	-	2,048,900	1,996,900	-	680,532
-	-	32,671,700	32,671,700	16,518,200	-	-
-	-	-	-	-	-	43,619
-	-	375,000	375,000	-	-	434,207
-	-	-	-	750,000	2,181,100	(53,379)
-	-	-	-	-	842,600	68,618
-	-	-	-	-	-	1,199,328
-	-	-	-	-	1,460,000	2,449,367
-	-	-	-	-	970,000	(45)
-	-	-	-	-	-	144,973
-	-	-	-	-	-	(382,738)
-	-	-	-	-	-	1,911,183
-	-	-	-	-	130,000	(3,418,231)
-	-	-	-	-	1,860,000	2,403,548
-	-	-	-	-	-	3,125,791
-	-	-	-	-	-	192,310
-	-	-	-	-	-	11,788
-	-	-	-	-	63,300	1,880,168
-	-	-	-	-	-	514,543
-	-	-	-	-	-	(153,222)
-	-	-	-	-	410,000	885,000
20,000	-	-	20,000	-	-	32,068
35,000	-	-	35,000	-	-	11,821,434
-	-	-	-	-	-	278,178
-	-	-	-	250,000	1,704,000	2,135,611
-	2,253,500	-	2,253,500	-	-	2,013,504
<u>\$ 35,735,800</u>	<u>\$ 6,806,600</u>	<u>\$ 44,262,300</u>	<u>\$ 143,579,600</u>	<u>\$ 29,120,400</u>	<u>\$ 29,120,400</u>	<u>\$ 82,710,519</u>

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

General Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual
REVENUES				
Taxes				
Sales and Use Tax	\$ 12,077,864	\$ 13,472,626	\$ 13,524,049	\$ 13,624,123
Property Taxes	11,723,491	12,317,408	12,873,711	14,210,193
Transient Occupancy Tax	7,132,691	9,803,368	9,824,200	9,946,197
All Other Taxes	4,928,369	5,125,133	4,400,080	4,418,448
Subtotal Taxes	35,862,415	40,718,535	40,622,040	42,198,961
Charges for Services	2,621,071	2,528,717	2,547,621	2,935,001
Licenses and Permits	561,801	786,474	1,088,059	1,364,575
Fines and Forfeitures	134,811	97,187	148,380	189,949
Intergovernmental Revenues	1,351,227	657,315	890,611	740,297
Use of Money and Property	2,932,242	22,727	1,244,314	3,980,539
Other Revenues	138,055	294,953	93,140	73,606
Interfund Transfers In	1,936,667	907,160	971,019	902,286
Total Revenues	45,538,289	46,013,068	47,605,184	52,385,214
EXPENDITURES				
City Council/City Manager's Office				
Personnel Services	1,022,041	1,042,924	1,335,474	1,457,079
Operating Expenses	772,110	932,959	1,223,878	993,949
Capital Outlay	-	-	11,640	-
Total City Manager's Office	1,794,151	1,975,883	2,570,992	2,451,028
Administrative Services				
Personnel Services	1,887,533	1,253,498	1,401,404	1,503,654
Operating Expenses	2,944,086	856,713	906,331	1,001,858
Total Administrative Services	4,831,619	2,110,211	2,307,735	2,505,512
Police				
Personnel Services	8,435,087	9,524,649	10,461,568	10,869,676
Operating Expenses	1,184,206	1,342,056	1,204,037	1,688,031
Capital Outlay	24,800	-	23,263	-
Total Police	9,644,093	10,866,705	11,688,868	12,557,707
Fire and Emergency Services				
Personnel Services	6,903,397	7,030,867	6,390,606	6,718,595
Operating Expenses	488,150	386,169	687,170	642,102
Capital Outlay	164,687	143,662	120,244	263,877
Total Fire and Emergency Services	7,556,234	7,560,698	7,198,020	7,624,574

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FY 2024-25 Projected	FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 13,190,303	\$ 13,321,000	\$ 13,720,000	\$ 14,140,000	\$ 14,575,000	\$ 15,042,000	\$ 15,493,300
14,381,635	14,912,000	15,657,600	16,440,500	17,262,500	18,125,600	19,031,900
9,970,739	10,100,000	10,807,000	12,969,100	14,266,000	13,552,700	14,501,400
3,358,020	3,367,000	3,434,300	3,503,000	3,573,100	3,644,600	3,717,500
40,900,697	41,700,000	43,618,900	47,052,600	49,676,600	50,364,900	52,744,100
3,288,719	3,567,000	3,923,700	4,002,200	4,082,200	4,163,800	4,247,100
1,273,030	1,400,000	1,428,000	1,456,600	1,485,700	1,515,400	1,545,700
252,496	200,000	200,000	200,000	200,000	200,000	200,000
1,019,613	517,800	600,000	600,000	600,000	600,000	600,000
2,273,743	2,500,000	2,600,000	2,700,000	2,800,000	2,900,000	3,000,000
51,712	78,000	28,000	28,000	28,000	28,000	28,000
1,577,161	1,255,500	1,280,600	1,306,200	1,332,300	1,358,900	1,386,100
50,637,171	51,218,300	53,679,200	57,345,600	60,204,800	61,131,000	63,751,000
1,595,733	1,589,700	1,661,900	1,726,500	1,780,800	1,822,600	1,877,300
1,286,241	1,030,200	1,216,100	1,252,600	1,290,200	1,328,900	1,368,800
-	-	-	-	-	-	-
2,881,974	2,619,900	2,878,000	2,979,100	3,071,000	3,151,500	3,246,100
1,638,334	1,881,600	1,995,800	2,073,000	2,159,400	2,222,300	2,289,000
1,243,699	1,082,700	1,221,400	1,258,000	1,295,700	1,334,600	1,374,600
2,882,033	2,964,300	3,217,200	3,331,000	3,455,100	3,556,900	3,663,600
11,737,870	12,416,500	13,118,500	13,549,500	14,052,000	14,379,400	14,810,800
1,924,320	1,498,500	1,797,000	1,850,900	1,906,400	1,963,600	2,022,500
12,870	-	-	-	-	-	-
13,675,060	13,915,000	14,915,500	15,400,400	15,958,400	16,343,000	16,833,300
7,081,379	7,653,900	8,005,600	8,263,100	8,444,100	8,642,500	8,901,800
757,805	799,600	817,600	842,100	867,400	893,400	920,200
369,780	-	-	-	-	-	-
8,208,964	8,453,500	8,823,200	9,105,200	9,311,500	9,535,900	9,822,000

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CITY OF EL PASO DE ROBLES

FUND OVERVIEW

General Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual
Public Works				
Personnel Services	1,490,143	1,381,505	2,525,458	3,268,659
Operating Expenses	1,999,847	2,306,615	2,349,642	3,446,225
Debt Service	136,978	136,978	136,978	205,469
Capital Outlay	30,358	-	10,864	63,582
Total Public Works	3,657,326	3,825,098	5,022,942	6,983,935
Community Services				
Personnel Services	2,609,888	2,805,673	2,774,444	3,493,199
Operating Expenses	1,864,149	2,176,527	1,964,028	1,564,432
Debt Service	68,491	68,491	68,491	-
Capital Outlay	29,028	50,392	18,811	11,204
Total Community Services	4,571,556	5,101,083	4,825,774	5,068,835
Community Development				
Personnel Services	2,113,914	2,427,075	2,712,611	2,712,864
Operating Expenses	882,445	736,118	757,687	923,537
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Community Development	2,996,359	3,163,193	3,470,298	3,636,401
Utilities				
Personnel Services	-	-	-	-
Operating Expenses	309,560	437,239	-	-
Debt Service	69,299	-	-	-
Capital Outlay	-	32,325	-	-
Total Utilities	378,859	469,564	-	-
Transfers to Other Funds				
Capital Project Fund	3,381,881	1,324,320	7,312,256	2,128,858
IT Central Service Fund	208,700	1,122,298	1,448,164	1,569,602
Fleet Central Service Fund	1,253,657	2,081,826	2,398,523	2,332,118
Risk Mgmt Central Service Fund	-	1,783,370	1,358,700	1,427,700
Facility Replacement Fund	895,279	655,000	2,150,111	787,626
Pension Trust Fund	-	421,000	-	556,900
Solid Waste Fund	-	-	572,942	756,630
Landfill Closure/Postclosure Fund	180,000	180,000	-	-
Debt Service Fund	291,312	285,526	289,000	-
All Other Transfers	-	-	2,968,667	1,051,600
Total All Other Expenditures	6,210,829	7,853,340	18,498,363	10,611,034

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FY 2024-25 Projected	FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
3,378,312	3,940,900	4,200,600	4,365,400	4,528,100	4,637,700	4,776,800
3,681,121	4,211,300	4,143,500	4,267,800	4,395,800	4,527,700	4,663,500
205,469	205,500	205,500	205,500	205,500	205,500	205,500
446,950	-	-	-	-	-	-
7,711,852	8,357,700	8,549,600	8,838,700	9,129,400	9,370,900	9,645,800
3,880,982	4,451,900	4,696,700	4,877,700	5,049,900	5,167,000	5,322,000
2,279,068	2,247,100	2,376,200	2,447,500	2,520,900	2,596,500	2,674,400
-	-	-	-	-	-	-
91,797	11,000	-	-	-	-	-
6,251,847	6,710,000	7,072,900	7,325,200	7,570,800	7,763,500	7,996,400
3,055,488	4,114,300	4,404,400	4,630,600	4,814,700	4,939,000	5,087,200
931,243	1,152,500	1,094,000	1,126,800	1,160,600	1,195,400	1,231,300
-	-	-	-	-	-	-
61,391	-	-	-	-	-	-
4,048,122	5,266,800	5,498,400	5,757,400	5,975,300	6,134,400	6,318,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,003,822	80,000	1,125,000	750,000	860,000	500,000	500,000
1,978,100	1,991,200	2,236,100	2,295,500	2,352,600	2,402,500	2,458,300
2,402,375	2,850,700	2,901,500	2,936,500	2,973,500	3,005,600	3,042,400
689,395	1,715,700	1,794,300	1,874,900	1,959,900	2,048,600	2,141,000
750,000	750,000	750,000	750,000	750,000	750,000	750,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
-	-	-	-	-	-	-
8,823,692	7,387,600	10,006,900	9,806,900	10,096,000	9,906,700	10,091,700

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CITY OF EL PASO DE ROBLES

FUND OVERVIEW

General Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual
<i>Estimated Budget Savings</i>				
Total Expenditures	41,641,026	42,925,775	55,582,992	51,439,026
Revenues Over/(Under) Expenditures	3,897,263	3,087,293	(7,977,808)	946,188
FUND BALANCES - END OF YEAR	\$ 24,926,284	\$ 28,013,577	\$ 20,035,769	\$ 20,981,957
Capital Projects				
Wayfinding Signage	\$ 63,975	\$ -	\$ -	\$ -
2955 Union Rd Parcel	17,906	-	-	-
4301 Second Wind Way	950,000	-	-	-
Citywide User Fee Study	100,000	-	-	-
Niblick Rd Signal Synchronization	300,000	-	-	-
911 Data Communications	1,950,000	(52,270)	-	-
Citywide Fiber Optic Network	-	766,990	-	58,500
ADA Transition Plan Setaside	-	500,000	374,227	500,000
DT Parking Lot Improvements	-	93,000	800,000	-
Niblick Rd Street Corridor	-	16,600	2,854,000	(2,344,000)
Drainage/Basin Improvements	-	-	672,000	-
Huer Huero Creek Bridge ROW	-	-	1,030,000	-
Road Maintenance Program	-	-	116,029	-
Traffic Signal Enhancements	-	-	100,000	150,000
Mill Rd Parallel Route/Annexation	-	-	430,000	130,000
South Vine St Bridge	-	-	868,000	1,333,100
Parking Structure Feasibility Study	-	-	68,000	(17,189)
Pioneer Park Relocation	-	-	-	783,100
City Corporation Yard	-	-	-	218,000
North River Rd Bike/Pedestrian	-	-	-	1,000,000
City Hall Lobby Doors	-	-	-	12,225
Bolen St Sinkhole Remediation	-	-	-	305,122
Library Improvements	-	-	-	-
Creston Rd Median Improvements	-	-	-	-
Total	3,381,881	1,324,320	7,312,256	2,128,858

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FY 2024-25 Projected	FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
	(2,803,500)	(2,537,500)	(2,626,600)	(2,713,300)	(2,782,500)	(2,866,000)
54,483,544	52,871,300	58,424,200	59,917,300	61,854,200	62,980,300	64,751,400
(3,846,374)	(1,653,000)	(4,745,000)	(2,571,700)	(1,649,400)	(1,849,300)	(1,000,400)
<u>\$ 17,135,583</u>	<u>\$ 15,482,583</u>	<u>\$ 10,737,583</u>	<u>\$ 8,165,883</u>	<u>\$ 6,516,483</u>	<u>\$ 4,667,183</u>	<u>\$ 3,666,783</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
50,000	50,000	500,000	500,000	500,000	500,000	500,000
800,000	-	-	-	-	-	-
-	-	-	-	-	-	-
223,017	30,000	325,000	250,000	360,000	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
500,000	-	-	-	-	-	-
1,197,305	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
233,500	-	-	-	-	-	-
-	-	300,000	-	-	-	-
<u>3,003,822</u>	<u>80,000</u>	<u>1,125,000</u>	<u>750,000</u>	<u>860,000</u>	<u>500,000</u>	<u>500,000</u>

Concluded

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Supplemental Sales Tax Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Measure E-12 Supplemental Tax	\$ 5,790,874	\$ 6,926,178	\$ 6,694,444	\$ 6,765,568	\$ 4,891,664
Measure J-20 Supplemental Tax	3,080,064	13,142,001	13,327,879	13,509,741	13,232,999
Measure I-24 Supplemental Tax	-	-	-	-	1,708,319
Intergovernmental Revenues	96,160	358,764	369,462	271,876	-
Use of Money and Property	7,246	(250,162)	68,260	731,172	80,000
Other Revenues	-	-	-	4,096	16,500
Total Revenues	8,974,344	20,176,781	20,460,045	21,282,453	19,929,482
EXPENDITURES					
Police					
Personnel Services	57,507	355,883	932,990	1,973,827	3,240,152
Operating Expenses	-	64,404	45,101	807	261,344
Capital Outlay	100,455	-	-	65,910	-
Total Police	157,962	420,287	978,091	2,040,544	3,501,496
Fire and Emergency Services					
Personnel Services	95,096	666,468	1,972,770	2,657,836	3,242,594
Operating Expenses	7,074	15,945	-	9,038	52,428
Capital Outlay	-	30,672	32,100	21,598	21,255
Total Fire and Emergency Services	102,170	713,085	2,004,870	2,688,472	3,316,277
Public Works					
Personnel Services	13,436	153,121	118,752	143,003	187,920
Operating Expenses	51	70	-	-	-
Total Public Works	13,487	153,191	118,752	143,003	187,920
Transfers to Other Funds					
Fleet Central Service Fund	-	-	587,000	2,504,000	-
Capital Project Fund	7,007,444	9,945,114	12,698,311	8,025,386	19,602,149
Total Transfers to Other Funds	7,007,444	9,945,114	13,285,311	10,529,386	19,602,149
Total Expenditures	7,281,063	11,231,677	16,387,024	15,401,405	26,607,842
Revenues Over/(Under) Expenditures	1,693,281	8,945,104	4,073,021	5,881,048	(6,678,360)
FUND BALANCES - END OF YEAR	\$ 1,693,281	\$ 10,638,385	\$ 14,711,406	\$ 20,592,454	\$ 13,914,094
Capital Projects					
Road Maintenance Program	5,790,874	8,059,991	7,769,805	7,408,901	13,784,951
Various Traffic Sign/Striping	-	-	-	-	123,712
Public Safety 911 Equipment	1,216,570	-	131,374	-	-
Police Substation/Evidence Storage Design	-	143,972	122,048	-	2,324,980
Fire Station No. 3	-	1,741,151	4,484,428	517,833	381,228
PSC Camera System Upgrade	-	-	190,656	85,930	-
Fire Training Tower	-	-	-	12,722	2,987,278
Intersection Enhancements (Spring/17th, Spring	-	-	-	-	-
Fire Station No. 4	-	-	-	-	-
Total	7,007,444	9,945,114	12,698,311	8,025,386	19,602,149

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FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13,303,000	13,702,000	14,121,000	14,556,000	15,022,000	15,473,000
6,651,500	6,851,000	7,061,000	7,278,000	7,511,000	7,736,000
-	-	-	-	-	-
100,000	100,000	100,000	100,000	100,000	100,000
-	-	-	-	-	-
20,054,500	20,653,000	21,282,000	21,934,000	22,633,000	23,309,000
5,465,500	5,929,000	6,337,800	6,687,200	6,958,700	7,167,500
100,000	-	-	-	-	-
-	-	-	-	-	-
5,565,500	5,929,000	6,337,800	6,687,200	6,958,700	7,167,500
4,393,900	4,701,900	4,908,300	5,061,700	5,211,200	5,367,500
516,500	20,000	20,200	20,400	20,800	21,000
317,000	100,000	-	-	-	-
5,227,400	4,821,900	4,928,500	5,082,100	5,232,000	5,388,500
522,000	570,500	615,900	638,600	652,700	672,300
-	-	-	-	-	-
522,000	570,500	615,900	638,600	652,700	672,300
680,000	-	-	-	-	-
8,931,200	15,135,700	15,125,000	9,975,000	5,100,000	14,425,000
9,611,200	15,135,700	15,125,000	9,975,000	5,100,000	14,425,000
20,926,100	26,457,100	27,007,200	22,382,900	17,943,400	27,653,300
(871,600)	(5,804,100)	(5,725,200)	(448,900)	4,689,600	(4,344,300)
\$ 13,042,494	\$ 7,238,394	\$ 1,513,194	\$ 1,064,294	\$ 5,753,894	\$ 1,409,594
6,900,000	14,635,700	10,625,000	7,475,000	5,100,000	12,425,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	4,500,000	-	-	-
-	500,000	-	2,500,000	-	-
-	-	-	-	-	-
2,000,000	-	-	-	-	-
31,200	-	-	-	-	-
-	-	-	-	-	2,000,000
8,931,200	15,135,700	15,125,000	9,975,000	5,100,000	14,425,000



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CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Landscape and Lighting District Fund

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Updated
REVENUES					
Property Assessments	\$ 1,885,015	\$ 2,094,510	\$ 2,240,717	\$ 2,353,000	\$ 2,398,200
Use of Money and Property	(20,987)	(1,280)	10,482	10,000	10,000
Other Revenues	110	-	-	-	-
Total Revenues	<u>1,864,138</u>	<u>2,093,230</u>	<u>2,251,199</u>	<u>2,363,000</u>	<u>2,408,200</u>
EXPENDITURES					
Public Works					
Personnel Services	286,450	195,723	169,838	180,936	192,700
Operating Expenses	1,834,571	1,690,627	1,888,426	1,917,691	2,215,500
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Community Services	<u>2,121,021</u>	<u>1,886,350</u>	<u>2,058,264</u>	<u>2,098,627</u>	<u>2,408,200</u>
Transfers to/(from) Other Funds					
General Fund	66,784	68,733	(1,051,600)	-	-
IT Central Service Fund	4,000	2,650	2,350	-	-
Fleet Central Service Fund	5,400	35,065	-	-	-
Risk Mgmt Central Service Fund	62,862	65,800	-	-	-
Total Transfers Out	<u>139,046</u>	<u>172,248</u>	<u>(1,049,250)</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>2,260,067</u>	<u>2,058,598</u>	<u>1,009,014</u>	<u>2,098,627</u>	<u>2,408,200</u>
Revenues Over/(Under) Expenditures	<u>(395,929)</u>	<u>34,632</u>	<u>1,242,185</u>	<u>264,373</u>	<u>-</u>
FUND BALANCES - END OF YEAR	<u>\$ 429,764</u>	<u>\$ 464,396</u>	<u>\$ 1,706,581</u>	<u>\$ 1,970,954</u>	<u>\$ 1,970,954</u>

Note: City Council approves the Landscape and Lighting Engineer's Annual Levy Report in June, each year. The budget above reflects the analysis from the Engineer's Report. No forecast is conducted as the system is analyzed and assessed each year.

