



# **ANNOTATED AGENDA**

## **ANTIOCH CITY COUNCIL REGULAR MEETING**

**Date:** Tuesday, August 13, 2019

**Time:** 5:30 P.M. - Closed Session  
7:00 P.M. - Regular Meeting

**Place:** ANTIOCH COMMUNITY CENTER  
4703 Lone Tree Way, Community Hall A  
Antioch, CA 94531

Sean Wright, Mayor  
Joyann Motts, Mayor Pro Tem  
Monica E. Wilson, Council Member  
Lamar Thorpe, Council Member  
Lori Ogorchock, Council Member

Arne Simonsen, CMC, City Clerk  
James D. Davis, City Treasurer

Ron Bernal, City Manager  
Thomas Lloyd Smith, City Attorney

*Council Meetings Are Televised Live On Comcast Channel 24  
Please Turn Off Cell Phones Before Entering Council Meeting*

---

**Online Viewing:** <https://www.antiochca.gov/government/city-council-meetings/>  
**Electronic Agenda Packet:** <https://www.antiochca.gov/government/agendas-and-minutes/city-council/>  
**Project Plans:** <https://www.antiochca.gov/fc/community-development/planning/Project-Pipeline.pdf>  
**Hard Copy Viewing:** Antioch Public Library, 501 W 18th St, Antioch, CA

### Notice of Availability of Reports

This agenda is a summary of the actions proposed to be taken by the City Council. For almost every agenda item, materials have been prepared by the City staff for the Council's consideration. These materials include staff reports which explain in detail the item before the Council and the reason for the recommendation. The materials may also include resolutions or ordinances which are proposed to be adopted. Other materials, such as maps and diagrams, may also be included. All of these materials are available at the City Clerk's Office, City Hall, 200 H Street, Antioch, CA 94509, during normal business hours for inspection and (for a fee) copying. Copies are also made available at the Antioch Public Library for inspection. Questions on these materials may be directed to the staff member who prepared them, or to the City Clerk's Office, who will refer you to the appropriate person.

### Notice of Opportunity to Address Council

The public has the opportunity to address the Council on each agenda item. To address the Council, fill out a yellow Speaker Request form, available near the entrance doors, and place in the Speaker Card Tray near the City Clerk's table, before the Council Meeting begins. See the Speakers' Rules on the inside cover of this Agenda. Comments regarding matters not on this Agenda may be addressed during the "Public Comments" section.

**5:30 P.M.      ROLL CALL – CLOSED SESSIONS – for Council Members – *Council Members Wilson, Motts, Thorpe and Ogorchock (Mayor Wright arrived at 5:32pm)***

**PUBLIC COMMENTS for Closed Sessions – *None***

#### **CLOSED SESSIONS:**

- 1) CONFERENCE WITH REAL PROPERTY NEGOTIATORS** pursuant to California Government Code section 54956.8: Property – former Deerfield Fire Station: City Negotiator; City Manager. Document: Draft Purchase and Sale Agreement (PSA).

***No reportable action***

- 2) CONFERENCE WITH LEGAL COUNSEL** – Existing Litigation pursuant to California Government Code section 54956.9(d)(1) – Zeka Ranch One, LLC et al. v. City of Antioch et al., Contra Costa Superior Court Case Nos. N18-0228, N18-0229, N18-0231, and N18-0232.

***No reportable action***

- 3) CONFERENCE WITH LEGAL COUNSEL** – Existing Litigation pursuant to California Government Code section 54956.9(d)(1): Greg & Ramona Mayon vs. Joe Bosman, City of Antioch et al. Contra Costa Superior Court Case Number C18-00168.

***No reportable action***

**7:04 P.M.      ROLL CALL – REGULAR MEETING – for Council Members – *All Present***

**PLEDGE OF ALLEGIANCE**

**ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS**

**ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS**

**OPENINGS**

➤ **BOARD OF ADMINISTRATIVE APPEALS, ALTERNATE MEMBER**

➤ *POLICE CRIME PREVENTION COMMISSION*  
**PUBLIC COMMENTS** – *Members of the public may comment only on unagendized items. The public may comment on agendized items when they come up on this Agenda.*

**CITY COUNCIL COMMITTEE REPORTS/COMMUNICATIONS**

**MAYOR’S COMMENTS**

**PRESENTATION** – *Public Finance Management (PFM) Investment Report presented by Sarah Meacham, Managing Director*

**1. CONSENT CALENDAR**

PRESENTATION

**A. APPROVAL OF COUNCIL MINUTES FOR JUNE 25, 2019**

**Approved, 5/0**

Recommended Action: It is recommended that the City Council approve the minutes.

Minutes

**B. APPROVAL OF COUNCIL WARRANTS**

**Approved, 5/0**

Recommended Action: It is recommended that the City Council approve the warrants.

STAFF REPORT

**C. APPROVAL OF TREASURER’S REPORT FOR JUNE 2019**

**Approved, 5/0**

Recommended Action: It is recommended that the City Council approve the report.

STAFF REPORT

**D. POLICE COMPUTER AIDED DISPATCH AND RECORDS MANAGEMENT SYSTEM SOFTWARE REPLACEMENT**

**Reso No. 2019/119 adopted, 5/0**

Recommended Action: It is recommended that the City Council adopt a resolution approving a five-year contract with Mark 43 to develop and maintain a Police Computer Aided Dispatch and Records Management System from January 1, 2020 to December 31, 2025, amending the fiscal year 2019/20 budget and authorizing the City Manager to execute a purchasing agreement with Mark 43 not to exceed \$1,633,300 over a five-year period.

STAFF REPORT

**E. POLICE VEHICLE COMPUTER HARDWARE REPLACEMENT**

**Reso No. 2019/120 adopted, 5/0**

Recommended Action: It is recommended that the City Council adopt a resolution approving the replacement of police vehicle computer hardware and authorizing the City Manager to execute a State of California awarded contract (NASPO Valuepoint Contract 7-15-70-34001) purchasing agreement with Hewlett-Packard in an amount not to exceed \$299,902.

STAFF REPORT

**F. RESOLUTION AMENDING THE CONTRACT WITH TERI HOUSE, CDBG CONSULTANT, INCREASING THE HOURLY RATE FROM \$65 TO \$85 AND OTHER MINOR CHANGES**

STAFF REPORT

**Reso No. 2019/121 adopted, 5/0**

Recommended Action: It is recommended that the City Council adopt the resolution amending the Contract with Teri House, CDBG Consultant.

### **CONSENT CALENDAR – Continued**

**G. RESOLUTION APPROVING A PRIVATE STREET/DRIVEWAY NAME CHANGE FROM “ANGELINA ROSE PLACE” TO “TREVISTA PLACE”**

**Reso No. 2019/122 adopted, 5/0**

Recommended Action: It is recommended that the City Council adopt a resolution approving a private street/driveway name change from “Angelina Rose Place” to “TreVista Place”.

STAFF REPORT

**H. CONSULTANT SERVICE AGREEMENT WITH BROWN AND CALDWELL FOR THE WATER SYSTEM MASTER PLAN UPDATE (P.W. 340-14)**

**Reso No. 2019/123 adopted, 5/0**

Recommended Action: It is recommended that the City Council adopt a resolution authorizing the City Manager to execute an agreement with Brown and Caldwell for engineering special services and advice necessary to update the City's Water System Master Plan in an amount not to exceed \$249,898.

STAFF REPORT

**I. FIRST AMENDMENT TO THE AGREEMENT WITH SABOO, INC. FOR THE CITY HALL COUNCIL CHAMBERS REMODEL (GENERAL CONSTRUCTION) (P.W. 247-P)**

**Reso No. 2019/124 adopted, 5/0**

Recommended Action: It is recommended that the City Council adopt a resolution to:

- 1) Authorize an amendment increasing the Capital Improvement Budget for the City Hall Council Chambers Remodel (General Construction) project in the amount of \$80,025 from the Public, Educational and Government Fund; and
- 2) Authorize an amendment increasing the contract with Saboo, Inc. for the City Hall Council Chambers Remodel (General Construction) project by \$80,024.31 for a total contract amount of \$1,564,024.31.

STAFF REPORT

### **PUBLIC HEARING**

**2. ALLUVIUM CANNABIS DISPENSARY AND INFUSION (UP-18-21)**

**Reso No. 2019/125 adopted, 4/1 (Ogorchock)**

Recommended Action: It is recommended that the City Council consider a Use Permit (UP-18-21) for a cannabis business consisting of a dispensary with delivery and Type N infusion license.

STAFF REPORT

PRESENTATION

**3. 2019 TRIENNIAL REPORT ON WATER UTILITY PUBLIC HEALTH GOALS**

**Reso No. 2019/126 adopted, 5/0**

STAFF REPORT

Recommended Action: It is recommended that the City Council adopt a resolution receiving and accepting public comments on the City of Antioch 2019 Triennial Public Health Goals ("PHG") Report.

## **COUNCIL REGULAR AGENDA**

### **4. NEW CLASS SPECIFICATIONS, ASSIGNING SALARY RANGES, ASSIGNING THE CLASSIFICATIONS TO THE BARGAINING UNITS**

Recommended Action: It is recommended that the City Council take the following actions:

**Reso No. 2019/127 adopted, 5/0**

- 1) Adopt a Resolution Approving the New Class Specification for Doctor of Veterinary Medicine, Assigning a Salary Range, Assigning the Classification to the Management-Senior Bargaining Unit.

**Reso No. 2019/128 adopted, 5/0**

- 2) Adopt a Resolution Approving the New Class Specification for Public Information/Communications Officer, Assigning a Salary Range, Assigning the Classification to the Management-Mid Professional Bargaining Unit.

**Reso No. 2019/129 adopted, 5/0**

- 3) Adopt a Resolution Approving the New Class Specification for Assistant/Associate/Senior Community Development Technician, Assigning a Salary Range, Assigning the Classification to the Operating Engineers Local Union No. 3 Bargaining Unit.

**Reso No. 2019/130 adopted, 5/0**

- 4) Adopt a Resolution Approving the New Class Specification for Assistant/Associate/Senior Engineering Technician, Assigning a Salary Range, Assigning the Classification to the Operating Engineers Local Union No. 3 Bargaining Unit.

**Reso No. 2019/131 adopted, 5/0**

- 5) Adopt a Resolution Approving the New Class Specification for Payroll Specialist II, Assigning a Salary Range, Assigning the Classification to the Confidential Bargaining Unit.

**Reso No. 2019/132 adopted, 5/0**

- 6) Adopt a Resolution Approving the New Class Specification for Code Enforcement Maintenance Worker I/II, Assigning a Salary Range, Assigning the Classification to the Antioch Public Works Employees Association (APWEA) Bargaining Unit.

STAFF REPORT

## **PUBLIC COMMENT**

## **STAFF COMMUNICATIONS**

**COUNCIL COMMUNICATIONS AND FUTURE AGENDA ITEMS** – *Council Members report out various activities and any Council Member may place an item for discussion and direction on a future agenda. Timing determined by Mayor and City Manager – no longer than 6 months.*

**MOTION TO ADJOURN:** *After Council Communications and Future Agenda Items, the Mayor will make a motion to adjourn the meeting. A second of the motion is required, and then a majority vote is required to adjourn the meeting.*  
***Motioned to adjourn meeting at 8:51 p.m., 5/0***

## ***BOARDS / COMMISSION / COMMITTEE VACANCY ANNOUNCEMENTS***

The City of Antioch encourages residents to become involved in their local community. One way to do so is to serve on various commissions, boards and committees. Any interested resident is encouraged to apply for the vacancies listed below. To be considered for these volunteer positions, a completed application must be received in the Office of the City Clerk by the due dates listed below. Applications are available at <https://www.antiochca.gov/#> and at the City Clerk's Office, City Hall, 200 H Street, Antioch, CA 94509, (925) 779-7009.

- ***BOARD OF ADMINISTRATIVE APPEALS, ALT. MEMBER – Due date: 08/23/19***
- ***POLICE CRIME PREVENTION COMMISSION - Due date: 08/16/19***

***Your interest and desire to serve our community is appreciated.***

**BOARD OF ADMINISTRATIVE APPEALS, ALT. MEMBER**

**(Deadline Date: 08/23/19)**

***(1) One vacancy, 2-year term***

- Board of Administrative Appeals consists of five members and one alternate to be appointed by the Mayor and confirmed by a majority of the Council. The alternate member shall serve a term of two years.
- Must be a resident of the City of Antioch.
- The Board hears appeals regarding administrative decisions by any official of the City dealing with Municipal Code interpretations.
- Three of the members shall have experience in the building construction trades and/or training in the California Code of Regulations.
- Meetings are held the first Thursday of every month at 3:00 p.m. in the City Council Chambers; or on other dates as needed.
- Commissioners are required to submit a FPPC Form 700 (Statement of Economic Interests) upon assuming office, and every year thereafter no later than April 1<sup>st</sup>.
- Newly appointed Commissioners are also required to complete the AB 1234 Ethics training within 1-year of their appointment. All Commissioners must then take the AB 1234 Ethics training every two years thereafter. The Ethics training is available online.

**POLICE CRIME PREVENTION COMMISSION**

**(Deadline date: 08/16/19)**

***(1) One partial-term vacancy expiring October 2021***

- The Police Crime Prevention Commission makes recommendations to the City Council relative to crime prevention and makes reports on programs, which might be initiated to help the Police Department and the citizens create a safer community.
- Commissioners are involved in public presentations, coordination of Neighborhood Watch groups and programs, and special community events.
- The commission consists of seven members who serve a 4-year term. Applicants cannot be a full-time police officer.
- The Police Crime Prevention Commission meets on the 3<sup>rd</sup> Monday of each month at 7:00 p.m. in the Police Department Community Room at 300 L Street.
- Commissioners are required to submit a FPPC Form 700 (Statement of Economic Interests) upon assuming office, and every year thereafter no later than April 1<sup>st</sup>.
- Newly appointed Commissioners are also required to complete the AB 1234 Ethics training within 1-year of their appointment. All Commissioners must then take the AB 1234 Ethics training every two years thereafter. The Ethics training is available online.



# City of Antioch

## Portfolio Update

**Sarah Meacham, Managing Director**  
**August 13, 2019**

---

PFM Asset  
Management LLC

---

50 California St.  
Suite 2300  
San Francisco, CA 94111

---

415.982.5544  
[pfm.com](http://pfm.com)



## Current Market Themes



### Capital markets – interest rates plummet

- U.S. Treasury yields fell for a third consecutive quarter, with maturities beyond one year falling 40 to 50 basis points in Q2. As of June 30, yields on the majority of benchmark U.S. Treasury maturities were near 18-month lows. The yield curve remained inverted, with the inversion having spilled into the money market space.
- Equity markets climbed to new record highs upon expectations of rate cuts. S&P 500 returned 4.3% for the second quarter and 17.4% for the first half of 2019, marking its best first-half performance in over 20 years.

### The Fed will “act... to sustain the expansion”

- The FOMC kept the fed funds rate unchanged at a target range of 2.25% to 2.50% at its May and June meetings but recently acknowledged multiple crosscurrents, such as trade tensions and slower global growth, that are likely to result in easier monetary policy. The market now widely expects multiple rate cuts in the second half of 2019.
- Fed Chair Jerome Powell affirmed that the Fed will “act as appropriate to sustain the expansion.” Powell also acknowledged that acting preemptively to cut rates in light of a possible slowdown may be best for the economy, stating that “an ounce of prevention is worth a pound of cure.”



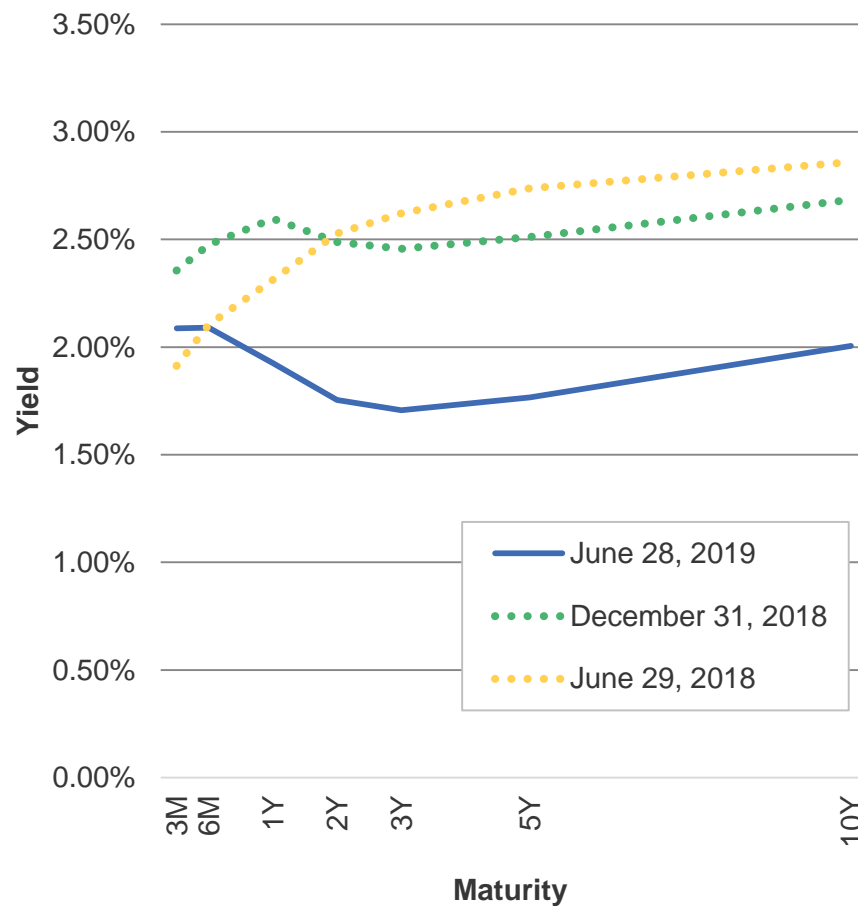
### U.S. economic growth expected to slow from faster-than-expected first quarter

- After GDP growth of 3.1% in the first quarter, economists’ expectations for Q2 growth are lower, with economists projecting growth within the 1.5% to 2.0% range. Areas of weakness include recent slowdown in ISM manufacturing data and durable goods orders.
- President Trump increased tariffs on \$200 billion of Chinese imports, and China retaliated by increasing tariffs on \$60 billion of U.S. imports. Although both sides agreed to a truce at the June G-20 Summit, the recent upheaval triggered market volatility.
- Recent economic data has been mixed, with a 49-year low unemployment rate and a pickup in retail sales but a slowing of manufacturing activity and sub-target inflation.



## U.S. Treasury Yield Curve

	6/28/2019	12/31/2018	6/29/2018
<b>3-month</b>	<b>2.09%</b>	1.91%	1.91%
<b>6-month</b>	<b>2.09%</b>	2.10%	2.10%
<b>1-year</b>	<b>1.93%</b>	2.31%	2.31%
<b>2-year</b>	<b>1.75%</b>	2.53%	2.53%
<b>3-year</b>	<b>1.71%</b>	1.63%	2.62%
<b>5-year</b>	<b>1.77%</b>	2.74%	2.74%
<b>10-year</b>	<b>2.01%</b>	2.86%	2.86%



Source: Bloomberg, as of June 28, 2019.



## Portfolio Strategy Recap

- ◆ Extended portfolio duration to be closer to neutral relative to the benchmark
- ◆ Maintained a diversified portfolio
  - Invested in high-quality credit and government securities
  - Benefited from selective credit allocation
- ◆ Remained in compliance with the City's investment policy



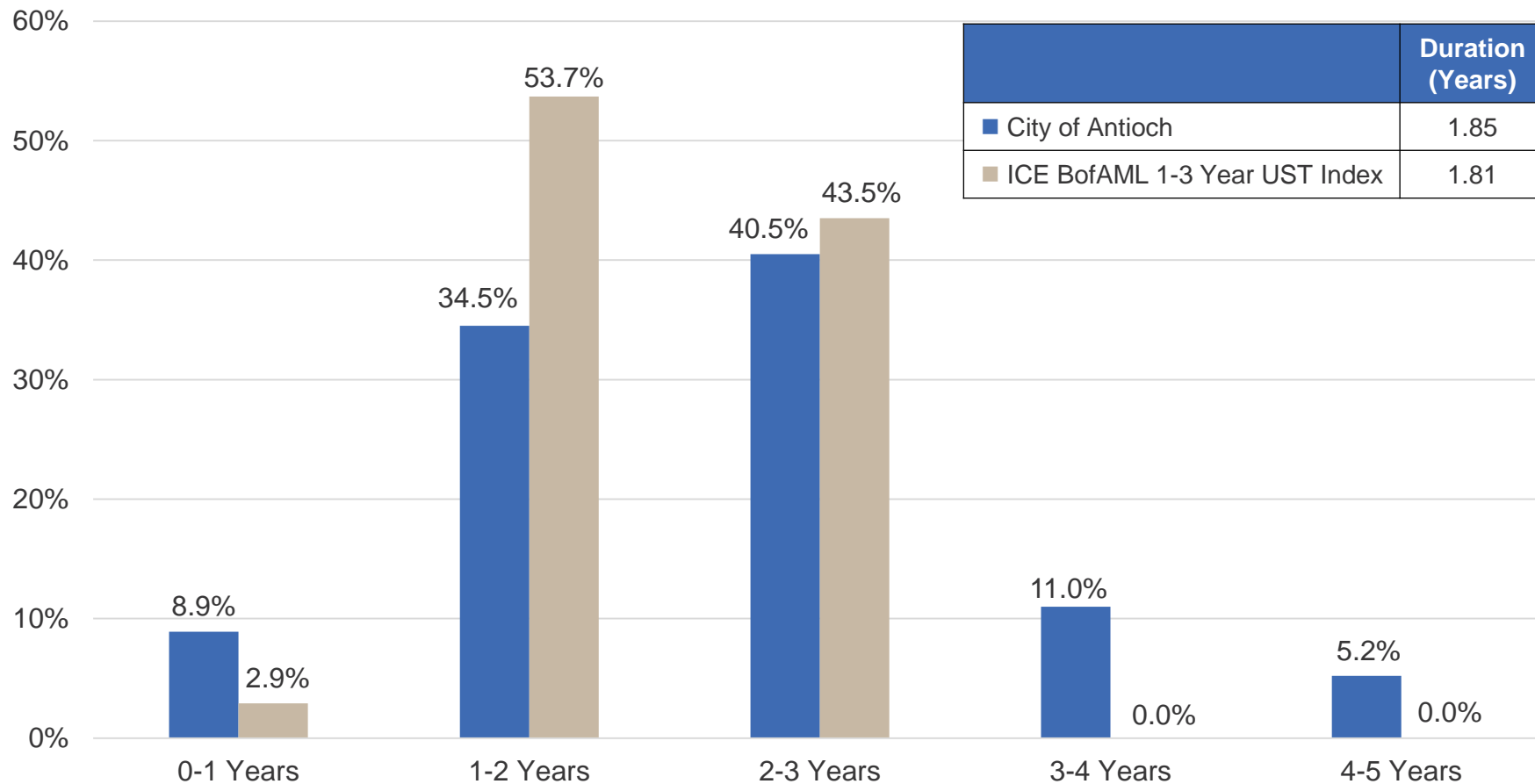
## Portfolio Compliance and Sector Allocation

Security Type	Market Value	% of Portfolio	% Change vs. 12/31/18	Permitted by Policy	In Compliance
U.S. Treasury	\$28,882,340	29.9%	-3.5%	100%	✓
Federal Agency	\$4,845,177	5.0%	-2.2%	100%	✓
Federal Agency CMOs	\$1,468,364	1.5%	+0.5%	20%	✓
California Municipal Obligations	\$1,652,221	1.7%	-0.2%	100%	✓
Supranationals	\$4,113,945	4.3%	-1.4%	30%	✓
Negotiable CDs	\$9,863,225	10.2%	-3.8%	30%	✓
Corporate Notes	\$18,262,950	18.9%	-1.3%	30%	✓
Asset-Backed Securities	\$11,022,147	11.4%	+2.4%	20%	✓
<b>Securities Sub-Total</b>	<b>\$80,110,368</b>	<b>82.9%</b>			
Accrued Interest	\$472,026				
<b>Securities Total</b>	<b>\$80,582,394</b>				
CAMP	\$10,017,658	10.4%	+10.4%	100%	✓
LAIF	\$6,497,227	6.7%	-0.8%	\$65 million	✓
<b>Total Investments</b>	<b>\$97,097,279</b>	<b>100.0%</b>			

City of Antioch Portfolio as of June 30, 2019.



## Portfolio Maturity Distribution



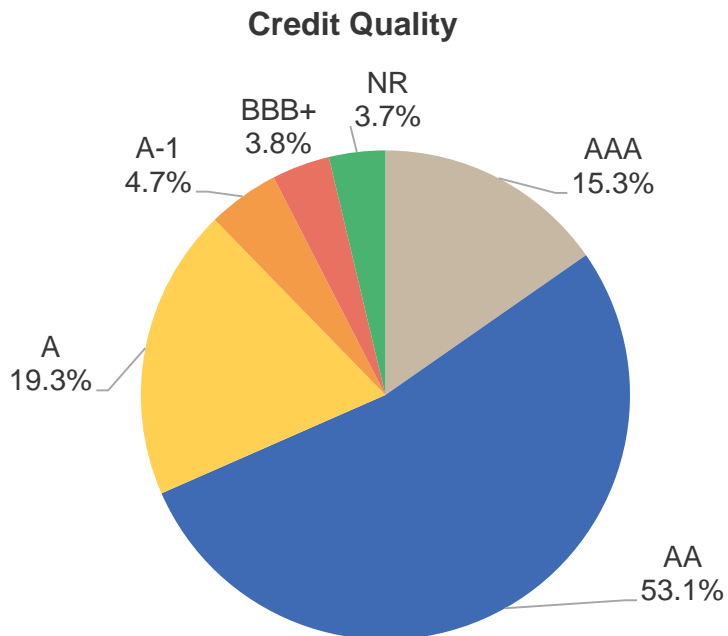
Source: Bloomberg, as of June 30, 2019. Excludes holdings in LAIF.



## Portfolio Characteristics

**Average Credit: AA**

**Average Yield-at-Cost: 2.63%**  
**Average Yield-at-Market: 2.01%**



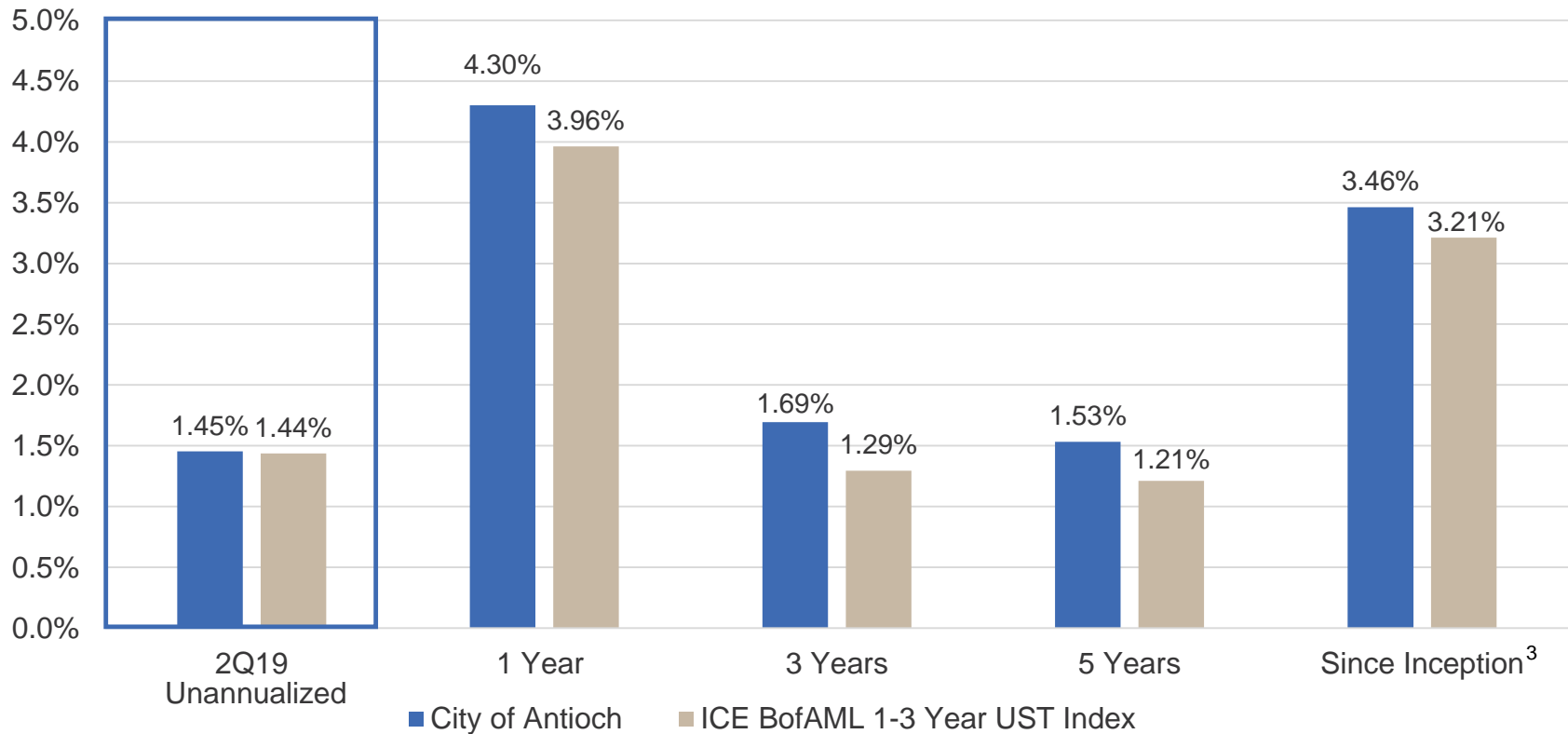
*Percentages may not sum to 100% due to rounding.*

- Ratings are based on Standard & Poor's, if provided.*
- An average of each security's credit rating assigned a numeric value and adjusted for its relative weighting in the portfolio.*
- All portfolio data as of June 30, 2019. Excludes holdings in LAIF.*



## City's Portfolio Has Consistently Outperformed Benchmark

### Annualized Total Returns<sup>1,2</sup> As of June 30, 2019



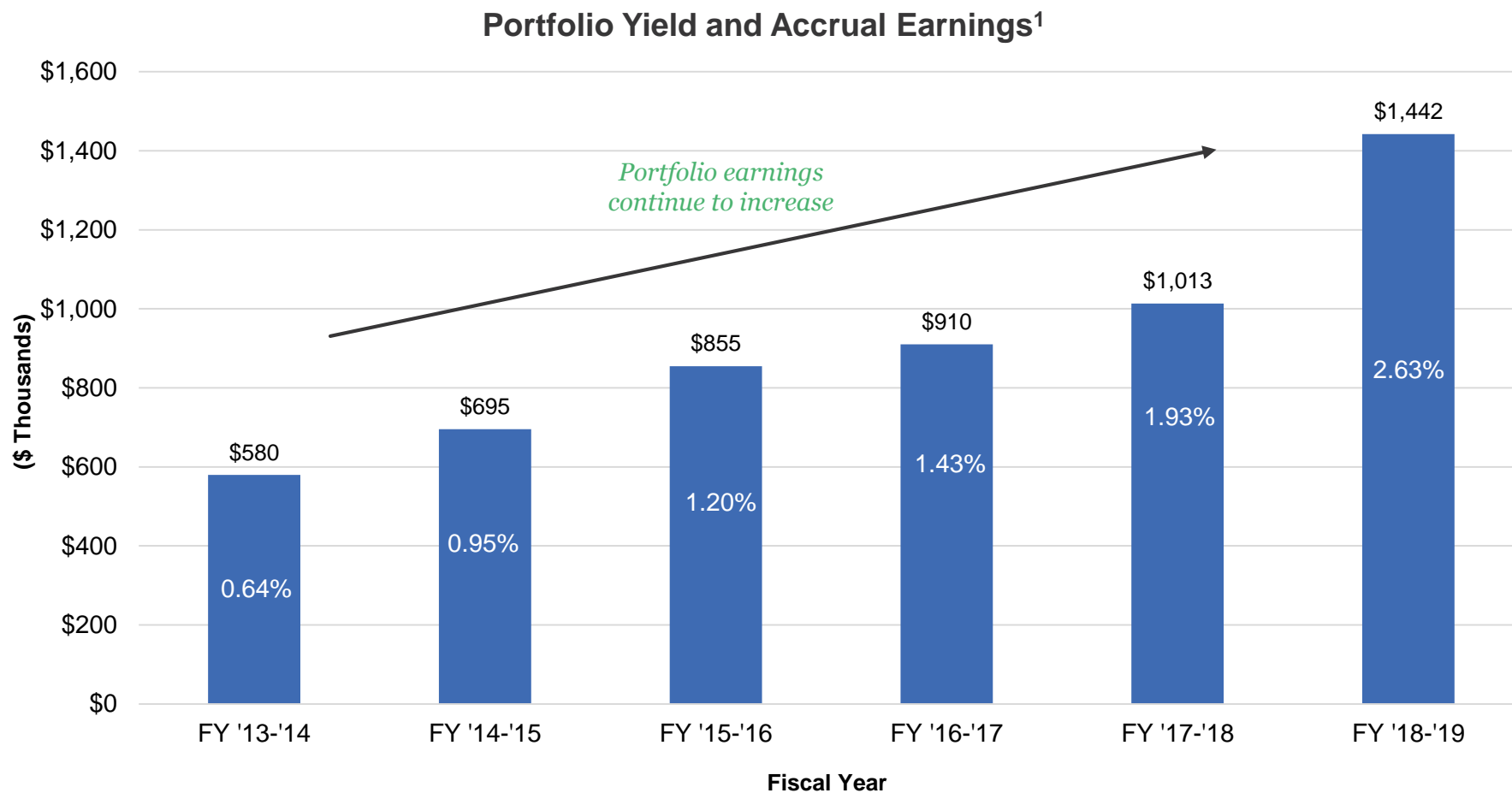
1. Source: Bloomberg, as of June 30, 2019.

2. Performance on trade-date basis. Excludes holdings in LAIF.

3. Portfolio inception date as of 6/30/1995.



## Portfolio Income Earnings



1. Aggregate fiscal year income on an accrual (amortized cost) basis. Yield to maturity at cost.



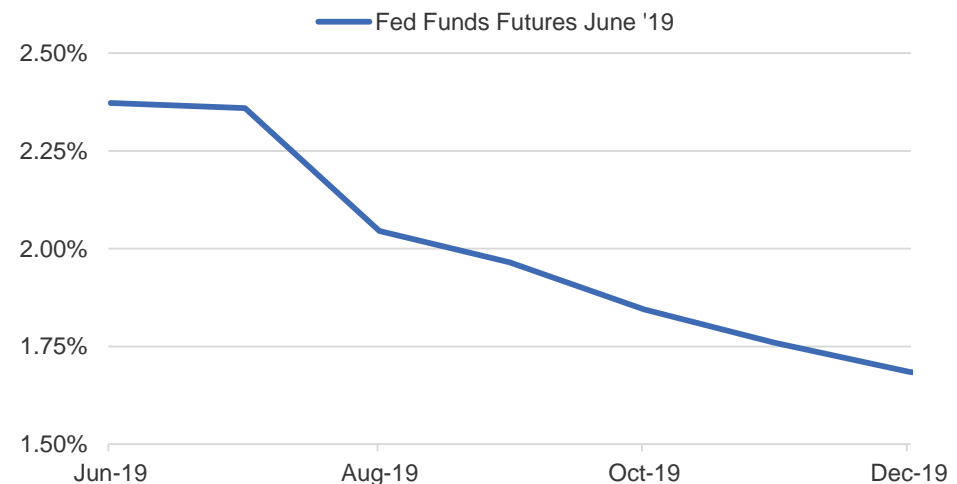
## 2019 Outlook and Strategy

- Expect U.S. and global economic growth to moderate in the second half of 2019
- Market expectations have shifted to multiple Fed rate cuts in 2019
- Maintain neutral duration positioning
- Preserve broad diversification and maintain high credit quality
- Add exposure to high quality corporate issuers

Fed Projections

Indicator	2019		2020		Longer run	
	Mar.	Jun.	Mar.	Jun.	Mar.	Jun.
Real GDP (YoY)	2.1%	2.1%	1.9%	2.0%	1.9%	1.9%
Unemployment Rate	3.7%	3.6%	3.8%	3.7%	4.3%	4.2%
PCE Inflation (YoY)	1.8%	1.5%	2.0%	1.9%	2.0%	2.0%

Market Implied Expectations Continue to Fall for Fed Funds Rate Through 2019



Source: Federal Reserve, Bloomberg, as of June 30, 2019.



## Disclosures

This material is based on information obtained from sources generally believed to be reliable and available to the public, however, PFM Asset Management LLC cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation. All statements as to what will or may happen under certain circumstances are based on assumptions, some but not all of which are noted in the presentation. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Past performance does not necessarily reflect and is not a guaranty of future results. The information contained in this presentation is not an offer to purchase or sell any securities.

**CITY COUNCIL MEETING  
INCLUDING THE ANTIOCH CITY COUNCIL  
ACTING AS HOUSING SUCCESSOR  
TO THE ANTIOCH DEVELOPMENT AGENCY  
ANTIOCH PUBLIC FINANCING AUTHORITY**

**Regular Meeting  
7:00 P.M.**

**June 25, 2019  
Council Chambers**

**6:00 P.M. - CLOSED SESSION**

- 1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION** pursuant to California Government Code section 54956.9(d)(1): Contra Costa County Flood Control and Water Conservation District v. Gary A. Eames, Contra Costa Superior Court Case No. C15-02052.
- 2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS** pursuant to California Government Code section 54956.8: Delta Fair Site – Assessor's Parcel Number 074-080-034. County's Negotiator, Lavonna Martin, Director of Contra Costa County Health, Housing and Homelessness. City and Agency Negotiator, City Manager Ron Bernal.

City Attorney Smith reported the City Council had been in Closed Session and gave the following report: **#1 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**, no reportable action; and, **#2 CONFERENCE WITH REAL PROPERTY NEGOTIATORS**, no reportable action.

Mayor Wright called the meeting to order at 7:05 P.M., and City Clerk Simonsen called the roll.

Present: Council Members Wilson, Motts, Thorpe, Ogorchock and Mayor Wright

**PLEDGE OF ALLEGIANCE**

Mayor Wright led the Council and audience in the Pledge of Allegiance.

Councilmember Thorpe stated that due to the large number of speakers present for Agenda Item #5, he was recommending the item be moved up to be heard after Announcements of Civic and Community Events.

On motion by Councilmember Thorpe, seconded by Councilmember Motts, the City Council unanimously suspended the rules and moved Public Hearing Item #5 to after Announcements of Civic and Community Events.

**1. PROCLAMATION**

*Parks and Recreation Month, July 2019*

On motion by Councilmember Ogorchock, seconded by Councilmember Wilson, the Council unanimously approved the Proclamation.

Mayor Wright presented the proclamation to Director of Parks and Recreation Kaiser who accepted on behalf of the Parks and Recreation Department and Public Works staff. She thanked Council for recognizing July as Parks and Recreation month. She announced that they would be hosting the Summer Concert Series, Friday Night Movies, Box Boat Derby and Summer Youth Camps.

### **ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS**

Wayne Harrison, Celebrate Antioch Foundation announced the following 4<sup>th</sup> of July events:

- Pancake Breakfast – from 8:30 A.M. -10:30 A.M at City Hall hosted by the Rivertown Resource Center/Delta 2000
- Parade – beginning at 11:00 A.M. on Second and Third Streets
- Fairgrounds Activities - at 4:00 P.M. and Fireworks Show at 9:30 P.M.

He also announced that they were accepting applications for the parade. Contact information was provided.

Velma Wilson, Celebrate Antioch Foundation, encouraged everyone to attend the 4<sup>th</sup> of July festivities. She announced the “Stuff the Bus” Giveaway would be taking place 10:00 A.M. to 2:00 P.M. on August 3, 2019 at Somersville Towne Center. She also announced that they were seeking donations.

By previous action of Council, Public Hearing item #5 was moved to the next item of business.

### **5. DELTA DISPENSARY CANNABIS DISPENSARY (UP-18-13)**

City Manager Bernal introduced Public Hearing Item #5.

Associate Planner Merideth presented the staff report dated June 25, 2019 recommending the City Council consider a Use Permit (UP-18-13) for a cannabis dispensary with delivery subject to the conditions contained in the proposed resolution.

City Clerk Simonsen announced that the proponents had provided a copy of a PowerPoint presentation to Council and staff.

Rick Hoke, Richards Construction Company and property owner, gave a Delta Dispensary PowerPoint presentation which included a description of their business, overview of the project, public safety measures and circulation plan. He thanked Council for their time and stated he looked forward to their favorable recommendation.

Jason Teramota, Project Consultant, gave a brief professional background. He explained that the applicant had exceeded the established ordinance guidelines and State rules. He noted they had been very careful with regards to impacts of this business on the City and public safety was their priority. He further noted City Administrative Officials or their designees would be provided access to their financial records. He stated they looked forward to receiving comment regarding the establishment of this business and they would be amiable to making changes to mitigate concerns.

John Coker stated that the project may not violate the City ordinance; however, Council had discretion. He expressed concern that the project would be directly next door to a Child Care Center and it would be the only cannabis business, in California, that would be located next to a religious institution. He commented that there were security concerns since criminal activity commonly occurred around cannabis businesses. He also expressed concern that this business would negatively influence youth. He acknowledged Council for visiting the Mosque and reiterated that their hope was that they would give them discretion.

Greg Kremenliev, Contra Costa Chapter of NORML, spoke in support of providing Antioch residents with access to cannabis products.

Mayor Wright read written comment from Michael DiPasquale, Eric Lassalle and Jeremy Fowler, Fairfield residents, in support of providing access to cannabis products.

Cynthia Lopez, Antioch resident, spoke in opposition to Delta Dispensary being located next to a place of worship and park.

Amer Abusafieh, Walnut Creek resident and Hadi Ghans and Abdulmalek Ali, Antioch residents, spoke in opposition to Delta Dispensary being located next to the Mosque. They urged Council to use their discretion and deny the project.

Mirwais Noory, Antioch resident, provided written comment opposing Delta Dispensary.

Armando Calderon, Antioch resident and Falustein, Shoman and Mohammad Alrefai, Brentwood residents and Rick Gorman, Oakley resident, spoke in opposition to Delta Dispensary being located next to the Mosque. They urged Council to deny the project.

Omar Alsugire, Abubakr Alsiddiq Masjid, spoke in opposition to cannabis dispensaries.

Mohammad Yosuf and Abdiwahab Hashi, Antioch residents, spoke in opposition to Delta Dispensary being located next to the Mosque. They urged Council to deny the project.

Mayor Wright read written comment from Jasmine Morgande and Terry Gillenwater, Fairfield residents, in support of Delta Dispensary.

Abdo Hadwan, Yemeni American Association, Mohamad Atia and Diana Temeiza, Antioch residents, Abubater Hadwan, Pittsburg resident, spoke in opposition to Delta Dispensary being located next to the Mosque. They urged Council to deny the project.

Andrew Johnson, Antioch resident, spoke in support of a conditional use permit for the dispensary.

Ralph Hernandez, Antioch resident, spoke in opposition to Delta Dispensary being located in Antioch and urged Council to deny the project.

## **REBUTTAL**

Jason Teramota, thanked everyone for their time. He reported the main concern of the Community Center members was a wall between businesses and to mitigate those concerns, they had suggested increasing the height to 12-feet and making it a living wall. He further noted they had offered to bear the full cost. He explained that with the exception of the bathroom, there was not a square foot of the facility or parking lot that would not be under surveillance, at all times.

Mayor Wright closed the public hearing.

In response to Council, Mr. Teramoto discussed their business plan and their commitment to local contractors. He spoke to the advantages of Antioch capturing tax revenue and explained their commitment to equity programming, as it related to employment opportunities.

In response to Councilmember Thorpe, Mr. Ali stated that if the living wall was the only option, he would like it to be 16-feet tall and he would also like the driveway closed on the Mosque side of the property. He noted it would be up their community to decide if it would be sufficient to address their concerns.

Councilmember Ogorchock thanked the speakers for sharing their concerns and the Hoke family for bringing the project forward. She clarified that Dow owned the property and she had concerns that the dispensary would not be located 600-feet from the sports fields. She also expressed concern that the City's tobacco and liquor store ordinances were more restrictive. She voiced her appreciation to the applicant for agreeing to construct the living wall.

Mayor Wright explained that the Mosque was there prior to the cannabis zone being established and while he believed the dispensary was a good project, he felt it would be too close to a location where youth engage in recreational activities. If approved, he encouraged the business to work out a solution regarding sporting equipment that could go over the wall.

In response to Councilmember Ogorchock, Mr. Hoke stated he owned the entire property and he could move this business to the other end of the building to create additional separation.

Director of Community Development Ebbs responded that if Council wanted to make that change, they can add a condition requiring the cannabis business to be moved and with direction to staff to work out the details, at an administrative level.

In response to Councilmember Ogorchock, Director of Community Development Ebbs explained that Suites J and K would be approximately 600-feet from the middle of the closest outfield on the Babe Ruth property.

A motion was made by Councilmember Thorpe and seconded by Councilmember Wilson, to adopt the resolution approving a Use Permit for a cannabis dispensary with delivery located at 2110 West 10<sup>th</sup> Street Suites J and K with direction to staff to work out the details, and requiring the applicant to build a living wall between their parcel and the Mosque.

Director of Community Development Ebbs clarified that through this action, Council would be allowing a 12-foot wall and it would have to stop 20-feet short of the street to maintain a line of sight.

Councilmember Ogorchock encouraged the applicant to work with the Babe Ruth Sports facility to secure the area, if their sports fields return to full capacity.

Councilmember Motts thanked members of the Mosque for voicing concerns and allowing Council to visit their Community Center. She encouraged them to reach out to the applicant to alleviate their concerns with the project.

#### **RESOLUTION NO. 2019/115**

A vote was taken on the previous motion passed unanimously.

Mayor Wright declared a recess at 9:02 P.M. The meeting reconvened at 9:14 P.M. with all Councilmembers present with the exception of Councilmember Motts who arrived at 9:15 P.M.

#### **ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS**

City Clerk Simonsen announced the following Board and Commission openings:

- Board of Administrative Appeals: One (1) alternate member vacancy: deadline date is July 12, 2019
- Police Crime Prevention Commission: One (1) vacancy: deadline date is July 12, 2019
- Economic Development Commission: Four (4) vacancies; deadline date is July 12, 2019

He reported applications would be available online at the City's website and at the City Clerk's and Deputy City Clerks offices.

## **PUBLIC COMMENTS**

Ralph Hernandez, Antioch resident, suggested Council reconsider displaying the rainbow flag on public property.

A speaker read written comment from Bernice Murguia, Antioch resident, thanking City officials for addressing their traffic safety concerns at Rocketship Elementary.

Tanya Gentry, Antioch resident, thanked thanking City officials for addressing traffic safety concerns at Rocketship Elementary. She discussed the positive attributes of her child's school.

Crystal Peedle, Rocketship Delta Prep, thanked the Antioch Police Department for participating in field day and discussed the positive aspects of their school.

Marie Issa Gill, Regional Director Rocketship Public Schools, thanked City administration for helping to bring them closer to collaboration with the Antioch Unified School District and updated Council on the status of their agreement. She reported on the economic growth of students and requested Council allow Rocketship to present to them at a future meeting.

Nicole Gardner, Director Facing Homelessness, discussed leadership in Antioch and questioned if efforts had been made to assist the homeless community.

Thea Hendricks, Antioch resident, requested the City acknowledge the Rights to Rest Act by ending homeless encampment sweeps and providing a safe place for the homeless to reside.

Silvina Arguelles, Rocketship Delta Prep, discussed the positive aspects of their school.

Ashley Mahan, Director Urban Upreach, stated she was thankful to the City for raising the pride flag. She requested the City provide safe permit parking for the homeless community and acknowledge the Right to Rest Act.

Leonard Hernandez, Homeless Advocates of Contra Costa County, encouraged the City to acknowledge the Rights to Rest Act, provide a safe place for the homeless community to camp and park their cars. He urged the City to end the homeless sweeps and volunteered to help with these efforts.

## **COUNCIL SUBCOMMITTEE REPORTS/COMMUNICATIONS**

Councilmember Wilson reported that she would be attending a Tri Delta Transit meeting on June 26, 2019.

Councilmember Motts reported on her participation with the Homeless Task Force. She announced that that they would be meeting on July 9, 2019 and August 5, 2019 and bring a final recommendation to the City Council in August.

Councilmember Thorpe reported that he would be attending a Tri Delta Transit meeting on June 26, 2019. He reiterated that the Homeless Task Force committee would be meeting July 9, 2019 and August 5, 2019.

Councilmember Ogorchock reported on her attendance at the League of California Cities meetings. She encouraged Council to attend League of California Cities forums and announced the next meeting would be held in October in Southern California.

Mayor Wright announced that TRANSPLAN had been meeting and their next meeting would be held on June 27, 2019.

## **MAYOR'S COMMENTS**

Mayor Wright discussed his efforts to assist a homeless family and a family at risk of becoming homeless. He voiced his frustration at not being able to provide them with much help. He thanked the City Council for spending endless amount of time working on behalf of the City and stated he was proud to serve with them.

## **PRESENTATION**

Maria Korbay, Tri-Delta Transit Customer Service and Marketing Manager, thanked Council for allowing her to present this evening. She gave a PowerPoint presentation of Tri Delta Transit TriMyRide six (6) month pilot program.

The City Council thanked Ms. Korbay for the presentation. Councilmember Thorpe requested Tri-Delta Transit consider adding the Antioch Community Center and Water Park to their drop off locations.

## **2. CONSENT CALENDAR**

### **A. APPROVAL OF COUNCIL MINUTES FOR MAY 28, 2019**

### **B. APPROVAL OF COUNCIL MINUTES FOR JUNE 11, 2019**

### **C. APPROVAL OF COUNCIL WARRANTS**

### **D. REJECTION OF CLAIM: ALGERINE CLAYTON**

### **E. APPROVAL OF TREASURER'S REPORT FOR MAY 2019**

### **F. ORDINANCE NO. 2168-C-S SECOND READING - ORDINANCE PROHIBITING THE CONVERSION OF SENIOR MOBILE HOME PARKS TO ALL-AGES MOBILE HOME PARKS (Introduced on 06/11/19)**

- G. **ORDINANCE NO. 2169-C-S AND ORDINANCE 2170-C-S SECOND READING – CONSIDERATION OF TWO ORDINANCES AND A RESOLUTION REGULATING WIRELESS COMMUNICATIONS FACILITIES ON PRIVATE AND PUBLIC PROPERTY (Introduced on 06/11/19)**
- H. **RESOLUTION NO. 2019/104 JANITORIAL SERVICES BID AWARD**
- I. **RESOLUTION NO. 2019/105 CHICHIBU PARK PLAYGROUND REPLACEMENT**
- J. **RESOLUTION NO. 2019/106 ANNEXING ASSESSOR’S PARCEL NUMBER 071-072-015 (ALMOND KNOLLS) INTO CFD NO. 2018-02 (POLICE PROTECTION)**
- K. **RESOLUTION NO. 2019/107 APPROVING ANNEXATION OF ASSESSOR’S PARCEL NUMBER 071-072-015 (ALMOND KNOLLS) INTO CITY-WIDE STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT 2A, ZONE 4 (PW 357)**
- L. **RESOLUTION NO. 2019/108 AWARD OF CONTRACT FOR TRENCHLESS REHABILITATION OF 33-INCH DIAMETER SANITARY SEWER PIPELINE AT VARIOUS LOCATIONS (PW 684-1)**
- M. **RESOLUTION NO. 2019/109 AWARD OF CONTRACT FOR CONSTRUCTION OF OUTDOOR BASKETBALL COURTS AT CONTRA LOMA ESTATES PARK (PW 298-B)**
- N. **RESOLUTION NO. 2019/110 THIRD AMENDMENTS TO THE CONSULTING SERVICE AGREEMENTS WITH SALABER AND ASSOCIATES AND COASTLAND FOR ON-CALL CONSULTANT INSPECTION SERVICES**
- O. **RESOLUTION NO. 2019/111 SECOND AMENDMENT TO THE AGREEMENT WITH KAPSCH TRAFFICOM USA, INC. FOR SUPPORT SERVICES FOR VARIOUS WATER TREATMENT RELATED CAPITAL IMPROVEMENT PROJECTS**
- P. **RESOLUTION NO. 2019/112 ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA) REVISED**

Councilmember Motts requested Items M and P be removed from the Consent Calendar for further discussion.

On motion by Councilmember Ogorchock, seconded by Councilmember Thorpe, the City Council unanimously approved the Council Consent Calendar with the exception of Items M and P, which were removed for further discussion.

**Item M** – City Manager Bernal introduced Public Works Director/City Engineer Blank to answer any questions. In response to Councilmember Motts, Public Works Director/City Engineer Blank stated that the project would begin within a month.

On motion by Councilmember Thorpe, seconded by Councilmember Motts, the City Council unanimously approved Item M.

**Item P** – City Manager Bernal introduced Public Works Director/City Engineer Blank to answer any questions. In response to Councilmember Motts, Director of Public Works/City Engineer Blank stated he would look at adding West 20<sup>th</sup> Street at “C” Street into the shopping center, to the roadway improvement projects.

On motion by Councilmember Ogorchock, seconded by Councilmember Motts, the City Council approved Item P. The motion carried the following vote:

*Ayes: Wilson, Motts, Ogorchock, Wright*

*Absent: Thorpe*

Councilmember Thorpe returned to the dais.

On motion by Mayor Wright, seconded by Councilmember Thorpe, the City Council unanimously suspended the rules and moved Regular Agenda Item #6 to the next item of business.

**6. CONTRA COSTA TRANSPORTATION AUTHORITY (CCTA) - CITIZENS ADVISORY COMMITTEE (CAC) VACANCY APPOINTMENT FOR ONE PARTIAL-TERM APPOINTMENT EXPIRING AUGUST 2021 (ANTIOCH REPRESENTATIVE)**

Mayor Wright nominated Eduardo Cedejas to fill the (1) one partial-term vacancy on the Contra Costa Transportation Authority Citizens Advisory Committee.

**RESOLUTION NO. 2019/116**

On motion by Councilmember Ogorchock, seconded by Councilmember Thorpe, the City Council unanimously appointed by resolution, Eduardo Cedejas to fill (1) one partial-term vacancy on the Contra Costa Transportation Authority Citizens Advisory Committee expiring August 2021.

City Clerk Simonsen administered the Oath of Office to Eduardo Cedejas.

**PUBLIC HEARINGS**

**3. RESOLUTION ACCEPTING AND ADOPTING THE PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM 2019-2024 (P.W. 150-19)**

City Manager Bernal introduced Public Hearing Item #3.

Project Manager Buenting presented the staff report dated June 25, 2019 recommending the City Council conduct a Public Hearing to adopt the resolution approving the City's Five-Year Capital Improvement Program 2019-2024.

Mayor Wright opened and closed the public hearing with no members of the public requesting to speak.

In response to Councilmember Motts, Public Works Director/City Engineer Blank stated that the entry arch projects would begin as soon as possible and, he would determine if 10<sup>th</sup> and "D" streets warranted a stop sign to facilitate children traveling to school.

In response to Councilmember Motts, Public Works Director/City Engineer Blank explained that with limited staff and funding, "L" Street was the priority. He stated that he hoped to get "A", 10<sup>th</sup>, and 18<sup>th</sup> Streets programmed for outer years.

City Manager Bernal added that the current number of CIP projects was more than staff had the ability to address and if more projects were added, it would be a matter of prioritizing. He clarified that there were limitations in what could be done with "A" and 18<sup>th</sup> Streets and once fully staffed, Code Enforcement would be the first step in making arterials streets look better. He noted once those issues were addressed, they could determine what could be done within the right of way.

Councilmember Ogorchock stated she appreciated staff's accomplishments.

In response to Councilmember Wilson, Public Works Director/City Engineer Blank stated that he would report back to Council on the status of CIP projects in January.

Councilmember Wilson requested staff post status updates for CIP projects on the City's website.

Mayor Wright thanked Public Works Director/City Engineer Blank for the report and for facilitating the cleanup of the City's medians.

#### **RESOLUTION NO. 2019/113**

On motion by Councilmember Ogorchock, seconded by Councilmember Thorpe, the City Council unanimously adopted the resolution approving the City's Five-Year Capital Improvement Program 2019-2024.

- 4. PUBLIC HEARING TO CONFIRM ASSESSMENTS FOR STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICTS 1, 2A, 4, 5, 9, AND 10 FOR FISCAL YEAR 2019/2020 (PW 500)**

City Manager Bernal introduced Public Hearing Item #4.

City Clerk Simonsen announced that the City had received a correspondence from Kenneth Maxey Comcast NBC Universal, and copies were made available to Council and the public.

City Engineer/Public Works Director Blank presented the staff report dated June 25, 2019 recommending the City Council adopt the resolution ordering improvements and levying annual assessments for Street Light and Landscape Maintenance Districts 1, 2A, 4, 5, 9, and 10 for Fiscal Year 2019/2020.

Mayor Wright opened and closed the public hearing with no members of the public requesting to speak.

**RESOLUTION NO. 2019/114**

On motion by Councilmember Thorpe, seconded by Councilmember Ogorchok, the City Council unanimously adopted the resolution ordering improvements and levying annual assessments for Street Light and Landscape Maintenance Districts 1, 2A, 4, 5, 9, and 10 for Fiscal Year 2019/2020.

**5. DELTA DISPENSARY CANNABIS DISPENSARY (UP-18-13)**

By previous action of the Council, this item was moved to the beginning of the Agenda after Announcements of Civic and Community events.

**COUNCIL REGULAR/ CITY OF ANTIOCH COUNCIL MEMBERS ACTING AS SUCCESSOR AGENCY/ HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY/ ANTIOCH PUBLIC FINANCING AUTHORITY AGENDA**

**6. CONTRA COSTA TRANSPORTATION AUTHORITY (CCTA) - CITIZENS ADVISORY COMMITTEE (CAC) VACANCY APPOINTMENT FOR ONE PARTIAL-TERM APPOINTMENT EXPIRING AUGUST 2021 (ANTIOCH REPRESENTATIVE)**

By previous action of the Council, this item was moved to the beginning of the Agenda after the Consent Calendar.

**7. RESOLUTION APPROVING AND ADOPTING A TWO-YEAR OPERATING BUDGET FOR THE FISCAL YEARS 2019-21**

City Manager Bernal introduced Regular Agenda Item #7.

Finance Director Merchant presented the staff report dated June 25, 2019 recommending the City Council adopt a resolution approving and adopting a two-year operating budget for fiscal

years 2019-21, appropriating the funds necessary to meet the expenditures set forth therein, and revising the fiscal year 2018-19 budget.

Councilmember Motts suggested staff consider hiring a temp agency to facilitate the hiring of additional staff.

Councilmember Thorpe stated that he supported authorizing 110 sworn positions and giving Chief Brooks the ability to overhire up to 115.

Chief Brooks expressed concern that if sworn positions were not budgeted, he would not be able to present conditional job offers and in this instance, the money could be allocated for other projects.

Councilmember Thorpe responded that the funds could be available in City's reserves, stabilization fund, or potential new revenue sources. He explained that whatever action Council took would give Antioch Police Department the authorization to hire up to 115 sworn officers.

Mayor Wright stated that he supported authorizing 115 with a vacancy rate built in to take it down to 110 sworn officers.

Finance Director Merchant suggested eliminating \$474,280 from the FY 19/20 staffing chart to create a vacancy factor similar to FY 20-21. She noted if Council supported authorizing 110 police sworn staffing with the ability to overhire up to 115, additional language would need to be added to the resolution reflecting that direction.

Councilmember Ogorchock stated she believed that if Chief Brooks was able to get up to 115 officers, the budget needed to reflect that funding. She expressed concern that the City would be deficit spending in future years.

Councilmember Motts stated that authorizing up to 115 sworn officers and including a vacancy factor would allow flexibility and, if it became necessary, the budget stabilization fund could be considered as a funding source. She recommended moving forward with the budget authorizing up to 115 and removing \$474,280 from the FY 19/20 budget as a vacancy factor.

In response to Councilmember Motts, City Manager Bernal explained that staff could deal with the hiring of a temp agency to facilitate the hiring of additional staff and if additional funding was needed, they would bring it back to Council.

**RESOLUTION NO. 2019/117**

On motion by Councilmember Ogorchock, seconded by Mayor Wright, the City Council unanimously adopted a resolution approving and adopting a two-year operating budget for fiscal years 2019-21, appropriating the funds necessary to meet the expenditures set forth therein,

and revising the fiscal year 2018-19 budget with the removal of \$474,280 to recognize a vacancy factor to 110 from FY 19/20 General Fund.

**8. RESOLUTION OF THE ANTIOCH PUBLIC FINANCING AUTHORITY ADOPTING A TWO-YEAR OPERATING BUDGET FOR THE FISCAL YEARS 2019-21**

**RESOLUTION NO. 2019/118**

On motion by Councilmember Thorpe, seconded by Councilmember Ogorchock, the Antioch Public Financing Authority unanimously adopted a resolution approving and adopting a two-year operating budget for fiscal years 2019-21 and revising the fiscal year 2018-19 budget.

**9. RESOLUTION OF THE CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY ADOPTING A TWO-YEAR OPERATING BUDGET FOR THE FISCAL YEARS 2019-21**

**SA RESOLUTION NO. 2019/31**

On motion by Councilmember Ogorchock, seconded by Councilmember Thorpe, the City of Antioch as Successor Agency and Housing Successor to the Antioch Development Agency unanimously adopted a resolution approving and adopting a two-year operating budget for fiscal years 2019-21 and revising the fiscal year 2018-19 budget.

**10. DESIGNATION OF A VOTING DELEGATE AND ALTERNATE DELEGATE FOR THE LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE, AND AUTHORIZATION FOR ASSOCIATED CONFERENCE EXPENSES NOT TO EXCEED \$1,650 PER PARTICIPANT**

City Manager Bernal introduced Regular Agenda Item #10.

Administrative Services Director Mastay presented the staff report dated June 25, 2019 recommending the Council appoint a Voting Delegate and Alternate Delegate for the 2019 League of California Cities Annual Conference. It is further recommended that the Council authorize the associated conference expenses for one participant in an amount not to exceed \$1,650.

Councilmember Ogorchock encouraged all Councilmembers to attend the League of California Cities Annual Conference and suggested Councilmember Motts be appointed as the Alternate Voting Delegate.

Councilmember Motts stated she was interested; however, she had a previous engagement that may prevent her from attending this conference.

Councilmember Wilson reported that she would be out of town with Councilmember Thorpe attending the AFTA Conference that week.

On motion by Councilmember Wilson, seconded by Councilmember Motts, the City Council unanimously appointed Councilmember Ogorchock a Voting Delegate and Councilmember Motts and Mayor Wright as Alternate Delegates for the 2019 League of California Cities Annual Conference.

**PUBLIC COMMENTS** – None

### **STAFF COMMUNICATIONS**

City Manager Bernal announced that renovations would be occurring in Council Chambers and beginning August 13, 2019, City Council meetings would be taking place at the Antioch Community Center. He noted all Board/Commissions would also be holding their meetings at the Antioch Community Center.

### **COUNCIL COMMUNICATIONS**

Councilmember Ogorchock requested staff agendize the Code of Conduct for District Elections as well as a policy for selection of the Mayor Pro Tem.

Councilmember Thorpe requested staff agendize a discussion on the terms for Commissioners and whether they should be appointed by district or at large.

Councilmember Motts reminded staff that she had requested a retail vacancy ordinance be agendized.

### **ADJOURNMENT**

With no further business, Mayor Wright adjourned the meeting at 11:46 P.M. to the next regular Council meeting on August 13, 2019.