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CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Water Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Charges for Water Service	\$ 16,486,832	\$ 16,544,059	\$ 15,546,551	\$ 16,421,627	\$ 18,139,819
Water Connection Fees	495,526	1,008,013	1,844,930	1,027,793	2,344,092
All Other Charges	66,382	64,032	343,244	314,286	463,125
Use of Money & Property	(121,338)	(309,865)	63,490	772,999	176,163
Grant Revenues	52,470	320,209	62,745	148,438	-
Other Revenues	20,725	12,315	34,944	16,998	1,989
Total Revenues	17,000,597	17,638,763	17,895,904	18,702,141	21,125,188
EXPENDITURES					
Utility Billing					
Personnel Services	176,797	192,051	211,923	230,063	239,525
Operating Expenses	185,919	208,895	216,298	203,885	236,240
Capital Outlay	-	-	-	-	19,200
Total Utility Billing	362,716	400,946	428,221	433,948	494,965
Water Production					
Personnel Services	1,155,296	1,111,903	1,426,466	1,821,880	1,971,534
Operating Expenses	2,351,619	2,404,181	1,809,130	1,899,553	2,450,331
Nacimiento Operations	6,381,106	5,496,958	5,326,194	5,668,105	5,788,333
Debt Service	679,446	667,583	669,583	669,633	669,633
Capital Outlay	181,127	-	3,000	19,915	9,507
Total Water Production	10,748,594	9,680,625	9,234,373	10,079,086	10,889,338
Water Treatment					
Personnel Services	581,205	673,085	718,829	758,713	821,138
Operating Expenses	425,496	773,310	799,669	633,518	640,977
Total Water Treatment	1,006,701	1,446,395	1,518,498	1,392,231	1,462,115
Water Conservation					
Personnel Services	93,167	67,995	162,756	181,128	188,303
Operating Expenses	15,699	22,284	26,597	22,385	21,725
Total Water Conservation	108,866	90,279	189,353	203,513	210,028
Groundwater Management					
Operating Expenses	-	-	-	4,331	97,998
Total Groundwater Mgmt	-	-	-	4,331	97,998
Capital Improvement Program (CIP)	3,816,469	728,825	162,977	4,416,096	14,446,970
Transfers to Other Funds					
General Fund	771,782	429,680	483,980	483,980	404,100
Capital Improvement Fund	-	-	-	-	2,616,000
IT Central Service Fund	-	348,900	246,900	271,000	276,800
Fleet Central Service Fund	-	749,645	400,990	454,844	724,400
Risk Mgmt Central Service Fund	-	340,177	408,500	403,100	149,500
Total Transfers	771,782	1,868,402	1,540,370	1,612,924	4,170,800
Total Expenditures	16,815,128	14,215,472	13,073,792	18,142,129	31,772,214

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FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 19,428,000	\$ 19,896,000	\$ 20,798,000	\$ 21,654,000	\$ 22,551,000	\$ 23,493,000
1,907,000	1,907,000	1,907,000	1,907,000	1,907,000	1,907,000
195,000	195,000	195,000	195,000	195,000	195,000
89,000	83,000	85,000	90,000	94,000	97,000
-	-	-	-	-	-
5,000	5,000	5,000	5,000	5,000	5,000
21,624,000	22,086,000	22,990,000	23,851,000	24,752,000	25,697,000
241,800	256,200	263,400	272,700	278,500	286,900
260,800	268,600	276,700	285,000	293,600	302,400
15,000	-	-	-	-	-
517,600	524,800	540,100	557,700	572,100	589,300
2,408,400	2,567,500	2,667,600	2,765,400	2,825,800	2,910,600
2,707,800	2,789,000	2,872,700	2,958,900	3,047,700	3,139,100
7,167,000	7,310,300	7,529,600	7,755,500	7,988,200	8,227,800
671,000	671,000	671,000	671,000	671,000	671,000
50,000	50,000	50,000	50,000	50,000	50,000
13,004,200	13,387,800	13,790,900	14,200,800	14,582,700	14,998,500
837,800	871,200	893,600	922,600	942,900	971,200
933,000	961,000	989,800	1,019,500	1,050,100	1,081,600
1,770,800	1,832,200	1,883,400	1,942,100	1,993,000	2,052,800
197,200	205,600	211,000	218,100	223,700	230,400
35,800	36,900	38,000	39,100	40,300	41,500
233,000	242,500	249,000	257,200	264,000	271,900
198,000	205,000	214,000	222,000	231,000	241,000
198,000	205,000	214,000	222,000	231,000	241,000
2,990,000	1,490,000	1,490,000	1,490,000	1,490,000	1,490,000
404,100	412,182	420,426	428,835	437,412	446,160
-	-	-	-	-	-
278,800	317,800	327,200	336,200	344,200	353,000
330,300	354,200	377,100	402,100	428,100	457,000
136,600	142,800	149,300	156,000	163,100	170,400
1,149,800	1,226,982	1,274,026	1,323,135	1,372,812	1,426,560
19,863,400	18,909,282	19,441,426	19,992,935	20,505,612	21,070,060

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CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Water Fund

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	Actual	Actual	Actual	Actual	Projected
Revenues Over/(Under) Expenditures	\$ 185,469	\$ 3,423,291	\$ 4,822,112	\$ 560,012	\$ (10,647,026)
FUND BALANCES - END OF YEAR	\$ 9,324,498	\$ 12,747,789	\$ 17,569,901	\$ 18,129,913	\$ 7,482,887

CIP PROJECTS

Fiber Optic Network Connection	24,011	-	-	-	-
Emergency Bank Stabilization	1,228	-	-	-	-
SCADA Upgrade	77,336	-	-	-	-
North Airport Area Water Line Repl.	632,378	-	-	-	-
21st Street Reservoir	1,885,258	-	-	-	-
Dry Creek Road Water Line Replace.	85,193	-	-	-	-
Golden Hill Reservoir Recoating	1,022,511	3,000	-	-	-
Tarr Well Rehabilitation	36,211	133,184	-	-	-
Water Rate Study	52,343	75,920	28,126	-	-
West Side Water Line Replacement	-	450,810	-	-	-
Butterfield Well Pump Repair	-	42,546	-	-	-
Golden Hill Tank 1 Recoating	-	23,365	-	-	1,342,974
17th Street Water Line Replacement	-	-	30,032	522,832	-
Sherwood/Sierra Bonita Line Replace.	-	-	73,711	1,382,679	2,632,110
Sunset/Panorama Water Line Replace.	-	-	31,572	32,983	1,020,350
Well Rehabilitation Set Aside	-	-	(464)	-	1,129,355
Automatic Meter Reading Installation	-	-	-	2,460,938	3,539,062
Riverside Ave Water Line Replacement	-	-	-	16,664	1,033,336
Creston Road Water Line Replace.	-	-	-	-	151,383
Golden Hill Reservoir Road Resurface	-	-	-	-	160,000
Dry Creek Well Pump Replacements	-	-	-	-	200,000
Telemetry System Replacements	-	-	-	-	195,000
Water Yard Security Enhancements	-	-	-	-	330,000
Water Valve Replacements	-	-	-	-	475,500
Orchard Booster Station Upgrades	-	-	-	-	240,000
Railroad Crossing Replacements	-	-	-	-	910,000
Water Line Replacement Set Aside	-	-	-	-	1,037,900
Elm Ct/Capitol Hill/Palm Ct Water Line Replac	-	-	-	-	50,000
SCADA System Set Aside	-	-	-	-	-
Water Main Replacement Set Aside	-	-	-	-	-
Total	3,816,469	728,825	162,977	4,416,096	14,446,970

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FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 1,760,600	\$ 3,176,718	\$ 3,548,574	\$ 3,858,065	\$ 4,246,388	\$ 4,626,940
\$ 9,243,487	\$ 12,420,205	\$ 15,968,779	\$ 19,826,844	\$ 24,073,232	\$ 28,700,172
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
425,000	425,000	425,000	425,000	425,000	425,000
-	-	-	-	-	-
500,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
500,000	-	-	-	-	-
800,000	800,000	800,000	800,000	800,000	800,000
500,000	-	-	-	-	-
65,000	65,000	65,000	65,000	65,000	65,000
200,000	200,000	200,000	200,000	200,000	200,000
2,990,000	1,490,000	1,490,000	1,490,000	1,490,000	1,490,000

Concluded

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Wastewater Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Charges for Wastewater Service	\$ 9,422,390	\$ 11,819,561	\$ 12,341,715	\$ 12,931,123	\$ 13,703,515
Wastewater Connection Fees	215,805	361,504	728,915	422,868	717,185
All Other Charges	36,519	88,435	280,376	151,715	217,871
Use of Money & Property	12,369	(167,278)	25,678	401,959	144,108
Grant Revenues	4,491	105,170	43,054	99,346	-
Other Revenues	1,374	-	5,898	26,408	6,410
Total Revenues	9,692,948	12,207,392	13,425,636	14,033,419	14,789,089
EXPENDITURES					
Utility Billing					
Personnel Services	176,802	192,057	211,930	225,234	239,531
Operating Expenses	179,697	201,483	208,054	198,010	238,037
Capital Outlay	-	-	-	-	49,600
Total Utility Billing	356,499	393,540	419,984	423,244	527,168
Stormwater Management					
Personnel Services	225,919	237,490	5,083	-	-
Operating Expenses	68,832	50,500	65,998	78,591	15,179
Debt Service	1,562	-	-	-	-
Total Stormwater Management	296,313	287,990	71,081	78,591	15,179
Sewer Collection					
Personnel Services	736,931	858,561	832,108	714,920	924,004
Operating Expenses	291,159	226,714	253,699	282,168	348,551
Debt Service	6,249	-	-	-	-
Capital Outlay	198,606	2,135	-	-	4,334
Total Sewer Collection	1,232,945	1,087,410	1,085,807	997,088	1,276,889
Sewer Treatment					
Personnel Services	1,660,076	1,685,807	1,750,568	1,967,769	2,076,121
Operating Expenses	1,535,648	1,777,380	1,579,361	1,686,903	1,929,668
Debt Service	3,616,061	3,620,048	3,628,863	3,625,956	3,627,298
Capital Outlay	-	7,584	15,585	18,585	11,134
Total Sewer Treatment	6,811,785	7,090,819	6,974,377	7,299,213	7,644,221
Source Control					
Personnel Services	231,771	241,676	185,618	36,878	20,700
Operating Expenses	11,467	16,357	5,185	1,294	18,759
Capital Outlay	-	-	-	-	-
Total Source Control	243,238	258,033	190,803	38,172	39,459
Capital Improvement Program (CIP)	1,293,406	558,165	676,943	1,206,885	6,517,050
Transfers to Other Funds					
General Fund	613,883	374,723	373,357	373,357	380,200
Capital Improvement Fund	-	-	-	-	2,217,846
Recycled Water Fund	-	-	67,274	196,977	458,505

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FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 15,041,000	\$ 15,643,000	\$ 16,241,000	\$ 16,729,000	\$ 17,202,000	\$ 17,202,000
810,000	810,000	810,000	810,000	810,000	810,000
95,000	95,000	95,000	95,000	95,000	95,000
64,000	77,000	75,000	86,000	84,000	84,000
-	-	-	-	-	-
5,000	5,000	5,000	5,000	5,000	5,000
16,015,000	16,630,000	17,226,000	17,725,000	18,196,000	18,196,000
241,800	256,200	263,400	272,700	278,500	286,900
238,300	245,400	252,800	260,400	268,200	276,200
49,500	-	-	-	-	-
529,600	501,600	516,200	533,100	546,700	563,100
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
984,200	1,051,900	1,102,700	1,140,800	1,164,300	1,199,200
461,400	475,200	489,500	504,200	519,300	534,900
-	-	-	-	-	-
15,000	15,000	15,000	15,000	15,000	15,000
1,460,600	1,542,100	1,607,200	1,660,000	1,698,600	1,749,100
2,470,200	2,619,700	2,719,500	2,814,400	2,877,600	2,963,900
1,966,400	2,025,400	2,086,200	2,148,800	2,213,300	2,279,700
3,627,100	3,627,100	3,627,100	3,627,100	3,627,100	3,627,100
10,000	10,000	10,000	10,000	10,000	10,000
8,073,700	8,282,200	8,442,800	8,600,300	8,728,000	8,880,700
140,400	154,700	168,100	173,800	177,800	183,100
41,700	43,000	44,300	45,600	47,000	48,400
10,000	10,000	10,000	10,000	10,000	10,000
192,100	207,700	222,400	229,400	234,800	241,500
4,213,000	1,194,400	-	-	-	-
380,200	387,804	395,560	403,471	411,540	419,771
-	-	-	-	-	-
-	-	-	-	-	-

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CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Wastewater Fund

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	Actual	Actual	Actual	Actual	Projected
IT Central Service Fund	\$ -	\$ 325,400	\$ 261,771	\$ 262,400	\$ 236,200
Fleet Central Service Fund	-	141,032	835,054	198,171	228,093
Risk Mgmt Central Service Fund	-	235,246	234,800	231,700	123,000
Total Transfers	613,883	1,076,401	1,772,256	1,262,605	3,643,844
Total Expenditures	10,848,069	10,752,358	11,191,251	11,305,798	19,663,810
Revenues Over/(Under) Expenditures	(1,155,121)	1,455,034	2,234,385	2,727,621	(4,874,721)
FUND BALANCES - END OF YEAR	\$ 5,075,501	\$ 6,530,535	\$ 8,764,920	\$ 11,492,541	\$ 6,617,820

CIP PROJECTS

Munari Trunk Sewer Repairs	\$ 206,509	\$ -	\$ -	\$ -	\$ -
Pine Street/4th Street Sewer Line	39,518	-	-	-	-
Lot 22 Tract 2373 Land Purchase	55,522	-	-	-	-
South River Road Manhole Replace.	290,693	-	-	-	-
Wastewater Rate Study	26,825	-	-	-	-
Fiber Optic Network Connection	39,011	-	-	-	-
Airport-area Sewer Extension	60,927	-	-	-	-
Tertiary Treatment Facility	2,118	-	-	-	-
Lift Station Upgrades	326,346	28,205	-	-	-
Almendra Sewer Rehabilitation	78,752	5,433	-	-	-
Recycled Water Distribution System	167,185	449,285	590,718	111,082	-
West Side Sewer Rehabilitation	-	68,163	-	-	-
Airport Rd Lift Station Rehabilitation	-	7,079	65,936	77,045	913,719
17th Street Sewer Line Replacement	-	-	20,289	299,708	-
Belt Filter Press Replacement	-	-	-	340,290	-
Treatment Plant Storm Damage	-	-	-	206,941	-
Sewer Main Replace. 24th/Riverside	-	-	-	16,156	-
Right-of-Way Acquisitions	-	-	-	10,054	-
Elm Ct/Capitol Hill/Palm Ct Sewer Line Replac	-	-	-	17,361	442,639
Creston Road Sewer Line Replacement	-	-	-	21,200	850,000
Mill Rd Extension/Lift Station	-	-	-	107,048	892,952
Lift Station/Pipe Bridge Evaluation	-	-	-	-	180,100
Lift Station Upgrades Set Aside	-	-	-	-	367,649
Franklin Creek Sewer Stabilization	-	-	-	-	120,000
Sewer Line Replacement Set Aside	-	-	-	-	2,749,991
Navajo Ave Sewer Line Replacement	-	-	-	-	-
Niblick Rd Sewer Upgrade	-	-	-	-	-
Spring Street at 2nd Sewer Line	-	-	-	-	-
Airport Lift Station-Phase 3	-	-	-	-	-
24th Street Main Upgrade	-	-	-	-	-
Total	\$ 1,293,406	\$ 558,165	\$ 676,943	\$ 1,206,885	\$ 6,517,050

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FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 238,000	\$ 272,300	\$ 280,600	\$ 288,600	\$ 295,600	\$ 303,400
134,200	140,900	145,600	150,700	155,200	160,400
115,600	120,900	126,300	132,100	138,100	144,300
868,000	921,904	948,060	974,871	1,000,440	1,027,871
15,337,000	12,649,904	11,736,660	11,997,671	12,208,540	12,462,271
678,000	3,980,096	5,489,340	5,727,329	5,987,460	5,733,729
<u>\$ 7,295,820</u>	<u>\$ 11,275,916</u>	<u>\$ 16,765,256</u>	<u>\$ 22,492,585</u>	<u>\$ 28,480,045</u>	<u>\$ 34,213,774</u>

\$ -	\$ -				
-	-				
-	-				
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-	-				
-	-				
2,000,000	-				
-	-				
-	-				
-	-				
1,160,000	-				
713,000	-				
340,000	-				
-	814,400				
-	80,000				
-	300,000				
<u>\$ 4,213,000</u>	<u>\$ 1,194,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

For FY 2025-26, City staff will conduct and complete a Wastewater Master Plan, followed by an updated analysis of the City's wastewater charges for services. Once approved, the Capital Improvement Program forecast will be updated accordingly.

Concluded

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Solid Waste Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ 2,830,498
All Other Charges	-	-	-	190,000	190,000
Use of Money & Property	-	-	-	-	(2,660)
Interfund Transfers In	-	-	572,942	756,630	2,403,700
Total Revenues	-	-	572,942	946,630	5,421,538
EXPENDITURES					
Landfill Maintenance					
Personnel Services	-	-	29,742	182,016	198,786
Operating Expenses	-	-	405,086	456,156	2,184,652
Capital Outlay	-	-	-	-	-
Total Landfill Maintenance	-	-	434,828	638,172	2,383,438
Capital Improvement Program	-	-	25,874	190,426	2,453,700
Transfers to Other Funds					
General Fund	-	-	-	-	12,300
IT Central Service Fund	-	-	-	-	2,400
Risk Mgmt Central Service Fund	-	-	-	-	11,900
Landfill Closure, Postclosure	-	-	180,000	180,000	250,000
Total Transfers	-	-	180,000	180,000	276,600
Total Expenditures	-	-	640,702	1,008,598	5,113,738
Revenues Over/(Under) Expenditures	-	-	(67,760)	(61,968)	307,800
FUND BALANCES - END OF YEAR	\$ -	\$ -	\$ (67,760)	\$ (129,728)	\$ 178,072
Capital Projects					
Gas System Improvement	-	-	9,999	-	-
Composting Facility	-	-	15,875	134,465	-
Portable Water Tower	-	-	-	55,961	-
Groundwater Well Monitoring	-	-	-	-	75,000
Flare/Blower System Replacement	-	-	-	-	550,000
Module 4A Soil Exvacation/Export	-	-	-	-	50,000
Partial Closure Phase 1	-	-	-	-	1,018,700
Partial Closure Phase 2	-	-	-	-	760,000
Module 4A Liner Design/Permit/Construction	-	-	-	-	-
Total	-	-	25,874	190,426	2,453,700

Attachment 3

FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 3,148,700	\$ 3,243,200	\$ 3,340,500	\$ 3,440,700	\$ 3,543,900	\$ 3,650,200
190,000	190,000	190,000	190,000	190,000	190,000
-	-	-	-	-	-
1,704,000	-	-	-	-	-
5,042,700	3,433,200	3,530,500	3,630,700	3,733,900	3,840,200
208,400	217,200	223,200	230,800	237,100	244,200
2,545,400	2,621,800	2,700,500	2,781,500	2,864,900	2,950,800
1,200	-	-	-	-	-
2,755,000	2,839,000	2,923,700	3,012,300	3,102,000	3,195,000
1,754,000	526,500	854,300	-	-	-
12,300	12,546	12,797	13,053	13,314	13,580
2,400	2,600	2,700	2,800	2,800	2,900
16,000	16,700	17,500	18,200	19,100	19,900
250,000	250,000	250,000	250,000	250,000	250,000
280,700	281,846	282,997	284,053	285,214	286,380
4,789,700	3,647,346	4,060,997	3,296,353	3,387,214	3,481,380
253,000	(214,146)	(530,497)	334,347	346,686	358,820
\$ 431,072	\$ 216,926	\$ (313,571)	\$ 20,776	\$ 367,462	\$ 726,282
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
50,000	50,000	-	-	-	-
940,000	-	-	-	-	-
764,000	-	-	-	-	-
-	476,500	854,300	-	-	-
1,754,000	526,500	854,300	-	-	-

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Airport Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Charges for Services	\$ 213,649	\$ 116,000	\$ 146,353	\$ 222,270	\$ 240,435
Property Taxes	61,505	70,482	84,111	89,898	111,363
Use of Money & Property	743,490	634,025	887,669	1,210,938	1,218,818
Grant Revenues	-	1,153,658	166,029	465,388	890,992
Other Revenues	1,963	1,308	10,624	1,069	8,336
Total Revenues	1,020,607	1,975,473	1,294,786	1,989,563	2,469,944
EXPENDITURES					
Airport Operations					
Personnel Services	259,895	323,051	346,413	374,709	576,560
Operating Expenses	211,814	162,561	371,720	459,839	310,309
Debt Service	54,151	49,465	49,465	49,465	49,465
Capital Outlay	8,967	-	-	4,112	27,469
Total Airport Operations	534,827	535,077	767,598	888,125	963,803
Capital Improvement Program (CIP)	211,566	1,070,975	384,651	1,466,626	3,516,935
Transfers to Other Funds					
General Fund	144,098	35,972	44,949	44,949	48,900
IT Central Service Fund	-	80,600	90,200	100,699	57,500
Fleet Central Service Fund	-	49,344	102,888	28,703	34,812
Risk Mgmt Central Service Fund	-	17,585	24,500	24,200	14,300
Total Transfers	144,098	183,501	262,537	198,551	155,512
Total Expenditures	890,491	1,789,553	1,414,786	2,553,302	4,636,250
Revenues Over/(Under) Expenditures	130,116	185,920	(120,000)	(563,739)	(2,166,306)
FUND BALANCES - END OF YEAR	\$ 3,201,189	\$ 3,387,109	\$ 3,267,109	\$ 2,703,370	\$ 537,064
CIP PROJECTS					
Second Wind Way Hangar	\$ 188,750	\$ -	\$ -	\$ -	\$ -
Ramp Resurfacing	922	-	-	-	-
Apron and Helipad Rehabilitation	350	-	107,844	-	-
Propeller Drive Road Extension	21,007	2,005	1,845	31,711	893,352
Airfield Electrical Upgrade	537	1,029,993	70,777	15,567	87,739
4860 Wing Way Building Upgrades	-	3,159	-	-	-
Wright Way Road Construction	-	35,818	204,182	783,956	887,844
Runway 1-19 Repaint	-	-	-	519,385	-
Pavement Maintenance Plan	-	-	-	116,007	383,000
Master Plan Update	-	-	-	-	640,000
Gateway Beautification	-	-	-	-	325,000
Engine Testing Site Development	-	-	-	-	120,000
Terminal Interior Refresh	-	-	-	-	100,000
FAA Building Remodel	-	-	-	-	30,000
Parking Lot Improvements	-	-	-	-	50,000
Security Enhancements	-	-	-	-	-
Total	\$ 211,566	\$ 1,070,975	\$ 384,648	\$ 1,466,626	\$ 3,516,935

Attachment 3

FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 273,000	\$ 310,000	\$ 317,600	\$ 325,200	\$ 333,000	\$ 340,700
115,000	117,300	119,600	122,000	124,400	126,900
1,220,000	1,183,000	1,219,000	1,256,000	1,294,000	1,334,000
10,000	-	-	-	-	-
1,000	2,000	2,000	2,000	2,000	2,000
1,619,000	1,612,300	1,658,200	1,705,200	1,753,400	1,803,600
806,900	859,800	898,100	928,600	950,000	978,500
399,200	411,200	423,500	436,200	449,300	462,800
49,500	49,500	49,500	49,500	49,500	49,500
-	-	-	-	-	-
1,255,600	1,320,500	1,371,100	1,414,300	1,448,800	1,490,800
335,000	-	-	-	-	-
48,900	49,878	50,876	51,894	52,932	53,991
58,000	67,500	69,800	72,000	74,000	76,100
82,200	83,700	84,700	85,800	86,700	87,800
13,000	13,600	14,200	14,800	15,500	16,200
202,100	214,678	219,576	224,494	229,132	234,091
1,792,700	1,535,178	1,590,676	1,638,794	1,677,932	1,724,891
(173,700)	77,122	67,524	66,406	75,468	78,709
\$ 363,364	\$ 440,486	\$ 508,010	\$ 574,416	\$ 649,884	\$ 728,593
\$ -	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
300,000	-	-	-	-	-
35,000	-	-	-	-	-
\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -

AIRPORT MASTER PLAN CURRENTLY IN DEVELOPMENT



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CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Recycled Water Fund

	FY 2024-25 Projected	FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast
REVENUES				
Sale of Recycled Water	\$ 11,032	\$ 11,000	\$ 11,000	\$ 11,000
Proceeds from Debt Issuance	-	-	-	-
Grant Revenues	-	-	-	-
Interfund Transfers In	458,505	-	-	-
Total Revenues	469,537	11,000	11,000	11,000
EXPENDITURES				
Recycled Water Operations				
Personnel Services	20,654	-	-	-
Operating Expenses	3,945	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Recycled Water Operations	24,599	-	-	-
Capital Improvement Program				
Recycled Water Distribution System	406,047	-	-	-
Total Capital Improvement Program	406,047	-	-	-
Total Expenditures	430,646	-	-	-
Revenues Over/(Under) Expenditures	38,891	11,000	11,000	11,000
RESERVE BALANCES - END OF YEAR	\$ -	\$ 11,000	\$ 22,000	\$ 33,000

Note: The Recycled Water Distribution System is currently on hold while City staff explores alternative uses for the infrastructure installed-to-date. Staff will bring back a full operating and financial/forecast analysis later in the fiscal year. In the meantime, the City will continue to sell recycled water to CalTrans irrigation system adjacent to the Wastewater Treatment Plant.

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Information Technology Central Service Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Use of Money and Property	\$ -	\$ (33,193)	\$ 5,395	\$ 71,785	\$ 26,625
Transfers From:					
General Fund	208,700	1,122,298	1,448,164	1,569,602	1,978,100
L&L District Fund	300	4,000	2,650	2,350	-
Water Fund	-	348,900	246,900	271,000	276,800
Wastewater Fund	-	325,400	261,771	262,400	236,200
Solid Waste Fund	-	-	-	-	2,400
Airport Fund	-	80,600	90,200	100,700	57,500
Total Revenues	209,000	1,848,005	2,055,080	2,277,837	2,577,625
EXPENDITURES					
Information Technology Operations					
Personnel Services	-	807,293	893,208	819,811	916,738
Operating Expenses	12,331	737,065	872,948	1,125,119	986,537
Capital Outlay	200,865	15,321	15,166	-	408,000
Total IT Operations	213,196	1,559,679	1,781,322	1,944,930	2,311,275
Equipment and Software Replacement					
City Manager's Office	10,032	7,582	6,066	1,080	11,800
Administrative Services	36,862	20,376	2,046	-	423,900
Police	28,305	17,106	124,515	56,038	133,800
Fire and Emergency Services	36,011	16,837	17,590		133,600
Public Works	8,791	3,137	960		20,300
Community Services	20,578	22,613	23,947	5,506	58,500
Community Development	16,070	10,720	8,552	-	28,300
Water Operations	-	4,101	9,211	-	89,600
Wastewater Operations	-	21,654	29,054	-	156,500
Airport Operations	-	3,072	6,215	-	2,900
Total IT Replacements	156,649	127,198	228,156	62,624	1,059,200
Total Expenditures	369,845	1,686,877	2,009,478	2,007,554	3,370,475
Revenues Over/(Under) Expenditures	(160,845)	161,128	45,602	270,283	(792,850)
RESERVE BALANCES - END OF YEAR	\$ 1,163,724	\$ 1,324,852	\$ 1,370,454	\$ 1,640,737	\$ 847,887

Attachment 3

FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,991,200	2,236,100	2,295,500	2,352,600	2,402,500	2,458,300
-	-	-	-	-	-
278,800	317,800	327,200	336,200	344,200	353,000
238,000	272,300	280,600	288,600	295,600	303,400
2,400	2,600	2,700	2,800	2,800	2,900
58,000	67,500	69,800	72,000	74,000	76,100
2,568,400	2,896,300	2,975,800	3,052,200	3,119,100	3,193,700
962,500	1,017,200	1,059,300	1,097,100	1,124,000	1,157,700
1,069,800	1,250,000	1,287,500	1,326,100	1,365,900	1,406,900
7,000	-	-	-	-	-
2,039,300	2,267,200	2,346,800	2,423,200	2,489,900	2,564,600
2,700					
8,800					
52,200					
37,100					
10,000					
6,000					
11,100					
220,800					
18,500					
4,200					
371,400	-	-	-	-	-
2,410,700	2,267,200	2,346,800	2,423,200	2,489,900	2,564,600
157,700	629,100	629,000	629,000	629,200	629,100
\$ 1,005,587	\$ 1,634,687	\$ 2,263,687	\$ 2,892,687	\$ 3,521,887	\$ 4,150,987

REPLACEMENT SCHEDULE CURRENTLY BEING UPDATED

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Fleet Central Service Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Use of Money and Property	\$ 22	\$ 12,690	\$ 59,653	\$ 600,996	\$ -
Other Revenues	-	-	1,574	-	-
Transfers From:					
General Fund	1,253,657	2,081,826	2,398,523	2,332,118	2,402,375
Supplemental Sales Tax Fund	-	-	587,000	2,504,000	-
IT Internal Service Fund	-	7,386	350	483	921
L&L District Fund	5,405	5,400	35,065	51,946	-
Water Fund	-	749,645	400,990	454,844	691,292
Wastewater Fund	-	141,032	835,054	198,171	228,093
Airport Fund	-	49,344	102,888	28,703	34,812
Total Revenues	1,259,084	3,047,323	4,421,097	6,171,261	3,357,493
EXPENDITURES					
Fleet Operations					
Personnel Services	-	303,730	405,287	462,500	514,798
Operating Expenses	-	720,650	752,712	756,102	953,856
Total Fleet Operations	-	1,024,380	1,157,999	1,218,602	1,468,654
Fleet Debt Service					
Fire and Emergency Services	118,551	118,551	118,551	59,842	59,800
Public Works	8,331	19,267	20,829	20,828	10,400
Community Services	14,059	3,124	3,124	3,124	1,600
Community Development	7,811	7,811	7,811	7,811	3,900
Water Operations	-	9,373	9,373	9,373	4,700
Wastewater Operations	-	7,811	6,249	6,249	3,100
Airport Operations	-	4,686	4,686	4,686	2,300
Total Fleet Debt Service	148,752	170,623	170,623	111,913	85,800
Fleet Replacement					
Administrative Services	35,808	-	-	-	-
Police	74,250	-	701,292	1,350,080	460,528
Fire and Emergency Services	3,600	-	235,737	-	3,900,000
Public Works	54,187	149,432	523,025	322,530	1,434,908
Community Services	84,995	90,080	160,044	-	237,800
Community Development	-	30,702	73,657	33,229	-
Landscape and Lighting District	-	-	-	-	-
Water Operations	-	498,580	366,747	260,286	289,100
Wastewater Operations	-	-	-	27,852	65,000
Airport Operations	-	-	87,464	7,868	90,768
Total Fleet Replacements	252,840	768,794	2,147,966	2,001,845	6,478,104
Total Expenditures	401,592	1,963,797	3,476,588	3,332,360	8,032,558
Revenues Over/(Under) Expenditures	857,492	1,083,526	944,509	2,838,901	(4,675,065)
RESERVE BALANCES - END OF YEAR	\$ 3,849,032	\$ 4,932,558	\$ 5,877,067	\$ 8,715,968	\$ 4,040,903

Attachment 3

FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
2,850,700	2,901,500	2,936,500	2,973,500	3,005,600	3,042,400
680,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
330,300	354,200	377,100	402,100	428,100	457,000
134,200	140,900	145,600	150,700	155,200	160,400
82,200	83,700	84,700	85,800	86,700	87,800
4,077,400	3,480,300	3,543,900	3,612,100	3,675,600	3,747,600
546,500	572,500	591,400	612,200	625,700	644,500
859,300	900,000	927,000	954,800	983,400	1,012,900
1,405,800	1,472,500	1,518,400	1,567,000	1,609,100	1,657,400
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
680,000	-	-	-	-	-
21,000	-	-	-	-	-
50,000	-	-	-	-	-
13,500	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
145,000	-	-	-	-	-
-	-	-	-	-	-
157,000	-	-	-	-	-
1,066,500	-	-	-	-	-
2,472,300	1,472,500	1,518,400	1,567,000	1,609,100	1,657,400
1,605,100	2,007,800	2,025,500	2,045,100	2,066,500	2,090,200
\$ 5,646,003	\$ 7,653,803	\$ 9,679,303	\$ 11,724,403	\$ 13,790,903	\$ 15,881,103

REPLACEMENT SCHEDULE CURRENTLY BEING UPDATED

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Risk Management Central Service Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Insurance Reimbursements	\$ -	\$ 59,646	\$ 94,485	\$ 24,185	\$ 50,000
Use of Money and Property	-	(3,671)	(8,466)	5,525	2,000
Transfers From:					
General Fund	-	1,783,369	1,358,700	1,427,700	1,886,700
Downtown Parking Fund	-	-	9,600	-	-
L&L District Fund	-	62,863	65,800	-	-
Water Fund	-	340,177	408,500	403,100	149,500
Wastewater Fund	-	235,246	234,800	231,700	123,000
Solid Waste Fund	-	-	-	-	11,900
Airport Fund	-	17,585	24,500	24,200	14,300
Total Revenues	-	2,495,215	2,187,919	2,116,410	2,237,400
EXPENDITURES					
Risk Management Operations					
Personnel Services	-	-	84,640	97,796	107,216
Operating Expenses	-	1,879,600	2,072,671	1,946,519	2,167,970
Total Risk Management Operations	-	1,879,600	2,157,311	2,044,315	2,275,186
Revenues Over/(Under) Expenditures	-	615,615	30,608	72,095	(37,786)
RESERVE BALANCES - END OF YEAR	\$ -	\$ 615,615	\$ 646,223	\$ 718,318	\$ 680,532

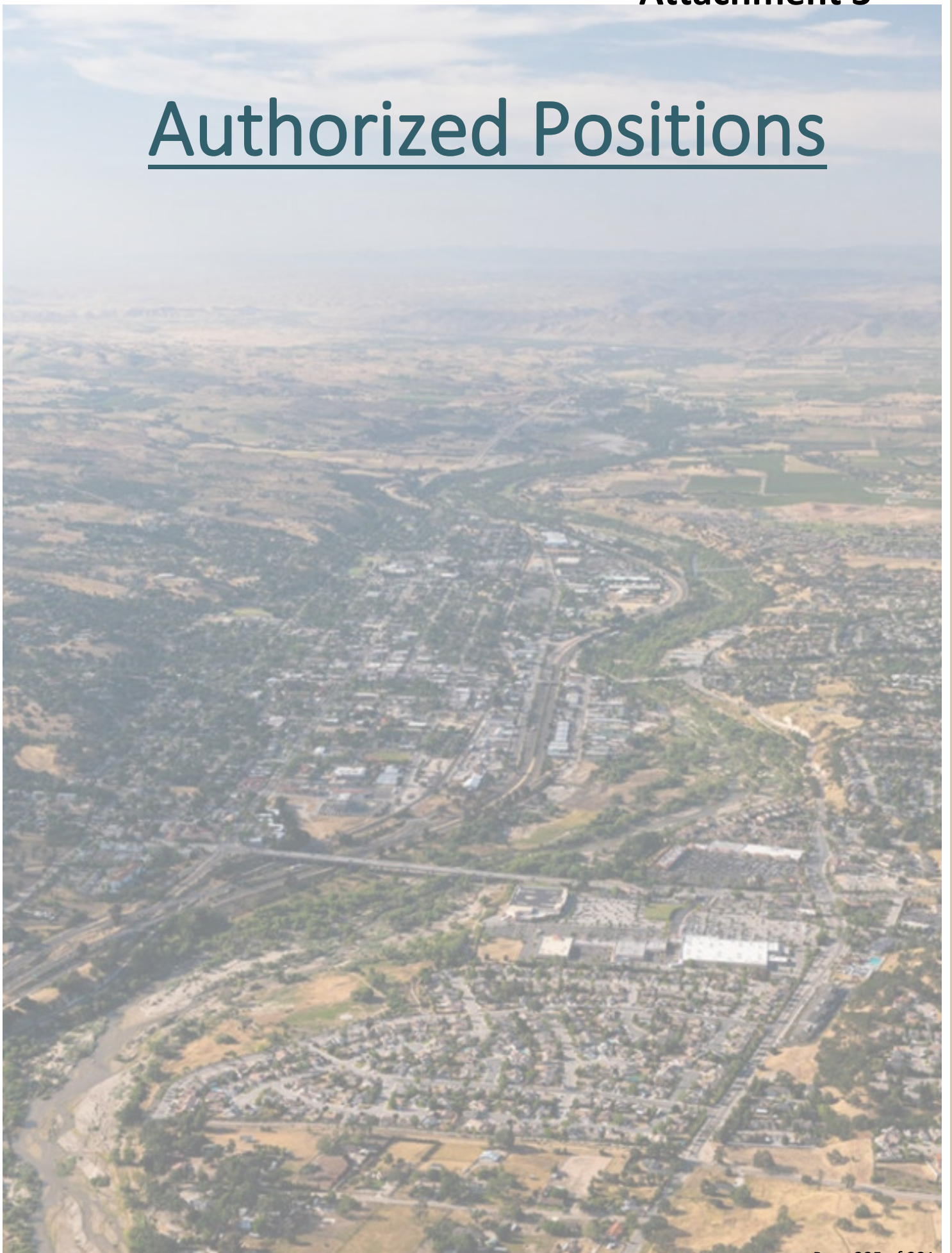
Attachment 3

FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2,000	2,000	2,000	2,000	2,000	2,000
1,715,700	1,794,300	1,874,900	1,959,900	2,048,600	2,141,000
-	-	-	-	-	-
-	-	-	-	-	-
136,600	142,800	149,300	156,000	163,100	170,400
115,600	120,900	126,300	132,100	138,100	144,300
16,000	16,700	17,500	18,200	19,100	19,900
13,000	13,600	14,200	14,800	15,500	16,200
2,048,900	2,140,300	2,234,200	2,333,000	2,436,400	2,543,800
105,900	110,300	113,200	117,100	120,300	123,900
1,943,000	2,030,000	2,121,000	2,216,000	2,316,000	2,420,000
2,048,900	2,140,300	2,234,200	2,333,100	2,436,300	2,543,900
-	-	-	(100)	100	(100)
\$ 680,532	\$ 680,532	\$ 680,532	\$ 680,432	\$ 680,532	\$ 680,432



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Authorized Positions



Attachment 3

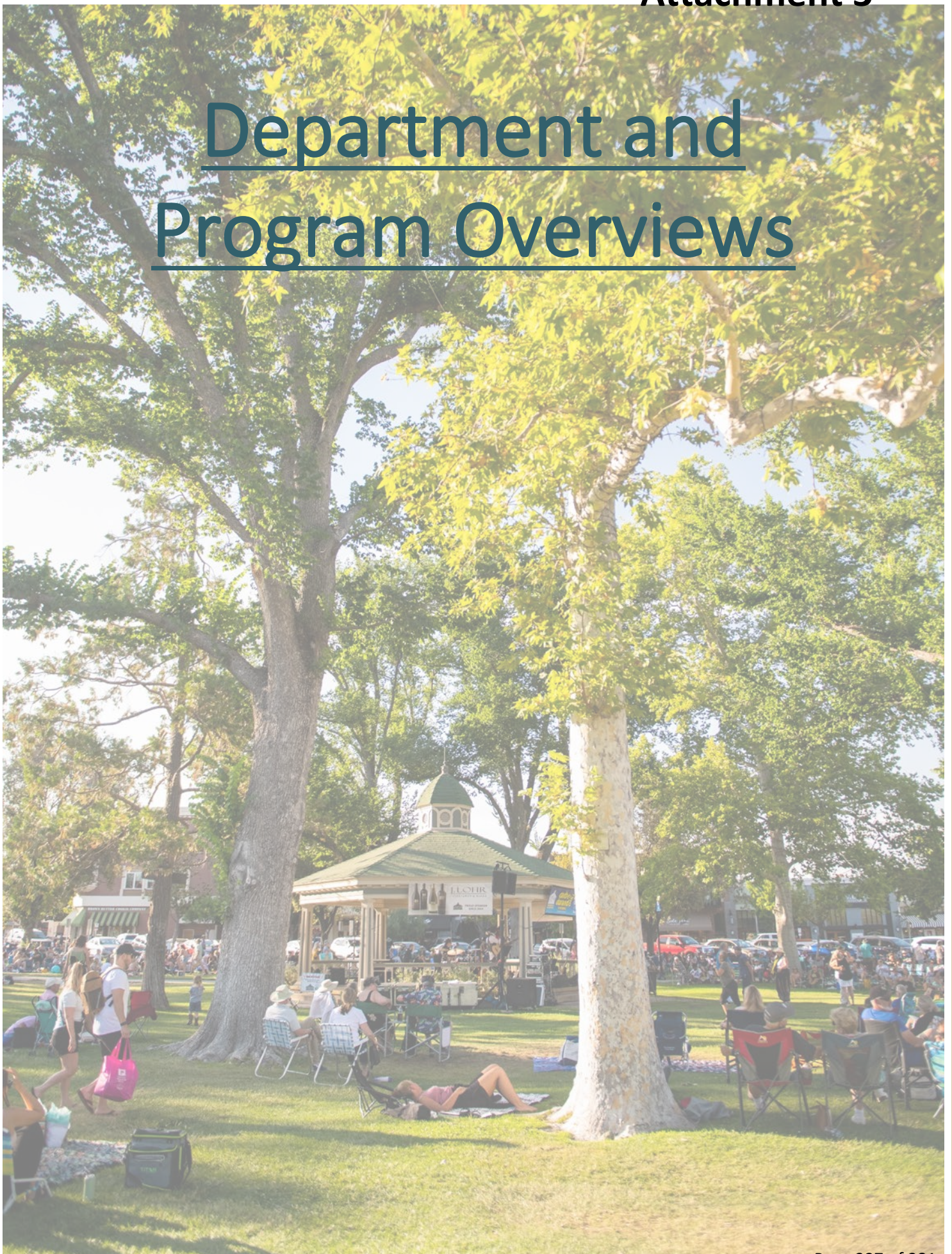
CITY OF EL PASO DE ROBLES

AUTHORIZED POSITIONS

Summary of Positions by Department and Fund

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
BY DEPARTMENT						
City Manager's Office	5.12	6.00	6.00	6.00	6.00	6.00
Administrative Services	14.00	15.00	15.00	16.00	16.00	16.00
Police Department	67.82	78.88	86.94	86.47	86.47	87.47
Emergency Services	41.00	43.00	43.00	44.00	51.00	50.00
Public Works	29.00	34.00	36.00	38.00	42.00	42.00
Community Services	28.13	33.07	36.11	38.11	38.11	38.11
Community Development	16.43	20.86	22.86	24.86	24.86	24.86
Utilities	46.00	48.00	48.00	48.00	50.00	50.00
Citywide Total	<u>247.50</u>	<u>278.81</u>	<u>293.91</u>	<u>301.44</u>	<u>314.44</u>	<u>314.44</u>
BY FUND						
General Fund						
City Manager's Office	5.12	6.00	6.00	6.00	6.00	6.00
Administrative Services	8.90	9.40	9.40	10.40	10.40	10.40
Police Department	56.41	56.41	56.94	57.47	57.47	57.47
Emergency Services	34.00	28.00	28.00	28.00	28.00	28.00
Public Works	16.40	25.30	26.30	27.30	27.30	27.30
Community Services	27.48	33.07	36.11	38.11	38.11	38.11
Community Development	16.43	20.86	22.86	24.86	24.86	24.86
Subtotal General Fund	<u>164.74</u>	<u>179.04</u>	<u>185.61</u>	<u>192.14</u>	<u>192.14</u>	<u>192.14</u>
J-20 Supplemental Sales Tax Fund						
Police Department	9.00	20.00	28.00	29.00	29.00	30.00
Emergency Services	7.00	15.00	15.00	16.00	23.00	22.00
Public Works	2.00	2.00	2.00	5.00	5.00	5.00
Subtotal SST Fund	<u>18.00</u>	<u>37.00</u>	<u>45.00</u>	<u>50.00</u>	<u>57.00</u>	<u>57.00</u>
All Other Funds						
IT Internal Service Fund	5.00	5.00	5.00	5.00	5.00	5.00
Fleet Internal Service Fund	3.30	3.50	3.50	3.50	3.50	3.50
Risk Management ISF	0.00	0.50	0.50	0.50	0.50	0.50
Downtown Parking Fund	2.41	2.47	2.00	0.00	0.00	0.00
L&L District Fund	2.15	1.00	1.00	1.00	1.00	1.00
Water Fund	21.95	21.55	21.55	21.55	23.55	23.55
Sewer Fund	27.95	24.55	24.55	24.55	24.55	24.55
Airport Fund	2.00	2.20	3.20	4.20	5.20	5.20
Recycled Water Fund	0.00	1.00	1.00	1.00	1.00	1.00
Solid Waste Fund	0.00	1.00	1.00	1.00	1.00	1.00
Subtotal All Other Funds	<u>64.76</u>	<u>62.77</u>	<u>63.30</u>	<u>62.30</u>	<u>65.30</u>	<u>65.30</u>
Citywide Total	<u>247.50</u>	<u>278.81</u>	<u>293.91</u>	<u>304.44</u>	<u>314.44</u>	<u>314.44</u>