Respectfully submitted:

*Kitty Eiden*

KITTY EIDEN, Minutes Clerk



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

**100 General Fund**

***Non Departmental***

00206470	VALDEPENA, PATRICIA	DEPOSIT REFUND	30.00
00381856	FCS INTERNATIONAL INC	CONSULTING SERVICES	11,385.00
00381865	HOME DEPOT, THE	CBSC FEE REFUND	2.95
00381957	CONTRA COSTA WATER DISTRICT	TREATED WATER CAPACITY FEE	41,491.06
00381958	CONTRA COSTA WATER DISTRICT	CCWD FACILITY RESERVE	203,463.00
00381965	ECC REG FEE AND FIN AUTH	ECCRFFA-RTDIM	696,821.00
00381976	HARRIS AND ASSOCIATES INC	PLAN REVIEW SERVICES	5,896.50
00381987	K DESIGNERS/JUDSON ENTERPRISE	CBSC FEE REFUND	3.53
00382147	KINDER MORGAN INC	DEPOSIT REFUND	5,000.00
00382181	PETERSEN DEAN SOLAR INC	CBSC FEE REFUND	2.94
00382264	DELTA DENTAL	PAYROLL DEDUCTIONS	605.90
00382265	DIVISION OF STATE ARCHITECT	SB1186 REMITTANCE 2ND QTR \$1	22.80
00382266	DIVISION OF STATE ARCHITECT	SB1186 REMITTANCE 2ND QTR \$4	1,050.40
00382348	ARCHON ENERGY SOLUTIONS	CBSC FEE REFUND	1.78
00382380	DISCOVERY BUILDERS	BLK DIAMOND RANCH REFUND	2,000.00
00382391	FCS INTERNATIONAL INC	CONSULTING SERVICES	4,555.00
00382444	RANEY PLANNING & MANAGEMENT	CONSULTING SERVICES	14,904.94
00382456	STANTEC CONSULTING SERVICES	CONSULTING SERVICES	9,278.17
00382493	BLAIR CHURCH & FLYNNE CONSULT	CONSULTING SERVICES	2,450.00
00382506	CONTRA COSTA WATER DISTRICT	CCWD FACILITY RESERVE	318,942.00
00382507	CONTRA COSTA WATER DISTRICT	TREATED WATER CAPACITY FEE	63,918.66
00382522	ECC REG FEE AND FIN AUTH	ECCRFFA-RTDIM	520,265.96
00382527	FCS INTERNATIONAL INC	PROFESSIONAL SERVICES	78,808.50
00382561	RANEY PLANNING & MANAGEMENT	CONSULTING SERVICES	25,871.69
00382568	STANTEC CONSULTING SERVICES	CONSULTING SERVICES	3,081.00
00382695	RANEY PLANNING & MANAGEMENT	CONSULTING SERVICES	4,755.82
00934425	ZUMWALT ENGINEERING GROUP	PROFESSIONAL SERVICES	3,420.00

***City Council***

00206473	LEAGUE OF CALIF CITIES	LOCC MEETING	50.00
00300736	LEAGUE OF CALIF CITIES	LOCC MEETING	150.00
00381835	BANK OF AMERICA	LOCC FORUM AIRFARE	255.96
00381835	BANK OF AMERICA	LOCC FORUM REGISTRATION	375.00
00381878	MOTTS, JOYANN ELIZABETH	EXPENSE REIMBURSEMENT	61.93
00382246	BANK OF AMERICA	LODGING EXPENSES	605.96
00382246	BANK OF AMERICA	MEETING EXPENSES	154.46
00382246	BANK OF AMERICA	LOCC ANNUAL CONF OGORCHOCK	550.00
00382310	OGORCHOCK, LORI ANN	EXPENSE REIMBURSEMENT	111.26



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382512 CRYSTAL CLEAR LOGOS INC	LOGO SHIRTS	1,046.36
00382588 BANK OF AMERICA	CONFERENCE DUES	700.00

**City Attorney**

00381852 CREATIVE SUPPORTS INC	EQUIPMENT	75.04
00381914 BANK OF AMERICA	LODGING-LOCC	793.55
00381916 GIBBONS AND CONLEY	LEGAL SERVICES RENDERED	47,076.74
00381949 COLE HUBER LLP	LEGAL SERVICES RENDERED	13,347.00
00381971 GOLDFARB AND LIPMAN LLP	LEGAL SERVICES RENDERED	88.50
00382029 TELECOM LAW FIRM PC	LEGAL SERVICES RENDERED	1,310.00
00382077 COLE HUBER LLP	LEGAL SERVICES RENDERED.	5,645.50
00382175 OFFICE DEPOT INC	OFFICE SUPPLIES	170.56
00382198 SHRED IT INC	SHRED SERVICES	63.44
00382246 BANK OF AMERICA	LOCC ANNUAL CONF. TLSMITH	550.00
00382261 CREATIVE SUPPORTS INC	ERGO EQUIPMENT	413.32
00382463 TELECOM LAW FIRM PC	LEGAL SERVICES RENDERED	5,825.00
00382499 COLE HUBER LLP	LEGAL SERVICES RENDERED	11,865.21
00382530 GIBBONS AND CONLEY	LEGAL SERVICES RENDERED	3,359.62
00382543 LEXISNEXIS	LEGAL SERVICES RENDERED	215.00
00382586 ZANDONELLA REPORTING SERVICE	LEGAL SERVICES RENDERED	1,110.98
00382598 CALIF, STATE OF	USE TAX REMITTANCE	3.86
00382707 SHRED IT INC	SHRED SERVICES	68.18
00934622 CANON FINANCIAL SERVICES	COPIER LEASE	131.86
00934634 CANON FINANCIAL SERVICES	COPIER LEASE	131.86

**City Manager**

00300737 BEVERLY D KNIGHT	PHOTOGRAPHY SERVICES	150.00
00381835 BANK OF AMERICA	ADOBE PHOTOSHOP SOFTWARE	378.87
00381857 FEDERAL ADVOCATES INC	CONSULTING SERVICES	4,166.67
00381908 VERIZON WIRELESS	DATA SERVICES	38.01
00381937 BEST BEST AND KRIEGER LLP	WATERFRONT DEVELOPMENT	3,283.28
00382246 BANK OF AMERICA	LOCC ANNUAL CONF- RBERNAL	550.00
00382246 BANK OF AMERICA	OFFICE EXPENSES	561.94
00382246 BANK OF AMERICA	MEETING EXPENSES	136.23
00382246 BANK OF AMERICA	CHICHIBU GIFT	485.22
00382490 BEST BEST AND KRIEGER LLP	SUCCESSOR AGENCY	580.80
00382491 BEVERLY D KNIGHT	PHOTOGRAPHY SERVICES	500.00
00382509 COSTCO	OFFICE SUPPLIES	65.54
00382512 CRYSTAL CLEAR LOGOS INC	LOGO SHIRTS	1,124.03



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382528	FEDERAL ADVOCATES INC	CONSULTING SERVICES	4,166.67
00382602	AMERICAN TROPHIES	PINS	721.05
00382612	BEST BEST AND KRIEGER LLP	DELTA DIABLO	3,056.00
00382640	CRYSTAL CLEAR LOGOS INC	SHIRTS	307.50
00382641	CRYSTAL CLEAR LOGOS INC	SHIRTS	190.36
00382722	VERIZON WIRELESS	DATA SERVICES	38.01
00934419	CANON FINANCIAL SERVICES	COPIER	432.03
00934622	CANON FINANCIAL SERVICES	COPIER LEASE	131.86
00934634	CANON FINANCIAL SERVICES	COPIER LEASE	131.86

**City Clerk**

00382037	WESTAMERICA BANK	COPIER LEASE	270.80
00382043	AMERICAN LEGAL PUBLISHING	CERTIFICATION	232.32
00382201	SIMONSEN, ARNE	TRAVEL REIMBURSEMENT	147.61
00382274	EIDEN, KITTY J	MINUTES CLERK	2,505.00
00382611	BAY AREA NEWS GROUP	LEGAL PUBLICATIONS	545.40
00382676	MILLER CONSULTING GROUP	REGISTRATION	2,900.00
00934640	RAY MORGAN COMPANY	COPIER USAGE	475.95

**City Treasurer**

00382397	GARDA CL WEST INC	ARMORED CAR PICKUP	284.47
00934619	PFM ASSET MGMT LLC	ADVISORY SERVICES	8,339.44
00934642	PFM ASSET MGMT LLC	ADVISORY SERVICES	8,094.82

**Human Resources**

00381858	FEDEX	SHIPPING	29.35
00381936	BANK OF AMERICA	EVENT EXPENSES	434.88
00382037	WESTAMERICA	COPIER LEASE	270.80
00382052	AUSK, CHINH B	EXPENSE REIMBURSEMENT	138.97
00382108	FEDEX	SHIPPING	29.08
00382130	IEDA INC	PROFESSIONAL SERVICES	4,557.69
00382175	OFFICE DEPOT INC	OFFICE SUPPLIES	683.15
00382198	SHRED IT INC	SHRED SERVICES	63.44
00382432	NOACK, LAWRENCE T	RETIREMENT GIFT	250.00
00382451	SAUNDERS, LISA D	RETIREMENT GIFT	250.00
00382532	IEDA INC	PROFESSIONAL SERVICES	4,885.34
00382557	OFFICE DEPOT INC	OFFICE SUPPLIES	321.82
00382588	BANK OF AMERICA	SUPPLIES	274.70
00382707	SHRED IT INC	SHRED SERVICES	68.17



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00934640 RAY MORGAN COMPANY	COPIER USAGE	596.42
-----------------------------	--------------	--------

***Economic Development***

00381836 BANK OF AMERICA	MEMBERSHIP	4,253.97
00381908 VERIZON WIRELESS	DATA SERVICES	53.50
00382000 NORTHWEST MEDIA PARTNERS	MEDIA INSERTION	51,857.45
00382005 OUTFRONT MEDIA INC	MEDIA INSERTION	85,305.00
00382236 ANTIOCH CHAMBER OF COMMERCE	MEMBERSHIP	1,525.00
00382246 BANK OF AMERICA	ADVERTISEMENT	30.00
00382270 EAST BAY EDA	MEMBERSHIP	9,005.00
00382306 MUNICIPAL RESOURCE GROUP	PROFESSIONAL SERVICES	4,255.00

00382485 BANK OF AMERICA	ADVERTISEMENT	9,165.25
00382551 NORTHWEST MEDIA PARTNERS	CITY MEDIA PURCHASE	30,142.56
00382703 SAN FRANCISCO BUSINESS TIMES	ADVERTISEMENT	5,200.00
00382722 VERIZON WIRELESS	DATA SERVICES	53.80
00934412 KARSTE CONSULTING INC	CONSULTING SERVICES	1,260.00
00934611 EVVIVA BRANDS LLC	BRANDING	750.00
00934622 CANON FINANCIAL SERVICES	COPIER LEASE	131.85
00934634 CANON FINANCIAL SERVICES	COPIER LEASE	131.85
00934638 KARSTE CONSULTING INC	CONSULTING SERVICES	720.00

***Finance Administration***

00382037 WESTAMERICA	COPIER LEASE	342.57
00382247 BANK OF AMERICA	LICENSE RENEWAL - MERCHANT	120.00
00382598 CALIF, STATE OF	USE TAX REMITTANCE	0.92
00382638 CRYSTAL CLEAR LOGOS INC	LOGO SHIRTS	23.72
00934640 RAY MORGAN COMPANY	COPIER USAGE	2,145.04

***Finance Accounting***

00381875 MEEK, GEORGINA A	EXPENSE REIMBURSEMENT	29.83
00381885 POSADA, LAUREN	MILEAGE REIMBURSEMENT	42.22
00381988 KOA HILLS CONSULTING LLC	AR INTERFACE	3,281.25
00382198 SHRED IT INC	SHRED SERVICES	63.43
00382294 KOA HILLS CONSULTING LLC	BANK INTERFACE	1,487.50
00382339 ALL PRO PRINTING SOLUTIONS	PRINTING SERVICES	1,373.94
00382416 KOA HILLS CONSULTING LLC	A/R INTERFACE	1,531.25
00382538 KOA HILLS CONSULTING LLC	OT CALC CODE	350.00
00382638 CRYSTAL CLEAR LOGOS INC	LOGO SHIRTS	186.53
00382707 SHRED IT INC	SHRED SERVICES	68.17



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

***Finance Operations***

00381888	PROGRESSIVE SOLUTIONS INC	SOFTWARE MAINTENANCE	12,296.84
00381905	UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	35.00
00382170	NEOPOST	MAILING MACHINE LEASE	1,025.65
00382175	OFFICE DEPOT INC	OFFICE SUPPLIES	69.68
00382215	UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	52.50
00382247	BANK OF AMERICA	SUPPLIES	57.56
00382375	CCC CLERK RECORDER	RECORDING FEES	412.00
00382466	TRANSUNION RISK & ALTERNATIVE	ONLINE SERVICES	1,800.00
00382469	UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	17.50
00382559	PITNEY BOWES INC	SERVICE AGREEMENT	1,224.96
00382598	CALIF, STATE OF	USE TAX REMITTANCE	3.47
00382638	CRYSTAL CLEAR LOGOS INC	LOGO SHIRTS	106.53

***Non Departmental***

00381842	CHARGEPOINT INC	CHARGEPOINT 2 YEAR CLOUD	1,000.00
00381903	TELE PACIFIC COMMUNICATIONS	CHECK REPLACEMENT	30.00
00382041	ALLIANT INSURANCE SERVICES	DIFFERENCE IN CONDITIONS	68,008.80
00382221	WAGeworks	ADMIN FEE	212.00
00382427	MUNICIPAL POOLING AUTHORITY	UNMET LIABILITY DEDUCTIBLE	33,611.67
00382428	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	995,819.00
00382480	ASSOCIATION OF BAY AREA GOV	ABAG MEMBERSHIP DUES	24,539.04
00382494	BRIGHT NOW DENTAL	LICENSE OVERPAYMENT REFUND	1,014.07
00382542	LENDMARK FINANCIAL SERVICES	LICENSE OVERPAYMENT REFUND	1,236.08
00382560	PRECISION BRAKE AND FRONT END	LICENSE OVERPAYMENT REFUND	287.23
00382611	BAY AREA NEWS GROUP	LEGAL PUBLICATIONS	495.00
00382684	MUNICIPAL POOLING AUTHORITY	LEGAL SERVICES RENDERED	36,348.97
00934504	RETIREE	MEDICAL AFTER RETIREMENT	1,787.98
00934639	MUNISERVICES LLC	SUTA SVCS	66,580.65
00934716	RETIREE	MEDICAL AFTER RETIREMENT	1,787.98

***Public Works Administration***

00381908	VERIZON WIRELESS	DATA SERVICES	38.01
00381915	BANK OF AMERICA	EVENT EXPENSE	40.00
00382037	WESTAMERICA	COPIER LEASE	299.06
00382722	VERIZON WIRELESS	CELL PHONE	38.01
00934640	RAY MORGAN COMPANY	COPIER USAGE	92.39



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

**Public Works General Maintenance Services**

00934640 RAY MORGAN COMPANY	COPIER USAGE	246.37
-----------------------------	--------------	--------

**Public Works Street Maintenance**

00381824 ANTIOCH BUILDING MATERIALS	MATERIALS	1,911.12
00381908 VERIZON WIRELESS	DATA SERVICES	38.01
00381915 BANK OF AMERICA	EQUIPMENT	1,121.15
00381927 ANTIOCH BUILDING MATERIALS	MATERIALS	5,467.98
00381944 C AND J FAVALORA TRUCKING INC	EQUIPMENT RENTAL	580.00
00382091 CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTAL	1,229.02
00382157 LOWES COMPANIES INC	SUPPLIES	42.90
00382172 NEXTEL SPRINT	CELL PHONE	57.72
00382175 OFFICE DEPOT INC	OFFICE SUPPLIES	278.05
00382277 FIRST VANGUARD RENTALS	EQUIPMENT	3,289.65
00382347 ANTIOCH BUILDING MATERIALS	ASPHALT	17,672.83
00382358 C AND J FAVALORA TRUCKING INC	EQUIPMENT RENTAL	3,377.00
00382401 GRAHAM CONTRACTORS INC	RV PARKING LOT SEAL	28,618.20
00382445 RECOLOGY BLOSSOM VALLEY	SUPPLIES	2,275.78
00382452 SECLICKFIX	ANNUAL LICENSE	2,271.00
00382488 BAY AREA BARRICADE	SUPPLIES	5,670.08
00382497 CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING FEES	98.00
00382511 CRESCO EQUIPMENT RENTALS	AIR COMPRESSOR EQUIPMENT	20,675.50
00382515 DIABLO LIVE SCAN	FINGERPRINTING FEES	40.00
00382552 OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	432.00
00382558 PERRY, DENNIS J	SAFETY SHOE REIMBURSEMENT	300.00
00382562 RECOLOGY BLOSSOM VALLEY	MATERIALS	4,352.74
00382598 CALIF, STATE OF	USE TAX REMITTANCE	347.07
00382673 LOWES COMPANIES INC	SUPPLIES	398.00
00382686 NEXTEL SPRINT	CELL PHONE	58.05
00382692 PITTS, BRYAN J	SAFETY SHOE REIMBURSEMENT	266.54
00382722 VERIZON WIRELESS	CELL PHONE	38.01
00934636 GRAINGER INC	SUPPLIES	194.45

**Public Works-Signal/Street Lights**

00381882 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,418.58
00382042 AMERICAN GREENPOWER USA INC	INDUCTION LIGHTING	1,108.63
00382260 CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	36,354.24
00382313 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,397.31
00382351 AT AND T MCI	PHONE	750.87

CITY OF  
**ANTIOCH**  
CALIFORNIA

CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	5,859.24
00382598	CALIF, STATE OF	USE TAX REMITTANCE	146.06
00382688	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	299.05
00382726	WESCO RECEIVABLES CORP	LIGHTS	4,813.76
00934411	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	319.62
00934421	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,046.76
00934614	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	641.56
00934627	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	2,649.98
00934637	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	2,935.42
00934723	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	7,468.77

***Public Works-Striping/Signing***

00381908	VERIZON WIRELESS	DATA SERVICES	38.01
00382107	FASTENAL CO	SUPPLIES	565.37
00382157	LOWES COMPANIES INC	SUPPLIES	169.79
00382172	NEXTEL SPRINT	CELL PHONE	57.72
00382272	EAST BAY WELDING SUPPLY	FUEL	99.63
00382290	INTERSTATE SALES	SUPPLIES	1,295.98
00382321	SHERWIN WILLIAMS CO	EQUIPMENT	982.16
00382453	SHERWIN WILLIAMS CO	SUPPLIES	474.64
00382516	DISPENSING TECHNOLOGY CORP	CRACK SEAL MACHINE	49,997.03
00382519	EAST BAY WELDING SUPPLY	EQUIPMENT	111.60
00382545	MANERI SIGN COMPANY	SIGNS	5,516.55

00382686	NEXTEL SPRINT	CELL PHONE	58.05
00382722	VERIZON WIRELESS	CELL PHONE	38.01

***Public Works-Facilities Maintenance***

00381832	AUTOMATIC DOOR SYSTEMS INC	DOOR SERVICES	252.19
00381848	CONTRA COSTA HEALTH SERVICES	HAZMAT SERVICES	3,653.00
00381869	INDUSTRIAL PLUMBING SUPPLY LLC	PLUMBING SUPPLIES	458.19
00381882	PACIFIC GAS AND ELECTRIC CO	GAS	23.71
00381890	RICKIES ROOF REPAIR	FACILITIES REPAIRS	2,300.00
00381908	VERIZON WIRELESS	DATA SERVICES	38.01
00381915	BANK OF AMERICA	SIGNS	37.92
00381956	CONTRA COSTA HEALTH SERVICES	HAZMAT PERMITS	2,613.00
00381970	FAST SIGNS	SIGNAGE	227.33
00382006	PEPPER INVESTMENTS INC	PEST CONTROL	1,168.00
00382015	RICKIES ROOF REPAIR	ROOF REPAIRS	3,100.00
00382053	AUTOMATIC DOOR SYSTEMS INC	DOOR SERVICES	433.31

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382103	DREAM RIDE ELEVATOR	ELEVATOR SERVICE	240.00
00382111	FURBER SAW INC	PARTS	250.00
00382154	LOWES COMPANIES INC	SUPPLIES	10.75
00382157	LOWES COMPANIES INC	SUPPLIES	165.13
00382172	NEXTEL SPRINT	CELL PHONE	57.72
00382287	HONEYWELL INTERNATIONAL INC	AC REPAIR	27,440.56
00382316	ROBINS LOCK AND KEY	LOCK SERVICES	186.30
00382351	AT AND T MCI	PHONE	60.24
00382428	MUNICIPAL POOLING AUTHORITY	PROPERTY INSURANCE	4,177.00
00382435	PACIFIC GAS AND ELECTRIC CO	GAS	15,110.67
00382483	BANK OF AMERICA	SUPPLIES	433.85
00382598	CALIF, STATE OF	USE TAX REMITTANCE	0.24
00382650	FUELMASTER	PROFESSIONAL SERVICES	67.50
00382673	LOWES COMPANIES INC	SUPPLIES	222.29
00382686	NEXTEL SPRINT	CELL PHONE	58.05
00382688	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	24.26
00382697	REAL PROTECTION INC	INSPECTION SERVICES	360.23
00382722	VERIZON WIRELESS	CELL PHONE	38.01
00934413	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,611.85
00934575	SITEONE LANDSCAPE SUPPLY	PROFESSIONAL SERVICES	880.00
00934636	GRAINGER INC	SUPPLIES	319.03

**Public Works-Parks Maint**

00381882	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	139.21
00381915	BANK OF AMERICA	EVENT EXPENSE	234.75
00382065	BSN SPORTS	SUPPLIES	204.46
00382078	COLE SUPPLY CO INC	SUPPLIES	39.53

00382157	LOWES COMPANIES INC	SUPPLIES	653.73
00382178	PACIFIC COAST ENGINEERING INC	ASPHALT OVERLAY	62,570.00
00382233	AMERICAN PLUMBING INC	PLUMBING SERVICE	3,952.50
00382292	KAY PARK AND REC CORP	PARK PICNIC TABLES	5,924.45
00382313	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	132.22
00382321	SHERWIN WILLIAMS CO	PAINT SUPPLIES	561.88
00382322	SPECIALIZED GRAPHICS	SIGNS	6,099.60
00382325	STEWARTS TREE SERVICE INC	TREE SERVICE	750.00
00382351	AT AND T MCI	PHONE	103.15
00382421	MARK ASSOCIATES INC	PLAYGROUND RESURFACE	43,047.00
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	894.47
00382459	STEWARTS TREE SERVICE INC	LANDSCAPE SERVICES	2,337.50



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382476	ALTA FENCE	REPAIR SERVICES	1,774.00
00382535	IRRIGATION SYSTEM SERVICE	IRRIGATION REPAIR	940.00
00382548	MT DIABLO LANDSCAPE CENTERS	SUPPLIES	143.50
00382571	STEWARTS TREE SERVICE INC	LANDSCAPE SERVICES	1,100.00
00382598	CALIF, STATE OF	USE TAX REMITTANCE	737.18
00382673	LOWES COMPANIES INC	SUPPLIES	147.41
00934480	DEL CONTES LANDSCAPING INC	LANDSCAPE SERVICES	59,656.58

**Public Works-Median/General Land**

00381819	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	1,782.40
00381882	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	53.45
00381891	ROBERTS AND BRUNE CO	PIPE FITTINGS	143.70
00381892	SILVA LANDSCAPE	LANDSCAPE SERVICES	2,452.00
00382022	SILVA LANDSCAPE	LANDSCAPE SERVICES	1,608.00
00382026	STEWARTS TREE SERVICE INC	LANDSCAPE SERVICES	2,400.00
00382039	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	3,766.14
00382046	ANTIOCH ACE HARDWARE	PARTS	77.92
00382157	LOWES COMPANIES INC	SUPPLIES	62.03
00382199	SILVA LANDSCAPE	LANDSCAPE SERVICES	7,364.00
00382234	ANTIOCH ACE HARDWARE	IRRIGATION PARTS	150.70
00382241	AT AND T MCI	INTERNET	75.00
00382242	AT AND T MCI	INTERNET	75.00
00382308	NUTRIEN AG SOLUTIONS	HERBICIDE	1,049.60
00382325	STEWARTS TREE SERVICE INC	TREE SERVICE	4,400.00
00382337	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	2,412.72
00382346	ANTIOCH ACE HARDWARE	PARTS	46.75
00382351	AT AND T MCI	PHONE	227.03
00382352	AT AND T MCI	INTERNET	75.00
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,820.85
00382454	SILVA LANDSCAPE	LANDSCAPE SERVICES	6,432.00
00382475	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	9,403.92

00382497	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING FEES	32.00
00382515	DIABLO LIVE SCAN	FINGERPRINTING FEES	20.00
00382598	CALIF, STATE OF	USE TAX REMITTANCE	117.81
00382605	APEX GRADING	WEED ABATEMENT	1,410.00
00382673	LOWES COMPANIES INC	SUPPLIES	98.19
00382688	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	50.09
00934575	SITEONE LANDSCAPE SUPPLY	PROFESSIONAL SERVICES	2,020.24
00934631	SITEONE LANDSCAPE SUPPLY	PARTS	2,723.53



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

**Public Works-Work Alternative**

00382172	NEXTEL SPRINT	CELL PHONE	71.24
00382686	NEXTEL SPRINT	CELL PHONE	61.66

**Police Administration**

00300745	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	11.50
00381850	CORTEZ, ANA E	CHECK REPLACEMENT	35.07
00381854	EAN SERVICES LLC	RENTAL CAR - R MARTIN	183.04
00381874	MATIS, ZECHARIAH DANIEL	GAS REIMBURSEMENT	81.23
00381880	NET TRANSCRIPTS	TRANSCRIPTS	351.91
00381886	PRIDE, ANGELA MICHELLE	EXPENSE REIMBURSEMENT	136.55
00381917	HOFFMAN, RICK D	MILEAGE REIMBURSEMENTS	267.26
00381921	ALAMEDA COUNTY SHERIFFS	TRAINING - R GREEN	425.00
00381922	ALAMEDA COUNTY SHERIFFS	TRAINING - J COLLEY	425.00
00381923	ALAMEDA COUNTY SHERIFFS	TRAINING - J VANDERPOOL	425.00
00381943	BROWNELLS INC	PARTS	419.95
00381946	CGIA	TRAINING - T LENDERMAN	325.00
00381952	CONCORD UNIFORMS LLC	UNIFORMS	247.67
00381967	EMBASSY SUITES	LODGING - V JOHNSON	1,499.58
00381972	GRAYS, ALLANTE	CAR WASHES	1,785.00
00381974	HARGER, MATTHEW J	TRAINING PER DIEM	132.00
00381978	HILTON GARDEN INN	LODGING - K INABNETT	777.00
00381979	HILTON SAN DIEGO DEL MAR	LODGING - R MARTIN 8/26-8/28	422.59
00381980	HILTON SAN DIEGO DEL MAR	LODGING - R MARTIN 9/22-9/25	422.59
00381981	HILTON SAN DIEGO DEL MAR	LODGING - R MARTIN 10/21-10/23	422.59
00381983	HYATT REGENCY	LODGING - T LENDERMAN	658.88
00381986	JOHNSON, VIRGINIA L	TRAINING PER DIEM	355.00
00381989	KREINS CONSULTING	CONSULTATION FEE	5,000.00
00381992	LOS ANGELES COUNTY	TRAINING - R SMITH	445.00
00381993	LOS ANGELES COUNTY	TRAINING - M HARGER	445.00
00381995	MARTIN, RICHARD B	EXPENSE REIMBURSEMENT	374.96
00382001	ORANGE COUNTY	TRAINING - R GRAGG	580.00
00382002	ORANGE COUNTY	TRAINING - E ROMBOUGH	580.00
00382008	PETERSON, SAMANTHA GENOVEVA	EXPENSE REIMBURSEMENT	29.73
00382009	PINNACLE TACTICAL SOLUTIONS	TRAINING - R HOFFMAN	600.00
00382010	PINNACLE TACTICAL SOLUTIONS	TRAINING - J MAGANA	600.00
00382011	PINNACLE TACTICAL SOLUTIONS	TRAINING - B MARCOTTE	600.00
00382013	REACH PROJECT INC	JUVENILE DIVERSION	17,083.00



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382019	SHERATON GATEWAY LA HOTEL	LODGING - R MARTIN	416.48
00382023	SIMPSON INVESTIGATIVE SERVICES	PROFESSIONAL SERVICES	6,501.76
00382024	SMITH JR, RICHARD A	TRAINING PER DIEM	132.00
00382031	THIRD DEGREE COMMUNICATIONS	TRAINING - B CRITES	525.00
00382055	BANK OF AMERICA	LODGING	2,191.37
00382056	BANK OF AMERICA	SHADOW BOXES	3,362.48
00382064	BROGDON, CASEY AMON	EXPENSE REIMBURSEMENT	195.46
00382067	C.L.E.A.R.S.	TRAINING - L DANSIE	400.00
00382069	CALIFORNIA POLICE CHIEFS ASSOC	TRAINING - T MENDES	375.00
00382070	CALIFORNIA POLICE CHIEFS ASSOC	TRAINING - A RODRIGUEZ	375.00
00382071	CALIFORNIA POLICE CHIEFS ASSOC	TRAINING - B CRITES	375.00
00382072	CALIFORNIA POLICE CHIEFS ASSOC	TRAINING - B BLANCO	375.00
00382073	CALIFORNIA POLICE CHIEFS ASSOC	DUES	145.00
00382090	CPS HUMAN RESOURCE SERVICES	RECRUITMENT EXAM MATERIALS	482.90
00382092	CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	350.00
00382093	D PREP INC	TRAINING - B CRITES	674.00
00382094	D PREP INC	TRAINING - S COLE	674.00
00382095	D PREP INC	TRAINING - P KENDALL	674.00
00382096	D PREP INC	TRAINING - J EWART	674.00
00382097	DANSIE, LYNNETTE RAE	EXPENSE REIMBURSEMENT	124.66
00382105	ED JONES CO INC	LAPEL PINS	1,199.11
00382106	FARO TECHNOLOGIES INC	TRAINING	8,300.00
00382114	GALLS LLC	UNIFORMS	10,547.08
00382135	INTERNATIONAL ASSOCIATION COP	ANNUAL BILLING	1,225.00
00382140	JOHNSEN, SONIA ZENELIA	EXPENSE REIMBURSEMENT	88.26
00382141	JOHNSON, VIRGINIA L	EXPENSE REIMBURSEMENT	84.88
00382162	MEALS, CLINTON B	GAS REIMBURSEMENT	103.00
00382171	NET TRANSCRIPTS	TRANSCRIPTS	1,308.42
00382175	OFFICE DEPOT INC	OFFICE SUPPLIES	1,091.17
00382194	SAVE MART SUPERMARKETS	OFFICE SUPPLIES	14.80
00382195	SCHMIDT AND BENDER	RIFLE OPTICS	5,636.00
00382203	STATE OF CALIFORNIA	FINGERPRINTS	467.00
00382214	ULINE	CLEANING SUPPLIES	134.74
00382230	ADAMSON POLICE PRODUCTS	EQUIPMENT	273.13
00382252	C.L.E.A.R.S.	TRAINING - S JOHNSON	400.00
00382269	EAN SERVICES LLC	RENTAL CAR - R MARTIN	196.05
00382281	GALLS LLC	EQUIPMENT	2,527.33
00382283	GRAGG, RANDALL ANDREW	TRAINING PER DIEM	660.00
00382298	MARTIN, RICHARD B	TRAINING PER DIEM	213.00



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382317	ROMBOUGH, ERIC A	TRAINING PER DIEM	660.00
00382334	GUADALAJARA TAQUERIA	MULTI AGENCY TRAINING EXPENSE	955.00
00382342	AMERICAN TROPHIES	PROFESSIONAL SERVICES	87.66
00382359	CAHN CONFERENCE	TRAINING - G LOWTHER	300.00
00382360	CAHN CONFERENCE	TRAINING - R KRENZ	300.00
00382361	CAHN CONFERENCE	TRAINING - Z MATIS	300.00
00382371	CONCORD UNIFORMS LLC	UNIFORMS	1,191.85
00382383	EAN SERVICES LLC	RENTAL CAR - R SMITH	206.12
00382396	GALLS LLC	EQUIPMENT	2,527.33
00382402	GRAYS, ALLANTE	CAR WASHES	2,390.00
00382429	MUSCLE MECHANICS	SWAT TEAM TRAINING	800.00
00382441	PORAC	RESERVE UNIT PORAC DUES	23.50
00382473	ADAMSON POLICE PRODUCTS	SUPPLIES	623.32
00382479	ARROWHEAD 24 HOUR TOWING	TOW SERVICES	727.50
00382484	BANK OF AMERICA	TRAINING - R MCDONALD	3,441.20
00382486	BANK OF AMERICA	LODGING - L BLEDSOE	2,740.40
00382487	BANK OF AMERICA	TRAINING - J WISECARVER	701.89
00382496	CAHN CONFERENCE	TRAINING - S AIELLO	300.00
00382549	NET TRANSCRIPTS	TRANSCRIPTION SERVICE	133.43
00382557	OFFICE DEPOT INC	OFFICE SUPPLIES	947.72
00382566	SAFESTORE INC	OFF-SITE EVIDENCE STORAGE	2,427.15
00382569	STATE OF CALIFORNIA	FINGERPRINTING	264.00
00382598	CALIF, STATE OF	USE TAX REMITTANCE	355.05
00382601	ALAMEDA COUNTY SHERIFFS	TRAINING - T KEO-VANN	552.00
00382634	CONTRA COSTA FIRE EQUIPMENT	FIRE EXTINGUISHERS	698.01
00382639	CRYSTAL CLEAR LOGOS INC	SHIRTS	206.48
00382662	INABNETT, KELLY	TRAINING PER DIEM	330.00
00382669	LENDERMAN, THOMAS E	TRAINING PER DIEM	264.00
00382696	REACH PROJECT INC	PROGRAM SERVICES	17,083.00
00382732	GUADALAJARA TAQUERIA	MULTI AGENCY TRAINING EXPENSE	955.00
00934512	IMAGE SALES INC	ID CARDS	194.04
00934535	MOBILE MINI LLC	OFF SITE STORAGE	612.43
00934617	MOBILE MINI LLC	STORAGE	271.53
00934636	GRAINGER INC	SUPPLIES	36.38
00934637	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	540.24
00934640	RAY MORGAN COMPANY	COPIER USAGE	4,125.95

**Police Reserves**

00382609	BAGEL STREET CAFE	REGIONAL EXPLORER ACADEMY	400.21
00934621	A AND B CREATIVE TROPHIES	PROFESSIONAL SERVICES	213.69



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

***Police Prisoner Custody***

00300745 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	7.70
00382484 BANK OF AMERICA	DRY CLEANING	256.00
00934640 RAY MORGAN COMPANY	COPIER USAGE	60.17

***Police Community Policing***

00300743 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	110.41
00300745 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	64.42
00381827 ARK PET HOSPITAL INC, THE	VETERINARY SERVICES	132.93
00381894 SP PLUS CORPORATION	PARKING ENFORCEMENT	13,659.08
00381931 ARK PET HOSPITAL INC, THE	VETERINARY SERVICES	90.70
00382049 ARK PET HOSPITAL INC, THE	VETERINARY SERVICES	120.90
00382055 BANK OF AMERICA	FASTRAK	105.00
00382173 OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	186.00
00382249 BLUE SHIELD LIFE	PAYROLL DEDUCTIONS	47.39
00382264 DELTA DENTAL	PAYROLL DEDUCTIONS	481.54
00382289 HUNT AND SONS INC	FUEL	157.89
00382302 MOORE K9 SERVICES	K9 SERVICES	7,800.00
00382349 ARK PET HOSPITAL INC, THE	VETERINARY SERVICES	112.95
00382460 STOMMEL INC	REPAIR SERVICES	4,859.25
00382479 ARROWHEAD 24 HOUR TOWING	TOW SERVICES	290.00
00382486 BANK OF AMERICA	BRIDGE TOLL FEES	105.00
00382487 BANK OF AMERICA	SUBSCRIPTION	75.00
00382523 ED JONES CO INC	K9 BADGES	1,508.44
00382552 OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	793.50
00382553 OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	181.50
00382554 OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	1,734.50
00382556 OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	391.00
00382598 CALIF, STATE OF	USE TAX REMITTANCE	47.82
00382600 AIELLO, STEVEN J	GAS REIMBURSEMENT	111.23
00382606 ARK PET HOSPITAL INC, THE	VETERINARY SERVICES	20.25
00382607 ARROWHEAD 24 HOUR TOWING	TOW SERVICES	42.50

***Police Traffic Division***

00382531 HUNT AND SONS INC	FUEL	70.01
----------------------------	------	-------

***Police Investigations***

00300745 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	11.50
--------------------------	-----------------------	-------



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00381871	LEXISNEXIS	DATABASE SERVICE	252.50
00381904	TRANSUNION RISK & ALTERNATIVE	DATABASE SERVICE	72.20
00381954	CONTRA COSTA COUNTY	LAB ANALYSIS	11,774.50
00381961	DS WATERS OF AMERICA	WATER	39.18
00381968	ESRI INC	GIS SERVICES	2,500.00
00382004	ORMAN, LEONARD A	EXPENSE REIMBURSEMENT	1,125.95
00382028	T MOBILE USA INC	DISCOVERY SERVICES	153.00
00382056	BANK OF AMERICA	DISCOVERY SERVICES	703.88
00382081	CONTRA COSTA COUNTY	RENDITION SERVICES	445.00
00382085	CONTRA COSTA HEALTH SERVICES	EXAM SERVICES	3,400.00
00382086	COPWARE INC	LICENSE	1,765.00
00382104	DS WATERS OF AMERICA	WATER	227.97
00382159	MAGNETIC FORENSICS USA INC	AXIOM ELECTRONIC ANALYTICS	5,958.00
00382331	RETIREE	BENEFIT ADVANCE	5,696.71
00382406	IBS OF TRI VALLEY	SUPPLIES	873.99
00382437	PEN LINK	DATA ANALYSIS	2,866.67
00382484	BANK OF AMERICA	INVESTIGATIONS EXPENSE	278.92
00382504	CONTRA COSTA COUNTY	CRIME LAB ANALYSIS	16,048.00
00382505	CONTRA COSTA HEALTH SERVICES	EXAM SERVICES	6,800.00
00382572	T MOBILE USA INC	DISCOVERY SERVICES	1,479.00
00382578	TRANSUNION RISK & ALTERNATIVE	DATABASE SERVICE	132.60
00382598	CALIF, STATE OF	USE TAX REMITTANCE	133.35
00934407	COMPUTERLAND	COMPUTER EQUIPMENT	6,792.31
00934607	COMPUTERLAND	COMPUTER EQUIPMENT	7,859.63
00934640	RAY MORGAN COMPANY	COPIER USAGE	1,288.01
<b>Police Special Operations Unit</b>			
00382032	TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	629.33
00382333	EMPLOYEE	OPERATIONS FUND	10,000.00
00382482	AUTO WORLD INC	VEHICLE LEASE	1,638.75
00382577	TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	599.36
<b>Police Communications</b>			
00382035	VERIZON WIRELESS	DATA SERVICES	2,318.83
00382050	AT AND T	PHONE SERVICE	53.47
00382079	COMCAST	CABLE	128.90
00382083	CONTRA COSTA COUNTY	RADIOS	1,157.16
00382220	VERIZON WIRELESS	DATA SERVICES	2,318.61
00382351	AT AND T MCI	PHONE	1,488.25



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382368	COMCAST	CONNECTION SERVICES	1,023.76
00382372	CONTRA COSTA COUNTY	TELECOMMUNICATIONS SERVICES	933.30
00382399	GLOBALSTAR	SATELLITE PHONE	423.75
00382443	RADIO IP SOFTWARE INC	RADIO IP SERVICE	2,946.42
00382584	VERIZON WIRELESS	DATA SERVICES	2,318.41
00382598	CALIF, STATE OF	USE TAX REMITTANCE	39.80
00382629	COMCAST	CONNECTION SERVICES	1,051.83
00382633	CONTRA COSTA COUNTY	TELECOMMUNICATIONS SERVICES	933.00
00934482	DELL COMPUTER CORP	COMPUTER EQUIPMENT	4,057.39
00934604	AMERICAN TOWER CORPORATION	CELL TOWER RENTAL	242.30

**Office Of Emergency Management**

00381940	BLEDSON, LOREN M	GAS REIMBURSEMENT	111.42
00382351	AT AND T MCI	PHONE	315.30
00382487	BANK OF AMERICA	TRAINING APP	312.00
00382598	CALIF, STATE OF	USE TAX REMITTANCE	33.12
00934407	COMPUTERLAND	COMPUTER EQUIPMENT	3,595.41

**Police Facilities Maintenance**

00381928	ANTIOCH GLASS	GLASS REPLACEMENT	527.75
00381933	AUTOMATIC DOOR SYSTEMS INC	MAINTENANCE SERVICES	252.31
00382006	PEPPER INVESTMENTS INC	PEST CONTROL	342.00
00382018	SERVICE PROS PLUMBERS INC	PLUMBING SERVICES	749.00
00382051	AT AND T MOBILITY	CELL PHONE	4,982.77
00382057	BARNETT MEDICAL SERVICES INC	DISPOSAL	110.00
00382084	CONTRA COSTA FIRE EQUIPMENT	FIRE EXTINGUISHER	333.31
00382157	LOWES COMPANIES INC	SUPPLIES	61.73
00382158	M AND L OVERHEAD DOORS	MAINTENANCE SERVICES	225.00
00382189	ROBINS LOCK AND KEY	PROFESSIONAL SERVICES	150.00
00382320	SERVICE PROS PLUMBERS INC	PLUMBING SERVICES	1,525.00
00382351	AT AND T MCI	PHONE	314.04
00382435	PACIFIC GAS AND ELECTRIC CO	GAS	28,392.31
00382447	ROBINS LOCK AND KEY	KEY SERVICES	110.00
00382598	CALIF, STATE OF	USE TAX REMITTANCE	12.12
00382673	LOWES COMPANIES INC	SUPPLIES	282.93
00382697	REAL PROTECTION INC	INSPECTION SERVICES	311.38
00382700	ROBINS LOCK AND KEY	PROFESSIONAL SERVICES	101.80
00934413	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,880.20
00934623	CLUB CARE INC	GYM MAINTENANCE	225.00



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00934636 GRAINGER INC	SUPPLIES	46.13
00934681 CLUB CARE INC	GYM MAINTENANCE	189.45

***P & R Administration***

00381876 MITY LITE INC	EVENT SUPPLIES	4,839.02
00381895 SPARKLEZ N SPIKEZ	CONTRACTOR PAYMENT	160.00
00381938 BIG SKY LOGOS AND EMBROIDERY	SHIRTS	391.70
00381991 LINDSAY WILDLIFE EXPERIENCE	CONTRACTOR PAYMENT	475.00
00382066 BUSCH SYSTEMS INTERNATIONAL	DISPOSAL SERVICES	887.76
00382087 COSTCO	SUPPLIES	373.22
00382157 LOWES COMPANIES INC	SUPPLIES	448.47
00382256 CHUCKS BRAKE & WHEEL SERVICE	SQUARE TUBING	291.70
00382355 BANK OF AMERICA	BUSINESS EXPENSES	11,281.95
00382389 EVERYTHING2GO.COM LLC	LOBBY SOFA	599.78
00382598 CALIF, STATE OF	USE TAX REMITTANCE	178.39
00382673 LOWES COMPANIES INC	SUPPLIES	159.67
00934465 COMPUTERLAND	COMPUTER EQUIPMENT	690.69

***Community Development Land Planning Services***

00381855 EIDEN, KITTY J	MINUTES CLERK	252.00
00381858 FEDEX	SHIPPING	60.41
00381865 HOME DEPOT, THE	GP MAINT. FEE REFUND	16.43
00381966 EIDEN, KITTY J	MINUTES CLERK	126.00
00381987 K DESIGNERS/JUDSON ENT	GP MAINT. FEE REFUND	20.21
00382181 PETERSEN DEAN SOLAR INC	GP MAINT. FEE REFUND	16.63
00382259 CONTRA COSTA COUNTY	LAFCO FY 19-20	23,816.19
00382295 LAND USE PLANNING SERVICES INC	CONSULTING SERVICES	501.64
00382303 MORRIS, ALEXIS S	EXPENSE REIMBURSEMENT	38.00
00382348 ARCHON ENERGY SOLUTIONS	GP MAINT FEE REFUND	9.82
00382388 EIDEN, KITTY J	MINUTES CLERK	63.00
00382489 BAY AREA NEWS GROUP	LEGAL PUBLICATIONS	605.70
00382493 BLAIR CHURCH & FLYNNE CONSULT	CONSULTING SERVICES	1,955.00
00382611 BAY AREA NEWS GROUP	LEGAL PUBLICATIONS	1,336.50
00934640 RAY MORGAN COMPANY	COPIER USAGE	1,118.25

***CD Code Enforcement***

00381941 BRIDGEHEAD SELF STORAGE	STORAGE	230.00
00381953 CONTRA COSTA COUNTY	RECORDING FEES	621.00
00382172 NEXTEL SPRINT	CELL PHONE	436.32



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382245	BANK OF AMERICA	UNIFORMS	154.81
00382300	MICHAEL, CURTIS BERNARD	EXPENSE REIMBURSEMENT	76.72
00382412	K2GC	PROFESSIONAL SERVICES	1,158.11
00382467	TRB AND ASSOCIATES	CONSULTING SERVICES	17,100.00
00382503	CONTRA COSTA COUNTY	RECORDING FEES	809.00
00382537	K2GC	PROFESSIONAL SERVICES	1,043.08
00382686	NEXTEL SPRINT	CELL PHONE	438.30
00382715	TRB AND ASSOCIATES	CONSULTING SERVICES	22,860.00

***PW Engineer Land Development***

00381843	CITY RISE INC	REFUND INSPECTION FEES	1,345.00
00381908	VERIZON WIRELESS	DATA SERVICES	76.02
00381915	BANK OF AMERICA	CHAIRS	1,147.49
00381948	CITY OF PITTSBURG	TRAINING	150.00
00382017	SALABER ASSOCIATES INC	INSPECTION SERVICES	25,880.00
00382172	NEXTEL SPRINT	CELL PHONE	1,294.88
00382309	OFFICE DEPOT INC	OFFICE SUPPLIES	29.33
00382351	AT AND T MCI	PHONE	39.61
00382366	COASTLAND CIVIL ENGINEERING	INSPECTION SERVICES	31,775.00

00382434	OFFICE DEPOT INC	OFFICE SUPPLIES	138.34
00382449	SALABER ASSOCIATES INC	INSPECTION SERVICES	22,880.00
00382483	BANK OF AMERICA	PHONE SUPPLIES	369.82
00382489	BAY AREA NEWS GROUP	LEGAL PUBLICATIONS	118.80
00382598	CALIF, STATE OF	USE TAX REMITTANCE	7.28
00382686	NEXTEL SPRINT	CELL PHONE	416.30
00382722	VERIZON WIRELESS	CELL PHONE	76.02
00934416	RED WING SHOE STORE	SAFETY SHOES - ATAI	249.98
00934465	COMPUTERLAND	SOFTWARE	72.03
00934620	TESTING ENGINEERS INC	TESTING SERVICES	1,518.00
00934640	RAY MORGAN COMPANY	COPIER USAGE	823.14

***Community Development Building Inspection***

00381865	HOME DEPOT, THE	ENERGY INSP FEE REFUND	275.98
00381948	CITY OF PITTSBURG	TRAINING	150.00
00381987	K DESIGNERS/JUDSON ENT.	ENERGY INSP FEE REFUND	339.48
00382054	BAILEYS ROOFING	SPEC INSP FEE REFUND	210.00
00382172	NEXTEL SPRINT	CELL PHONE	214.56
00382175	OFFICE DEPOT INC	OFFICE SUPPLIES	175.56
00382181	PETERSEN DEAN SOLAR INC	ENERGY INSP FEE REFUND	279.35



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382245	BANK OF AMERICA	TRAINING MATERIAL	640.35
00382262	CRYSTAL CLEAR LOGOS INC	UNIFORMS	690.41
00382348	ARCHON ENERGY SOLUTIONS	ENERGY INSP FEE REFUND	165.04
00382518	EAGLE BUSINESS FORMS INC	BUILDING PERMITS	919.14
00382557	OFFICE DEPOT INC	OFFICE SUPPLIES	195.77
00382598	CALIF, STATE OF	USE TAX REMITTANCE	4.22
00382616	BOCCIO, MICHAEL L	SAFETY SHOES REIMBURSEMENT	200.24
00382686	NEXTEL SPRINT	CELL PHONE	215.11

**Capital Imp. Administration**

00300663	ISINGS CULLIGAN	WATER DISPENSER	64.19
00381908	VERIZON WIRELESS	DATA SERVICES	38.01
00382598	CALIF, STATE OF	USE TAX REMITTANCE	3.09
00382722	VERIZON WIRELESS	CELL PHONE	38.01
00934407	COMPUTERLAND	COMPUTER EQUIPMENT	340.46
00934640	RAY MORGAN COMPANY	COPIER USAGE	687.92

**Community Development Engineering Services**

00381891	ROBERTS AND BRUNE CO	PIPE FITTINGS	179.70
00382172	NEXTEL SPRINT	CELL PHONE	1,087.72
00382188	ROBERTS AND BRUNE CO	PIPE FITTINGS	90.93
00382598	CALIF, STATE OF	USE TAX REMITTANCE	2.50
00382610	BAY AREA BARRICADE	SUPPLIES	67.21
00382686	NEXTEL SPRINT	CELL PHONE	208.15
00934640	RAY MORGAN COMPANY	COPIER USAGE	388.26

**209 RMRA Fund**

**Streets**

00382611	BAY AREA NEWS GROUP	LEGAL PUBLICATION	424.80
----------	---------------------	-------------------	--------

**210 Federal Asset Seizure Fund**

**Asset Forfeiture**

00382393	FLYMOTION	UAV PROGRAM	13,979.98
----------	-----------	-------------	-----------

**211 Delta Fair Property Fund**

**Parks & Open Space**

00300664	BLUEPRINT EXPRESS	PROFESSIONAL SERVICES	29.99
00382611	BAY AREA NEWS GROUP	LEGAL PUBLICATIONS	421.20



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

**212 CDBG Fund**

***CDBG***

00382365	CITY DATA SERVICES LLC	MAINTENANCE SERVICES	1,050.00
00382489	BAY AREA NEWS GROUP	LEGAL PUBLICATIONS	891.50
00934410	HOUSE, TERI	CDBG CONSULTANT	6,760.00
00934613	HOUSE, TERI	CDBG CONSULTANT	10,562.50

**213 Gas Tax Fund**

***Streets***

00381818	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	5,400.00
00381882	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	656.68
00381919	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	5,400.00
00382007	PEREZ NURSERY & LANDSCAPING	MEDIAN ENHANCEMENTS	9,019.61
00382038	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	5,040.00
00382313	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	367.54
00382336	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	6,120.00
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	32,141.66
00382439	PEREZ NURSERY & LANDSCAPING	SUPPLIES	15,153.53
00382474	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	5,760.00
00382541	LEAGUE OF CALIF CITIES	ANNUAL ASSESSTMENT	500.00
00382579	TREESAP FARMS LLC	PLANTS	4,084.76
00382598	CALIF, STATE OF	USE TAX REMITTANCE	240.25
00382688	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	431.71
00382690	PEREZ NURSERY & LANDSCAPING	PLANTS	2,147.30

**214 Animal Control Fund**

***Animal Control***

00381833	BANK OF AMERICA	SUPPLIES	851.51
00381896	STARLINE SUPPLY COMPANY	SUPPLIES	685.02
00381901	TAFT, NICOLE MARIE	TRAINING PER DIEM	264.00
00381902	TECHAIR	SUPPLIES	37.12
00381909	WEDGEWOOD PHARMACY	SUPPLIES	182.46
00381913	ZOETIS LLC	SUPPLIES	108.00
00381925	ANIMAL CLINIC OF ANTIOCH	VETERINARY SERVICES	3,016.07
00381962	EAST BAY VETERINARY EMERG.	VETERINARY SERVICES	3,013.10
00381964	EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	19.40
00381977	HILLS PET NUTRITION	SUPPLIES	746.08

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019

CITY OF  
**ANTIOCH**  
CALIFORNIA

CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00381994	MARAN, NEERAJ	VET FEE REIMBURSEMENT	496.00
00381998	MWI VETERINARY SUPPLY CO	SUPPLIES	1,131.74
00382051	AT AND T MOBILITY	CELL PHONE	176.44
00382055	BANK OF AMERICA	LODGING	1,422.42
00382080	CONCORD FEED	CAT LITTER	367.00
00382149	KOEFRAN SERVICES INC	DISPOSAL SERVICES	1,850.00
00382175	OFFICE DEPOT INC	OFFICE SUPPLIES	108.25
00382209	TAFT, NICOLE MARIE	EXPENSE REIMBURSEMENT	71.97
00382211	TONY LA RUSSA'S ANIMAL RESCUE F	SUPPLIES	256.00
00382225	WEDGEWOOD PHARMACY	VETERINARY SUPPLIES	54.09
00382229	ZOETIS LLC	VETERINARY SUPPLIES	361.78
00382269	EAN SERVICES LLC	RENTAL CAR - N TAFT	194.04
00382271	EAST BAY VETERINARY EMERG.	VETERINARY SERVICES	1,641.00
00382273	EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	1,601.80
00382286	HILLS PET NUTRITION	ANIMAL FOOD	735.12
00382307	MWI VETERINARY SUPPLY CO	VETERINARY SUPPLIES	1,611.16
00382356	BANK OF AMERICA	TRAINING	1,264.65
00382384	EAST BAY VETERINARY EMERG.	VETERINARY SERVICES	226.34
00382387	EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	20.00
00382417	KOEFRAN SERVICES INC	DISPOSAL SERVICES	1,850.00
00382428	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	26,563.00
00382430	MWI VETERINARY SUPPLY CO	SUPPLIES	289.75
00382435	PACIFIC GAS AND ELECTRIC CO	GAS	1,494.33
00382472	ZOETIS LLC	VETERINARY SUPPLIES	37.06
00382502	CONCORD FEED	CAT LITTER	367.00
00382510	CRE8 CONCEPTS	STAFF SHIRTS	228.10
00382574	TECHAIR	OXYGEN TANKS	36.10
00382587	ZOETIS LLC	VETERINARY SUPPLIES	538.43
00382598	CALIF, STATE OF	USE TAX REMITTANCE	188.47
00382603	ANIMAL CLINIC OF ANTIOCH	VETERINARY SERVICES	7,696.97
00382678	MOBILE MINI LLC	STORAGE UNIT	114.12
00382711	STARLINE SUPPLY COMPANY	OPERATIONAL SUPPLIES	604.85
00382731	ZOETIS LLC	VETERINARY SUPPLIES	208.77
00934413	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	579.80
00934535	MOBILE MINI LLC	OFF SITE STORAGE	114.12
00934612	HLP INC	SOFTWARE MAINTENANCE	1,354.70
00934640	RAY MORGAN COMPANY	COPIER USAGE	614.80

**215 Civic Arts Fund**

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

**Civic Arts**

00382237	ANTIOCH HERALD	SUMMER CONCERTS AD	1,246.87
00382381	DPH SOUND	SUMMER CONCERTS BOOKING	3,362.17
00382428	MUNICIPAL POOLING AUTHORITY	PROP INSURANCE	869.00
00382646	DPH SOUND	SUMMER CONCERTS BOOKING	6,524.34
00382697	REAL PROTECTION INC	INSPECTION SERVICES	67.60

**219 Recreation Fund**

**Non Departmental**

00206383	ISLETON ELEMENTARY	DEPOSIT REFUND	100.00
00206384	BELSHAW SCHOOL PTO	DEPOSIT REFUND	100.00
00206385	HEAD ROYCE SCHOOL	DEPOSIT REFUND	100.00
00381841	CALIFORNIA CONNECTIONS	RENTAL DEPOSIT REFUND	500.00
00381864	HERRERA, RUBEN	RENTAL DEPOSIT REFUND	500.00
00381893	SOLIMAN, ALDRENE	RENTAL DEPOSIT REFUND	500.00
00382021	SILENT PARTNER PRIVATE SEC.	SECURITY SERVICES	2,412.50
00382037	WESTAMERICA BANK	COPIER LEASE	270.80
00382047	ANTIOCH CHARTER ACADEMY	RENTAL DEPOSIT REFUND	500.00
00382048	ANTIOCH MIDDLE SCHOOL	RENTAL DEPOSIT REFUND	500.00
00382112	FUTURES EXPLORED INC	RENTAL DEPOSIT REFUND	500.00
00382116	GOLDEN FOLLIES	RENTAL DEPOSIT REFUND	500.00
00382126	HUERTA, MARTHA	RENTAL DEPOSIT REFUND	500.00
00382160	MARTINEZ, DIANA	RENTAL DEPOSIT REFUND	750.00
00382166	MOSS, SOPHIA	RENTAL DEPOSIT REFUND	500.00
00382184	PUCKETT, ASMURA	CHECK REPLACEMENT	500.00
00382200	SILVA, JAIME	SECURITY SERVICE REFUND	752.00
00382254	CARDOZA, BLANCA	SECURITY SERVICES REFUND	1,432.00
00382276	FERNANDEZ, DELFINA	RENTAL DEPOSIT REFUND	1,000.00
00382288	HUB INTERNATIONAL OF CA INSUR	EVENT INSURANCE	2,678.38
00382377	DELEON, MICHELLE	RENTAL DEPOSIT REFUND	500.00
00382382	DUBOIS, SHEMAKA	RENTAL DEPOSIT REFUND	500.00
00382386	EAST COUNTY LITTLE LEAGUE	RENTAL DEPOSIT REFUND	500.00
00382414	KIDS COUNTRY	RENTAL DEPOSIT REFUND	700.00
00382420	MANALO, TERESA	RENTAL DEPOSIT REFUND	500.00
00382446	RICHMOND COMMUNITY FOUND.	RENTAL DEPOSIT REFUND	500.00
00382450	SANCHEZ, LORENA	RENTAL DEPOSIT REFUND	1,000.00
00382461	SUTTER ELEMENTARY PTA	RENTAL DEPOSIT REFUND	700.00
00382464	THURSTON, KEISHANI	RENTAL DEPOSIT REFUND	500.00
00382517	DOVEY, QUINALLISON	RENTAL DEPOSIT REFUND	500.00



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382573	TAAN PRADO, SHIRLEY	RENTAL DEPOSIT REFUND	500.00
00382708	SILENT PARTNER PRIVATE SEC.	EVENT SECURITY	2,575.00
00382712	STATE BOARD OF EQUALIZATION	SALES TAX REMITTANCE	1,981.71
00382714	THURSTON, KEISHANI	CHECK REPLACEMENT	500.00

**Recreation Admin**

00381934	AUTOMATIC DOOR SYSTEMS INC	REPAIR SERVICES	252.19
00381950	COLE SUPPLY CO INC	SUPPLIES	145.39
00381969	EVERYTHING2GO.COM LLC	LOBBY FURNITURE	3,097.24
00382006	PEPPER INVESTMENTS INC	PEST CONTROL	342.00
00382015	RICKIES ROOF REPAIR	SEALING SERVICES	2,150.00
00382016	ROBINS LOCK AND KEY	SUPPLIES	241.00
00382020	SHRED IT INC	SHRED SERVICES	325.13
00382078	COLE SUPPLY CO INC	SUPPLIES	417.39
00382157	LOWES COMPANIES INC	SUPPLIES	211.35
00382355	BANK OF AMERICA	SUPPLIES	174.36
00382435	PACIFIC GAS AND ELECTRIC CO	GAS	2,545.42
00382598	CALIF, STATE OF	USE TAX REMITTANCE	2.13
00382619	CABRAL, MONSERRAT	EXPENSE REIMBURSEMENT	108.25
00382673	LOWES COMPANIES INC	SUPPLIES	295.70
00382697	REAL PROTECTION INC	INSPECTION SERVICES	499.64
00934511	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	950.17
00934640	RAY MORGAN COMPANY	COPIER USAGE	117.78

**Senior Programs**

00382157	LOWES COMPANIES INC	SUPPLIES	145.74
00382351	AT AND T MCI	PHONE	197.74
00382428	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	6,191.00
00382435	PACIFIC GAS AND ELECTRIC CO	GAS	1,696.95
00382598	CALIF, STATE OF	USE TAX REMITTANCE	0.78
00382604	ANTIOCH GLASS	MIRROR REPLACEMENT	429.43
00934413	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	708.00

**Recreation Sports Programs**

00381845	COLLINS, MATT	EVENT EXPENSE	200.00
00382006	PEPPER INVESTMENTS INC	PEST CONTROL	192.00
00382293	KIDZ LOVE SOCCER INC	YOUTH SOCCER FEES	2,736.00
00382351	AT AND T MCI	PHONE	20.63
00382370	CONCORD SOFTBALL UMPIRES	SOFTBALL UMPIRE FEES	2,052.00



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382428	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	4,989.00
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	2,712.43
00382462	TEAMSIDELINE.COM	SPORTS SOFTWARE	599.00
00382500	COLE SUPPLY CO INC	SUPPLIES	201.02
00382598	CALIF, STATE OF	USE TAX REMITTANCE	5.52
00382631	CONCORD SOFTBALL UMPIRES	UMPIRE FEE ADULT SOFTBALL	940.00
00382691	PIONEER MANUFACTURING CO	BALL FIELD PAINT	761.87
00934643	A AND B CREATIVE TROPHIES	SUMMER SOFTBALL AWARDS	261.87

***Recreation-Comm Center***

00206360	KELLEY, KALIAHA	CLASS REFUND	60.00
00300736	LEAGUE OF CALIF CITIES	LOCC MEETING	50.00
00381831	AT AND T MCI	PHONE	66.08
00381834	BANK OF AMERICA	SUPPLIES	553.31
00381860	GARDA CL WEST INC	ARMORED CAR SERVICES	283.92
00381934	AUTOMATIC DOOR SYSTEMS INC	REPAIR SERVICES	252.31
00381936	BANK OF AMERICA	FINGERPRINTING FEES	25.00
00381950	COLE SUPPLY CO INC	SUPPLIES	119.30
00382006	PEPPER INVESTMENTS INC	PEST CONTROL	342.00
00382034	UNIQUE PEST CONTROL	BIRD SERVICE	400.00
00382087	COSTCO	FACILITY SUPPLIES	51.35
00382100	DELTA KAYAK ADVENTURES	CONTRACTOR PAYMENT	1,432.80
00382121	HAPPY TRAILS RIDING ACADEMY	CONTRACTOR PAYMENT	2,640.00
00382124	HOME DEPOT, THE	SUPPLIES	215.64
00382142	JUMP BUNCH	CONTRACTOR PAYMENT	1,820.40
00382197	SERVICE PROS PLUMBERS INC	PLUMBING SERVICES	577.00
00382222	WAGNER, SANDRA M	CONTRACTOR PAYMENT	300.00
00382244	BAGNESCHI, ALBERTA	CONTRACTOR PAYMENT	507.00
00382268	DUGAND, KARINA	CONTRACTOR PAYMENT	478.80
00382282	GEDDES MUSIC BRENTWOOD	CONTRACTOR PAYMENT	547.20
00382299	MAX MARTIAL ARTS LLC	CONTRACTOR PAYMENT	1,069.20
00382313	PACIFIC GAS AND ELECTRIC CO	GAS	9,178.05
00382350	AT AND T MCI	PHONE	66.08
00382351	AT AND T MCI	PHONE	23.47
00382355	BANK OF AMERICA	MICROWAVE REPLACEMENT	1,668.87
00382364	CAPRCBM	AGENCY MEMBERSHIP	225.00
00382368	COMCAST	CONNECTION SERVICES	50.01
00382397	GARDA CL WEST INC	ARMORED CAR SERVICES	567.84
00382428	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	41,034.00
00382446	RICHMOND COMMUNITY FOUND.	EQUIPMENT REFUND	16.00

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382453	SHERWIN WILLIAMS CO	SUPPLIES	348.07
00382464	THURSTON, KEISHANI	DEPOSIT REFUND	73.00
00382497	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING FEES	241.00
00382514	DELTA KAYAK ADVENTURES	CONTRACTOR PAYMENT	106.20
00382515	DIABLO LIVE SCAN	FINGERPRINTING FEES	100.00
00382539	KOVALICK, LUANNE	CONTRACTOR PAYMENT	388.80
00382557	OFFICE DEPOT INC	OFFICE SUPPLIES	12.23
00382576	THOMPSON, RANDALL	CONTRACTOR PAYMENT	100.00
00382598	CALIF, STATE OF	USE TAX REMITTANCE	5.83
00382628	CLEAN VENT INC	PROFESSIONAL SERVICES	1,320.00
00382629	COMCAST	CONNECTION SERVICES	50.01
00382656	HAPPY TRAILS RIDING ACADEMY	CONTRACTOR PAYMENT	1,620.00
00382673	LOWES COMPANIES INC	SUPPLIES	112.65
00382680	MUIR, ROXANNE	CONTRACTOR PAYMENT	558.60
00382688	PACIFIC GAS AND ELECTRIC CO	GAS	10,977.08
00382714	THURSTON, KEISHANI	CHECK REPLACEMENT	73.00
00382717	UNIQUE PEST CONTROL	BIRD CONTROL	400.00
00382718	UNITED STATES POSTAL SERVICE	BULK MAIL PERMIT	9,345.00
00934480	DEL CONTES LANDSCAPING INC	LANDSCAPE SERVICES	3,821.75
00934616	LSA ASSOCIATES INC	OWL MONITORING	2,381.40
00934640	RAY MORGAN COMPANY	COPIER USAGE	673.35

**Recreation Water Park**

00206368	STATE OF CALIFORNIA	WATER SLIDE INSPECTION	97.50
00206369	STATE OF CALIFORNIA	WATER SLIDE INSPECTION	97.50
00206370	STATE OF CALIFORNIA	WATER SLIDE INSPECTION	97.50
00206371	GARDA CL WEST INC	ARMORED CAR PICK UP	84.34
00206381	STATE OF CALIFORNIA	WATER SLIDE INSPECTION	97.50
00206382	STATE OF CALIFORNIA	WATER SLIDE INSPECTION	97.50
00206390	TIBURCIO, ROSEMARIE	CLASS REFUND	96.00
00381834	BANK OF AMERICA	FOOD MANAGER CERTIFICATION	939.38
00381860	GARDA CL WEST INC	ARMORED CAR SERVICE	283.92
00381867	ICEE COMPANY, THE	CONCESSION SUPPLIES	1,240.93
00381884	PEPSI COLA COMPANY	SUPPLIES	1,535.97
00381907	US FOODSERVICE INC	CONCESSION SUPPLIES	3,221.56
00381924	AMERICAN PLUMBING INC	PLUMBING SERVICES	233.30
00381934	AUTOMATIC DOOR SYSTEMS INC	PARTS	760.55
00381950	COLE SUPPLY CO INC	SUPPLIES	1,725.53
00381951	COMMERCIAL POOL SYSTEMS INC	CHEMICALS	1,771.75



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00381990	LINCOLN EQUIPMENT INC	SUPPLIES	1,014.65
00381999	NOACK, EDYTH F	EXPENSE REIMBURSEMENT	34.56
00382006	PEPPER INVESTMENTS INC	PEST CONTROL	342.00
00382044	AMERICAN PLUMBING INC	PLUMBING SERVICES	2,410.34
00382087	COSTCO	SOUND EQUIPMENT	2,251.32
00382091	CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTAL	779.03
00382107	FASTENAL CO	SUPPLIES	4.95
00382124	HOME DEPOT, THE	SUPPLIES	432.38
00382125	HONEYWELL INTERNATIONAL INC	HVAC SERVICES	6,580.62
00382138	JB ELECTRIC AND CONSTRUCTION	EXTERIOR LIGHTING	58,109.40
00382148	KNORR SYSTEMS INC	CHEMICALS	688.14
00382151	LESLIES POOL SUPPLIES	SUPPLIES	59.48
00382157	LOWES COMPANIES INC	SUPPLIES	247.22
00382172	NEXTEL SPRINT	CELL PHONE	33.36
00382208	SYSCO FOOD SERVICE	SUPPLIES	59.54
00382250	BRENTWOOD PRESS & PUBLISHING	ADVERTISEMENT	699.00
00382257	COLE SUPPLY CO INC	SUPPLIES	361.33
00382275	FAST SIGNS	SIGNS	311.56
00382297	LINCOLN EQUIPMENT INC	CHEMICALS	2,094.81
00382312	ORIGINAL WATERMAN	STAFF UNIFORMS	5,468.48
00382314	PEPSI COLA COMPANY	CONCESSION SUPPLIES	768.16
00382330	UNITED SITE SERVICES OF CA	SUPPLIES	361.40
00382340	ALL SURFACE PAINTING & DECO	PAINTING SERVICES	3,708.51
00382341	AMERICAN RED CROSS	LIFEGUARD CERTIFICATIONS	3,062.00
00382343	ANCHETA, BRANDIE	CLASS REFUND	168.00
00382344	ANCHOR CONCRETE CONSTRUCT	CONCRETE SERVICES	1,650.00
00382351	AT AND T MCI	PHONE	118.90
00382355	BANK OF AMERICA	LIFEGUARDING MANUALS	1,805.08
00382362	CALIFORNIA DIESEL AND POWER	ELECTRICAL SERVICES	3,244.01
00382367	COLE SUPPLY CO INC	CONCESSION SUPPLIES	26.92
00382369	COMCAST	CONNECTION SERVICES	107.34
00382395	FREEDOM ALARM INC	ALARM REPAIRS	853.13
00382428	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	24,898.00
00382435	PACIFIC GAS AND ELECTRIC CO	GAS	17,503.36
00382438	PEPSI COLA COMPANY	CONCESSIONS SUPPLIES	885.70
00382470	UNIVAR USA INC	CHEMICALS	2,472.73
00382497	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING FEES	469.00
00382500	COLE SUPPLY CO INC	SUPPLIES	231.03
00382515	DIABLO LIVE SCAN	FINGERPRINTING FEES	240.00



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382524	EWING IRRIGATION PRODUCTS	SUPPLIES	1,711.90
00382544	LINCOLN EQUIPMENT INC	CHEMICALS	211.79
00382583	US FOODSERVICE INC	SUPPLIES	10,604.52
00382598	CALIF, STATE OF	USE TAX REMITTANCE	90.75
00382604	ANTIOCH GLASS	SUPPLIES	237.40
00382673	LOWES COMPANIES INC	SUPPLIES	752.84
00382685	NATIONAL AQUATICS INC	PARTS & SERVICE	6,118.88
00382686	NEXTEL SPRINT	CELL PHONE	33.77
00382697	REAL PROTECTION INC	INSPECTION SERVICES	196.87
00934411	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	2,651.01
00934468	CONSOLIDATED ELECTRICAL DIST	SUPPLIES	590.05

00934511	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	12,123.81
00934640	RAY MORGAN COMPANY	COPIER USAGE	808.10

**222 Measure C/J Fund**

***Non Departmental***

***Streets***

00382260	CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	5,282.35
00382366	COASTLAND CIVIL ENGINEERING	INSPECTION SERVICES	7,322.50
00382410	INTERMOUNTAIN SLURRY SEAL INC	PAVEMENT RESURFACE PROJECT	1,252,209.00
00382611	BAY AREA NEWS GROUP	LEGAL PUBLICATIONS	421.20

**223 Child Care Fund**

***Child Care***

00382428	MUNICIPAL POOLING AUTHORITY	PROPERTY INSURANCE	529.00
----------	-----------------------------	--------------------	--------

**226 Solid Waste Reduction Fund**

***Solid Waste Used Oil***

00382598	CALIF, STATE OF	USE TAX REMITTANCE	22.99
----------	-----------------	--------------------	-------

***Solid Waste***

00381840	BRETT MR ECO EDWARDS	SCHOOL PERFORMANCES	900.00
00382066	BUSCH SYSTEMS INTERNATIONAL	RECYCLING & ORGANIC SERVICES	1,775.38
00382181	PETERSEN DEAN SOLAR INC	WMP FEE REFUND	35.00
00382192	SANCHEZ JR TRE, ANTONIO	WASTE MANAGE FEE REFUND	35.00
00382226	WINDSOR BARREL WORKS	RECYCLING BARRELS	15,433.88
00382245	BANK OF AMERICA	CONFERENCE J HAAS-WAJDOWICZ	675.00
00382428	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	3,364.00



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

**229 Pollution Elimination Fund**

***Channel Maintenance Operation***

00381848	CONTRA COSTA HEALTH SERVICES	COUNTY FEES	435.00
00381877	MJH EXCAVATING INC	LANDSCAPE SERVICES	3,235.00
00381915	BANK OF AMERICA	TRACTOR PARTS	305.29
00381920	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	4,200.00
00382046	ANTIOCH ACE HARDWARE	SUPPLIES	1,234.10
00382134	INLAND MARINE	BOAT	4,862.90
00382157	LOWES COMPANIES INC	SUPPLIES	64.93
00382164	MJH EXCAVATING INC	LANDSCAPE SERVICES	1,045.00
00382172	NEXTEL SPRINT	CELL PHONE	51.04
00382232	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	8,400.00
00382279	FURBER SAW INC	CHAINS	140.00
00382301	MJH EXCAVATING INC	LANDSCAPE SERVICE	5,545.00
00382325	STEWARTS TREE SERVICE INC	TREE SERVICE	1,800.00
00382337	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	4,200.00
00382424	MJH EXCAVATING INC	EQUIPMENT RENTAL	6,420.00
00382428	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	8,263.00
00382442	PORTER, CLEVELAND J	REPLACEMENT CHECK	142.00
00382475	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	6,420.00
00382481	ATLANTIS DIVING AND SALVAGE CO	GATE INSPECTION	2,500.00
00382483	BANK OF AMERICA	SEMINAR	100.00
00382547	MJH EXCAVATING INC	EQUIPMENT RENTAL	5,515.00
00382550	NOMAD ECOLOGY LLC	CONSULTING SERVICES	1,258.38
00382598	CALIF, STATE OF	USE TAX REMITTANCE	23.09
00382605	APEX GRADING	WEED ABATEMENT	500.00
00382673	LOWES COMPANIES INC	SUPPLIES	213.17
00382686	NEXTEL SPRINT	CELL PHONE	51.66
00934636	GRAINGER INC	SUPPLIES	2,177.10

**238 PEG Franchise Fee Fund**

***Non Departmental***

00382565	SABOO INC	COUNCIL CHAMBERS REMODEL	161,381.51
----------	-----------	--------------------------	------------

**251 Lone Tree SLLMD Fund**

***Lonetree Maintenance Zone 1***

00381819	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	4,782.40
00381892	SILVA LANDSCAPE	LANDSCAPE SERVICES	4,543.28
00381920	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	7,173.60