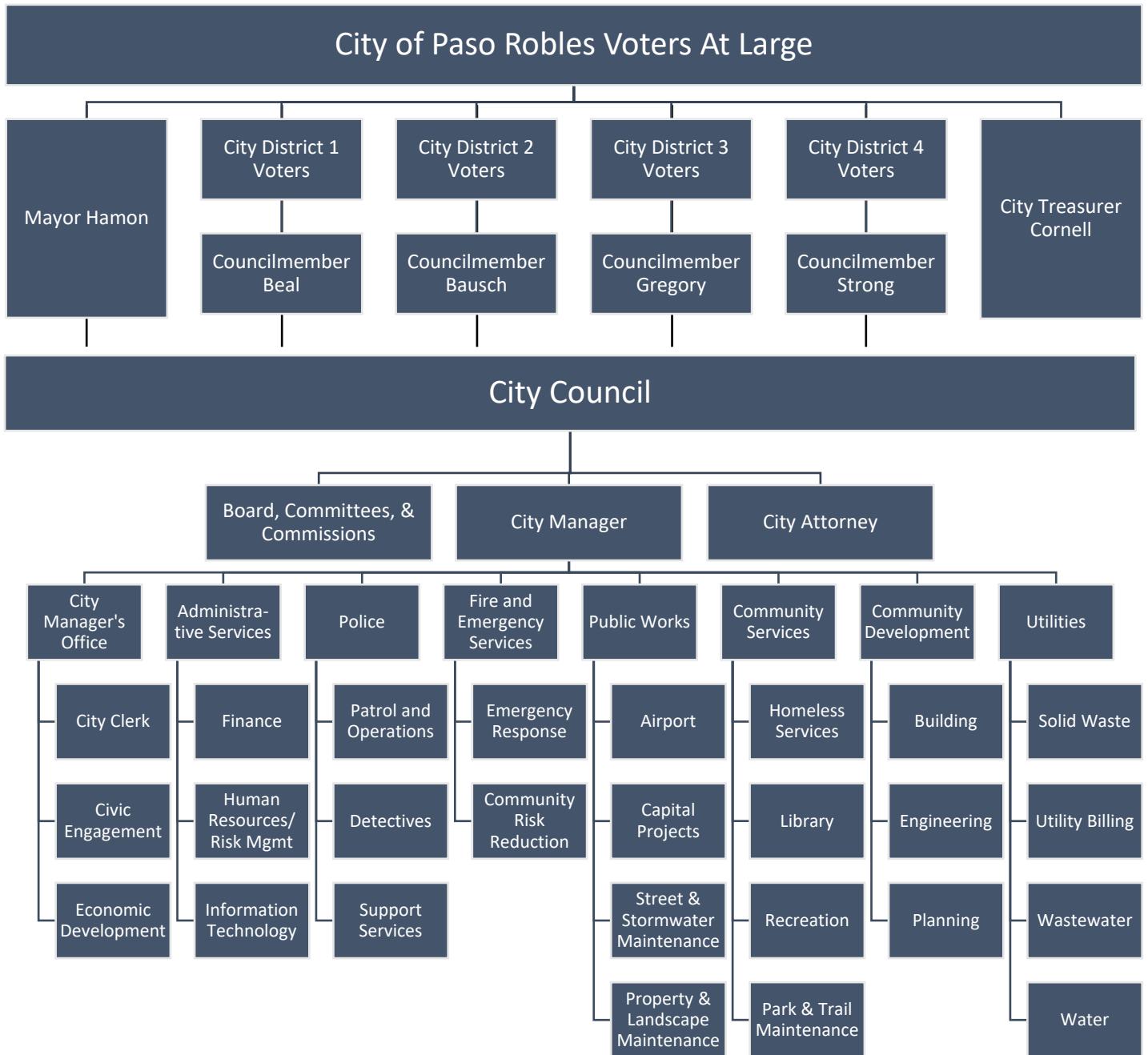
Department and Program Overviews



CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

City Organizational Chart

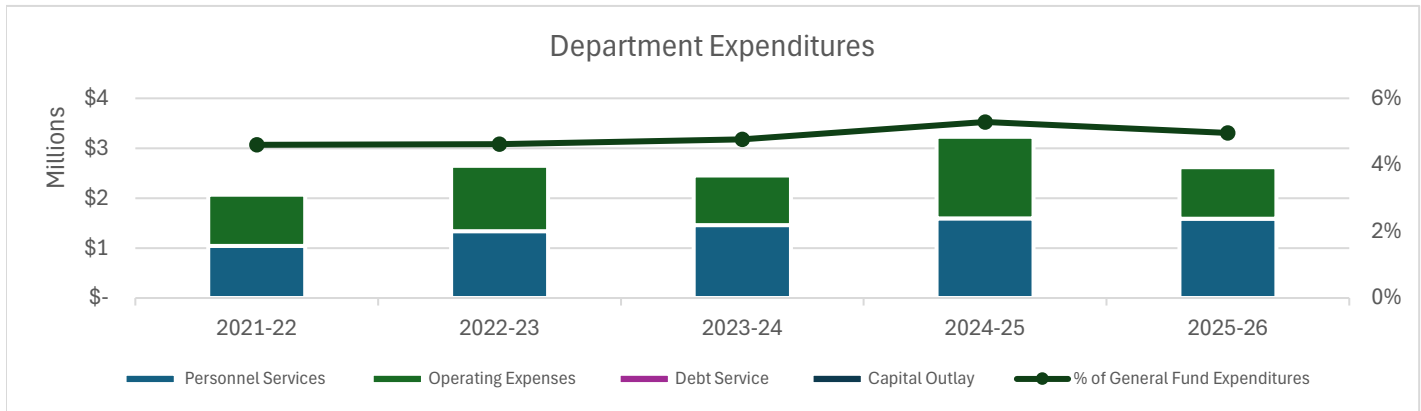


CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

City Council/City Manager's Office

FINANCIAL OVERVIEW



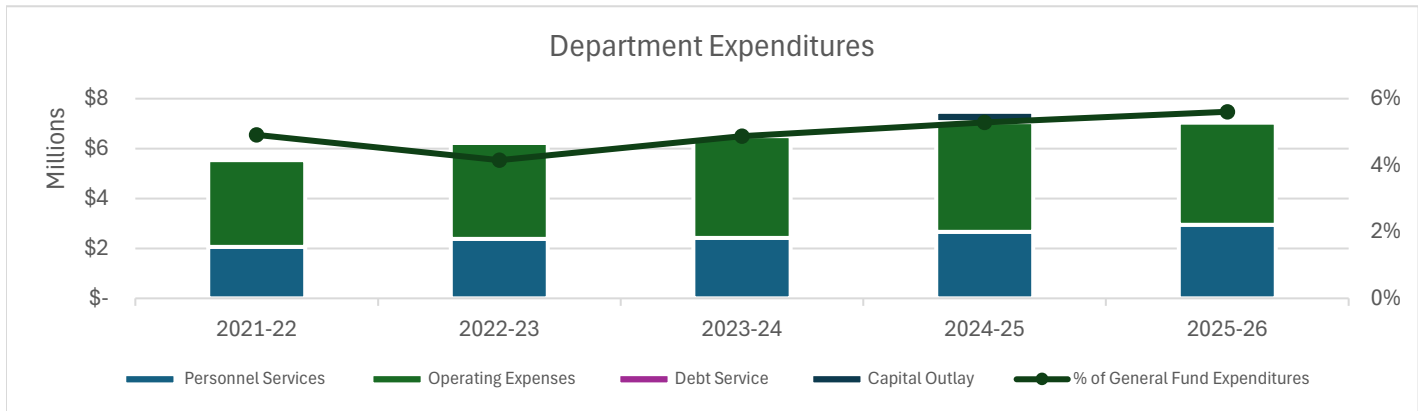
	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
POSITIONS					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00
Economic Development Manager	1.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	0.00	0.00	1.00
Civic Engagement Coordinator	1.00	1.00	1.00	1.00	0.00
Executive Assistant/Asst City Clerk	1.00	1.00	1.00	1.00	1.00
Bilingual Intern	0.00	0.00	0.00	0.00	0.00
Total Positions	6.00	6.00	6.00	6.00	6.00
FUNDING SOURCES					
General Fund	\$ 2,570,992	\$ 2,451,028	\$ 2,881,974	\$ 2,787,100	\$ 2,619,900
Economic Vitality Fund	94,160	-	345,000	-	-
Total Funding Sources	2,665,152	2,451,028	3,226,974	2,787,100	2,619,900
EXPENDITURES BY CATEGORY					
Personnel Services	1,335,474	1,457,079	1,595,733	1,536,900	1,589,700
Operating Expenses	1,318,038	993,949	1,631,241	1,250,200	1,030,200
Capital Outlay	11,640	-	-	-	-
Total Expenditures	2,665,152	2,451,028	3,226,974	2,787,100	2,619,900
EXPENDITURES BY DIVISION/PROGRAM					
City Manager's Office	1,022,123	1,050,476	1,165,486	1,390,400	1,409,100
City Council	204,329	278,503	304,265	287,100	294,700
Civic Engagement	166,305	193,847	133,649	265,700	252,800
City Clerk	401,858	259,672	498,877	259,100	296,600
Economic Development	870,537	668,530	1,124,697	584,800	366,700
Total Expenditures	\$ 2,665,152	\$ 2,451,028	\$ 3,226,974	\$ 2,787,100	\$ 2,619,900

CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

Administrative Services

FINANCIAL OVERVIEW



	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
AUTHORIZED POSITIONS					
Administrative Services Director	1.00	1.00	1.00	1.00	1.00
<u>Finance</u>					
Finance Manager	1.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Finance Specialists	2.00	2.00	2.00	2.00	2.00
<u>Human Resources(HR)/Risk Management</u>					
HR/Risk Manager	1.00	1.00	1.00	1.00	1.00
Assistant HR Manager	0.00	0.00	1.00	1.00	1.00
Human Resources Specialist	3.00	3.00	3.00	3.00	3.00
Payroll/Risk Coordinator	1.00	1.00	1.00	1.00	1.00
<u>Information Technology (IT)</u>					
Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Information Technology Technician	3.00	3.00	3.00	3.00	3.00
Geographic Info. Systems Analyst	1.00	1.00	1.00	1.00	1.00
Total Positions	15.00	15.00	16.00	16.00	16.00
FUNDING SOURCES					
General Fund	\$ 2,307,735	\$ 2,505,512	\$ 2,882,033	\$ 2,979,600	\$ 2,964,300
IT Central Service Fund	1,781,322	1,944,930	2,311,275	2,387,600	2,039,300
Risk Mgmt Central Service Fund	2,157,311	2,044,315	2,275,186	2,244,100	2,048,900
Total Funding Sources	6,246,368	6,494,757	7,468,494	7,611,300	7,052,500
EXPENDITURES BY CATEGORY					
Personnel Services	2,379,252	2,421,261	2,662,288	2,911,700	2,950,000
Operating Expenses	3,851,950	4,073,496	4,398,206	4,251,300	4,095,500
Debt Service	-	-	-	-	-
Capital Outlay	15,166	-	408,000	448,300	7,000
Total Expenditures	6,246,368	6,494,757	7,468,494	7,611,300	7,052,500

Attachment 3

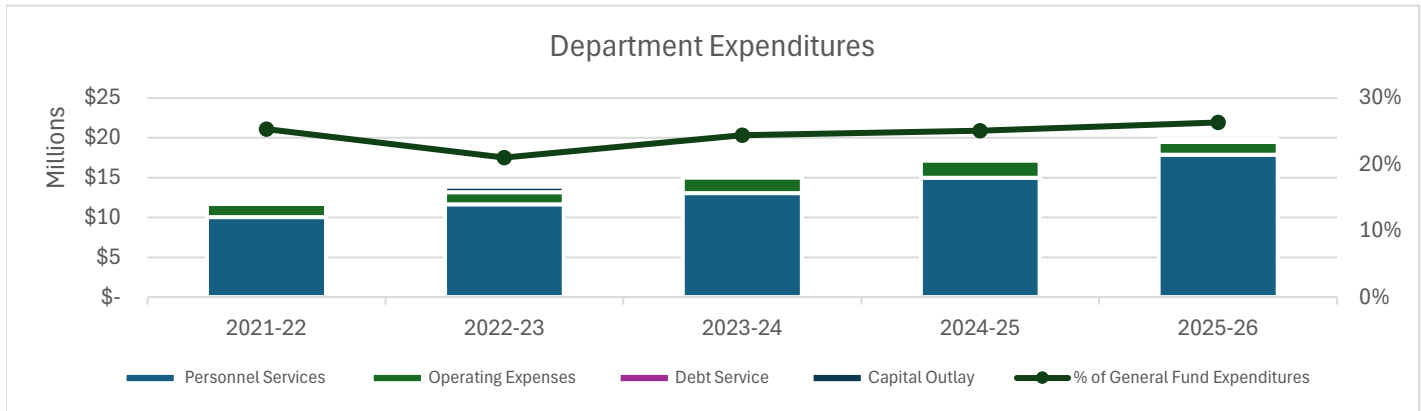
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26
	Actual	Actual	Projected	Original	Update
EXPENDITURES BY DIVISION/PROGRAM					
Department Administration	\$ 456,144	\$ 532,433	\$ 548,159	\$ 511,600	\$ 408,200
Accounting & Finance	780,485	783,069	857,415	851,700	851,400
Human Resources	1,071,106	1,190,010	1,476,459	1,616,300	1,704,700
Risk Management	2,157,311	2,044,315	2,275,186	2,244,100	2,048,900
Information Technology	1,781,322	1,944,930	2,311,275	2,387,600	2,039,300
Total Expenditures	<u>\$ 6,246,368</u>	<u>\$ 6,494,757</u>	<u>\$ 7,468,494</u>	<u>\$ 7,611,300</u>	<u>\$ 7,052,500</u>

CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

Police Services

FINANCIAL OVERVIEW



	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
POSITIONS					
Police Chief	1.00	1.00	1.00	1.00	1.00
Deputy Police Chief	0.00	0.00	1.00	1.00	1.00
Commander	3.00	3.00	3.00	3.00	3.00
Support Services Manager	1.00	1.00	1.00	1.00	1.00
Sergeant	8.00	9.00	9.00	9.00	9.00
Police Officer	43.00	49.00	49.00	49.00	51.00
Parking Coordinator	1.00	1.00	0.00	0.00	0.00
Community Services Officer	4.94	5.00	4.00	4.00	4.00
Dispatch Supervisor	1.00	1.00	1.00	1.00	1.00
Dispatcher	10.00	10.00	10.00	10.00	10.00
Records Supervisor	0.00	1.00	1.00	1.00	1.00
Records Clerk	3.47	3.47	3.47	3.47	3.47
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00	1.00	1.00
Training Coordinator	0.47	0.47	1.00	1.00	0.00
Total Positions	78.88	86.94	86.47	86.47	87.47
FUNDING SOURCES					
General Fund	\$ 11,688,868	\$ 12,557,707	\$ 13,675,060	\$ 13,917,200	\$ 13,915,000
Supplemental Sales Tax Fund	978,091	2,040,544	3,501,496	5,567,600	5,565,500
Downtown Parking Fund	619,101	514,477	9,840	-	-
Supp. Law Enforce. Services Fund	573,404	-	340,000	-	375,000
Total Funding Sources	13,859,464	15,112,728	17,526,396	19,484,800	19,855,500
EXPENDITURES BY CATEGORY					
Personnel Services	11,642,269	13,079,282	14,978,022	17,633,900	17,882,000
Operating Expenses	1,534,106	1,967,536	2,195,504	1,850,900	1,598,500
Debt Service	18,745	-	-	-	-
Capital Outlay	664,344	65,910	352,870	-	375,000
Total Expenditures	13,859,464	15,112,728	17,526,396	19,484,800	19,855,500

Attachment 3

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26
	Actual	Actual	Projected	Original	Update
EXPENDITURES BY DIVISION/PROGRAM					
Department Administration	\$ 1,134,860	\$ 2,068,671	\$ 2,452,257	\$ 2,630,300	\$ 2,289,700
Patrol	7,936,930	7,567,311	9,331,698	10,960,900	11,782,800
Investigations	951,422	1,442,705	1,728,972	1,678,700	1,460,700
Community Action Team	739,915	734,124	558,611	676,200	518,400
School Resources	329,563	409,847	632,230	452,600	684,100
Special Weapons and Tactics (SWAT)	23,366	26,291	45,831	47,500	47,500
Community Services	382,121	377,845	521,595	547,800	558,400
Records	306,052	436,465	562,543	543,300	566,000
Communications/Dispatch	1,436,134	1,534,992	1,682,819	1,947,500	1,947,900
Parking	619,101	514,477	9,840	-	-
Total Expenditures	<u>\$ 13,859,464</u>	<u>\$ 15,112,728</u>	<u>\$ 17,526,396</u>	<u>\$ 19,484,800</u>	<u>\$ 19,855,500</u>



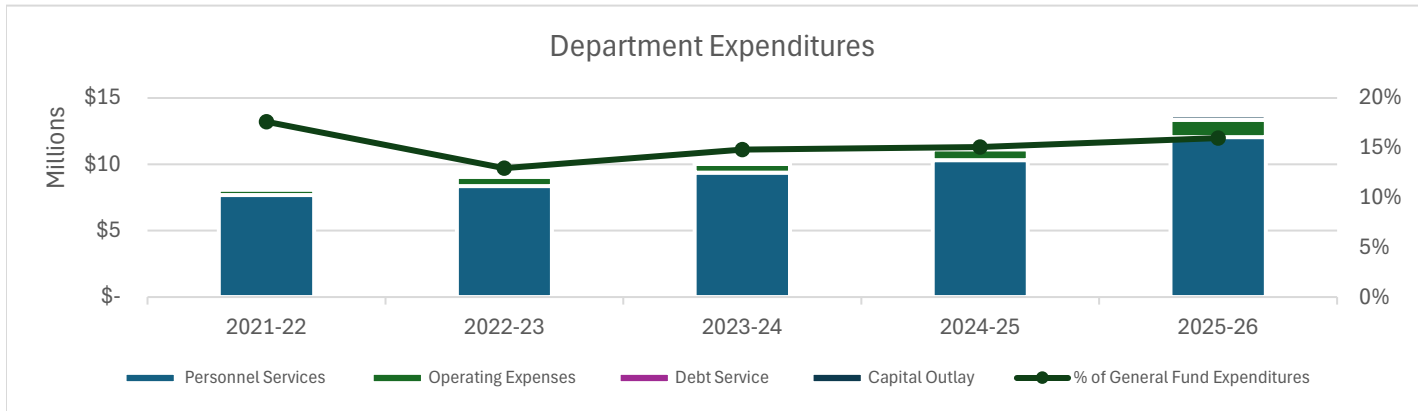
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CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