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382039	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	5,978.00
00382183	PRINTEX CONCRETE PRODUCTS	REPAIR SERVICES	500.00
00382210	TERRACARE ASSOCIATES	TURF MOWING	136.60
00382337	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	5,000.00
00382351	AT AND T MCI	PHONE	82.52
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	872.87
00382454	SILVA LANDSCAPE	LANDSCAPE SERVICES	2,904.00
00382475	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	2,569.44
00382575	TERRACARE ASSOCIATES	TURF MOWING	136.60
00382605	APEX GRADING	WEED ABATEMENT	8,510.00

***Lonetree Maintenance Zone 2***

00382199	SILVA LANDSCAPE	LANDSCAPE SERVICES	6,840.00
00382351	AT AND T MCI	PHONE	141.10
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	811.50
00382575	TERRACARE ASSOCIATES	SPRING TRIM	5,870.00
00382605	APEX GRADING	WEED ABATEMENT	5,050.00

***Lonetree Maintenance Zone 3***

00382183	PRINTEX CONCRETE PRODUCTS	REPAIR SERVICES	3,100.00
00382337	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	4,782.40
00382351	AT AND T MCI	PHONE	61.89
00382475	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	8,608.32
00382575	TERRACARE ASSOCIATES	LANDSCAPE SERVICES	5,870.00
00382605	APEX GRADING	WEED ABATEMENT	6,514.00
00382648	EVANS AND SON MASONRY	PROFESSIONAL SERVICES	1,770.00

***Lonetree Maintenance Zone 4***

00381819	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	3,586.80
00381920	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	3,586.80
00382022	SILVA LANDSCAPE	LANDSCAPE SERVICES	4,782.40
00382039	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	3,586.80
00382210	TERRACARE ASSOCIATES	TURF MOWING	218.56
00382337	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	2,152.08
00382575	TERRACARE ASSOCIATES	TURF MOWING	218.56

**252 Downtown SLLMD Fund**  
***Downtown Maintenance***

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00381915	BANK OF AMERICA	EQUIPMENT	193.08
00382210	TERRACARE ASSOCIATES	TURF MOWING	136.60
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	370.40
00382575	TERRACARE ASSOCIATES	TURF MOWING	136.60
00382581	UNITED SITE SERVICES OF CA	DOWNTOWN RENTALS	492.36
00934409	DEL CONTES LANDSCAPING INC	LANDSCAPE SERVICES	440.00

**253 Almondridge SLLMD Fund**

***Almondridge Maintenance***

00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	238.86
00382605	APEX GRADING	WEED ABATEMENT	3,000.00

**254 Hillcrest SLLMD Fund**

***Hillcrest Maintenance Zone 1***

00381819	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	1,195.60
00381920	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	3,586.80
00382199	SILVA LANDSCAPE	LANDSCAPE SERVICES	3,344.00
00382210	TERRACARE ASSOCIATES	TURF MOWING	355.16
00382351	AT AND T MCI	PHONE	41.26
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	784.25
00382454	SILVA LANDSCAPE	LANDSCAPE SERVICES	804.00
00382567	SILVA LANDSCAPE	LANDSCAPE SERVICES	1,608.00
00382575	TERRACARE ASSOCIATES	TURF MOWING	355.16
00382605	APEX GRADING	WEED ABATEMENT	8,106.00
00382709	SILVA LANDSCAPE	LANDSCAPE SERVICES	1,608.00
00934411	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	860.77

***Hillcrest Maintenance Zone 2***

00382199	SILVA LANDSCAPE	LANDSCAPE SERVICES	10,326.40
00382210	TERRACARE ASSOCIATES	TURF MOWING	486.30
00382315	PRINTEX CONCRETE PRODUCTS	SOUNDWALL REPAIR	6,380.00
00382351	AT AND T MCI	PHONE	144.41
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	836.46
00382454	SILVA LANDSCAPE	LANDSCAPE SERVICES	8,369.20
00382567	SILVA LANDSCAPE	LANDSCAPE SERVICES	2,869.44
00382575	TERRACARE ASSOCIATES	TURF MOWING	486.30
00382605	APEX GRADING	WEED ABATEMENT	9,731.00
00382709	SILVA LANDSCAPE	LANDSCAPE SERVICES	4,782.40



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

**Hillcrest Maintenance Zone 4**

00382210	TERRACARE ASSOCIATES	TURF MOWING	273.20
00382351	AT AND T MCI	PHONE	121.45
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	717.34
00382475	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	2,869.44
00382567	SILVA LANDSCAPE	LANDSCAPE SERVICES	4,324.96
00382575	TERRACARE ASSOCIATES	TURF MOWING	273.20
00382605	APEX GRADING	WEED ABATEMENT	9,500.00
00382709	SILVA LANDSCAPE	LANDSCAPE SERVICES	2,412.00

**255 Park 1A Maintenance District Fund**

**Park 1A Maintenance District**

00381882	PACIFIC GAS AND ELECTRIC CO	GAS	34.16
00382199	SILVA LANDSCAPE	LANDSCAPE SERVICES	352.00
00382210	TERRACARE ASSOCIATES	TURF MOWING	355.16
00382251	BRIGHT SECURITY INTEGRATIONS	ALARM REPAIRS AND SERVICE	1,780.43
00382313	PACIFIC GAS AND ELECTRIC CO	GAS	42.64
00382325	STEWARTS TREE SERVICE INC	TREE SERVICE	1,600.00
00382351	AT AND T MCI	PHONE	20.64
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	124.74
00382575	TERRACARE ASSOCIATES	TURF MOWING	355.16
00382605	APEX GRADING	WEED ABATEMENT	3,000.00

**256 Citywide 2A Maintenance District Fund**

**Citywide 2A Maintenance Zone 3**

00382210	TERRACARE ASSOCIATES	TURF MOWING	5.46
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	88.26
00382575	TERRACARE ASSOCIATES	TURF MOWING	5.46
00382605	APEX GRADING	WEED ABATEMENT	3,500.00
00382709	SILVA LANDSCAPE	LANDSCAPE SERVICES	792.00

**Citywide 2A Maintenance Zone 4**

00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	352.36
00382571	STEWARTS TREE SERVICE INC	LANDSCAPE SERVICES	750.00
00382605	APEX GRADING	WEED ABATEMENT	4,500.00

**Citywide 2A Maintenance Zone 5**

00382026	STEWARTS TREE SERVICE INC	LANDSCAPE SERVICES	1,200.00
00382183	PRINTX CONCRETE PRODUCTS	REPAIR SERVICES	4,850.00



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	380.34
00382605	APEX GRADING	WEED ABATEMENT	9,999.00
00382709	SILVA LANDSCAPE	LANDSCAPE SERVICES	1,232.00

**Citywide 2A Maintenance Zone 6**

00382210	TERRACARE ASSOCIATES	TURF MOWING	327.84
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	420.81
00382575	TERRACARE ASSOCIATES	TURF MOWING	327.84
00382605	APEX GRADING	WEED ABATEMENT	8,500.00

**Citywide 2A Maintenance Zone 8**

00382210	TERRACARE ASSOCIATES	TURF MOWING	27.32
00382605	APEX GRADING	WEED ABATEMENT	11,000.00

**Citywide 2A Maintenance Zone 9**

00381892	SILVA LANDSCAPE	LANDSCAPE SERVICES	2,300.00
00382210	TERRACARE ASSOCIATES	TURF MOWING	81.96
00382351	AT AND T MCI	PHONE	82.52
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	547.34
00382575	TERRACARE ASSOCIATES	TURF MOWING	109.28
00382605	APEX GRADING	WEED ABATEMENT	9,000.00
00382709	SILVA LANDSCAPE	LANDSCAPE SERVICES	176.00
00934575	SITEONE LANDSCAPE SUPPLY	PROFESSIONAL SERVICES	1,001.11

**Citywide 2A Maintenance Zone10**

00381892	SILVA LANDSCAPE	LANDSCAPE SERVICES	4,020.00
00382022	SILVA LANDSCAPE	LANDSCAPE SERVICES	2,412.00
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	137.31
00382605	APEX GRADING	WEED ABATEMENT	8,000.00

**257 SLLMD Administration Fund**

**SLLMD Administration**

00381887	PRINT CLUB	PRINTING SERVICES	262.20
00381908	VERIZON WIRELESS	DATA SERVICES	76.02
00381915	BANK OF AMERICA	BATTERIES	97.92
00382046	ANTIOCH ACE HARDWARE	PARTS	12.98
00382111	FURBER SAW INC	PARTS	2,730.25
00382157	LOWES COMPANIES INC	SUPPLIES	201.56

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382172	NEXTEL SPRINT	CELL PHONE	173.61
00382210	TERRACARE ASSOCIATES	TURF MOWING	327.84
00382308	NUTRIEN AG SOLUTIONS	HERBICIDE	3,800.00
00382428	MUNICIPAL POOLING AUTHORITY	PROPERTY INSURANCE	22,184.00
00382433	NUTRIEN AG SOLUTIONS	SUPPLIES	2,424.80
00382452	SECLICKFIX	CONNECT ANNUAL LICENSE	2,271.00
00382557	OFFICE DEPOT INC	OFFICE SUPPLIES	148.06
00382575	TERRACARE ASSOCIATES	TURF MOWING	327.84
00382598	CALIF, STATE OF	USE TAX REMITTANCE	60.32
00382611	BAY AREA NEWS GROUP	LEGAL PUBLICATIONS	346.50
00382673	LOWES COMPANIES INC	TOOLS	97.26
00382686	NEXTEL SPRINT	CELL PHONE	172.17
00382722	VERIZON WIRELESS	CELL PHONE	76.02
00934551	QUENVOLDS	SAFETY SHOES - BURGESS	300.00
00934631	SITEONE LANDSCAPE SUPPLY	PARTS	64,575.18

**259 East Lone Tree SLLMD Fund**

***Zone 1-District 10***

00381819	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	3,000.00
00382605	APEX GRADING	WEED ABATEMENT	5,666.00

**311 Capital Improvement Fund**

***Non Departmental***

00381853	DMZ BUILDERS	RETENTION RELEASE	208,614.24
00382546	MERCOZA	RETENTION RELEASE	11,299.00

***Streets***

00382045	ANCHOR CONCRETE CONSTRUCT	SIDEWALK REPAIR PROJECT	20,680.00
----------	---------------------------	-------------------------	-----------

***Energy Efficiency***

00381840	BRETT MR ECO EDWARDS	SCHOOL PERFORMANCES	900.00
00382207	SUSTAINABLE CONTRA COSTA	PROGRAM SERVICES	607.81

***Northeast Annexation***

00382398	GARNEY PACIFIC INC	NE ANTIOCH WATER PROJECT	47,628.27
----------	--------------------	--------------------------	-----------

00382415	KLEINFELDER INC	PROFESSIONAL SERVICES	1,948.24
----------	-----------------	-----------------------	----------

**312 Prewett Family Park Fund**

***Parks & Open Space***



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382157	LOWES COMPANIES INC	SUPPLIES	574.83
00382355	BANK OF AMERICA	SUPPLIES	69.81
00382673	LOWES COMPANIES INC	SUPPLIES	16.00

**319 Residential Dev Alloc Fund**  
***Non Departmental***

00382099	DELTA FENCE CO	FENCING SERVICES	10,450.00
----------	----------------	------------------	-----------

**376 Lone Diamond Fund**  
***Assessment District***

00381945	CENTRAL SELF STORAGE ANTIOCH	STORAGE	302.00
00382428	MUNICIPAL POOLING AUTHORITY	PROPERTY INSURANCE	24.00
00382623	CENTRAL SELF STORAGE ANTIOCH	STORAGE	302.00

**416 Honeywell Capital Lease Fund**  
***Non Departmental***

00382354	BANK OF AMERICA	DEBT SERVICE PAYMENT	45,427.96
----------	-----------------	----------------------	-----------

**570 Equipment Maintenance Fund**  
***Non Departmental***

00381866	HUNT AND SONS INC	FUEL	14,631.93
00382127	HUNT AND SONS INC	FUEL	25,944.06
00382531	HUNT AND SONS INC	FUEL	41,860.70

***Equipment Maintenance***

00381823	ANTIOCH AUTO PARTS	AUTO PARTS	792.88
00381825	ANTIOCH GLASS	AUTO GLASS	544.14
00381828	ARROWHEAD 24 HOUR TOWING	TOW SERVICE	47.50
00381859	FIRST CHOICE UPHOLSTERY	UPHOLSTERY	300.00
00381862	HARLEY DAVIDSON	MOTORCYCLE SERVICES	418.77
00381873	MAACO	VEHICLE PAINT	1,200.42
00381900	SYNTECH SYSTEMS INC	PHONE SUPPORT	135.00
00381908	VERIZON WIRELESS	DATA SERVICES	38.01
00381911	WINTER CHEVROLET CO	VEHICLE REPAIRS	1,214.83
00381915	BANK OF AMERICA	AUTO PARTS	132.27
00381918	AFFORDABLE TIRE CENTER	MAINTENANCE SERVICES	69.95
00381926	ANTIOCH AUTO PARTS	AUTO PARTS	66.30
00381932	ARROWHEAD 24 HOUR TOWING	TOWING SERVICES	52.50



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00381939	BILL BRANDT FORD	AUTO PARTS	1,017.06
00381947	CHUCKS BRAKE & WHEEL SERVICE	AUTO PARTS	1,262.52
00381975	HARLEY DAVIDSON	AUTO PARTS	105.98
00381997	MUNICIPAL MAINT EQUIPMENT INC	SUPPLIES	553.85
00382003	OREILLY AUTO PARTS	AUTO PARTS	741.08
00382016	ROBINS LOCK AND KEY	AUTO PARTS	311.32
00382027	STOMMEL INC	PARTS	224.13
00382033	TRED SHED, THE	TIRES	2,568.76
00382040	ALL STAR FORD	VEHICLE REPAIRS	287.33
00382157	LOWES COMPANIES INC	SUPPLIES	59.87
00382167	MSI FUEL MANAGEMENT INC	REPAIR SERVICES	306.00
00382235	ANTIOCH AUTO PARTS	AUTO PARTS	129.25
00382248	BILL BRANDT FORD	AUTO PARTS	659.37
00382256	CHUCKS BRAKE & WHEEL SERVICE	SUPPLIES	385.22
00382296	LES SCHWAB TIRES OF CALIFORNIA	TIRES	1,414.45
00382305	MUNICIPAL MAINT EQUIPMENT INC	SUPPLIES	96.08
00382311	OREILLY AUTO PARTS	SUPPLIES	570.30
00382326	STOMMEL INC	AUTO PARTS	100.25
00382329	TRED SHED, THE	SUPPLIES	1,578.42
00382428	MUNICIPAL POOLING AUTHORITY	VEHICLE PREMIUM	33,604.00
00382435	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	746.38
00382483	BANK OF AMERICA	MEDICAL SERVICES	194.76
00382598	CALIF, STATE OF	USE TAX REMITTANCE	132.75
00382599	AFFORDABLE TIRE CENTER	MAINTENANCE SERVICES	69.95
00382622	CAPITAL AIR TOOL LLC	AUTO PARTS	212.76
00382625	CHUCKS BRAKE & WHEEL SERVICE	AUTO PARTS	672.60
00382626	CHUCKS BRAKE & WHEEL SERVICE	AUTO PARTS	955.65
00382652	GENOS AUTO BODY	VEHICLE REPAIR	2,279.79
00382673	LOWES COMPANIES INC	SUPPLIES	41.42
00382681	MUNICIPAL MAINT EQUIPMENT INC	PARTS	3,003.45
00382682	MUNICIPAL MAINT EQUIPMENT INC	PARTS	1,002.43
00382706	SGS TESTCOM	INSPECTION	2.17
00382722	VERIZON WIRELESS	CELL PHONE	38.01
00934407	COMPUTERLAND	COMPUTER EQUIPMENT	357.13
00934415	PETERSON TRACTOR CO	PARTS	729.87
00934416	RED WING SHOE STORE	SAFETY SHOES - PEREIRA	275.00
00934422	PETERSON TRACTOR CO	PARTS	1,934.48
00934423	SC FUELS	SUPPLIES	2,869.25
00934445	BIG SKY ENVIRONMENTAL SOLUT	DISPOSAL SERVICES	429.50
00934518	KIMBALL MIDWEST	PARTS	226.57

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00934546	PETERSON TRACTOR CO	PARTS	311.37
00934605	BIG SKY ENVIRONMENTAL SOLUT	WASTE PICK UP SERVICES	139.25
00934618	PETERSON TRACTOR CO	AUTO PARTS	2,542.12
00934640	RAY MORGAN COMPANY	COPIER USAGE	112.92

**573 Information Services Fund**  
**Non Departmental**

**Information Services**

00382220	VERIZON WIRELESS	DATA SERVICES	381.53
00382351	AT AND T MCI	PHONE	75.90
00382409	INSIGHT PUBLIC SECTOR INC	ANNUAL LICENSE	56,509.14
00382423	MISAC NORTHERN CA REGION	MEMBERSHIP DUES	130.00
00382428	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	6,045.00
00382722	VERIZON WIRELESS	DATA SERVICES	383.03

**Network Support & PCs**

00382012	QPCS LLC	SUPPORT SERVICES	550.00
00382240	AT AND T MCI	PHONE	246.00
00382351	AT AND T MCI	PHONE	332.18
00382368	COMCAST	CONNECTION SERVICES	1,648.22
00382428	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	12,037.00
00382501	COMCAST	CONNECTION SERVICES	171.97
00382598	CALIF, STATE OF	USE TAX REMITTANCE	31.88
00382629	COMCAST	CONNECTION SERVICES	1,648.22
00382630	COMCAST	CONNECTION SERVICES	161.97
00934608	DIGITAL SERVICES	WEBSITE MAINTENANCE	3,900.00
00934640	RAY MORGAN COMPANY	COPIER USAGE	26.45

**Telephone System**

00381829	AT AND T MCI	LONG DISTANCE	152.03
00381830	AT AND T MCI	PHONE	480.23
00382350	AT AND T MCI	PHONE	480.23
00382351	AT AND T MCI	PHONE	2,278.90
00382428	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	643.00
00382608	AT AND T MCI	PHONE	25.27

**GIS Support Services**

00381968	ESRI INC	GIS SERVICES	17,932.66
----------	----------	--------------	-----------

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382062	BORELLI, GINA MARIE	TRAINING PER DIEM	284.00
00382180	PETERS, BRANDON W L	TRAINING PER DIEM	284.00
00382428	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	9,711.00
00382483	BANK OF AMERICA	TRAINING	2,141.76

**Office Equipment Replacement**

00381822	AMS DOT NET INC	SUPPLIES	380.19
00382534	INSIGHT PUBLIC SECTOR INC	LICENSE UPGRADE	4,806.54
00382598	CALIF, STATE OF	USE TAX REMITTANCE	155.15
00934407	COMPUTERLAND	COMPUTER EQUIPMENT	5,031.56
00934418	ALTURA COMMUNICATION	SUPPLIES	3,125.06
00934420	COMPUTERLAND	COMPUTER EQUIPMENT	2,041.87
00934482	DELL COMPUTER CORP	COMPUTER EQUIPMENT	828.06
00934624	COMPUTERLAND	COMPUTER EQUIPMENT	368.01
00934674	CDW GOVERNMENT INC	EQUIPMENT	318.42
00934682	COMPUTERLAND	COMPUTER EQUIPMENT	3,453.45

**577 Post Retirement Medical-Police Fund**

**Non Departmental**

00382061	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00382068	RETIREE	MEDICAL AFTER RETIREMENT	768.25
00382098	RETIREE	MEDICAL AFTER RETIREMENT	1,093.20
00382115	RETIREE	MEDICAL AFTER RETIREMENT	1,093.20
00382139	RETIREE	MEDICAL AFTER RETIREMENT	403.35
00382150	RETIREE	MEDICAL AFTER RETIREMENT	955.99
00382161	RETIREE	MEDICAL AFTER RETIREMENT	1,239.98
00382191	RETIREE	MEDICAL AFTER RETIREMENT	248.13
00382213	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00382227	RETIREE	MEDICAL AFTER RETIREMENT	511.48
00382615	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00382620	RETIREE	MEDICAL AFTER RETIREMENT	768.25
00382643	RETIREE	MEDICAL AFTER RETIREMENT	1,093.20
00382651	RETIREE	MEDICAL AFTER RETIREMENT	1,093.20
00382665	RETIREE	MEDICAL AFTER RETIREMENT	403.35
00382668	RETIREE	MEDICAL AFTER RETIREMENT	955.99
00382674	RETIREE	MEDICAL AFTER RETIREMENT	1,239.98
00382702	RETIREE	MEDICAL AFTER RETIREMENT	248.13
00382716	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00382728	RETIREE	MEDICAL AFTER RETIREMENT	511.48



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00934426	RETIREE	MEDICAL AFTER RETIREMENT	511.48
00934427	RETIREE	MEDICAL AFTER RETIREMENT	1,861.45
00934435	RETIREE	MEDICAL AFTER RETIREMENT	955.99
00934436	RETIREE	MEDICAL AFTER RETIREMENT	286.54
00934438	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934439	RETIREE	MEDICAL AFTER RETIREMENT	1,022.99
00934443	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934444	RETIREE	MEDICAL AFTER RETIREMENT	1,124.82
00934452	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934457	RETIREE	MEDICAL AFTER RETIREMENT	972.43
00934459	RETIREE	MEDICAL AFTER RETIREMENT	886.00
00934463	RETIREE	MEDICAL AFTER RETIREMENT	584.82
00934466	RETIREE	MEDICAL AFTER RETIREMENT	1,332.57
00934479	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934481	RETIREE	MEDICAL AFTER RETIREMENT	1,536.50
00934487	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934488	RETIREE	MEDICAL AFTER RETIREMENT	886.00
00934489	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934503	RETIREE	MEDICAL AFTER RETIREMENT	248.13
00934506	RETIREE	MEDICAL AFTER RETIREMENT	511.48
00934507	RETIREE	MEDICAL AFTER RETIREMENT	1,344.66
00934508	RETIREE	MEDICAL AFTER RETIREMENT	275.71
00934509	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934519	RETIREE	MEDICAL AFTER RETIREMENT	187.74
00934520	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934534	RETIREE	MEDICAL AFTER RETIREMENT	1,089.10
00934537	RETIREE	MEDICAL AFTER RETIREMENT	632.25
00934538	RETIREE	MEDICAL AFTER RETIREMENT	258.83
00934552	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934553	RETIREE	MEDICAL AFTER RETIREMENT	584.82
00934554	RETIREE	MEDICAL AFTER RETIREMENT	955.99
00934556	RETIREE	MEDICAL AFTER RETIREMENT	1,016.38
00934566	RETIREE	MEDICAL AFTER RETIREMENT	569.53
00934567	RETIREE	MEDICAL AFTER RETIREMENT	1,423.72
00934577	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934579	RETIREE	MEDICAL AFTER RETIREMENT	768.25
00934585	RETIREE	MEDICAL AFTER RETIREMENT	511.48
00934590	RETIREE	MEDICAL AFTER RETIREMENT	248.13
00934600	RETIREE	MEDICAL AFTER RETIREMENT	632.25



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00934602	RETIREE	MEDICAL AFTER RETIREMENT	67.50
00934603	RETIREE	MEDICAL AFTER RETIREMENT	632.25
00934644	RETIREE	MEDICAL AFTER RETIREMENT	511.48
00934645	RETIREE	MEDICAL AFTER RETIREMENT	1,861.45
00934652	RETIREE	MEDICAL AFTER RETIREMENT	955.99
00934653	RETIREE	MEDICAL AFTER RETIREMENT	286.54
00934655	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934656	RETIREE	MEDICAL AFTER RETIREMENT	1,022.99
00934660	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934661	RETIREE	MEDICAL AFTER RETIREMENT	1,124.82
00934668	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934673	RETIREE	MEDICAL AFTER RETIREMENT	972.43
00934676	RETIREE	MEDICAL AFTER RETIREMENT	886.00
00934679	RETIREE	MEDICAL AFTER RETIREMENT	584.82
00934683	RETIREE	MEDICAL AFTER RETIREMENT	1,332.57
00934695	RETIREE	MEDICAL AFTER RETIREMENT	1,124.82
00934696	RETIREE	MEDICAL AFTER RETIREMENT	1,536.50
00934701	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934702	RETIREE	MEDICAL AFTER RETIREMENT	886.00
00934703	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934715	RETIREE	MEDICAL AFTER RETIREMENT	248.13
00934718	RETIREE	MEDICAL AFTER RETIREMENT	511.48
00934719	RETIREE	MEDICAL AFTER RETIREMENT	1,344.66
00934720	RETIREE	MEDICAL AFTER RETIREMENT	275.71
00934721	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934728	RETIREE	MEDICAL AFTER RETIREMENT	187.74
00934729	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934743	RETIREE	MEDICAL AFTER RETIREMENT	1,089.10
00934745	RETIREE	MEDICAL AFTER RETIREMENT	632.25
00934746	RETIREE	MEDICAL AFTER RETIREMENT	258.83
00934758	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934759	RETIREE	MEDICAL AFTER RETIREMENT	584.82
00934760	RETIREE	MEDICAL AFTER RETIREMENT	955.99
00934762	RETIREE	MEDICAL AFTER RETIREMENT	1,016.38
00934771	RETIREE	MEDICAL AFTER RETIREMENT	569.53
00934772	RETIREE	MEDICAL AFTER RETIREMENT	1,423.72
00934781	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934783	RETIREE	MEDICAL AFTER RETIREMENT	768.25
00934788	RETIREE	MEDICAL AFTER RETIREMENT	511.48



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00934793	RETIREE	MEDICAL AFTER RETIREMENT	248.13
00934803	RETIREE	MEDICAL AFTER RETIREMENT	632.25
00934805	RETIREE	MEDICAL AFTER RETIREMENT	67.50
00934806	RETIREE	MEDICAL AFTER RETIREMENT	632.25

**578 Post Retirement Medical-Misc Fund**  
***Non Departmental***

00382058	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00382074	RETIREE	MEDICAL AFTER RETIREMENT	491.84
00382101	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382117	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382120	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00382143	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00382163	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382185	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382187	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00382190	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382196	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382218	RETIREE	MEDICAL AFTER RETIREMENT	100.00
00382223	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382228	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00382613	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00382624	RETIREE	MEDICAL AFTER RETIREMENT	491.84
00382644	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382653	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382655	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00382666	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00382677	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382694	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382698	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00382701	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382705	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382721	RETIREE	MEDICAL AFTER RETIREMENT	100.00
00382723	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382729	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934429	RETIREE	MEDICAL AFTER RETIREMENT	258.83
00934430	RETIREE	MEDICAL AFTER RETIREMENT	163.37
00934437	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934442	RETIREE	MEDICAL AFTER RETIREMENT	100.69



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00934448	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00934450	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00934453	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00934454	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934455	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934458	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934467	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934471	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934472	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00934475	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934478	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934484	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934485	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934486	RETIREE	MEDICAL AFTER RETIREMENT	187.74
00934493	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00934494	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934496	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934497	RETIREE	MEDICAL AFTER RETIREMENT	117.78
00934502	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934505	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934513	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00934514	RETIREE	MEDICAL AFTER RETIREMENT	48.76
00934517	RETIREE	MEDICAL AFTER RETIREMENT	103.69
00934522	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934525	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934527	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934528	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934532	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934545	RETIREE	MEDICAL AFTER RETIREMENT	187.74
00934547	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934548	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934558	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934561	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934565	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934571	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934582	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934588	RETIREE	MEDICAL AFTER RETIREMENT	23.70
00934589	RETIREE	MEDICAL AFTER RETIREMENT	187.74
00934591	RETIREE	MEDICAL AFTER RETIREMENT	573.38



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00934593	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00934599	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934601	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934646	RETIREE	MEDICAL AFTER RETIREMENT	258.83
00934647	RETIREE	MEDICAL AFTER RETIREMENT	163.37
00934654	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934659	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934664	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00934666	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00934669	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00934670	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934671	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934675	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934684	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934687	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934688	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00934691	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934694	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934698	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934699	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934700	RETIREE	MEDICAL AFTER RETIREMENT	187.74
00934707	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00934708	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934709	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934710	RETIREE	MEDICAL AFTER RETIREMENT	117.78
00934714	RETIREE	MEDICAL AFTER RETIREMENT	101.38
00934717	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934724	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00934725	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934727	RETIREE	MEDICAL AFTER RETIREMENT	103.69
00934731	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934734	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934736	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934737	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934741	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934753	RETIREE	MEDICAL AFTER RETIREMENT	187.74
00934754	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934755	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934764	RETIREE	MEDICAL AFTER RETIREMENT	100.69



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00934767	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934770	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934776	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934786	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934791	RETIREE	MEDICAL AFTER RETIREMENT	23.70
00934792	RETIREE	MEDICAL AFTER RETIREMENT	187.74
00934794	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934796	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00934802	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934804	RETIREE	MEDICAL AFTER RETIREMENT	100.69

**579 Post Retirement Medical-Mgmt Fund**

***Non Departmental***

00382076	RETIREE	MEDICAL AFTER RETIREMENT	877.90
00382088	RETIREE	MEDICAL AFTER RETIREMENT	158.69
00382110	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382118	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00382122	RETIREE	MEDICAL AFTER RETIREMENT	877.90
00382123	RETIREE	MEDICAL AFTER RETIREMENT	187.74
00382128	RETIREE	MEDICAL AFTER RETIREMENT	400.00
00382137	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00382145	RETIREE	MEDICAL AFTER RETIREMENT	1,861.45
00382152	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00382165	RETIREE	MEDICAL AFTER RETIREMENT	738.38
00382193	RETIREE	MEDICAL AFTER RETIREMENT	877.90
00382217	RETIREE	MEDICAL AFTER RETIREMENT	1,861.45
00382627	RETIREE	MEDICAL AFTER RETIREMENT	877.90
00382636	RETIREE	MEDICAL AFTER RETIREMENT	158.69
00382649	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00382654	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00382657	RETIREE	MEDICAL AFTER RETIREMENT	877.90
00382658	RETIREE	MEDICAL AFTER RETIREMENT	187.74
00382659	RETIREE	MEDICAL AFTER RETIREMENT	400.00
00382664	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00382667	RETIREE	MEDICAL AFTER RETIREMENT	1,861.45
00382670	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00382679	RETIREE	MEDICAL AFTER RETIREMENT	738.38
00382704	RETIREE	MEDICAL AFTER RETIREMENT	877.90
00382720	RETIREE	MEDICAL AFTER RETIREMENT	1,861.45



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00934431	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934440	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934441	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934446	RETIREE	MEDICAL AFTER RETIREMENT	190.74
00934447	RETIREE	MEDICAL AFTER RETIREMENT	187.74
00934449	RETIREE	MEDICAL AFTER RETIREMENT	158.70
00934451	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934456	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934460	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934461	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934464	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00934469	RETIREE	MEDICAL AFTER RETIREMENT	653.66
00934470	RETIREE	MEDICAL AFTER RETIREMENT	163.37
00934473	RETIREE	MEDICAL AFTER RETIREMENT	1,013.90
00934474	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934476	RETIREE	MEDICAL AFTER RETIREMENT	453.38
00934477	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934483	RETIREE	MEDICAL AFTER RETIREMENT	258.83
00934490	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934491	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934492	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934499	RETIREE	MEDICAL AFTER RETIREMENT	426.90
00934500	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934501	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934510	RETIREE	MEDICAL AFTER RETIREMENT	359.91
00934515	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00934516	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934521	RETIREE	MEDICAL AFTER RETIREMENT	877.90
00934523	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934524	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934526	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934529	RETIREE	MEDICAL AFTER RETIREMENT	46.16
00934530	RETIREE	MEDICAL AFTER RETIREMENT	1,016.38
00934531	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934533	RETIREE	MEDICAL AFTER RETIREMENT	1,246.85
00934536	RETIREE	MEDICAL AFTER RETIREMENT	224.41
00934540	RETIREE	MEDICAL AFTER RETIREMENT	258.83
00934541	RETIREE	MEDICAL AFTER RETIREMENT	158.69
00934542	RETIREE	MEDICAL AFTER RETIREMENT	1,861.45

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00934543	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934544	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934549	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934550	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934555	RETIREE	MEDICAL AFTER RETIREMENT	610.47
00934557	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934559	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934560	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934562	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00934563	RETIREE	MEDICAL AFTER RETIREMENT	158.70
00934564	RETIREE	MEDICAL AFTER RETIREMENT	437.38
00934568	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934569	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934570	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934572	RETIREE	MEDICAL AFTER RETIREMENT	258.83
00934573	RETIREE	MEDICAL AFTER RETIREMENT	653.66
00934574	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934576	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934578	RETIREE	MEDICAL AFTER RETIREMENT	453.38
00934580	RETIREE	MEDICAL AFTER RETIREMENT	223.89
00934581	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934583	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934586	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00934592	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934594	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934595	RETIREE	MEDICAL AFTER RETIREMENT	229.69
00934596	RETIREE	MEDICAL AFTER RETIREMENT	1,652.77
00934597	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934598	RETIREE	MEDICAL AFTER RETIREMENT	1,861.45
00934648	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934657	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934658	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934662	RETIREE	MEDICAL AFTER RETIREMENT	190.74
00934663	RETIREE	MEDICAL AFTER RETIREMENT	187.74
00934665	RETIREE	MEDICAL AFTER RETIREMENT	158.70
00934667	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934672	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934677	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934678	RETIREE	MEDICAL AFTER RETIREMENT	573.38



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00934680	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00934685	RETIREE	MEDICAL AFTER RETIREMENT	653.66
00934686	RETIREE	MEDICAL AFTER RETIREMENT	163.37
00934689	RETIREE	MEDICAL AFTER RETIREMENT	1,013.90
00934690	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934692	RETIREE	MEDICAL AFTER RETIREMENT	453.38
00934693	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934697	RETIREE	MEDICAL AFTER RETIREMENT	258.83
00934704	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934705	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934706	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934711	RETIREE	MEDICAL AFTER RETIREMENT	426.90
00934712	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934713	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934722	RETIREE	MEDICAL AFTER RETIREMENT	359.91
00934726	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00934730	RETIREE	MEDICAL AFTER RETIREMENT	877.90
00934732	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934733	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934735	RETIREE	MEDICAL AFTER RETIREMENT	1,400.50
00934738	RETIREE	MEDICAL AFTER RETIREMENT	46.16
00934739	RETIREE	MEDICAL AFTER RETIREMENT	1,016.38
00934740	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934742	RETIREE	MEDICAL AFTER RETIREMENT	1,246.85
00934744	RETIREE	MEDICAL AFTER RETIREMENT	224.41
00934748	RETIREE	MEDICAL AFTER RETIREMENT	258.83
00934749	RETIREE	MEDICAL AFTER RETIREMENT	158.69
00934750	RETIREE	MEDICAL AFTER RETIREMENT	1,861.45
00934751	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934752	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934756	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934757	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934761	RETIREE	MEDICAL AFTER RETIREMENT	610.47
00934763	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934765	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934766	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934768	RETIREE	MEDICAL AFTER RETIREMENT	218.69
00934769	RETIREE	MEDICAL AFTER RETIREMENT	158.70
00934773	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934774	RETIREE	MEDICAL AFTER RETIREMENT	337.38



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00934775	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934777	RETIREE	MEDICAL AFTER RETIREMENT	258.83
00934778	RETIREE	MEDICAL AFTER RETIREMENT	653.66
00934779	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934780	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934782	RETIREE	MEDICAL AFTER RETIREMENT	453.38
00934784	RETIREE	MEDICAL AFTER RETIREMENT	223.89
00934785	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934787	RETIREE	MEDICAL AFTER RETIREMENT	573.38
00934789	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00934795	RETIREE	MEDICAL AFTER RETIREMENT	337.38
00934797	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934798	RETIREE	MEDICAL AFTER RETIREMENT	229.69
00934799	RETIREE	MEDICAL AFTER RETIREMENT	1,652.77
00934800	RETIREE	MEDICAL AFTER RETIREMENT	100.69
00934801	RETIREE	MEDICAL AFTER RETIREMENT	1,861.45

**580      Loss Control Fund**

***Human Resources***

00382428	MUNICIPAL POOLING AUTHORITY	WORK COMP PREMIUM	1,998,920.00
----------	-----------------------------	-------------------	--------------

**611      Water Fund**

***Non Departmental***

00381821	AMERICAN TEXTILE AND SUPPLY	SUPPLIES	278.59
00381838	BAY AREA BARRICADE	SUPPLIES	836.83
00381839	BISHOP CO	SUPPLIES	1,282.90
00381844	COLE SUPPLY CO INC	SUPPLIES	1,421.40
00381868	IDN WILCO	SUPPLIES	27.03
00381891	ROBERTS AND BRUNE CO	PIPE FITTINGS	92.14
00381910	WESCO RECEIVABLES CORP	SUPPLIES	181.30
00381912	WORK WORLD	SUPPLIES	141.20
00381984	IDN WILCO	SUPPLIES	161.16
00382025	SWRCB	SWRCB LOAN PAYMENT	66,272.98
00382030	TELEWORKS INC	PHONE PAYMENT HOST	10,587.50
00382060	BISHOP CO	SUPPLIES	1,093.71
00382078	COLE SUPPLY CO INC	SUPPLIES	4,044.98
00382129	IDN WILCO	SUPPLIES	388.40
00382175	OFFICE DEPOT INC	OFFICE SUPPLIES	2,128.22
00382188	ROBERTS AND BRUNE CO	PIPE FITTINGS	1,016.99

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019

CITY OF  
**ANTIOCH**  
CALIFORNIA

CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382407	IDN WILCO	SUPPLIES	232.12
00382419	LUCITY INC	CONSTANT CONNECTION	11,875.26
00382492	BISHOP CO	SUPPLIES	1,351.16
00382500	COLE SUPPLY CO INC	SUPPLIES	4,219.23
00382564	ROBERTS AND BRUNE CO	SUPPLIES	323.38
00382580	TYLER TECHNOLOGIES	SOFTWARE MAINTENANCE	15,922.22
00382585	WESCO RECEIVABLES CORP	SUPPLIES	335.58

00382598	CALIF, STATE OF	USE TAX REMITTANCE	34.77
00382614	BISHOP CO	SUPPLIES	306.77
00382647	EAST BAY WORK WEAR	SUPPLIES	396.97
00382660	IDN WILCO	SUPPLIES	620.35
00382673	LOWES COMPANIES INC	SUPPLIES	352.76
00934495	GRAINGER INC	SUPPLIES	3,685.01
00934498	HAMMONS SUPPLY COMPANY	SUPPLIES	249.99
00934636	GRAINGER INC	SUPPLIES	1,402.44

***Water Supervision***

00381908	VERIZON WIRELESS	DATA SERVICES	152.04
00382025	SWRCB	SWRCB PYMT	4,927.23
00382172	NEXTEL SPRINT	CELL PHONE	173.16
00382267	DREHER, PIERRE RAPHAEL	EXPENSE REIMBURSEMENT	853.60
00382428	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	223,983.00
00382434	OFFICE DEPOT INC	OFFICE SUPPLIES	299.80
00382483	BANK OF AMERICA	SUPPLIES	62.17
00382525	FAST SIGNS	BUSINESS EXPENSE	212.54
00382598	CALIF, STATE OF	USE TAX REMITTANCE	1.26
00382686	NEXTEL SPRINT	CELL PHONE	174.15
00382722	VERIZON WIRELESS	CELL PHONE	152.04

***Water Production***

00381820	ALLIED CRANE INC	EQUIPMENT RENTAL	315.00
00381826	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	49.61
00381830	AT AND T MCI	PHONE	132.12
00381837	BARTLE WELLS ASSOCIATES INC	CCWD RATE REVIEW	3,315.00
00381849	CONTRA COSTA WATER DISTRICT	UNTREATED WATER SUPPLY	532,038.64
00381882	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	249.68
00381906	US BANK	COPIER	79.28
00381908	VERIZON WIRELESS	DATA SERVICES	38.01
00381915	BANK OF AMERICA	SUPPLIES	1,136.56

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00381929	APPLIED TECHNOLOGY GROUP INC	PARTS & SERVICE	998.00
00381930	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	49.61
00381959	CRYSTAL CLEAR LOGOS INC	UNIFORMS	125.11
00381973	GUALCO GROUP INC, THE	GOVERNMENT RELATION SERVICE	6,188.05
00381982	HOUSE, KEVIN SHAW	EXPENSE REIMBURSEMENT	220.04
00381996	MCMASTER CARR SUPPLY CO	PARTS & SERVICE	169.99
00382036	WALTER BISHOP CONSULTING	PROFESSIONAL SERVICES	6,051.12
00382063	BORGES AND MAHONEY	PARTS	183.90
00382109	FISHER SCIENTIFIC COMPANY	SUPPLIES	436.77
00382119	HACH CO	SUPPLIES	532.74
00382144	KAPSCH TRAFFICCOM USA INC	PROFESSIONAL SERVICES	9,740.00
00382146	KELLY MOORE PAINT CO	SUPPLIES	412.09
00382157	LOWES COMPANIES INC	SUPPLIES	206.80
00382172	NEXTEL SPRINT	CELL PHONE	77.77
00382174	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	432.00
00382216	UNIVAR USA INC	CAUSTIC	14,344.92
00382238	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	49.61
00382239	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	49.61
00382251	BRIGHT SECURITY INTEGRATIONS	ALARM REPAIRS AND SERVICE	976.46
00382264	DELTA DENTAL	PAYROLL DEDUCTIONS	178.59
00382278	FISHER SCIENTIFIC COMPANY	LAB SUPPLIES	308.46
00382284	HACH CO	LAB SUPPLIES	128.63
00382285	HARRINGTON INDUSTRIAL PLASTIC	PARTS	359.06
00382309	OFFICE DEPOT INC	OFFICE SUPPLIES	36.00
00382338	ALAMEDA ELECTRICAL DIST.	FREIGHT	16.46
00382345	ANIMAL DAMAGE MANAGEMENT	PROFESSIONAL SERVICES	425.00
00382350	AT AND T MCI	PHONE	132.12
00382351	AT AND T MCI	PHONE	1,115.10
00382378	DELTA BEARING AND SUPPLY	PARTS & SERVICE	743.27
00382379	DELTA FENCE CO	REPAIR SERVICES	7,711.00
00382390	FASTENAL CO	SUPPLIES	236.94
00382392	FISHER SCIENTIFIC COMPANY	LAB SUPPLIES	157.82
00382403	HACH CO	LAB SUPPLIES	733.05
00382404	HARRINGTON INDUSTRIAL PLASTIC	PARTS & SERVICE	98.82
00382405	HONEYWELL INTERNATIONAL INC	HVAC SERVICES	1,307.04
00382413	KARL NEEDHAM ENTERPRISES INC	CENTRIFUGE RENTAL	25,079.62
00382422	MCMASTER CARR SUPPLY CO	PARTS & SERVICE	169.99
00382434	OFFICE DEPOT INC	OFFICE SUPPLIES	157.17
00382435	PACIFIC GAS AND ELECTRIC CO	GAS	230,809.32

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382440	POLYDYNE INC	CHEMCIALS	5,475.38
00382470	UNIVAR USA INC	CAUSTIC	11,959.89
00382471	US BANK	PRINTING	207.18
00382477	ANTIOCH ACE HARDWARE	SUPPLIES	137.41
00382478	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	49.61
00382497	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING FEES	49.00
00382498	CITY OF BRENTWOOD	GROUNDWATER SERVICES	16,781.99
00382508	CONTRA COSTA WATER DISTRICT	UNTREATED WATER SUPPLY	671,236.92
00382515	DIABLO LIVE SCAN	FINGERPRINTING FEES	20.00
00382520	EAST BAY WORK WEAR	SAFETY SHOES - K HOUSE	173.38
00382526	FASTENAL CO	SUPPLIES	480.14
00382529	FISHER SCIENTIFIC COMPANY	SUPPLIES	194.85
00382540	LAW OFFICE OF MATTHEW EMRICK	WATER RIGHTS-DWR LITIGATION	14,393.00
00382582	UNIVAR USA INC	CHEMICALS	6,304.37
00382598	CALIF, STATE OF	USE TAX REMITTANCE	38.30
00382605	APEX GRADING	WEED ABATEMENT	5,000.00
00382617	BORGES AND MAHONEY	PARTS	1,955.39
00382635	CONTRA COSTA WATER DISTRICT	TREATED WATER	473.82
00382686	NEXTEL SPRINT	CELL PHONE	78.13
00382688	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	228.59
00382699	ROBERTS AND BRUNE CO	PARTS	51.46
00382722	VERIZON WIRELESS	CELL PHONE	38.01
00382724	WALTER BISHOP CONSULTING	CONSULTING SERVICES	4,100.80
00934413	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	338.00
00934428	AIRGAS SPECIALTY PRODUCTS	AMMONIA	2,639.25
00934462	CHEMTRADE CHEMICALS US LLC	ALUM	5,968.11
00934495	GRAINGER INC	SUPPLIES	97.15
00934584	THATCHER COMPANY OF CA INC	CHLORINE	4,802.60
00934609	EUROFINS EATON ANALYTICAL INC	TESTING	120.00
00934610	EVOQUA WATER TECHNOLOGIES	EQUIPMENT	616.51
00934614	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	749.13
00934615	IDEXX LABORATORIES INC	SUPPLIES	50.82
00934625	EUROFINS EATON ANALYTICAL INC	TESTING	1,215.00
00934626	GRAINGER INC	PARTS	85.36
00934633	AIRGAS SPECIALTY PRODUCTS	AMMONIA	2,604.40
00934635	CHEMTRADE CHEMICALS US LLC	ALUM SULFATE	31,239.98
00934636	GRAINGER INC	SUPPLIES	598.74

**Water Distribution**

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00381870	INTERWEST CONSULTING GROUP	GIS SERVICES	710.00
00381891	ROBERTS AND BRUNE CO	PIPE FITTINGS	6,235.66
00381908	VERIZON WIRELESS	DATA SERVICES	380.10
00381910	WESCO RECEIVABLES CORP	SUPPLIES	332.65
00381915	BANK OF AMERICA	MEMBERSHIP FEES	558.66
00381960	DELTA DIABLO	RECYCLED WATER	9,056.19
00381968	ESRI INC	GIS SERVICES	1,588.50
00381985	INFOSEND INC	POSTAGE COSTS	585.54
00382030	TELEWORKS INC	PHONE PAYMENT HOST	962.50
00382046	ANTIOCH ACE HARDWARE	SUPPLIES	64.97
00382132	INFOSEND INC	POSTAGE COSTS	4,913.24
00382157	LOWES COMPANIES INC	SUPPLIES	592.64
00382158	M AND L OVERHEAD DOORS	PROFESSIONAL SERVICES	374.29
00382172	NEXTEL SPRINT	CELL PHONE	637.07
00382175	OFFICE DEPOT INC	OFFICE SUPPLIES	70.96
00382177	PACE SUPPLY CORP	SUPPLIES	4,078.30
00382188	ROBERTS AND BRUNE CO	PIPE FITTINGS	7,208.66
00382206	SWRCB	CERTIFICATION RENEWAL	130.00
00382219	VAULT ACCESS SOLUTIONS	EQUIPMENT	4,675.00
00382243	BACKFLOW DISTRIBUTORS INC	BACKFLOW PARTS	3,784.43
00382251	BRIGHT SECURITY INTEGRATIONS	ALARM REPAIRS AND SERVICE	8,621.98
00382264	DELTA DENTAL	PAYROLL DEDUCTIONS	106.83
00382280	G AND S PAVING INC	ASPHALT REPAIR	48,753.23
00382304	MT DIABLO LANDSCAPE CENTERS	CONCRETE MIX	689.09
00382309	OFFICE DEPOT INC	OFFICE SUPPLIES	100.11
00382318	RT LAWRENCE CORP	LOCKBOX PROCESSING	494.73
00382327	SYAR INDUSTRIES INC	ASPHALT	1,968.85
00382332	VELAZQUEZ-CARDENAS, CAMILO	TRAINING REIMBURSEMENT	50.00
00382339	ALL PRO PRINTING SOLUTIONS	PRINT SERVICES	3,939.47
00382351	AT AND T MCI	PHONE	20.63
00382357	BECKER, ELLIOT JAMES	TRAINING REIMBURSEMENT	50.00
00382363	CALIFORNIA PRINTING CONSULT.	PRINT SERVICES	4,627.18
00382368	COMCAST	CONNECTION SERVICES	1,023.76
00382408	INFOSEND INC	POSTAGE COSTS	697.51
00382411	JACK DOHENY SUPPLIES INC	SUPPLIES	514.57
00382448	RT LAWRENCE CORP	LOCKBOX PROCESSING	400.51
00382452	SECLICKFIX	ANNUAL LICENSE	5,299.00
00382468	TYLER TECHNOLOGIES	INSITE FEES	340.00
00382483	BANK OF AMERICA	SHRED-IT	70.76

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382495	C AND J FAVALORA TRUCKING INC	FULTON YARD RECYCLING	24,478.75
00382513	DELTA DIABLO	RECYCLED WATER	9,325.66
00382521	EAST BAY WORK WEAR	SAFETY SHOES - E BECKER	298.03
00382533	INFOSEND INC	PRINT SERVICES	1,127.89
00382552	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	104.00
00382553	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	432.00
00382557	OFFICE DEPOT INC	OFFICE SUPPLIES	2,060.28
00382564	ROBERTS AND BRUNE CO	SUPPLIES	8,142.40
00382570	SWRCB	CERTIFICATION APPLICATION	120.00
00382598	CALIF, STATE OF	USE TAX REMITTANCE	214.88
00382629	COMCAST	CONNECTION SERVICES	1,051.83
00382638	CRYSTAL CLEAR LOGOS INC	LOGO SHIRTS	352.05
00382642	CWEA SFBS	MEMBERSHIP RENEWAL	192.00
00382673	LOWES COMPANIES INC	SUPPLIES	566.61
00382686	NEXTEL SPRINT	CELL PHONE	640.42
00382699	ROBERTS AND BRUNE CO	PIPE FITTINGS	167.46
00382719	USA NORTH 811	ANNUAL MEMBERSHIP	2,053.35
00382722	VERIZON WIRELESS	CELL PHONE	380.10
00382725	WATERWISE PRO TRAINING	TRAINING	927.00
00934495	GRAINGER INC	SUPPLIES	170.30
00934624	COMPUTERLAND	COMPUTER EQUIPMENT	573.09
00934627	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,670.67
00934630	RED WING SHOE STORE	SAFETY SHOE S- J MARTINEZ	300.00
00934636	GRAINGER INC	SUPPLIES	688.65
00934640	RAY MORGAN COMPANY	COPIER USAGE	287.43

***Water Meter Reading***

00381839	BISHOP CO	SUPPLIES	98.52
00381908	VERIZON WIRELESS	DATA SERVICES	38.01
00381915	BANK OF AMERICA	SUPPLIES	39.99
00381935	BACKFLOW DISTRIBUTORS INC	EQUIPMENT	2,463.59
00381963	EAST BAY WORK WEAR	SUPPLIES	163.65
00382157	LOWES COMPANIES INC	SUPPLIES	349.37
00382169	NATIONAL METER & AUTOMATION	METERS/PARTS	6,148.47
00382172	NEXTEL SPRINT	CELL PHONE	62.25
00382234	ANTIOCH ACE HARDWARE	SUPPLIES	20.62
00382353	BACKFLOW DISTRIBUTORS INC	BACKFLOW PARTS	8,706.33
00382431	NATIONAL METER & AUTOMATION	METERS	12,122.39
00382564	ROBERTS AND BRUNE CO	SUPPLIES	90.93



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382598	CALIF, STATE OF	USE TAX REMITTANCE	95.70
00382686	NEXTEL SPRINT	CELL PHONE	62.53
00382722	VERIZON WIRELESS	CELL PHONE	38.01

**Public Buildings & Facilities**

00381942	BROWN AND CALDWELL INC	PROFESSIONAL SERVICES	5,094.35
00382144	KAPSCH TRAFFICOM USA INC	PROFESSIONAL SERVICES	8,600.00
00382253	CA DEPT OF FISH AND WILDLIFE	PROJECT PERMIT	5,313.00
00382255	CDM SMITH INC	CONSULTING SERVICES	8,086.12
00382324	SWRCB	PROJECT PERMIT	2,028.00
00382394	FRANK A OLSEN COMPANY INC	PARTS	16,616.65
00382598	CALIF, STATE OF	USE TAX REMITTANCE	62.99
00382618	BROWN AND CALDWELL INC	PROFESSIONAL SERVICES	32,662.00
00934606	CAROLLO ENGINEERS INC	CONSULTING SERVICES	249,607.58

**Warehouse & Central Stores**

00381868	IDN WILCO	SUPPLIES	52.48
00381905	UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	35.00
00382172	NEXTEL SPRINT	CELL PHONE	65.65
00382215	UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	52.50
00382469	UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	17.50
00382598	CALIF, STATE OF	USE TAX REMITTANCE	1.60
00382673	LOWES COMPANIES INC	SUPPLIES	32.28
00382686	NEXTEL SPRINT	CELL PHONE	66.04
00934495	GRAINGER INC	SUPPLIES	203.72
00934636	GRAINGER INC	SUPPLIES	143.52
00934640	RAY MORGAN COMPANY	COPIER USAGE	22.71

**612 Water System Improvement Fund**  
**Non Departmental**

**Water Systems**

00382017	SALABER ASSOCIATES INC	INSPECTION SERVICES	160.00
00382563	RJ GORDON CONSTRUCTION INC	RELEASE OF RETENTION	70,578.83

**621 Sewer Fund**  
**Non Departmental**

00382030	TELEWORKS INC	PHONE PAYMENT HOST	10,587.50
00382419	LUCITY INC	CONSTANT CONNECTION	11,875.26
00382580	TYLER TECHNOLOGIES	SOFTWARE MAINTENANCE	15,922.22



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

***Swr-Wastewater Administration***

00381908	VERIZON WIRELESS	DATA SERVICES	76.02
00381915	BANK OF AMERICA	EVENT EXPENSE	133.35
00382030	TELEWORKS INC	PHONE PAYMENT HOST	962.50
00382059	BIG SKY LOGOS AND EMBROIDERY	UNIFORMS	350.58
00382318	RT LAWRENCE CORP	LOCKBOX PROCESSING	494.72
00382335	ADAMS, JOHN MICHAEL	EXPENSE REIMBURSEMENT	154.30
00382339	ALL PRO PRINTING SOLUTIONS	WATER ENVELOPES	3,939.47
00382363	CALIFORNIA PRINTING CONSULT.	PRINT SERVICES	4,627.18
00382408	INFOSEND INC	POSTAGE COSTS	389.20
00382428	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	78,095.00
00382448	RT LAWRENCE CORP	LOCKBOX PROCESSING	400.51
00382455	SMARTCOVER SYSTEMS	MAINTENANCE SERVICES	13,082.00
00382465	TRACY MOTORSPORTS INC	VEHICLE	12,107.03
00382564	ROBERTS AND BRUNE CO	SUPPLIES	2,997.06
00382598	CALIF, STATE OF	USE TAX REMITTANCE	28.74
00382638	CRYSTAL CLEAR LOGOS INC	LOGO SHIRTS	352.05
00382673	LOWES COMPANIES INC	SUPPLIES	605.37
00382719	USA NORTH 811	ANNUAL MEMBERSHIP	2,053.36
00382722	VERIZON WIRELESS	CELL PHONE	76.02
00934640	RAY MORGAN COMPANY	COPIER USAGE	526.58
00934641	SCOTTO, CHARLES AND DONNA	BUILDING LEASE	4,750.00
00934643	A AND B CREATIVE TROPHIES	ENGRAVING SERVICES	1,265.12

***Sewer-Wastewater Collection***

00381870	INTERWEST CONSULTING GROUP	GIS SERVICES	710.00
00381908	VERIZON WIRELESS	DATA SERVICES	228.06
00381915	BANK OF AMERICA	SUPPLIES	108.45
00381968	ESRI INC	GIS SERVICES	1,588.50
00381985	INFOSEND INC	POSTAGE COSTS	585.54
00382132	INFOSEND INC	POSTAGE COSTS	4,913.23
00382133	INFRASTRUCTURE TECHNOLOGIES	SOFTWARE	9,650.00
00382157	LOWES COMPANIES INC	SUPPLIES	100.16
00382172	NEXTEL SPRINT	CELL PHONE	1,111.68
00382174	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	1,320.00
00382188	ROBERTS AND BRUNE CO	PIPE FITTINGS	3,834.12
00382224	WECO INDUSTRIES INC	SUPPLIES	3,457.56
00382249	BLUE SHIELD LIFE	PAYROLL DEDUCTIONS	131.05

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382264	DELTA DENTAL	PAYROLL DEDUCTIONS	401.83
00382280	G AND S PAVING INC	ASPHALT REPAIR	48,753.22
00382291	JACK DOHENY SUPPLIES INC	REPAIR SERVICES	237.99
00382309	OFFICE DEPOT INC	OFFICE SUPPLIES	92.82
00382319	S AND S SUPPLIES AND SOLUTIONS	SUPPLIES	2,693.45
00382327	SYAR INDUSTRIES INC	ASPHALT	1,968.85
00382351	AT AND T MCI	PHONE	44.81
00382368	COMCAST	CONNECTION SERVICES	1,023.75
00382385	EAST BAY WORK WEAR	SAFETY SHOES - MCCULLAH	258.74
00382408	INFOSEND INC	POSTAGE	308.29
00382425	MT DIABLO LANDSCAPE CENTERS	SUPPLIES	12.94
00382452	SECLICKFIX	ANNUAL LICENSE	5,299.00
00382468	TYLER TECHNOLOGIES	INSITE FEES	340.00
00382483	BANK OF AMERICA	PHONE CASE	394.80
00382495	C AND J FAVALORA TRUCKING INC	FULTON YARD RECYCLING	24,478.75
00382497	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING FEES	196.00
00382515	DIABLO LIVE SCAN	FINGERPRINTING FEES	80.00
00382533	INFOSEND INC	PRINTING SERVICES	1,127.90
00382536	JACK DOHENY SUPPLIES INC	SUPPLIES	644.58
00382548	MT DIABLO LANDSCAPE CENTERS	SUPPLIES	369.64
00382554	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	536.00
00382555	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	112.00
00382556	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	112.00
00382557	OFFICE DEPOT INC	OFFICE SUPPLIES	180.19
00382564	ROBERTS AND BRUNE CO	SUPPLIES	368.05
00382598	CALIF, STATE OF	USE TAX REMITTANCE	227.70
00382629	COMCAST	CONNECTION SERVICES	1,051.83
00382686	NEXTEL SPRINT	CELL PHONE	470.49
00382699	ROBERTS AND BRUNE CO	SUPPLIES	537.51
00382722	VERIZON WIRELESS	CELL PHONE	228.06
00934424	SCOTTO, CHARLES AND DONNA	BUILDING LEASE	4,750.00
00934495	GRAINGER INC	SUPPLIES	18,252.01
00934627	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,670.66
00934629	PETERSON TRACTOR CO	PARTS	14,748.75

***Wastewater Collection***

00382611	BAY AREA NEWS GROUP	LEGAL PUBLICATIONS	432.00
----------	---------------------	--------------------	--------

**631 Marina Fund**

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

**Non Departmental**

00382712 STATE BOARD OF EQUALIZATION	SALES TAX REMITTANCE	105.48
--------------------------------------	----------------------	--------

**Marina Administration**

00381848 CONTRA COSTA HEALTH SERVICES	PERMITS	3,085.00
00381889 RECREATION PUBLICATIONS	ADVERTISEMENT	509.50
00381915 BANK OF AMERICA	ADVERTISEMENT	1,378.50
00382014 REINHOLDT ENGINEERING CONS.	PROFESSIONAL SERVICES	10,649.00
00382079 COMCAST	CONNECTION SERVICES	14.33
00382172 NEXTEL SPRINT	CELL PHONE	57.72
00382186 RECREATION PUBLICATIONS	ADVERTISEMENT	509.50
00382251 BRIGHT SECURITY INTEGRATIONS	ALARM REPAIRS AND SERVICE	50.00
00382323 STATE OF CALIFORNIA	DEBT SERVICE PAYMENT	205,997.55
00382428 MUNICIPAL POOLING AUTHORITY	PROPERTY INSURANCE	12,977.00
00382435 PACIFIC GAS AND ELECTRIC CO	GAS	4,567.46
00382483 BANK OF AMERICA	ADVERTISEMENT	625.41
00382621 CALIFORNIA DELTA CHAMBERS	ADVERTISEMENT	650.00
00382630 COMCAST	CONNECTION SERVICES	230.62
00382686 NEXTEL SPRINT	CELL PHONE	58.05
00382697 REAL PROTECTION INC	INSPECTION SERVICES	65.62
00382730 ZERO WASTE USA	SUPPLIES	257.24
00934495 GRAINGER INC	SUPPLIES	42.61
00934640 RAY MORGAN COMPANY	COPIER USAGE	141.56

**Marina Maintenance**

00382157 LOWES COMPANIES INC	SUPPLIES	22.23
00382598 CALIF, STATE OF	USE TAX REMITTANCE	0.18
00934413 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	1,375.00

**Marina Boat Launch**

00382157 LOWES COMPANIES INC	SUPPLIES	522.34
00382189 ROBINS LOCK AND KEY	LOCK SERVICES	320.70
00382483 BANK OF AMERICA	MUSIC SERVICE	26.99
00382598 CALIF, STATE OF	USE TAX REMITTANCE	4.43
00382673 LOWES COMPANIES INC	SUPPLIES	27.95
00382727 WEST MARINE	SUPPLIES	116.70

**Major Projects**

00382212 TRANSYSTEMS CORPORATION	PROFESSIONAL SERVICES	1,289.16
00382328 TRANSYSTEMS CORPORATION	PROFESSIONAL SERVICES	360.96



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382675 MCNABB CONSTRUCTION INC	MARINA BOAT LAUNCH PROJECT	51,204.12
----------------------------------	----------------------------	-----------

**641 Prewett Water Park Fund**  
**Recreation Water Park**

00934480 DEL CONTES LANDSCAPING INC	LANDSCAPE SERVICES	2,649.00
-------------------------------------	--------------------	----------

**721 Employee Benefits Fund**  
**Non Departmental**

00381846 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	50.00
00381847 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	400.00
00381851 COURT ORDERED DEBT COLLECT	PAYROLL DEDUCTIONS	210.12
00381861 GILFORD, DA'RAI-ZHA LATEI	CHECK REPLACEMENT	203.78
00381863 RETIREE	BENEFITS REFUND	27.90
00381872 LINA	PAYROLL DEDUCTIONS	3,495.16
00381879 MUNICIPAL POOLING AUTHORITY	PAYROLL DEDUCTIONS	2,068.43
00381883 PARS	PAYROLL DEDUCTIONS	6,477.09
00381897 STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	530.92
00381898 STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	165.85
00381899 STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	200.00
00382075 CITY SPORTS CLUB	PAYROLL DEDUCTIONS	54.98
00382082 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	400.00
00382089 COURT ORDERED DEBT COLLECT	PAYROLL DEDUCTIONS	107.79
00382102 DIAMOND HILLS SPORT CLUB	PAYROLL DEDUCTIONS	282.00
00382131 IN SHAPE HEALTH CLUBS	PAYROLL DEDUCTIONS	686.00
00382136 IRVIN DEUTSCHER YMCA	PAYROLL DEDUCTIONS	92.00
00382153 LINA	PAYROLL DEDUCTIONS	3,518.25
00382168 MUNICIPAL POOLING AUTHORITY	PAYROLL DEDUCTIONS	2,064.88
00382176 OPERATING ENGINEERS LOCAL 3	PAYROLL DEDUCTIONS	3,328.00
00382179 PARS	PAYROLL DEDUCTIONS	10,364.82
00382182 PLANET FITNESS	PAYROLL DEDUCTIONS	21.99
00382202 STANDARD LIFE INSURANCE	PAYROLL DEDUCTIONS	955.75
00382204 STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	200.00
00382205 STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	91.49
00382231 AFLAC	PAYROLL DEDUCTIONS	5,410.86
00382249 BLUE SHIELD LIFE	PAYROLL DEDUCTIONS	3,519.64
00382258 COLONIAL LIFE	PAYROLL DEDUCTIONS	407.06
00382263 CSAC EXCESS INSURANCE AUTH.	PAYROLL DEDUCTIONS	3,317.40
00382264 DELTA DENTAL	PAYROLL DEDUCTIONS	38,390.94
00382373 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	50.00
00382374 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	400.00

Prepared by: Lauren Posada  
Finance Accounting  
8/8/2019



CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JUNE 14 - AUGUST 1, 2019  
FUND/CHECK#

00382376	COURT ORDERED DEBT COLLECT	PAYROLL DEDUCTIONS	107.79
00382418	LINA	PAYROLL DEDUCTIONS	3,504.02
00382426	MUNICIPAL POOLING AUTHORITY	PAYROLL DEDUCTIONS	2,056.43
00382436	PARS	PAYROLL DEDUCTIONS	9,681.21
00382457	STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	200.00
00382458	STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	240.17
00382632	CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	400.00
00382637	COURT ORDERED DEBT COLLECT	PAYROLL DEDUCTIONS	107.79
00382645	DIAMOND HILLS SPORT CLUB	PAYROLL DEDUCTIONS	282.00
00382661	IN SHAPE HEALTH CLUBS	PAYROLL DEDUCTIONS	632.00
00382663	IRVIN DEUTSCHER YMCA	PAYROLL DEDUCTIONS	92.00
00382671	LINA	PAYROLL DEDUCTIONS	3,437.06
00382683	MUNICIPAL POOLING AUTHORITY	PAYROLL DEDUCTIONS	2,058.13
00382687	OPERATING ENGINEERS LOCAL 3	PAYROLL DEDUCTIONS	3,200.00
00382689	PARS	PAYROLL DEDUCTIONS	11,581.07
00382693	PLANET FITNESS	PAYROLL DEDUCTIONS	21.99
00382710	STANDARD LIFE INSURANCE	PAYROLL DEDUCTIONS	1,074.75
00382713	STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	200.00
00934408	RETIREE	BENEFITS REFUND	27.90
00934414	NATIONWIDE RETIREMENT SOLUT	PAYROLL DEDUCTIONS	45,598.44
00934417	VANTAGEPOINT TRANSFER AGENT	PAYROLL DEDUCTIONS	5,284.44
00934432	ANTIOCH PD SWORN MGMT ASSOC	PAYROLL DEDUCTIONS	770.00
00934433	ANTIOCH POLICE OFFICERS ASSOC	PAYROLL DEDUCTIONS	20,351.18
00934434	ANTIOCH PUBLIC WORKS EA	PAYROLL DEDUCTIONS	3,924.99
00934539	NATIONWIDE RETIREMENT SOLUT	PAYROLL DEDUCTIONS	41,004.05
00934587	VANTAGEPOINT TRANSFER AGENT	PAYROLL DEDUCTIONS	5,284.44
00934628	NATIONWIDE RETIREMENT SOLUT	PAYROLL DEDUCTIONS	41,079.05
00934632	VANTAGEPOINT TRANSFER AGENT	PAYROLL DEDUCTIONS	5,284.44
00934649	ANTIOCH PD SWORN MGMT ASSOC	PAYROLL DEDUCTIONS	770.00
00934650	ANTIOCH POLICE OFFICERS ASSOC	PAYROLL DEDUCTIONS	20,124.69
00934651	ANTIOCH PUBLIC WORKS EA	PAYROLL DEDUCTIONS	3,861.74
00934747	NATIONWIDE RETIREMENT SOLUT	PAYROLL DEDUCTIONS	41,024.05
00934790	VANTAGEPOINT TRANSFER AGENT	PAYROLL DEDUCTIONS	5,284.44


**755 Fire Protection Fund**

***Non Departmental***

00381955	CCC FIRE PROTECTION DISTRICT	FIRE TRUCK REIMBURSEMENT	276,849.38
----------	------------------------------	--------------------------	------------

CITY OF  
**ANTIOCH**  
CALIFORNIA

**STAFF REPORT TO THE CITY COUNCIL**

**DATE:** Regular Meeting of August 13, 2019  
**TO:** Honorable Mayor and Members of the City Council  
**SUBMITTED BY:** James D. Davis, City Treasurer   
**SUBJECT:** Treasurer's Report – June 2019

---

**RECOMMENDED ACTION**

It is recommended that the City Council receive and file the June 2019 Treasurer's Report.

**FISCAL IMPACT**

There is no fiscal impact of this action.

**DISCUSSION**

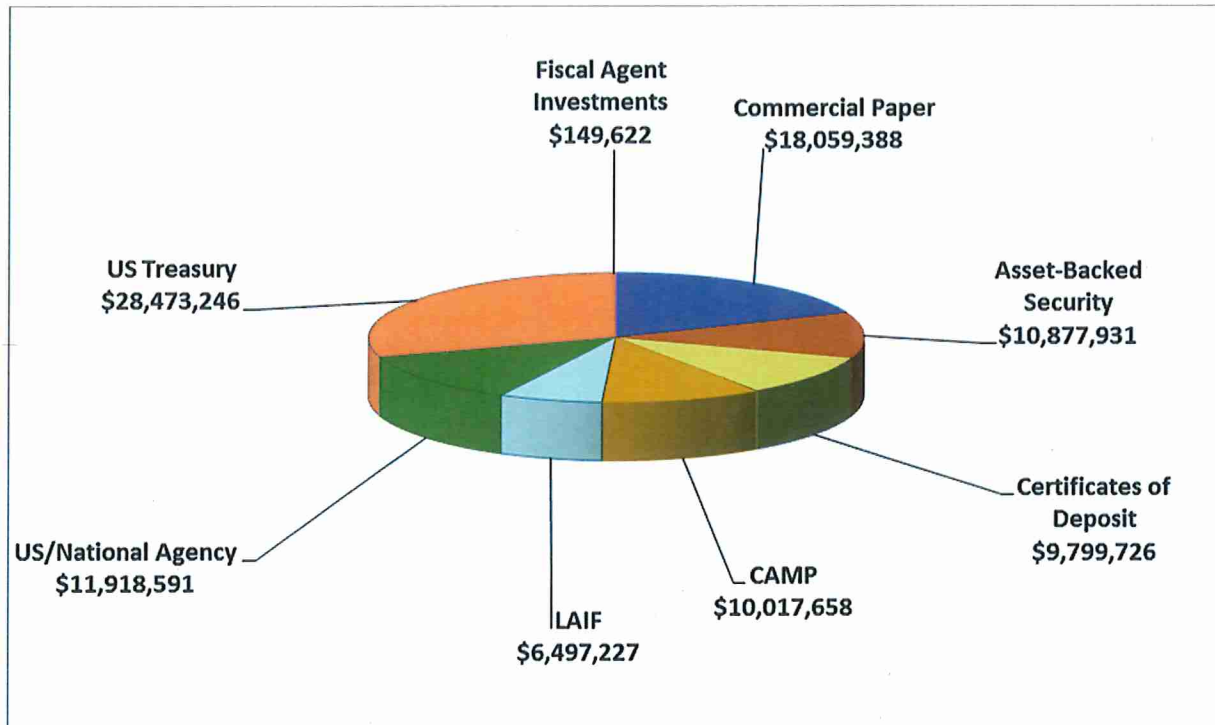
The City's *Statement of Investment Policy* (Policy) requires that the City Treasurer render, at least quarterly, an investment report to the City Council. The Policy also requires a monthly report of investment transactions to City Council. A monthly Treasurer's Report is provided to comply with both reporting provisions of the Policy.

**ATTACHMENT**

A. Treasurer's Report

**CITY OF ANTIOCH  
SUMMARY REPORT ON THE CITY'S INVESTMENTS**

**June 30, 2019**



**Total of City and Fiscal Agent Investments = \$95,793,389**

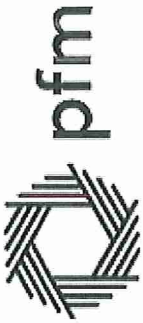
All City investments are shown above and conform to the City Investment Policy. All investment transactions during this period are included in this report. As Treasurer of the City of Antioch and Finance Director of the City of Antioch, we hereby certify that sufficient investment liquidity and anticipated revenue are available to meet the next six (6) months' estimated expenditures.

  
James Davis  
Treasurer

  
Dawn Merchant  
Finance Director

**Summary of Fiscal Agent Balances by  
Debt Issue**

	<u>Amount</u>
Antioch Public Financing Authority 2015 Bonds	1
Antioch Development Agency 2009 Tax Allocation Bonds	149,621
	<u><u>\$149,623</u></u>



## Managed Account Issuer Summary

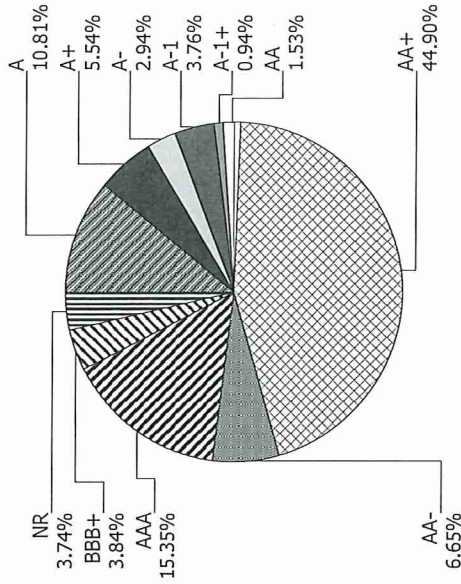
For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

### Issuer Summary

### Credit Quality (S&P Ratings)

Issuer	Market Value of Holdings	Percent
3M COMPANY	432,432.88	0.54
ABBOTT LABORATORIES	381,213.38	0.48
ALLY AUTO RECEIVABLES TRUST	398,707.15	0.50
AMERICAN EXPRESS CO	779,539.25	0.97
AMERICAN HONDA FINANCE	805,783.10	1.01
APPLE INC	406,901.20	0.51
BANK OF AMERICA CO	1,257,897.47	1.57
BANK OF MONTREAL	730,041.65	0.91
BANK OF NOVA SCOTIA	756,291.00	0.94
BB&T CORPORATION	817,172.00	1.02
BOEING COMPANY	498,026.79	0.62
CALIFORNIA ST	858,190.45	1.07
CANADIAN IMPERIAL BANK OF COMMERCE	751,600.50	0.94
CAPITAL ONE PRIME AUTO REC TRUST	232,605.69	0.29
CARMAX AUTO OWNER TRUST	905,893.08	1.13
CATERPILLAR INC	752,157.76	0.94
CHARLES SCHWAB	356,777.40	0.45
CITIGROUP INC	1,154,336.78	1.44
CREDIT AGRICOLE SA	779,010.63	0.97
CREDIT SUISSE GROUP	752,046.75	0.94
DEERE & COMPANY	800,359.63	1.00
EXXON MOBIL CORP	378,114.75	0.47
FANNIE MAE	3,606,332.08	4.50
FEDERAL HOME LOAN BANKS	1,616,951.70	2.02
FIFTH THIRD AUTO TRUST	288,169.46	0.36
FORD CREDIT AUTO LEASE TRUST	651,942.85	0.81
FORD CREDIT AUTO OWNER TRUST	639,886.65	0.80
FREDDIE MAC	1,090,256.53	1.36
GENERAL DYNAMICS CORP	437,157.17	0.55
GM FINANCIAL AUTO LEASING TRUST	505,304.91	0.63
GM FINANCIAL SECURITIZED TERM	908,049.19	1.13
GOLDMAN SACHS GROUP INC	403,824.80	0.50



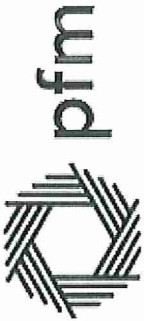


For the Month Ending June 30, 2019

## Managed Account Issuer Summary

CITY OF ANTIOCH, CA - 04380500

Issuer	Market Value of Holdings	Percent
HARLEY-DAVIDSON MOTORCYCLE TRUST	399,968.00	0.50
HERSHEY COMPANY	284,795.28	0.36
HOME DEPOT INC	576,007.79	0.72
HONDA AUTO RECEIVABLES	875,789.12	1.09
HSBC HOLDINGS PLC	245,009.80	0.31
HYUNDAI AUTO RECEIVABLES	773,094.14	0.97
IBM CORP	125,690.75	0.16
INTEL CORPORATION	473,293.33	0.59
INTER-AMERICAN DEVELOPMENT BANK	1,577,782.43	1.97
INTERNATIONAL FINANCE CORPORATION	730,123.58	0.91
INTL BANK OF RECONSTRUCTION AND DEV	1,806,038.76	2.25
JOHNSON & JOHNSON	155,133.92	0.19
JP MORGAN CHASE & CO	816,470.40	1.02
MERCEDES-BENZ AUTO LEASE TRUST	768,372.31	0.96
MITSUBISHI UFJ FINANCIAL GROUP INC	786,940.35	0.98
MORGAN STANLEY	729,590.03	0.91
NATIONAL RURAL UTILITIES CO FINANCE CORP	303,552.00	0.38
NISSAN AUTO RECEIVABLES	1,316,864.72	1.64
NORDEA BANK AB	752,694.75	0.94
PACCAR FINANCIAL CORP	820,251.52	1.02
PFIZER INC	693,065.84	0.87
ROYAL BANK OF CANADA	968,774.85	1.21
STATE OF CONNECTICUT	794,030.10	0.99
SUMITOMO MITSUI FINANCIAL GROUP INC	761,568.00	0.95
SWEDBANK AB	747,789.00	0.93
THE BANK OF NEW YORK MELLON CORPORATION	703,743.85	0.88
THE WALT DISNEY CORPORATION	861,861.88	1.08
TOYOTA MOTOR CORP	1,648,278.28	2.06
UBS AG	753,318.75	0.94
UNILEVER PLC	755,177.73	0.94
UNITED PARCEL SERVICE INC	439,271.36	0.55
UNITED STATES TREASURY	28,882,340.21	36.06
VISA INC	200,313.80	0.25



Managed Account Issuer Summary

For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

Issuer	Market Value of Holdings	Percent
VOLKSWAGEN OF AMERICA	595,901.42	0.74
WAL-MART STORES INC	531,346.40	0.66
WESTPAC BANKING CORP	1,323,148.98	1.65
<b>Total</b>	<b>\$80,110,368.06</b>	<b>100.00%</b>



## Managed Account Detail of Securities Held

For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

Security Type/Description	Dated Date / Coupon / Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES	DTD 10/31/2015 1.375% 10/31/2020	912828L99	200,000.00	AA+	Aaa	10/17/17	10/17/17	198,031.25	1.71	463.32	199,125.08	198,703.20
US TREASURY NOTES	DTD 11/30/2015 1.625% 11/30/2020	912828M98	860,000.00	AA+	Aaa	11/01/17	11/03/17	856,271.09	1.77	1,183.67	858,260.13	857,278.96
US TREASURY NOTES	DTD 12/31/2015 1.750% 12/31/2020	912828N48	750,000.00	AA+	Aaa	12/04/17	12/06/17	745,253.91	1.96	35.67	747,650.05	749,004.00
US TREASURY NOTES	DTD 12/31/2015 1.750% 12/31/2020	912828N48	1,700,000.00	AA+	Aaa	12/01/17	12/05/17	1,691,898.44	1.91	80.84	1,695,994.78	1,697,742.40
US TREASURY NOTES	DTD 01/31/2016 1.375% 01/31/2021	912828N89	1,500,000.00	AA+	Aaa	01/02/18	01/04/18	1,470,000.00	2.05	8,603.25	1,484,321.30	1,489,453.50
US TREASURY NOTES	DTD 05/15/2018 2.625% 05/15/2021	912828P2	875,000.00	AA+	Aaa	02/08/19	02/11/19	878,383.79	2.45	2,933.51	877,833.85	888,501.25
US TREASURY NOTES	DTD 06/02/2014 2.000% 05/31/2021	912828VN6	2,900,000.00	AA+	Aaa	06/04/18	06/06/18	2,848,457.03	2.62	4,912.57	2,866,465.33	2,912,461.30
US TREASURY NOTES	DTD 06/30/2014 2.125% 06/30/2021	912828WR7	1,300,000.00	AA+	Aaa	07/03/18	07/06/18	1,280,093.75	2.66	75.07	1,286,503.84	1,309,344.40
US TREASURY NOTES	DTD 08/15/2018 2.750% 08/15/2021	912828W7	550,000.00	AA+	Aaa	10/02/18	10/04/18	547,916.02	2.89	5,682.32	548,446.54	561,365.20
US TREASURY NOTES	DTD 08/15/2018 2.750% 08/15/2021	912828W7	725,000.00	AA+	Aaa	09/12/18	09/14/18	723,838.87	2.81	7,490.33	724,152.75	739,981.40
US TREASURY NOTES	DTD 08/15/2018 2.750% 08/15/2021	912828W7	2,550,000.00	AA+	Aaa	09/05/18	09/07/18	2,552,091.80	2.72	26,345.30	2,551,547.70	2,602,693.20
US TREASURY NOTES	DTD 10/31/2014 2.000% 10/31/2021	912828F96	1,600,000.00	AA+	Aaa	11/02/18	11/02/18	1,556,375.00	2.96	5,391.30	1,565,718.03	1,609,688.00
US TREASURY NOTES	DTD 01/15/2019 2.500% 01/15/2022	912828V8	2,300,000.00	AA+	Aaa	01/29/19	01/31/19	2,296,675.78	2.55	26,526.24	2,297,141.58	2,343,483.80
US TREASURY NOTES	DTD 01/31/2017 1.875% 01/31/2022	912828V72	3,600,000.00	AA+	Aaa	01/07/19	01/09/19	3,534,468.75	2.50	28,156.08	3,544,385.98	3,612,657.60



CITY OF ANTIOCH, CA - 04380500

## Managed Account Detail of Securities Held

For the Month Ending June 30, 2019

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES		9128286C9	AA+	Aaa	03/01/19	03/05/19	2,796,937.50	2.54	26,298.34	2,797,277.48	2,855,014.40
DTD 02/15/2019 2.500% 02/15/2022											
UNITED STATES TREASURY NOTES		9128286M7	AA+	Aaa	05/01/19	05/03/19	1,050,738.28	2.23	4,970.29	1,050,700.82	1,064,807.10
DTD 04/15/2019 2.250% 04/15/2022											
US TREASURY NOTES		9128282P4	AA+	Aaa	06/03/19	06/05/19	3,377,768.55	1.85	26,396.32	3,377,720.99	3,390,160.50
DTD 07/31/2017 1.875% 07/31/2022											
<b>Security Type Sub-Total</b>							<b>28,405,199.81</b>	<b>2.40</b>	<b>175,544.42</b>	<b>28,473,246.23</b>	<b>28,882,340.21</b>
<b>Supra-National Agency Bond / Note</b>											
INTL BANK OF RECONSTRUCTION AND DEV		45905UP32	AAA	Aaa	09/12/17	09/19/17	723,260.00	1.64	3,426.61	724,290.80	721,355.43
NOTE											
DTD 09/19/2017 1.561% 09/12/2020											
INTER-AMERICAN DEVELOPMENT BANK		4581XOCD8	AAA	Aaa	10/02/17	10/10/17	726,673.75	1.81	2,210.00	722,983.56	721,785.60
DTD 11/08/2013 2.125% 11/09/2020											
INTERNATIONAL FINANCE CORPORATION		45950VLO7	AAA	Aaa	03/09/18	03/16/18	724,456.25	2.66	5,943.39	724,685.44	730,123.58
NOTE											
DTD 03/16/2018 2.635% 03/09/2021											
INTER-AMERICAN DEVELOPMENT BANK		4581XOBD1	AAA	Aaa	04/12/18	04/19/18	843,141.00	2.70	4,436.25	843,867.18	855,996.83
NOTE											
DTD 04/19/2018 2.625% 04/19/2021											
INTL BANK OF RECONSTRUCTION AND DEV		459058GH0	AAA	Aaa	07/18/18	07/25/18	1,062,507.90	2.83	12,853.96	1,063,261.79	1,084,683.33
NOTE											
DTD 07/25/2018 2.750% 07/23/2021											
<b>Security Type Sub-Total</b>							<b>4,080,038.90</b>	<b>2.39</b>	<b>28,870.21</b>	<b>4,079,088.77</b>	<b>4,113,944.77</b>
<b>Municipal Bond / Note</b>											
CT ST TXBL GO BONDS		20772J3D2	A	A1	08/03/16	08/17/16	796,717.20	1.23	3,904.33	795,071.15	794,030.10
DTD 08/17/2016 1.300% 08/15/2019											



## Managed Account Detail of Securities Held

For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Municipal Bond / Note</b>										
CA ST TXBL GO BONDS DTD 04/25/2018 2.800% 04/01/2021	13063DGA0	AA-	Aa3	04/18/18	04/25/18	845,033.80	2.80	5,915.00	845,014.79	858,190.45
<b>Security Type Sub-Total</b>						<b>1,641,751.00</b>	<b>2.04</b>	<b>9,819.33</b>	<b>1,640,085.94</b>	<b>1,652,220.55</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>										
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AOD00	AA+	Aaa	10/07/15	10/30/15	1,171.73	1.08	1.59	1,160.11	1,157.97
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	AA+	Aaa	04/11/18	04/30/18	377,038.49	2.27	1,096.73	374,463.03	376,949.13
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/25/2022	3137BLUR7	AA+	Aaa	03/13/19	03/18/19	374,533.45	2.68	848.75	374,533.45	380,528.06
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.355% 07/25/2022	3137AVXN2	AA+	Aaa	06/12/19	06/17/19	361,321.88	2.03	706.50	361,321.88	363,307.18
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	AA+	Aaa	12/07/18	12/17/18	340,683.62	3.11	909.34	340,683.62	346,421.29
<b>Security Type Sub-Total</b>						<b>1,454,749.17</b>	<b>2.51</b>	<b>3,562.91</b>	<b>1,452,162.09</b>	<b>1,468,363.63</b>
<b>Federal Agency Bond / Note</b>										
FANNIE MAE NOTES DTD 11/01/2018 2.875% 10/30/2020	3135G0U84	AA+	Aaa	11/02/18	11/02/18	1,572,669.00	2.95	7,672.66	1,573,430.80	1,594,997.78
FEDERAL HOME LOAN BANKS NOTES DTD 10/12/2018 3.000% 10/12/2021	3130AF5B9	AA+	Aaa	11/02/18	11/02/18	1,573,866.00	3.03	10,368.75	1,574,127.02	1,616,951.70
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	AA+	Aaa	01/09/19	01/11/19	799,424.00	2.65	9,916.67	799,511.71	816,613.60
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	AA+	Aaa	01/29/19	01/31/19	800,208.00	2.62	9,916.67	800,184.89	816,613.60
<b>Security Type Sub-Total</b>						<b>4,746,167.00</b>	<b>2.87</b>	<b>37,874.75</b>	<b>4,747,254.42</b>	<b>4,845,176.68</b>



## Managed Account Detail of Securities Held

For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b>												
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020		25468PDP8	140,000.00	A	A2	03/01/17	03/06/17	139,963.60	1.96	887.25	139,991.60	139,631.38
HSBC USA INC NOTES DTD 03/05/2015 2.350% 03/05/2020		40428HPR7	245,000.00	A	A2	03/27/18	03/29/18	241,878.70	3.03	1,855.19	243,887.31	245,009.80
UNILEVER CAPITAL CORP BONDS DTD 05/05/2017 1.800% 05/05/2020		904764AV9	175,000.00	A+	A1	05/02/17	05/05/17	174,441.75	1.91	490.00	174,839.73	174,341.48
GENERAL DYNAMICS CORP DTD 05/11/2018 2.875% 05/11/2020		369550BA5	435,000.00	A+	A2	05/08/18	05/11/18	433,460.10	3.06	1,736.98	434,326.10	437,157.17
INTEL CORP NOTES DTD 05/11/2017 1.850% 05/11/2020		458140AZ3	475,000.00	A+	A1	05/08/17	05/11/17	474,819.50	1.86	1,220.49	474,947.18	473,293.33
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020		437076BQ4	345,000.00	A	A2	05/24/17	06/05/17	344,799.90	1.82	448.50	344,936.97	343,802.16
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020		25468PDU7	725,000.00	A	A2	06/01/17	06/06/17	724,159.00	1.84	942.50	724,734.75	722,230.50
BNY MELLON CORP NOTE (CALLABLE) DTD 08/17/2015 2.600% 08/17/2020		06406HDD8	325,000.00	A	A1	02/16/18	02/21/18	323,404.25	2.81	3,145.28	324,263.92	326,682.85
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020		1491302A6	545,000.00	A	A3	09/05/17	09/07/17	544,542.20	1.88	3,276.81	544,817.07	543,080.51
CITIGROUP INC CORP NOTES DTD 10/26/2015 2.650% 10/26/2020		172967KB6	425,000.00	BBB+	A3	09/22/17	09/26/17	429,726.00	2.27	2,033.51	427,063.71	426,496.00
AMERICAN EXPRESS CO CORP (CALLABLE) NOTE DTD 10/30/2017 2.200% 10/30/2020		025816BP3	325,000.00	BBB+	A3	10/23/17	10/30/17	324,577.50	2.25	1,211.53	324,809.21	324,611.30
JOHNSON & JOHNSON CORP NOTE DTD 11/10/2017 1.950% 11/10/2020		478160CH5	155,000.00	AAA	Aaa	11/08/17	11/10/17	154,834.15	1.99	428.19	154,923.72	155,133.92
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 2.200% 12/14/2020		92826CAB8	200,000.00	AA-	Aa3	08/25/17	08/30/17	202,200.00	1.85	207.78	200,957.46	200,313.80
JOHN DEERE CAPITAL CORP NOTES DTD 01/08/2018 2.350% 01/08/2021		24422ETZ2	140,000.00	A	A2	01/03/18	01/08/18	139,927.20	2.37	1,581.03	139,962.49	140,417.90



## Managed Account Detail of Securities Held

For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
IBM CORP CORP NOTES DTD 02/06/2018 2.650% 02/05/2021	44932HAG8	125,000.00	A	A1	02/01/18	02/06/18	124,938.75	2.67	1,343.40	124,966.79	125,690.75
AMERICAN EXPRESS CO CORP NOTES DTD 02/22/2019 3.000% 02/22/2021	025816CB3	450,000.00	BBB+	A3	02/19/19	02/22/19	449,550.00	3.05	4,837.50	449,628.80	454,927.95
PACCAR FINANCIAL CORP NOTES DTD 02/27/2018 2.800% 03/01/2021	69371RN93	240,000.00	A+	A1	02/22/18	02/27/18	239,882.40	2.82	2,240.00	239,933.43	242,203.20
JOHN DEERE CAPITAL CORP NOTES DTD 03/13/2018 2.875% 03/12/2021	24422EUD9	375,000.00	A	A2	03/08/18	03/13/18	374,745.00	2.90	3,264.32	374,852.86	379,410.38
NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	300,000.00	A	A2	02/21/18	02/26/18	299,667.00	2.94	2,561.67	299,808.71	303,552.00
UNILEVER CAPITAL CORP NOTES DTD 03/22/2018 2.750% 03/22/2021	904764AZ0	575,000.00	A+	A1	03/19/18	03/22/18	572,061.75	2.93	4,348.44	573,280.13	580,836.25
UNITED PARCEL SERVICE CORPORATE BOND DTD 11/14/2017 2.050% 04/01/2021	911312BP0	440,000.00	A+	A1	11/09/17	11/14/17	439,304.80	2.10	2,255.00	439,631.89	439,271.36
TOYOTA MOTOR CREDIT CORP NOTES DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	440,000.00	AA-	Aa3	04/10/18	04/13/18	439,824.00	2.96	2,812.33	439,893.56	446,055.72
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	375,000.00	A	A1	02/16/18	02/21/18	370,128.75	2.93	1,979.17	372,184.42	377,061.00
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	350,000.00	BBB+	A3	02/13/18	02/15/18	344,120.00	3.06	1,701.39	346,601.50	350,655.90
HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	280,000.00	A	A1	05/03/18	05/10/18	279,806.80	3.12	1,109.11	279,877.34	284,795.28
CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	350,000.00	A	A2	05/17/18	05/22/18	349,989.50	3.25	1,263.89	349,993.11	356,777.40
WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.125% 06/23/2021	931142EJ8	520,000.00	AA	Aa2	06/20/18	06/27/18	519,974.00	3.13	361.11	519,981.62	531,346.40

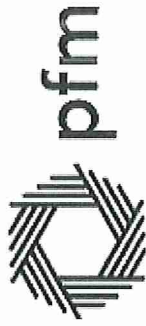


## Managed Account Detail of Securities Held

For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

Security Type/Description	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note										
CATERPILLAR FINANCIAL SERVICES CORP	14913QZN8	A	A3	09/04/18	09/07/18	204,842.15	3.18	2,044.88	204,883.70	209,077.25
CORP										
DTD 09/07/2018 3.150% 09/07/2021										
3M COMPANY	88579YBA8	AA-	A1	09/11/18	09/14/18	174,641.25	3.07	1,560.42	174,733.51	178,317.13
DTD 09/14/2018 3.000% 09/14/2021										
PFIZER INC CORP NOTE	717081EM1	AA	A1	09/04/18	09/07/18	449,392.50	3.05	3,975.00	449,549.81	459,004.50
DTD 09/07/2018 3.000% 09/15/2021										
BANK OF AMERICA CORP (CALLABLE)	06051GGS2	A-	A2	09/22/17	09/26/17	274,560.00	2.37	1,600.50	274,748.06	274,667.25
DTD 09/18/2017 2.328% 10/01/2021										
BANK OF AMERICA CORP (CALLABLE)	06051GGS2	A-	A2	09/13/17	09/18/17	450,000.00	2.33	2,619.00	450,000.00	449,455.50
DTD 09/18/2017 2.328% 10/01/2021										
BOEING COMPANY NOTE	097023BG9	A	A2	05/21/19	05/23/19	371,152.50	2.79	1,493.23	371,315.31	376,299.75
DTD 10/31/2014 2.350% 10/30/2021										
ABBOTT LABORATORIES CORP NOTES	002824BD1	BBB+	A3	05/10/19	05/14/19	377,025.00	2.68	936.46	376,926.82	381,213.38
DTD 11/22/2016 2.900% 11/30/2021										
CITIGROUP INC CORP (CALLABLE) NOTE	172967LC3	BBB+	A3	01/15/19	01/17/19	343,633.50	3.57	648.47	344,601.31	353,629.85
DTD 12/08/2016 2.900% 12/08/2021										
AMERICAN HONDA FINANCE CORP NOTES	02665WCP4	A	A2	10/03/18	10/10/18	249,880.00	3.39	492.19	249,900.26	256,444.75
DTD 10/10/2018 3.375% 12/10/2021										
TOYOTA MOTOR CREDIT CORP BONDS	89236TDP7	AA-	Aa3	12/28/18	12/31/18	339,172.95	3.19	4,235.83	340,099.10	348,609.74
DTD 01/09/2017 2.600% 01/11/2022										
PACCAR FINANCIAL CORP NOTE	69371RP75	A+	A1	02/22/19	03/01/19	169,850.40	2.88	1,615.00	169,866.43	173,157.92
DTD 03/01/2019 2.850% 03/01/2022										
HOME DEPOT INC	437076BV3	A	A2	11/27/18	12/06/18	224,383.50	3.34	2,437.50	224,481.19	232,205.63
DTD 12/06/2018 3.250% 03/01/2022										
3M COMPANY BONDS	88579YBF7	AA-	A1	02/12/19	02/22/19	249,882.50	2.77	2,463.54	249,896.64	254,115.75
DTD 02/22/2019 2.750% 03/01/2022										
EXXON MOBIL CORP (CALLABLE) NOTE	30231GAJ1	AA+	Aaa	11/26/18	11/28/18	363,615.00	3.38	2,871.41	365,593.06	378,114.75
DTD 03/06/2015 2.397% 03/06/2022										

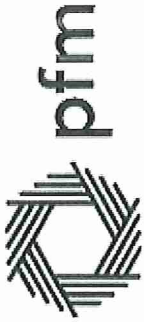


## Managed Account Detail of Securities Held

For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b>											
PFIZER INC CORP BONDS DTD 03/11/2019 2.800% 03/11/2022	717081ER0	230,000.00	AA	A1	03/04/19	03/11/19	229,986.20	2.80	1,967.78	229,987.56	234,061.34
JOHN DEERE CAPITAL CORP DTD 03/07/2019 2.950% 04/01/2022	244222EUT4	275,000.00	A	A2	03/04/19	03/07/19	274,868.00	2.97	2,568.96	274,883.18	280,531.35
GOLDMAN SACHS GROUP INC (CALLABLE) NOTE DTD 01/26/2017 3.000% 04/26/2022	38141GWC4	400,000.00	BBB+	A3	02/13/19	02/15/19	395,608.00	3.36	2,166.67	396,114.76	403,824.80
BOEING CO CORP NOTE DTD 05/02/2019 2.700% 05/01/2022	097023CG8	120,000.00	A	A2	04/30/19	05/02/19	119,787.60	2.76	531.00	119,798.80	121,727.04
PACCAR FINANCIAL CORP CORP NOTES DTD 05/10/2019 2.650% 05/10/2022	69371RP83	400,000.00	A+	A1	05/03/19	05/10/19	399,784.00	2.67	1,501.67	399,793.86	404,890.40
APPLE INC CORP NOTES DTD 05/13/2015 2.700% 05/13/2022	037833BF6	400,000.00	AA+	Aa1	06/12/19	06/14/19	405,032.00	2.25	1,440.00	404,953.14	406,901.20
MORGAN STANLEY CORP NOTES DTD 05/19/2017 2.750% 05/19/2022	61744YAH1	375,000.00	BBB+	A3	04/05/19	04/09/19	372,513.75	2.97	1,203.13	372,694.77	378,934.13
BRANCH BANKING & TRUST CORP NOTES DTD 03/18/2019 3.050% 06/20/2022	05531FBG7	800,000.00	A-	A2	03/11/19	03/18/19	799,976.00	3.05	745.56	799,976.00	817,172.00
AMERICAN HONDA FINANCE DTD 06/27/2019 2.200% 06/27/2022	02665WCY5	550,000.00	A	A2	06/24/19	06/27/19	549,494.00	2.23	134.44	549,495.82	549,338.35
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	800,000.00	A-	A2	03/15/19	03/22/19	800,000.00	3.21	7,055.40	800,000.00	816,470.40
<b>Security Type Sub-Total</b>		<b>18,095,000.00</b>					<b>18,045,807.40</b>	<b>2.73</b>	<b>97,850.41</b>	<b>18,059,388.47</b>	<b>18,262,949.85</b>
<b>Certificate of Deposit</b>											
CREDIT SUISSE NEW YORK CERT DEPOS DTD 02/08/2018 2.670% 02/07/2020	22549LFR1	750,000.00	A-1	P-1	02/07/18	02/08/18	750,000.00	2.67	27,979.38	750,000.00	752,046.75
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	750,000.00	A-1+	P-1	02/20/18	02/22/18	750,000.00	2.72	7,423.33	750,000.00	752,694.75



## Managed Account Detail of Securities Held

For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

Security Type/Description		CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit												
UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020		90275DHG8	750,000.00	A-1	P-1	03/02/18	03/06/18	750,000.00	2.93	7,189.58	750,000.00	753,318.75
CANADIAN IMP BK COMM NY FLT CERT DEPOS DTD 04/10/2018 2.984% 04/10/2020		13606BVF0	750,000.00	A-1	P-1	04/06/18	04/10/18	750,000.00	2.78	5,097.67	750,000.00	751,600.50
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020		06417GU22	750,000.00	A-1	P-1	06/05/18	06/07/18	749,715.00	3.10	1,668.33	749,864.86	756,291.00
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 08/03/2018 3.190% 08/03/2020		06370REU9	725,000.00	A+	Aa2	08/01/18	08/03/18	725,000.00	3.23	21,328.69	725,000.00	730,041.65
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020		96121T4A3	1,325,000.00	AA-	Aa3	08/03/17	08/07/17	1,325,000.00	2.05	10,865.00	1,325,000.00	1,323,148.98
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 10/18/2018 3.390% 10/16/2020		86565BPC9	750,000.00	A	A1	10/16/18	10/18/18	748,980.00	3.46	5,367.50	749,861.55	761,568.00
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020		87019U6D6	750,000.00	AA-	Aa2	11/16/17	11/17/17	750,000.00	2.30	2,175.42	750,000.00	747,789.00
MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.970% 02/26/2021		55379WZT6	775,000.00	A	A1	02/27/19	02/28/19	775,000.00	2.99	7,864.31	775,000.00	786,940.35
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 04/04/2019 2.830% 04/02/2021		22535CDU2	775,000.00	A+	A1	04/03/19	04/04/19	775,000.00	2.85	5,361.28	775,000.00	779,010.63
ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021		78012UEE1	950,000.00	AA-	Aa2	06/07/18	06/08/18	950,000.00	3.24	2,052.00	950,000.00	968,774.85
Security Type Sub-Total			9,800,000.00					9,798,695.00	2.82	104,372.49	9,799,726.41	9,863,225.21
Asset-Backed Security												
HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020		44930UAD8	8,035.81	AAA	Aaa	03/22/16	03/30/16	8,034.25	1.57	5.57	8,035.47	8,032.44
GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021		36256GAD1	230,000.00	AAA	Aaa	09/18/18	09/26/18	229,981.83	3.19	223.48	229,986.72	231,873.56



## Managed Account Detail of Securities Held

For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Asset-Backed Security</b>												
TOYOTA ABS 2017-B A3	DTD 05/17/2017 1.760% 07/15/2021	89190BAD0	528,692.06	AAA	Aaa	05/09/17	05/17/17	528,651.51	1.76	413.55	528,671.65	527,199.25
ALLY ABS 2017-3 A3	DTD 05/24/2017 1.740% 09/15/2021	02007EAE8	113,905.34	AAA	Aaa	05/16/17	05/24/17	113,893.46	1.96	88.09	113,899.58	113,535.55
MBALT 2018-B A3	DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	760,000.00	AAA	NR	11/15/18	11/20/18	759,982.98	3.51	1,084.27	759,982.98	768,372.31
FORDL 2018-B A3	DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	315,000.00	NR	Aaa	09/18/18	09/21/18	314,973.38	3.41	446.60	314,979.58	318,352.45
GMALT 2019-1 A3	DTD 02/21/2019 2.980% 12/20/2021	36256UAD0	270,000.00	AAA	Aaa	02/13/19	02/21/19	269,957.61	2.99	245.85	269,962.79	273,431.35
CITIBANK ABS 2017-A3 A3	DTD 04/11/2017 1.920% 04/07/2022	17305EGB5	375,000.00	AAA	NR	05/15/17	05/22/17	376,001.25	1.82	1,680.00	375,627.96	374,210.93
FORDL 2019-A A3	DTD 02/25/2019 2.900% 05/15/2022	34532FAD4	330,000.00	AAA	Aaa	02/20/19	02/25/19	329,974.19	2.90	425.33	329,977.44	333,590.40
HART 2018-A A3	DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	120,000.00	AAA	Aaa	04/10/18	04/18/18	119,981.93	2.80	148.80	119,986.88	121,004.41
BANK OF AMERICA ABS 2017-A1 A1	DTD 03/30/2017 1.950% 08/15/2022	05522RCW6	375,000.00	NR	Aaa	06/11/18	06/13/18	369,052.73	2.73	325.00	370,412.19	374,242.35
HART 2018-B A3	DTD 12/12/2018 3.200% 12/15/2022	44933AAC1	300,000.00	AAA	Aaa	12/04/18	12/12/18	299,996.40	3.48	426.67	299,996.97	305,525.55
BANK OF AMERICA ABS 2017-A2 A2	DTD 08/24/2017 1.840% 01/15/2023	05522RCX4	160,000.00	AAA	NR	12/19/18	12/21/18	156,868.75	2.81	130.84	157,247.30	159,532.37
HAROT 2018-4 A3	DTD 11/28/2018 3.160% 01/15/2023	43815AAC6	740,000.00	AAA	Aaa	11/20/18	11/28/18	739,889.37	3.17	1,039.29	739,904.38	754,063.63
TOYOTA AUTO RECEIVABLES OWNER	DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	320,000.00	AAA	Aaa	10/31/18	11/07/18	319,930.78	3.19	452.27	319,941.17	326,413.57
HAROT 2019-1 A3	DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	120,000.00	AAA	NR	02/19/19	02/27/19	119,996.78	2.83	122.63	119,997.09	121,725.49



## Managed Account Detail of Securities Held

For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security												
VALET 2018-2 A3	DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	585,000.00	AAA	Aaa	11/15/18	11/21/18	584,975.43	3.25	580.94	584,978.75	595,901.42
HYUNDAI AUTO RECEIVABLES TRUST	DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	335,000.00	AAA	NR	04/03/19	04/10/19	334,955.91	2.67	396.04	334,958.43	338,531.74
CARMAX AUTO OWNER TRUST	DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	340,000.00	AAA	NR	07/18/18	07/25/18	339,953.66	3.36	472.98	339,962.18	345,772.15
NAROT 2018-C A3	DTD 12/12/2018 3.220% 06/15/2023	65478NAD7	775,000.00	AAA	Aaa	12/04/18	12/12/18	774,851.51	3.53	1,109.11	774,869.43	792,729.91
ALLYA 2019-1 A3	DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	280,000.00	NR	Aaa	02/05/19	02/13/19	279,966.18	3.13	362.13	279,968.98	285,171.60
CARMAX AUTO OWNER TRUST	DTD 10/24/2018 3.360% 09/15/2023	14315EAC4	285,000.00	AAA	NR	10/17/18	10/24/18	284,997.38	3.36	425.60	284,997.93	291,576.40
FORDO 2019-A A3	DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	630,000.00	NR	Aaa	03/19/19	03/22/19	629,893.97	2.79	778.40	629,900.11	639,886.65
NAROT 2019-A A3	DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	515,000.00	NR	Aaa	02/05/19	02/13/19	514,921.98	2.91	663.78	514,928.30	524,134.81
COPAR 2019-1 A3	DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	230,000.00	AAA	Aaa	05/21/19	05/30/19	229,953.40	2.52	256.58	229,953.99	232,605.69
GMCAR 2019-1 A3	DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	445,000.00	NR	Aaa	01/08/19	01/16/19	444,950.74	2.97	550.69	444,955.23	451,880.90
FIFTH THIRD AUTO TRUST	DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	285,000.00	AAA	Aaa	04/30/19	05/08/19	284,937.36	2.72	334.40	284,939.64	288,169.46
HDMOT 2019-A A3	DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	400,000.00	NR	Aaa	06/19/19	06/26/19	399,969.04	2.95	130.00	399,969.10	399,968.00
GMCAR 2019-2 A3	DTD 04/17/2019 2.650% 02/16/2024	36257FAD2	450,000.00	AAA	Aaa	04/09/19	04/17/19	449,963.37	3.13	496.88	449,964.89	456,168.29
CARMAX 2019-2 A3	DTD 04/17/2019 2.660% 03/15/2024	14316LAC7	265,000.00	AAA	NR	04/09/19	04/17/19	264,972.92	2.90	315.64	264,974.02	268,544.53

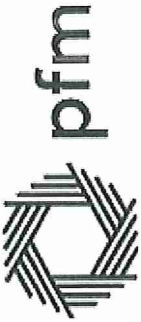


## Managed Account Detail of Securities Held

For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total			10,885,633.21					10,876,430.05	2.98	14,131.41	10,877,931.13	11,022,147.16
Managed Account Sub-Total			79,332,163.04					79,048,838.33	2.63	472,025.93	79,128,883.46	80,110,368.06
Securities Sub-Total			\$79,332,163.04					\$79,048,838.33	2.63%	\$472,025.93	\$79,128,883.46	\$80,110,368.06
Accrued Interest												\$472,025.93
Total Investments												\$80,582,393.99

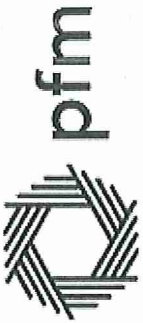


## Managed Account Security Transactions & Interest

For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
BUY										
06/03/19	06/05/19	US TREASURY NOTES	9128282P4	3,750,000.00	(3,753,076.17)	(24,279.18)	(3,777,355.35)			
		DTD 07/31/2017 1.875% 07/31/2022								
06/12/19	06/14/19	APPLE INC CORP NOTES	037833BF6	400,000.00	(405,032.00)	(930.00)	(405,962.00)			
		DTD 05/13/2015 2.700% 05/13/2022								
06/12/19	06/17/19	FHLMC MULTIFAMILY STRUCTURED P	3137AVXN2	360,000.00	(361,321.88)	(376.80)	(361,698.68)			
		DTD 12/01/2012 2.355% 07/25/2022								
06/19/19	06/26/19	HDMOT 2019-A A3	41284WAC4	400,000.00	(399,969.04)	0.00	(399,969.04)			
		DTD 06/26/2019 2.340% 02/15/2024								
06/24/19	06/27/19	AMERICAN HONDA FINANCE	02665WCY5	550,000.00	(549,494.00)	0.00	(549,494.00)			
		DTD 06/27/2019 2.200% 06/27/2022								
Transaction Type Sub-Total				5,460,000.00	(5,468,893.09)	(25,585.98)	(5,494,479.07)			
INTEREST										
06/01/19	06/25/19	FANNIE MAE SERIES 2015-M13 ASQ2	3136AQD00	19,349.95	0.00	26.54	26.54			
		DTD 10/01/2015 1.646% 09/01/2019								
06/01/19	06/25/19	FNA 2018-M5 A2	3136B1XP4	371,019.81	0.00	1,102.20	1,102.20			
		DTD 04/01/2018 3.560% 09/25/2021								
06/01/19	06/25/19	FHMS KP05 A	3137FKK39	342,659.09	0.00	914.61	914.61			
		DTD 12/01/2018 3.203% 07/01/2023								
06/01/19	06/25/19	FHLMC MULTIFAMILY STRUCTURED P	3137BLUR7	375,000.00	0.00	848.75	848.75			
		DTD 11/01/2015 2.716% 06/25/2022								
06/05/19	06/05/19	BANK OF NOVA SCOTIA HOUSTON CD	06417GU22	750,000.00	0.00	11,550.00	11,550.00			
		DTD 06/07/2018 3.080% 06/05/2020								
06/05/19	06/05/19	WALT DISNEY COMPANY CORP NOTES	25468PDU7	725,000.00	0.00	6,525.00	6,525.00			
		DTD 06/06/2017 1.800% 06/05/2020								
06/05/19	06/05/19	HOME DEPOT INC CORP NOTES	437076BQ4	345,000.00	0.00	3,105.00	3,105.00			
		DTD 06/05/2017 1.800% 06/05/2020								
06/07/19	06/07/19	ROYAL BANK OF CANADA NY CD	78012UEE1	950,000.00	0.00	15,390.00	15,390.00			
		DTD 06/08/2018 3.240% 06/07/2021								
06/08/19	06/08/19	CITIGROUP INC CORP (CALLABLE)	172967LC3	350,000.00	0.00	5,075.00	5,075.00			
		NOTE								
		DTD 12/08/2016 2.900% 12/08/2021								

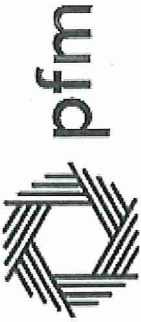


## Managed Account Security Transactions & Interest

For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	06/10/19	06/10/19	AMERICAN HONDA FINANCE CORP NOTES	02665WCP4	250,000.00	0.00	4,218.75	4,218.75			
	06/14/19	06/14/19	DTD 10/10/2018 3.375% 12/10/2021 VISA INC (CALLABLE) CORP NOTES	92826CAB8	200,000.00	0.00	2,200.00	2,200.00			
	06/15/19	06/15/19	DTD 12/14/2015 2.200% 12/14/2020 BANK OF AMERICA ABS 2017-A1 A1	05522RCW6	375,000.00	0.00	609.38	609.38			
	06/15/19	06/15/19	DTD 03/30/2017 1.950% 08/15/2022 NAROT 2019-A A3	65479KAD2	515,000.00	0.00	1,244.58	1,244.58			
	06/15/19	06/15/19	DTD 02/13/2019 2.900% 10/15/2023 CARMAX AUTO OWNER TRUST	14313FAD1	340,000.00	0.00	886.83	886.83			
	06/15/19	06/15/19	DTD 07/25/2018 3.130% 06/15/2023 FIFTH THIRD AUTO TRUST	31680YAD9	285,000.00	0.00	773.30	773.30			
	06/15/19	06/15/19	DTD 05/08/2019 2.640% 12/15/2023 MBALT 2018-B A3	58769LAC6	760,000.00	0.00	2,033.00	2,033.00			
	06/15/19	06/15/19	DTD 11/20/2018 3.210% 09/15/2021 HYUNDAI ABS 2016-A A3	44930UAD8	15,270.06	0.00	19.85	19.85			
	06/15/19	06/15/19	DTD 03/30/2016 1.560% 09/15/2020 CARMX 2019-2 A3	14316LAC7	265,000.00	0.00	591.83	591.83			
	06/15/19	06/15/19	DTD 04/17/2019 2.680% 03/15/2024 FORDL 2019-A A3	34532FAD4	330,000.00	0.00	797.50	797.50			
	06/15/19	06/15/19	DTD 02/25/2019 2.900% 05/15/2022 FORDO 2019-A A3	34533FAD3	630,000.00	0.00	1,459.50	1,459.50			
	06/15/19	06/15/19	DTD 03/22/2019 2.780% 09/15/2023 ALLYA 2019-1 A3	02004WAC5	280,000.00	0.00	679.00	679.00			
	06/15/19	06/15/19	DTD 02/13/2019 2.910% 09/15/2023 HART 2018-A A3	44891KAD7	120,000.00	0.00	279.00	279.00			
	06/15/19	06/15/19	DTD 04/18/2018 2.790% 07/15/2022 HART 2018-B A3	44933AAC1	300,000.00	0.00	800.00	800.00			
	06/15/19	06/15/19	DTD 12/12/2018 3.200% 12/15/2022 COPAR 2019-1 A3	14042WAC4	230,000.00	0.00	240.54	240.54			
	06/15/19	06/15/19	DTD 05/30/2019 2.510% 11/15/2023 HYUNDAI AUTO RECEIVABLES TRUST	44932NAD2	335,000.00	0.00	742.58	742.58			
	06/15/19	06/15/19	DTD 04/10/2019 2.660% 06/15/2023								

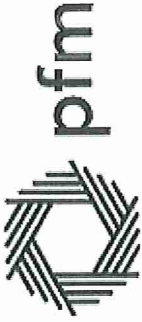


## Managed Account Security Transactions & Interest

For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
06/15/19	06/15/19		ALLY ABS 2016-3 A3	02007LAC6	7,772.72	0.00	9.33	9.33			
			DTD 05/31/2016 1.440% 08/15/2020								
06/15/19	06/15/19		TOYOTA AUTO RECEIVABLES OWNER	89231PAD0	320,000.00	0.00	848.00	848.00			
			DTD 11/07/2018 3.180% 03/15/2023								
06/15/19	06/15/19		NAROT 2018-C A3	65478NAD7	775,000.00	0.00	2,079.58	2,079.58			
			DTD 12/12/2018 3.220% 06/15/2023								
06/15/19	06/15/19		TOYOTA ABS 2017-B A3	89190BAD0	574,490.94	0.00	842.59	842.59			
			DTD 05/17/2017 1.760% 07/15/2021								
06/15/19	06/15/19		CARNAX AUTO OWNER TRUST	14315EAC4	285,000.00	0.00	798.00	798.00			
			DTD 10/24/2018 3.360% 09/15/2023								
06/15/19	06/15/19		BANK OF AMERICA ABS 2017-A2 A2	05522RCX4	160,000.00	0.00	245.33	245.33			
			DTD 08/24/2017 1.840% 01/15/2023								
06/15/19	06/15/19		HAROT 2018-4 A3	43815AAC6	740,000.00	0.00	1,948.67	1,948.67			
			DTD 11/28/2018 3.160% 01/15/2023								
06/15/19	06/15/19		ALLY ABS 2017-3 A3	02007EAE8	126,076.52	0.00	182.81	182.81			
			DTD 05/24/2017 1.740% 09/15/2021								
06/15/19	06/15/19		FORDL 2018-B A3	34531LAD2	315,000.00	0.00	837.38	837.38			
			DTD 09/21/2018 3.190% 12/15/2021								
06/16/19	06/16/19		GMCAR 2019-2 A3	36257FAD2	450,000.00	0.00	993.75	993.75			
			DTD 04/17/2019 2.650% 02/16/2024								
06/16/19	06/16/19		GMCAR 2019-1 A3	36256XAD4	445,000.00	0.00	1,101.38	1,101.38			
			DTD 01/16/2019 2.970% 11/16/2023								
06/18/19	06/18/19		HAROT 2019-1 A3	43814WAC9	120,000.00	0.00	283.00	283.00			
			DTD 02/27/2019 2.830% 03/20/2023								
06/20/19	06/20/19		GMALT 2019-1 A3	36256UAD0	270,000.00	0.00	670.50	670.50			
			DTD 02/21/2019 2.980% 12/20/2021								
06/20/19	06/20/19		GMALT 2018-3 A3	36256GAD1	230,000.00	0.00	609.50	609.50			
			DTD 09/26/2018 3.180% 06/20/2021								
06/20/19	06/20/19		BRANCH BANKING & TRUST CORP	05531FBG7	800,000.00	0.00	6,235.56	6,235.56			
			NOTES								
06/20/19	06/20/19		DTD 03/18/2019 3.050% 06/20/2022								
			VALET 2018-2 A3	92869BAD4	585,000.00	0.00	1,584.38	1,584.38			
			DTD 11/21/2018 3.250% 04/20/2023								

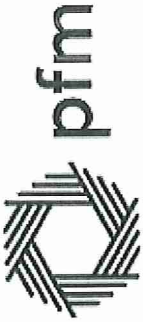


CITY OF ANTIOCH, CA - 04380500

Managed Account Security Transactions & Interest

For the Month Ending June 30, 2019

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L		Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
06/23/19	06/23/19	WAL-MART STORES INC CORP NOTES	931142EJ8	520,000.00	0.00	8,125.00	8,125.00			
		DTD 06/27/2018 3.125% 06/23/2021								
06/30/19	06/30/19	US TREASURY NOTES	912828WR7	1,300,000.00	0.00	13,812.50	13,812.50			
		DTD 06/30/2014 2.125% 06/30/2021								
06/30/19	06/30/19	US TREASURY NOTES	912828N48	1,700,000.00	0.00	14,875.00	14,875.00			
		DTD 12/31/2015 1.750% 12/31/2020								
06/30/19	06/30/19	US TREASURY NOTES	912828N48	750,000.00	0.00	6,562.50	6,562.50			
		DTD 12/31/2015 1.750% 12/31/2020								
Transaction Type Sub-Total				19,931,639.09	0.00	124,757.50	124,757.50			
PAYDOWNS										
06/01/19	06/25/19	FNA 2018-M5 A2	3136B1XP4	1,334.73	1,334.73	0.00	1,334.73	(26.55)	0.00	
		DTD 04/01/2018 3.560% 09/25/2021								
06/01/19	06/25/19	FANNIE MAE SERIES 2015-M13 ASQ2	3136AOD00	18,189.84	18,189.84	0.00	18,189.84	(182.14)	0.00	
		DTD 10/01/2015 1.646% 09/01/2019								
06/01/19	06/25/19	FHMS KP05 A	3137FKK39	1,974.45	1,974.45	0.00	1,974.45	0.01	0.00	
		DTD 12/01/2018 3.203% 07/01/2023								
06/15/19	06/15/19	HYUNDAI ABS 2016-A A3	44930UAD8	7,234.25	7,234.25	0.00	7,234.25	1.40	0.00	
		DTD 03/30/2016 1.560% 09/15/2020								
06/15/19	06/15/19	ALLY ABS 2016-3 A3	02007LAC6	7,772.72	7,772.72	0.00	7,772.72	0.75	0.00	
		DTD 05/31/2016 1.440% 08/15/2020								
06/15/19	06/15/19	TOYOTA ABS 2017-B A3	89190BAD0	45,798.88	45,798.88	0.00	45,798.88	3.51	0.00	
		DTD 05/17/2017 1.760% 07/15/2021								
06/15/19	06/15/19	ALLY ABS 2017-3 A3	02007EAE8	12,171.18	12,171.18	0.00	12,171.18	1.27	0.00	
		DTD 05/24/2017 1.740% 09/15/2021								
Transaction Type Sub-Total				94,476.05	94,476.05	0.00	94,476.05	(201.75)	0.00	
SELL										
06/03/19	06/05/19	US TREASURY NOTES	912828XH8	2,125,000.00	2,113,046.88	14,880.87	2,127,927.75	(19,589.84)	(14,708.63)	FIFO
		DTD 06/30/2015 1.625% 06/30/2020								
06/03/19	06/05/19	FNMA NOTES	3135GOT60	1,475,000.00	1,463,731.00	7,682.29	1,471,413.29	(11,652.50)	(11,424.85)	FIFO
		DTD 08/01/2017 1.500% 07/30/2020								



# Managed Account Security Transactions & Interest

For the Month Ending June 30, 2019

CITY OF ANTIOCH, CA - 04380500

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
SELL											
	06/12/19	06/14/19	US TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020	912828XM7	400,000.00	398,156.25	2,406.08	400,562.33	(2,093.75)	(1,937.82)	FIFO
	06/12/19	06/17/19	US TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020	912828XM7	275,000.00	273,764.65	1,691.21	275,455.86	(1,407.22)	(1,299.55)	FIFO
	06/19/19	06/26/19	US TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020	912828XM7	400,000.00	398,203.13	2,621.55	400,824.68	(2,046.87)	(1,888.21)	FIFO
	06/24/19	06/27/19	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	375,000.00	376,787.11	2,855.23	379,642.34	1,479.49	1,483.96	FIFO
	06/25/19	06/27/19	AMERICAN HONDA FINANCE CORP NOTES DTD 07/20/2017 1.950% 07/20/2020	02665WBT7	160,000.00	159,536.00	1,360.67	160,896.67	(302.40)	(405.61)	FIFO
Transaction Type Sub-Total					5,210,000.00	5,183,225.02	33,497.90	5,216,722.92	(35,613.09)	(30,180.71)	
Managed Account Sub-Total						(191,192.02)	132,669.42	(58,522.60)	(35,814.84)	(30,180.71)	
Total Security Transactions						(\$191,192.02)	\$132,669.42	(\$58,522.60)	(\$35,814.84)	(\$30,180.71)	


CITY OF  
**ANTIOCH**  
CALIFORNIA

**STAFF REPORT TO THE CITY COUNCIL**

**DATE:** Regular Meeting of August 13, 2019

**TO:** Honorable Mayor and Members of the City Council

**SUBMITTED BY:** Desmond Bittner, Police Lieutenant

**APPROVED BY:** Tammany Brooks, Chief of Police 

**SUBJECT:** Police Computer Aided Dispatch and Records Management  
System Software Replacement

---

**RECOMMENDED ACTION**

It is recommended that the City Council adopt a resolution approving a five-year contract with Mark 43 to develop and maintain a Police Computer Aided Dispatch and Records Management System from January 1, 2020 to December 31, 2025, amending the fiscal year 2019/20 budget and authorizing the City Manager to execute a purchasing agreement with Mark 43 not to exceed \$1,633,300 over a five-year period.

**FISCAL IMPACT**

There will be an initial implementation expenditure of \$826,062 and an annual subscription expenditure of \$206,515. The total expenditure over the five-year contract period will be \$1,633,300. A portion of the initial implementation expenditure (\$165,213) is included in the approved fiscal year 2019/20 budget. The remaining portion of the initial implementation expenditure (\$660,849) is not included in the approved fiscal year 2019/20 budget and requires a budget amendment. Funds in the amount \$439,617 were returned to the City by the East Bay Regional Communications System Authority and have been set aside in the Office Equipment Replacement Fund to fund some of the remaining expenditure. The \$439,617 will be included in the budget amendment along with the remaining \$221,232 from the General Fund to fund the total \$660,849 expenditure.

The annual subscription expenditure of \$206,515 will replace an existing annual subscription expenditure of \$199,109, which is included in the approved fiscal year 2019/20 budget, and has been budgeted annually since 2004 for our current Police Computer Aided Dispatch and Records Management System (Data 911 / BMS). The subscription expenditure will result in an annual subscription increase of \$7,406.

The City's procurement procedures allow cooperative purchase contracts, also known as "piggybacking," as an approved competitive bid process. In November of 2016, the City of Richmond Police Department requested proposals from public safety software vendors for Police Computer Aided Dispatch and Records Management Systems using

a bid procedure substantially similar to the bid process outlined in the City of Antioch procurement procedures. One hundred and eighty (180) vendors were notified of the bid request and four (4) vendors submitted proposals. Mark 43 was the vendor selected by the City of Richmond Police Department and the City of Antioch is opting to "piggyback" on this contract.

### **DISCUSSION**

The current Computer Aided Dispatch ("**CAD**") and Records Management Software ("**RMS**") system used by the Police Department has been in use since 2004 and is no longer supported by the vendor (Data 911 / BMS). The original vendor (Data 911) was sold to another company ("**BMS**") in 2016 and BMS is no longer in the business of public safety software. Out of courtesy, BMS has agreed to provide basic maintenance of our existing CAD and RMS software until we can find a replacement. Updates or upgrades to the current CAD and RMS software are not possible. Having CAD and RMS software that is no longer supported by the vendor places the Police Department and the City of Antioch in a vulnerable position. It also prevents the Police Department from being in compliance with the National Incident-Based Reporting System ("**NIBRS**") which is a law enforcement requirement that must be implemented prior to January of 2021. Our current software is not NIBRS compliant and is not capable of being upgraded.

Knowing that the replacement of our current CAD and RMS software was unavoidable, a public safety software committee was formed within the Police Department in May of 2017. Over the course of eighteen (18) months, the committee evaluated numerous CAD and RMS software programs. At the conclusion of the evaluation, the committee unanimously selected Mark 43 as being the best suited public safety software system for our department. The City of Richmond Police Department performed a similar evaluation and also found Mark 43 to be their highest ranked vendor. The City of Richmond Police Department has since entered into a five-year service agreement with Mark 43.

The Mark 43 CAD and RMS system is cloud-based, not reliant on locally maintained hardware, and can be used on a variety of platforms, e.g., smart phones, tablets, Mac operating systems. This cloud-based system is more agile, secure, efficient, and cost-effective to operate. It is a state-of-the-art system which will increase police resources through efficiency and help enhance community policing strategies.

Based on the unavoidable need to replace our existing CAD and RMS system and the evaluation of various vendors and vendor proposals, staff recommends the Council approve the five-year contract for the Mark 43 public safety software system.

### **ATTACHMENTS**

- A. Resolution
- B. Exhibit 1 to Resolution – Mark 43 Computer Aided Dispatch and Records Management System Purchase Agreement

**RESOLUTION NO. 2019/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
APPROVING A FIVE-YEAR CONTRACT WITH MARK 43 TO DEVELOP AND  
MAINTAIN A POLICE COMPUTER AIDED DISPATCH AND RECORDS  
MANAGEMENT SYSTEM FROM JANUARY 1, 2020 TO DECEMBER 31, 2025,  
AMENDING THE FISCAL YEAR 2019/20 BUDGET AND AUTHORIZING THE CITY  
MANAGER TO EXECUTE A PURCHASING AGREEMENT WITH MARK 43 NOT TO  
EXCEED \$1,633,300 OVER A FIVE-YEAR PERIOD**

**WHEREAS**, the City of Antioch Police Department currently has a temporary Computer Aided Dispatch and Records Management System agreement with Data 911 / BMS;

**WHEREAS**, the City of Antioch Police Department desires to replace its current Computer Aided Dispatch and Records Management System with Mark 43 Computer Aided Dispatch and Records Management System;

**WHEREAS**, the City of Antioch Police Department has determined that a true and very real need exists for the acquisition of the software described in the Software License and Services Agreement attached as Exhibit A; and

**WHEREAS**, the replacement of police CAD and RMS computer software will assist in improving public safety through the use of technology;

**WHEREAS**, a portion of this expenditure was not included in the approved FY 2019/20 budget, therefore, an amendment of \$660,849 to be funded \$439,617 from the Office Equipment Replacement Fund and \$221,232 from the General Fund is required; and

**WHEREAS**, the City has followed purchasing guidelines outlined in Ordinance No. 2044/-C-S §3-4.12 (C)(1) for cooperative "piggybacking" purchasing.

**NOW, THEREFORE, BE IT RESOLVED AND DETERMINED**, the City Council of the City of Antioch approves a five-year contract with Mark 43 to develop and maintain a police computer aided dispatch and records management system from January 1, 2020 to December 31, 2025, authorizes a fiscal year 2019/20 budget amendment in the amount of \$660,849 and authorizes the City Manager to execute a purchase agreement with Mark 43 not to exceed \$1,633,300 over a five-year period.

\* \* \* \* \*

**RESOLUTION NO. 2019/\*\***

August 13, 2019

Page 2

**I HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch, at a regular meeting thereof, held on the 13<sup>th</sup> day of August, 2019 by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

---

**ARNE SIMONSEN, CMC**  
**CITY CLERK OF THE CITY OF ANTIOCH**

Date: 7/25/2019

**EXHIBIT 1**

- Quote valid until

9/16/2019

**QUOTE FROM:**

Kay Bair / Third Party Solutions  
 HP INC  
 1501 Page Mill Road,  
 Palo Alto, CA 94304  
 720-272-5667  
[kay@hp.com](mailto:kay@hp.com)

**CUSTOMER INFORMATION:**

Antioch Police

**REMIT PAYMENT TO:**

HP INC  
 P.O. BOX 742881  
 LOS ANGELES, CA 90074

VIA HP NASPO VALUEPOINT CONTRACT

Contract: 7-15-70-34-001

Customer direct PO can be sent to ORDERS-PROCESSING-  
 USA@hp.com

PARTNER PO's should be placed with the HP Partner Source team  
 at Source3PS@hp.com

Qty.	MFG Part Number	HP Part Number	Product/Services Description	Unit Cost	Extended Cost
57	VG41ZDJABQBT	A998316	V110G4 Barcode - Intel Core i7-7500U Processor, 11.6" With Webcam, Microsoft Windows 10 Pro x64 with 8GB RAM , 256GB SSD, Sunlight Readable (Full HD LCD+ Touchscreen) , US KBD+US Power cord, Membrane Backlit KBD, WIFI + BT + GPS + 4G LTE (US/EU) + Pass-through, Hard Handle (V110), Barcode Reader (No Express Card & Smart card reader), TPM 2.0, Low Temp -21°C, IP65, 3 Year B2B Warranty	\$3,428.40	\$195,418.80
57	GE-SVTBNFX5Y	A950936	Bumper to Bumper + Extended Warranty- Tablet (Year 4 & 5)	\$480.84	\$27,407.88
52	GAD1L1	A973574	LIND 11-16V DC vehicle adapter/charger with Bare Wires	\$87.99	\$4,575.48
52	590GBL000196	A991809	TG3,KBA-BLTX-G4460-5US,TG3 83 Key, Backlit, Touchpad, USB, Coiled Cord, No logo, bundled 5 year "no fault" warranty	\$214.91	\$11,175.32
			Tax Rate for City of Antioch		\$22,068.42
		<b>Total</b>			<b>\$260,645.90</b>
Note Quote does not include any applicable CA Recycling Fee's					

**Tax Information**

All orders subject to sales tax. If you are requesting exemption, please provide a copy of your Sales & Use Tax Exemption certification.

**Special Instructions, Terms and Conditions, Comments**

PUBLIC SECTOR CUSTOMERS RECEIVE FREE GROUND FREIGHT. **PLEASE NOTE GETAC EQUIPMENT IS NON-RETURNABLE**

- Unless the customer has another valid agreement with HP this quotation is governed by HP's Standard Single Order Terms and Conditions. A copy of these terms can be found on-line ([http://welcome.hp.com/country/us/en/privacy/terms\\_of\\_sale.html](http://welcome.hp.com/country/us/en/privacy/terms_of_sale.html)) or can be requested from your Customer Service or Sales Representatives. All orders must reference this HP quotation for acceptance. No other terms or conditions shall apply.

This quotation is governed by HP Inc's Terms and Conditions of Sale and Service (Exhibit E16).

All sales are contingent upon credit review

After products are shipped, orders can not be canceled and no returns can be accepted. Some contracts are excluded from this policy

Date: 7/25/2019

- Quote valid until

9/16/2019

**QUOTE FROM:**

Kay Bair / Third Party Solutions  
 HP INC  
 1501 Page Mill Road,  
 Palo Alto, CA 94304  
 720-272-5667  
[kay@hp.com](mailto:kay@hp.com)

**CUSTOMER INFORMATION:**

Antioch Police

**REMIT PAYMENT TO:**

HP INC  
 P.O. BOX 742881  
 LOS ANGELES, CA 90074

VIA HP NASPO VALUEPOINT CONTRACT

Contract: 7-15-70-34-001

Customer direct PO can be sent to ORDERS-PROCESSING-  
 USA@hp.com

PARTNER PO's should be placed with the HP Partner Source team  
 at Source3PS@hp.com

Qty.	MFG Part Number	HP Part Number	Product/Services Description	Unit Cost	Extended Cost
52	GDVPG2	A950703	Gamber Johnson Tri Pass-through Vehicle Dock & Replicaion with screen stiffener (DC power adapter sold separately)	\$550.00	\$28,600.00
52	590GBL000240	A994733	Airgain-AP-GTC-MMF-CWG-Q-BL-19,Cell/LTE, WiFi, GNSS, 19ft coax, color black, new form factor (Threaded bolt)	\$141.00	\$7,332.00
			Tax Rate for City of Antioch		\$3,323.71
		<b>Total</b>			<b>\$39,255.71</b>
Note Quote does not include any applicable CA Recycling Fee's					

**Tax Information**

All orders subject to sales tax. If you are requesting exemption, please provide a copy of your Sales & Use Tax Exemption certification.

**Special Instructions, Terms and Conditions, Comments**

PUBLIC SECTOR CUSTOMERS RECEIVE FREE GROUND FREIGHT. **PLEASE NOTE GETAC EQUIPMENT IS NON-RETURNABLE**

- Unless the customer has another valid agreement with HP this quotation is governed by HP's Standard Single Order Terms and Conditions. A copy of these terms can be found on-line (<http://welcome.hp.com/country/us/en/privacy/termsofsale.html> ) or can be requested from your Customer Service or Sales Representatives. All orders must reference this HP quotation for acceptance. No other terms or conditions shall apply.

This quotation is governed by HP Inc's Terms and Conditions of Sale and Service (Exhibit E16).

All sales are contingent upon credit review

After products are shipped, orders can not be canceled and no returns can be accepted. Some contracts are excluded from this policy


CITY OF  
**ANTIOCH**  
CALIFORNIA

**STAFF REPORT TO THE CITY COUNCIL**

**DATE:** Regular Meeting of August 13, 2019

**TO:** Honorable Mayor and Members of the City Council

**SUBMITTED BY:** Desmond Bittner, Police Lieutenant

**APPROVED BY:** Tammany Brooks, Chief of Police 

**SUBJECT:** Police Vehicle Computer Hardware Replacement

---

**RECOMMENDED ACTION**

It is recommended that the City Council adopt a resolution approving the replacement of police vehicle computer hardware and authorizing the City Manager to execute a State of California awarded contract (NASPO Valuepoint Contract 7-15-70-34001) purchasing agreement with Hewlett-Packard in an amount not to exceed \$299,902.

**FISCAL IMPACT**

Funding for police vehicle computer hardware replacement is budgeted in Office Equipment Replacement Fund (\$260,645) and Police Communications division in the General Fund (\$39,256). The City's procurement procedures allow cooperative purchase contracts as an approved competitive bid process. The State of California awarded NASPO Valuepoint Contract 7-15-70-34001 (attached) is the most cost-effective option for this procurement. The total cost for the computer hardware and related equipment is \$299,902.

**DISCUSSION**

The Police Department utilizes vehicle computers that are installed in every patrol vehicle. The vehicle computers are essential to the daily operations of a patrol officer. The existing computers were purchased in 2004 and have been replaced as needed. The majority of the computers are outdated and in need of immediate replacement. The existing computers will not be compatible with the forthcoming Computer Aided Dispatch and Records Management System software replacement. The replacement of police vehicle computer hardware is required for compatibility.

**ATTACHMENTS**

- A. Resolution
- B. Exhibit 1 to Resolution – Hewlett-Packard NASPO Contract Sales Agreement

**RESOLUTION NO. 2019/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING  
THE REPLACEMENT OF POLICE VEHICLE COMPUTER HARDWARE AND  
AUTHORIZING THE CITY MANAGER TO EXECUTE A STATE OF CALIFORNIA  
AWARDED CONTRACT (NASPO VALUEPOINT CONTRACT 7-15-70-34001)  
PURCHASING AGREEMENT WITH HEWLETT-PACKARD IN AN AMOUNT NOT TO  
EXCEED \$299,902**

**WHEREAS**, the replacement of police vehicle computer hardware will assist in improving public safety through the use of technology;

**WHEREAS**, the City of Antioch Police Department desires to replace its current Data 911 / BMS vehicle computer hardware with Getac convertible tablets and related equipment;

**WHEREAS**, the City of Antioch Police Department has determined that a true and very real need exists for the acquisition of the hardware described in the Hewlett-Packard sales agreements attached as Exhibit A;

**WHEREAS**, the City has followed purchasing guidelines outlined in Ordinance No. 2044/-C-S §3-4.12 (C)(2) for cooperative purchasing under a state awarded contract; and

**WHEREAS**, funding for the purchase has been appropriated for in the fiscal year 2019/20 budget.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Antioch hereby approves authorizing the City Manager to execute a State of California awarded contract (NASPO Valuepoint) purchasing agreement with Hewlett-Packard in an amount not to exceed \$299,902 for the purpose of replacing police vehicle computer hardware.