Fire and Emergency Services

FINANCIAL OVERVIEW



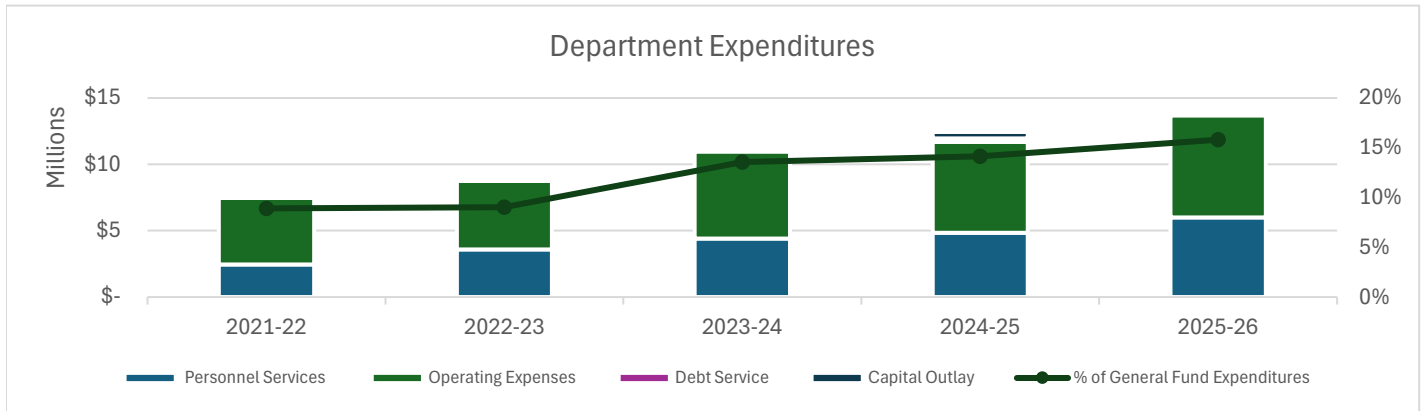
	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
POSITIONS					
Fire and Emergency Services Chief	1.00	1.00	1.00	1.00	1.00
Deputy Fire Chief	1.00	1.00	1.00	1.00	1.00
Emergency Services Coordinator	1.00	1.00	1.00	2.00	1.00
Battalion Chief	3.00	3.00	3.00	3.00	3.00
Fire Captain	9.00	9.00	9.00	9.00	9.00
Fire Engineer	9.00	9.00	9.00	12.00	12.00
Firefighter	15.00	15.00	15.00	18.00	18.00
Fire Marshal	1.00	1.00	1.00	1.00	1.00
Administrative Captain	1.00	1.00	1.00	1.00	1.00
Training Officer	0.00	0.00	1.00	1.00	1.00
Fire Prevention Specialist	2.00	2.00	2.00	2.00	2.00
Total Positions	43.00	43.00	44.00	51.00	50.00
FUNDING SOURCES					
General Fund	\$ 7,198,020	\$ 7,624,574	\$ 8,208,964	\$ 8,278,800	\$ 8,453,500
Supplemental Sales Tax Fund	2,004,870	2,688,472	3,316,277	4,489,900	5,227,400
Total Funding Sources	9,202,890	10,313,046	11,525,241	12,768,700	13,680,900
EXPENDITURES BY CATEGORY					
Personnel Services	8,363,376	9,376,431	10,323,973	11,974,600	12,047,800
Operating Expenses	687,170	651,140	810,233	772,100	1,316,100
Capital Outlay	152,344	285,475	391,035	22,000	317,000
Total Expenditures	9,202,890	10,313,046	11,525,241	12,768,700	13,680,900
EXPENDITURES BY DIVISION/PROGRAM					
Department Administration	743,691	948,638	1,235,071	1,327,100	1,946,300
Community Risk Reduction	734,155	1,048,680	1,381,250	1,150,600	1,152,000
Emergency Operations Center	217,718	141,485	(7,644)	8,600	8,600
Emergency Response	7,274,404	7,929,537	8,354,512	9,850,300	10,141,900
State OES Response	232,922	244,706	562,052	432,100	432,100
Total Expenditures	\$ 9,202,890	\$ 10,313,046	\$ 11,525,241	\$ 12,768,700	\$ 13,680,900

CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

Public Works

FINANCIAL OVERVIEW



	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
POSITIONS					
Public Works Director	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
<u>Airport Operations</u>					
Airport Manager	1.00	1.00	1.00	1.00	1.00
Airport Operations Technician	0.00	0.00	0.00	1.00	1.00
Airport Maintenance Specialist	1.00	2.00		3.00	3.00
<u>Capital Projects</u>					
Capital Projects Engineer	1.00	1.00	1.00	1.00	1.00
Assistant Capital Project Manager	1.00	1.00	1.00	1.00	1.00
<u>Street and Stormwater Maintenance</u>					
Public Works Operations Manager	1.00	1.00	1.00	1.00	1.00
Stormwater Manager	1.00	1.00	1.00	1.00	1.00
Stormwater Inspector	1.00	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Street Maintenance Specialist	6.00	6.00	9.00	9.00	9.00
<u>Landscape, Property & Equipment Maintenance</u>					
Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
Landscape Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Landscape Maintenance Specialist	6.00	6.00	6.00	6.00	6.00
Facilities Supervisor	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Specialist	5.00	6.00	6.00	6.00	6.00
Fleet Supervisor	1.00	1.00	1.00	1.00	1.00
Mechanic	2.00	2.00	2.00	2.00	2.00
Total Positions	34.00	36.00	38.00	42.00	42.00

FUNDING SOURCES

General Fund	\$ 5,022,942	\$ 6,983,935	\$ 7,711,852	\$ 8,477,900	\$ 8,357,700
Supplemental Sales Tax Fund	118,752	143,003	187,920	439,000	522,000
Fleet Central Service Fund	1,157,999	1,218,602	1,468,654	1,371,200	1,405,800
Landscape & Lighting District Fund	1,886,350	2,058,264	2,098,627	2,482,100	2,408,200

Attachment 3

Airport Fund	\$ 767,598	\$ 888,125	\$ 963,803	\$ 1,137,500	\$ 1,255,600
Total Funding Sources	<u>8,953,641</u>	<u>11,291,929</u>	<u>12,430,856</u>	<u>13,907,700</u>	<u>13,949,300</u>

EXPENDITURES BY CATEGORY

Personnel Services	3,591,633	4,418,709	4,838,526	5,931,800	6,009,000
Operating Expenses	5,164,701	6,550,592	6,862,977	7,670,900	7,685,300
Debt Service	186,443	254,934	254,934	255,000	255,000
Capital Outlay	10,864	67,694	474,419	50,000	-
Total Expenditures	<u>8,953,641</u>	<u>11,291,929</u>	<u>12,430,856</u>	<u>13,907,700</u>	<u>13,949,300</u>

EXPENDITURES BY DIVISION/PROGRAM

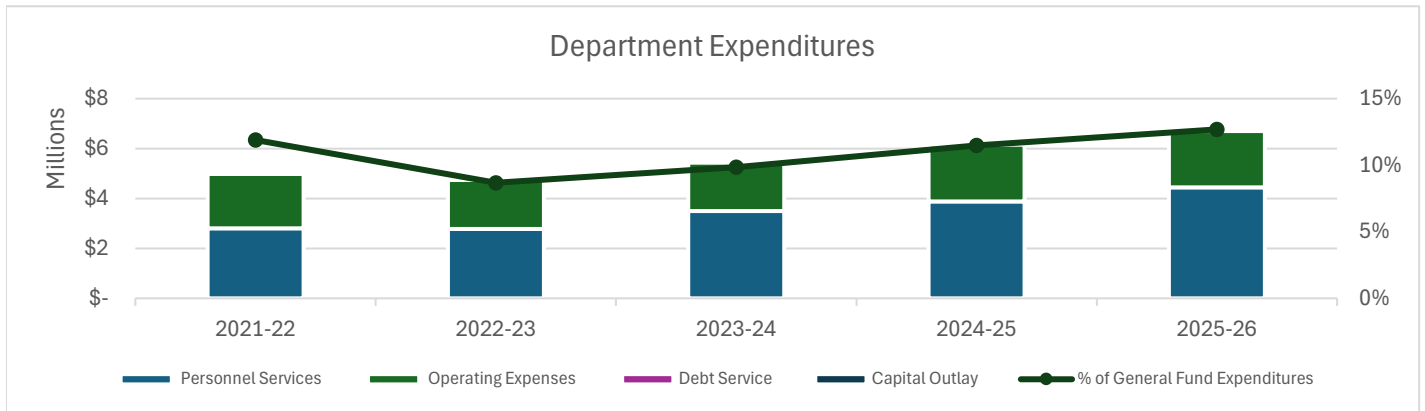
Department Administration					
Administration	337,493	410,355	394,651	653,700	660,700
Community Events	167,388	415,746	594,135	368,500	411,800
Total Department Administration	<u>504,881</u>	<u>826,101</u>	<u>988,786</u>	<u>1,022,200</u>	<u>1,072,500</u>
Airport Operations	<u>767,598</u>	<u>888,125</u>	<u>963,803</u>	<u>1,137,500</u>	<u>1,255,600</u>
Total Airport Operations	<u>767,598</u>	<u>888,125</u>	<u>963,803</u>	<u>1,137,500</u>	<u>1,255,600</u>
CIP Operating	<u>345,477</u>	<u>561,825</u>	<u>585,634</u>	<u>540,800</u>	<u>560,200</u>
Total CIP Operating	<u>345,477</u>	<u>561,825</u>	<u>585,634</u>	<u>540,800</u>	<u>560,200</u>
Street & Drainage Maintenance					
Stormwater Compliance	432,794	627,182	880,744	805,900	835,900
Street and Sidewalk Maintenance	1,200,894	1,515,330	1,666,011	2,294,700	2,021,900
Total Hardscape Maintenance	<u>1,633,688</u>	<u>2,142,512</u>	<u>2,546,755</u>	<u>3,100,600</u>	<u>2,857,800</u>
Landscape, Property & Equipment Maintenance					
Facility Maintenance	1,839,746	2,465,818	2,808,684	2,884,100	3,003,100
Fleet Maintenance	1,157,999	1,218,602	1,468,654	1,371,200	1,405,800
Landscape Maintenance	2,704,252	3,188,946	3,068,540	3,851,300	3,794,300
Total Landscape, Property & Equipment Maintenance	<u>5,701,997</u>	<u>6,873,366</u>	<u>7,345,878</u>	<u>8,106,600</u>	<u>8,203,200</u>
Total Expenditures	<u>\$ 8,953,641</u>	<u>\$ 11,291,929</u>	<u>\$ 12,430,856</u>	<u>\$ 13,907,700</u>	<u>\$ 13,949,300</u>

CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

Community Services

FINANCIAL OVERVIEW



	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
POSITIONS					
Community Services Director	1.00	1.00	1.00	1.00	1.00
<u>Library Services</u>					
City Librarian	1.00	1.00	1.00	1.00	1.00
Librarian	3.00	4.00	4.00	4.00	4.00
Volunteer Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Part-time (PT) Staff Assistant	5.28	5.28	5.28	5.28	5.28
<u>Recreation Services</u>					
Recreation Manager	1.00	1.00	1.00	1.00	1.00
Program Coordinator	2.43	3.00	4.00	4.00	4.00
Administrative Assistant	3.00	3.00	3.00	3.00	3.00
PT Staff Assistant	2.82	3.29	3.29	3.29	3.29
Aquatics Assist. Pool Manager	0.68	0.68	0.68	0.68	0.68
Lifeguard/Swim Instructor	2.47	2.47	2.47	2.47	2.47
Aquatics Office Assistant	0.39	0.39	0.39	0.39	0.39
<u>Homeless Services</u>					
Homeless Services Manager	0.00	0.00	1.00	1.00	1.00
<u>Park and Trail Maintenance</u>					
Park Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Park Maintenance Specialists	6.00	7.00	7.00	7.00	7.00
Total Positions	33.07	36.11	38.11	38.11	38.11

FUNDING SOURCES

General Fund	\$ 4,825,774	\$ 5,068,835	\$ 6,251,847	\$ 6,626,400	\$ 6,710,000
ARPA Fund	-	388,500	-	-	-
Total Funding Sources	4,825,774	5,457,335	6,251,847	6,626,400	6,710,000

EXPENDITURES BY CATEGORY

Personnel Services	2,774,444	3,493,199	3,880,982	4,409,300	4,451,900
Operating Expenses	1,964,028	1,952,932	2,279,068	2,206,100	2,247,100
Debt Service	68,491	-	-	-	-

Attachment 3

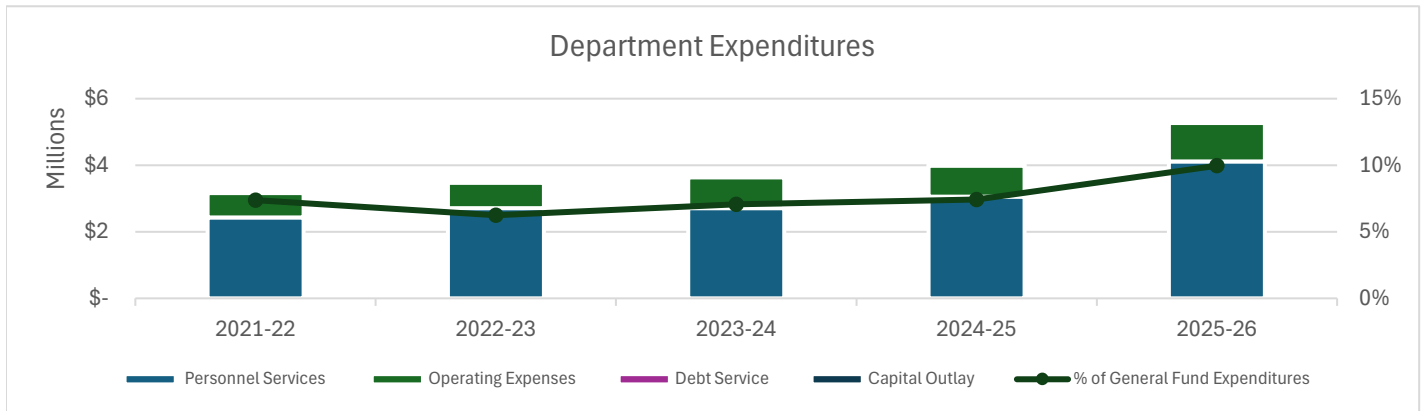
Capital Outlay	\$ 18,811	\$ 11,204	\$ 91,797	\$ 11,000	\$ 11,000
Total Expenditures	<u>4,825,774</u>	<u>5,457,335</u>	<u>6,251,847</u>	<u>6,626,400</u>	<u>6,710,000</u>
EXPENDITURES BY DIVISION/PROGRAM					
Department Administration					
Administration	-	65	311,303	-	314,800
Total Department Administration	<u>-</u>	<u>65</u>	<u>311,303</u>	<u>-</u>	<u>314,800</u>
Library Services					
Division Administration	607,194	924,542	712,263	1,099,700	836,600
Study Center	9,181	7,043	7,169	8,900	8,300
Circulation	117,860	205,699	219,662	229,500	232,400
Adult Services	167,229	168,681	172,403	172,200	187,200
Youth Services	155,865	155,704	104,846	171,200	38,300
Volunteer Services	136,901	135,968	142,776	144,400	149,400
Technical Services	-	-	116,666	7,600	139,100
Outreach Services	-	-	153,007	24,500	151,100
Total Library Services	<u>1,194,230</u>	<u>1,597,637</u>	<u>1,628,792</u>	<u>1,858,000</u>	<u>1,742,400</u>
Recreation Services					
Division Administration	797,130	972,980	767,239	1,230,400	959,400
Leisure Classes	338,226	370,212	366,646	354,100	356,100
Senior Citizens	52,434	55,181	74,556	59,000	59,000
Community Events	10,611	14,416	16,702	12,600	15,000
Teen Programs	-	2,460	10,258	2,500	5,000
Volunteer Services	-	57	148,701	3,000	160,500
Mobile Services	-	-	-	-	6,000
Aquatics	153,375	243,800	295,739	308,900	338,600
Total Recreation Services	<u>1,351,775</u>	<u>1,659,106</u>	<u>1,679,841</u>	<u>1,970,500</u>	<u>1,899,600</u>
Homeless Services	169,870	246,065	44,029	438,900	419,100
Total Homeless Services	<u>169,870</u>	<u>246,065</u>	<u>44,029</u>	<u>438,900</u>	<u>419,100</u>
Park and Trail Maintenance					
Division Administration	587,383	932,476	1,029,045	1,142,500	1,076,500
Centennial Park	351,394	207,720	347,753	228,800	219,400
City Park	138,237	62,520	89,468	66,100	68,900
Pioneer Park	48,258	39,909	52,565	47,500	46,000
Sherwood Park	124,649	91,795	125,374	115,700	112,000
Robinson's Field	19,509	17,389	22,239	22,300	21,400
Neighborhood Parks	214,977	88,286	141,948	129,200	115,800
Barney Schwartz Park	547,510	471,155	717,302	544,000	596,200
Uptown Park	25,716	15,736	24,531	12,000	17,000
Sherwood Forest	19,910	41	173	-	-
Larry Moore Park	31,902	22,261	33,234	30,900	30,900
Pedestrian Trails	409	533	139	20,000	30,000
Municipal Pool	45	127	175	-	-
Library/City Hall	-	4,514	-	-	-
Senior Center	-	-	3,629	-	-
Veterans Center	-	-	307	-	-
Total Park and Trail Maintenance	<u>2,109,899</u>	<u>1,954,462</u>	<u>2,587,882</u>	<u>2,359,000</u>	<u>2,334,100</u>
Total Expenditures	<u>\$ 4,825,774</u>	<u>\$ 5,457,335</u>	<u>\$ 6,251,847</u>	<u>\$ 6,626,400</u>	<u>\$ 6,710,000</u>

CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

Community Development

FINANCIAL OVERVIEW



	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
POSITIONS					
Community Development Director	1.00	1.00	1.00	1.00	1.00
City Engineer/Deputy CD Director	1.00	1.00	1.00	1.00	1.00
Development Review Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Inspector	2.00	2.00	3.00	3.00	3.00
Engineering Technician	0.00	0.00	1.00	1.00	1.00
City Planner	1.00	1.00	1.00	1.00	1.00
Associate Planner	2.00	2.00	2.00	2.00	2.00
Assistant Planner	2.00	2.00	2.00	2.00	2.00
Planning Technician	0.00	1.00	1.00	1.00	1.00
Chief Building Official	1.00	1.00	1.00	1.00	1.00
Deputy Building Official	2.00	1.00	1.00	1.00	1.00
Senior Building Inspector	2.00	4.00	4.00	4.00	4.00
Development Services Manager	1.00	1.00	1.00	1.00	1.00
Development Services Technician	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	3.00	3.00	3.00	3.00	3.00
Community Development Intern	0.86	0.86	0.86	0.86	0.86
Total Positions	20.86	22.86	24.86	24.86	24.86
FUNDING SOURCES					
General Fund	\$ 3,470,298	\$ 3,636,401	\$ 4,048,122	\$ 5,544,300	\$ 5,266,800
Total Funding Sources	3,470,298	3,636,401	4,048,122	5,544,300	5,266,800
EXPENDITURES BY CATEGORY					
Personnel Services	2,712,611	2,712,864	3,055,488	4,187,700	4,114,300
Operating Expenses	757,687	923,537	931,243	1,351,600	1,152,500
Debt Service	-	-	-	-	-
Capital Outlay	-	-	61,391	5,000	-
Total Expenditures	3,470,298	3,636,401	4,048,122	5,544,300	5,266,800

Attachment 3

EXPENDITURES BY DIVISION/PROGRAM

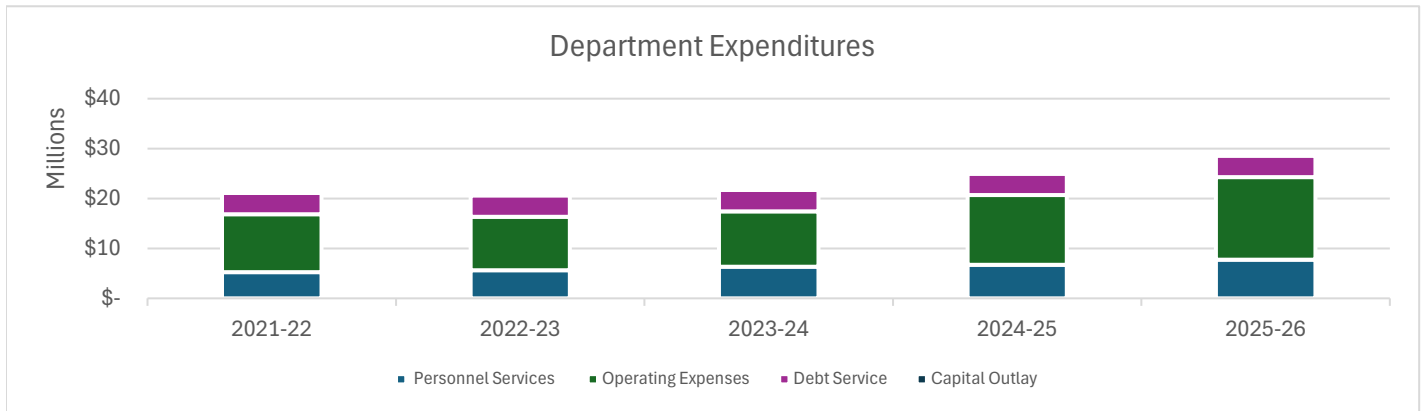
Planning	\$ 1,345,825	\$ 1,511,827	\$ 1,635,019	\$ 1,964,100	\$ 1,867,200
Engineering	824,606	822,088	962,988	1,501,400	1,566,000
Building	1,299,867	1,302,486	1,450,115	2,078,800	1,833,600
Total Expenditures	<u>\$ 3,470,298</u>	<u>\$ 3,636,401</u>	<u>\$ 4,048,122</u>	<u>\$ 5,544,300</u>	<u>\$ 5,266,800</u>

CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

Utilities

FINANCIAL OVERVIEW



	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
POSITIONS					
<u>Administration</u>					
Director of Utilities	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Planning and Engineering Manager	1.00	1.00	1.00	1.00	1.00
Water Utility Engineer	1.00	1.00	1.00	1.00	1.00
Recycled Water Manager	1.00	1.00	1.00	1.00	1.00
Solid Waste Manager	1.00	1.00	1.00	1.00	1.00
<u>Utility Billing</u>					
Utility Billing Supervisor	1.00	1.00	1.00	1.00	1.00
Utility Billing Specialist	3.00	3.00	3.00	3.00	3.00
<u>Wastewater</u>					
Wastewater (WW) Manager	1.00	1.00	1.00	1.00	1.00
WW Trtmt Plant Chief Operator	1.00	1.00	1.00	1.00	1.00
WW Treatment Plant Operator	8.00	8.00	8.00	8.00	8.00
WW Treatment Maint. Specialist	1.00	1.00	1.00	1.00	1.00
Laboratory Supervisor	1.00	1.00	1.00	1.00	1.00
Laboratory Technician	2.00	2.00	2.00	2.00	2.00
WW Collections Supervisor	1.00	1.00	1.00	1.00	1.00
WW Collections Maint. Specialist	5.00	5.00	5.00	5.00	5.00
Industrial Waste Manager	1.00	1.00	1.00	1.00	1.00
<u>Water Resources</u>					
Water Resources Manager	1.00	1.00	1.00	1.00	1.00
Water Conservation Manager	0.00	0.00	0.00	0.00	0.00
Water Trtmt Plant Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Operator	2.00	2.00	2.00	2.00	2.00
Water Quality Supervisor	1.00	1.00	1.00	1.00	1.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
Water Distribution Chief Operator	0.00	1.00	1.00	1.00	1.00
Water Maintenance Specialists	10.00	9.00	9.00	11.00	11.00
Total Positions	48.00	48.00	48.00	50.00	50.00

Attachment 3

FUNDING SOURCES

Water Fund	\$ 11,370,445	\$ 12,113,109	\$ 13,154,444	15,643,200	\$ 15,723,600
Wastewater Fund	8,742,052	8,836,308	9,502,916	9,658,200	10,256,000
Solid Waste Fund	434,828	638,172	2,383,438	643,700	2,755,000
Recycled Water Fund	75,110	203,016	24,599	244,400	-
Total Funding Sources	<u>20,622,435</u>	<u>21,790,605</u>	<u>25,065,397</u>	<u>26,189,500</u>	<u>28,734,600</u>

EXPENDITURES BY CATEGORY

Personnel Services	5,610,095	6,316,066	6,700,296	7,854,600	7,730,200
Operating Expenses	5,369,115	5,472,345	8,186,062	6,783,600	9,388,600
Nacimiento Operations	5,326,194	5,668,105	5,788,333	7,167,000	7,167,000
Debt Service	4,298,446	4,295,589	4,296,931	4,298,100	4,298,100
Capital Outlay	18,585	38,500	93,775	86,200	150,700
Total Expenditures	<u>20,622,435</u>	<u>21,790,605</u>	<u>25,065,397</u>	<u>26,189,500</u>	<u>28,734,600</u>

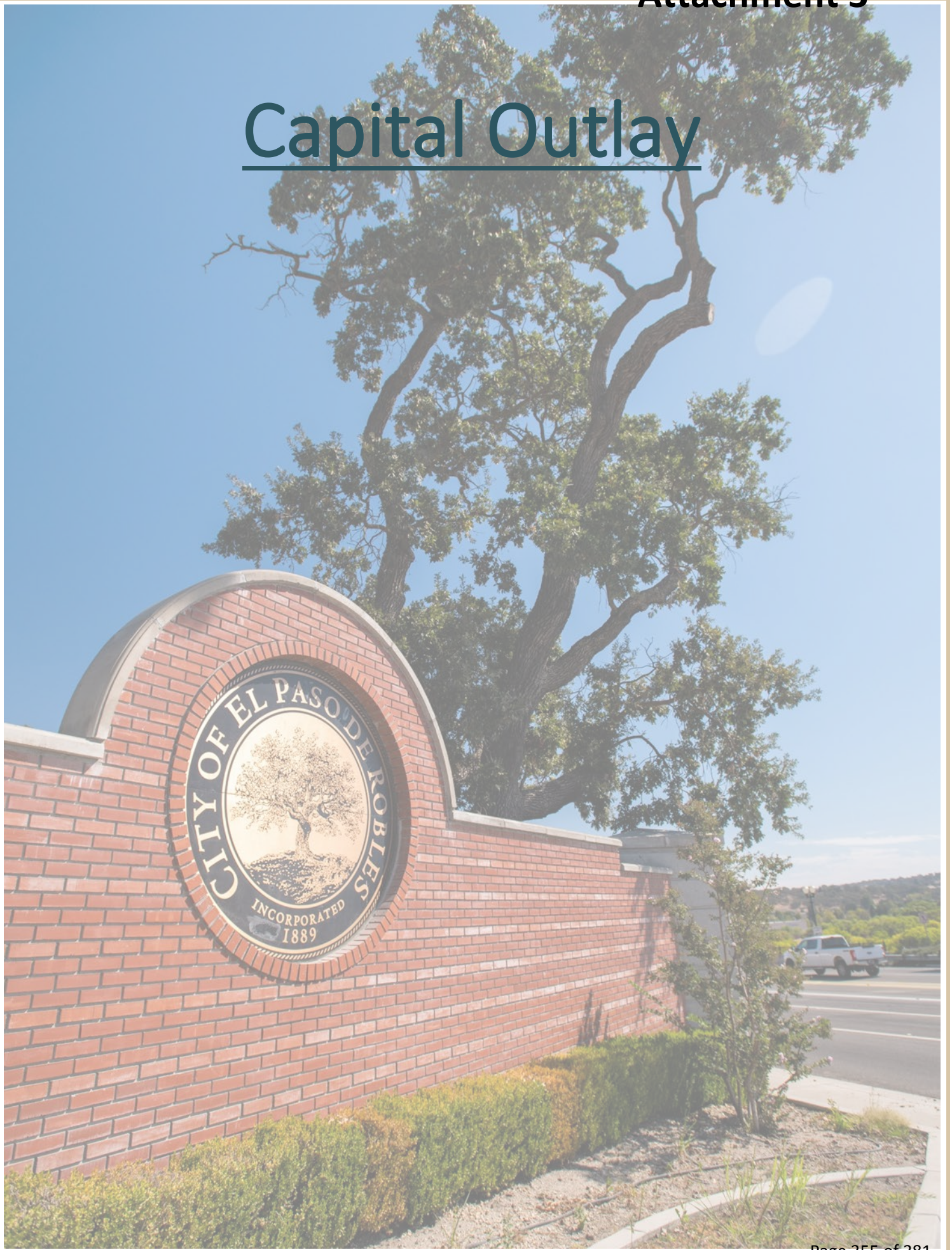
EXPENDITURES BY DIVISION/PROGRAM

Solid Waste Division					
Recycling and Waste Reduction	29,742	408,162	198,786	202,100	215,900
Landfill Maintenance	405,086	230,010	2,184,652	441,600	2,539,100
Total Solid Waste Division	<u>434,828</u>	<u>638,172</u>	<u>2,383,438</u>	<u>643,700</u>	<u>2,755,000</u>
Utility Billing Division	848,205	857,192	1,022,133	1,052,800	1,047,200
Total Utility Billing Division	<u>848,205</u>	<u>857,192</u>	<u>1,022,133</u>	<u>1,052,800</u>	<u>1,047,200</u>
Wastewater Division					
Stormwater Regulation	71,081	78,591	15,179	-	-
Collection	1,085,807	997,088	1,276,889	1,293,700	1,460,600
Treatment	6,974,377	7,299,213	7,644,221	7,587,700	8,073,700
Source Control	190,803	38,172	39,459	244,400	192,100
Recycled Water	75,110	203,016	24,599	244,400	-
Total Wastewater Division	<u>8,397,178</u>	<u>8,616,080</u>	<u>9,000,347</u>	<u>9,370,200</u>	<u>9,726,400</u>
Water Resources Division					
Production	9,234,373	10,079,086	10,889,338	12,969,200	13,004,200
Treatment	1,518,498	1,392,231	1,462,115	1,729,000	1,770,800
Conservation	189,353	203,513	210,028	226,600	233,000
Groundwater Management	-	4,331	97,998	198,000	198,000
Total Water Resources Division	<u>10,942,224</u>	<u>11,679,161</u>	<u>12,659,479</u>	<u>15,122,800</u>	<u>15,206,000</u>
Total Expenditures	<u>\$ 20,622,435</u>	<u>\$ 21,790,605</u>	<u>\$ 25,065,397</u>	<u>\$ 26,189,500</u>	<u>\$ 28,734,600</u>



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Capital Outlay



CITY OF EL PASO DE ROBLES

CAPITAL IMPROVEMENT PROGRAM

Project Summary by Fiscal Year

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Facility Projects					
ES020 - Training Facility and Tower	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
TBD - Sr Center Roof Replacement	105,000	-	-	-	-
C0099 - City Hall Remodel	77,100	-	-	-	-
TBD - Sr Center HVAC Replacement	66,000	-	-	-	-
C0204 - Corporation Yard	63,300	-	-	-	-
TBD - Sr Center Repaint Exterior	30,000	-	-	-	-
PW022 - PSC HVAC Boilers, Pumps, Loops	25,000	-	-	-	-
TBD - Transit Center Roof Replacement	22,000	-	-	-	-
TBD - Centennial Park Banquet Room Lighting Control Upgrades	6,000	-	-	-	-
TBD - PSC Carpet/Flooring Replacement	-	178,000	-	-	-
TBD - PSC Interior Painting	-	40,000	-	-	-
TBD - Sr Center Carpet Replacement	-	20,000	-	-	-
TBD - Install Digital Signage in Library/City Hall	-	5,000	-	-	-
69 TBD - Library Children's Patio Lighting	-	5,000	-	-	-
TBD - Fire Station #3 Phase 3	-	500,000	-	2,500,000	-
PD019 - PD Substation/Evidence Storage	-	-	4,500,000	-	-
TBD - PSC Parking Lot	-	-	30,000	-	-
C0099 - Library Expansion	-	-	-	2,616,000	-
TBD - Centennial Park Security Enhancements	-	-	-	200,000	-
TBD - Veteran's Center Parking Lot	-	-	-	10,500	-
Total Facility Projects	2,394,400	748,000	4,530,000	5,326,500	-
Facility Projects Funding Sources					
Supplemental Sales Tax	2,000,000	500,000	4,500,000	2,500,000	-
Facility Replacement Fund	254,000	248,000	30,000	210,500	-
General Government Development Impact Fees	140,400	-	-	475,000	-
Library Development Impact Fees	-	-	-	2,141,000	-
Total Funding Sources	\$ 2,394,400	\$ 748,000	\$ 4,530,000	\$ 5,326,500	\$ -
Parks and Recreation Projects					
TBD - Sherwood Park Light/Turf/Irrigation Upgrades	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
TBD - Riverwalk Lighting Project	460,000	-	-	-	-

CITY OF EL PASO DE ROBLES

CAPITAL IMPROVEMENT PROGRAM

Project Summary by Fiscal Year

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
TBD - Centennial Park BBQ Replacement	270,000	-	-	-	-
PW034 - BSP Softball Shade Cloth Replacement	65,000	-	-	-	-
TBD - City Park Restroom Repaint	15,000	-	-	-	-
TBD - BSP Concrete Walkpath Repairs	-	159,000	-	-	-
TBD - Robbins Field Bleacher Replacement	-	80,000	-	-	-
TBD - Municipal Pool Filtration/Cholorination/Therapy Pool Heat	-	58,000	-	-	-
TBD - BSP Handrail and Sign Replacement	-	47,000	-	-	-
TBD - Centennial Park Meeting Room Flooring Replacement	-	35,000	-	-	-
TBD - Municipal Pool Paint Large Locker Room	-	25,000	-	-	-
TBD - BSP Build Retaining Walls at Softball	-	15,000	-	-	-
TBD - Municipal Pool Reseal Parking Area	-	13,700	-	-	-
TBD - BSP Bottle Fillers Installation	-	8,000	-	-	-
TBD - Municipal Pool Outdoor Pool Deck Replacement	-	100,000	200,000	-	-
C0194 - Sherwood Park Master Plan Upgrades	-	-	8,690,000	-	-
C0230 - Larry Moore Park Redevelopment	-	-	4,500,000	-	-
TBD - Robbins Filed Restroom Replacement	-	-	500,000	-	-
TBD - Centennial Park Restroom Replacement	-	-	-	500,000	-
TBD - Centennial Pool Pool Deck	-	-	-	200,000	-
TBD - Centennial Park Building Repainting	-	-	-	191,000	-
TBD - City Park Gazebo Pathway Repairs	-	-	-	20,000	-
Total Parks and Recreation Projects	3,810,000	540,700	13,890,000	911,000	-
Parks and Recreation Projects Funding Sources					
Parks and Recreation Development Impact Fees	1,860,000	-	1,500,000	-	-
Facility Replacement Fund	1,850,000	740,700	700,000	911,000	-
Grants and Other Sources	100,000	-	-	-	-
Unsecured Funding	-	-	11,690,000	-	-
Total Funding Sources	\$ 3,810,000	\$ 740,700	\$ 13,890,000	\$ 911,000	\$ -
Road Maintenance Projects					
C0137 - 13th St/Niblick Bridge Deck Resurfacing	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
C0222 - Dallons/Tractor-area	1,890,000	-	-	-	-
C0221 - Arciero Ct/Mesa Rd	1,425,000	-	-	-	-

CITY OF EL PASO DE ROBLES

CAPITAL IMPROVEMENT PROGRAM

Project Summary by Fiscal Year

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
TBD - Combine/Danley/Germaine/Oakwood/Tractor/Wallace/Wi	970,000	-	-	-	-
TBD - Eastside Streets	1,800,000	5,100,000	5,100,000	-	-
TBD - Westside Streets	1,950,000	-	5,525,000	5,525,000	-
TBD - Southwest Side Streets	-	1,800,000	-	-	5,100,000
TBD - Northwest Side Streets	-	-	-	1,950,000	-
Total Road Maintenance Projects	11,035,000	6,900,000	10,625,000	7,475,000	5,100,000
Road Maintenance Projects Funding Sources					
Measure E-12 Supplemental Sales Tax	3,322,400	-	-	-	-
Supplemental Sales Tax	3,900,000	6,900,000	10,625,000	7,475,000	5,100,000
Grants and Other Sources	2,000,000	-	-	-	-
Road Maintenance/Rehabilitation Account (SB 1) Fund	970,000	-	-	-	-
State Gas Tax	842,600	-	-	-	-
Total Funding Sources	\$ 11,035,000	\$ 6,900,000	\$ 10,625,000	\$ 7,475,000	\$ 5,100,000
Stormwater Projects					
TBD - Drainage Improvements at 23rd & Vine	\$ 30,000	\$ 300,000	\$ -	\$ -	\$ -
TBD - Drainage Improvements at Walnut & Vista Grande	-	25,000	200,000	-	-
TBD - Drainage Improvements at 11th & Park	-	-	50,000	200,000	-
TBD - Oriole Basin Reconstruction	-	-	-	100,000	-
TBD - 21st Street Green Street Repairs	-	-	-	60,000	-
Total Stormwater Projects	30,000	325,000	250,000	360,000	-
Stormwater Projects Funding Sources					
General Fund	\$ 30,000	\$ 325,000	\$ 250,000	\$ 360,000	\$ -
Transportation Projects					
TBD - Intersection Enhancements (Spring/17th, Spring/6th, Nicke	311,700	-	-	-	-
TBD - Transit Center Bathroom Replacement	100,000	500,000	-	-	-
TBD - Myrtlewood Dr Pedestrian Improvements	80,000	-	-	-	-
X0006 - South Vine St Bridge	14,938,000	6,000,000	-	-	-
C0231 - Creston Road Phase 2	5,869,879	7,735,700	-	-	-
TBD - 12th Street Sidewalk Repair	60,000	540,000	-	-	-

CITY OF EL PASO DE ROBLES

CAPITAL IMPROVEMENT PROGRAM

Project Summary by Fiscal Year

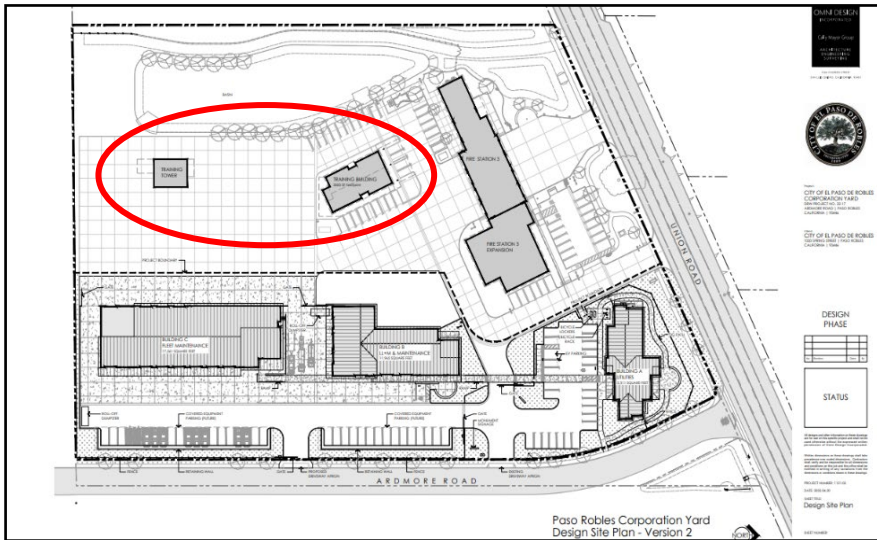
	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
C0179 - Local Roadway Safety Plan	50,000	50,000	50,000	50,000	50,000
C0180 - ADA Transition Plan	50,000	500,000	500,000	500,000	500,000
C0151 - Huer Huero Creek Bridge	-	29,200,000	-	-	-
C0138 - Niblick Road Street Corridor	-	15,153,850	-	-	-
C0211 - North River Road Bike/Ped Path	-	4,010,000	-	-	-
TBD - Creston Medians Upgrades	-	300,000	-	-	-
X0007 - Union Rd/Hwy 46 E Overcrossing	-	-	65,000,000	-	-
C0084 - 24th Street Bridge	-	-	-	20,000,000	-
C0213 - Mill Road Parallel Route/Annexation	-	-	-	20,000,000	-
C0207 - Highway 46W Roundabouts	-	-	-	12,000,000	-
Total Transportation Projects	<u>21,459,579</u>	<u>63,989,550</u>	<u>65,550,000</u>	<u>52,550,000</u>	<u>550,000</u>
Transportation Projects Funding Sources					
Debt Proceeds	13,638,000	3,120,000	-	-	-
Supplemental Sales Tax	3,031,200	7,735,700	-	-	-
Measure E-12 Supplemental Sales Tax	2,734,879	-	-	-	-
Transportation Development Act Fund	1,460,000	5,489,850	-	-	-
Grants and Other Sources	415,500	14,646,000	-	-	-
Transportation Development Impact Fees	130,000	180,000	3,550,000	2,550,000	50,000
General Fund	50,000	800,000	500,000	500,000	500,000
Unsecured Funding	-	32,018,000	61,500,000	49,500,000	-
Total Funding Sources	<u>\$ 21,459,579</u>	<u>\$ 63,989,550</u>	<u>\$ 65,550,000</u>	<u>\$ 52,550,000</u>	<u>\$ 550,000</u>

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

ES020 - Training Facility and Tower



Project Type: Facilities

Location: Union Rd/Ardmore Rd

Project Manager: Randy Harris

Project Phase: Near Construction

Estimated Completion Date: 2026-27

Funding Source: Measure J-20

Description or Justification:

Beginning in FY 2023-24, Fire and Emergency Services initiated design of a joint public safety training facility. The ISO evaluation of the Fire and Emergency Services Department identified several critical areas in which the City is deficient. One of the largest deficiencies identified was training facilities and use, in which the department received 0 points out of 35 in the category. Additionally, the fire department is unable to meet the annual State mandated live fire training requirements without a dedicated training facility. In order to address these deficiencies, this project constructs a new 3-story training facility where live fire training can be conducted and a two-acre training area.