\* \* \* \* \*

**I HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch, at a regular meeting thereof, held on the 13<sup>th</sup> day of August, 2019 by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

---

**ARNE SIMONSEN, CMC**  
**CITY CLERK OF THE CITY OF ANTIOCH**

**SOFTWARE LICENSE AND SERVICES AGREEMENT**

This Software License and Services Agreement (this "**Agreement**") is effective as of \_\_\_\_\_, 2019 (the "**Effective Date**") by and between Mark43, Inc. ("**Mark43**"), with a place of business at 28 E. 28<sup>th</sup> 12<sup>th</sup> Floor, New York, NY 10016, and the City of Antioch Police Department ("**City of Antioch**"), with a place of business at 300 L Street, Antioch, CA, 94509.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **DEFINITIONS.**

- 1.1 **Defined Terms.** Defined terms have the meanings set forth in this Article 1 (Definitions) and elsewhere in this Agreement when capitalized, and may be read in singular, plural or an alternative tense as the context requires.
- 1.2 **"Affiliate"** means, with respect to any entity, any other entity who, directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such entity. The term "control" means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of an entity, whether through the ownership of voting securities, by contract or otherwise.
- 1.3 **"Applicable Law"** means, with respect to any party, any federal, state or local statute, law, ordinance, rule, administrative interpretation, regulation, order, writ, injunction, directive, judgment, decree or other requirement of any international, federal, state or local court, administrative agency or commission or other governmental or regulatory authority or instrumentality, domestic or foreign, applicable to such party or any of its properties, assets or business operations.
- 1.4 **"Applications"** means the Records Management System and other applications as described in Schedule A.
- 1.5 **"Authorized User"** means an Affiliate, employee or independent contractor of Subscriber (solely to the extent such contractor is providing services to Subscriber), who has been authorized by Subscriber to use the SaaS Services.
- 1.6 **"Documentation"** means the user guides and user manuals for the SaaS Services that Mark43 provides to Subscriber.
- 1.7 **"Go Live"** means the date of cutover to each respective Mark43 Application.
- 1.8 **"Integration Control Document"** means the agreement, if applicable, governing any integrations with Third Party Applications.
- 1.9 **"Intellectual Property Rights"** means all intellectual and industrial property rights, whether now existing or existing in the future, including without limitation, (i) all patent rights, including any rights in pending patent applications and any related rights; (ii) all copyrights and other related rights throughout the world in works of authorship, including all registrations and applications therefor; (iii) all trademarks, service marks, trade dress or other proprietary trade designations, including all registrations and applications therefor (iv) all rights throughout the world to proprietary know-how, trade secrets and other confidential information, whether arising by law or pursuant to any contractual obligation of non-disclosure; and (v) all other rights covering industrial or intellectual property recognized in any jurisdiction.
- 1.10 **"Professional Services"** means the evaluation, consultation, implementation, customization, configuration and other services offered by Mark43 in connection with the SaaS Services.
- 1.11 **"Regular Usage Period"** for any Application commences upon the occurrence of Go Live for that Application.
- 1.12 **"SaaS Services"** means the Applications, Software, and related software-as-a-service, hosting, maintenance and/or support services made available by Mark43 for remote access and use by Subscriber, including any Documentation thereto.
- 1.13 **"Services"** means the services provided or required to be provided by or through Mark43, including without limitation, SaaS Services and Professional Services.
- 1.14 **"Software"** means the object code version of Mark43's computer software and all Updates made available by Mark43 to Subscriber under this Agreement.

- 1.15 **"Statement of Work"** means a detailed plan of work to be agreed by the Parties in conjunction with this Agreement.
- 1.16 **"Subscriber Data"** means all data, information, content and other materials stored or transmitted by Subscriber and any Authorized User through the SaaS Services (i) in their user accounts; and (ii) on any Third Party Application, excluding any Third Party Data and any Mark43 Data.
- 1.17 **"Term"** means the Initial Term and any Renewal Term.
- 1.18 **"Third Party Application"** means a third-party service **approved by Mark43** to which Subscriber and any Authorized User facilitates Mark43's access to, and use, of the SaaS Services, via an application programming interface or other means.
- 1.19 **"Third Party Components"** means any components of the SaaS Service from time to time that are provided by third parties (e.g., Google Maps).
- 1.20 **"Third Party Data"** means any data owned by a third party that Mark43 provides to Subscriber via the SaaS Service.
- 1.21 **"Third Party Provider"** means third parties, including other vendors, state agencies and local agencies, that control products and/or databases with which Mark43 SaaS Services are to be interfaced.
- 1.22 **"Updates"** means any and all new releases, new versions, patches and other updates for the SaaS Services that Mark43 makes generally available without additional charge to its other subscribers of the SaaS Services.
- 1.23 **"Vendors"** means third parties with whom Mark43 contracts to provide components of the SaaS Services, and includes without limitation, Amazon Web Services (for platform hosting) and Google (for Google Maps).
- 1.24 **"Website"** means any Internet website through which Mark43 provides the SaaS Services under this Agreement.

## 2. SERVICES.

- 2.1 **SaaS Services.** Subject to the terms of this Agreement, and during the Term, Mark43 hereby grants a non-exclusive, non-transferable, non-sublicensable license to Subscriber and its Authorized Users to access and use the SaaS Services through the Website for Subscriber's internal purposes and in accordance with the terms and conditions of this Agreement. Mark43 will be responsible for hosting the Website, and Subscriber and its Authorized Users will be responsible for obtaining internet connections and other third party software, hardware and services necessary for it to access the Website through the Internet, including without limitation as set forth in **Schedule C, "Technical Requirements."** Subscriber will be responsible to Mark43 for compliance with the restrictions on use and other terms and conditions of this Agreement by any of its Authorized Users.
- 2.2 **Professional Services.** Mark43 offers Professional Services in connection with the SaaS Services as further described in **Schedule A.** To the extent any Professional Services involve the development of any customization or configuration to the SaaS Services, all Intellectual Property Rights to such customization or configuration will be solely owned by Mark43 and will be deemed to be included in the definition of SaaS Services and licensed to Subscriber on the terms set forth herein.
- 2.3 **Access to Documentation.** Mark43 will provide Subscriber via the Website or other means with access to the Documentation, as may be updated from time to time. Subscriber may print copies of, use, and permit its Authorized Users to use, the Documentation solely in connection with the use of the SaaS Services.
- 2.4 **Support Services.** Mark43 will provide a telephone-based help desk through which it will respond to inquiries about the SaaS Services from Subscriber via telephone from 7 AM to 7 PM (Eastern Time), Mondays through Fridays (excluding U.S. Federal holidays). Mark43 also provides a 24/7 email based help desk for the SaaS Services as set forth in **Schedule A.**
- 2.5 **Restrictions on Use.** Subscriber and its Authorized Users will not (and will not permit any third party to): (i) share Subscriber's or any Authorized User's login credentials; (ii) reverse engineer, decompile, disassemble, or otherwise attempt to discern the source code, underlying ideas, algorithms, file formats, or interface protocols of the SaaS Services or of any files contained in or generated by the SaaS Services; (iii) copy, modify, adapt or translate the SaaS Services or the Third Party Data, or otherwise make any use, resell, distribute or sublicense the SaaS Services or the Third Party Data

other than in connection with this Agreement; (iv) make the SaaS Services available on a "service bureau" basis or allow any third parties to use the SaaS Services; (v) disclose the SaaS Services or any of its components to third parties; (vi) remove or modify any proprietary marking or restrictive legends placed on the SaaS Services or the Third Party Data; (vii) use the SaaS Services or the Third Party Data in violation of any Applicable Law; (viii) create or augment any mapping-related dataset including a mapping or navigation dataset, business listings database, mailing list, or telemarketing list) for use in an implementation that is not connected to the Services; (ix) use the SaaS Services or the Third Party Data in violation of any Applicable Law; (x) introduce into the Services an viruses, worms, defects, Trojan horses, malware, or any items of a destructive nature; (xi) use the Services to post advertising or listings; (xii) use the Services to defame, abuse, harass, stalk, or threaten others; (xiii) permit access or use of the Services by any individual outside the United States; (xiv) hide or obscure any Authorized User's location; (xv) permit access or use of the Services, for any activities other than to enhance Subscriber's own services, where reliance solely on, or failure to use, the Services could lead to death, personal injury, or property damages. Subscriber and its Authorized Users will not access the SaaS Services if in direct competition with Mark 43, and will not allow access to the SaaS Services by any party who is in direct competition with Mark43, except with Mark43's prior written consent. Subscriber shall comply with additional restrictions on use of the Services in Additional Terms, as defined in Section 2.10 below.

- 2.6 Security Obligations.** Subscriber agrees it and its Authorized Users shall securely manage their respective password(s) for access to the SaaS Service. Subscriber agrees it shall notify Mark43 promptly in the event it becomes aware of any unauthorized access or use of the SaaS Service, or of any of its or its Authorized Users passwords or accounts. Unless expressly stated otherwise in this Agreement, a single username or password may not be used by more than one (1) Authorized User. [In addition, Authorized Users may log into the SaaS Service from only one location at any given time – concurrent usage (or sign in) under a single username is prohibited.] Subscriber is responsible for all activities conducted within User accounts in use of the SaaS Service. Subscriber shall comply with all applicable local, state, federal and regional or other laws and regulations applicable in connection with use of the SaaS Service, including all those related to data privacy and the transmission of technical or personal data. Subscriber agrees to (a) provide true, accurate, current and complete registration data for each account it creates via the SaaS Service, and (b) maintain and promptly update the registration data to keep it true, accurate, current and complete.
- 2.7 Title.** As between Mark43 and Subscriber, Mark43 retains title to and ownership of the SaaS Services, including all copyrights and other Intellectual Property Rights relating thereto. Mark43's licensors retain title to and ownership of the Third Party Data and the Third Party Components, including all copyrights and other intellectual property rights relating thereto. Subscriber will have no rights with respect to the SaaS Services, the Third Party Data or the Third Party Components other than those expressly granted under this Agreement. Any suggestions for changes or improvements to Services that Subscriber provides to Mark43, whether solicited by Mark43 or not, shall be owned by Mark43 and Subscriber hereby irrevocably assigns, and shall assign, to Mark43 all right, title, and interest in and to such suggestions. Mark43 shall have no obligation to incorporate such suggestion into its products or Services.
- 2.8 Subscriber Data.** As between Mark43 and Subscriber, Subscriber owns and shall retain all right, title, and interest, including, without limitation, all Intellectual Property Rights, in and to the Subscriber Data. Subscriber shall have the sole responsibility for the accuracy, quality, and legality of the Subscriber Data, including obtaining all rights and consents necessary to share the Subscriber Data with Mark43 as set forth in this Agreement. Notwithstanding anything to the contrary contained herein, Subscriber hereby grants to Mark43 an irrevocable, worldwide, royalty free, non-exclusive, transferable, sublicensable license to use the Subscriber Data to: provide the SaaS Services to Subscriber and other Mark43 subscribers; analyze the Subscriber Data in anonymized and/or aggregate form in order to operate, maintain, manage, and improve the SaaS Services, create new products and services, and share and/or license this aggregate data to Affiliates, agents, business partners, and other third parties; for Mark43's internal purposes to improve the Applications, Software, and related services, and any other uses disclosed in or related to performance under the Agreement or any statement of work.
- 2.9 Third Party Applications.** If Subscriber installs or enables a Third Party Application for use with the SaaS Services, Subscriber grants (and will cause the applicable third party to grant) Mark43 permission to access Subscriber Data stored on that Third Party Application as required for the interoperation of that Third Party Application with the SaaS Services. In no event will Mark43 be responsible for any Third Party Application, or for any failure of a Third Party Application to properly interoperate with the SaaS Services. If Mark43 receives information that a Third Party Application

may violate any Applicable Laws or Third Party rights, Subscriber will, promptly upon receiving notice of the foregoing from Mark43, disable any connection between such Third Party Application and the SaaS Services to resolve the potential violation (and if Subscriber fails to promptly disable such connection, Mark43 shall have the right to do so). In addition, in the event that Subscriber fails to properly obtain the grant of rights to Mark43 to access and use Third-Party Data as required for the interoperation of that Third-Party Application, Subscriber shall defend, indemnify, and hold harmless Mark43 from any and all claims based on Mark43's use of such Third-Party Application.

## **2.10 Third Party Components.**

- (a) **Use of Third-Party Components.** Mark43 may use Vendors to subcontract the performance of its duties and obligations hereunder and to provide certain functions of the Services, including without limitation, hosting and data analysis. Certain Vendor policies and terms and conditions of service shall apply to the Services. Such terms, or URL locator addresses for such terms, will be provided on Schedule D or in writing from time to time, ("**Additional Terms**"). If any of the Vendors and/or licensors of the Third-Party Components require Mark43 to flow down any Additional Terms Subscriber, Subscriber's use of such Third-Party Components, as incorporated into the SaaS Service, shall be subject to such Additional Terms. In the event of any inconsistency or conflict between the Additional Terms and the terms of this Agreement, such Additional Terms shall govern with respect to Subscriber's use of the applicable Third Party Component.
  - (b) **DISCLAIMER REGARDING THIRD PARTY COMPONENTS.** MARK43, NOT BEING THE PROVIDER OR MANUFACTURER OF THE THIRD PARTY COMPONENTS, NOR THE PROVIDERS' OR MANUFACTURERS' AGENT, MAKES NO EXPRESS OR IMPLIED WARRANTY OF ANY KIND WHATSOEVER WITH RESPECT TO THE THIRD PARTY COMPONENTS AND DISCLAIMS ANY SUCH WARRANTIES THAT MIGHT OTHERWISE EXIST.
- 2.11 Third Party Data.** Subscriber shall access and use the Third Party Data in accordance with the terms and conditions of the agreement between the Subscriber and the provider of such Third Party Data. MARK43, NOT BEING THE PROVIDER OR MANUFACTURER OF THE THIRD PARTY DATA, NOR THE PROVIDERS' OR MANUFACTURERS' AGENT, MAKES NO EXPRESS OR IMPLIED WARRANTY OF ANY KIND WHATSOEVER WITH RESPECT TO THE THIRD PARTY DATA AND DISCLAIMS ANY SUCH WARRANTIES THAT MIGHT OTHERWISE EXIST.
- 2.12 Agreements with Third Party Providers.** Subscriber, and not Mark43, is solely responsible for establishing any required agreement(s) and/or statement(s) of work with Third Party Providers in connection with the interfaces, and for paying all fees, costs and expenses of Third Party Providers.
- 2.13 Changes to Services.** Mark43 may make changes and Updates to its Services, provided that it does not materially derogate the overall quality of the Services. Mark43 does not guarantee that the Services are or will remain compatible with any particular third party software or equipment, and may, upon written notice, terminate its support for, any software or equipment of Subscriber that Mark43 determines are incompatible with the operation of the Services.

## **3. FEES AND PAYMENT TERMS.**

- 3.1 Fees for Mark43 Services.** Subscriber will pay Mark43 fees as stated on Schedule A (the "**Fees**") attached hereto in accordance with the payment schedule set forth on Schedule A. All payments of Fees are non-refundable. All amounts stated in this Agreement or on any invoice are in U.S. dollars, and all payments will be made in U.S. dollars. Unless prohibited by local law, overdue payments will accrue interest at the lesser of one and one-half percent (1.5%) per month or the maximum allowable interest under Applicable Law, from due date until paid. Subscriber will pay any sales, use or other tax related to the license and services provided hereunder, exclusive of income taxes and payroll taxes relating to Mark43's employees. Subscriber agrees that its use of and payment for Services constitutes its inspection and acceptance of such Service.
- 3.2 Third-Party Data and Third-Party Components.** Additional fees may apply to the use of certain Third-Party Data and Third-Party Components, which if provided by Mark43, such fee may be included within the Fees. Mark43 may pass through any increase in such fees for Third Party Components or Third Party Data, relating to any existing Services, by giving Subscriber thirty (30) days' advance notice.
- 3.3 Taxes.** Subscriber will pay all taxes, including sales, use, excise, and other governmental fees, duties, and charges (and any penalties, interest, and other additions thereto) that are imposed on

Subscriber or Mark43 with respect to the transactions and payments under this Agreement (excluding taxes based on Mark43's income or employment) ("**Indirect Taxes**"). All Fees are exclusive of Indirect Taxes. If any such taxes are required to be withheld on any payment, Subscriber will pay such additional amounts as are necessary so that the net amount received by Mark43 is equal to the amount then due and payable under this Agreement.

#### 4. TERM AND TERMINATION.

##### 4.1 Term.

- (a) Initial Term. The initial term of this Agreement begins on the Effective Date and will continue for the period set forth on Schedule A, unless and until terminated in accordance with Section 4.2 (the "**Initial Term**").
- (b) Renewal Terms. Upon expiration of the Initial Term or any Renewal Term, this Agreement will automatically renew for successive periods as set forth on Schedule A (each, a "**Renewal Term**") at the rates set forth on Schedule A, unless either party provides the other with written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term.

##### 4.2 Temporary Suspension and Termination.

- (a) Either party may terminate this Agreement upon written notice to the other party, if the other party breaches a material term of this Agreement and such breach remains uncured for thirty (30) days after the other party's receipt of such notice.
- (b) If Mark43 reasonably determines that Subscriber's use of the Services either: (i) fails to comply with the Restrictions on Use in Section 2.5; (ii) poses a security risk to the Services or any third party, (iii) creates or is likely to create an adverse impact on Mark43's systems, the Services, or the systems or content of any other subscriber; or (iv) subjects Mark43 or its Affiliates to possible liability, then Mark43 may immediately upon notice temporarily suspend Subscriber's and any Authorized User's right to access any portion or all of the Services, pending remedial action by Subscriber, or after a period of 30 days, terminate the Services.

##### 4.3 Effect of Termination. In the event of any termination or expiration of this Agreement,

- (a) Subscriber will pay Mark43 all amounts payable hereunder as of the termination or expiration date;
- (b) all rights and licenses granted hereunder to Subscriber (as well as all rights granted to any Authorized Users of Subscriber) will immediately cease, including but not limited to all use of the SaaS Services; and
- (c) Mark43 will provide records to Subscriber in accordance with its transition assistance services ("**Transition Assistance**") as set forth in Schedule B.
- (d) Subscriber will, upon written request of Mark43, either return to Mark43 or provide Mark43 with written certification of the destruction of, all documents, computer files and other materials containing any Confidential Information of Mark43 that are in Subscriber's possession or control.

##### 4.4 Survival. The following provisions will survive any termination or expiration of this Agreement: Section 2.7 ("Subscriber Data"), Section 2.9 ("Third Party Components"), Section 2.10 ("Third Party Data"), Section 4.3 ("Effect of Termination"), Section 5 ("Confidentiality"), Section 6.2 ("Disclaimer"), Section 7 ("Limitation of Liability"), Section 8 ("Indemnification"), Section 9 ("Miscellaneous Provisions"), Schedule B ("Transition Assistance") and this Section 4.4 ("Survival").

#### 5. CONFIDENTIALITY.

- 5.1 **Definition of Confidential Information.** For the purposes of this Agreement, "**Confidential Information**" means: (a) with respect to Mark43, the SaaS Services, and any and all source code relating thereto, as well as Documentation and non-public information or material regarding Mark43's legal or business affairs, financing, customers, properties or data, and (b) with respect to Subscriber, any non-public information or material regarding Subscriber's legal or business affairs, financing, customers, properties or data. Notwithstanding any of the foregoing, Confidential Information does not include information which: (i) is or becomes public knowledge without any action by, or involvement of, the party to which the Confidential Information is disclosed (the "**Receiving Party**"); (ii) is documented as being known to the Receiving Party prior to its disclosure by the other party (the "**Disclosing Party**"); (iii) is independently developed by the Receiving Party without reference or access to the Confidential Information of the Disclosing Party and is so documented; or (iv) is

obtained by the Receiving Party without restrictions on use or disclosure from a third person who did not receive it, directly or indirectly, from the disclosing party.

- 5.2 Use and Disclosure of Confidential Information.** The Receiving Party will, with respect to any Confidential Information disclosed by the Disclosing Party before or after the Effective Date: (i) use such Confidential Information only in connection with the Receiving Party's performance of this Agreement; (ii) subject to Section 5.4 below, restrict disclosure of such Confidential Information within the Receiving Party's organization to only those of the Receiving Party's employees and independent contractors who have a need to know such Confidential Information in connection with the Receiving Party's performance of this Agreement and (iii) except as provided herein, not disclose such Confidential Information to any third party unless authorized in writing by the Disclosing Party to do so.
- 5.3 Protection of Confidential Information.** The Receiving Party will protect the confidentiality of any Confidential Information disclosed by the Disclosing Party using at least the degree of care that it uses to protect its own confidential information (but no less than a reasonable degree of care).
- 5.4 Employee and Independent Contractor Compliance.** The Receiving Party will, prior to providing any employee or independent contractor access to any Confidential Information of the Disclosing Party, inform such employee or independent contractor of the confidential nature of such Confidential Information and require such employee or independent contractor to comply with the Receiving Party's obligations hereunder with respect to such Confidential Information.
- 5.5 Required Disclosures.** If a party is requested to disclose any of the other party's Confidential Information pursuant to any judicial or governmental order, that party will not disclose the Confidential Information without first giving the other party written notice of the request and sufficient opportunity to contest the order, to the extent such notice and opportunity to contest may be lawfully given. If one party is nonetheless legally compelled to disclose Confidential Information, such party may, without liability hereunder, disclose to such tribunal only that portion of the Confidential Information which such counsel advises it is legally required to be disclosed, provided that such party shall use its best efforts to preserve the confidentiality of the Confidential Information, including, without limitation, by cooperating with the other party to obtain an appropriate protective order or other reliable assurance that confidential treatment will be afforded the Confidential Information by such tribunal. Without limiting the foregoing, Subscriber shall notify Mark43 of any requests for records relating to Mark43 (including, without limitation, user guides or Documentation, or documents submitted by Mark43 in response to the RFP) within 24 hours of receipt of the request and provide Mark43 with at least twenty-one (21) days' notice before disclosing any such records. Without limiting the foregoing, and unless prohibited by law, Subscriber further agrees to indemnify and hold harmless Mark43, its Affiliates, and each of their officers, directors, managers, shareholders, members and employees from all claims, liabilities, costs and expenses (including without limitation, reasonable attorneys' fees and expert and consulting fees), incurred or expended by Mark43 in connection with a request for the disclosure of Confidential Information of Mark43 or Subscriber Data.
- 5.6 Information Collected Through SaaS Services.** Subscriber is solely responsible for compliance with applicable laws related to the manner in which Subscriber chooses to use the Services, including Subscriber's transfer and processing of Subscriber Data. Subscriber understands and agrees that when it uses certain features of the SaaS Services, certain information and data may be collected from Authorized Users, including monitoring and recording activity, and tracking physical location, which may include personal identifying information. Subscriber agrees that Mark43 may use such information to (i) provide more effective Services, (ii) to develop and test its Services, (iii) to aggregate such information and combine it with that of other Users, and (iv) to use anonymous aggregate data to improve the Services or for marketing, research or other business purposes. Provision of Services may involve the disclosure of such information to Vendors or Affiliates on the condition that they agree to treat such information in a manner substantially in accordance with this Agreement. Subscriber may revoke its consent to Mark43's collecting and using such data at any time by written notice to Mark43; provided, however, that Subscriber agrees that such revocation of consent may impair or render impossible the Subscriber's use of the SaaS Services.
- 5.7 CJIS Standards; Employee Background Checks.**
- (a) Subscriber understands and agrees that Mark43 utilizes third party vendors ("Hosting Providers") to host the SaaS Services. As of the Effective Date of this Agreement, Mark43 utilizes Amazon Web Services (AWS) as its Hosting Provider for the SaaS Services. Subscriber may request reasonable records from Mark43 from time to time to assess Mark43's adherence to requirements of the applicable CJIS Security Policy promulgated by the FBI. For the avoidance of doubt,

Subscriber may need the consent of Hosting Provider to obtain any records or information from Hosting Provider.

- (b) Subscriber will have the opportunity to run background checks on Mark43 employees that will have direct access to Subscriber Data in the production environment (such employees, the "Covered Employees"), provided that Mark43 may assume that a Covered Employee has been cleared by Subscriber if Mark43 does not receive an adverse response from Subscriber within two (2) weeks of a submission of a background check request.

## **6. REPRESENTATIONS AND WARRANTIES.**

- 6.1 Power and Authority.** Each party represents and warrants that it has the full right, power and authority to enter into this Agreement and to discharge its obligations hereunder and that the person signing this Agreement on behalf of the party has the authority to bind that party. Subscriber represents and warrants that it has obtained, and shall have, all necessary approvals, consents, and authorizations necessary for procurement under this Agreement and that its obligations under this Agreement do not, and shall not, exceed any budget authority limitations, during the Term of this Agreement. Subscriber further represents that it has not received federal funding in connection with procurement under this Agreement.
- 6.2 No Other Warranties.** Use of the SaaS Services is not intended to be a substitute for the professional judgment of dispatchers, law enforcement officers, or first responders. The SaaS Services do not provide legal advice. Subscriber shall be responsible for all its own actions or failure to act in connection with the SaaS Services. Mark43 cannot guarantee that every error in the SaaS Services or problem raised by Subscriber will be resolved. THE SERVICES, THE THIRD PARTY COMPONENTS, AND THE THIRD PARTY DATA ARE PROVIDED "AS IS." MARK43 ASSUMES NO RESPONSIBILITY OR RISK FOR SUBSCRIBER'S USE OR MISUSE OF, OR FAILURE TO USE, THE INFORMATION PROVIDED THROUGH THE SAAS SERVICES. MARK43 MAKES NO WARRANTY THAT THE SERVICES WILL BE COMPLIANT WITH ANY REQUIREMENTS OF CJIS (CRIMINAL JUSTICE INFORMATION SERVICES) OR CLETS (CALIFORNIA LAW ENFORCEMENT TELECOMMUNICATIONS SYSTEM) OR ANY EQUIVALENT. DUE TO THE NATURE OF SOFTWARE AND THE INTERNET, MARK43 CANNOT GUARANTEE THAT EVERY ERROR IN THE SAAS SERVICES OR PROBLEM RAISED BY SUBSCRIBER WILL BE RESOLVED. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION 6 NEITHER PARTY MAKES ANY WARRANTY IN CONNECTION WITH THE SERVICES, THE THIRD PARTY COMPONENTS, THE THIRD PARTY DATA OR THIS AGREEMENT AND HEREBY DISCLAIMS ANY AND ALL IMPLIED OR STATUTORY WARRANTIES, INCLUDING ALL IMPLIED WARRANTIES OF TITLE, MERCHANTABILITY, NONINFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, ERROR-FREE OR UNINTERRUPTED OPERATION OR THAT THE SERVICES, THIRD-PARTY COMPONENTS AND THIRD-PARTY DATA ARE UP TO DATE, ACCURATE OR COMPLETE, SECURE FROM LOSS OR DAMAGE, OR FREE OF HARMFUL COMPONENTS, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING OR USAGE OF TRADE. To the extent that a party may not as a matter of Applicable Law disclaim any implied warranty, the scope and duration of such warranty will be the minimum permitted under such law.

## **7. LIMITATION OF LIABILITY.**

- 7.1 Liability Exclusion.** IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY INDIRECT, SPECIAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES OR FOR ANY OTHER DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE FURNISHING, PERFORMANCE, OR USE, OR FAILURE OF, OF THE SERVICES, THE THIRD PARTY COMPONENTS OR THE THIRD PARTY DATA PROVIDED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, PERSONAL INJURY, DEATH, DAMAGE TO PROPERTY, ENVIRONMENTAL DAMAGE, LOSS OF PROFITS, REVENUES, ANTICIPATED SAVINGS, CUSTOMERS, OPPORTUNITIES, DAMAGE TO PRIVACY, REPUTATION OR GOODWILL OR UNAVAILABILITY OF THE SERVICES, REGARDLESS OF WHETHER THE PARTY LIABLE OR ALLEGEDLY LIABLE WAS ADVISED, HAD OTHER REASON TO KNOW, OR IN FACT KNEW OF THE POSSIBILITY THEREOF.
- 7.2 Limitation of Damages.** MARK43'S MAXIMUM LIABILITY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE SERVICES PROVIDED HEREUNDER, REGARDLESS OF THE CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, BREACH OF WARRANTY OR OTHERWISE), WILL NOT EXCEED THE AGGREGATE AMOUNT OF THE FEES PAID AND PAYABLE TO MARK43 BY SUBSCRIBER DURING THE SIX (6) MONTH PERIOD PRECEDING

THE DATE ON WHICH THE CLAIM ARISES. MARK43 SHALL HAVE NO LIABILITY ARISING OUT OF OR RELATING TO THE THIRD-PARTY COMPONENTS OR THE THIRD-PARTY DATA.

- 7.3 Exceptions.** NOTWITHSTANDING THE FOREGOING, THE EXCLUSIONS AND LIMITATIONS OF LIABILITY SET FORTH IN SECTION 7.1 AND SECTION 7.2 SHALL NOT APPLY TO DAMAGES ARISING FROM EITHER PARTY'S INDEMNITY OBLIGATIONS UNDER THIS AGREEMENT OR EITHER PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.

## **8. INDEMNIFICATION.**

- 8.1 Indemnification by Mark43.** Mark43 will defend, indemnify and hold harmless Subscriber and its Authorized Users, and each of their officers, directors, managers, shareholders, members and employees from any and all claims, liabilities, costs and expenses (including reasonable attorney's fees and expert and consulting fees) in connection with any third party claim arising after the Effective Date that the use of the SaaS Services (excluding any open source software) in accordance with this Agreement infringes or misappropriates the United States intellectual property rights of third party; provided, however, that the foregoing obligations shall be subject to Subscriber (a) promptly notifying Mark43 of the claim, (b) providing Mark43 with reasonable cooperation in the defense of the claim when Subscriber becomes aware and (c) providing Mark43 with sole control over the defense and negotiations for a settlement or compromise; provided, however, that Mark43 shall not enter into any such settlement without Subscriber's prior written consent, which consent will not be unreasonably withheld, and that Subscriber shall be permitted to participate in the defense of any such claim, at its own expense, with counsel of its choosing. Notwithstanding the foregoing, Mark43 shall have no obligation with respect to a third party claim to the extent the third party claim arises from: (s) claims arising out of acts or omissions of Subscriber or its users, employees or contractors; (t) claims brought by Subscriber or its Affiliates or Authorized Users; (u) claims arising from the use of old versions software after receipt of modified or updated versions of software; (v) claims arising from the use of Third Party Applications, Third Party Components or Third Party Data; (w) claims arising from any data, product specifications, information or materials provided by Subscriber hereunder, when used in connection with the SaaS Services or any customization or configuration made to the SaaS Service proposed by or provided by Subscriber under a Statement of Work; (x) use of the SaaS Services in combination with modules, apparatus, hardware, software, or services not authorized by Mark43 or specified in the Documentation for use with the SaaS Services; (y) use of the SaaS Services in a manner that is not in accordance with this Agreement or the Documentation; (z) the alteration or modification of the SaaS Services by a party other than Mark43, unless such alterations and modifications were authorized by Mark43 or specified in the Documentation for use with the SaaS Services.

- 8.2 Indemnification by Subscriber.** Except where prohibited by law, Subscriber will defend, indemnify and hold harmless Mark43 and its Affiliates, and each of their officers, directors, managers, shareholders, members and employees from any and all claims, liabilities, costs and expenses (including reasonable attorney's fees and expert and consulting fees) in connection with (I) any third party claim arising from or relating to (i) any allegation that any data, product specifications, information or materials provided by Subscriber hereunder, including, without limitation, the Subscriber Data and Third Party Applications, when used in connection with the SaaS Services or any customization or configuration made to the SaaS Service proposed by or provided by Subscriber under a Statement of Work: (a) infringes or misappropriates any Intellectual Property Rights of a third party, or (b) violates any Applicable Laws; (ii) the actual or alleged violation of Applicable Law by Subscriber, any Authorized User, or any Affiliate, employee, agent or independent contractor of Subscriber; or (iii) Subscriber's breach of this Agreement; provided, however, that the foregoing obligations shall be subject to Mark43 (x) promptly notifying Subscriber of the claim, (y) providing Subscriber with reasonable cooperation in the defense of the claim and (z) providing Subscriber with sole control over the defense and negotiations for a settlement or compromise; provided, however, that Subscriber shall not enter into any such settlement without Mark43's prior written consent, which consent will not be unreasonably withheld, and that Mark43 shall be permitted to participate in the defense of any such claim, at its own expense, with counsel of its choosing; (II) disabling a connection to a Third Party Application at Subscriber's request; (III) Subscriber's actions or failure to act, resulting in any third-party claim for personal injury or death, damage to personal property or reputation, environmental damage, interference with contract or employment, or violation of privacy; (IV) any request pursuant to a judicial or governmental order or other similar process, including but not limited to a subpoena or FOIA request or discovery request, seeking the disclosure of any Subscriber Data or other information collected or maintained by Mark43 in connection with the SaaS Services. For the avoidance of doubt, and without limiting the foregoing, Subscriber hereby acknowledges that Mark43 shall have no implicit or explicit obligation to challenge, oppose or defend against any request

described in Clause (IV) of this subsection unless and until Subscriber reaffirms that it will honor its indemnification obligations as provided herein.

## 9. MISCELLANEOUS.

- 9.1 Notices.** Unless otherwise specified herein, all notices and other communications between the parties required or permitted by this Agreement or by Applicable Law, will be deemed properly given, if given by (i) personal service, (ii) registered or certified mail, postage prepaid, return receipt requested, or (iii) nationally recognized private courier service, to the respective addresses of the parties set forth below or such other addresses as the respective parties may designate by like notice from time to time. Notices so given will be effective upon (a) receipt by the party to which notice is given; or (b) on the fifth (5th) business day following mailing, whichever occurs first:

If to Mark43:

Mark43, Inc.  
28 E. 28<sup>th</sup> Street  
12<sup>th</sup> Floor  
New York, NY 10016  
Attn: David Jochim  
Email: dave@mark43.com

If to Subscriber:

City of Antioch Police Dept.  
Chief Tammany Brooks  
300 L Street  
Antioch, CA 94509  
Email: tbrooks@ci.antioch.ca.us

Copy to:

Mark43, Inc.  
28 E. 28<sup>th</sup> Street  
12<sup>th</sup> Floor  
New York, NY 10016  
Attn: General Counsel  
Email: contractnotices@mark43.com

Copy to:

City of Antioch  
P.O. Box 5007  
Antioch, CA 94531  
Attn: City Attorney  
Email: tsmith@ci.antioch.ca.us

- 9.2 Assignment.** Neither party may assign or otherwise transfer any of its rights or obligations under this Agreement without the prior, written consent of the other party; provided, however, that a party may, without the consent of the other party, assign or otherwise transfer this Agreement to any of its Affiliates or to an entity with or into which it is merged or consolidated or to which it sells its stock or other equity interests or all or substantially all of its assets. Any assignment or other transfer in violation of this section will be null and void. Subject to the foregoing, this Agreement will be binding upon and inure to the benefit of the parties hereto and their permitted successors and assigns.

- 9.3 Dispute Resolution.** In the event of a dispute arising under or relating to this Agreement, the parties agree to finally and exclusively resolve the dispute by binding arbitration governed by the Federal Arbitration Act ("FAA"). All disputes will be resolved before a neutral arbitrator, whose decision will be final except for a limited right of appeal under the FAA. Any court with jurisdiction over the parties may enforce the arbitrator's award. The arbitration shall be commenced and conducted under the Commercial Arbitration Rules of the American Arbitration Association (AAA) then in effect, which is available at the AAA website [www.adr.org](http://www.adr.org). If those rules conflict with this provision, this provision shall control. The arbitration shall be conducted before a panel of one or more arbitrators. The arbitrator(s) shall be selected from the AAA's National Roster of Arbitrators pursuant to agreement between the parties or through selection procedures administered by the AAA. The arbitration may be conducted in person, through the submission of documents, by phone or online. If conducted in person, the arbitration shall take place in Contra Costa County, California. The arbitrator(s) shall determine the matters in dispute strictly in accordance with the terms of this Agreement and the substantive law of the State of California, excluding its principles of conflicts of laws, except that the interpretation and enforcement of this arbitration provision shall be governed by the FAA. The parties agree that Contra Costa County, California, USA is the proper forum for any appeals of an arbitration award or for trial court proceedings in the event that the arbitration provision herein is found to be unenforceable.

The award of the arbitrator(s) shall be the sole and exclusive remedy between the parties regarding any claims, counterclaims, issues or accountings presented or pled to the arbitrators, provided that THE ARBITRATOR(S) SHALL HAVE NO AUTHORITY TO AWARD EITHER PARTY ANY SPECIAL, PUNITIVE, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING DAMAGES FOR LOST PROFITS), OR ATTORNEYS' FEES OR COSTS. The parties may litigate in court and shall submit to the personal jurisdiction of the federal and state courts located in Contra Costa County, California, USA, for any action to do the following: (i) to compel arbitration; (ii) to stay proceeding pending arbitration; (iii) seek injunctive or other equitable relief to prevent the actual or

threatened infringement, misappropriation or violation of a its copyrights, trademarks, trade secrets, patents, or other intellectual property or proprietary rights, including any provisional relief required to prevent irreparable harm; (iv) to protect or defend the ownership, validity or enforcement of any intellectual property rights; (v) or to confirm, modify, vacate or enter judgment on the award entered by the arbitrator. The parties agree that Contra Costa County, California USA is the proper forum for any appeals of an arbitration award or for trial court proceedings in the event that the arbitration provision herein is found to be unenforceable.

The arbitration award and record, and any Confidential Information that is used at or in connection with the arbitration shall not be disclosed to third parties by the arbitrator(s) or the parties without the prior written consent of both parties. Neither the fact that the arbitration occurred nor the result of the arbitration shall be admissible in evidence in a subsequent proceeding brought on the same claims that were presented at the arbitration.

- 9.4 Force Majeure.** Except with respect to failure to pay any amount due under this Agreement, nonperformance of either party will be excused to the extent that performance is rendered impossible by strike, fire, flood, governmental acts that are not caused by or within the control of the nonperforming party, orders or restrictions, failure of suppliers, or any other reason where failure to perform is beyond the control and not caused by the negligence of the non-performing party.
- 9.5 No Waiver.** The failure of either party to enforce at any time for any period any provision hereof will not be construed to be a waiver of such provision or of the right of such party thereafter to enforce each such provision, nor shall any single or partial exercise of any right or remedy hereunder preclude any other or further exercise thereof or the exercise of any other right or remedy. No waiver of any rights is to be charged against any party unless such waiver is in writing signed by an authorized representative of the party so charged.
- 9.6 Amendment.** No modification, change or amendment to this Agreement shall be effective unless in writing signed by Subscriber and Mark43. No term included in any invoice, estimate, confirmation, acceptance, purchase order or any other similar document in connection with this Agreement will be effective unless expressly stated otherwise in a separate writing signed by Subscriber and Mark43.
- 9.7 Relationship of the Parties.** The relationship of the parties established by this Agreement is that of independent contractors and nothing contained herein will be construed to (a) give any party any right or authority to create or assume any obligation of any kind on behalf of any other party or (b) constitute the parties as partners, joint ventures, co-owners or otherwise as participants in a joint or common undertaking.
- 9.8 Severability.** Any term or provision of this Agreement that is invalid or unenforceable in any jurisdiction will, to the extent the economic benefits conferred thereby to the parties remain substantially unimpaired, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions or affecting the validity or enforceability of any of such terms or provisions in any other jurisdiction.
- 9.9 Headings.** The titles and headings contained in this Agreement are for reference purposes only and shall not in any manner limit the construction or interpretation of this Agreement.
- 9.10 Counterparts.** This Agreement may be executed, including by electronic signature, in two or more counterparts, each of which shall be an original and all such counterparts together shall constitute one and the same instrument. Electronically executed or electronically transmitted (including via facsimile transmission) signatures have the full force and effect of original signatures.
- 9.11 Cumulative Remedies.** All remedies for breach of this Agreement are cumulative, and may be exercised concurrently or separately, and the exercise of any one remedy shall not be deemed an election of such remedy to the exclusion of other remedies.
- 9.12 Export Compliance.** In connection with this Agreement, each party will comply with all applicable import, re-import, export, and re-export control laws and regulations, including the Export Administration Regulations, the International Traffic in Arms Regulations, and country-specific economic sanctions programs implemented by the Office of Foreign Assets Control.
- 9.13 Compliance with Laws.** Each party shall comply with all Applicable Laws relating or pertaining to the use of the Services. Subscriber shall ensure that its use of all Subscriber Data complies with all Applicable Laws relating to the privacy of third parties or the protection of their personal data promulgated by any governmental, municipal, or legal authority having jurisdiction over Subscriber or the End User Data covered by this Agreement. **"Applicable Laws"** means all applicable provisions of all (x) constitutions, treaties, statutes, laws (including the common law), rules, directives,

regulations, ordinances, codes or orders of any governmental authority and (y) orders, decisions, injunctions, judgments, awards and decrees and consents of or agreements with any such entity. Each party shall comply with local anti-bribery laws as well as the U.S. Foreign Corrupt Practices Act, as well as any other applicable laws and regulations. In connection with its performance under the Agreement, neither party shall directly or indirectly: (A) offer, pay, promise to pay, or authorize the payment of any money, gift or other thing of value to any person who is an official, agent, employee, or representative of any government or instrumentality thereof or to any candidate for political or political party office, or to any other person while knowing or having reason to believe that all or any portion of such money, gift or thing of value will be offered, given, or promised, directly or indirectly, to any such official, agent, employee, or representative of any government or political party, political party official or candidate; (B) offer, promise or give any person working for, or engaged by, the other party a financial or other advantage to (i) induce that person to perform improperly a relevant function or activity; or (ii) reward that person for improper performance of a relevant function or activity; or (C) request, agree to receive or accept any financial or other advantage as an inducement or a reward for improper performance of a relevant function or activity in connection with this Agreement. Each party represents and warrants that it shall be responsible for compliance with this provision by all third parties engaged by it to perform services related to this Agreement and shall require that such third parties agree to comply with all legal requirements required of such party under this Agreement.

**9.14 Certain Waivers Unenforceable.** Subscriber agrees that it will not ask Mark43, or any Mark43 employee or contractor, to sign a document that waives liability for property damage, injury, or death that occurs on Subscriber's real property or property (such as vehicles) that is owned or controlled by Subscriber, or in the course of performing a ride-along or comparable activity with Subscriber's personnel. Subscriber further agrees that any waiver signed by a Mark43 employee or contractor is null, void, and unenforceable against Mark43 and its employees and contractors.

**9.15 Entire Agreement.** This Agreement supersedes all previous understandings, agreements and representations between the parties, written or oral and constitutes the entire agreement and understanding between the parties with respect to the subject matter thereof and incorporates all representations, warranties, covenants, commitments and understandings on which they have relied in entering into this Agreement, and, except as provided for herein, neither party makes any covenant or other commitment concerning its future action nor does either party make any promises, representations, conditions, provisions or terms related thereto.

**9.16 Supporting Documents.**

The following documents are, by this reference, expressly incorporated into this Agreement and are collectively referred to herein as the "Supporting Documents:"

- Schedule A: Services Schedule
- Schedule B: Transition Assistance
- Schedule C: Technical Requirements
- Schedule D: Additional License Terms
- Schedule E: Data Processing Addendum

This Agreement and the Supporting Documents shall be construed to be mutually complimentary and supplementary whenever possible. In the event of a conflict that cannot be resolved, the provisions of this Agreement itself shall control over any conflicting provisions in any of the Supporting Documents.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed by their duly authorized representatives.

**MARK43, INC.**

**CITY OF ANTIOCH**

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

By: \_\_\_\_\_  
Rowland E. Bernal, Jr. City Manager

Name: \_\_\_\_\_

Title: \_\_\_\_\_

APPROVED AS TO FORM

By: \_\_\_\_\_  
Thomas Lloyd Smith, City Attorney

**SCHEDULE A**  
**Services Schedule**

1. **Services.** The Services covered by this Agreement consists of the following:

a. **Professional Services:**

i. **Implementation Phase:**

1. Project Management
2. RMS Interface Development (Subject to consent and cooperation of the third parties)
  - a. ARIES
  - b. LexisNexis Coplogic
  - c. Crossroads Traffic Crash Reporting
  - d. CrimeReports.com
  - e. LiveScan
  - f. Vigilant ALPR
  - g. CopLogic
  - h. Evidence.com

For all interface development, Subscriber must provide the relevant resources needed for development, testing, and ongoing maintenance of the interface as deemed necessary based on interface requirements agreed upon by Mark43 and Subscriber; required data elements for each interface must be provided in a format that is deemed compatible by Mark43; and relevant documentation (such as schema diagrams, API elements, and sample data) must be provided to Mark43.

3. RMS Interface Control Documentation

4. **RMS Data Conversion**

- **Legacy RMS reports PDF Migration:** Subscriber must provide Mark43 with PDFs of all their reports/cases that should be migrated. These PDF's will be uploaded to the system as empty reports with PDF attached. The agency may choose to provide /make available meta-data with each PDF report (e.g. date, report #, author). These fields can be filled into the otherwise empty report in the system. For text-pdf's (not scans/image pdfs) the contents of these pdfs can be made free-text searchable. Alternatively, Subscriber may wish to provide keywords/narratives with each PDF. These keywords/narratives will then be searchable via the RMS advanced search page.
- **Evidence Data Conversion:** Subscriber must provide SQL access along with documentation and a database SME or a set of spreadsheets containing the evidence data (M43 to provide formatting for spreadsheets). This data is then transformed and uploaded into the M43 evidence application for future use. Key data-elements transferred are currently a) in-custody property, 2) storage location and 3) chain of custody.
- **Master Name Index** (allowing Subscriber to search for legacy names and view past incidents involved:
  - o The following data elements will be migrated and will be searchable within the RMS as a Person Profile/Organization Profile:
    - Reporting Name
    - Date of Birth
    - Identifiers (SSN, DL, Number, State ID Number, FBI Number)
    - Demographics (Weight, Height, Sex, Eye Color, Hair Color, Race)
    - \*Any field not listed above can be included in the Legacy Details field for display
  - o **Generic Involvement:**
    - Person/Organization will show as being involved in the incident, but the involvement type (i.e. Suspect, Witness, Victim) will be migrated

5. RMS Configuration
6. RMS Interface Testing
7. RMS Functional Testing
8. RMS Trainer Training
9. RMS Cutover Support
10. CAD Interface Development (Subject to consent and cooperation of the third parties)
  - a. TBD CLETS (ECOMM Message Switch)
  - b. Data911 (E911)
  - c. PMAM Corporation
  - d. Shotspotter

11. CAD Configuration
12. CAD Interface Testing
13. CAD Functional Testing
14. CAD Trainer Training
15. CAD Cutover Support
16. Existing CAD to Mark43 RMS Conversion
  - Mark43 requires Subscriber to provide access to the legacy CAD database in a Mark43 compatible method and provide a Department resource to perform validations on migrated data.
  - Mark43 will migrate legacy CAD data into the Mark43 RMS as CAD events and link data to CAD supplemental Reports.
  - The following data elements will be migrated and searchable within the RMS and Data Lake:
    - Event Numbers: CAD common and agency event numbers, RMS event number, e911 event number
    - Event Location: Full Address, Latitude/Longitude, State Plane X/Y Coordinates
    - Event Type: Primary and Secondary
    - Assigned Agency: Displayable name for the agency assigned to this event
    - Caller Details: name, profile ID (if applicable)
    - Event Date/time: Call date/time, dispatch date/time, arrival date/time
    - Event Comments: Text, authored date and author
    - Event Units and Members: Member name and ID, Unit call sign and ID, Primary Indicator
    - Attachments: File attachments

**ii. Post-implementation Phase**

1. Mark43 Customer Success Team Support
2. Mark43 24/7 Help Desk

**iii. Optional Professional Services:**

1. Four (4) Custom Reports
  - Booking form
  - Detention form
  - Request for prosecution
  - Witness Roster
2. CommSys Installation

**b. SaaS Services:**

- i. The Applications to be provided are described as follows:

**1. Mark43 Records Management (RMS)**

**Report Writing**

- In-station and mobile field reporting
- Incident, Offense and Arrest Reports
- Field Contact Reports
- Use of Force Reports
- Active Error Validation
- Smart Duplicate Data Entry Logic and Prevention
- Unlimited Report Attachments
- Auto-Validation of Fields, Locations and People
- Word Processing Tools
- Context Sensitive Report Export Formats
- Fully Report Audit History
- Email and In-App Notifications
- User Specific Reports Dashboard

**Case Management**

- Seamless Report Import
- Active Master Entity Sync
- Unlimited Case Attachments
- Dashboard for Case Tracking
- Configurable Task Lists by Case Type

- Dynamic Master Entity Profiles
- Email and In-App Notifications
- Context-Sensitive Case Export Formats

#### **Property and Evidence**

- Mobile Device Application for Barcode Scanning, Audits and ID Capture
- Automatic Custodial Property Report Generation
- Master Item Profile
- Configurable Barcodes and Disposition Notifications
- Bulk Item Filtering and Actioning
- Dashboard for Inventory Management
- Immutable Chain of Custody
- Storage Location Setup and Customization
- Email and In-App Notifications
- Full Evidence Audit History
- Chain of Custody Validations and Guardrails
- Digitally capture signatures and photos ID's
- Batch Label Printing
- Support for Zebra Printing
- Automated disposition approval process with customizable retention periods

#### **Warrant Management**

- Linked Incident/Arrest Reports, Warrants, and Entity Records
- Dashboard for Warrant Tracking and Management
- Configurable Warrant Number Format, Fields and Permissions
- Context-Sensitive Warrant Export Formats

#### **Stat Reporting and Crime Analysis**

- Active Error Detection
- Automatic NIBRS Code Mapping
- Integrated NIBRS Workspace for Report Creation
- Advanced CAD, RMS and Entity Search
- Multi-Input and Fuzzy Match Search Filters
- Comprehensive Analysis Filters

#### **System Administration**

- Configurable Permissions & Roles for Individual Users & Records
- Configurable Fields, Statutes, Codes & Validation Rules
- Shapefile Import
- Configurable Street & Location Aliases
- Configurable Department Alerts & Notifications
- IP Address Whitelisting & Blacklisting for Enhanced Security
- Open API for Third-Party Connections
- Custom Units, Teams and User Roles
- Automatic UCR & NIBRS coding
- Permission-based Read/ Write Privileges

## **2. Mark43 Computer Aided Dispatch (CAD)**

#### **Dispatcher**

- Individualized Workstation Setup
- Unit Management and Monitoring
- Auto Complete Verified Event Locations & ANI/ALI Data
- Prominent Alerts for New Information
- Configurable Command Line Functionality
- Bi-Directional Syncing of Historical RMS Data
- Multi-Layered AVL Map View
- Real-Time Event Chat

- Override Ability for Unit Recommendations
- Event Management

#### **First Responder (Mobile)**

- Seamless RMS Report Generation
- Prominent Alerts for New Information
- Bi-Directional Syncing of Historical RMS Data
- Real-Time Event Chat
- Multi-Layered AVL Map View
- Automatic & Manual Status- Setting Ability
- Automatic Vehicle Location Mapping (Integration)
- In-App Messaging

#### **System Administrator**

- Desktop, Laptop & Tablet Agnostic
- Web-Based & Installed Application Options
- Vendor-Free Configurations
- Scheduling System Integration
- Seamless Data Exchange for External Databases
- Full Event Log
- IP Address Whitelisting & Blacklisting for Enhanced Security
- Open API for Third- Party Connections

### **3. Mark43 Data Exchange**

- If agreed by the Parties, Mark43 or a partner/subcontractor (CommSys) will connect the Mark43 Public Safety Platform to Federal, state and local criminal justice data sources. Mark43 utilizes a third party middleware component in the Mark43 Public Safety Platform and uses a third party to perform services to setup and maintain these connections and provides support during training, configuration and implementation phases of the project. The Parties agree to evaluate the requirements together and agree on a time frame for completion. Subscriber is responsible for determining which of these downstream data feeds will continue to receive information at cutover. Subscriber, with the consent of Mark43, is also responsible for determining the policies and procedures surrounding interfaces between Mark43 Applications and third-party databases. Subscriber understands and agrees that third party service providers and Mark43 may impose additional license, warranty and other terms on Subscriber. Subscriber agrees to enter into additional agreements as reasonably required by such third parties and Mark43, including, without limitation, a different warranty/SLA addressing uptime and maintenance of the Data Exchange Services.

### **4. Mark43 Data Lake**

- The Parties agree to evaluate the requirements together and agree on a time frame for completion. Additional charges will apply. Subscriber understands and agrees that third party service providers may impose additional license, warranty and other terms on Subscriber. Subscriber agrees to enter into additional agreements as reasonably required by such third parties and Mark43, including, without limitation, a different warranty/SLA addressing uptime and maintenance.

### **5. Mark43 Business Intelligence (BI) Suite [optional Application]**

- If Subscriber elects to purchase Mark43 BI Suite, the Parties agree to evaluate the requirements together and agree on a time frame for completion. Additional charges will apply. Subscriber understands and agrees that third party service providers may impose additional license, warranty and other terms on Subscriber. Subscriber agrees to enter into additional agreements as reasonably required by such third parties and Mark43, including, without limitation, a different warranty/SLA addressing uptime and maintenance.

- Initial Term.** The Initial Term is the **five (5) year** period commencing on the Effective Date.

3. **Renewal Terms.** Any Renewal Terms shall be for a period of **one (1) year**.

4. **Fees:**

- a. Professional Services:
  - i. RMS Implementation \$100,000 (one-time fee)
  - ii. CAD Implementation \$100,000 (one-time fee)
  - iii. Four Custom Reports \$40,000 (one-time fee)
  - iv. CommSys CLIPS Installation \$16,660 (one-time fee)
- b. Subscription Fee:
  - i. RMS: The Subscription Fee for the RMS Application for the Initial Term is \$144,000 per year.
  - ii. CAD: The Subscription Fee for the CAD Application for the Initial Term is \$144,000 per year.
- c. Optional Services:
  - i. Data Lake: The Subscription Fee for the basic tier of the Data Lake Application is \$10,000 per year for the Initial Term.
  - ii. Digital Evidence Management System: Pricing is not yet available for Mark43 DEMS (Digital Evidence Management System) – Subscriber will receive a 25% discount off the GSA Schedule as a preferred partner in California.
  - iii. CommSys Subscription is \$12,660 per year during the Initial Term. This fee includes 150 user licenses for inquiries to CLETS and NCIC and 15 device licenses for full CLETS and NCIC transaction ability.

Mark43 will notify Subscriber of any changes to the Fees for a Renewal Term at least forty-five (45) days prior to the start of the Renewal Term.

5. **Payment Schedule.** Subscriber will pay the Fees on the following schedule:

- a. Initial Term: Fees will be paid on the following schedule:

Milestone	Amount
Milestone 1: Contract Signing	\$495,637.00
Milestone 2: Delivery of Project Plan	\$165,212.00
Milestone 3: Completion of Software Configuration and Training	\$82,606.00
Milestone 4: Go-Live	\$82,607.00
First Anniversary of the Effective Date	\$206,515.00
Second Anniversary of the Effective Date	\$206,515.00
Third Anniversary of the Effective Date	\$206,515.00
Fourth Anniversary of the Effective Date	\$187,693.00
TOTAL	\$1,633,300.00

- b. Renewal Term: Fees for any Renewal Term will be paid in full in advance on the first day of the Renewal Term.

6. **Support Services.** As part of the SaaS Services, subject to Section 2.4, Mark43 shall establish, sufficiently staff and maintain the organization and processes necessary to provide telephone and/or email based technical support, troubleshooting, error identification, isolation and remediation, and other assistance directly to Subscriber and its Authorized Users to support Subscriber's use, deployment and validation of the SaaS Services on a 24x7 basis, and after normal business hours and on holidays, as necessary to support Mark43's obligations under this Agreement. The contact information for Mark43's technical support organization is

Support@mark43.com and Mark43 will notify Subscriber in writing of any changes no less than 5 days in advance. Mark43 shall provide Subscriber with online access to its knowledge database and any other resource containing information that will aid in problem and error resolution and correction, as well as any other technical resources made electronically available to any of Mark43's other customers. The Mark43 account manager or primary point of contact for Subscriber with respect to this Agreement will be Matt Neal.

7. **Service Levels.** Mark43 shall provide the Applications in accordance with the following services levels.

a. **Service Levels for the Records Management System and Evidence Management Applications (hereinafter, "RMS").**

- i. **RMS Availability.** During any calendar month of a Regular Usage Period, the RMS shall be available to users no less than 99.9% of the time on a 24x7 basis, excluding scheduled maintenance of the RMS ("RMS Scheduled Downtime"); provided, however, that Mark43 is not responsible for any downtime of the RMS caused by Third Party Data services (e.g. Department of Motor Vehicles license plate database), or Third Party Components, and such Third Party downtime will not count against the service levels promised herein; provided, further, that Mark43 shall be responsible for any downtime of RMS caused by Integrated Third Party Software (as defined below) solely to the extent specified in Section 7(c) below ("Service Levels for Integrated Third Party Software"). Mark43 shall provide Subscriber with prompt notification as soon as it becomes aware of any actual or potential unscheduled downtime (defined below) of the RMS, as well as continual periodic updates during the unscheduled downtime regarding Mark43's progress in remedying the unavailability and the estimated time at which the RMS shall be available.
- ii. **RMS Service Credits.** In the event that Mark43 fails to make the RMS available at least 99.9% of the time in any given month during the Regular Usage Period due to RMS Unavailability (as defined below), Mark43 will credit the Subscriber's account for the unavailable RMS as follows:

RMS Availability (Monthly)	Credit Percentage
Above 99.9%	0%
99.8 – 99.0%	10%
98.9 – 98.0%	20%
Below 97.9%	30%

"RMS Unavailability" is defined as the percentage of minutes per month in which the RMS is completely and generally unavailable for Subscriber's use (but not the use of any one Authorized User), provided that RMS Unavailability does not include any unavailability attributable to: (a) RMS Scheduled Downtime for maintenance (whether by Mark43, by a vendor, or by Subscriber); (b) acts or omissions of Subscriber or any Subscriber user of the RMS; (c) server downtime related to connectivity issues resulting from Third Party-managed VPN access to hosted server or Subscriber internal network problems; (d) defects or bugs in the Applications or Software caused by Subscriber, any Authorized User, or any Affiliate, employee, agent or independent contractor of Subscriber; or (e) any other cause(s) beyond Mark43's reasonable control, including but not limited to those caused by Third Party Data services (e.g. Department of Motor Vehicles license plate database), Third Party Components, overall internet congestion or a force majeure. Subscriber will be responsible for immediately notifying Mark43 of all Third Party-managed VPN access and internal or external (e.g. internet service provider) network problems that arise.

"Credit Percentage" means the applicable percentage of the portion of the Fees attributable to Services in the calendar month in which the RMS Unavailability occurs. For example, if Subscriber has paid Mark43 \$1,000 for one year of a Regular Usage Period, and the RMS Availability falls to 99.5% during any calendar month in that year, then Mark43 will owe Subscriber a 10% credit on that month's portion of the Fee, or:  $\$1,000/12 = \$83.33$  per month, and 10% of  $\$83.33 = \$8.33$ . In this example, Mark43 would owe Subscriber \$8.33 in credit for the month in which RMS Availability fell to 99.5%.

In order to receive this credit, Subscriber must notify Mark43 in writing within fifteen (15) days following the end of the month the RMS Unavailability occurred. All claims are subject to review and verification by Mark43 prior to any credits being granted. Mark43 will acknowledge credit requests within fifteen (15) business days of receipt and will inform Subscriber whether such claim request is approved or denied. The issuance of RMS Service Credit by Mark43 hereunder is Subscriber's sole and exclusive remedy for any failure by Mark43 to satisfy the service levels set forth in this Section 7(a).

b. **Service Levels for the Computer Aided Dispatch Application (CAD).**

i. **CAD Availability.** During any calendar month of a Regular Usage Period, CAD shall be available to Subscriber no less than 99.95% of the time on a 24x7 basis, excluding scheduled maintenance of CAD ("**CAD Scheduled Downtime**"); provided, however, that Mark43 shall not be responsible for downtime of CAD under this section caused by Third Party Data services (e.g. Department of Motor Vehicles license plate database), or Third Party Components, and such Third Party downtime will not count against the service levels promised herein. Any CAD Scheduled Downtime shall be scheduled on minimal traffic days whenever possible. The parties agree that the total amount of CAD Scheduled Downtime shall not exceed 60 minutes during any 30-day period. Mark43 shall provide Subscriber with immediate telephone notification to the point of contact set forth in the Agreement as soon as it becomes aware of any actual or potential unavailability of CAD other than CAD Scheduled Downtime ("**CAD Unscheduled Downtime**"), as well as continual periodic updates during the CAD Unscheduled Downtime regarding Mark43's progress in remedying the unavailability and the estimated time at which the CAD shall be available.

ii. **Error Response and Resolution.** When reporting a failure of the CAD to Mark43 (a "**CAD Error**"), Subscriber shall identify the CAD Error as a Severity Level 1, 2, or 3 (each defined below) based on Subscriber's initial evaluation. If Mark43 becomes aware of a Severity Level 1 or 2 CAD Error, Mark43 shall promptly, but in no event to exceed the Initial Response timeframe in the chart set forth below, notify Subscriber, and such notice shall identify the CAD Error as a Severity Level 1 or 2 CAD Error based on Mark43's initial evaluation. Mark43 and Subscriber shall cooperate in good faith to jointly determine whether a CAD Error is a Severity Level 1, 2, or 3 CAD Error; provided, however, that in the event that Mark43 and Subscriber cannot come to such joint determination despite such good faith cooperation, Mark43's determination shall control. Subscriber may report to Mark43 any Severity Level 1 or 2 CAD Error 24 hours per day, 7 days per week, and any Severity Level 3 CAD Error during Mark43's normal business hours. Upon notification by Subscriber of a CAD Error, Mark43 shall commence and diligently pursue correction of such CAD Error, at all times employing at least the level of effort ("**Level of Effort**") designated in the chart set forth below and in all instances providing an Initial Response, temporary resolution or fix (a "**Work Around**") and a permanent fix (a "**Permanent Correction**") to Subscriber within the timeframes in the chart set forth below, as measured from the earlier of the time that Subscriber notifies Mark43 or Mark43 first becomes aware of a CAD Error. Mark43 shall provide Subscriber with updates to the status of Mark43's efforts (the "**Status Updates**") by telephone, email or such other means as may be reasonably designated by Subscriber from time to time, no less frequently than the timeframes identified in the chart set forth below. For the avoidance of doubt, a CAD Error does not include, and Mark43 will not be responsible for, any feature or functionality of the CAD that is not set forth in Section 1(b)(i)(2) of this Schedule A or in a project plan created for Subscriber by Mark43.

1. "**Severity Level 1 CAD Error**" means any CAD Error that, for fifty percent (50%) or more of Subscriber's dispatchers, renders the CAD or any material portion thereof inoperative, or materially impairs use of the CAD in a production environment. Examples of Severity Level 1 CAD Errors include, without limitation, situations in which the CAD are inoperable and causing dispatchers to experience a total loss of service, continuous or frequent instabilities, a loss of connectivity or inability to communicate as intended, or there is an inability to process transactions, the creation of a hazard or emergency, or the inability to use a primary feature or function of the CAD.
2. "**Severity Level 2 CAD Error**" means any CAD Error that, for fifty percent (50%) or more of Subscriber's dispatchers, substantially impairs use of one or more features or functions of the CAD, which constitute less than a material portion thereof, in a production environment, or any CAD Error occurring in a testing or other non-production environment that, if occurring in a production environment, would constitute a Severity Level 1 CAD Error. Examples of Severity Level 2 CAD Errors include, without limitation, situations in which a CAD Error is causing intermittent impact to dispatchers, loss of redundancy, loss of routine administrative or diagnostic capability, or inability to use a secondary feature or function of the CAD.
3. "**Severity Level 3 CAD Error**" means any CAD Error that, for fifty percent (50%) or more of Subscriber's dispatchers, has a minimal impact on the performance or operation of the CAD. Examples of Severity Level 3 CAD Errors include, without limitation, a CAD Error having only a minimal impact on dispatchers and CAD Errors seen in a test or other non-production environment that, if deployed in a production environment, would not constitute a Severity Level 1 CAD Error.

Severity Level	Level of Effort	Initial Response	Work Around	Permanent Correction	Status Updates
1	Continuous best efforts, 24 hours per day, 7 days per week	Immediate, but in no event to exceed 30 minutes	6 hours	3 calendar days	Every 3 hours prior to a Work Around and every calendar day thereafter
2	Commercially reasonable efforts, 24 hours per day, 7 days per week	1 hour	24 hours	5 calendar days	Every 6 hours prior to a Work Around and every calendar day thereafter
3	Commercially reasonable efforts, during normal business hours	1 Business Day	10 Business Days	20 Business Days	Every 2 Business Days prior to a Work Around and every 5 Business Days thereafter

**CAD Service Credits.** Mark43's failure to meet the CAD services levels set forth in Section 7(b) during any calendar month of a Regular Usage Period entitles Subscriber to Fee credits (the "**CAD Service Credit(s)**") calculated as set forth below. Any CAD Service Credits owed to Subscriber hereunder shall offset against any subsequent Fees owed by Subscriber and shall be Subscriber's sole and exclusive remedy with respect to Mark43's failure to provide the CAD. If Mark43 fails to meet the CAD service levels set forth in this Section 7(b) in any applicable calendar month during the Regular Usage Period, then Mark43 shall credit Subscriber five percent (5%) of the portion of the Fees attributable to CAD Services in the calendar month in which such CAD service level failure occurs. The applicable CAD Service Credits will be applied to the next invoice. Only one CAD Service Credit for failure to meet the applicable service level shall be granted for each Service in a calendar month of the Regular Usage Period.

- c. **[Proposed terms. Final terms will depend on which Integrated Third Party Software is used. Service Levels for Integrated Third Party Software.** Notwithstanding anything else to the contrary contained herein, Mark43 shall be responsible for any downtime of or related to the Applications or Integrated Third Party Software (as defined below) that is caused by Integrated Third Party Software solely to the extent specified in this Section 7(c). Credit Percentages Service Credits referenced elsewhere in this Contract shall not apply to downtime caused by Integrated Third Party Software or the integrations or connections to Integrated Third Party Software.
- i. **Availability of Third Party Applications.** Schedule A identifies specific Third Party Application integrations (the "**Integrated Third Party Software**") to be performed by Mark43 during the Professional Services Period, and the Subscriber's and Mark43's respective rights regarding acceptance of those Services. During the Regular Usage Period, the Integrated Third Party Software shall be operational no less than 99.9% of the time on a 24x7 basis, excluding any scheduled maintenance of the Integrated Third Party Software (whether scheduled by Mark43 or by the third party provider, the "**Integration Scheduled Downtime**"); provided, however, that Mark43 shall not be responsible for downtime caused by upgrades or updates to Integrated Third Party Software of which Mark43 does not receive the requisite advance notice, and such downtime will not count against the service levels promised herein. Mark43 agrees that it shall schedule any Integration Scheduled Downtime on minimal traffic days whenever possible. The Parties further agree that Mark43 shall not schedule in excess of 90 minutes of Integration Scheduled Downtime in during any 30-day period. Mark43 shall provide Subscriber with immediate telephone notification to the point of contact set forth in the Contract as soon as it becomes aware of any actual or potential unavailability of an Integration other than Integration Scheduled Downtime ("**Integration Unscheduled Downtime**"), as well as continual periodic updates during the Integration Unscheduled Downtime regarding Mark43's progress in remedying the unavailability and the estimated time at which the Integration shall be available.
  - ii. **Responsibilities for Planned Updates.** Subscriber shall provide Mark43 with prompt notice, and in no case fewer than forty-five (45) days' advance notice, of any update by the Third Party provider of Integrated Third Party Software. Mark43 shall undertake commercially reasonable efforts to patch, repair or update the Software in order to integrate it with the updated Integrated Third Party Software.

- iii. **Responsibilities for Planned Upgrades.** Subscriber shall provide Mark43 with prompt notice, and in no case fewer than ninety (90) days' advance notice, of any planned upgrade by the Third Party provider of Integrated Third Party Software. Mark43 shall evaluate the time and resources required to patch, repair or update the Software in order to integrate it with the upgraded Integrated Third Party Software. The Parties shall engage in good faith negotiations to agree on the terms (including, without limitation, schedule and price) on which Mark43 would develop a patch, repair, update or Upgrade to integrate the Software with the Integrated Third Party Software. ]

## **SCHEDULE B**

### **Transition Assistance**

Upon termination of the Agreement for any reason, and subject to all Fees due being paid in full, Mark43 will create searchable PDFs of each record (each, a "**Record**") and provide them to the Subscriber for download. Subscriber may request, and Mark43 will consider, other formats in which to create the Records, but the final format of all Records will be determined in Mark43's sole discretion. Records can be uploaded to Subscriber's new records management system by the Subscriber or its new vendor.

#### **1. Preparation**

- a. The Subscriber will provide the desired cutoff date of the SaaS Services (the "**Cutoff Date**"), at which time all existing user accounts will be terminated.
- b. Mark43 will provide one (1) account for the Subscriber to access a web-based storage platform to retrieve Subscriber documents and Records (the "**Transition Account**"). The Transition Account will be available to Subscriber for thirty (30) days prior to the Cutoff Date.

#### **2. Content**

- a. Each Report in Mark43 will be recreated as a searchable PDF (or other mutually agreed to format as described above) using the standard Mark43 format then in use.
- b. All archive files will be accessible via the internet on the Cutoff Date.

#### **3. Support**

- a. Mark43 will maintain Subscriber data in Mark43 for up to 1 year following the Cutoff Date.
- b. Mark43 will maintain Subscriber PDF archives for up to 2 years following the Cutoff Date.
- c. Mark43 will resolve any issues it deems to be the result of errors in the Mark43 platform or export process for a period of six (6) months after the Cutoff Date.
- d. No less than 1 year after the Cutoff Date, Mark43 will delete Subscriber Data from all Mark43 online systems (e.g. primary database, replica databases, search databases, application caches, etc.) other than database backups, audit logs and server system logs.
- e. Within 6 months from the date of deletion of Subscriber Data from all Mark43 online systems, all Subscriber Data will be erased from database backups.
- f. Notwithstanding the foregoing, Mark43 reserves the right to retain Subscriber Data on audit logs and server system logs and in support tickets, support requests and direct communications with Mark43.