	Activity-to- Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	FY 27-28	Total
Project Expenditures						
Project Approval & Environmental	20,522	18,028	-	-	-	38,550
Plans, Specifications, Estimates	10,949	52,778	-	-	-	63,727
Construction	83,988	2,811,579	2,000,000	-	-	4,895,567
Other Misc.	2,156	-	-	-	-	2,156
Total	117,615	2,882,385	2,000,000	-	-	5,000,000

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

C0099 - City Hall/Library Remodel and Security Upgrades



Project Type:	Facilities
Location:	1000 Spring Street
Project Manager:	Freda Berman
Project Phase:	Near Construction
Estimated Completion Date:	2025-26
Funding Source:	Various (see below)

Description or Justification:

The City Hall/Library building was opened in 1995 and is comprised of approximately 28,680 gross square feet including an 18,000 square foot library on the ground floor and 10,000 square foot City Hall on the second floor. Although adjustments have been made to cubicle configuration and storage areas, the City Hall offices have not been remodeled in nearly 29 years.

A combination of growth in staffing, changes in service delivery models, and the need to implement modern security elements have proven a need for more staff work space, an additional meeting area, and upgraded facility security. Optimizing the currently unused space and standardizing what is currently being used to maximize capacity is desired. The remodeling scope includes: new office cubicles and chairs that standardize space allocations and increase the number of workspaces; one additional conference area in a public access area; security upgrades including electronic keying, public counter with secure gate, and creation of a safe room; new wallcoverings and paint; new carpet and resilient flooring.

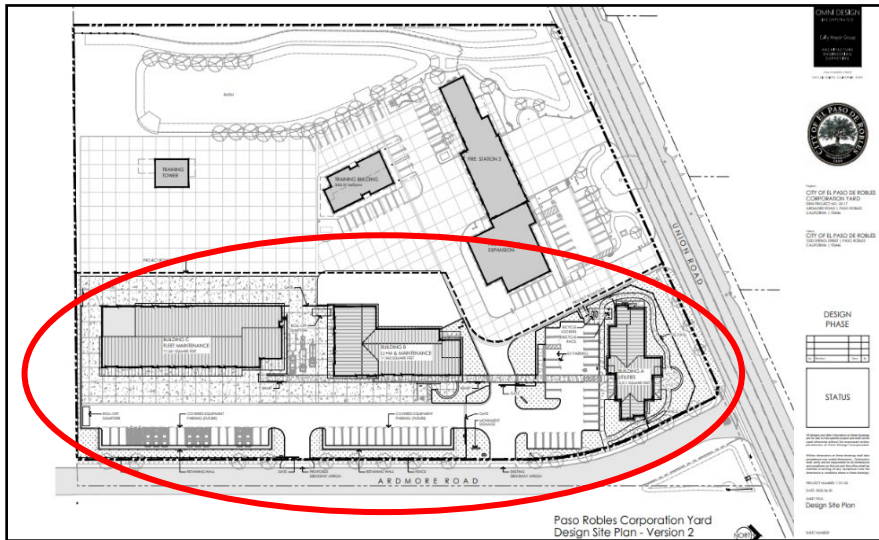
	Activity-to- Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
Funding Sources							
General Fund	3,748	-	-	-	-	-	3,748
CH Devel Fund	93,095	1,792,175	77,100	-	-	-	1,962,370
Library DIF	-	-	-	-	-	2,616,000	2,616,000
GG DIF	99,104	782,896	-	-	-	-	882,000
Total	195,947	2,575,071	77,100	-	-	2,616,000	5,464,118
Project Expenditures							
City Hall	195,947	2,575,071	77,100	-	-	-	2,848,118
Library	-	-	-	-	-	2,616,000	2,616,000
Total	195,947	2,575,071	77,100	-	-	2,616,000	5,464,118

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

C0204 - Corporation Yard



Project Type:	Facilities
Location:	Union Rd/Ardmore Rd
Project Manager:	Freda Berman
Project Phase:	PAED
Estimated Completion Date:	2026-27
Funding Source:	Various (see below)

Description or Justification:

The City's Corporation Yard, located at 625 Riverside Avenue, is the headquarters for Landscape, Facilities, and the Fleet Maintenance Divisions. In 2018, the property was sold and the City has been leasing the site back since then, with the lease term ending on July 31, 2024. The new Corporation Yard is to be located adjacent to Fire Station No. 3 and the future Union Road Safety Training Center at 2924 Union Road. In addition to moving current operations to the new location, the facility is also going to be expanded to accommodate Utilities Department personnel currently in City Hall, which may allow for Administrative Services Department to be housed in City Hall. The design of the building is underway with Planning Commission approval anticipated in the upcoming months. It is anticipated that construction begins in the first year of the two-year budget cycle, and completed by FY 2026-27. Because Utilities Department staffing is included in this construction, the funding allocation is based on the proportionate share of personnel from each fund/function. As such, water and wastewater funds will be utilized towards the construction of the facility as well as general and developer impact fees.

	Activity-to- Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	FY 27-28	Total
Funding Sources						
General Fund	218,000	-	-	-	-	218,000
GG Devel. Impact Fees	-	9,303,800	63,300	-	-	9,367,100
Water	-	2,616,000	-	-	-	2,616,000
Wastewater	-	2,180,000	-	-	-	2,180,000
Proceeds from Sale of Riverside	1,776,648	-	-	-	-	1,776,648
Total	1,994,648	14,099,800	63,300	-	-	16,157,748
Project Expenditures						
Design	276,251	809,767	-	-	-	1,086,018
Construction	-	14,994,904	63,300	-	-	15,058,204
Other Misc.	13,526	-	-	-	-	13,526
Total	289,777	15,804,671	63,300	-	-	16,157,748

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

All Other City Facility Projects

	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Location						
Public Safety Center						
HVAC Boiler/Pump Replacemer	243,494	25,000	-	-	-	-
Carpet/Floor Replacement	-	-	178,000	-	-	-
Interior Painting	-	-	40,000	-	-	-
Parking Lot Resurface	-	-	-	30,000	-	-
Library						
Digital Signage	-	-	5,000	-	-	-
Patio Lighting	-	-	5,000	-	-	-
Veteran's/Senior Center						
Roof Replacement	-	105,000	-	-	-	-
HVAC Replacement	-	66,000	-	-	-	-
Exterior Repaint	-	30,000	-	-	-	-
Carpet Replacement	-	-	20,000	-	-	-
Parking Lot Resurface	-	-	-	-	10,500	-
Transit Center						
Roof Replacement	-	22,000	-	-	-	-
Centennial Park						
Banquet Lighting Upgrades	-	6,000	-	-	-	-
Security Enhancements	-	-	-	-	200,000	-
Total	243,494	254,000	248,000	30,000	210,500	-

Anticipated Facility Projects FY 2026-27 through FY 2028-29

PD019 - PD Substation and Evidence Storage
<p>In 2020, City Council approved the purchase and sale agreement for the leasehold value and improvements located at 4301 Second Wind Way. This site was initially identified as a more cost-effective option than the current leases for the City Hall Annex and the Corporation Yard. Subsequently, it was then determined that law enforcement activities, such as a police substation and evidence storage could be better suitable. Unfortunately, the location--and the proximity to the City core-- is a challenge. As such, staff recommends pausing the currently budgeted PD Substation and Evidence Storage project and conduct a 'Standards of Coverage' analysis in the upcoming year for both the Police and Fire and Emergency Services Departments (this is a City Council Goal and Priority for 2024-2026). The analysis will provide the City with the ideal location of a Police substation and/or if the Second Wind Way location is feasible. Staff is earmarking \$4.5 million in FY 26-27 and an additional \$4.5 million in FY 27-28 (outside of the Biannual Budget) for a total of \$9 million as a preliminary strategy to construct a new police substation (100% funded from the proceeds of Measure J-20).</p>

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

TBD - Fire Station No. 3 Phase III

In 2019, City Council approved the purchase of 2930 Union Road for the purpose of not only for Fire Station No. 3, but to be able to accommodate other essential City operations, including a backup Emergency Operations Center (EOC), a fire training facility, and the Corporation Yard. In 2023, Fire Station No. 3 opened. Phase II of the project includes the construction of a new training facility and tower (see Project No. ES020 for further details). Phase III converts the current living quarters at Fire Station No. 3 to a backup EOC and construct permanent living quarters on the east-side of the station. Design is anticipated in FY 26-27 with construction in FY 28-29, in the amount of \$3 million (100% funded from the proceeds of Measure J-20).

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

C0194 - Sherwood Park Pickleball Courts and Master Plan Redevelopment



Project Type: Parks and Recreation

Location: Sherwood Park

Project Manager: Freda Berman

Project Phase: Design/Construction

Estimated Completion Date: 2027-28

Funding Source: Various (see below)

Description or Justification:

In FY 2024-25, the City initiated several major improvements at Sherwood Park including seven new lighted public pickleball courts, a picnic, shade, and barbeque area along with new restrooms and a large parking lot. This project is fully funded with completion anticipated in 2026.

In addition, in May 2025, City Council directed staff to implement short-term strategies to alleviate the immediate need for sports field capacity. As such, \$3 million will be allocated towards lighting and turf repair and replacement. Funding is split equally between developer impact fee funds and City facility replacement funds.

	Activity-to- Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
Funding Sources							
General Fund	-	-	-	-	-	-	-
ARPA Fund	1,017,621	1,861,842	-	-	-	-	2,879,463
P&R DIF	74,608	1,137,340	1,500,000	-	790,000	-	3,501,948
Facility Replc.	-	-	1,500,000	-	-	-	1,500,000
Unsecured Grant	-	-	-	-	7,900,000	-	7,900,000
Total	1,092,229	2,999,182	3,000,000	-	8,690,000	-	15,781,411
Project Expenditures							
Design	254,889	130,527	-	-	-	-	385,416
Construction	819,310	2,868,655	3,000,000	-	8,690,000	-	15,377,965
Other Misc.	18,030	-	-	-	-	-	18,030
Total	1,092,229	2,999,182	3,000,000	-	8,690,000	-	15,781,411

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

TBD - Riverwalk Trail Lighting Upgrades



Project Type:	Trails
Location:	River Walk
Project Manager:	Angelica Fortin
Project Phase:	Awaiting Project Funding
Estimated Completion Date:	2025-26
Funding Source:	Various (see below)

Description or Justification:

In February 2013, the City opened the Salinas Riverwalk Trail extending from Union and North River to Larry Moore Park. The trail featured both ground level and bollard lighting designed to illuminate the path for the enjoyment of both residents and visitors. The Salinas Riverwalk Trail is one of the first sections of a planned 30-mile river trail extending from Santa Margarita in the south to San Miguel in the north. The current trail section can be accessed at several points including Union Road and North River, the Navajo and Riverbank neighborhoods and Larry Moore Park.

Unfortunately, immediately following opening, it became apparent that the specified lighting was not appropriate for trail conditions. Maintenance and replacement efforts over the past 11 years have not been successful. This project is intended to design and install new trail lighting that is appropriate for the conditions in order to mitigate safety concerns and encourage community recreational use. If lighting is improved, the trail will be a viable connector to future trail segments, create an attractive recreational opportunity, support public safety and improve community quality of life.

	Activity-to-Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	Total
Funding Sources					
P&R DIF	-	-	360,000	-	360,000
Rec Foundation	-	-	100,000	-	100,000
Total	-	-	460,000	-	460,000
Project Expenditures					
Construction/Repair	-	-	460,000	-	460,000
Total	-	-	460,000	-	460,000

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

C0230 - Larry Moore Park Redevelopment



Project Type: Parks and Recreation

Location: Larry Moore Park

Project Manager: Freda Berman

Project Phase: Design

Estimated Completion Date: 2027-28

Funding Source: Various (see below)

Description or Justification:

Larry Moore Park was planned in the 1980's as part of the Riverbank Residential Development and was initially designed to serve that neighborhood. In 2016, the City removed the park and adjacent landscape parkway from the Landscape and Lighting District and accepted the park into the City's park system (also at that time, a new playground was installed and restrooms upgraded).

In April 2024, City Council approved a contract for design services and environmental review. It is anticipated that the conceptual designs be reviewed and approved by Parks and Recreation Advisory Committee in the upcoming year, with construction beginning in FY 2027-28. Funding for the design and environmental services comes from developer impact fees and the proceeds from the sale of Pioneer Park. Funding for construction is contingent on state grant funding, with the City's local match being met with developer impact fees.

	Activity-to- Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
Funding Sources							
P&R DIF	-	68,450	-	-	1,500,000	-	1,568,450
Sale Proceeds	783,100	-	-	-	-	-	783,100
Unsecured Grant	-	-	-	-	3,000,000	-	3,000,000
Total	783,100	68,450	-	-	4,500,000	-	5,351,550
Project Expenditures							
Design	49,373	658,127	-	-	-	-	707,500
Environmental	76,938	65,264	-	-	-	-	142,202
Construction	-	-	-	-	4,500,000	-	4,500,000
Other Misc.	1,848	-	-	-	-	-	1,848
Total	128,159	723,391	-	-	4,500,000	-	5,351,550

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

Annual Road Maintenance Program

With the passage of Measure I-24 this past November—extending the voter-approved Measure E-12 ½-cent sales tax—the City is continuing its commitment to accelerating local road repairs and improving street conditions throughout the community. In support of this priority, a new Road Maintenance Plan (“the Plan”) must be developed and approved, identifying a list of street segments targeted for repair and rehabilitation. Staff will engage the City Council and the public in developing the new Road Maintenance Plan, with the goal of formal adoption in June 2026. In the meantime, staff continues to focus on completing the previously approved street maintenance projects. As such, the following road segments are planned to be repaired and rehabilitated, either designed or constructed, in the upcoming year, is as follows:

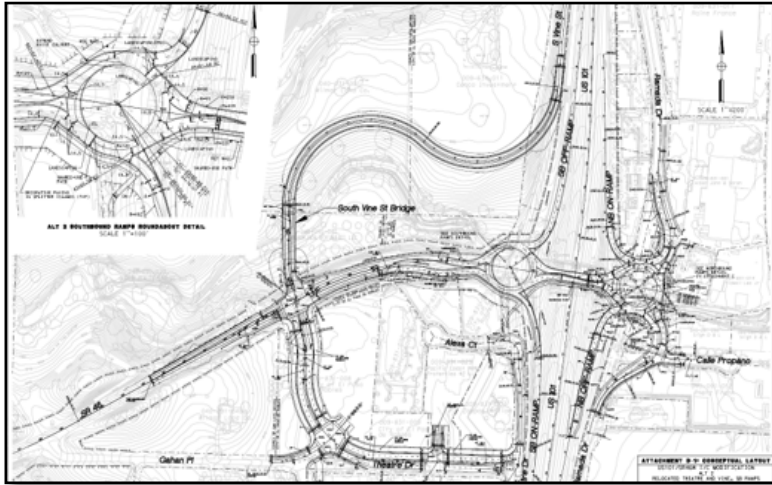
	Activity-to- Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	Total
Funding Sources					
Measure E-12	378,641	9,476,359	5,951,200	-	15,806,200
Measure J-20	31,236	6,683,564	-	-	6,714,800
SB 1	-	708,300	1,836,800	-	2,545,100
Grant	-	-	240,000	-	240,000
CDBG Fund	-	206,593	-	-	206,593
Total	409,877	17,074,816	8,028,000	-	25,512,693
Street Segment					
Creston Road (Phase 1)	6,910,368	4,512,832	-	-	11,423,200
24th Street Bridge	1,580,717	2,163,283	-	-	3,744,000
13th St/Niblick Bridges Deck Resurfacing	23,777	286,223	3,000,000	-	3,310,000
Riverside Ave (17th to 24th)	56,120	1,143,880	-	-	1,200,000
Sherwood/Sierra Bonita/Turtle Creek	125,582	1,308,418	-	-	1,434,000
Sunset/Panorama	58,127	2,541,873	-	-	2,600,000
Elm Ct/Capitol Hill/Palm Ct	318,053	281,947	-	-	600,000
Merry Hill/15th St/Terrace Hill	590,382	49,618	-	-	640,000
Serenade/Holstein-Brahma/St Andrews	574,023	2,009,077	-	-	2,583,100
Melody Drive (east neighborhood)	116,709	2,978,091	-	-	3,094,800
Arciero Ct/Mesa Rd	12,573	(12,573)	1,425,000	-	1,425,000
Dallons/Tractor-area	19,145	(19,145)	1,890,000	-	1,890,000
Creston Road (Phase 2)	615,715	4,384,406	5,869,879	-	10,870,000
Total	11,001,291	21,627,930	12,184,879	-	44,814,100

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

X0006 - South Vine Street Bridge and Road Realignment (Phase II)



Project Type:	Transportation
Location:	South Vine Street/Hwy 46W
Project Manager:	Ditas Esperanza
Project Phase:	CalTrans Permit
Estimated Completion Date:	2025-26
Funding Source:	Various (see below)

Description or Justification:

The Paso Robles Gateway Annexation project is located northwest of the intersection of Highway 101 and Highway 46 West and includes the development of two hotels with 325 rooms, three commercial centers with approximately 75,600 square feet of space, a 30,000 square-foot conference center, 17 workforce residential units, and up to 80 resort residential units or a third hotel with 100 rooms. The City Council-approved Development Agreement (DA) requires the realignment South Vine Street with Theatre Drive, which involves not only construction of a new road, but also construction of a bridge in order to connect to Highway 46W. In accordance with the DA, the City is responsible to construct the bridge and approximately half of the cost to realign the road within 7-years of annexation, which occurred on December 20, 2021; the Developer is responsible for their portion of the road and undergrounding their utilities.

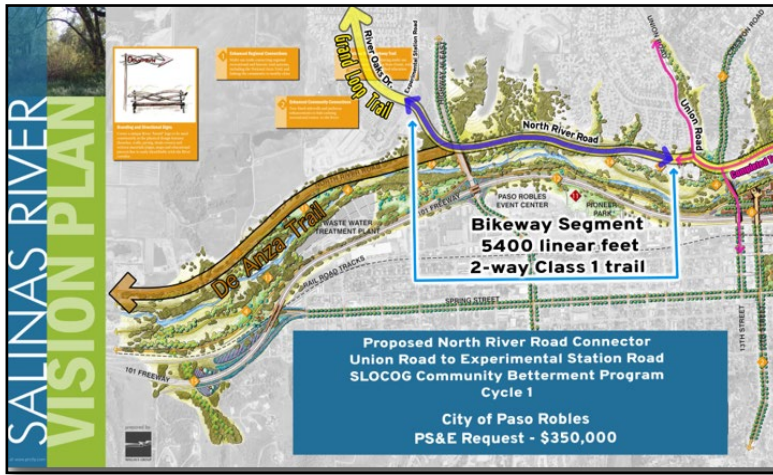
	Activity-to-Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	Total
Funding Sources					
General Fund	2,530,405	-	-	-	2,530,405
Transit Funds	-	2,000,000	1,300,000	-	3,300,000
TIF	587,307	112,061	-	-	699,368
ARPA Fund	923,632	-	-	-	923,632
Developer Contributions	-	-	-	2,880,000	2,880,000
Proceeds from Debt Issuance	-	-	13,638,000	3,120,000	16,758,000
Total Funding Sources	4,041,344	2,112,061	14,938,000	6,000,000	27,091,405
Project Expenditures					
Project Approval & Environmental	24,685	-	-	-	24,685
Plans, Specifications, Estimates	1,240,239	32,352	-	-	1,272,591
Construction Management	-	839,750	-	-	839,750
Construction	537,442	3,464,972	14,938,000	6,000,000	24,940,414
Other Miscellaneous	13,965	-	-	-	13,965
Total Project Budget	1,816,331	4,337,074	14,938,000	6,000,000	27,091,405

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

C0211 - North River Road Bike and Pedestrian Path/Trail



Project Type:	Transportation
Location:	North River Road
Project Manager:	Ditas Esperanza
Project Phase:	Design
Estimated Completion Date:	2025-26
Funding Source:	Grant w/ GF Match

Description or Justification:

In 2018, the City Council adopted the 2018 Bicycle and Pedestrian Master Plan (BPMP). BPMP's is the guiding policy document that establish local priorities for bicycle and pedestrian improvements. The 2018 BPMP also places a strong focus on bike and pedestrian safety and education. Safe facilities and proper training programs would encourage users to enjoy the benefits of bicycling and walking to their destinations.

This proposed project is to construct the next segment of the City pedestrian and bike ring pathway, located along the scenic Salinas River, beginning at the 13th Street Bridge and ending at River Oaks Drive, just north of the highway 46 bridge. The project will also provide a safer connection to the downtown for residents who live north of Highway 46 East and separate non-motorists from traffic. Preliminary design, environmental documents, etc. has been funded, in part, by a SLOCOG grant, with an additional \$4.0 million anticipated for construction. The City has already set aside \$1.0 million towards the City's matching requirement.

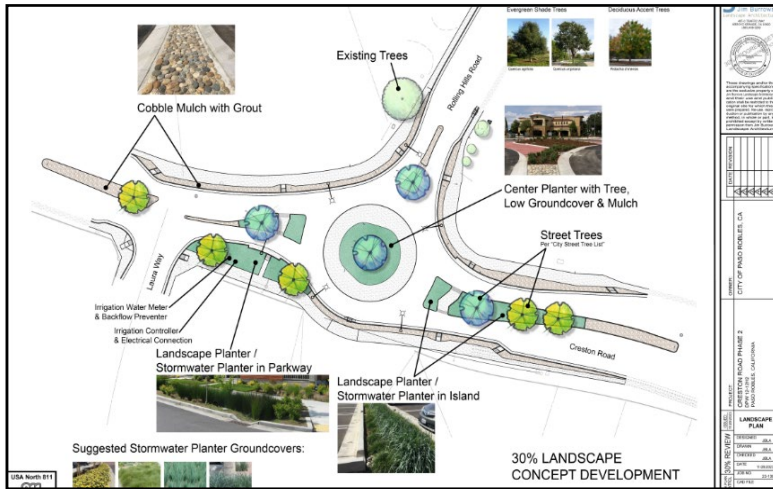
	Activity-to-Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	Total
Funding Sources					
General Fund	1,000,000	-	-	-	1,000,000
Grant	106,478	524,522	-	-	631,000
TDA Funds	-	-	-	1,062,000	1,062,000
Bike/Pedestrian Path DIF	-	-	-	130,000	130,000
Unsecured Funding	-	-	-	2,818,000	2,818,000
Total Funding Sources	1,106,478	524,522	-	4,010,000	5,641,000
Project Expenditures					
Preliminary and Final Design	128,959	1,502,041	-	-	1,631,000
Construction	-	-	-	4,010,000	4,010,000
Total Project Budget	128,959	1,502,041	-	4,010,000	5,641,000

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

C0231 - Creston Road Rehabilitation - Phase II (from Orchard Dr to Niblick Rd)



Project Type:	Transportation
Location:	Creston Road
Project Manager:	Ditas Esperanza
Project Phase:	PS&E
Estimated Completion Date:	2027-28
Funding Source:	Various (see below)

Description or Justification:

The proposed Creston Road conceptual plan was developed with significant input from the community through several different workshop events. The design premise is not only to repave and rehabilitate the pavement, sidewalks, curbs, and gutters on the entire Creston Road corridor, but to also install missing curbs, gutters, and sidewalks that would tie into the existing system. Additionally, the conceptual plan calls for 10-foot-wide striped median turn lanes, 5-foot bike lanes (on both sides of the road), 3-foot bike buffers (one both sides of the road), 7-foot parking lanes, widening of travel lanes, and a traffic signal at the intersection of Walnut/Bolen and Creston.

Because of funding constraints, the project has been broken into two phases. Phase II includes improvements from Orchard Drive to Niblick Road, including a roundabout at the corner of Rolling Hill's Road and Creston Road. It should also be noted that the City received a one-time \$3.0 million allocation from Senator Laird's Direct Funding Allocation, which made funding the roundabout feasible. Phase II is anticipated to occur at the conclusion of Phase I.

	Activity-to-Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	Total
Funding Sources					
Measure E-12	-	-	2,734,879	-	2,734,879
Measure J-20	-	-	3,000,000	7,735,700	10,735,700
Grants	3,000,000	-	135,000	-	3,135,000
Total Funding Source:	3,000,000	-	5,869,879	7,735,700	16,605,579
Project Expenditures					
Design	465,725	1,412	-	-	467,137
Construction	141,325	2,382,873	5,869,879	7,735,700	16,129,777
Other Miscellaneous	8,665	-	-	-	8,665
Total Project Budget	615,715	2,384,285	5,869,879	7,735,700	16,605,579



El Paso de Robles Infrastructure Financing Authority Board Agenda Report

From: Ryan Cornell, Administrative Services Director

Subject: Approval of a Resolution Adopting the El Paso de Robles Infrastructure Financing Authority Bylaws, Establishing Regular Meeting Dates, and Authorizing Certain Other Actions in Connection Therewith

CEQA Determination: The Infrastructure Financing Authority 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), and 15378.

Date: June 17, 2025

Facts

1. On May 20, 2025, the City Council of the City of El Paso de Robles ("City") approved the execution of a Joint Exercise of Powers Agreement with the California Statewide Communities Development Authority (CSCDA), forming the El Paso De Robles Infrastructure Financing Authority (the "Authority"). The next action of the Authority will be to adopt bylaws, establish regular meeting dates and appoint officers of the Authority.
2. The Authority is a joint exercise of power authority formed pursuant to Government Code Section 6500 and a Joint Exercise Powers Agreement originally executed by and among the City and CSCDA and is authorized under said Joint Exercise of Powers Agreement and under the laws of the State of California to assist the City with financing the acquisition and construction of public capital improvements for the City.
3. More than 530 cities, counties and special districts have become Program Participants to CSCDA—which serves as their conduit issuer and provides access to an efficient mechanism to finance locally—approved projects. CSCDA has issued more than \$75 billion in tax-exempt bonds to help local governments build community infrastructure, provide affordable housing, create jobs, make access available to quality healthcare and education, and more.
4. On August 2, 2016, City Council approved a Settlement Agreement with the Gateway developers which, among other things, requires the realignment of South Vine Street with Theatre Drive. This involves not only the construction of a new road, but also the construction of a bridge in order to connect to Highway 46 West.
5. In accordance with the Settlement Agreement, the City is responsible for constructing the bridge and approximately half of the cost to realign the road within 7-years of annexation, which occurred on December 20, 2021; the Developer is responsible for its portion of the road and undergrounding their utilities.
6. The estimated construction cost of the bridge and road is over \$20 million. The City's budget for Fiscal Year (FY) 2024-25 includes the construction of bridge and road with approximately \$5 million from development impact fees and other city funds, with an additional \$15 million needed through debt proceeds.

7. The Joint Powers Agreement provides that regular meetings of the Authority's Board of Directors ("Board") be held at such time as the Board may fix by resolution from time to time, and special meetings be held whenever called by the Board's Chairperson, Executive Director, or by a majority of the Board members.
8. Government Code Section 6592.1 requires resolutions authorizing bonds or any issuance of bonds (or accepting the benefit of any bonds or the proceeds of bonds) be adopted at an authority's regular meeting.

Options

1. Take no action;
2. Approve and adopt the Authority bylaws, appointing officers, establishing regular meetings dates and authorizing certain other actions in connection therewith;
3. Provide alternative direction to staff.

Analysis and Conclusions

The City needs to finance capital improvements, which includes the construction of the South Vine Bridge which will span State Route 46 West in the City. The California Joint Exercise of Powers Act allows cities to participate in Joint Powers Authorities, which can issue debt on behalf of their member agencies. This structure provides a mechanism for local governments to finance projects through JPAs. On May 20, 2025, the City approved the execution of a Joint Exercise of Powers Agreement with CSCDA which formed the El Paso de Robles Infrastructure Financing Authority.

The next action of the Authority is to adopt bylaws, establish regular meeting dates and appoint officers of the Authority. The officers of the City will act as officers for the Authority, to wit, the Chairman shall be the Mayor, the Vice-Chairman shall be the Mayor Pro Tem, the Executive Director shall be the City Manager, the Treasurer shall be the Finance Director, and the Secretary shall be the City Clerk. Regular meeting dates of the Authority shall be the same dates as regular meetings of the City Council. Additionally, presented to the Board of the Authority is a form of bylaws regarding the conduct of meetings, membership of the board, and such other necessary matters for the administration of the Authority.

Fiscal Impact

There is no fiscal impact resulting from the Authority's adoption of the attached resolutions.

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), and 15378.

Recommendation

Approve Authority Resolution XXX, adopting bylaws, appointing officers, establishing regular meetings dates and authorizing certain other actions in connection therewith.

Attachments

1. Authority Resolution XXX – Paso Robles Financing Authority Bylaws - Officers
 - a. Exhibit A - Bylaws of the El Paso De Robles Infrastructure Financing Authority

Attachment 1

RESOLUTION XXX

RESOLUTION OF THE BOARD OF DIRECTORS OF THE EL PASO DE ROBLES INFRASTRUCTURE FINANCING AUTHORITY APPROVING AND ADOPTING THE INFRASTRUCTURE FINANCING AUTHORITY BYLAWS, ESTABLISHING REGULAR MEETING DATES, AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH

WHEREAS, the El Paso de Robles Infrastructure Financing Authority ("Authority") is a joint exercise of powers authority formed pursuant to Government Code Section 6500 and a Joint Exercise of Powers Agreement originally executed by and among the City of El Paso de Robles ("City") and the California Statewide Communities Development Authority, and is authorized under said Joint Exercise of Powers Agreement and under the laws of the State of California to assist the City with financing the acquisition and construction of public capital improvements for the City; and

WHEREAS, the Authority may from time to time make Bylaws to carry into effect its powers and purposes pursuant to Government Code Section 6500; and

WHEREAS, the Authority must appoint officers to act on behalf of the Authority; and

WHEREAS, the Authority has reviewed the Bylaws, which provides for the appointment of officers; and

WHEREAS, the Joint Powers Agreement provides that regular meetings of the Authority's Board of Directors ("Board") be held at such time as the Board may fix by resolution from time to time, and special meetings be held whenever called by the Board's Chairperson, Executive Director, or by a majority of the Board members; and

WHEREAS, Government Code Section 6592.1 requires resolutions authorizing bonds or any issuance of bonds (or accepting the benefit of any bonds or the proceeds of bonds) be adopted by a joint powers authority at a regular meeting held pursuant to Government Code Section 54954.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE EL PASO DE ROBLES INFRASTRUCTURE FINANCING AUTHORITY AS FOLLOWS:

SECTION 1. Approval of Bylaws. The Board hereby approves and adopts the Bylaws, substantially in the form attached hereto marked "Exhibit A" with such revisions, amendments, and completions as shall be approved by the Authority's Executive Director or Finance Director ("Responsible Officer") with the advice of counsel.

SECTION 2. Establishment of Regular Meeting Dates. Any regular meeting of the Board shall be held at the same time and same location as regular meetings of the City Council of the City, and noticed in the same manner; provided however that if an agenda (containing a brief general description of each item of business to be transacted or discussed) for any such regular meeting of the Board is not posted at least seventy-two (72) hours before any such regular meeting, such regular meeting shall be deemed cancelled. If any day so fixed for a regular meeting shall fall upon a legal holiday, then such regular meeting shall be held upon the next succeeding business day at the same hour or as otherwise set by the City Council's approved meeting schedule. The Board shall conduct a regular meeting at least once each calendar year on the first Tuesday of December.

Attachment 1

SECTION 3. Appointment of Officers. The officers of the Authority are hereby appointed from the City as follows:

The Chairman shall be the Mayor

The Vice-Chairman shall be the Mayor Pro Tem

The Executive Director shall be the City Manager

The Treasurer shall be the Finance Director

The Secretary shall be the City Clerk

SECTION 4. Other Acts. Each Responsible Officer of the Authority (and each officer of the Authority) is hereby authorized and directed to execute and deliver any and all documents and instruments, and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by this Resolution.

SECTION 5. Effective Date. This Resolution shall take effect from and after the date of its passage and adoption.

APPROVED and ADOPTED by the Board and signed by the Chairman and attested by the Secretary this 17th day of June, 2025.

John R. Hamon, Jr., Chairman

Attest:

Melissa Boyer, Secretary

Approved as to form:

Elizabeth Hull, Authority Counsel

BYLAWS OF THE EL PASO DE ROBLES INFRASTRUCTURE FINANCING AUTHORITY

ARTICLE I

Definitions

In addition to the other terms defined herein, the following terms (whether in the singular or in the plural when used herein and initially capitalized) shall have the meanings specified:

1. Agreement shall mean the Joint Exercise of Powers Agreement (“Agreement”) creating the El Paso de Robles Infrastructure Financing Authority (“Authority”) dated May 20, 2025, among the parties thereto.
2. Authority, Board, Member and Joint Powers Law shall have the respective meanings set forth in the Agreement.
3. City shall mean the City of El Paso de Robles.
4. State shall mean the State of California.

ARTICLE II

Offices

The principal office of the Authority shall be located at 1000 Spring Street, Paso Robles, California 93446.

ARTICLE III

Board of Directors (“Board”)

1. Powers. The powers of this Authority shall be vested in and exercised by and its property controlled and its affairs conducted by the Authority’s Board subject to the limitations of the Agreement, the terms of these Bylaws, and the laws of the State of California.
2. Number. The Board shall have five (5) Directors and shall be the members of the City Council. Each Director shall hold office for a term corresponding to the term of office on the City Council. Notwithstanding anything contained in this section to the contrary, no member of the Board shall hold membership on the Board after the expiration of his or her term as a member of the City Council, after he or she resigns, or for any other reason no longer serves on the City Council.
3. Compensation. Directors shall serve without compensation, but each Director may be reimbursed his or her necessary and actual expenses (including travel

Exhibit A

incident to his or her services as Director) pursuant to resolution of the Board. Any Director may elect, however, to decline said reimbursement.

4. Regular Meetings. Regular meetings of the Board shall be held at the same time as regular scheduled times of the City Council (however the Board may fix by resolution from time to time); and if any day so fixed shall fall upon a legal holiday, then upon the next succeeding business day at the same hour. No notice of any regular meeting of the Board need be given to the Directors.

5. Special Meetings. Special meetings of the Board shall be held whenever called by the President, any Vice-President, or by a majority of the Board.

6. Public Meetings; Notice of Meetings. All Board proceedings shall be subject to the provisions of the Ralph M. Brown Act (constituting Chapter 9 of Part 1 of Division 2 of Title 5 of the California Government Code) ("Brown Act"), and notice of Authority meetings shall be given in accordance with the Brown Act.

7. Consent to Meetings. The transactions of the Board at any meeting (however called and noticed or wherever held) shall be as valid as though done at a meeting duly held after call and notice if a quorum is present; and if either before or after the meeting each Director not present signs a written waiver of notice or a consent to the holding of such meeting or approval of the minutes thereof. All such waivers, consents, or approvals shall be filed with the corporate records and made a part of the minutes of the meeting.

8. Quorum. A quorum shall consist of a majority of the Board members unless a greater number is expressly required by statute, the Agreement, or these Bylaws. Every act or decision done or made by a majority of the Directors present at a meeting duly held at which a quorum is present shall be the act of the Board.

9. Order of Business. The order of business at the regular meeting of the Board (and, so far as possible, at all other meetings of the Board) shall be essentially as follows, except as otherwise determined by the Directors at such meeting:

a. Roll call of Officers Report on the number of Directors present in order to determine the existence of a quorum.

b. Reading of the notice of the meeting and proof of the delivery or mailing thereof, or the waiver or waivers of notice of the meeting then filed, as the case may be.

c. Approval of minutes of previous meetings of the Board and the taking of action with respect to approval thereof.

d. Public comment.

e. Presentation and consideration of reports of officers and committees.

Exhibit A

- f. Unfinished business.
- g. New business.
- h. Adjournment.

10. Non-liability for Debts. The private property of the Directors shall be exempt from execution or other liability for any debts, liabilities, or obligations of the Authority; and no Director shall be liable or responsible for any debts, liabilities, or obligations of the Authority.

11. Indemnity by Authority for Litigation Expenses of Officer, Director, or Employee. In the event an Authority official (Director, officer, or employee) is sued (either alone or with others because they are or was a director, officer, or employee of the Authority) in any proceeding arising out of their alleged misfeasance or nonfeasance in the performance of their duties (or out of any alleged wrongful act against the Authority or by the Authority), the Authority shall indemnify said official the reasonable expenses (including attorneys' fees incurred in the defense of the proceedings. Such indemnification may be assessed against the Authority or its receiver by the court in the same or a separate proceeding if the person sued acted in good faith and in a manner such person reasonably believed to be in the best interests of the Authority; and in the case of a criminal proceeding, the person had no reasonable cause to believe the conduct of such person was unlawful. The amount of such indemnity shall equal the amount of the expenses, including attorneys' fees, incurred in the defense of the proceeding.

ARTICLE IV

Officers

1. Appointment of Officers. The Authority's Chairman, Vice Chairman, Treasurer, Executive Director, and Secretary shall be the persons as set forth in Section 3.01 of the Agreement. In addition, the City's Director of Finance shall act as the Authority's Finance Director of the Authority, and the City Attorney shall act as ex officio legal counsel.

2. Term of Office and Qualification. Each officer elected or appointed pursuant to Section 1 of this Article IV shall hold office until such time as such officer ceases (in the case of the Chairman or Vice Chairman) to be a member of the Board, resigns, or is removed from such office in accordance with the provisions of Article V of these Bylaws or is unable to perform the duties of such office.

3. Official Bond. The Treasurer is designated as the public officer or person who has charge of, handles, or has access to any property of the Authority to the extent such officer's duties and responsibilities pursuant to the Joint Powers Law may require, and such officer shall file an official bond as required by Section 6505.1 of the Joint Powers Law in the amount of twenty-five thousand dollars (\$25,000).

Exhibit A

4. Compensation. The compensation of all officers of the Authority shall be fixed from time to time by the Board, or pursuant to authority of (general or specific) resolutions of the Board. No officer shall be prevented from receiving such salary by reason of the fact that he or she is also a Board member of the Authority.

5. Subordinate Officers. The Board may elect or authorize the appointment of such other officers than those hereinabove mentioned as the business of the Authority may require (each of whom shall hold office for such period, have such authority, and perform such duties as are provided in these Bylaws; or as the Board from time to time may authorize or determine).

ARTICLE V

Resignations

1. Voluntary Resignation; Notice of Effectiveness. Any member of the Board or officer of the Authority may resign at any time by giving written notice to the Board, the Chairman, or the Secretary (subject to contrary provision in any applicable contract). Any such resignation shall take effect at the time specified therein; or if the time be not specified, upon receipt thereof. Unless otherwise specified, acceptance of such resignation shall not be necessary to make it effective.

2. Involuntary Resignation; Request. The Board, in the exercise of its discretion, may request the resignation of any officer elected or appointed pursuant to Article IV of these Bylaws. Pursuant to such request, such officer shall resign by giving written notice to the Board (subject to contrary provisions in any applicable contracts). Any such resignation shall take effect at the time specified in such request. If such resignation is not received within thirty (30) days, the Board may call a meeting at which a quorum is present and may vote to remove such officer.

ARTICLE VI

Vacancies Among Officers

If the office of any officer elected or appointed pursuant to Article IV of these Bylaws becomes vacant at any time (by reason of death, resignation, retirement, disqualification, removal from office, or otherwise), such vacancy may be filled at any time by the Board.

ARTICLE VII

Official Seal

The Authority shall have an official seal which shall be circular in form, containing thereon the name of the Authority, and the words "Established May 20, 2025, California." Said seal may be used by causing it or a facsimile thereof to be impressed or affixed or reproduced in any manner whatsoever.

Exhibit A

ARTICLE VIII

Amendments

These Bylaws may be modified, amended, or repealed (or new Bylaws may be adopted) by the affirmative vote of a majority of the Board members at any regular or special meeting of the Board at which a quorum is present.

ARTICLE IX

Severability

Any adjudication that these Bylaws or any part thereof is invalid shall not affect the validity of the remainder of these Bylaws.

Exhibit A

SECRETARY'S CERTIFICATE

The undersigned hereby certifies that they are the Secretary of the El Paso de Robles Infrastructure Financing Authority, a joint exercise of powers authority; that attached hereto is a true, correct, and complete copy of the Bylaws of the El Paso de Robles Infrastructure Financing Authority; and that said Bylaws are in full force and effect as of the date hereof.

Dated: June 17, 2025

Melissa Boyer
Secretary of the El Paso de Robles
Infrastructure Financing Authority