Transition Assistance as outlined in this Schedule B is included in the Fees charged to Subscriber for the Services. Fees are due and payable up to the Cutoff Date. In the event that any Fees have not been paid as required in this Agreement, Mark43 may retain all Records and decline to provide the support outlined in Section 3 of Schedule B above until such Fees are paid in full.

## **SCHEDULE C**

### **Technical Requirements**

This Schedule lists the minimum technical requirements required for Mark43's RMS, CAD, Evidence Management and Data Exchange applications. This also describes the requirements for Mark43 interface servers. Third Party Providers and subcontractors may have additional requirements that are not listed here.

#### **1. MARK43 RMS**

##### **1.1 RMS Workstation Requirements**

<b>Item</b>	<b>Minimum</b>	<b>Recommended</b>
Operating System	Windows 7+, Apple OS X 10.X	Windows 10, Mac OS 10.X
Processor	1x dual-core processor	1x dual-core processor or greater
Architecture	x64 / x86	x64
Memory	4 GB	6 GB+
Network Card	1x 2Mbps+ NIC	1x 10Mbps+ NIC
Display(s)	1x 1024x768	1 x 1920x1080
Hard Drive	1 GB available space	5 GB available space
Graphics Card	N/A	N/A
Bandwidth	2 Mbps	5+ Mbps

##### **1.2 RMS Workstation Site Internet Requirements**

The Mark43 platform operates as a single-page application where most of the heavy download load is needed only on initial page load for each user. Mark43 recommends for the RMS application an overall internet bandwidth connection of 1+ Mbps per concurrent user using that connection. Actual performance and usage may vary greatly depending on user usage of other internet-connected applications and your ISP.

##### **1.3 RMS Browser Requirements**

Mark43 RMS is web-based and requires a modern web browser to access the system. Mark43 RMS supports all versions of Microsoft Internet Explorer and Google Chrome that receive technical support and security updates from the browser vendor.

- Google Chrome (latest)
- Microsoft Internet Explorer: All versions of Microsoft Internet Explorer that receive technical support and browser updates. (As of 1/1/2019 this is IE 11+, Microsoft Edge)

##### **1.4 RMS Mobile Data Terminal Requirements**

<b>Item</b>	<b>Minimum</b>	<b>Recommended</b>
Operating System	Windows 7+, Mac OS X 10.X	Windows 10, Mac OS 10.X
Processor	1x dual-core processor	1x dual-core processor or greater
Architecture	x64 / x86	x64
Memory	2 GB	4 GB+
Network Card	2 Mbps (4G LTE)	5+ Mbps (4G LTE)
Display(s)	1x 1024x768	1x 1024x768+
Hard Drive	1 GB available space	5 GB available space
Graphics Card	N/A	N/A

## 2. MARK43 CAD

### 2.1 CAD Call Taker / Dispatcher Workstations

Mark43 recommends solely using the Mark43 CAD installed windows application for CAD call takers and dispatchers. The installed application allows for multi-window functionality and a more seamless user experience for power-users of the CAD application.

Item	Minimum	Recommended
Operating System	Windows 7+, Mac OS X 10.X	Windows 10, Mac OS 10.X
Processor	1x dual-core processor	1x quad-core processor or greater
Architecture	x64	x64
Memory	4 GB	8 GB+
Network Card	1x 2Mbps+ NIC	1x 10 Mbps+ NIC
Display(s)	1 x 1024x768 monitor	2x+ 1920x1080 monitors
Hard Drive	1 GB available space	5 GB available space
Graphics Card	128 MB of video memory	2x 512MB NVIDIA Quadro NVS 310, 4 MON
Bandwidth	2 Mbps	10+ Mbps

### 2.2 CAD Call Taker / Dispatcher Workstation Site Internet Requirements

The Mark43 platform operates as a single-page application where most of the heavy download load is needed only on initial page load for each user. Mark43 highly recommends for the CAD application an overall internet bandwidth connection of 2+ Mbps per concurrent user using that connection and a backup ISP connection with automatic failover. Actual performance and usage may vary greatly depending on user usage of other internet-connected applications and your ISP.

### 2.3 CAD First Responder Mobile Data Terminal Requirements

Item	Minimum	Recommended
Operating System	Windows 7+, Mac OS X 10.X	Windows 10, Mac OS 10.X
Processor	1x dual-core Processor	1x dual-core processor or greater
Architecture	x64	x64
Memory	2 GB	4 GB+
Network Card	2 Mbps+ (4G LTE)	5 Mbps+ (4G LTE)
Display(s)	1 x 1024x768	1 x 1024 x 768
Hard Drive	1 GB available space	5 GB available space
Graphics Card	128 MB of video memory	N/A
Bandwidth	2 Mbps+ (4G LTE)	5 Mbps+ (4G LTE)

### 2.4 Mark43 CAD Web Application (First Responder & Dispatch)

Mark43 CAD is also web-based and requires a modern web browser to access the system. Mark43 CAD is only supported for the latest version of Google Chrome. All other users are recommended to use the installed version of the application.

### 2.5 GPS Pinger

Item	Minimum	Recommended
Operating System	Windows 7+	Windows 10
Architecture	x32	x64
Network Card	2 Mbps+ (4G LTE)	5 Mbps+ (4G LTE)

Other requirements:

- Powershell that is installed with Windows 7+
- .Net Framework v.2.0.50727 or v.4.0
- Java jre 8u162
- To support legacy passthrough, com0com driver required and dedicated COM ports set up
- Admin access is required for installation
- Service account set up with "Log in as service" permissions
- Verified Hardware:
  - \* Getac machines with internal GPS (BAUD rate of 96k)
  - \* BU-353S4 receivers that plug in
- Supported:
  - \* GPS Receiver using NMEA standard (that is to say \$GPxxx messages) with a dedicated COM port
- External Antenna strongly recommended

### 3. MARK43 EVIDENCE MANAGEMENT

#### 3.1 Evidence Workstation Requirements

Evidence workstation requirements mirror the RMS workstation requirements, as evidence is loaded as a module of the RMS.

#### 3.2 Evidence Smartphone Mobile Application

##### Platforms:

- Android version 5+

##### Recommended Device:

- Samsung Galaxy S7+

#### 3.3 Evidence Barcode Printer Requirements

Mark43 Evidence product requires a barcode printer to optimize the evidence management process. Mark43 integrates seamlessly with Zebra barcode printing hardware and requires the following printer:

- ZD420 model number ZD42043-C01E00EZ
- 2000T label
- 5095 Premium Resin ribbon (05095CT11007)
  - Ribbon roll-only (05095GS11007)

#### 3.4 Evidence Printer Server Requirements

The complexity with barcode printing stems from making our website communicate with physical hardware on premises with our clients. We cannot rely on Chrome/Internet Explorer's built in printing functionality because they do not support the Zebra printing language we use for labels. In order to communicate with the barcode printers we will need an intermediate server to route printing requests. This machine can be the same machine as the Interface Servers specified below or standalone in which case it will need the following specifications:

- 2 GB RAM
- 32 GB HDD Storage
- 2 x 2.0+ GHz Processors

### 4. MARK43 DATA EXCHANGE

The Mark43 Data exchange functionality is enabled through either the RMS or CAD applications. Additional interface servers may be required to support Mark43 Data Exchange data flows, depending on the department's size and complexity.

### 5. MARK43 INTERFACE SERVERS

If 3<sup>rd</sup> party integrations are required, interface server(s) may be installed on site. The requirements of an interface server are as follows. The recommended number of interface servers needed depends on the interface requirements of the agency as well as the number of users supported by the data exchange product.

Item	Minimum	Recommended
Operating System	CentOS 7	CentOS 7
Processor speed & quantity	4x CPUs	8x+ CPUs
Architecture	x64 / x86	x64 / x86
Memory	8 GB	16+ GB
Network Card	1x 100 Mbps NIC	2x 1Gbps NICs
Display(s)	N/A	N/A
Hard Drive	250 GB	500 GB
Graphics Card	N/A	N/A

## SCHEDULE D

### Additional Terms

#### i. Vendors:

**Google:** Users are bound by the Google Maps/Google Earth Additional Terms of Service (including the Google Privacy Policy), available by following these links:

Google Maps Terms: [https://maps.google.com/help/terms\\_maps.html](https://maps.google.com/help/terms_maps.html)

Google Privacy Policy: <https://policies.google.com/privacy?hl=en&gl=us>

Acceptable Use: [https://enterprise.google.com/maps/terms/universal\\_aup.html](https://enterprise.google.com/maps/terms/universal_aup.html)

#### **Amazon:**

Universal Service Terms: <https://aws.amazon.com/service-terms/>

Acceptable Use: <https://aws.amazon.com/aup/>

#### ii. Subcontractors:

Subscriber consents to Mark43's use of the following subcontractors:

CommSys: Terms to be provided.

Implementation Support: Visionary Integration Professionals, LLC or Praescient Analytics, LLC

## SCHEDULE E

### **Mark43 Data Processing Addendum**

1. **Definitions.** Terms not otherwise defined in this Data Processing Addendum ("**DPA**") have the meaning set out in the Software License and Services Agreement ("**Agreement**").
  - a. "**Subprocessor**" means a Mark43 Affiliate or other third party engaged by Mark43 for the purpose of hosting, storing or otherwise processing Subscriber Data as authorized by the Agreement or otherwise in writing by Subscriber.
2. **Subscriber Data.** The obligations in this Exhibit apply to Subscriber Data in the custody or control of Mark43 and its Subprocessors. They do not apply to Subscriber Data in the custody or control of any other party, including Subscriber Data under Subscriber's custody or control outside of the Services or Subscriber Data maintained by a Third Party Provider or transmitted or accessed on or through a Third Party Application.
3. **Disclosure.** Mark43 will not disclose Subscriber Data to any third party except: (i) to Authorized Users; (ii) as permitted under the Agreement; (iii) to its Subprocessors, provided that each Subprocessor agrees to protect Subscriber Data in a manner substantially in accordance with this DPA; or as provided by this DPA with respect to any Disclosure Request. Notwithstanding the foregoing or anything in this DPA to the contrary, Subscriber acknowledges and agrees that (a) Mark43 utilizes major providers of cloud-based services for processing certain Subscriber Data through the Services (each, a "**Cloud Provider**") (including, as of the Effective Date of the Agreement, Amazon Web Services for hosting and Google for mapping and geolocation services), (b) each Cloud Provider has its own data protection practices that are applicable to its delivery of services to its customers, and (c) Cloud Providers will not agree to separate data protection practices on a customer-by-customer basis; therefore, Cloud Providers will not be required to comply with the obligations in this DPA to the extent that they are inconsistent with each Cloud Provider's own data protection practices, but Mark43 will use reasonable efforts to assess that each Cloud Provider complies with its own data protection practices, which may include periodic examination of SOC 2 reports or comparable reports made available by Cloud Provider.
4. **Information Security Program.** Mark43 will implement and maintain a written information security program that contains reasonable administrative, technical and physical safeguards intended to protect Subscriber Data from unauthorized access, disclosure, use, modification, loss or destruction.
5. **Access.** Mark43 will maintain appropriate access controls to Subscriber Data, including limiting access to Subscriber Data only to personnel who require such access in order for Mark43 to provide Services to Subscriber or to otherwise exercise Mark43's rights or perform Mark43's obligations under the Agreement. Mark43 will require its personnel to protect Subscriber Data in accordance with the requirements of this DPA and will provide its personnel with appropriate information security training.
6. **Information Security.**
  - a. Mark43 maintains its information security program and applicable safeguards at all Mark43 sites at which an information system that stores or otherwise processes Subscriber Data is located.
  - b. Mark43 maintains network security using commercially available equipment and industry standard techniques, including firewalls, router access control lists, intrusion detection and/or prevention systems, penetration testing, vulnerability scanning, and patch management tools.
  - c. Mark43 will encrypt, using industry-standard encryption tools, all Subscriber Data that Mark43: (i) transmits or sends wirelessly or across public networks; (ii) stores on laptops or removable storage media; and (iii) stores on portable devices, where technically feasible. Mark43 will safeguard the confidentiality and availability of all encryption keys associated with encrypted Subscriber Data.
  - d. Mark43 installs and maintains endpoint security measures such as anti-virus and malware protection software intended to protect Subscriber Data from malicious code.
  - e. Mark43 undertakes appropriate logging and monitoring to enable recording of information security-related actions and identification of anomalous events.
  - f. Mark43 develops software used to deliver the Services in accordance with secure software development principles.
7. **Security Incident Management.** Unless otherwise prohibited by law, Mark43 will notify Subscriber promptly (and in any event within 72 hours) in the event Mark43 reasonably believes that there has been

any unauthorized access, acquisition, disclosure, use, modification, loss or destruction of Subscriber Data ("**Security Incident**"). Mark43 will promptly investigate the Security Incident, will take necessary steps to eliminate or contain the exposure of Subscriber Data, and will keep Subscriber informed of the status of the Security Incident. Mark43 will provide reasonable assistance and cooperation requested by Subscriber or Subscriber's designated representatives to correct, remediate, or investigate the Security Incident or to mitigate potential damage resulting from it, including any notification that Subscriber may determine appropriate to send to affected individuals, regulators or third parties.

8. **Business Continuity.** Mark43 implements appropriate disaster recovery and business continuity plans and reviews and updates such plans regularly. Back-up copies of critical business information and software are created regularly and tested to verify their integrity.
9. **Audits.** Upon Subscriber's request, Mark43 will make available to Subscriber up to once per year a copy of a third-party assessment, such as a SOC 2 report or comparable report ("**Third-Party Report**"), if Mark43 has obtained such a Third-Party Report for the Services; or if Mark43 has not obtained a Third-Party Report for the Services, Subscriber may provide to Mark43 a security assessment questionnaire related to the Services, which Mark43 will accurately and promptly complete. Such a questionnaire must be reasonable in scope and may include questions seeking verification of compliance with the terms and conditions of this DPA. All Third-Party Reports or information accessed by or otherwise disclosed to Subscriber in connection with any such review will be considered Confidential Information of Mark43.
10. **Return/Disposal.** Upon termination or expiration of the Agreement, Mark43 will cease handling Subscriber Data and will take reasonable steps to return or destroy Subscriber Data according to the timeframes set out in Schedule B of the Agreement. If Mark43 has any legal obligation to retain Subscriber Data beyond the periods otherwise specified by Schedule B, Mark43 will notify Subscriber in writing of that obligation, to the extent permitted by applicable law, and will return or destroy the Subscriber Data in accordance with this DPA as soon as possible after that legally required retention period has ended. If Mark43 disposes of any paper, electronic or other record containing Subscriber Data, Mark43 will take all reasonable steps to do so by: (a) shredding; (b) permanently erasing and deleting; (c) degaussing; or (d) otherwise modifying Subscriber Data in such records to make it unreadable, unreconstructable and indecipherable.
11. **Location of Subscriber Data.** Subscriber Data stored or transmitted through the SaaS Services in Subscriber's user accounts shall be hosted by a Cloud Provider in the United States. Mark43 currently uses AWS Govcloud region as Cloud Provider to host Subscriber Data. Information about AWS' commitment to support customers' CJIS compliance requirements is available here:  
<https://aws.amazon.com/compliance/cjis/>.

CITY OF  
**ANTIOCH**  
CALIFORNIA

**STAFF REPORT TO THE CITY COUNCIL**

**DATE:** Regular Meeting of August 13, 2019

**TO:** Honorable Mayor and Members of the City Council

**SUBMITTED BY:** Forrest Ebbs, Community Development Director *FE*

**SUBJECT:** Resolution Amending the Contract with Teri House, CDBG Consultant, Increasing the Hourly Rate from \$65 to \$85 and Other Minor Changes

---

**RECOMMENDED ACTION**

It is recommended that the City Council adopt the resolution amending the Contract with Teri House, CDBG Consultant, as described below.

**FISCAL IMPACT**

The cost of the CDBG contract is covered by Community Development Block Grant (CDBG) Funds and not the General Fund. The proposed action would increase the hourly costs to the CDBG Funds.

**SUMMARY**

Teri House works part-time as a consultant to the Community Development Department and has managed the entirety of the Community Development Block Grant ("CDBG") program since 2010. In addition, Ms. House manages the City's Housing function, represents the City of Antioch with area homeless coalitions, and attends to other important responsibilities. Ms. House's hourly rate is primarily billed to the CDBG program and does not impact the General Fund.

Presently, Ms. House is authorized to bill \$65 per hour for her efforts. This rate has been unchanged since 2013, though Ms. House took over the Housing function and other responsibilities during this period. At this point, Ms. House is requesting an increase in the hourly billable rate to \$85 per hour. In staff's opinion, this hourly rate is very reasonable. It is less than the \$125 per hour rate that Ms. House bills to other agencies and programs and it would allow the City to maintain the invaluable services provided by Ms. House.

In addition, Ms. House requests that the amount that she is allowed to subcontract be increased from \$20 per hour to \$40 per hour. On occasion, Ms. House relies on outside professionals to augment and supplement her work. At \$20 per hour, it is difficult to find competent assistance. This amount would also be billed to the CDBG program.

**ATTACHMENTS**

A. Resolution

# **ATTACHMENT "A"**

## **RESOLUTION NO. 2019/\*\***

### **RESOLUTION AMENDING THE CONTRACT WITH TERI HOUSE, CDBG CONSULTANT, INCREASING THE HOURLY RATE FROM \$65 TO \$85 AND OTHER MINOR CHANGES**

**WHEREAS**, on October 11, 2010, Teri House was hired as a consultant to manage the Community Development Block Grant ("CDBG") program and other responsibilities;

**WHEREAS**, the contract with Teri House specifies an hourly billable rate of \$65 per hour and a maximum hourly billable subcontract rate of \$20;

**WHEREAS**, Ms. House has requested that the billable rates be increased to reflect increased costs of living and general market trends; and

**WHEREAS**, the City desires to authorize the City Manager to execute the modified contract to increase the hourly billable rate to \$85 and the maximum hourly billable subcontract rate to \$40.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Antioch hereby approves amendment of the contract with Teri House, CDBG Consultant, to increase the hourly billable rate to eighty-five dollars (\$85) and the maximum hourly billable subcontract rate to forty dollars (\$40).

\* \* \* \* \*

**I HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch, at a regular meeting thereof, held on the 13<sup>th</sup> day of August 2019 by following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

**ARNE SIMONSEN, CMC**  
**CITY CLERK OF THE CITY OF ANTIOCH**

CITY OF  
**ANTIOCH**  
CALIFORNIA

**STAFF REPORT TO THE CITY COUNCIL**

**DATE:** Regular Meeting of August 13, 2019

**TO:** Honorable Mayor and Members of the City Council

**SUBMITTED BY:** Ken R. Warren, Project Manager 

**APPROVED BY:** Jon Blank, Public Works Director/City Engineer 

**SUBJECT:** Resolution Approving a Private Street/Driveway Name Change from "Angelina Rose Place" to "TreVista Place"

---

**RECOMMENDED ACTION**

It is recommended that the City Council adopt a resolution approving a private street/driveway name change from "Angelina Rose Place" to "TreVista Place".

**FISCAL IMPACT**

None. The costs associated with processing this request and installing the new street/driveway name sign are being paid by the applicant.

**BACKGROUND INFORMATION**

Trellis Real Estate Group, owner of TreVista Senior Living & Memory Care facility, has requested that the private street/driveway now known as "Angelina Rose Place" located at 3950 Lone Tree Way, Antioch, California be renamed "TreVista Place".

The proposed new street/driveway name has been reviewed and approved by the City Engineer, the Fire Department and the Police Department, and complies with Antioch Code of Ordinances §9-4.615.1.

**DISCUSSION**

On July 17, 2019 the Planning Commission adopted a resolution approving this private street/driveway name change from "Angelina Rose Place" to "TreVista Place" in compliance with Antioch Code of Ordinances §9-4.615.1

Government Code §34091.1 requires that the City Council adopt a resolution approving the street/driveway name change. A public hearing is not required. If the City Council adopts the resolution, Government Code §34092 requires the City Clerk to promptly forward a copy of the resolution to the Board of Supervisors.

Approval of this street/driveway name change will not affect the addresses of any existing businesses or properties.

**ATTACHMENTS**

- A: Resolution
- B: Vicinity Map

**ATTACHMENT "A"**

**RESOLUTION NO. 2019/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
APPROVING A PRIVATE STREET/DRIVEWAY NAME CHANGE FROM  
"ANGELINA ROSE PLACE" TO "TREVISTA PLACE"**

**WHEREAS**, the City Council received a request from the Trellis Real Estate Group, owner of TreVista Senior Living & Memory Care facility, to change a private street/driveway known as "Angelina Rose Place" located at 3950 Lone Tree Way to "TreVista Place".

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Antioch does hereby approve the request to change the private street/driveway name from "Angelina Rose Place" to "TreVista Place".

\* \* \* \* \*

**I HEREBY CERTIFY** that the foregoing resolution was adopted by the City Council of the City of Antioch at a regular meeting thereof held on the 13<sup>th</sup> day of August 2019, by the following vote:

**AYES:**

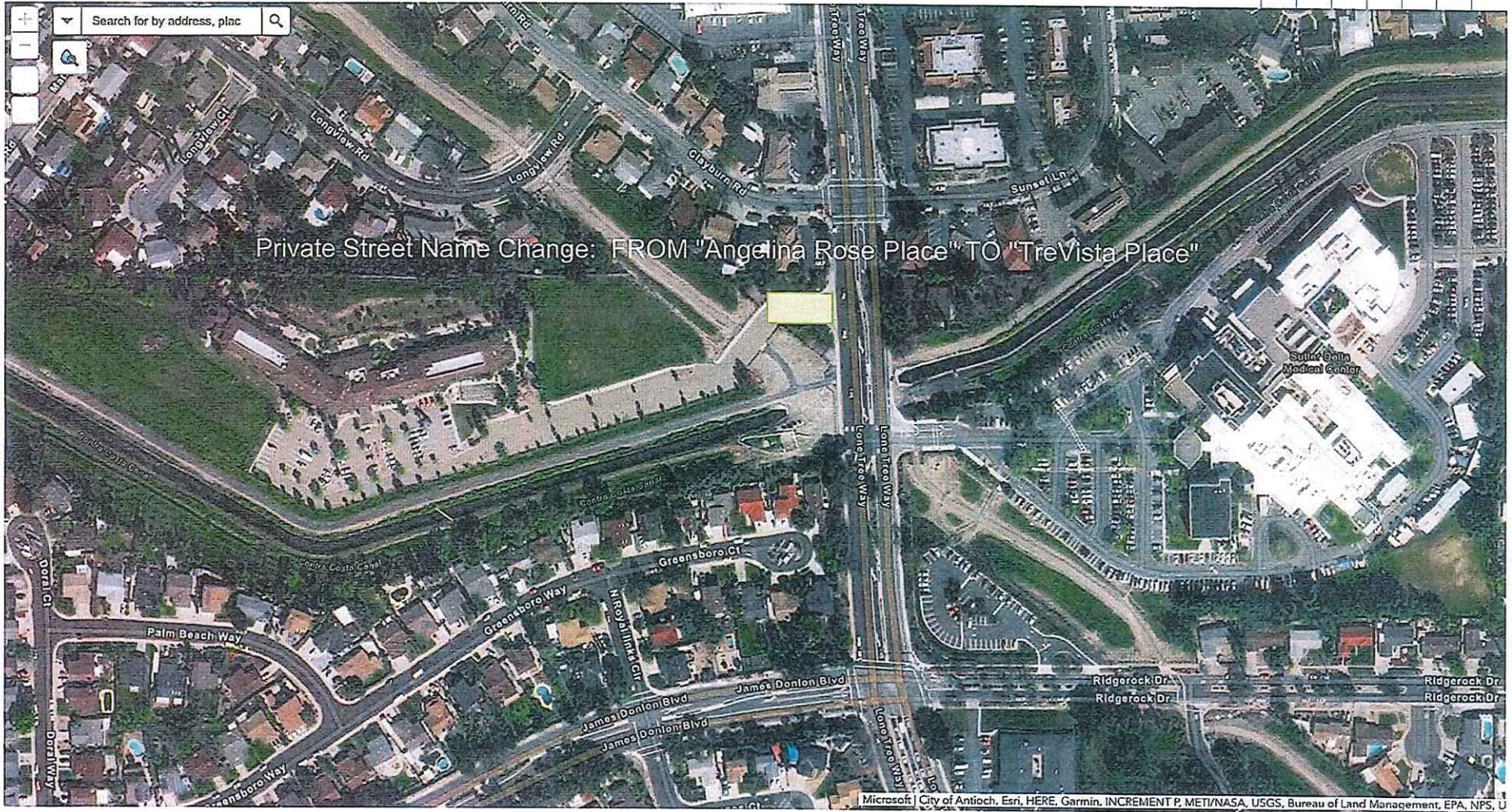
**NOES:**

**ABSTAIN:**

**ABSENT:**

---

**ARNE SIMONSEN, CMC  
CITY CLERK OF THE CITY OF ANTIOCH**



ATTACHMENT "B"

CITY OF  
**ANTIOCH**  
CALIFORNIA

**STAFF REPORT TO THE CITY COUNCIL**

**DATE:** Regular Meeting of August 13, 2019

**TO:** Honorable Mayor and Members of the City Council

**SUBMITTED BY:** Scott Buenting, Project Manager *SB*

**APPROVED BY:** Jon Blank, Public Works Director/City Engineer *JB*

**SUBJECT:** Consultant Service Agreement with Brown and Caldwell for the Water System Master Plan Update, P.W. 340-14

---

**RECOMMENDED ACTION**

It is recommended that the Council adopt a resolution authorizing the City Manager to execute an agreement with Brown and Caldwell for engineering special services and advice necessary to update the City's Water System Master Plan in an amount not to exceed \$249,898.

**FISCAL IMPACTS**

The 2019-20 Capital Improvement Budget includes \$455,000 in Water Enterprise Funds for water facility studies and planning.

**DISCUSSION**

The Water System Master Plan assesses the current system conditions, operations, and plans for system improvements needed within the next 20 years. An update to the City's Water System Master Plan is required every five years. The last update to the City's Water System Master Plan was performed in 2014. Current water demand, conservations efforts, private development, water system upgrades, current water quality standards, and future demand projections will be reflected in the update.

The City Council may contract with and employ special services and advice in engineering matters without public bidding if the service provider is specially trained, experienced, and competent to perform the special services required (Gov't Code § 53060). The test as to whether the services are special services depends on the nature of the services, the necessary qualifications required of the service provider, and the availability of the service from public resources.

Since 1965, Brown and Caldwell has developed multiple water system master plan updates for the City and they have maintained staff continuity throughout the years. Brown and Caldwell's qualifications, availability of service, and intimate knowledge of the City's water assets, operations, geography, data and other water related infrastructure provides the City with the expertise necessary to complete our Water Master Plan

exponentially. Brown and Caldwell continues to assist the City with water supply planning and provides technical advice on a variety of projects, including the Water Treatment Plant Disinfection Improvements, and the Brackish Water Desalination projects. Brown and Caldwell has developed and maintains the City water system computer model, a vital tool for assessing the system's current capacity and selecting upgrades and expansion projects; and has resources, locally and across the United States.

Staff recommends retaining Brown and Caldwell for this project due to this consultant's special expertise, knowledge of our Antioch water system, which would allow for rapid master plan update completion.

#### **ATTACHMENTS**

A. Resolution

**ATTACHMENT "A"**

**RESOLUTION NO. 2019/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN  
AGREEMENT WITH BROWN AND CALDWELL FOR ENGINEERING SPECIAL  
SERVICES AND ADVICE NECESSARY TO UPDATE THE CITY'S WATER SYSTEM  
MASTER PLAN IN AN AMOUNT NOT TO EXCEED \$249,898  
P.W. 340-14**

**WHEREAS**, City Council may contract with and employ special services and advice in engineering matters without competitive bidding if the service provider is specially trained, experienced, and competent to perform the special services required (Gov't Code § 53060);

**WHEREAS**, since 1965, Brown and Caldwell has developed multiple water system master plan updates for the City and has maintained staff continuity throughout the years and their knowledge of our water system is extensive;

**WHEREAS**, Staff has considered factors such as the nature of the services, Brown and Caldwell's qualifications and the lack of ability of City staff to perform such services;

**WHEREAS**, Staff deems these services special because of the outstanding skill or expertise required to furnish them;

**WHEREAS**, Brown and Caldwell offers professional, experienced and specially trained personnel with knowledge of Antioch's water system, which will allow for rapid master plan update completion;

**WHEREAS**, Brown and Caldwell has specialized expertise applicable to the City's Water System Master Plan; and

**WHEREAS**, the City desires to contract with Brown and Caldwell for engineering services necessary to update the City's Water System Master Plan.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Antioch hereby approves and authorizes the City Manager to execute an agreement with Brown and Caldwell for engineering special services and advice necessary to update the City's Water System Master Plan in an amount not to exceed **\$249,898**.

\* \* \* \* \*

**RESOLUTION NO. 2019/\*\***

August 13, 2019

Page 2

**I HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 13<sup>th</sup> day of August 2019, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

---

**ARNE SIMONSEN, CMC**  
**CITY CLERK OF THE CITY OF ANTIOCH**


A2


CITY OF  
**ANTIOCH**  
CALIFORNIA

**STAFF REPORT TO THE CITY COUNCIL**

**DATE:** Regular Meeting of August 13, 2019

**TO:** Honorable Mayor and Members of the City Council

**SUBMITTED BY:** Scott Buenting, Project Manager 

**APPROVED BY:** Jon Blank, Public Works Director/City Engineer 

**SUBJECT:** First Amendment to the Agreement with Saboo, Inc. for the City Hall Council Chambers Remodel (General Construction)  
P.W. 247-P

---

**RECOMMENDED ACTION**

It is recommended that the City Council adopt a resolution to:

1. Authorize an amendment increasing the Capital Improvement Budget for the City Hall Council Chambers Remodel (General Construction) project in the amount of \$80,025 from the Public, Educational and Government Fund
2. Authorize an amendment increasing the contract with Saboo, Inc. for the City Hall Council Chambers Remodel (General Construction) project by \$80,024.31 for a total contract amount of \$1,564,024.31

**FISCAL IMPACTS**

The approval of this amendment will increase the contract with Saboo, Inc. by \$80,024.31 for a total contract amount of \$1,564,024.31 utilizing the Public, Educational and Government Fund. These funds can only be used for equipment, capital improvement projects and maintenance of facilities that produce PEG video content.

**DISCUSSION**

On April 2, 2019, bids were opened for the City Hall Council Chambers Remodel (Seating) project. No bids were received for this project.

On April 23, 2019, the City Council awarded a contract to Saboo, Inc. ("Saboo") for the City Hall Council Chambers Remodel (General Construction) project. This work entails an interior remodeling of the existing City Hall Council Chambers, expansion of the Human Resources conference room and enclosure of the breezeway between the Council Chambers and City Hall. Saboo has expressed interest in furnishing and installing the seating associated with the remodel project and has submitted a proposal in the amount of \$80,024.31 to perform this work. The Engineer's Estimate for the seating portion of this project was \$85,000. Staff recommends amending the existing contract with Saboo to include furnishing and installing fixed seating within the City of Antioch

Council Chambers in conjunction with the City Hall Council Chambers Remodel (General Construction) project.

**ATTACHMENTS**

A. Resolution

**ATTACHMENT "A"**

**RESOLUTION NO. 2019/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
APPROVING AN AMENDMENT TO INCREASE THE CAPITAL IMPROVEMENT  
BUDGET AND TO INCREASE A CONTRACT WITH SABOO, INC. FOR THE CITY  
HALL COUNCIL CHAMBERS REMODEL (GENERAL CONSTRUCTION) PROJECT  
FROM THE PUBLIC, EDUCATIONAL AND GOVERNMENT FUND  
P.W. 247-P**

**WHEREAS**, on April 23, 2019 Saboo, Inc. was awarded a contract by the City of Antioch to perform work associated with the City Hall Council Chambers Remodel (General Construction) ("Project");

**WHEREAS**, the City desires to approve an amendment increasing the Capital Improvement Budget for the "Project" in the amount of \$80,025 from the Public, Educational and Government Fund; and

**WHEREAS**, the City desires to approve an amendment increasing the contract with Saboo, Inc. for the "Project" by \$80,024.31 for a total contract amount of \$1,564,024.31.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Antioch hereby authorizes an amendment increasing the Capital Improvement Budget in the amount of \$80,025 from the Public, Educational and Government Fund and increasing the contract with Saboo, Inc. by **\$80,024.31** for a total contract amount of **\$1,564,024.31**.

\* \* \* \* \*

**I HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 13<sup>th</sup> day of August 2019, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

---


**ARNE SIMONSEN, CMC  
CITY CLERK OF THE CITY OF ANTIOCH**




## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of August 13, 2019

**TO:** Honorable Mayor and Members of the City Council

**SUBMITTED BY:** Zoe Merideth, Associate Planner 

**APPROVED BY:** Forrest Ebbs, Community Development Director 

**SUBJECT:** Alluvium Cannabis Dispensary and Infusion (UP-18-21)

---

### RECOMMENDED ACTION

It is recommended that the City Council consider a Use Permit (UP-18-21) for a cannabis business consisting of a dispensary with delivery and Type N infusion license.

### FISCAL IMPACT

The proposed business will generate sales tax revenue for the City of Antioch. In addition to the sales tax revenue the business will be required to enter into a development agreement with the City as a condition of approval. The development agreement will likely include additional revenue based on sales from the business.

### DISCUSSION

#### Requested Approvals

Alluvium Inc. requests approval of a Use Permit to operate a cannabis business consisting of a dispensary with delivery and Type N infusion license. The subject property is located at 2625 Crow Court (APN 074-052-022).

#### Environmental

This project has been determined to be Categorically Exempt from the provisions of CEQA, pursuant to Section 15301 – Class 1 (Existing Facilities), because the dispensary will occupy an existing tenant space and involves negligible expansion of the use.

#### Background

With the passage of Proposition 64 in November of 2016, California residents over the age of 21 can legally use marijuana without a medicinal card if not in a public place. Californians can carry and use up to one ounce of marijuana and grow up to six plants

for personal use. Recreational sales of marijuana did not go into effect until January 1, 2018. The possession, sale and distribution of cannabis is now legal under California State law, subject to provisions contained in the law, including a state licensing requirement.

On May 2, 2018 the Planning Commission recommended to the City Council approval of an Ordinance amending Title 9, Chapter 5 of the Antioch Municipal Code, thereby creating new provisions for the consideration of cannabis businesses in the City of Antioch. The City Council introduced the ordinance on May 22, 2018 and approved the ordinance on June 26, 2018. The ordinance went into effect on July 26, 2018. The Code Amendment established new definitions, imposed basic standards, and created a new Cannabis Business (CB) Zoning Overlay District. Within the CB Zoning Overlay District, a party may apply for a Use Permit from the City Council for the establishment of a Cannabis Business. Unlike the typical use permit process, a cannabis use permit must be reviewed by the City Council after a recommendation by the Planning Commission.

On September 11, 2018 the Antioch City Council adopted Cannabis Guidelines by approval of Resolution No. 2018/117. The purpose of the guidelines is to provide the public and potential applicants with the City of Antioch's general expectations relating to the design and operation of a Cannabis Business.

On April 9, 2019 the City Council introduced an ordinance to amend Chapter 5 of Title 9 of the Antioch Municipal Code to update the cannabis ordinance to include requirements for a development agreement, make minor changes to the definitions, and require a 600-foot separation from cannabis uses and child care centers. The City Council approved the ordinance on April 23, 2019, and the ordinance went into effect 30 days later. The amendment to the ordinance requires each cannabis business to enter into a development agreement that contractually defines the benefits that the cannabis business will provide to the City. Existing Use Permit applications are subject to new ordinances and amendments only if the ordinance goes into effect before the application is deemed "complete." In this case, the application was deemed complete prior to the April amendments and, therefore, is not subject to the ordinance amendments. Nevertheless, the applicant has stated to staff that they are willing to enter into a development agreement, and the site is not located within 600 feet of a child care center (discussed in greater detail below).

At the Planning Commission meeting on June 19, 2019, the Planning Commission voted 4-2, with two Commissioners absent, recommending that the City Council approve the project. A copy of the draft Planning Commission Minutes is included as Attachment "B".

#### Project Overview

The applicant proposes to operate a cannabis business consisting of a dispensary with delivery service and a type N infusion license at 2625 Crow Court. A detailed project overview is provided in Attachment "C". The operations will consist of the on-site sale of retail cannabis products, as well as retail delivery of cannabis products. The retail sales will be conducted in a sales area that can only be accessed by customers presenting a valid identification to a security guard.

As part of the dispensary, the applicant is proposing to sell vape pens, vape pen cartridges, vape pen batteries, and chargers, which are used to administer cannabis concentrates. The applicant is also proposing to sell the following smoking accessories: rolling papers, pipes, and grinders. The cannabis guidelines prohibit the sale of cannabis related paraphernalia unless explicitly authorized through the use permit. Therefore, staff has included a condition of approval limiting the cannabis paraphernalia sold on site to vape pens, vape pen cartridges, vape pen batteries, chargers, rolling papers, pipes, and grinders, unless approved in writing by the Community Development Director.

The applicant plans to use up to eight vehicles for delivery operations, which will be available to make deliveries during the same hours as the retail business hours. The delivery vehicles will not have any marking or other indications on the exterior of the vehicle that may indicate that the delivery employee is carrying cannabis goods for delivery.

The applicant is also planning to obtain a type N infusion license for manufacturing of cannabis products in the warehouse portion of the building. While the State classifies this license as a type of manufacturing, an infusion license only allows for the production of cannabis products through infusion, a process by which cannabis or cannabis concentrates are directly incorporated into a product to produce a cannabis product. This process can also be used to produce edible products or topical products that are infused with cannabis. Extraction of cannabis is not allowed with a type N license. Alluvium Inc. will be using this license to create a "house" brand of cannabis products by buying cannabis and cannabis oil in bulk and repackaging the products for individual sale with Alluvium branding.

In the future, the applicant may develop the vacant portion of the lot with a new building to expand the cannabis business. Any future development and change in operations at the site would be subject to design review and a use permit.

#### General Plan, Zoning, and Land Use

The General Plan designation of the site is Business Park. The zoning of the site is Planned Business Center (PBC) and Cannabis Overlay District (CB). Cannabis dispensaries are allowed in the Cannabis Overlay District subject to the approval of a use permit by the City Council.

The Antioch Municipal Code § 9-5.3845(B) prohibits a cannabis business from locating closer than 600 feet from any private or public school serving students grade kindergarten through high school; any public park owned or operated by the city; any property occupied by a residential land use or with a residential or general plan land use designation or zoning designation; or a child care center, as defined by the Antioch Municipal Code. Additionally, the Cannabis Guidelines require cannabis dispensaries to be located at least 600 feet apart. The project is approximately 730 feet from the recently approved One Plant dispensary located at 2701 West 10th Street. The project is approximately 2,470 feet from Delta Dispensary, which is currently scheduled to be heard at City Council on June 25, 2019. No schools, private or public, are near the project site. The proposed project is more than 600 feet from the nearest property with a residential land use. The

new child care center requirement is not applicable to the proposed project, due to the date the ordinance went into effect; nevertheless, the project site is not within 600 feet of any child care centers.

The surrounding land uses and zoning designations are noted below:

North: Construction Supply / Planned Business Center (PBC) & Cannabis Overlay

South: Retail and Commercial Uses / City of Pittsburg

East: Office Building / Planned Business Center (PBC) & Cannabis Overlay

West: Construction Supply / Planned Business Center (PBC) & Cannabis Overlay

#### Site Plan

The site is approximately 1.15 acres in size with an approximately 7,260 square foot building centrally located at the northwestern corner of the site (Attachment "E"). The eastern side of the building contains a 2,740 square foot warehouse, which will be used for the manufacturing operations. The remainder of the building will be used for the dispensary and delivery operations. The southeastern portion of the site is currently vacant, but the applicant could develop this portion of the site in the future. No new construction is proposed on the site other than internal tenant improvements to the existing building. The applicant is proposing to install a wrought iron look gate along the front property line and repair or install new perimeter fencing around the entire property as needed to secure the property. Additionally, the applicant is proposing to install new parking lot lights and to freshen up the existing landscaping. Staff has included recommended conditions of approval that the details of these improvements will be reviewed and approved by the Planning Division prior to building permit issuance.

The customer entrance to the dispensary will be located on the corner of the building near the parking lot. Customers will enter into a waiting lounge and reception area where customers are required to check in with security personnel and provide valid identification before being allowed to enter the retail area. The retail area, where cannabis is sold, is approximately 2,100 square feet. The remainder of the dispensary portion of the building will contain offices, a secure vault, employee areas, and a sitting area/meeting room for vendor education.

The warehouse portion of the building will house the type N infusion operations. The warehouse features a roll-up door that is large enough for a vehicle to enter for secure deliveries. The equipment used in the manufacturing process will be housed in the warehouse.

The approximately 24 parking spaces at the project site are located along the building and the side of the site. The building was developed for office uses, which have the same parking demand as retail uses, such as a dispensary. Staff believes there is adequate parking at the site in order to accommodate the proposed dispensary and infusion. Additionally, the parking lot has an additional row of parking already paved, but not striped, that the applicant could stripe, after obtaining City approval, to gain extra parking spaces in the future.

### Site Security

As part of their application the applicant submitted a security plan for the site. The security plan addressed the following issues:

- Physical elements of the site such as location of the building, outdoor lighting, and parking areas.
- Electronic security such as motion sensors, controlled access areas, and surveillance cameras.
- Compliance and procedures such as inventory management, cash handling, and employee training.

The security plan was reviewed by the Antioch Police Department. After the review was complete, the Police Department, Planning staff, and the applicant met to review the plan. Given that this is a new industry in the City of Antioch, this meeting provided staff an opportunity to gain a better understanding of how the business would operate and how security measures would be implemented on the site. During the meeting, Police Department staff provided the applicant with feedback on their security plan, as well as additional site-specific security measures that they would like. The applicant was amenable to the Police Department's suggestions, such as having two-armed security guards on site during business hours. The proposed security measures are consistent with the security expectations detailed in the Cannabis Guidelines.

Staff has included a condition in the attached resolution requiring the Antioch Police Department to conduct a site inspection to assess the security of the site prior to a certificate of occupancy being issued for the site. Any changes that the Antioch Police Department deem necessary upon site inspection will be incorporated into a revised site security plan that will then be submitted for their review and approval. No certificate of occupancy will be issued without final approval of a site security plan by the Antioch Police Department. In addition to the security inspection prior to issuance of certificate of occupancy, the business is required to submit to annual security audits conducted by a third party or City staff.

### Operational Issues

The applicant has submitted an odor mitigation plan that discusses the measures they will take to ensure that cannabis odors will not be detected at or beyond the site. Staff has included a condition of approval requiring that adequate on-site odor control measures are maintained at all times and that cannabis odors cannot be readily detected outside the structure in which the business operates.

Staff has also included a condition of approval addressing site management and requiring the cannabis business operator to take "reasonable steps" to discourage and address any objectionable conditions that constitute a nuisance in parking areas, sidewalks, and areas surrounding the premises during business hours if directly related to patrons of the business. Staff has also included a condition of approval prohibiting the smoking or ingestion of cannabis products on-site.

### Neighborhood Responsibility Plan

As part of the application, the applicant submitted a neighborhood responsibility plan detailing their efforts to mitigate any potential impacts that the business may cause (Attachment "D"). The plan details the steps they will take to establish a relationship in the community. Alluvium Inc. will keep a list of all neighboring businesses and their contact information and supply the businesses with phone directories for Alluvium managers.

The applicant has also committed to local hiring and living wages. The business plans to provide technical training and professional development opportunities to employees.

Finally, according to the plan, Alluvium Inc. intends to be involved in the community by beautifying the community through sponsoring events such as trash pick-ups and graffiti clean ups.

### ATTACHMENTS

- A. Resolution
- B. Draft Planning Commission Minutes from June 19, 2019 Meeting
- C. Project Overview
- D. Neighborhood Responsibility Plan
- E. Project Plans

## ATTACHMENT "A"

### RESOLUTION NO. 2019/\*\*

#### RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING A USE PERMIT (UP-18-21) FOR A CANNABIS BUSINESS CONSISTING OF A DISPENSARY WITH DELIVERY AND A TYPE N INFUSION LICENSE LOCATED AT 2625 CROW COURT

**WHEREAS**, Alluvium Inc. requests approval of use permit for a cannabis business consisting of a dispensary with delivery and a type N infusion license (APN 074-052-022);

**WHEREAS**, this project is Categorically Exempt from the provisions of CEQA, pursuant to section 15301;

**WHEREAS**, the Planning Commission on June 19, 2019, duly held a public hearing and received and considered evidence, both oral and documentary and recommended approval of the project;

**WHEREAS**, the City Council duly gave notice of public hearing as required by law;

**WHEREAS**, the City Council on August 13, 2019, duly held a public hearing and received and considered evidence, both oral and documentary

**NOW THEREFORE IT BE RESOLVED** that the City Council does hereby make the following findings for approval of a Cannabis Business Use Permit:

1. The granting of such Use Permit will not be detrimental to the public health or welfare or injurious to the property or improvements in such zone or vicinity.

The proposed cannabis business is required to comply with multiple conditions of approval that address the project's impact on public health and the properties in the vicinity. On-site armed security is required at all times with annual audits of the site security plan required. The business shall also maintain on-site odor control so that cannabis related odors are not readily detected outside the structure. Based upon the conditions imposed, the cannabis dispensary use will not create adverse impacts to the surrounding businesses and residents.

2. The use applied at the location indicated is properly one for which a Use Permit is authorized.

The site is zoned Cannabis Overlay District. The Cannabis Overlay District allows cannabis businesses with the approval of a use permit.

3. That the site for the proposed use is adequate in size and shape to accommodate such use, and all parking, and other features required.

The proposed cannabis business will take place in an existing commercial building with ample parking. The site has a secure area for cannabis deliveries.

4. That the site abuts streets and highways adequate in width and pavement type to carry the kind of traffic generated by the proposed use.

The project site is currently developed and is located on Crow Court, which is adequate in width and pavement type to carry the traffic generated by the proposed use.

5. The granting of such Use Permit will not adversely affect the comprehensive General Plan.

The use will not adversely affect the comprehensive General Plan because the project is consistent with the General Plan designation for the site of Business Park.

6. That the location and site characteristics of the proposed cannabis business are consistent with all applicable State laws and City standards or guidelines, that all provisions have been made to ensure that the operation of the cannabis business will not create excessive demands for police service or other public services, and that the cannabis business will benefit the City of Antioch.

The conditions of approval on the project are consistent with the cannabis guidelines. The security plan has been reviewed by the Antioch Police Department and security conditions have been included per their direction. The sales taxes generated by the sale of cannabis will provide a financial benefit to the City of Antioch. The forthcoming development agreement will likely include additional revenue based on sales from the business.

**NOW THEREFORE BE IT RESOLVED** that the City Council of the City of Antioch does hereby APPROVE the use permit for a cannabis business consisting of a dispensary with delivery and a type n infusion license, located at 2625 Crow Court (APN 074-052-022) subject to the following conditions:

**A. GENERAL CONDITIONS**

1. The project shall comply with the Antioch Municipal Code. All construction shall conform to the requirements of the California Building Code and City of Antioch standards.
2. The applicant shall defend, indemnify, and hold harmless the City in any action brought by a third party to challenge the land use entitlement. In addition, if there is any referendum or other election action to contest or overturn these approvals, the applicant shall either withdraw the application or pay all City costs for such an election.
3. The project shall be implemented as indicated on the application form and accompanying materials provided to the City and in compliance with the Antioch Municipal Code, or as amended by the Planning Commission or City Council.

**RESOLUTION NO. 2019/\*\***

August 13, 2019

Page 3

4. No building permit will be issued unless the plan conforms to the project description and materials as approved by the City Council and the standards of the City.
5. This approval expires two years from the date of approval, August 13, 2021, unless a building permit has been issued and construction has diligently commenced thereon and has not expired, or an extension has been approved by the Zoning Administrator. Requests for extensions must be received in writing with the appropriate fees prior to the expiration of this approval. No more than one one-year extension shall be granted.
6. No permits or approvals, whether discretionary or ministerial, shall be considered if the applicant is not current on fees, reimbursement payments, and any other payments that are due.
7. City staff shall inspect the site for compliance with conditions of approval prior to the issuance of a Certificate of Occupancy or commencement of the business.
8. The applicant shall obtain an encroachment permit for all work to be done within the public right-of-way.

**B. CONSTRUCTION CONDITIONS**

1. The use of construction equipment shall comply with AMC § 5-17.04 and 5-17.05, or as approved in writing by the City Manager.
2. The project shall be in compliance with and supply all the necessary documentation for AMC § 6-3.2: Construction and Demolition Debris Recycling.
3. Building permits shall be secured for all proposed construction associated with this facility, including any interior improvements not expressly evident on the plans submitted.
4. Standard dust control methods shall be used to stabilize the dust generated by construction activities.

**C. AGENCY REQUIREMENTS**

1. All requirements of the Contra Costa County Fire Protection District shall be met.

**D. FEES**

1. The applicant shall pay all City fees which have been established by the City Council and as required by the Antioch Municipal Code.
2. The applicant shall pay all required fees at the time of building permit issuance.

**RESOLUTION NO. 2019/\*\***

August 13, 2019

Page 4

**E. PROPERTY MAINTENANCE**

1. No illegal signs, pennants, banners, balloons, flags, or streamers shall be used on this site at any time.
2. The site shall be kept clean of all debris (boxes, junk, garbage, etc.) at all times.

**F. PROJECT-SPECIFIC REQUIREMENTS**

1. This use permit approval applies to the operation of a cannabis business consisting of a dispensary with delivery and a type N infusion license, as depicted on the project plans and application materials submitted to the Community Development Department. Any forthcoming plans submitted for any purpose shall be entirely consistent with these received plans and application materials and conditions of approval herein.
2. The hours of operation shall be from 8:00 AM – 8:00 PM.
3. Eight delivery vehicles shall be permitted. Requests for additional vehicles shall be subject to review and approval by the Zoning Administrator.
4. All necessary licenses from the State of California shall be obtained prior to opening.
5. All persons entering the business must be at least 21 years of age with a valid identification card. An electronic reader shall be used to read and validate identification cards.
6. No smoking or ingestion of cannabis products on-site is allowed.
7. No free samples of cannabis products are allowed.
8. Cannabis products that are not used for display purposes or immediate sale shall be stored in a secured and locked room, safe, or vault, and in a manner reasonably designed to prevent diversion, theft, and loss.
9. Cannabis related waste shall be stored and secured in a manner that prevents diversion, theft, loss, hazards and nuisance.
10. The operator shall take reasonable steps to discourage and correct objectionable conditions that constitute a nuisance in parking areas, sidewalks and areas surrounding the premises during business hours if directly related to patrons of the business.
11. A copy of this use permit and City of Antioch business license, as well as any other State licenses, shall be on display during business hours and in a conspicuous place so that they may be readily seen by all persons entering the facility.

**RESOLUTION NO. 2019/\*\***

August 13, 2019

Page 5

12. No signs, tinting, or other graphic material may be used to obscure the storefront windows.
13. No drive-through, drive-up, or walk-up window services are allowed.
14. No fewer than two uniformed and armed security guards who are employed by a Private Patrol Operator (Security Company) who is currently licensed with the California Department of Consumer Affairs shall be on-site during business operating hours. One armed security guard shall be on-site at all times, even when the facility is closed. A copy of the contract with the Security Company shall be provided to the Community Development Director for review and approval prior to issuance of a certificate of occupancy. Should there be a change in the security private patrol operator or in the liability insurance of the applicant, the Community Development Director shall be notified within 5 business days.
15. The name of the Security Company, proof of liability insurance including a copy of all exceptions, their State license number, and the guard registration numbers for the employed guards shall be provided to the Community Development Department. Should there be a change in the security private patrol operator or in the liability insurance of the applicant, the Community Development Director shall be notified within 5 business days.
16. The City Council may require modification, discontinuance or revocation of this use permit if it finds that the use is operated or maintained in a manner that it:
  - Adversely affects the health, peace or safety of persons living or working in the surrounding area; or
  - Contributes to a public nuisance; or
  - Has resulted in excessive nuisance activities including disturbances of the peace, illegal drug activity, diversion of Cannabis or Cannabis Products, public intoxication, smoking in public, harassment of passersby, littering, or obstruction of any street, sidewalk or public way; or
  - Has resulted in or has been the target of criminal activity requiring undue attention and dedication of the Antioch Police Department resources; or
  - Violates any provision of Antioch Municipal Code or condition imposed by a City issued permit, or violates any provision of any other local, state, regulation, or order including those of state law or violates any condition imposed by permits or licenses issued in compliance with those laws.
  - Results in more than three distinct unresolved odor complaints in a twelve (12) month period.
17. The business shall incorporate and maintain adequate on-site odor control measures in such a manner that the odors of cannabis and cannabis-related products shall not be readily detected from outside of the structure in which the business operates or from other non-Cannabis businesses adjacent to the site.

**RESOLUTION NO. 2019/\*\***

August 13, 2019

Page 6

18. During regular business hours, all cannabis business premises shall be accessible, upon request, to an authorized City employee or representative for random and/or unannounced inspections. The cannabis business may be charged a fee for any inspections.
19. An annual audit of the site's security plan shall be submitted to the Antioch Police Department. The audit shall be conducted by City staff or a third-party company subject to the approval of the Antioch Police Department.
20. All points of ingress and egress to the business shall be secured with Building Code compliant commercial-grade, non-residential door locks and/or window locks. Entry and exit doors to restricted cannabis areas shall be made of reinforced metal with metal frames and have a security lock system.
21. Building signage shall not state that cannabis or cannabis products are stored, sold or handled on the site. Images of cannabis leaves, green crosses, or similar commonly-identifiable graphics are not allowed. All building signage shall be subject to staff review and approval.
22. Any proposed exterior changes to the site shall be shown on the building permit plan submittal. Exterior changes may be subject to administrative design review approval.
23. The only cannabis paraphernalia allowed to be sold at the site are vape pens, vape pen cartridges, vape pen batteries, chargers, rolling papers, pipes, and grinders, unless approved in writing by the Community Development Director.
24. The delivery vehicle shall not contain identifiable markings that associate the delivery service with the cannabis business.
25. The loading and unloading of vehicles for delivery of cannabis shall be conducted in a secured, gated or enclosed area.
26. All delivery of cannabis to the site shall take place in an enclosed delivery area with a dedicated armed security guard to be present during all deliveries.
27. Bollards shall be placed on the site in front of windows and doors that make the site vulnerable to a "smash and grab" scenario. The location of the bollards shall be subject to the review and approval of the Antioch Police Department prior to issuance of building permits for the project.
28. A wrought iron look, tubular steel fence and gate shall be installed along the front property line. Details of the fence and gate shall be subject to the review and approval of the Community Development Department prior to the issuance of building permits for the project.

**RESOLUTION NO. 2019/\*\***

August 13, 2019

Page 7

29. The design of the new parking lot light shown on the submitted photometric plan shall be subject to the review and approval of the Zoning Administrator prior to the issuance of building permits for the project.
30. A detailed landscaping plan shall be prepared for the landscaping shown to be refreshed on the site plan. The landscaping plan shall be subject to the review and approval of the Zoning Administrator prior to the issuance of building permits for the project.
31. Visible signage shall be placed at the entrance of the facility notifying the public of surveillance on site.
32. Prior to a certificate of occupancy being issued for the site, the Antioch Police Department shall conduct a site inspection to assess the security of the site. Any changes the Antioch Police Department deems necessary upon site inspection shall be incorporated into a revised site security plan that is then submitted for their review and approval. No certificate of occupancy will be issued without final approval of a site security plan by the Antioch Police Department.
33. Security measures shall be designed to ensure emergency access is provided to the Antioch Police Department and the Contra Costa Fire Department for all areas on the premises in case of an emergency.
34. Security surveillance cameras shall be installed and maintained in good working order to provide coverage on a twenty-four (24) hour real-time basis of all internal and external areas of the site where cannabis is stored, transferred and dispensed, where any money is handled, and all parking areas. The cameras shall be oriented in a manner that provides clear and certain identification of all individuals within those areas. Cameras shall remain active at all times and be capable of operating under any lighting condition. Security video must use standard industry format to support criminal investigations and shall be maintained for a minimum of sixty (60) days.
35. A professionally monitored security alarm system shall be installed and maintained in good working condition. The alarm system shall include sensors to detect entry exit from all secure areas and all windows. The name and contact information of the alarm system installation and monitoring company shall be kept as part of the onsite books and records.
36. A local contact who will be responsible for addressing security and safety issues shall be provided to, and kept current with, the Antioch Police Department.
37. The applicant shall enter into a development agreement with the City of Antioch prior to a certificate of occupancy being issued for the site. No business license shall be issued without an approved development agreement.

\* \* \* \* \*

I **HEREBY CERTIFY** the foregoing resolution was duly adopted by the City Council of the City of Antioch, County of Contra Costa, State of California, at a regular meeting of said City Council held on the 13th day of August 2019, by the following vote:

- AYES:**
- NOES:**
- ABSENT:**
- ABSTAIN:**

\_\_\_\_\_  
ARNE SIMONSEN, CMC  
CITY CLERK OF THE CITY OF ANTIOCH

## ATTACHMENT "B"

### CITY OF ANTIOCH PLANNING COMMISSION

Regular Meeting  
6:30 p.m.

June 19, 2019  
City Council Chambers

Vice Chair Schneiderman called the meeting to order at 6:30 P.M. on Wednesday, June 19, 2019 in the City Council Chambers. She stated that all items that can be appealed under 9-5.2509 of the Antioch Municipal Code must be appealed within five (5) working days of the date of the decision. The final appeal date of decisions made at this meeting is 5:00 P.M. on Wednesday, June 26, 2019.

#### ROLL CALL

Present: Commissioners Parsons, Motts, Martin, Zacharatos and Soliz and Vice Chair Schneiderman  
Absent: Chair Turnage  
Staff: Planning Manager, Alexis Morris  
Associate Planner, Zoe Merideth  
Senior Civil Engineer, Ken Warren  
City Attorney, Thomas L. Smith  
Lieutenant Desmond Bittner  
Minutes Clerk, Kitty Eiden

#### PLEDGE OF ALLEGIANCE

#### PUBLIC COMMENTS

None.

#### CONSENT CALENDAR

1. **Approval of Minutes:** None

#### NEW PUBLIC HEARING

2. **UP-18-21 – Alluvium Cannabis Dispensary and Infusion** – Alluvium Inc. is requesting a Use Permit for a cannabis business consisting of a dispensary with delivery and Type N infusion license. The project site is located at 2625 Crow Court. This project has been found to be Categorically Exempt from the requirements of the California Environmental Quality Act (APN 074-052-022).

Vice Chair Schneiderman opened the public hearing.

Associate Planner Merideth presented the staff report dated June 14, 2019 recommending the Planning Commission adopt the resolution recommending the City

Council approve a Use Permit (UP-18-21) for a cannabis business consisting of a dispensary with delivery and Type N infusion license.

In response to Commissioner Zacharatos, Associate Planner Merideth explained that the fire department commented on this proposal and did not voice any concerns regarding its proximity to the Costco Gas Station. She clarified that the infusion process would not use heat or involve extraction of the oil.

Patti O'Brien, CEO Alluvium and Nima Gabbay, gave a PowerPoint presentation of the project which included the following:

- Vision and Mission
- Biographies – Patti O'Brien and Nima Gabbay
- Location, Site Plan and Tenant Improvements
- Security and Surveillance
- Strategic Partnerships
- Economic Development

Mr. Gabbay explained that Costco was approximately 1000-feet from their facility. He clarified that the infusion process involved repackaging of the products with their own label.

Ms. O'Brien stated that a representative from Admiral Security Services was present this evening to provide an overview of security, if needed.

In response to Commissioner Martin, Ms. O'Brien clarified that there would be two armed security on site along with unarmed security. She explained that a guard position would be located in the intake room and another on the sales floor. She noted there would also be another officer onsite, most likely unarmed, outside of the facility or they would take staff's recommendation to hire one more armed security guard. She commented that they have never had to use armed security guards at their other business as they typically used multiple unarmed security guards in each room.

In response to Commissioner Soliz, Ms. O'Brien stated that they focused on medical clientele; however, they would have recreational sales because the State has made it difficult for terminally ill patients to maintain a medical card. She noted at this time there is no build out for a commercial kitchen to infuse food products, so their main focus would be pre-rolled products, which fell under the category of repackaging. She explained that edibles were a large market through the California Department of Health and they were approved; however, there was a separate licensing for most edible manufacturers.

In response to Vice Chair Schneiderman, Ms. O'Brien stated given the nature of the demographic in the Antioch area, she would estimate that 30% of their clientele would be medical patients.

Vice Chair Schneiderman closed the public hearing.

Commissioner Parsons commented that the Antioch Police Department would continue to follow up to make sure that all mitigation measures related to safety had been completed prior to occupancy.

Commissioner Soliz questioned what would be included in the Development Agreement and if the Planning Commission should know its contents in order to form their decision on the project.

Planning Manager Morris explained that there was a condition of approval to negotiate the Development Agreement, which was directed by Council to solely relate to economic issues and not land use decisions. She noted when the Development Agreement goes forward it would only be acted on by the City Council. She further noted entering into a Development Agreement was a condition of approval for the project and they could not open the business until they did so. She explained that the applicant would work on the details of the agreement with staff and then it would be brought to City Council.

In response to Vice Chair Schneiderman, Associate Planner Merideth reported that they had not received any comments from neighbors in the surrounding area regarding this application.

**RESOLUTION NO. 2019-18**

*On motion by Commissioner Martin, seconded by Commissioner Motts, the Planning Commission adopted the resolution recommending the City Council approve a Use Permit (UP-18-21) for a cannabis business consisting of a dispensary with delivery and Type N infusion license. The motion carried the following vote:*

**AYES:** Motts, Parsons, Martin and Schneiderman  
**NOES:** Soliz and Zacharatos  
**ABSTAIN:** None  
**ABSENT:** Turnage

3. **The Ranch** - The City of Antioch will hold a public scoping meeting to receive verbal comments on the Notice of Preparation to prepare an environmental impact report (EIR) for the proposed The Ranch project. The proposed project is located in the southeastern portion of the City of Antioch in eastern Contra Costa County, California. The site is identified by Assessor's Parcel Number (APN057-010-002, APN 057-010-003, and APN 057-021-003).

Planning Manager Morris presented the staff report dated June 14, 2019 recommending the Planning Commission receive public comment on the Notice of Preparation (NOP) (Attachment "A") of the Draft Environmental Report (DEIR) for The Ranch Residential Project.

In response to Commissioner Motts, Planning Manager Morris explained that this EIR was specific to The Ranch Development Project application and would analyze the project's consistency with The Ranch initiative.

Commissioner Martin provided the following comments on the scope of the EIR for The Ranch Residential Project:

- Analyze the impact of traffic north and south on Deer Valley Road, as well as east bound on the future extension of Sand Creek Road
- Analyze the carbon footprint of buildings and determine whether the project would need to be reduced
- Discussion on the ability of the City to provide water to this area in light of drought situations
- Discussion on whether the City could provide police protection for the area
- Analyze if it was a kit fox and burrowing owl migration area and if so, discuss mitigation measures
- Analyze traffic impacts of a roundabout on Deer Valley Road

In response to Commissioner Motts, Planning Manager Morris clarified that there was a 30-day comment period so the last comment should be received by July 11, 2019 by 5:00 P.M.

Vice Chair Schneiderman stated she was pleased that the project provided six (6) miles of trails and would continue Dallas Ranch Road to Sand Creek Road, connecting it to Deer Valley Road.

Commissioner Parsons stated she appreciated that the footprint of the project had been downsized.

Commissioner Zacharatos thanked the applicant for decreasing their unit count.

Vice Chair Schneiderman thanked staff for the comprehensive report.

#### **ORAL COMMUNICATIONS**

Planning Manager Morris announced that Council Chambers will be remodeled and closed to all meetings for approximately 6-months. She noted beginning July 17, 2019, Planning Commission meetings would be held at 6:30 P.M. in Hall "A" at the Antioch Community Center, on Lone Tree Way.

#### **WRITTEN COMMUNICATIONS**

None.

#### **COMMITTEE REPORTS**

Commissioner Motts reported on his attendance at the TRANSPLAN meeting.

#### **ADJOURNMENT**

***On motion by Commissioner Martin, seconded by Commissioner Zacharatos, the Planning Commission adjourned the meeting. The motion carried the following vote:***

**AYES:**            *Schneiderman, Parsons, Motts, Martin, Zacharatos and Soliz*  
**NOES:**           *None*  
**ABSTAIN:**      *None*  
**ABSENT:**        *Turnage*

*The meeting was adjourned at 7:12 P.M. to the next regularly scheduled meeting on  
July 17, 2019 at 7:00 P.M.*

Respectfully submitted:  
KITTY EIDEN, Minutes Clerk

# ATTACHMENT "C"

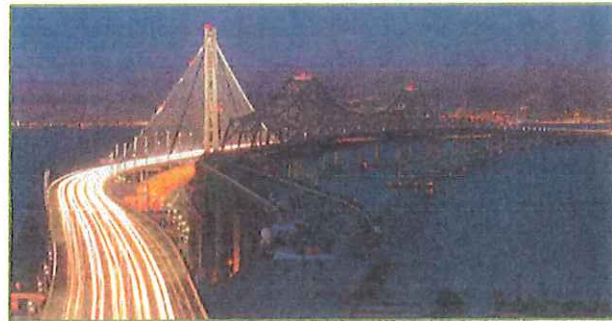


## BUSINESS PLAN

### VISION

The Alluvium vision is to empower patients with the ability to make confident, educated decisions regarding personal health and wellness. This, of course, requires an understanding of the current medical cannabis products that are available as an alternative to the traditional pharmaceutical treatments and over-the-counter products that are popular today.

### MISSION

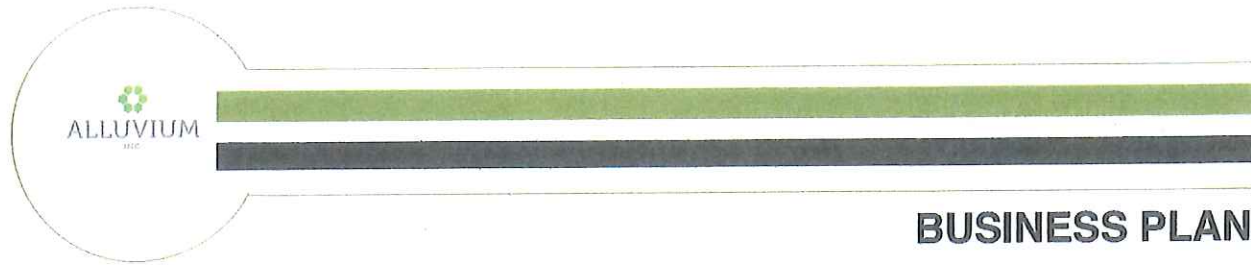


*Alluvium was founded to promote the use of medical cannabis while educating patients about herbal healing. Adult use for a safe alternative to over-the-counter and doctor prescribed medications. By drawing on the medical knowledge, industry experience, and professional expertise of our dedicated team, we remain committed to the responsible introduction of plant-based medicines into the cannabis industry.*

The mission we achieve to meet is largely accomplished by engaging individuals to promote well-being through the therapeutic properties of Cannabinoids and cannabis products. We are active members within the community providing service programs for our patients and neighbors, and intend to host future on-site workshops, seminars, and wellness programs. Working with our industry, community, and business partners, our goal is to develop a thriving dispensary center where patients can access high-quality Cannabinoid medication, discuss product selection, and determine personalized methods of administration with a professional, experienced staff who are able to serve their needs.

Our team has strong Oakland roots, already qualifying for a General Dispensary Permit based on Merit, taking home 1 Of the 2 general permits issued from a pool of 1652 applicants. Our passion for community service, and an insatiable drive for sharing the benefits of cannabis with our patients, families, and neighbors. As a pillar of the business endeavors for the company, Alluvium inc. will lead by example as a positive force for change for our community, our city, and our industry.

Alluvium will also remain an active contributor to community wellness and engagement through additional non-profit contributions, affordable housing, and living wage job opportunities for local Antioch residents and area natives.



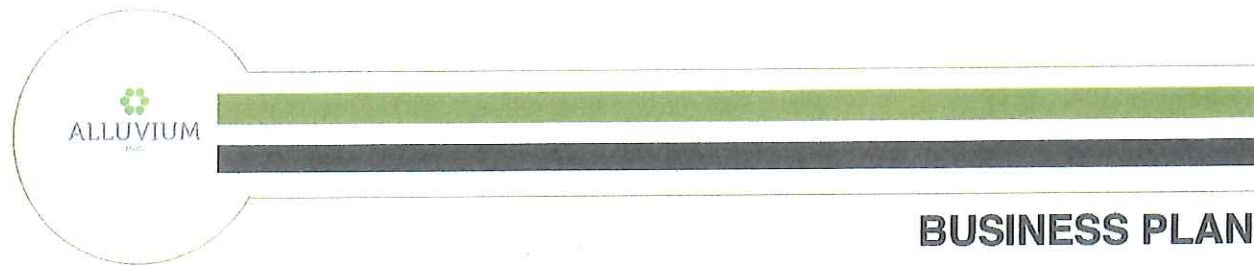
## EXECUTIVE SUMMARY

As the cannabis market is flooded with new strains of flower, product types, concentrate formulas; and more importantly, new patients, there will be an undeniable need for the trustworthy stewardship of cannabis information and patient education. Located in Antioch, California—the forefront of Contra Costa County—Alluvium inc. intends to establish a brand identity that is synonymous with quality care and outstanding customer service. Only by providing its patient base with the most up-to-date and accurate information as it pertains to the administration of cannabis products, can it as a dispensary stand out as a leader in the burgeoning cannabis industry.

Alluvium is committed to helping repair the damage that has been done to the local community by the unjust war on cannabis. As a future leader on both the industry and community fronts, Alluvium will help foster the professional development and advancement of those specific individuals that have been wrongfully victimized by delivery services and networking opportunities in order to help build the Alluvium Brand. These additional services will include the promotion and sale of Alluvium branded products, as well as, a variety of goods that have been manufactured by Licensed Manufacturers.

Alluvium inc is founded by two cannabis-advocates that include: holistic development Medical professionals, that recognize the potential for cannabinoid treatments. The Company's strategic partnerships and industry alliances with local, tenured cultivators, Medical Labs & manufacturers. The goal of Alluvium is to collaborate in the area of product development as to increase the number of medically focused solutions for qualifying patients.

The plan for sustainable growth in the Antioch cannabis retail market involves success for a thriving community. Alluvium's model of business financially allocates a portion of proceeds generated by the Company to be contributed to local non profit organizations willing to accept.



**ALLUVIUM THE BRAND**

Community Cannabis Dispensary  
Alluvium is a California C - Corporation and a community-based dispensary that will expand positive values embedded into the Community of Antioch. Focused on safety, professionalism, medical education, and creating a plan for the increasing presence of cannabis in the City, Alluvium plans to invest in the community in every way that it can. Emphasizing Cannabis as Medicine, whether its Adult Use or Prescribed. Because the CEO of Kanna inc. & Alluvium as a leading medical visionary and a current Oakland Dispensary Owner. Patti has long established professional experience stemming from the nursing field. The Company will remain committed to leading edge, medical cannabis and cannabinoid research and subsequent application methods and techniques. Additionally, the Company intends to lead the way by establishing further medical guidelines in partnership with the American Cannabis Nurses Association (ACNA) and other Medical laboratories in Israel with Researched Clinical Data.

Establishing the Gold Standard  
By identifying and implementing medical use and professionally guided best industry practices, Alluvium intends to establish the benchmark for the dispensing of medical cannabis products in Antioch, and will set the gold standard.

Alluviums Gold Standard Core Values are built upon:

- Evidence Based Practices + Holistic Approaches
- Patient Based Care + Plant Healing
- Fair Labor Practices + Living Wages
- Good Neighbor Policy + Community Revitalization
- Commitment to Transparency + Safety + Compliance

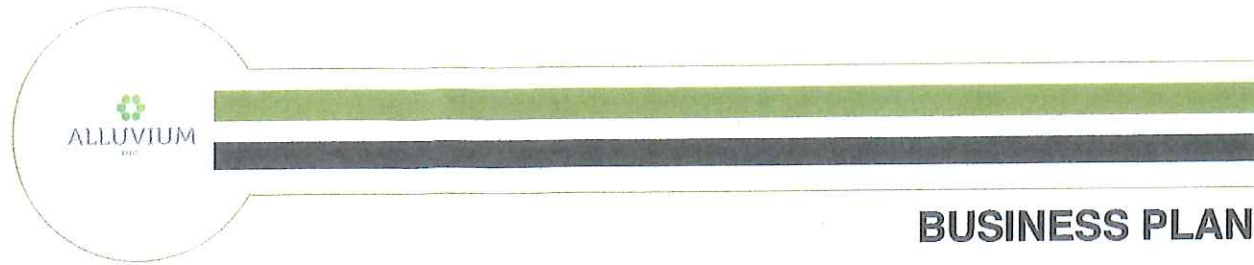
03

FACILITY AND LOCATION

Dispensary Premises  
Alluvium is seeking to be approved by the City of Antioch and the State of California as licensed Medical/ Adult Use dispensary located at 2625 Crow Court Antioch California. The Company has secured a facility with one adjacent Warehouse unit for a Micro-business license, for a total of 7,500 square feet. Micro-business license will include Storefront Retail, Delivery and Type N infusion license for Manufacturing. The Company established, therein, written agreements for landlord paid improvements needed to comply with local and state regulations. The Company has already secured a professional contractor to oversee the Cosmetic Design of the pre-existing build out.

Given the local elderly population, the Company has been outreaching to gain a new audience of patients that may be curious to explore their medical options. Drawing information in the Medical Cannabis community via ACNA and other organizations to share among the local community.





**FACILITY AND LOCATION**

Interior Design  
The aesthetic vision encompasses a clean, modern, and spacious open retail environment with generous of natural lighting, hardwood accent textiles, and neutral pallets.

The layout of the building will allow ample room for the retail merchandising space, patient foot traffic, administrative offices, and secured areas (per Regulation) as well as an employee break room. Additionally. All dispensary premises will be patient friendly, easily accessible, and already built ADA accessibility.

The facility is well positioned with access to public transit as well as adjacent to Highway 4. Furthermore, Antioch is centrally located just North East of the greater San Francisco Bay Area which enjoys a long history with a large population of medical cannabis patients.

The premises meet the requirements for all Cannabis Activity , per Ordinance. Additionally, the premises are not located within 600 ft of any known youth centers or other existing schools, youth programs or liquor stores.



**PRODUCTS AND SERVICES**

Product Overview: Targeted Endocannabinoid Therapy  
The cannabis sativa plant contains over 480 naturally occurring chemical compounds. Of these chemical compounds, 66 have been identified as unique to the cannabis sativa plant and have subsequently been classified as "cannabinoids."

Cannabidiol (CBD) is present in various potencies in cannabis plants and acts as a complement to the cannabinoid THC. CBD does not produce any psychoactive Effects and—partially because of this—has been shown to have significant medical benefits and advantages as an alternative to existing modes of treatment. Because CBD does not produce the same mind-altering psychoactive effects of THC, CBD has been found to be a valuable alternative for patients that suffer from PTSD, epilepsy, depression, schizophrenia, anxiety, seizures and other neurological disorders. CBD is also an anti-inflammatory and can be used for pain, swelling and arthritis. CBD has also demonstrated anti-cancer properties.

Unlike the digestive system, the endocannabinoid system can only handle a predetermined amount of cannabinoids at any given period of time (varying by individual). Once saturated, the endocannabinoid system loses sensitivity to any additional supply of cannabinoids—making overdose virtually impossible. This property alone makes the further researching of CBD an absolutely critical element to California's burgeoning medical cannabis industry.

In strains that have not been intentionally crossbred to increase the presence of CBD, potency levels typically remain below one percent. Cannabis strains that reach a CBD potency level of 4 percent are considered "CBD rich." Strains that feature a CBD to THC ratio that favors CBD—regardless of overall potency—are considered "CBD dominant." For example, a strain that has been tested at 2 percent CBD to 1 percent THC is considered to be CBD dominant, and therefore, also CBD rich. A strain, however, that has been tested at 2 percent CBD to 20 percent THC would not be categorized as either CBD rich or CBD dominant. In other words, CBD strains can more accurately be identified by the ratio of CBD to THC, and not necessarily the static percentage of any one cannabinoid.

Alluvium inc. will focus specifically on acquiring and legally dispensing products that are potent in CBD for their heightened medical properties and value. Alluvium Dispensary will also sell compliant and Lab tested products carried from Licensed Distribution Companies. Such Products will include, Pre packaged Dried & weighed Flowers, Cannabis Concentrates such as Vape Cartridges, Topical Creams, Unit dosed & Lab Tested Edibles.

CL

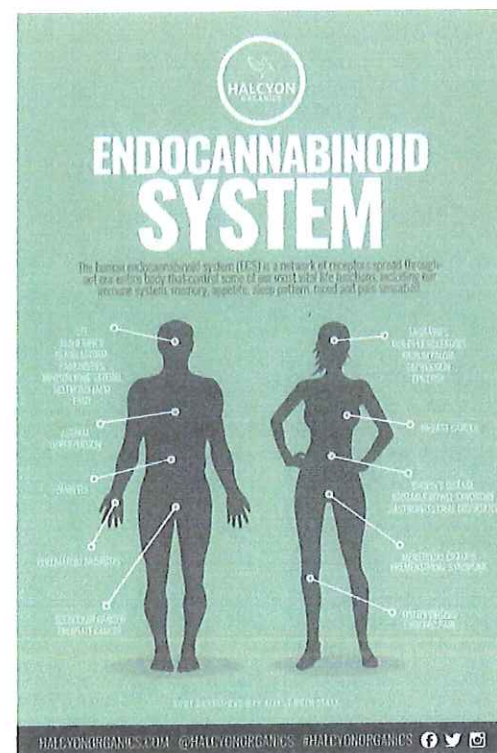
## BUSINESS PLAN

### PRODUCTS AND SERVICES

#### Alluvium Products

The Company will secure 25-percent of its products through Oakland equity-based manufacturers, and an additional 25-percent from keystone product vendors. The remaining 50-percent will be produced by the Company's manufacturing department (Infusion Type N, CDPH) and will be branded as Alluvium products. Product distribution will include multiple licensed companies. Alluvium Line of cartridges have been developed in clinical labs with a focus

on Terpene modification to target certain illnesses, which have also demonstrated favorable market conditions amongst the adult use and medical use markets. Products will be chosen for their Terpene profiles and specific healing capacity. Chemovar Extraction researcher and expert—will oversee product intake and production. Her vision is to pair targeted Terpene therapy with holistic healing practices, as to create unique treatment solutions customized for individual patients.



# ATTACHMENT "D"



## BUSINESS PLAN

### NEIGHBORHOOD RESPONSIBILITY AND COMMITMENT TO EQUITY SERVICE

Certain City Programs allows for Alluvium to partner with Oakland natives who have been adversely affected by the War on Drugs, promoting business ownership options for those individuals. Since the release of the report from the Department of Race and Equity, the Company have crafted its mission to include incubation efforts and support systems for the Equity Permit Program being implemented by the City of Oakland in 2018. Alluvium would want to foster this concept in Contra Costa County or at least continue to support the cause into the Antioch Community.

#### Local Tax + Financial Benefits

The company will provide community support in many ways, not the least of which will be revenues from sales, property, and use taxes, non-profit donations, affordable housing project implementation, employment opportunities, and neighborhood beautification projects that would be approved by the City of Antioch before implementation.

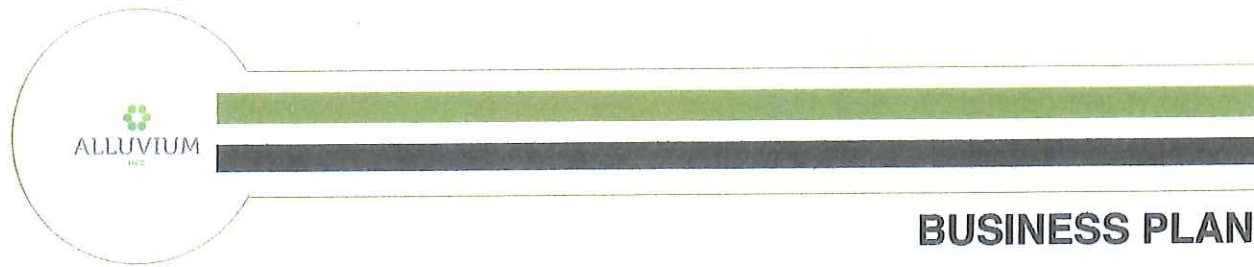
- Beautifying the local community through the sponsoring of events such as trash pick up, graffiti clean up, and backpack giveaways at the start of school years.
- Addressing root causes of Antioch affordable housing crisis, in addition to substance abuse, safe access, and the local homeless population, lack of after school programs for youth.
- Contributing to non-profit associations that serve our local community
- Working along side of City Counsel member Tony Tiscareno, Lamar Thorpe and Mayor Sean Wright to help with issues inside the City of Antioch.

Alluvium Will keep a list of all neighboring businesses and their Contact information and supply them in return of all owner and Daily Manger phone directories in case contact needs to be established. Our group has an excellent history with maintaining great Community Partnerships. All effort will be made to establish introductions to neighbors as well as continue to attend City Council Meetings, Rotary Club meetings with other local business owners. Establish a Positive Identity amongst our peers. Alluvium Security Staff will be instructed to maintain orderly conduct of all Customers on site and promote a peaceful safe access inside the Community.

NOT TO BE REPRODUCED OR REDISTRIBUTED WITHOUT PERMISSION FROM ALLUVIUM CORP.



Mario Delgado, center, who goes by the stage name Mars, distributes food at a homeless encampment in Antioch, Calif., on Friday, July 14, 2017, with the help of his friend Patti O'Brien, right. (Rowena Coetsee/Bay Area News Group)



**NEIGHBORHOOD COMMITMENT AND SERVICE**

One of the more disturbing trends was that Contra Costa County has one of the largest shortfalls of affordable housing, and when combined with rising rents and falling incomes, housing insecurity and homelessness rise.

Because its executive partnerships including a Real Estate Development Professional with a specific emphasis on Affordable Housing projects, the company looks forward to assisting the city to address the issues of affordable housing, gentrification, and the emergence of tent cities for the severely under served homeless population.

Local Job Creation + Vocational Development  
The Company believes that good people create great businesses. Establishing local hiring practices, promoting leadership programs, and serving the need for living wage opportunities , therefore, will form the cornerstone concerns Alluviums Human Resources team. The company's leadership incorporates a model with aggressive raise schedules, merit based salaries, employee benefits, and formal industry business training with an emphasis on internal promotion.

Furthermore, according to US Census Data and the Council for Community and Economic Research, the unemployment rate in Antioch is currently Antioch, CA Unemployment Rate is at 4.20%, compared to 4.40% last month and 5.10% last year. This is

Lower than the long term average of 7.29%. Lower than the national average.

Because Leafly estimates that the new cannabis regulation will create 43,374 jobs in California, Alluvium is committed to hiring locally, thus maximizing the employment opportunities for the residents of Antioch neighborhoods and surrounding areas with an effort to decrease hi-way 4 traffic. Alluvium is committed to:

- Hiring local residents at living wages within a competitive, growth industry
- Providing technical training and professional development



**COMMUNITY COMMITMENT AND SERVICE**

Educational Initiatives + Just Say Know  
In partnership with the Students for Sensible Drug Policy, we'll be participating with the Peer Education program which seeks to empower students to analyze the relationship between drug policy and drug use by teaching students to recognize and address dangerous behaviors and unhealthy attitudes.

SSDP has a unique perspective on sensible drug education and how drug policy and culture shapes attitudes and behaviors. As Federal cannabis prohibition draws near to its end, sensible drug policy is more relevant now than ever. Together with its community, the Company hope to further the foundation for healing the damage from failed drug policies and reflect on what values the Company hold about cannabis patients moving into the future.



Certification Programs + Apprenticeships  
With the intense lack of vocational certifications or mentorship programs within the cannabis space, Alluvium is looking forward to be being one of the first California dispensaries to begin working in collaboration to create cross industry standards for holistic plant care. Just as in the pharmaceutical business, quality standards are beyond reproach to protect consumers and ensure safety.

D3

**CITY OF ANTIOCH  
COMMUNITY DEVELOPMENT**

**Bernard Mosbacher**  
Architect

4122 So. Royal Links Cfr.  
Antioch, CA 94509  
(925) 200-3103  
bernardmbocher@gmail.com

DISPENSARY FOR  
**ALLUVIUM**  
2625 CROW COURT, ANTIOCH, CA

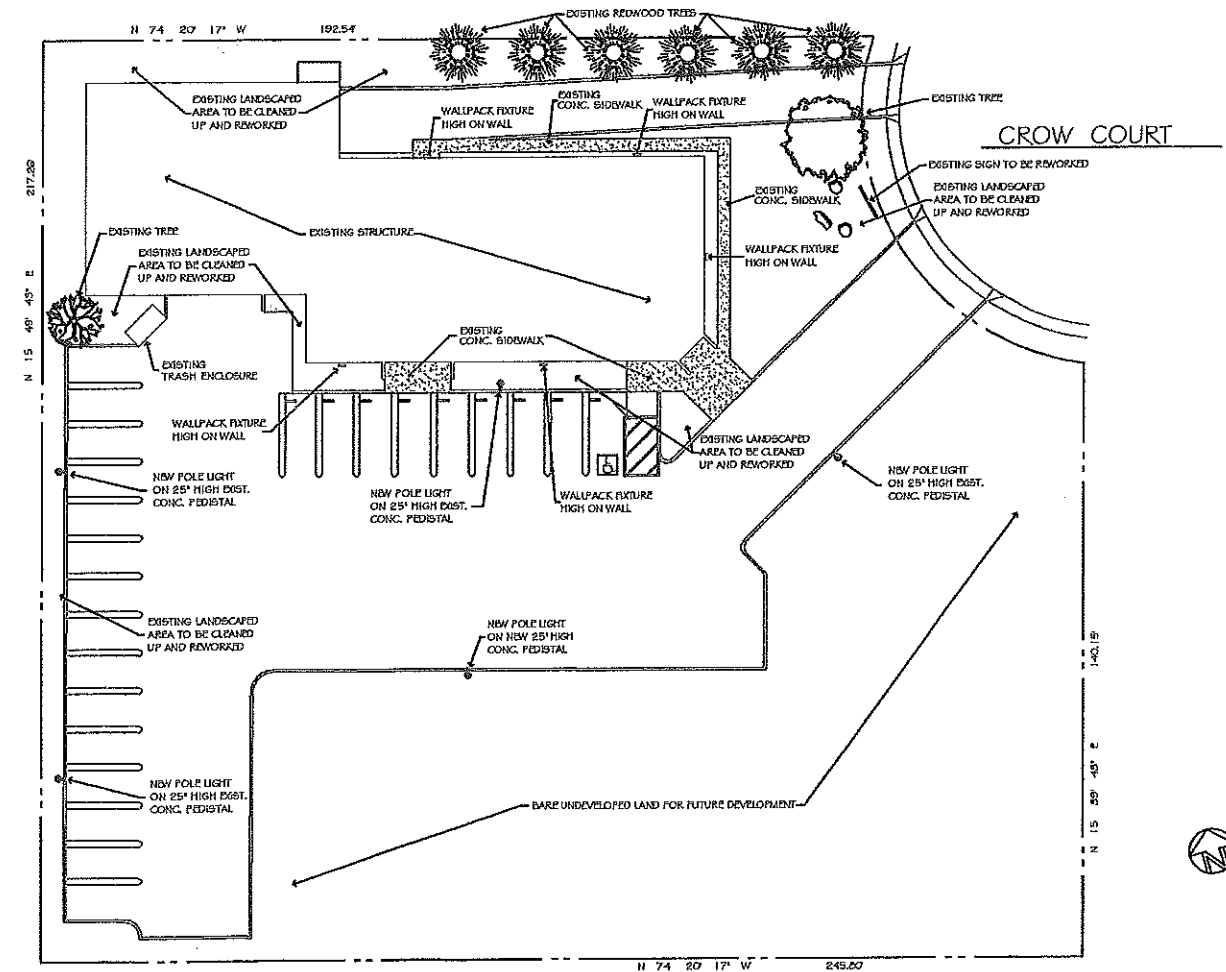
[illegible]

Job No.:	19002
Drawn By:	BAM
Scale:	1" = 20'
Date:	4/1/19
Sheet Number:	

# A1

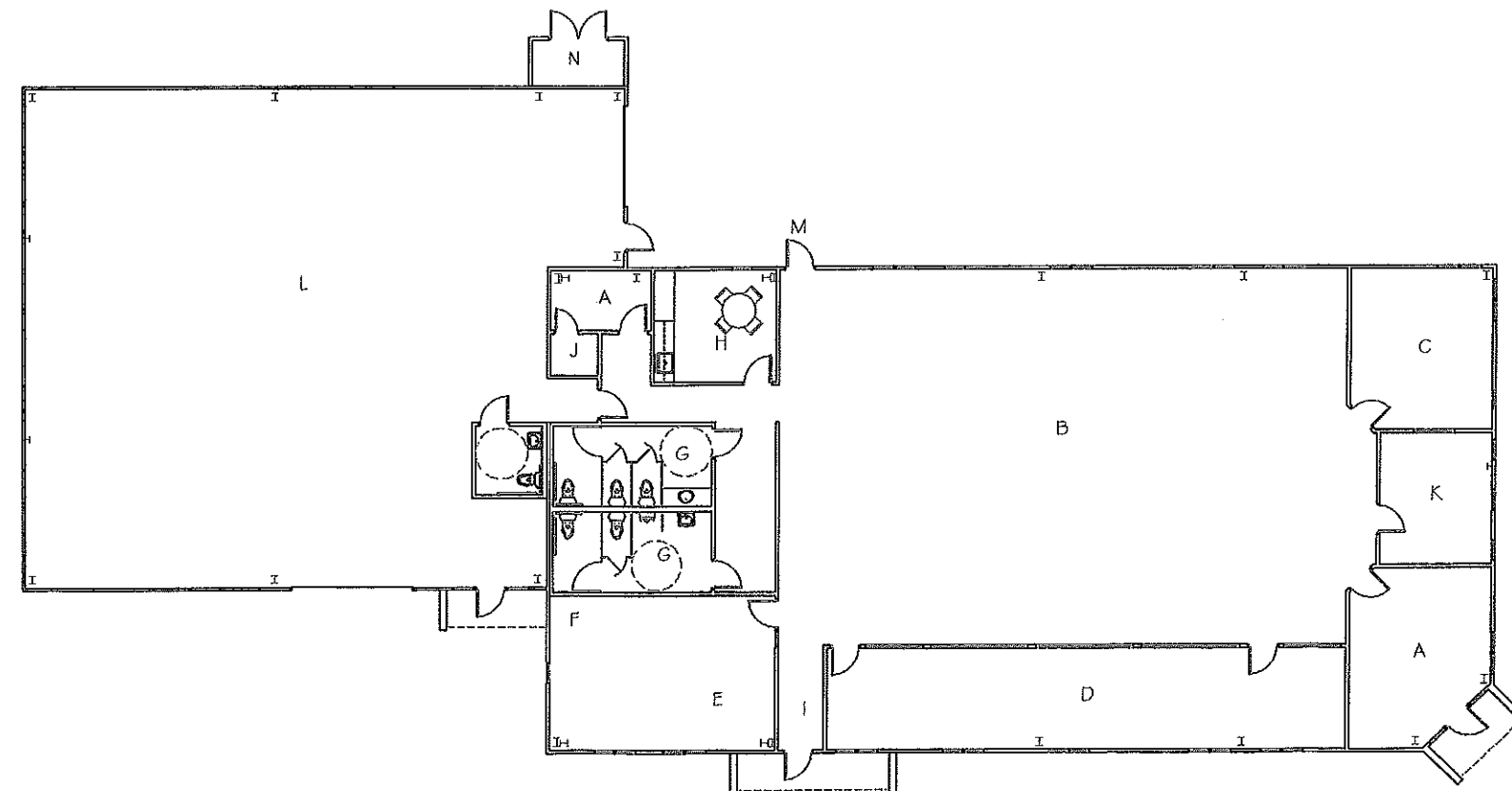
4

E



# SITE PLAN

- A. CUSTOMER IDENTIFICATION VERIFICATION DESK - PUBLIC
- B. CANNABIS DISPENSING AREA - PUBLIC
- C. SECURITY DESKS FOR ONSITE SECURITY OFFICERS - RESTRICTED ACCESS
- D. SITTING AREA - ALSO USED AS A VENDOR EDUCATION AREA
- E. GENERAL MANAGER OFFICE AREA - RESTRICTED AREA
- F. VAULT - RESTRICTED AREA
- G. PUBLIC RESTROOMS - PUBLIC
- H. EMPLOYEE BREAK ROOM - RESTRICTED ACCESS
- I. PATIENT EXIT - PUBLIC
- J. DVR SECURITY STORAGE & BACK UP SECURITY GENERATOR - RESTRICTED ACCESS
- K. DELIVERY ADMIN DESK - RESTRICTED ACCESS
- L. MANUFACTURING - TYPE II INFUSION AREA - RESTRICTED ACCESS
- M. EMERGENCY EXIT - PUBLIC
- N. ELECTRICAL SERVICE W/ GATE ACCESS - LOCKED RESTRICTED ACCESS



## OVERALL FLOOR PLAN

DISPENSARY FOR  
**ALLUVIUM**  
2625 CROW COURT, ANTIOCH, CA

[illegible]

Job No.:	19002
Drawn By:	BAM
Scale:	$1/8" = 1'-0"$
Date:	4/1/19
Sheet Number:	

A2

of 4

EZ

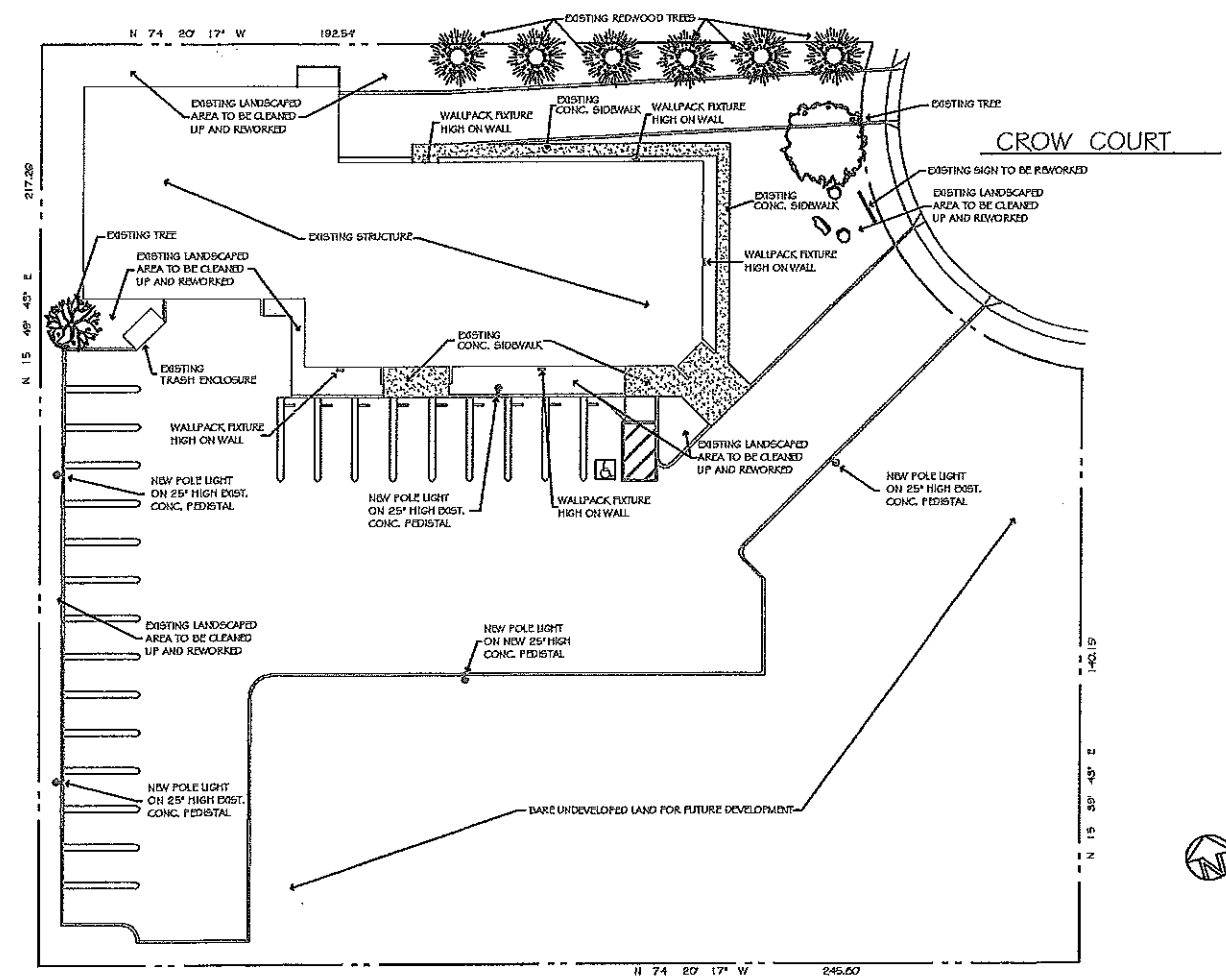


**CITY OF ANTIOCH  
COMMUNITY DEVELOPMENT**

DISPENSARY FOR  
**ALLUVIUM**  
2625 CROW COURT, ANTIOCH, CA

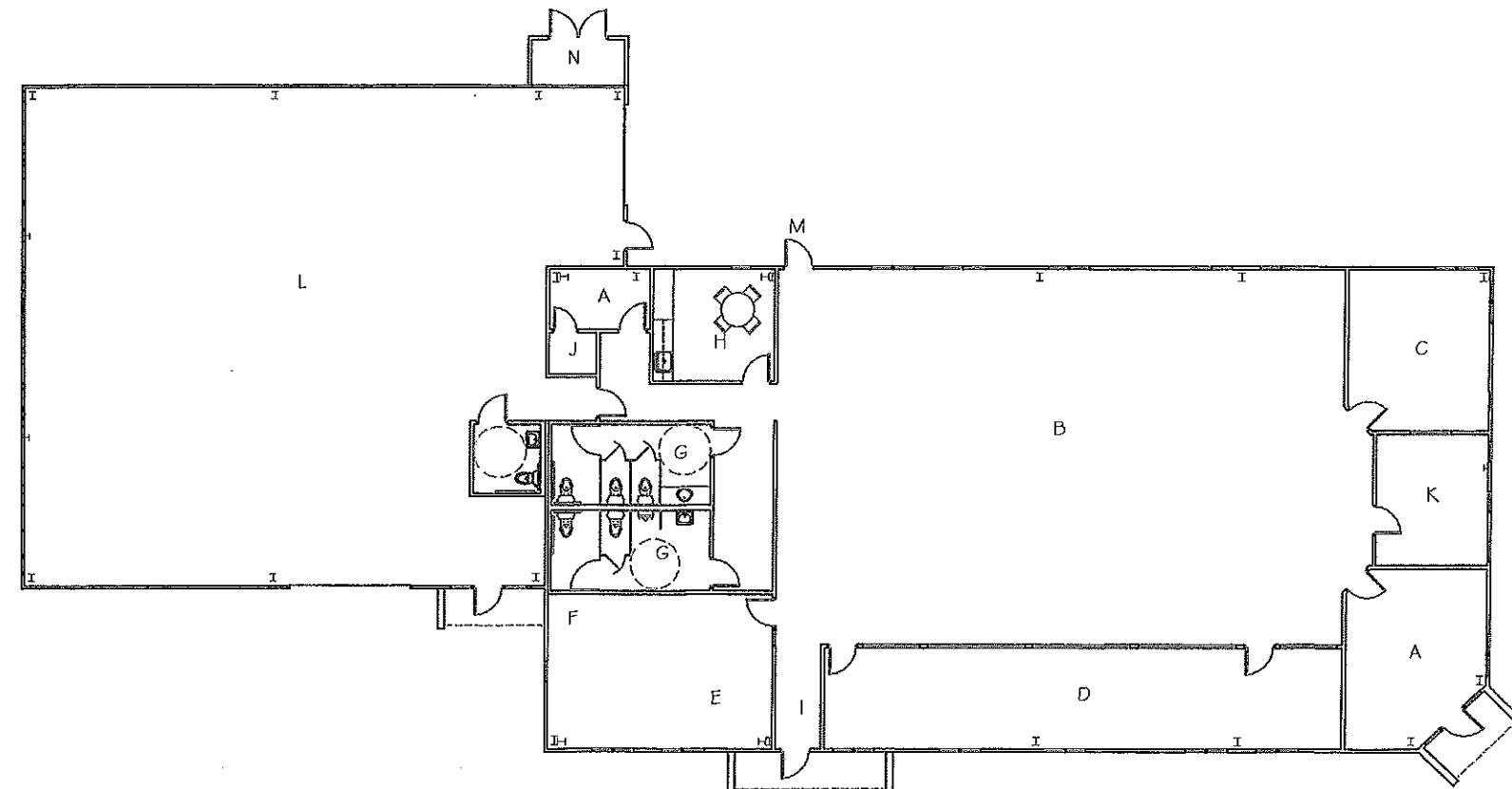
Job No.:	19002
Drawn By:	BAM
Scale:	1" = 20'
Date:	4/1/19
Sheet Number:	

E4



# SITE PLAN

- A. CUSTOMER ENTRY/INTERVIEW/REGISTRATION DESK - PUBLIC
- B. CANNABIS DISPENSING AREA - PUBLIC
- C. SECURITY DESKS FOR ONSITE SECURITY OFFICERS - RESTRICTED ACCESS
- D. SITTING AREA - ALSO USED AS A VENDOR EDUCATION AREA
- E. GENERAL MANAGER OFFICE AREA - RESTRICTED AREA
- F. VAULT - RESTRICTED AREA
- G. PUBLIC RESTROOMS - PUBLIC
- H. EMPLOYEE BREAK ROOM - RESTRICTED ACCESS
- I. PATIENT EXIT - PUBLIC
- J. DVR SECURITY STORAGE & BACK UP SECURITY GENERATOR - RESTRICTED ACCESS
- K. DELIVERY ADMIN DESK - RESTRICTED ACCESS
- L. MANUFACTURING - TYPE N INFUSION AREA - RESTRICTED ACCESS
- M. EMERGENCY EXIT - PUBLIC
- N. ELECTRICAL SERVICE W/FF&E ACCESS - LOCKED RESTRICTED ACCESS



## OVERALL FLOOR PLAN

4122 So. Royal Links Cir.  
Antioch, CA 94509  
(925) 200-3103  
bernardmosbocher@gmail.com

DISPENSARY FOR  
**ALLUVIUM**  
2625 CROW COURT, ANTIOCH, CA

[illegible]

Job No.:	19002
Drawn By:	BAM
Scale:	1/8" = 1'-0"
Date:	4/1/19
Sheet Number:	

A2

ES



## Alluvium Site Lighting

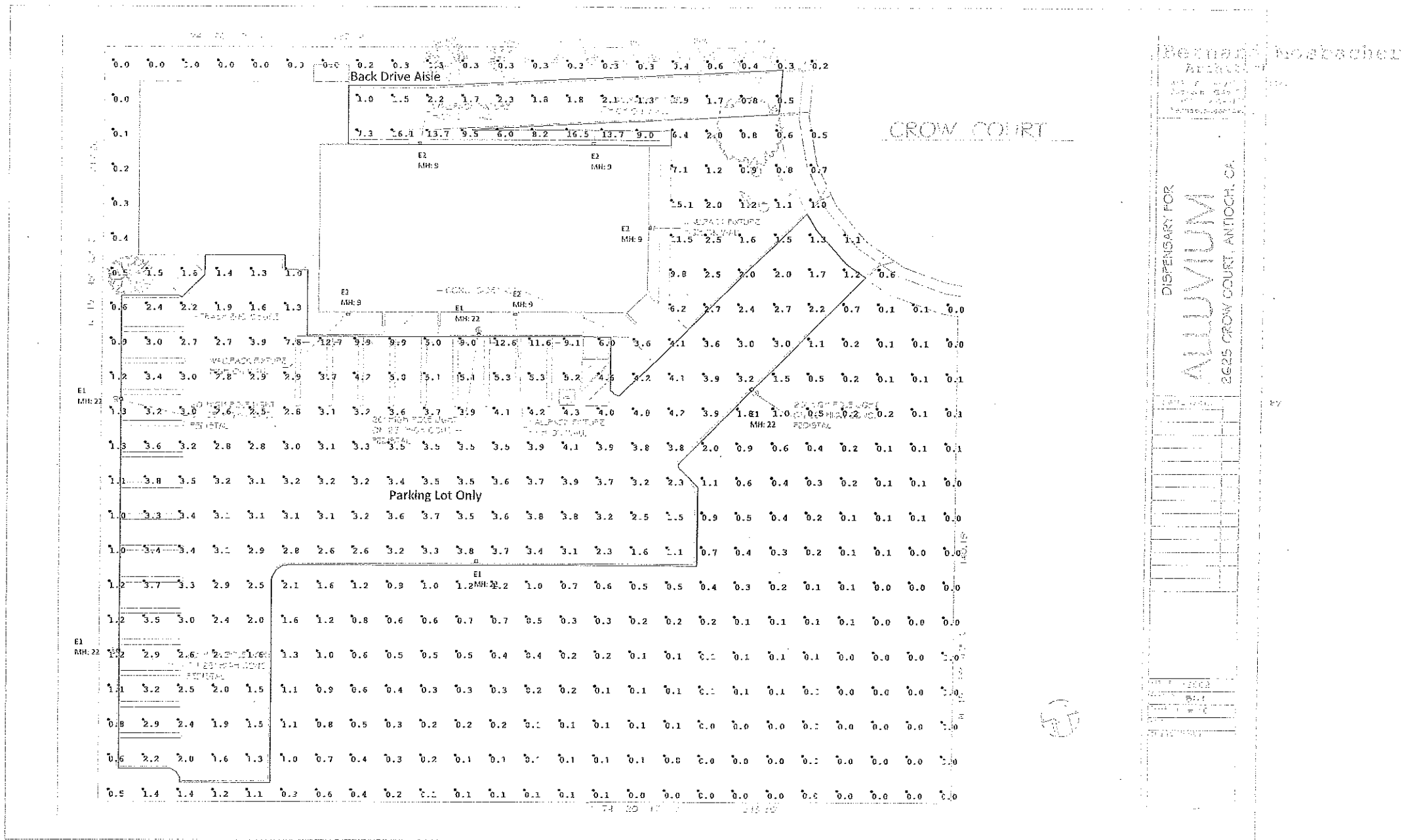
Filename: Alluvium\_03-29-19 - Site Lighting.AGI

### DISCLAIMER:

This lighting calculation report attempts to approximate the maintained light levels and is based on the information provided to Lighting Systems. Please verify the information provided (space dimensions, fixture mounting heights, surface reflectances, etc.) to ensure the accuracy of the report. Many factors that can affect field-measured lighting levels cannot be anticipated when using the calculation software and as such Lighting Systems cannot guarantee lighting levels.

Date: 3/29/2019

Calcs by: Brian Franco  
Phone: (510)-982-3938  
brianf@ltgsys.com



Plan View  
Scale: 1 inch= 16 Ft.

Luminaire Schedule						
Symbol	Qty	Fixture Type	Manufacturer and Part Number	LLF	Lumens	Watts
	5	E1	Beacon - VPS-60L-136-4K7-4W	0.903	14802	136
	5	E2	Hubbell - LNC3-24L-4K-105-2	0.903	7472	83

#### NOTES:

1. The luminaire fixture types and part numbers included on the schedule above are for photometric purposes only and may need to be revised for real world conditions. Please refer to the manufacturer specification sheets and make sure to confirm voltages, finishes, mounting options, dimming and control options, accessories, etc. before specifying and/or ordering the fixtures.

2. LLF = Light Loss Factor = Lamp Lumen Depreciation (LLD) x Lamp Dirt Depreciation (LDD) = 0.95 x 0.95 = 0.90

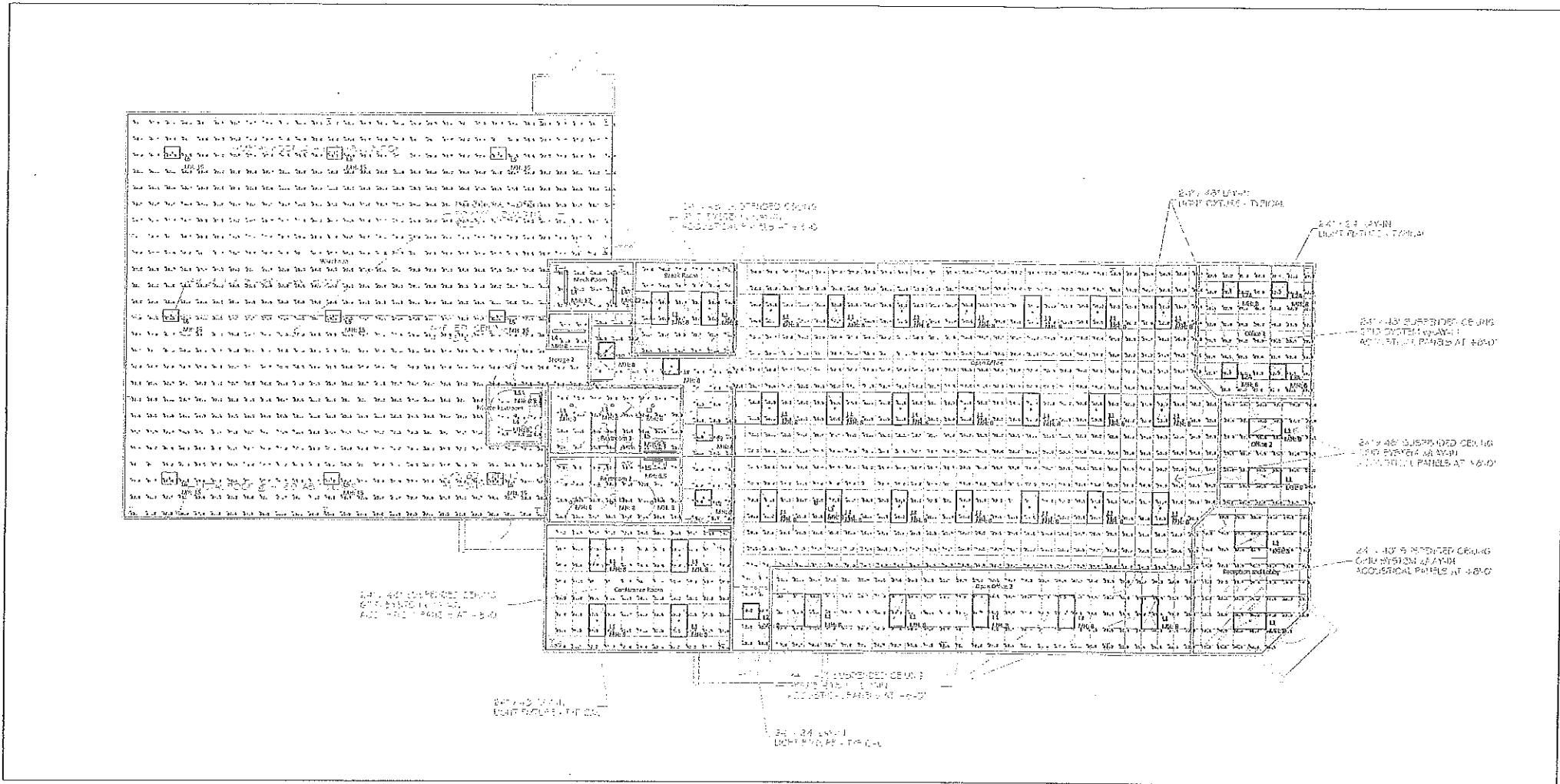
Illuminance Calculation Summary							
Calculation Grid Description	Grid Location	Units	Avg	Max	Min	Avg/Min	Max/Min
Complete Site	0'-0" AFG	Fc	1.89	16.5	0.0	N.A.	N.A.
Back Drive Aisle	0'-0" AFG	Fc	3.95	16.1	0.5	7.90	32.20
Parking Lot Only	0'-0" AFG	Fc	3.50	12.7	1.1	3.18	11.55

### DISCLAIMER:

This lighting calculation report attempts to approximate the maintained light levels and is based on the information provided to Lighting Systems. Please verify the information provided (space dimensions, fixture mounting heights, surface reflectances, etc.) to ensure the accuracy of the report. Many factors that can affect field-measured lighting levels cannot be anticipated when using the calculation software and as such Lighting Systems cannot guarantee lighting levels.

Date: 3/29/2019

Calcs by: Brian Franco  
Phone: (510)-982-3938  
brianf@ltgsys.com



Plan View

Scale: 1 inch= 8 Ft.

Luminaire Schedule						
Symbol	Qty	Fixture Type	Manufacturer and Part Number	LLF	Lumens	Watts
	36	L1	Columbia - LCAT-24-35-LW-G-xx-xx-xx	0.903	4394	36
	5	L2	Columbia - LCAT-22-35-MW-G-xx-xx-xx	0.903	2109	18
	4	L2A	Columbia - LCAT-22-35-ML-G-xx-xx-xx	0.903	3418	29
	8	L3	Intense - SS4G4DR-L1-358-xx-xx + IC430-HZ-xx-xx	0.903	837	9
	3	L4	Columbia - LCL-4-35-LW-xx-x	0.903	2575	19
	2	L5	Columbia - CWM-4-35-XW-xx-FR-xx-x-x	0.903	2492	18
	1	L5A	Columbia - CWM-2-35-VW-xx-FR-xx-x-x	0.903	1591	14
	9	L6	Columbia - PEL-2-35-ML-FA-W-xx-xx-x	0.903	14569	96.5

### NOTES:

- The luminaire fixture types and part numbers included on the schedule above are for photometric purposes only and may need to be revised for real world conditions. Please refer to the manufacturer specification sheets and make sure to confirm voltages, finishes, mounting options, dimming and control options, accessories, etc. before specifying and/or ordering the fixtures.
- LLF = Light Loss Factor = Lamp Lumen Depreciation (LLD) x Lamp Dirt Depreciation (LDD) = 0.95 x 0.95 = 0.90

Illuminance Calculation Summary						
Calculation Grid Description	Units	Avg	Max	Min	Avg/Min	Max/Min
Break Room_Workplane	Fc	39.17	56.6	22.5	1.74	2.52
Conference Room_Workplane	Fc	37.49	52.5	19.2	1.95	2.73
Corridor 1_Floor	Fc	16.20	26.0	9.4	1.72	2.77
Corridor 2_Floor	Fc	15.57	17.7	12.2	1.28	1.45
Mech Room_Workplane	Fc	18.39	20.9	16.4	1.12	1.27
Office 1_Workplane	Fc	40.68	53.9	27.4	1.48	1.97
Office 2_Workplane	Fc	36.67	55.6	19.7	1.86	2.82
Open Office 2_Workplane	Fc	31.10	48.9	16.7	1.86	2.93
Open Office_Workplane	Fc	39.30	72.5	12.4	3.17	5.85
Private Restroom_Floor	Fc	16.16	18.9	13.0	1.24	1.45
Reception and Lobby_Workplane	Fc	26.51	46.2	12.5	2.12	3.70
Restroom 1_Floor	Fc	17.93	26.8	6.9	2.60	3.88
Restroom 2_Floor	Fc	18.53	27.3	7.6	2.44	3.59
Storage 2_Workplane	Fc	34.48	34.6	34.3	1.01	1.01
Warehouse_Workplane	Fc	33.09	44.6	3.1	10.67	14.39

### NOTES:

- Room reflectances are assumed to be 80/50/20 (80% for ceilings, 50% for walls, and 20% for floors) for all spaces except in the warehouse where we assumed 50/50/20. Please advise your salesperson or the Applications Engineer who ran the calculations if the room reflectances vary from those assumptions.


CITY OF  
**ANTIOCH**  
CALIFORNIA

**STAFF REPORT TO THE CITY COUNCIL**

**DATE:** Regular Meeting of August 13, 2019

**TO:** Honorable Mayor and Members of the City Council

**SUBMITTED BY:** Laura Villasana, Water Quality Analyst

**APPROVED BY:** Jon Blank, Public Works Director/City Engineer 

**SUBJECT:** 2019 Triennial Report on Water Utility Public Health Goals

---

**RECOMMENDED ACTION**

It is recommended that the City Council adopt a resolution receiving and accepting public comments on the City of Antioch 2019 Triennial Public Health Goals ("PHG") Report.

**FISCAL IMPACT**

There is no fiscal impact resulting from this action.

**DISCUSSION**

In 1996, the California Legislature passed the Calderon-Sher Drinking Water Act ("SB 1307"), which added provisions to the California Health and Safety Code § 116470(b) mandating preparation of a brief written report by July 1, 1998, and every three years thereafter. Only constituents who have a California primary drinking water standard, known as a Maximum Contaminant Level ("MCL") for which there is an adopted Public Health Goal ("PHG") or Maximum Contaminant Level Goal ("MCLG"), will be addressed in the report.

The City runs a variety tests of the water it supplies. Some tests are done to comply with regulatory requirements, while other tests, are performed as a best practice to ensure delivery of high-quality drinking water. All of the water quality data collected between 2016 and 2018 for purposes of determining compliance with drinking water standards was considered in preparing this report.

The quality of the City of Antioch's water supply meets all enforceable State and Federal requirements for safe drinking water. The attached Triennial PHG report is intended to provide information to the public only. The Annual Water Quality Reports, which require extensive reporting of water quality information, are available on the City's website and mailed upon request to its residents.

**ATTACHMENTS**

- A: Resolution
- B: Triennial Report on Water Quality Relative to Public Health Goals
- C: Notice of Public Hearing
- D: California Health and Safety Code § 116470

**ATTACHMENT "A"**

**RESOLUTION NO. 2019/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH TO  
RECEIVE AND ACCEPT PUBLIC COMMENTS  
ON THE 2019 TRIENNIAL PUBLIC HEALTH GOALS REPORT**

**WHEREAS**, the California Legislature passed the Calderon-Sher Drinking Water Act ("**SB 1307**"), which added provisions to the California Health and Safety Code § 116470(b) that mandates preparation of a brief written report by July 1, 1998, and every three years thereafter;

**WHEREAS**, the City provides an Annual Water Quality Report to all customers and prepares the Triennial Public Health Goals Report every three years for information only; and

**WHEREAS**, the City Council's acceptance of public comments and review of this report does not require California Environmental Quality Act ("**CEQA**") review because it does not meet the definition of a project under Public Resources Code Section 21065, and pursuant to CEQA Guidelines Section 15378(b)(5), it is an administrative governmental activity which will not cause a direct or indirect physical change in the environment.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Antioch hereby receives and accepts public comments on the 2019 Triennial Public Health Goals Report.

\* \* \* \* \*

**I HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 13th day of August 2019, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

---

**ARNE SIMONSEN, CMC  
CITY CLERK OF THE CITY OF ANTIOCH**

ATTACHMENT "B"



**TRIENNIAL REPORT ON WATER QUALITY  
RELATIVE TO PUBLIC HEALTH GOALS**

April 10, 2019

Prepared in Accordance with:

California Health and Safety Code, Section 116470

## TABLE OF CONTENTS

### Section 1 -Background Information

History	3
What are PHGs?	3
Reporting Requirements	3
Water Quality Data Considered	4
Guidelines Followed	4
Best Available Treatment Technology and Cost Estimates	4

### Section 2

Constituents Detected that Exceed a PHG or MCLG	4
---	---

### Section 3

Recommendations for Further Action	6
References	7

### City of Antioch – Water Treatment Plant

401 Putnam Street  
Antioch, CA 94509  
(925) 779-7024

## SECTION 1: Background Information

### History:

The California Health and Safety Code Section 116470 specifies that water utilities serving more than 10,000 connections prepare a brief written report every three years that documents detections of any constituents that exceed a Public Health Goal (PHG) in the preceding three years. PHGs are non-enforceable goals established by the California Office of Environmental Health Hazard Assessment (OEHHA). The law also requires that where OEHHA has not adopted a PHG for a constituent, the water suppliers are to use the Maximum Contaminant Level Goal (MCLG) adopted by the United States Environmental Protection Agency (USEPA). Only constituents that have both a California primary drinking water standard and a PHG or MCLG as of December 31, 2018 are to be addressed in the report.

The City of Antioch prepared the last Triennial PHG Report in 2016. The 2019 Triennial PHG Report, due July 1, 2019, covers constituents detected in the City of Antioch's water supply during calendar years 2016 through 2018 at a level exceeding an applicable PHG or MCLG and provides the required information for each constituent. Included is the numerical public health risk associated with the Maximum Contaminant Level (MCL) and the PHG or MCLG, the category or type of risk to health that could be associated with each constituent, the best technology available that could be used to reduce the constituent level, and an estimate of the cost to install that treatment if it is appropriate and feasible.

### What are PHGs:

PHGs are set by the California Environmental Protection Agency's OEHHA and are based solely on public health risk considerations. None of the practical risk-management factors that are considered by the USEPA or the State Water Resources Control Board, Division of Drinking Water (DDW) in setting drinking water standards (MCLs) are considered in setting the PHGs. These factors include analytical detection capability, treatment technology available, benefit and costs. The PHGs are not enforceable and are not required to be met by any public water system. MCLGs are the federal equivalent to PHGs.

### Reporting Requirements:

The purpose of this report is to inform consumers of the City's drinking water public health goals that were exceeded during 2016, 2017 and 2018, pursuant to California Health and Safety Code Section 116470(b). In addition, this report provides information about the cost of achieving a water quality level that does not exceed the public health goals.

### Water Quality Data Considered:

All of the water quality data that was collected from the City of Antioch's water system during calendar years 2016, 2017 and 2018 for purposes of determining compliance with drinking water standards was reviewed. The data was also summarized in the 2016, 2017, and 2018 Annual Water Quality Reports (AWQRs) that were made available on the City of Antioch's website. Post cards were mailed to all customers with a link to the City of Antioch's website and information on how to request a hard copy of the AWQR, if preferred.

### Guidelines Followed:

This report was prepared following a document titled "Health Risk Information for Public Health Goal Exceedance Reports" published on February 7, 2019 by California Environmental Protection Agency's OEHHA.

### Best Available Treatment Technology and Cost Estimates:

Both the USEPA and DDW adopt what are known as Best Available Technologies that are the best known methods of reducing contaminant levels to the MCL. Costs can be estimated for such technologies. However, since many PHGs and all MCLGs are set much lower than the MCL, it is not always possible or feasible to determine what treatment is needed to further reduce a constituent downward to or near the PHG or MCLG, many of which are set at zero. Estimating the costs to reduce a constituent to zero is difficult, because it is not possible to verify by analytical means that the level has been lowered to zero.

In some cases, installing treatment to further reduce very low levels of one constituent may have adverse effects on other aspects of water quality.

## SECTION 2: Constituents Detected that Exceed a PHG or MCLG

The following is a discussion of constituents that were detected in the City of Antioch's drinking water at levels above the PHG, or if no PHG, above the MCLG.

### Radionuclides:

During calendar years 2016 through 2018, Contra Costa Water District (CCWD) was required to collect samples and test for radionuclides from source water locations at least once during the three-year period. This sampling was performed in 2016. Four radiological constituents were found at levels above the PHG or the MCLG. A summary of the results is shown in Table 1.

**Table 1: Summary of Radiological Constituents Detected**

Constituent	PHG (pCi/L)	MCL (pCi/L)	MCLG (pCi/L)	DLR (pCi/L)	Range (pCi/L)	Average (pCi/L)
Gross Alpha	None	15	0	3	ND-7.5	1.9 or < DLR
Gross Beta	None	50	0	4	ND-5.2	2.79 or < DLR
Tritium	400	20,000	NA	1000	ND-418	41.8 or < DLR
Uranium	0.43	20	0	1	ND-0.94	0.094 or < DLR

pCi/L = picoCuries per liter

NA = Not Applicable

ND = Non-Detect

DLR = Detection Limit for Reporting

Gross Alpha and Gross Beta were found several times at levels above the MCLG. Tritium and Uranium had one detection each above the PHG. A description of the public health risks, categories of health risks and best available treatment technology for each of the detected constituents follows.

#### Gross Alpha Particle Activity

The DDW has set the drinking water standard for gross alpha at 15 pCi/L. The MCLG is set at zero. The numerical public health risk associated with the MCLG is zero. The numerical public health risk associated with the California MCL is up to  $1 \times 10^{-3}$ , this means 1 cancer case per 1,000 for the isotope polonium 210, which is the most potent alpha emitter.

In 2016, gross alpha was detected at four out of ten source water locations. The range of results was from non-detect to 7.5 pCi/L with an average below the DLR. Per the guidance this is not required to be reported.

Gross alpha in drinking water can occur from natural sources. Gross alpha is defined as the sum total of elemental radium, radon, uranium and thorium. The best available technology for removal of gross alpha is reverse osmosis.

#### Gross Beta

The DDW has set the drinking water standard for gross beta at 50 pCi/L. The MCLG is set at zero. The numerical public health risk associated with the MCLG is zero. The numerical public health risk associated with the California MCL is up to  $2 \times 10^{-3}$ , this means 2 cancer cases per 1,000 for the isotope lead 210, which is the most potent beta emitter.

In 2016, gross beta was detected at seven out of ten source water locations. The range of results was from non-detect to 5.2 pCi/L with an average below the DLR. Per the guidance this is not required to be reported.

Gross beta in drinking water can occur from natural sources. There are also a number of anthropogenic (man-made) sources such as radioactive materials used in the medical industry. Some people who drink water containing gross beta in excess of the MCL over many years may have an increased risk of getting cancer. The best available technology for removal of gross beta has been identified as ion exchange and reverse osmosis.

#### Uranium

The DDW has set the drinking water standard for uranium at 20 pCi/L. The PHG is set at 0.43 pCi/L. The numerical public health risk associated with the PHG is  $1 \times 10^{-6}$ , this means 1 cancer case per 1,000,000 population. The numerical public health risk associated with the California MCL is  $5 \times 10^{-5}$ , this means 5 cancer cases per 100,000.

In 2016, uranium was detected at one out of ten source water locations. The range of results was from non-detect to 0.94 pCi/L with an average below the DLR. Per the guidance this is not required to be reported.

The major source of uranium in drinking water is from erosion of natural deposits. Some people who drink water containing uranium in excess of the MCL over many years may have kidney problems or an increased risk of getting cancer. The best available technology for removal of uranium has been identified as ion exchange and reverse osmosis.

#### Tritium

The DDW has set the drinking water standard for tritium at 20,000 pCi/L. The PHG is set at 400 pCi/L. The numerical public health risk associated with the PHG is  $1 \times 10^{-6}$ , this means 1 cancer case per 1,000,000 population. The numerical public health risk associated with the California MCL is  $5 \times 10^{-5}$ , this means 5 cancer cases per 100,000.

In 2016, tritium was detected at one out of ten source water locations. The range of results was from non-detect to 418 pCi/L with an average below the DLR. Per the guidance this is not required to be reported.

The major source of tritium in drinking water is from decay of natural and man-made deposits. Some people who drink water containing tritium in excess of the MCL over many years may have an increased risk of getting cancer. The best available technology for removal of tritium has been identified as ion exchange and reverse osmosis.

### **SECTION 3: Recommendations for Further Action**

The City of Antioch drinking water quality meets all of the DDW and USEPA drinking water standards set to protect public health. The levels of constituents identified in this report are already significantly below the health-based MCLs established to provide safe drinking water. Further reductions in these levels would require additional costly treatment processes and the ability of these processes to provide significant additional reductions in constituent levels is

uncertain. In addition, the health protection benefits of these possible reductions are not at all clear and may not be quantifiable. Therefore, no action is proposed at this time.

## REFERENCES

### Health and Safety Code Section 116470

As a condition of its operating permit, every public water system shall annually prepare a consumer confidence report and mail or deliver a copy of that report to each customer, other than an occupant, as defined in Section 799.28 of the Civil Code, of a recreational vehicle park. A public water system in a recreational vehicle park with occupants as defined in Section 799.28 of the Civil Code shall prominently display on a bulletin board at the entrance to or in the office of the park, and make available upon request, a copy of the report.

On or before July 1, 1998, and every three years thereafter, public water systems serving more than 10,000 service connections that detect one or more contaminants in drinking water that exceed the applicable public health goal, shall prepare a brief written report in plain language that does all of the following:

1. Identifies each contaminant detected in drinking water that exceeds the applicable public health goal.
2. Discloses the numerical public health risk, determined by the office, associated with the maximum contaminant level for each contaminant identified in paragraph (1) and the numerical public health risk determined by the office associated with the public health goal for that contaminant.
3. Identifies the category of risk to public health, including, but not limited to, carcinogenic, mutagenic, teratogenic, and acute toxicity, associated with exposure to the contaminant in drinking water, and includes a brief plainly worded description of these terms.
4. Describes the best available technology, if any is then available on a commercial basis, to remove the contaminant or reduce the concentration of the contaminant. The public water system may, solely at its own discretion, briefly describe actions that have been taken on its own, or by other entities, to prevent the introduction of the contaminant into drinking water supplies.
5. Estimates the aggregate cost and the cost per customer of utilizing the technology described in paragraph (4), if any, to reduce the concentration of that contaminant in drinking water to a level at or below the public health goal.
6. Briefly describes what action, if any, the local water purveyor intends to take to reduce the concentration of the contaminant in public drinking water supplies and the basis for that decision.
7. Public water systems required to prepare a report pursuant to subdivision (b) shall hold a public hearing for the purpose of accepting and responding to public comment on the report. Public water systems may hold the public hearing as part of any regularly scheduled meeting.
8. The department shall not require a public water system to take any action to reduce or eliminate any exceedance of a public health goal.

9. Enforcement of this section does not require the department to amend a public water system's operating permit.

10. Pending adoption of a public health goal by the Office of Environmental Health Hazard Assessment pursuant to subdivision (c) of Section 116365, and in lieu thereof, public water systems shall use the national maximum contaminant level goal adopted by the United States Environmental Protection Agency for the corresponding contaminant for purposes of complying with the notice and hearing requirements of this section.



## ATTACHMENT "C"

### NOTICE OF PUBLIC HEARING

**NOTICE IS HEREBY GIVEN** that a public hearing on the Triennial Report of Public Health Goals (PHGs) will be held at the Regular Meeting of the Antioch City Council, in the City Council Chambers, City Hall, 200 H Street at **7:00 p.m. on TUESDAY, August 13, 2019**, on the following matter:

The purpose of this hearing will be to present and accept public comment on the Triennial Report of Public Health Goals (PHGs) for the City of Antioch Water System, adopted by the California EPA's Office of Environmental Health Hazard Assessment (OEHHA) and with the Maximum Contaminant Level Goals (MCLGs) adopted by the US Environmental Protection Agency (USEPA). PHGs and MCLGs are not enforceable standards and no action to meet them is mandated. The City of Antioch's Water Distribution System continues to deliver safe drinking water as required by the State Water Resources Control Board, Division of Drinking Water and the USEPA. Therefore, no additional actions are to be recommended.

The Triennial Report is a supplement to information previously provided to the public in the 2016, 2017 and 2018 Annual Water Quality Reports, which are available on the City's website: <https://www.antiochca.gov/public-works-department/water-treatment/>. The report is required pursuant to Section 116470(b) of the California Health and Safety Code, which states, "on or before July 1, 1998, and every three years thereafter, public water systems serving more than 10,000 service connections that detect one or more contaminants in drinking water that exceed the applicable public health goal, shall prepare a brief written report."

If any person challenges the decision of the City in these matters in court, he or she may be limited to raising only those issues that raised at the public hearing described in this notice, or in written correspondence delivered to the City at, or prior to, the public hearing.

A copy of the report is available for inspection at Maintenance Service Center, 1201 West 4<sup>th</sup> Street, Antioch. Written statements in favor of, or in opposition to this matter, may be filed with the City Clerk, City Hall, 200 "H" Street, (P.O. Box 5007), Antioch, CA 94531-5007, at any time prior to the hearing. All interested persons are invited to be present at aforementioned hearing and be heard thereon.

In accordance with the Americans with Disabilities Act and California law, it is the policy of the City of Antioch to offer its public programs, services and meetings in a manner that is readily accessible to everyone, including individuals with disabilities. If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodation, please contact the ADA Coordinator at the number or address below at least 72 hours prior to the meeting or when you desire to receive services. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility. The City's ADA Coordinator can be reached @ Phone: (925) 779-6950, and e-mail: [publicworks@ci.antioch.ca.us](mailto:publicworks@ci.antioch.ca.us).

/s/ ARNE SIMONSEN

ARNE SIMONSEN, CMC, City Clerk

Publication Dates: 7/13/19 and 7/29/19  
cc: Public Works/Tim Coley

## ATTACHMENT "D"

### Cal Health & Saf Code § 116470

Deering's California Codes are current through Chapters 1-6, 18, 22, and 23 of the 2019 Regular Session, including all legislation effective June 26, 2019 or earlier.

*Deering's California Codes Annotated > HEALTH AND SAFETY CODE (§§ 1 — 151003) > Division 104 Environmental Health (Pts. 1 — 15) > Part 12 Drinking Water (Chs. 1 — 7) > Chapter 4 California Safe Drinking Water Act (Arts. 1 — 12) > Article 5 Public Notification (§§ 116450 — 116485)*

### **§ 116470. Consumer confidence report for customers; Report on contaminants detected; Public hearing**

(a) As a condition of its operating permit, every public water system shall annually prepare a consumer confidence report and mail or deliver a copy of that report to each customer, other than an occupant, as defined in [Section 799.28 of the Civil Code](#), of a recreational vehicle park. A public water system in a recreational vehicle park with occupants as defined in [Section 799.28 of the Civil Code](#) shall prominently display on a bulletin board at the entrance to or in the office of the park, and make available upon request, a copy of the report. The report shall include all of the following information:

- (1) The source of the water purveyed by the public water system.
- (2) A brief and plainly worded definition of the terms "maximum contaminant level," "primary drinking water standard," and "public health goal."
- (3) If any regulated contaminant is detected in public drinking water supplied by the system during the past year, the report shall include all of the following information:
  - (A) The level of the contaminant found in the drinking water, and the corresponding public health goal and primary drinking water standard for that contaminant.
  - (B) Any violations of the primary drinking water standard that have occurred as a result of the presence of the contaminant in the drinking water and a brief and plainly worded statement of health concerns that resulted in the regulation of that contaminant.
  - (C) The public water system's address and phone number to enable customers to obtain further information concerning contaminants and potential health effects.
- (4) Information on the levels of unregulated contaminants, if any, for which monitoring is required pursuant to state or federal law or regulation.
- (5) Disclosure of any variances or exemptions from primary drinking water standards granted to the system and the basis therefor.

(b) On or before July 1, 1998, and every three years thereafter, public water systems serving more than 10,000 service connections that detect one or more contaminants in drinking water that exceed the applicable public health goal, shall prepare a brief written report in plain language that does all of the following:

- (1) Identifies each contaminant detected in drinking water that exceeds the applicable public health goal.
- (2) Discloses the numerical public health risk, determined by the office, associated with the maximum contaminant level for each contaminant identified in paragraph (1) and the numerical public health risk determined by the office associated with the public health goal for that contaminant.

## Cal Health &amp; Saf Code § 116470

(3) Identifies the category of risk to public health, including, but not limited to, carcinogenic, mutagenic, teratogenic, and acute toxicity, associated with exposure to the contaminant in drinking water, and includes a brief plainly worded description of these terms.

(4) Describes the best available technology, if any is then available on a commercial basis, to remove the contaminant or reduce the concentration of the contaminant. The public water system may, solely at its own discretion, briefly describe actions that have been taken on its own, or by other entities, to prevent the introduction of the contaminant into drinking water supplies.

(5) Estimates the aggregate cost and the cost per customer of utilizing the technology described in paragraph (4), if any, to reduce the concentration of that contaminant in drinking water to a level at or below the public health goal.

(6) Briefly describes what action, if any, the local water purveyor intends to take to reduce the concentration of the contaminant in public drinking water supplies and the basis for that decision.

(c) Public water systems required to prepare a report pursuant to subdivision (b) shall hold a public hearing for the purpose of accepting and responding to public comment on the report. Public water systems may hold the public hearing as part of any regularly scheduled meeting.

(d) The department shall not require a public water system to take any action to reduce or eliminate any exceedance of a public health goal.

(e) Enforcement of this section does not require the department to amend a public water system's operating permit.

(f) Pending adoption of a public health goal by the Office of Environmental Health Hazard Assessment pursuant to subdivision (c) of [Section 116365](#), and in lieu thereof, public water systems shall use the national maximum contaminant level goal adopted by the United States Environmental Protection Agency for the corresponding contaminant for purposes of complying with the notice and hearing requirements of this section.

(g) This section is intended to provide an alternative form for the federally required consumer confidence report as authorized by [42 U.S.C. Section 300g-3\(c\)](#).

## History

---

Added Stats 1996 ch 755 § [12 \(SB 1307\)](#).

Annotations

## Notes

---

### Former Sections:

Former H & S C § [116470](#), relating to annual report to consumers on contaminants in drinking water, was added Stats 1995 ch 415 § [6](#) and repealed Stats 1996 ch 755 § [11](#).

## Research References & Practice Aids

---

### Hierarchy Notes:


[Cal Health & Saf Code Div. 104](#)

CITY OF  
**ANTIOCH**  
CALIFORNIA

**STAFF REPORT TO THE CITY COUNCIL**

**DATE:** Regular Meeting of August 13, 2019

**TO:** Honorable Mayor and Members of the City Council

**SUBMITTED BY:** Nickie Mastay, Administrative Services Director 

**SUBJECT:** New Class Specifications, Assigning Salary Ranges, Assigning the Classifications to the Bargaining Units

---

**RECOMMENDED ACTION**

It is recommended that the City Council take the following actions:

1. Adopt a Resolution Approving the New Class Specification for Doctor of Veterinary Medicine, Assigning a Salary Range, Assigning the Classification to the Management-Senior Bargaining Unit.
2. Adopt a Resolution Approving the New Class Specification for Public Information/Communications Officer, Assigning a Salary Range, Assigning the Classification to the Management-Mid Professional Bargaining Unit.
3. Adopt a Resolution Approving the New Class Specification for Assistant/Associate/Senior Community Development Technician, Assigning a Salary Range, Assigning the Classification to the Operating Engineers Local Union No. 3 Bargaining Unit.
4. Adopt a Resolution Approving the New Class Specification for Assistant/Associate/Senior Engineering Technician, Assigning a Salary Range, Assigning the Classification to the Operating Engineers Local Union No. 3 Bargaining Unit.
5. Adopt a Resolution Approving the New Class Specification for Payroll Specialist II, Assigning a Salary Range, Assigning the Classification to the Confidential Bargaining Unit.
6. Adopt a Resolution Approving the New Class Specification for Code Enforcement Maintenance Worker I/II, Assigning a Salary Range, Assigning the Classification to the Antioch Public Works Employees Association (APWEA) Bargaining Unit.

## **FISCAL IMPACT**

The Payroll Specialist II class specification was approved by City Council, but not appropriated in the FY19 – 21 Budget. The remaining class specifications listed in the Recommended Action section were appropriated in the FY19 – 21 Budget by the City Council at the June 25, 2019 City Council meeting. Below is the annual cost of each class specification:

The salary range (without benefits) for one (1) Doctor of Veterinary Medicine is \$141,440 - \$171,912. The total annual range of cost of funding (1) Doctor of Veterinary Medicine is (Step A – Step E) \$257,974 - \$307,951.

The salary range (without benefits) for one (1) Public Information/Communications Officer is \$91,208 - \$110,864. The total annual range of cost of funding (1) Public Information/Communications Officer is (Step A – Step E) \$172,022 - \$203,351.

The salary range (without benefits) for one (1) Assistant/Associate/Senior Community Development Technician is \$62,556 - \$76,044; \$68,808 - \$83,640; \$75,612 - \$91,908. The total annual range of cost of funding (1) Assistant/Associate/Senior Community Development Technician is (Step A – Step E) \$123,127 - \$144,038; \$132,819 - \$155,814; \$143,368 - \$168,632.

The salary range (without benefits) for one (1) Assistant/Associate/Senior Engineering Technician is \$62,556 - \$76,044; \$68,808 - \$83,640; \$75,612 - \$91,908. The total annual range of cost of funding (1) Assistant/Associate/Senior Engineering Technician is (Step A – Step E) \$123,127 - \$144,038; \$132,819 - \$155,814; \$143,368 - \$168,632.

The City Council also approved the Payroll Specialist II class specification, but did not appropriate for this position in the FY 19 – 21 Budget. The salary range (without benefits) for one (1) Payroll Specialist II is \$75,108 - \$91,296. The total annual range of cost of funding (1) Payroll Specialist II is (Step A – Step E) \$147,660 - \$173,670.

The salary range (without benefits) for one (1) Code Enforcement Maintenance Worker I/II is \$51,516 - \$62,628; \$56,520 - \$68,700. The total annual range of cost of funding (1) Code Enforcement Maintenance Worker I/II is (Step A – Step E) \$73,027 - \$84,215; \$78,065 - \$90,329.

## **DISCUSSION**

### **Doctor of Veterinary Medicine**

Currently, the Doctor of Veterinary Medicine position is a part-time position on the City's part-time salary schedule. With the volume of work, education/licensing requirements and responsibility for the care, health and welfare of the animals at the Antioch Animal Shelter, the City Council decided to make this a full-time position with the City. Some of the duties, education and licensing requirement listed in the class specification are:

- Direct, coordinate and perform medical treatment of all impounded animals; oversee assigned staff as they care for and treat animals.

- Collaborate with other shelter staff to establish medical standards and procedures for the maintenance of healthy, safe and sanitary living conditions for all animals at the animal shelter.
- Provide training for staff, various City departments and community residents regarding many aspects of animal health including educating staff on how to identify animals that require immediate veterinary care and isolation.
- Apply for and maintain the Shelter's Veterinary Premise Permit.
- Graduation from an accredited College of Veterinary Medicine and a valid license to practice veterinary medicine in the State of California from the California Veterinary Medical Board.
- Possess and maintain a valid Controlled Substance Registration Certificate from the United States Department of Justice, Drug enforcement Administration (DEA license).
- Must maintain a California Veterinary License in good standing and pursue adequate continuing education to continue to provide standard of care pursuant to the mission of Antioch Animal Shelter.

Please refer to Attachment A for the details of the Doctor of Veterinary Medicine class specification.

#### Public Information/Communications Officer

A Request for Proposal (RFP) for Public Information/Communications Officer services is currently open until August 19, 2019. The RFP is seeking individual consultants or firms for these services. The Public Information/Communications Officer class specification is being created to give the option to the City Manager for this to be a full-time/benefitted position with the City. The Public Information/Communications Officer classification is assigned to the Management-Mid Professional bargaining unit. Some of the duties listed in the class specification are:

- Champion, manage, and monitor the use of all forms of communication including social media platforms, the City's media channels, print materials, and other communication methods that are available or might become available in the future.
- Coordinate and administer the City's message across all communication platforms to portray a concerted, organized and clear message.
- Work with the City's branding and marketing firms, to develop, implement, and maintain an effective public information program and coordinate public relations activities for City Council, City Manager and City departments.

Please refer to Attachment B for the details of the Public Information/Communication Officer class specification.

Assistant/Associate/Senior Community Development Technician and Assistant Associate/Senior Engineering Technician.

When the City Council adopted the FY19 – 21 Budget, this classification was titled Development Services Technician (the formal title of this classification is Assistant/Associate/Senior Development Services/Engineering Technician). Senior management staff discussed this classification and since this classification is recruited for the Community Development department and Public Works department, it was decided that the classification would need to have two class specifications: One class specification for Community Development department titled Assistant/Associate/Senior Community Development Technician that would encompass planning, building, code enforcement; and another class specification for the Public Works department titled Assistant/Associate/Senior Engineering Technician that would encompass civil engineering. Having two separate classifications will help the departments to target their recruitment efforts. The salary range for these classifications is the same salary range as the Assistant/Associate/Senior Development Services/Engineering Technician classification. The Assistant/Associate/Senior Community Development Technician and the Assistant/Associate/Senior Engineering Technician are assigned to the Operating Engineers Local Union No. 3 bargaining unit. Some of the duties listed in the Assistant/Associate/Senior Community Development Technician class specification are:

- Perform a variety of technical, administrative, advanced clerical, and routine staff duties; research and gather data, and perform calculations and report writing as part of research for community development projects.
- Receive and respond to inquiries from the public, contractors, developers, City employees, and other parties.
- Process applications and permits for smaller building projects, including swimming pools, service changes, reroofs, patio covers, HVAC replacements and installations, and water heaters.

Please refer to Attachment C for the details of the Assistant/Associate/Senior Community Development Technician class specification.

Some of the duties listed in the Assistant/Associate/Senior Engineering Technician class specification are:

- Use computer aided drafting techniques and procedures to prepare engineering drawings, designs, and calculations for construction projects.
- Prepare project design, specifications, and cost estimates for City projects such as streets, sewers, storm drains, water lines, and traffic signals.
- Take and compile traffic counts, radar surveys prepare stop sign warrant analyses and traffic signal warrant analyses, review accident data and other traffic information. Maintain files and records.

Please refer to Attachment D for the details of the Assistant/Associate/Senior Engineering Technician class specification.

### Payroll Specialist II

During the budget process, the City Council approved adding the class specification for Payroll Specialist II, but did not appropriate for this class specification in the FY19 – 21 Budget as the request was to only add an additional (promotional) level to the existing Payroll Specialist classification and not add a new funded position. With the approved increase in staffing along with ever changing Federal, State, and local laws governing payroll processing, this classification gives management the ability to have a career path for finance payroll professionals. Some of the duties listed in the Payroll Specialist II class specification are:

- Perform difficult or complex accounting or financial support work in general accounting and payroll; review and reconcile varied reports, computer generated materials and related data; maintain varied subsidiary ledgers, auditing and reconciling reports and information and posting data as required.
- Maintain payroll system, identify program changes, prepare source documents, and monitor the coding of information; create and update system tables; create and update hours, deduction and contribution codes; generate ad hoc reports for payroll, budget and collective bargaining purposes.
- Provides leadership and works with staff to ensure a high performance, customer service oriented environment which supports achieving City objectives and service expectations; provides coaching for performance improvement and development.

Please refer to Attachment E for the details of the Payroll Specialist II class specification.

### Code Enforcement Maintenance Worker I/II

When the City Council adopted the FY19 – 21 Budget, this was listed as Reclassify General Laborers to Street Maintenance Workers. In review of the City's maintenance worker classifications (Street Maintenance Worker I/II, Landscape Maintenance Worker I/II, Aquatics Maintenance Worker I/II, Marina Maintenance Worker I/II, and Facility Maintenance Worker I/II), the General Laborers assigned to Code Enforcement cannot be reclassified to any of the existing maintenance worker classifications because they do not get an in depth exposure to street maintenance (which includes concrete, asphalt, curbs, etc.) or landscape maintenance (which include pesticide application, knowledge of trees and plants, etc.) Therefore, Senior management staff discussed a maintenance worker classification that would give the General Laborers assigned to Code Enforcement a nexus to Code Enforcement. The salary range for the Code Enforcement Maintenance Worker I/II classification is the same salary range as all of the maintenance worker classifications that was adopted by City Council when they adopted the FY19-21 Budget. The Code Enforcement Maintenance Worker I/II classification is assigned to the Antioch Public Works Employees Association (APWEA) bargaining unit. Some of the duties listed in the Code Enforcement Maintenance Worker I/II class specification are:

- Patrol the City and remove trash and debris; respond to complaints of illegally dumped trash and debris; assist with abatement of similar conditions of private property.

- Implement the shopping cart ordinance by collecting and storing abandoned shopping carts, contacting stores and arranging for retrieval of the carts.
- Coordinate neighborhood clean ups with other departments.

Please refer to Attachment F for the details of the Code Enforcement Maintenance Worker I/II class specification.

## **ATTACHMENTS**

- A.** Resolution Approving the New Class Specification for Doctor of Veterinary Medicine, Assigning a Salary Range, Assigning the Classification to the Management-Senior Bargaining Unit.

Exhibit A – Doctor of Veterinary Medicine Class Specification.

- B.** Resolution Approving the New Class Specification for Public Information/Communications Officer, Assigning a Salary Range, Assigning the Classification to the Management-Mid Professional Bargaining Unit.

Exhibit A – Public Information/Communications Officer Class Specification

- C.** Resolution Approving the New Class Specification for Assistant/Associate/Senior Community Development Technician, Assigning a Salary Range, Assigning the Classification to the Operating Engineers Local Union No. 3 Bargaining Unit.

Exhibit A – Assistant/Associate/Senior Community Development Technician Class Specification

- D.** Resolution Approving the New Class Specification for Assistant/Associate/Senior Engineer Technician, Assigning a Salary Range, Assigning the Classification to the Operating Engineers Local Union No. 3 Bargaining Unit.

Exhibit A – Assistant/Associate/Senior Engineering Technician Class Specification

- E.** Resolution Approving the New Class Specification for Payroll Specialist II, Assigning a Salary Range, Assigning the Classification to the Confidential Bargaining Unit.

Exhibit A – Payroll Specialist II Class Specification.

- F.** Resolution Approving the New Class Specification for Code Enforcement Maintenance Worker I/II, Assigning a Salary Range, Assigning the Classification to the Antioch Public Works Employees Association (APWEA) Bargaining Unit.

Exhibit A – Code Enforcement Maintenance Worker I/II Class Specification.

**RESOLUTION NO. 2019/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
APPROVING A NEW CLASS SPECIFICATION FOR DOCTOR OF VETERINARY  
MEDICINE, ASSIGNING A SALARY RANGE, AND ASSIGNING THE  
CLASSIFICATION TO THE MANAGEMENT BARGAINING UNIT**

**WHEREAS**, the City has an interest in the effective and efficient management of the classification plan; and

**WHEREAS**, City Council has appropriated and for approved this new classification on June 25, 2019 with the adoption of the FY19 – 21 Budget; and

**WHEREAS**, for internal equity purposes the recommended salary range for the Doctor of Veterinary Medicine classification is \$11,787 - \$14,326 per month; and

**WHEREAS**, the Management bargaining unit has reviewed and approved the class specification; and

**WHEREAS**, the Doctor of Veterinary Medicine class specification will be assigned to the Management (Senior) Bargaining Unit.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Antioch as follows:

**Section 1.** That the class specification for the classification of Doctor of Veterinary Medicine, attached hereto as Exhibit “A”; be approved and added to the City of Antioch employees’ Classification System; and

**Section 2.** That the Doctor of Veterinary Medicine classification be assigned a monthly salary range of \$11,787 - \$14,326; and

**Section 3.** That the Doctor of Veterinary Medicine classification be assigned to the Management (Senior) Bargaining Unit.

\* \* \* \* \*

**I HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 13<sup>th</sup> day of August, 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

---

**ARNE SIMONSEN, CMC  
CITY CLERK OF THE CITY OF ANTIOCH**

**DOCTOR OF VETERINARY MEDICINE**

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are **not** intended to reflect all duties performed within the job.*

**SUMMARY DESCRIPTION**

Provide medical care and treatment of animals at the City of Antioch Animal Shelter. Supervise and direct the day-to-day activities of the Registered Veterinarian Technician (RVT) and others responsible for the medical management of shelter animals. Assist in developing, advancing and implementing veterinary clinic medical and shelter operations protocols. Provide high level customer service to animal care partners and members of the public.

**REPRESENTATIVE DUTIES**

*The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.*

1. Examine animals at the time of intake, when needed.
2. Direct, coordinate and perform medical treatment of all impounded animals; oversee assigned staff as they care for and treat animals.
3. Collaborate with other shelter staff to establish medical standards and procedures for the maintenance of healthy, safe and sanitary living conditions for all animals at the animal shelter.
4. Provide training for staff, various city departments and community residents regarding many aspects of animal health including educating staff on how to identify animals that require immediate veterinary care and isolation.
5. Monitor shelter animal population. Determine and direct appropriate action as required to prevent disease transmission among shelter animals.
6. Conducts physical examinations of animals preliminary to surgery; develops and implements treatment and disinfection protocols; proactively prevents and manages disease shelter-wide.
7. Performs surgeries and procedures such as spay and neuter, mass removals, dentals, entropion (eyelids rolling inward) repair and other elective procedures. Removes sutures as needed.
8. Oversee the practice and implementation of the shelter's euthanasia procedures; make necessary changes and provide recommendations directly to the Animal Services Manager to ensure euthanasia at the shelter is humane.
9. Makes decisions for euthanasia to end suffering for an animal when medical conditions are severe and the prognosis is grave.
10. Supervise vaccinations of animals as required.

**CITY OF ANTIOCH**  
**DOCTOR OF VETERINARY MEDICINE (CONTINUED)**

11. Examine all animals before they are made available for adoption.
12. Directs the preparation of a medical history for each animal and the recording of subsequent information on the health and condition of the animal.
13. Provide professional assistance in the investigation of mistreatment and neglect of animals including the examination of animals impounded for abuse and expert testimony if necessary.
14. May prescribe drugs and sedatives for animals.
15. Supervises the ordering, maintenance and inventorying of controlled drugs and other veterinary medical and clinical supplies; assist in creating the veterinary program budget.
16. Supervise, train, and evaluate assigned staff.
17. Attend community events to provide education and advice to community members on the proper care of animals.
18. Apply for and maintain the Shelter's Veterinary Premise Permit.
19. Prepares reports and correspondence as required.
20. Perform related duties as required.

**QUALIFICATIONS**

*The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.*

**Knowledge of:**

- Principles, practices and techniques of veterinary medicine.
- Preoperative, surgical and postoperative procedures involved in performing spay and neuter surgeries.
- Animal diseases prevention and control.
- State and Federal Animal Health laws and regulations.
- Operation and administration of animal shelters.
- Pertinent federal, state, and local laws, codes, and regulations including laws and regulations governing the care, housing, and control of animals.
- Office procedures, methods, and equipment including computers and applicable software applications such as word processing, spreadsheets, and databases.
- Occupational hazards and standard safety practices.

**Ability to:**

- Train animal care staff in clinical and surgical procedures.
- Direct the handling and care of animals in a considerate and humane manner.
- Examine, evaluate and treat shelter animals in a professional and efficient manner.
- Operate assigned medical equipment.
- Deal effectively with various community groups, private veterinarians and the public.
- Understand, interpret, and apply general and specific administrative and departmental policies and procedures as well as applicable federal, state, and local policies, laws, and regulations.

**CITY OF ANTIOCH**  
**DOCTOR OF VETERINARY MEDICINE (CONTINUED)**

- Maintain confidentiality of information.
- Maintain complete and accurate records of all medical care and medications administered.
- Prepare clear and concise records, reports, correspondence and other written material.
- Use good judgment and common sense in handling difficult situations.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

**Education and Experience Guidelines**

**Education/Training:**

Graduation from an accredited College of Veterinary Medicine and a valid license to practice veterinary medicine in the State of California from the California Veterinary Medical Board.

**Experience:**

Minimum of One (1) year of full time (or the equivalent of full time) experience in the diagnosis and treatment of animals in a clinical setting, private practice or animal shelter environment that includes performing surgery.

**License or Certificate:**

Possession of an appropriate, valid driver's license. An out-of-state valid Motor Vehicle Operator's License will be accepted during the application process, but a valid California license must be obtained within six (6) months of appointment to the position.

Possess and maintain a valid Controlled Substance Registration Certificate from the United States Department of Justice, Drug enforcement Administration (DEA license).

Must maintain a California Veterinary License in good standing and pursue adequate continuing education to continue to provide standard of care pursuant to the mission of Antioch Animal Shelter.

**PHYSICAL DEMANDS AND WORKING ENVIRONMENT**

*The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.*

**Environment:** Work is performed primarily in an office, kennel, and field environment; exposure to a variety of domestic and wild animals; exposure to infectious animal diseases, animal wastes, animal bites, and allergens.

**Physical:** Primary functions require sufficient physical ability and mobility to exert physical strength when handling animals and livestock; ability to humanely restrain animals when necessary; assess medical and behavior changes in animals both visually and audibly; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; to lift, carry, push, and/or pull moderate to heavy amounts of weight; to operate office equipment including use of a computer keyboard; to operate assigned equipment and vehicle; and to verbally communicate to exchange information.

**CITY OF ANTIOCH**  
**DOCTOR OF VETERINARY MEDICINE (CONTINUED)**

FLSA: Exempt

Created: August 2019

This class specification identifies the essential functions typically assigned to positions in this class. Other duties not described may be assigned to employees in order to meet changing business needs or staffing levels but will be reasonably related to an employee's position and qualifications. Other duties outside of an individual's skill level may also be assigned on a short term basis in order to provide job enrichment opportunities or to address emergency situations.

**RESOLUTION NO. 2019/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING A  
NEW CLASS SPECIFICATION FOR PUBLIC INFORMATION/COMMUNICATIONS  
OFFICER, ASSIGNING A SALARY RANGE, AND ASSIGNING THE  
CLASSIFICATION TO THE MANAGEMENT BARGAINING UNIT**

**WHEREAS**, the City has an interest in the effective and efficient management of the classification plan; and

**WHEREAS**, City Council has appropriated and for approved this new classification on June 25, 2019 with the adoption of the FY19 – 21 Budget; and

**WHEREAS**, for internal equity purposes the recommended salary range for the Public Information/Communications Officer classification is \$7,601 - \$9,239 per month; and

**WHEREAS**, the Management bargaining unit has reviewed and approved the class specification; and

**WHEREAS**, since the Public Information/Communications Officer class specification will be assigned to the Management (Mid-Professional) Bargaining Unit.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Antioch as follows:

**Section 1.** That the class specification for the classification of Public Information/Communications Officer, attached hereto as Exhibit “A”; be approved and added to the City of Antioch employees’ Classification System; and

**Section 2.** That the Public Information/Communications Officer classification be assigned a monthly salary range of \$7,601 - \$9,239; and

**Section 3.** That the Public Information/Communications Officer classification be assigned to the Management (Mid-Professional) Bargaining Unit.

\* \* \* \* \*

**I HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 13<sup>th</sup> day of August, 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

---

**ARNE SIMONSEN, CMC**  
**CITY CLERK OF THE CITY OF ANTIOCH**

**PUBLIC INFORMATION/COMMUNICATIONS OFFICER**

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are **not** intended to reflect all duties performed within the job.*

**SUMMARY DESCRIPTION**

Under general administrative direction, serves as liaison for the City to the public on a variety of topics. Performs research, write and edit press releases, social media management, design, and photo editing, website maintenance, and communications tasks necessary to develop and administer the City's community relations and public information. Reviews City-wide outbound communication, performs administrative and analytical projects and other related duties as required.

**REPRESENTATIVE DUTIES**

*The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.*

1. Work with the City's branding firm, to develop, implement, and maintain an effective public information program and coordinate public relations activities for City Council, City Manager and City departments.
2. Execute a weekly, in person strategy discussion with the City Manager and City departments.
3. Monitor local and national publications and online alerts for stories about Antioch.
4. Monitor and report on communications metrics on a monthly basis. Metrics may include, but are not limited to: hits per page; most visited page, total views; total time spent on website and social media pages; bait clicking; and other performance measures as determined.
5. Develop and manage a 12-month calendar for City communications and a related plan for executing that plan.
6. Provide leadership and direction for the implementation and maintenance of a citywide strategic communication plan that keeps the public and the workforce highly informed, engages the public in local government and manages media relations.
7. Champion, manage, and monitor the use of all forms of communication including social media platforms, the City's media channels, print materials, and other communication methods that are available or might become available in the future.
8. Coordinate and administer the City's message across all communication platforms to portray a concerted, organized and clear message.
9. Work with the City Managers department on the Weekly Update to educate and advise subscribers on City issues, meetings, events, programs, services and/or projects on a

weekly basis.

10. Work with City Manager, City Departments, City partners and influencers to gather news about Antioch for distribution via social media, e-news platforms or City website.
11. Evaluate and provide recommendations to the City Manager on an emergency communications platform (examples: Nixle/Everbridge) to support strong community outreach.
12. Develop a plan to reach target audiences with all types of City communication platforms.
13. Develop and administer survey platforms to gain public input on key issues.
14. Enhance the City's public media outlets to include providing strategic support for communications projects, initiatives, and campaigns designed to advance the City's vision, mission, image and branding.
15. Create messaging to drive interaction and build excitement through sharing relevant content. Draft and edit news releases, media advisories, informational matter and distributing to designated media outlets upon direction and approval by the City Manager or designee.
16. Act as City's official spokesperson with the media.
17. Create content for press releases.
18. Manage media inquiries and interview requests.
19. Facilitate broadcast and telephone interviews with the media as well as responses to email inquiries.
20. Develop media relations strategy.
21. Proactive media relations, through writing, reviewing and editing of news releases, emails, articles, postings and publications.
22. Facilitate news conferences and prepare all necessary materials as needed.
23. Work with the City's branding and marketing firms, to develop, implement, and maintain an effective public information program and coordinate public relations activities for City Council, City Manager and City departments.
24. Proactively promote City accomplishments and activities.
25. Provide and coordinate media training to management and employees as requested or needed.

26. Presentations and staff reports at City Council meetings and other public meeting is required.
27. Assist and counsel elected officials, City Manager and department heads concerning public relations (a 24/7 function).
28. Develop crisis strategy and training to Department Heads and City Council.
29. Provide 24/7 crisis response.
30. Develop messaging and communications tools.
31. Coordinate press conferences.
32. Prepare and distribute news releases and communications.
33. Provide spokesperson training and support.
34. Provide post-crisis evaluation and debriefing.
35. Perform related duties as required.

## **QUALIFICATIONS**

*The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.*

### **Knowledge of:**

- Advanced principles and practices of public administration, including the organization, functions, and problems of municipal government.
- Journalism and public relations, including the understanding of requirements of various media, the Freedom of Information Act, Public Records Request Act and the Brown Act.
- Individual and group dynamics including volunteers and community based organizations
- Operations, services, and activities of a municipality.
- Government, council, and legislative processes.
- Principles and practices of municipal budget, preparation, and administration.
- Current social, political, and economic trends and operating problems of municipal government.
- Principles and practices of program development and administration.
- Advanced principles and practices of organization, management, and supervision.
- Principles and practices of strategic planning.
- Pertinent federal, state, and local laws, codes, and regulations.
- Principles of effective public relations and interrelationships with community groups and agencies, private businesses and firms, and other levels of government.
- Methods and techniques of research, statistical analysis, and report presentations.

### **Ability to:**

- Analyze a variety of complex problems with emphasis on those related to community relations, political and social processes, and community needs

- Identify and respond to sensitive community, organizational, and City Council issues, concerns, and needs.
- Represent the City effectively in meetings with governmental agencies, community groups, boards and commissions, and the public and building consensus among participants.
- Prepare clear and concise administrative and financial reports.
- Interpret and apply federal, state and local policies, laws and regulations.
- Make effective public presentations.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

### **Education and Experience Guidelines**

#### **Education/Training:**

A Bachelor's degree from an accredited college or university with major course work in public relations, journalism, communications, and mass communications or closely related field. Master's degree in public or business administration is highly desirable.

#### **Experience:**

Five years of responsible experience involving public relations, press relations, internal and external communications, social media, including experience developing, implementing and managing a comprehensive communication program. Experience in municipal government is desirable.

Possession of a valid California Driver License

### **PHYSICAL DEMANDS AND WORKING ENVIRONMENT**

*The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.*

**Environment:** Work is conducted primarily in an office setting. Work involves travel and frequent attendance at meetings, including many that may be conducted during the evening or on weekends, and irregular hours as necessary to meet deadlines and achieve objectives.

**Physical:** Primary functions require sufficient physical ability and mobility to work in an office setting; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; to lift, carry, push, and/or pull light to moderate amounts of weight; to operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; and to verbally communicate to exchange information.

FLSA: Exempt

August 2019

This class specification identifies the essential functions typically assigned to positions in this class. Other duties not described may be assigned to employees in order to meet changing business needs or staffing levels but will be reasonably related to an employee's position and qualifications. Other duties outside of an individual's skill level may also be assigned on a short term basis in order to provide job enrichment opportunities or to address emergency situations.

**RESOLUTION NO. 2019/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING A  
NEW CLASS SPECIFICATION FOR ASSISTANT/ASSOCIATE/SENIOR  
COMMUNITY DEVELOPMENT TECHNICIAN, ASSIGNING A SALARY RANGE, AND  
ASSIGNING THE CLASSIFICATION TO THE OPERATING ENGINEERS UNION  
LOCAL NO. 3 BARGAINING UNIT**

**WHEREAS**, the City has an interest in the effective and efficient management of the classification plan; and

**WHEREAS**, City Council has appropriated and for approved this new classification on June 25, 2019 with the adoption of the FY19 – 21 Budget; and

**WHEREAS**, for internal equity purposes the recommended salary range for the Assistant/Associate/Senior Community Development Technician classification is \$5,213 - \$6,337; \$5,734 - \$6,970; \$6,301 - \$7,659 per month; and

**WHEREAS**, the Operating Engineers Union Local No. 3 bargaining unit has reviewed and approved the class specification; and

**WHEREAS**, since the Assistant/Associate/Senior Community Development Technician class specification will be assigned to the Operating Engineers Union Local No. 3 Bargaining Unit.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Antioch as follows:

**Section 1.** That the class specification for the classification of Assistant/Associate/Senior Community Development Technician, attached hereto as Exhibit "A"; be approved and added to the City of Antioch employees' Classification System; and

**Section 2.** That the Assistant/Associate/Senior Community Development Technician classification be assigned a monthly salary range of \$5,213 - \$6,337; \$5,734 - \$6,970; \$6,301 - \$7,659; and

**Section 3.** That the Assistant/Associate/Senior Community Development Technician classification be assigned to the Operating Engineers Union Local No. 3 Bargaining Unit.

\* \* \* \* \*

**I HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 13<sup>th</sup> day of August, 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

---

**ARNE SIMONSEN, CMC  
CITY CLERK OF THE CITY OF ANTIOCH**

**ASSISTANT COMMUNITY DEVELOPMENT TECHNICIAN  
ASSOCIATE COMMUNITY DEVELOPMENT TECHNICIAN  
SENIOR COMMUNITY DEVELOPMENT TECHNICIAN**

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are **not** intended to reflect all duties performed within the job.*

**SUMMARY DESCRIPTION**

Under supervision (Assistant Technician) or general supervision (Associate Technician and Senior Technician), perform a variety of responsible, technical, paraprofessional office, planning, building, code enforcement and community development tasks.

**DISTINGUISHING CHARACTERISTICS**

**Assistant Technician** - This is the entry level class in the Technician series providing technical, paraprofessional Community Development support. Employees at this level are not expected to function with the same amount of program knowledge or skill level as employees allocated to the Associate Technician level and exercise less independent discretion and judgment in matters related to work procedures and methods. Work is usually supervised while in progress and fits an established structure or pattern. Exceptions or changes in procedures are explained in detail as they arise. Advancement to the Associate Technician level is based on demonstrated proficiency in performing the assigned functions and is at the discretion of higher level supervisory or management staff.

**Associate Technician** - This is the full journey level class in the Technician series. Employees within this class are distinguished from the Assistant Technician by the performance of the full range of duties as assigned. Employees at this level receive only occasional instruction or assistance as new or unusual situations arise, and are fully aware of the operating procedures and policies of the work unit. Positions in this class series are flexibly staffed and are generally filled by advancement from the "Assistant" level, or when filled from the outside, require prior experience. Advancement to the "Associate" level is based on management judgment and/or certification or testing that validates the performance of the full range of job duties.

**Senior Technician** - This is the advanced journey level class in the Technician series. Positions at this level are distinguished from other classes within the series by the level of responsibility assumed and the complexity of duties assigned. Employees perform the most difficult and responsible types of duties assigned to classes within this series. Employees at this level are required to be fully trained in all procedures related to assigned area of responsibility.

**REPRESENTATIVE DUTIES**

*The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.*

1. Perform a variety of technical, administrative, advanced clerical, and routine staff duties; research and gather data, and perform calculations and report writing as part of research for community development projects.
2. Receive and respond to inquiries from the public, contractors, developers, City employees, and other parties.

**CITY OF ANTIOCH**  
**ASSISTANT/ASSOCIATE/SENIOR COMMUNITY DEVELOPMENT TECHNICIAN (CONTINUED)**

3. Establish filing systems; maintain records, files, databases, and reference materials; assist with plan/map filing.
4. Review and process various permits.
5. Post notices and prepare mailings for public hearings on individual properties.
6. Prepare and proofread a variety of reports, letters, agreements, and other correspondence; prepare graphs, charts, sketches and other materials.
7. Research and resolve billing issues with various parties.
8. Act as a liaison with other departments, divisions, and outside agencies.
9. Respond to requests for information regarding zoning and land use, City codes, policies and procedures, and planning commission and City council actions.
10. Conduct research and field investigations related to land use, design review, variance, and environmental quality.
11. Review application submittals to verify completeness under both state and local requirements, and development standards.
12. Review and process less complex development projects, including administrative use permits, minor variances, sign permits, and minor subdivisions.
13. Work with the City's project tracking system to facilitate the timely and complete processing of projects.
14. Assist planners and engineers in conducting and preparing statistical and research projects.
15. Compile zoning and planning related data.
16. Verify the completeness of building applications; route applications to the correct department.
17. Process applications and permits for smaller building projects, including swimming pools, service changes, reroofs, patio covers, HVAC replacements and installations, and water heaters.
18. Calculate and collect fees; track applications.
19. Schedule building inspections.
20. Read and interpret plans.
21. Respond to public records requests.
22. Perform related duties as required.

**QUALIFICATIONS**

*The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.*

**Knowledge of:**

- Principles and practices associated with planning, building, or code enforcement depending on area of assignment.
- Effectively represent the assigned division to outside individuals and agencies to accomplish the goals and objectives of the unit.
- Mathematical principles as applied to planning, building, or code enforcement work.
- Principles and practices used to establish and maintain files and information retrieval systems.
- Office procedures, methods, and equipment including computers and applicable software applications such as word processing, spreadsheets, and databases.
- Construction standards.
- Pertinent federal, state, and local codes, laws, and regulations.

**Ability to:**

- Perform a variety of responsible, technical, paraprofessional tasks related to office, planning, building, or code enforcement depending on area of assignment.
- Read and interpret maps, plans, sketches, schematics, diagrams, and blueprints.
- Respond to requests and inquiries from the general public.
- Prepare legal property descriptions.
- Make field and office computations.
- Compile data, maintain records and files, and participate in the preparation of administrative or technical reports.
- Plan and organize work to meet changing priorities and deadlines.
- Organize and maintain accurate records and files.
- Operate office equipment including computers and supporting word processing, spreadsheet, and database applications.
- Work cooperatively with other departments, City officials, and outside agencies.
- Interpret and apply applicable federal, state, and local laws, codes, and regulations.
- Understand and follow oral and written instructions.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

**Education and Experience Guidelines**

**Assistant Community Development Technician**

**Education/Training:**

Equivalent to the completion of the twelfth grade supplemented by specialized training in mathematics, construction, planning, building, code enforcement or a related field.

**Experience:**

One year of experience in paraprofessional planning, building, or code enforcement work is desirable.

**License or Certificate:**

Possession of an appropriate, valid driver's license.

**Associate Community Development Technician**

**Education/Training:**

Equivalent to the completion of the twelfth grade supplemented by specialized training in mathematics, construction, planning, surveying, or code enforcement or a related field.

**Experience:**

Two years of experience in paraprofessional planning, building, or code enforcement work comparable to that of an Assistant Technician with the City of Antioch.

**License or Certificate:**

Possession of an appropriate, valid driver's license.

Possession of certification as a Permit Technician through the ICC when assigned to the Building Division.

**Senior Community Development Technician**

**Education/Training:**

Equivalent to the completion of the twelfth grade supplemented by specialized training in mathematics, construction, planning, surveying, code enforcement or a related field.

**Experience:**

Two years of experience in paraprofessional planning, building, or code enforcement work comparable to that of an Associate Technician with the City of Antioch.

**License or Certificate:**

Possession of a valid California driver's license.

Possession of certification as a Permit Technician through the ICC when assigned to the Building Division.

**PHYSICAL DEMANDS AND WORKING ENVIRONMENT**

*The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.*

**Environment:** Work is performed primarily in a standard office setting with potential exposure to an outdoor field setting and travel from site to site.

**Physical:** Primary functions require sufficient physical ability and mobility to work in an office setting; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; to lift, carry, push, and/or pull light to moderate amounts of weight; to operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; and to verbally communicate to exchange information.

FLSA: Non-Exempt

Created: August 2019

This class specification identifies the essential functions typically assigned to positions in this class. Other duties not described may be assigned to employees in order to meet changing business needs or staffing levels but will be reasonably related to an employee's position and qualifications. Other duties outside of an individual's skill level may also be assigned on a short term basis in order to provide job enrichment opportunities or to address emergency situations.

**RESOLUTION NO. 2019/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
APPROVING A NEW CLASS SPECIFICATION FOR  
ASSISTANT/ASSOCIATE/SENIOR ENGINEERING TECHNICIAN, ASSIGNING  
A SALARY RANGE, AND ASSIGNING THE CLASSIFICATION TO THE  
OPERATING ENGINEERS UNION LOCAL NO. 3 BARGAINING UNIT**

**WHEREAS**, the City has an interest in the effective and efficient management of the classification plan; and

**WHEREAS**, City Council has appropriated and for approved this new classification on June 25, 2019 with the adoption of the FY19 – 21 Budget; and

**WHEREAS**, for internal equity purposes the recommended salary range for the Assistant/Associate/Senior Engineering Technician classification is \$5,213 - \$6,337; \$5,734 - \$6,970; \$6,301 - \$7,659 per month; and

**WHEREAS**, the Operating Engineers Union Local No. 3 bargaining unit has reviewed and approved the class specification; and

**WHEREAS**, since the Assistant/Associate/Senior Engineering Technician class specification will be assigned to the Operating Engineers Union Local No. 3 Bargaining Unit.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Antioch as follows:

**Section 1.** That the class specification for the classification of Assistant/Associate/Senior Engineering Technician, attached hereto as Exhibit "A"; be approved and added to the City of Antioch employees' Classification System; and

**Section 2.** That the Assistant/Associate/Senior Engineering Technician classification be assigned a monthly salary range of \$5,213 - \$6,337; \$5,734 - \$6,970; \$6,301 - \$7,659; and

**Section 3.** That the Assistant/Associate/Senior Engineering Technician classification be assigned to the Operating Engineers Union Local No. 3 Bargaining Unit.

\* \* \* \* \*

**I HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 13<sup>th</sup> day of August, 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

---

**ARNE SIMONSEN, CMC  
CITY CLERK OF THE CITY OF ANTIOCH**

**ASSISTANT ENGINEERING TECHNICIAN  
ASSOCIATE ENGINEERING TECHNICIAN  
SENIOR ENGINEERING TECHNICIAN**

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are **not** intended to reflect all duties performed within the job.*

**SUMMARY DESCRIPTION**

Under supervision (Assistant Technician) or general supervision (Associate Technician and Senior Technician), perform a variety of responsible, technical, paraprofessional office and field engineering, and public works tasks.

**DISTINGUISHING CHARACTERISTICS**

**Assistant Technician** - This is the entry level class in the Technician series providing technical, paraprofessional Engineering support. Employees at this level are not expected to function with the same amount of program knowledge or skill level as employees allocated to the Associate Technician level and exercise less independent discretion and judgment in matters related to work procedures and methods. Work is usually supervised while in progress and fits an established structure or pattern. Exceptions or changes in procedures are explained in detail as they arise. Advancement to the Associate Technician level is based on demonstrated proficiency in performing the assigned functions and is at the discretion of higher level supervisory or management staff.

**Associate Technician** - This is the full journey level class in the Technician series. Employees within this class are distinguished from the Assistant Technician by the performance of the full range of duties as assigned. Employees at this level receive only occasional instruction or assistance as new or unusual situations arise, and are fully aware of the operating procedures and policies of the work unit. Positions in this class series are flexibly staffed and are generally filled by advancement from the "Assistant" level, or when filled from the outside, require prior experience. Advancement to the "Associate" level is based on management judgment and/or certification or testing that validates the performance of the full range of job duties.

**Senior Technician** - This is the advanced journey level class in the Technician series. Positions at this level are distinguished from other classes within the series by the level of responsibility assumed and the complexity of duties assigned. Employees perform the most difficult and responsible types of duties assigned to classes within this series. Employees at this level are required to be fully trained in all procedures related to assigned area of responsibility.

**REPRESENTATIVE DUTIES**

*The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.*

1. Perform a variety of technical, administrative, advanced clerical, and routine staff duties; research and gather data, and perform calculations and report writing as part of research for public and private development projects.
2. Receive and respond to inquiries from the public, contractors, developers, City employees, and other parties.

**CITY OF ANTIOCH**  
**ASSISTANT/ASSOCIATE/SENIOR ENGINEERING TECHNICIAN (CONTINUED)**

3. Establish filing systems; maintain records, files, databases, and reference materials; assist with plan/map filing.
4. Review and process various permits.
5. Post notices and prepare mailings for public hearings on individual properties.
6. Prepare and proofread a variety of reports, letters, agreements, and other correspondence; prepare graphs, charts, sketches and other materials.
7. Research and resolve billing issues with various parties.
8. Act as a liaison with other departments, divisions, and outside agencies.
9. Create and maintain a running inventory of improvement plans and files.
10. Use computer aided drafting techniques and procedures to prepare engineering drawings, designs, and calculations for construction projects.
11. Prepare project design, specifications, and cost estimates for City projects such as streets, sewers, storm drains, water lines, and traffic signals.
12. Take and compile traffic counts, radar surveys prepare stop sign warrant analyses and traffic signal warrant analyses, review accident data and other traffic information. Maintain files and records.
13. Measure and prepare diagrams of intersections showing sight distances and traffic flow.
14. Prepare signing and marking plans and traffic signal designs.
15. Under the direction of a Land Surveyor or qualified Registered Civil Engineer, write property descriptions.
16. Respond to requests for information regarding flood zones and encroachment permits.
17. Review and process less complex minor subdivisions, lot line adjustments, and parcel mergers.
18. Update City maps.
19. Perform and participate in field surveys.
20. Collect data and make calculations and mathematical checks.
21. Do routine field inspections and prepare work requests for curb markings, signage and other public works projects; may assist in the field inspection of more complex public works projects, developments and other improvements requiring permits and inspection.
22. May take samples of construction material for testing.
23. May draft grant applications and coordinate invoices with funding agency.
24. Perform office survey control and right-of-way research.

**CITY OF ANTIOCH**  
**ASSISTANT/ASSOCIATE/SENIOR ENGINEERING TECHNICIAN (CONTINUED)**

25. Investigate and resolve citizen complaints regarding construction work on City facilities.
26. Calculate and collect fees.
27. Respond to public records requests.
28. Perform related duties as required.

**QUALIFICATIONS**

*The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.*

**Knowledge of:**

- Principles and practices associated with civil or traffic engineering.
- Drafting techniques and equipment.
- Surveying methods, procedures and equipment.
- Effectively represent the engineering division to outside individuals and agencies to accomplish the goals and objectives of the division.
- Mathematical principles as applied to engineering and public works.
- Principles and practices used to establish and maintain files and information retrieval systems.
- Office procedures, methods, and equipment including computers and applicable software applications such as word processing, spreadsheets, and databases.
- Construction standards.
- Pertinent federal, state, and local codes, laws, and regulations.

**Ability to:**

- Perform a variety of responsible, technical, paraprofessional tasks related to office and field engineering.
- Read and interpret maps, plans, sketches, schematics, diagrams, and blueprints.
- Draft engineering drawings.
- Apply surveying techniques and use instruments common to land surveying.
- Respond to requests and inquiries from the general public.
- Prepare legal property descriptions.
- Make field and office engineering computations.
- Compile data, maintain records and files, and participate in the preparation of administrative or technical reports.
- Plan and organize work to meet changing priorities and deadlines.
- Organize and maintain accurate records and files.
- Operate office equipment including computers and supporting word processing, spreadsheet, and database applications.
- Work cooperatively with other departments, City officials, and outside agencies.
- Interpret and apply applicable federal, state, and local laws, codes, and regulations.
- Understand and follow oral and written instructions.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

**Education and Experience Guidelines**

**Assistant Engineering Technician**

**Education/Training:**

Equivalent to the completion of the twelfth grade supplemented by specialized training in mathematics, construction, engineering, surveying, or a related field.

**Experience:**

One year of experience in paraprofessional civil engineering work is desirable.

**License or Certificate:**

Possession of an appropriate, valid driver's license.

**Associate Engineering Technician**

**Education/Training:**

Equivalent to the completion of the twelfth grade supplemented by specialized training in mathematics, construction, engineering, surveying, or a related field.

**Experience:**

Two years of experience in paraprofessional civil engineering comparable to that of an Assistant Technician with the City of Antioch.

**License or Certificate:**

Possession of an appropriate, valid driver's license.

**Senior Engineering Technician**

**Education/Training:**

Equivalent to the completion of the twelfth grade supplemented by specialized training in mathematics, construction, engineering, surveying, or a related field.

**Experience:**

Two years of experience in paraprofessional civil engineering comparable to that of an Associate Technician with the City of Antioch.

**License or Certificate:**

Possession of a valid California driver's license.

**PHYSICAL DEMANDS AND WORKING ENVIRONMENT**

*The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.*

**Environment:** Work is performed primarily in a standard office setting with potential exposure to an outdoor field setting and travel from site to site.

**Physical:** Primary functions require sufficient physical ability and mobility to work in an office setting; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; to lift, carry, push, and/or pull light to moderate amounts of weight; to operate

**CITY OF ANTIOCH**  
**ASSISTANT/ASSOCIATE/SENIOR ENGINEERING TECHNICIAN (CONTINUED)**

office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; and to verbally communicate to exchange information.

FLSA: Non-Exempt

Created: August 2019

This class specification identifies the essential functions typically assigned to positions in this class. Other duties not described may be assigned to employees in order to meet changing business needs or staffing levels but will be reasonably related to an employee's position and qualifications. Other duties outside of an individual's skill level may also be assigned on a short term basis in order to provide job enrichment opportunities or to address emergency situations.

**RESOLUTION NO. 2019/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
APPROVING A NEW CLASS SPECIFICATION FOR PAYROLL SPECIALIST II,  
ASSIGNING A SALARY RANGE, AND ASSIGNING THE CLASSIFICATION TO THE  
CONFIDENTIAL BARGAINING UNIT**

**WHEREAS**, the City has an interest in the effective and efficient management of the classification plan; and

**WHEREAS**, City Council has appropriated and for approved this new classification on June 25, 2019 with the adoption of the FY19 – 21 Budget; and

**WHEREAS**, for internal equity purposes the recommended salary range for the Payroll Specialist II classification is \$6,259 - \$7,608 per month; and

**WHEREAS**, the Confidential bargaining unit has reviewed and approved the class specification; and

**WHEREAS**, since the Payroll Specialist II class specification will be assigned to the Confidential Bargaining Unit.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Antioch as follows:

**Section 1.** That the class specification for the classification of Payroll Specialist II, attached hereto as Exhibit “A”; be approved and added to the City of Antioch employees’ Classification System; and

**Section 2.** That the Payroll Specialist II classification be assigned a monthly salary range of \$6,259 - \$7,608; and

**Section 3.** That the Payroll Specialist II classification be assigned to the Confidential Bargaining Unit.

\* \* \* \* \*

**I HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 13<sup>th</sup> day of August, 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

---

**ARNE SIMONSEN, CMC  
CITY CLERK OF THE CITY OF ANTIOCH**

**PAYROLL SPECIALIST II**

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are **not** intended to reflect all duties performed within the job.*

**SUMMARY DESCRIPTION**

Under direction, plans, organizes, coordinates and reviews the work of assigned staff. Performs a variety of highly technical accounting duties involving payroll processing including receiving, reviewing, entering, auditing, and processing payroll data; maintains payroll files and records; maintains the payroll system, reviews and reconciles payroll reports, provides information for journal entries, provides payroll information to employees and payroll related entities, and ensures adherence to established payroll policies, procedures, rules, and regulations.

**REPRESENTATIVE DUTIES**

*The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.*

1. Perform difficult or complex accounting or financial support work in general accounting and payroll; review and reconcile varied reports, computer generated materials and related data; maintain varied subsidiary ledgers, auditing and reconciling reports and information and posting data as required.
2. Review and analyze federal and state regulations and local provisions regarding salary and benefit issues; recommend strategies for implementation of changes in law, memoranda of understanding and resolutions and develop systems, procedures and reports necessary for implementation.
3. Provide technical information and direction regarding applicable procedures and methods; interpret and explain rules, regulations and the Memorandums of Understanding for the bargaining units; answer questions and resolve problems or complaints.
4. Provide technical information and instruction to human resource staff regarding procedures and methods involved in processing payroll; interpret and explain rules and regulations involving payroll.
5. Prepare and reconcile life, health, dental, vision, cafeteria and retirement system reports; reconcile and compute payments due for various benefit program providers; explain payroll benefit deductions to City employees; provide information to the public or City staff in the interpretation of policies, rules or procedures.
6. Maintain all payroll records including timesheets, deductions and withholdings, vacation payments, retroactive pay increases, cafeteria plan amounts, and other files and records for reports and auditing purposes; prepare semi monthly, quarterly and annual tax reports and statements for federal and state agencies.
7. Reconcile, prepare, file and distribute all W-2 information as well as any W-2 corrections as needed.

**CITY OF ANTIOCH**  
**PAYROLL SPECIALIST II (CONTINUED)**

8. Proofread and check materials for accuracy, completeness and compliance with departmental policies and regulations; enter and retrieve data from an on-line computer system or personal computer system and use such technologies to run applications, produce reports and bills.
9. Maintain payroll system, identify program changes, prepare source documents, and monitor the coding of information; create and update system tables; create and update hours, deduction and contribution codes; generate ad hoc reports for payroll, budget and collective bargaining purposes.
10. Develop constructive changes and initiatives to continually meet payroll deadlines.
11. Provides leadership and works with staff to ensure a high performance, customer service oriented environment which supports achieving City objectives and service expectations; provides coaching for performance improvement and development.
12. Analyze and prepare annual payroll accruals and provide information to accounting for general ledger posting.
13. Perform related duties as required.

**QUALIFICATIONS**

*The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.*

**Knowledge of:**

- Operations, services, and activities of a payroll processing system.
- Principles and practices of municipal payroll preparation, audit, reporting, and maintenance.
- Methods and techniques of calculating various payroll deductions.
- Financial record keeping, bookkeeping and basic generally accepted accounting principles and practices of governmental accounting.
- Office procedures, methods and equipment including computers and applicable software applications such as word processing, spreadsheets, and databases.
- Mathematical principles and practices.
- English usage, spelling, grammar, and punctuation.
- Pertinent federal, state and local laws, codes and regulations as they relate to payroll preparation and processing.

**Ability to:**

- Perform a variety of payroll processing duties.
- Calculate payroll and paid time off deductions.
- Prepare and maintain employee payroll and accounting records.
- Analyze, interpret and apply federal and state regulations and procedures regarding payroll and pay issues.
- Make arithmetic calculations with speed and accuracy.
- Use initiative and sound independent judgment within established guidelines.
- Operate office equipment including computers and supporting word processing, spreadsheet and database applications.
- Maintain confidentiality and exercise discretion.
- Understand and follow oral and written instructions.

CITY OF ANTIOCH  
PAYROLL SPECIALIST II (CONTINUED)

- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Train and mentor staff in order to provide sufficient coverage during the absence of the Payroll Specialist and Payroll Specialist II.

**Education and Experience Guidelines**

**Education/Training:**

Equivalent to the completion of the twelfth grade supplemented by specialized or college level course work in payroll, accounting, or a related field. An Associates or Bachelor Degree with major course work in accounting is highly desirable.

**Experience:**

Five years of responsible bookkeeping, payroll, or accounting experience in municipal government.

**License or Certificate**

Possession of a Certified Payroll Professional (CPP) issued by the American payroll Association is highly desirable.

**PHYSICAL DEMANDS AND WORKING ENVIRONMENT**

*The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.*

**Environment:** Work is performed primarily in a standard office setting.

**Physical:** Primary functions require sufficient physical ability and mobility to work in an office setting; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; to lift, carry, push, and/or pull light to moderate amounts of weight; to operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; and to verbally communicate to exchange information.

FLSA: Non-Exempt

Created: August 2019

This class specification identifies the essential functions typically assigned to positions in this class. Other duties not described may be assigned to employees in order to meet changing business needs or staffing levels but will be reasonably related to an employee's position and qualifications. Other duties outside of an individual's skill level may also be assigned on a short term basis in order to provide job enrichment opportunities or to address emergency situations.

**RESOLUTION NO. 2019/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
APPROVING A NEW CLASS SPECIFICATION FOR CODE ENFORCEMENT  
MAINTENANCE WORKER I/II, ASSIGNING A SALARY RANGE, AND ASSIGNING  
THE CLASSIFICATION TO THE ANTIOCH PUBLIC WORKS EMPLOYEES  
ASSOCIATION BARGAINING UNIT**

**WHEREAS**, the City has an interest in the effective and efficient management of the classification plan; and

**WHEREAS**, City Council has appropriated and for approved this new classification on June 25, 2019 with the adoption of the FY19 – 21 Budget; and

**WHEREAS**, for internal equity purposes the recommended salary range for the Code Enforcement Maintenance Worker I/II classification is \$4,293 - \$5,219; \$4,710 - \$5,725 per month; and

**WHEREAS**, the Antioch Public Works Employees Association bargaining unit has reviewed and approved the class specification; and

**WHEREAS**, the Code Enforcement Maintenance Worker I/II class specification will be assigned to the Antioch Public Works Employees Association Bargaining Unit.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Antioch as follows:

**Section 1.** That the class specification for the classification of Code Enforcement Maintenance Worker I/II, attached hereto as Exhibit “A”; be approved and added to the City of Antioch employees’ Classification System; and

**Section 2.** That the Code Enforcement Maintenance Worker I/II classification be assigned a monthly salary range of \$4,293 - \$5,219; \$4,710 - \$5,725; and

**Section 3.** That the Code Enforcement Maintenance Worker I/II classification be assigned to the Antioch Public Works Employees Association Bargaining Unit.

\* \* \* \* \*

**I HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 13<sup>th</sup> day of August, 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

---

**ARNE SIMONSEN, CMC  
CITY CLERK OF THE CITY OF ANTIOCH**

**CODE ENFORCEMENT MAINTENANCE WORKER I  
CODE ENFORCEMENT MAINTENANCE WORKER II**

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.*

**SUMMARY DESCRIPTION**

Under supervision (Code Enforcement Maintenance Worker I) or general supervision (Code Enforcement Maintenance Worker II), performs a variety of Code Enforcement maintenance work in medians, right-of-ways, open spaces, trails, channel systems, and other areas; performs tree maintenance and removal work including pruning; performs weed abatement; picks up litter, garbage, and debris from assigned areas; and maintains and operates a variety of hand and power tools and equipment.

**DISTINGUISHING CHARACTERISTICS**

**Code Enforcement Maintenance Worker I** – This is the entry level class in the Code Enforcement Maintenance Worker series performing routine and less complex maintenance duties while learning City and Code Enforcement policies and procedures. Positions at this level are not expected to function with the same amount of program knowledge or skill level as positions allocated to the Code Enforcement Maintenance Worker II level and exercise less independent discretion and judgment in matters related to work procedures and methods. Work is usually supervised while in progress and fits an established structure or pattern. Exceptions or changes in procedures are explained in detail as they arise. As experience is acquired, the employee performs with increasing independence and responsibility. Advancement to the “II” level is based on demonstrated proficiency in performing the full range of assigned duties, possession of required licenses and/or certifications, and is at the discretion of higher level supervisory or management staff.

**Code Enforcement Maintenance Worker II** – This is the full journey level class within the Code Enforcement Maintenance Worker series. Employees within this class are distinguished from the Code Enforcement Maintenance Worker I by the performance of the full range of duties as assigned including the more complex operation and maintenance duties, operating a variety of equipment, and providing training to less experienced Code Enforcement Maintenance Workers. Employees at this level receive only occasional instruction or assistance as new or unusual situations arise, and are fully aware of the operating procedures and policies of the work unit. Work is normally reviewed only on completion and for overall results. Positions in this class are flexibly staffed and are generally filled by advancement from the Code Enforcement Maintenance Worker I level, or when filled from the outside, require prior experience. Advancement to the “II” level is based on management judgment and/or license/certification or testing that validates the performance of the full range of job duties.

**REPRESENTATIVE DUTIES**

*The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.*

1. Patrol the City and remove trash and debris; respond to complaints of illegally dumped trash and debris; assist with abatement of similar conditions of private property.
2. Implement the shopping cart ordinance by collecting and storing abandoned shopping carts, contacting stores and arranging for retrieval of the carts.

**CITY OF ANTIOCH**  
**CODE ENFORCEMENT MAINTENANCE WORKER I/II (CONTINUED)**

3. Maintain, trim, prune, and remove trees; after proper training, operate hydraulic lift bucket as necessary in order to remove dead, broken, or superfluous branches or tops of trees; clear limbs and brush from signs, street lights; remove stumps; chip brush; renovate tree wells; remove rotted tree areas by chiseling; cut and remove roots; remove diseased, standing, or fallen trees.
4. Assists Code Enforcement Officers by performing work in a variety of fields in the abatement process. Cuts grass, trim shrubbery, remove weeds, loads and unloads dirt, gravel, removes trash and other debris from properties and alleyways, assist in the board up of vacant unsecured properties. Collects and disposes of refuse.
5. Clean and maintain city-wide areas, athletic fields, tennis courts, paved areas, paths, walkways, playgrounds, and stairways; pick up litter, garbage, and debris from city wide areas; remove graffiti from City-owned structures and facilities.
6. Clean and maintain storm drains, drainage ditches, creeks, and culverts including removing debris and trash.
7. Conduct traffic control when working in traffic areas of the City; install street barricades and cones prior to the performance of maintenance or repair activities; direct and control traffic around work sites.
8. Operate a variety of hand and power tools, such as hand mowers, edgers, blowers, hedge trimmers, long-handled clippers and similar tools, weed eaters, chain saws, rakes, shovels, hoes, brooms, and other maintenance tools.
9. Operate a variety of light duty motorized equipment in the maintenance of city-wide areas; drive pickup trucks, boom trucks and other motorized vehicles and equipment; load and unload trucks of refuse, trimmings, sand, rock, and other material.
10. Perform preventative maintenance to vehicles, equipment, and tools and make minor adjustments and repairs; report the need for major repairs and maintenance.
11. Perform a variety of highway maintenance duties; pick up debris and litter.
12. Inspect assigned areas; respond to emergencies and public calls as necessary; correct or report safety hazards.
13. Respond to public inquiries and request in a courteous manner; provide information within the area of assignment; resolve complaints in an efficient and timely manner.
14. Prepare and maintain a variety of records and reports related to work performed.
15. Estimate and secure parts and materials required to complete assignments; order parts and supplies as necessary.
16. Coordinate neighborhood clean ups with other departments.
17. Perform homeless encampment clean up and coordinate this effort with other departments.
18. Attend training and safety meetings as necessary.
19. Read maps and interpret plans, specifications, and maintenance manuals.

20. Observe safe work methods and safety precautions related to all work sites.
21. Train and direct the work of others as necessary.
22. Perform related duties as required.

### **QUALIFICATIONS**

*The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.*

#### **Knowledge of:**

- City and Code Enforcement policies and procedures.
- Operation and maintenance of a wide variety of commonly used hand and power landscaping tools and equipment.
- Practices and procedures of traffic control including proper placement of cones, barricades and warning devices.
- Shop mathematics.
- Basic principles and practices of record keeping.
- Occupational hazards and standard safety practices.
- Pertinent federal, state, and local codes, laws, and regulations.

#### **Ability to:**

- Perform a variety of clean up and maintenance work in medians, right-of-ways, open spaces, trails, channel systems, homeless encampments, and other city-wide areas.
- Use and operate vehicles and equipment, hand tools, and power tools and equipment required for the work in a safe and efficient manner.
- Perform a variety of tasks and heavy manual labor for extended periods of time and in unfavorable weather conditions.
- Ensure adherence to safe work practices and procedures including safety around work areas in high traffic.
- Take coaching, instruction, and feedback with a cooperative and positive attitude.
- Set up a safe work site including cones, signs and directing traffic.
- Minimize public and employee safety hazards by conforming to required codes.
- Read maps and interpret plans, specifications, and maintenance manuals.
- Successfully operate various software programs as required using computers or other types of hand held devices.
- Work with the GIS mapping system and input finished work orders into the maintenance management system.
- Maintain records including time, material, and equipment use records.
- Exercise independent judgment and initiative without close supervision.
- Understand and follow oral and written instructions.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain cooperative working relationships with those contacted in the course of work, including the ability to interact effectively and courteously with the public, coworkers, and vendors.

### **Education and Experience Guidelines**

#### **Code Enforcement Maintenance Worker I**

##### **Education/Training:**

Equivalent to the completion of the twelfth grade.

**Experience:**

One year of Code Enforcement maintenance work experience.

**License or Certificate:**

Possession of, an appropriate, valid driver's license.

**Code Enforcement Maintenance Worker II**

**Education/Training:**

Equivalent to the completion of the twelfth grade supplemented by specialized training in Code Enforcement maintenance.

**Experience:**

Two years of Code Enforcement maintenance experience comparable to a Code Enforcement Maintenance Worker I with the City of Antioch. Employees must demonstrate proficiency on a variety of skills/tasks to the satisfaction of the Division Manager prior to a recommendation being made to flex to the Worker II classification.

**License or Certificate:**

Possession of, an appropriate, valid driver's license.

Possession of a Traffic Control certification is desirable.

**PHYSICAL DEMANDS AND WORKING ENVIRONMENT**

*The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.*

**Environment:** Work is performed primarily in an outdoor field environment; travel from site to site; exposure to noise, dust, grease, smoke, fumes, noxious odors, gases, mechanical and electrical hazards, and all types of weather and temperature conditions; may work irregular hours; exposure to potentially hostile individuals and environments; exposure to hazardous traffic conditions; work and/or walk on various types of surfaces including slippery or uneven surfaces and rough terrain; work at heights; incumbents may be required to respond to emergency and public calls after hours including evenings and weekends.

**Physical:** Primary functions require sufficient physical ability and mobility to work in a field environment; to walk, stand, and sit for prolonged periods of time; to frequently stoop, bend, kneel, crouch, crawl, climb, reach, twist, grasp, and make repetitive hand movement in the performance of daily duties; to climb on ladders; to lift, carry, push, and/or pull moderate to heavy amounts of weight; to operate assigned equipment and vehicles; and to verbally communicate to exchange information.

FLSA: Non-Exempt

Created: August 2019

This class specification identifies the essential functions typically assigned to positions in this class. Other duties not described may be assigned to employees in order to meet changing business needs or staffing levels but will be reasonably related to an employee's position and qualifications. Other duties outside of an individual's skill level may also be assigned on a short term basis in order to provide job enrichment opportunities or to address emergency situations.

# ALLUVIUM

CANNABIS • COMMUNITY • CAUSE

---

Presented by:

Patti O'Brien & Nima Gabbay

August 13<sup>th</sup>, 2019

# ALLUVIUM VISION

CANNABIS • COMMUNITY • CAUSE

---

Founded to promote the use of cannabis while educating patients about Herbal Healing as a safe alternative to over the counter and doctor prescribed medications. By drawing on the medical knowledge and industry experience and professional expertise of our dedicated team, we remain committed to the responsible introduction of plant-based medicine into the Cannabis Industry.

# OUR MISSION

---

To work in partnership with community and business advocates by executing a thriving dispensary model where patients can access high-quality cannabinoid medication, discuss product selection, and determine personalized methods with professional, experienced staff who can serve their needs.

# MANAGEMENT

---



Patti O'Brien, CEO

## BIO:

- Experienced nurse with extensive knowledge in the Medical Cannabis field
- Worked as a General Manager for a dispensary operation as well as a large security firm, both based in Oakland
- Achieved her Associate's degree in Nursing, a California State License in Pharmacy
- Active member of the American Cannabis Nurses Association, International Nurses Association
- Pursuing a Master's Degree in Nursing to become a Nurse Practitioner
- Worked at C.A.R.E. Oakland, one of the first approved licensed dispensaries in the city of Oakland

# MANAGEMENT

---

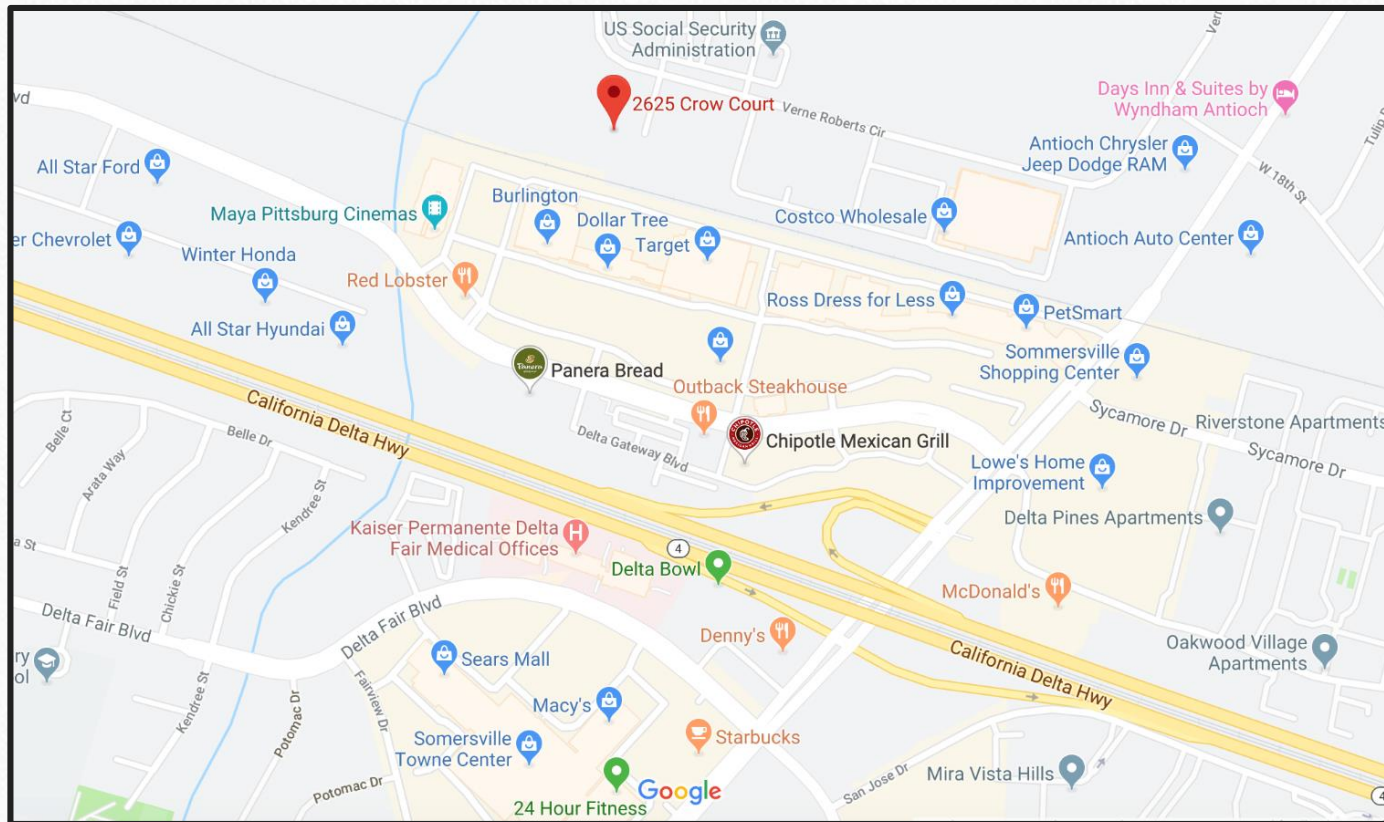


Nima Gabbay

## BIO:

- Graduated UC Davis with BS in Biology, attained MBA in Finance and Economics at NYU
- Senior member of The Guardsmen, raising money for inner city youth scholarship and campership
- Started many successful business ventures from the ground up
- Extensive design and development experience to create award winning business' and companies

# LOCATION: 2625 CROW COURT, ANTIOCH





2625 CROW COURT, ANTIOCH

# TENANT IMPROVEMENTS

Esthetic Vision – Encompass a clean, modern, and spacious open retail environment with generous of natural lighting, hardwood textiles, and neutral pallets.

The layout of the building will allow ample room for the retail merchandising space, patient foot traffic, offices, and secure areas (per Regulation) as well as an employee break room.

All dispensary premises will be patient friendly, easily accessible, and ADA compliant.



# TENANT IMPROVEMENTS

---



# TENANT IMPROVEMENTS



# COMMUNITY CONCERNS

---

Prior to our Planning Commission meeting, Alluvium met with the the Antioch Planning Department and Antioch Police Department and have listened to all their suggestions for improvement and safety and we agree to implement all of them.

Passed Antioch Planning Commission

# SECURITY + SURVEILLANCE

---

Having a secure presence is essential

- **24 hr. Security Alarm System** as well as onsite security guards staffed and implemented by qualified local security company.
- **Notice of Surveillance** will be clearly posted near each monitored location on the interior premises.
- **Standardized Formats** for all digital surveillance and record keeping which can be easily accessed for investigational purposes by Antioch PD or State Bureaus.
- **Exterior LED Lighting** will increase visibility and allow security cameras to operate at full capacity, while creating a safer environment.
- Compliance and procedures such as inventory management, cash handling, and employee training.
- **Two Armed Security Guards** on-site one hour before open and one after close as well as during business hours.

# SECURITY CAMERAS

---

## Art Luma Camera + DVR System



- Excellent nighttime vision
- Exceptional video quality
- Vandal proof
- High reliability
- Superior storage capacity

## CONCERN: SECURITY AND CRIME

---

Will having Alluvium in the neighborhood increase crime?

Statistics from the Department of Public Health suggest that crime decreases in areas with increased lighting, foot traffic, surveillance and security presence.

# SAFE DISPENSING + COMPLIANCE

---



- **Packaging** – State Compliant, opaque, and child proof
- **HIPAA Compliant Software** will ensure Confidentiality and integrity of all patients
- **Inventory Tracking, Monitoring & Reporting** with State Compliant management solutions.
- **Hours of Operation** will be in compliance with requirements from the City of Antioch and State of California
- **Secure Access** – Status verification at the time of registration and each visit after. Access/ Lock system for qualified patients to enter the dispensary room from our intake lobby
- **Patient Safety** – All products dispensed will be third party tested by state licensed laboratories.

# STRATEGIC PARTNERSHIPS

Developing ongoing relationships with local groups who share our same vision to promote a wellbeing for all community members. We are also looking into partnerships for our license where the infusion of capital makes us stronger as an overall company to ensure success.

---



## LOCAL ECONOMIC DEVELOPMENT

---

Alluvium is passionate about creating a successful future for Antioch and the local community

## ALLUVIUM IS COMMITTED TO:

- Maintaining fair labor practices + living wages
- Hiring local with a commitment to transparency and compliance

# GIVING BACK

---



## ALLUVIUM IS COMMITTED TO:

- Participating in community revitalization projects + good neighbor policy
- Supporting and providing community service programs for patients and locals

# CONCLUSION

---

Our Team has strong passion for community service, and an insatiable drive for sharing the medical benefits of cannabis with our patients, families, and neighbors. As a pillar of business endeavors for the company, Alluvium will lead by example as a positive force for change for our community, our city, and our industry.

THANK YOU