



ANNOTATED AGENDA

Antioch City Council REGULAR MEETING

Date: Tuesday, September 8, 2020

Time: 7:00 P.M. – Regular Meeting

Place: The City of Antioch, in response to the Executive Order of the Governor and the Order of the Health Officer of Contra Costa County concerning the Novel Coronavirus Disease, is making Antioch City Council meetings available via Comcast channel 24, AT&T U-verse channel 99, or live stream (at www.antiochca.gov).

If you wish to make a public comment, you may do so any of the following ways: **(1)** by filling out an online speaker card, located at https://www.antiochca.gov/speaker_card, **(2)** by emailing the City Clerk prior to or during the meeting at cityclerk@ci.antioch.ca.us, or **(3)** by dialing **(925) 776-3057** during the meeting.

The City cannot guarantee that its network and/or the site will be uninterrupted. To ensure that the City Council receives your comments, you are strongly encouraged to submit your comments in writing in advance of the meeting.

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

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

Ron Bernal, City Manager
Thomas Lloyd Smith, City Attorney

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

SPEAKERS' RULES

IMPORTANT NOTICE REGARDING THIS MEETING: To protect our residents, officials, and staff, and aligned with the Governor's Executive Order N-29-20, certain teleconference requirements of the Brown Act have been suspended, including the requirement to provide a physical location for members of the public to participate in the meeting.

Members of the public seeking to observe the meeting may do so at https://www.antiochca.gov/live_stream, on Comcast Channel 24, or AT&T U-Verse Channel 99.

Members of the public wishing to provide public comment may do so in the following ways (#2 pertains to the Zoom Webinar):

1. Fill out an online speaker card located at: https://www.antiochca.gov/speaker_card.
2. Provide oral public comments during the meeting by clicking the following link to register in advance to access the meeting via Zoom Webinar: <https://www.antiochca.gov/speakers>
 - You will be asked to enter an email address and a name. Your email address will not be disclosed to the public. After registering, you will receive an email with instructions on how to connect to the meeting.
 - When the Mayor announces public comments, click the "raise hand" feature in Zoom. For instructions on using the "raise hand" feature in Zoom, visit: https://www.antiochca.gov/raise_hand.
3. Email comments to cityclerk@ci.antioch.ca.us **prior** to the Mayor announcing that public comment is closed, and the comment will be read into the record at the meeting (350 words maximum, up to 3 minutes, at the discretion of the Mayor). **IMPORTANT:** Identify the agenda item in the subject line of your email if the comment is for Announcement of Community Events, General Comment, or a specific Agenda Item number. All emails received will be entered into the record for the meeting.

Speakers will be notified shortly before they are called to speak.

- When called to speak, please limit your comments to the time allotted (350 words, up to 3 minutes, at the discretion of the Mayor).

After having heard from the public, the agenda item will be closed. Deliberations will then be limited to members of the City Council.

If the Council meeting appears to be going late, the City Council may decide to continue some items until a subsequent meeting. We will try to make this determination around 10:00 p.m. It is the goal of the City Council to stop discussing agenda items no later than 11:00 p.m.

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.

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. City Council Agendas, including Staff Reports are posted onto our City's Website 72 hours before each Council Meeting. To be notified when the agenda packets are posted onto our City's Website, simply click on this link: <https://www.antiochca.gov/notifications/> and enter your e-mail address to subscribe. To view the agenda information, click on the following link: <https://www.antiochca.gov/government/agendas-and-minutes/city-council/>. Questions may be directed to the staff member who prepared the staff report, 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 Speaker Request form online at https://www.antiochca.gov/speaker_card. See the Speakers' Rules on the inside cover of this Agenda. The Council can only take action on items that are listed on the agenda. Comments regarding matters not on this Agenda, may be addressed during the "Public Comments" section.

7:02 P.M. ROLL CALL – REGULAR MEETING – for Council Members – *All Present*

PLEDGE OF ALLEGIANCE

1. *INTRODUCTION OF NEW CITY EMPLOYEES*

ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

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

2. *CONSENT CALENDAR*

A. APPROVAL OF COUNCIL MINUTES FOR JULY 28, 2020

Approved, 5/0

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

CONSENT CALENDAR – Continued

- B.** APPROVAL OF ADJOURNED REGULAR COUNCIL MEETING MINUTES FOR JULY 31, 2020
Approved, 5/0
Recommended Action: It is recommended that the City Council approve the Adjourned Regular Council Meeting Minutes.
- C.** APPROVAL OF COUNCIL MINUTES FOR AUGUST 11, 2020
Continued, 5/0
Recommended Action: It is recommended that the City Council continue the Minutes.
- D.** APPROVAL OF COUNCIL MINUTES FOR AUGUST 25, 2020
Continued, 5/0
Recommended Action: It is recommended that the City Council continue the Minutes.
- E.** APPROVAL OF COUNCIL WARRANTS
Approved, 5/0
Recommended Action: It is recommended that the City Council approve the warrants.
- F.** APPROVAL OF TREASURER'S REPORT FOR JUNE 2020
Approved, 5/0
Recommended Action: It is recommended that the City Council approve the report.
- G.** APPROVAL OF TREASURER'S REPORT FOR JULY 2020
Approved, 5/0
Recommended Action: It is recommended that the City Council approve the report.
- H.** PROPOSITION 68 – PER CAPITA ALLOCATION OF GRANT FUNDS
Reso. No. 2020/142 adopted, 5/0
Recommended Action: It is recommended that the City Council adopt the resolution authorizing the filing of project application(s) for Per Capita program grant project(s) as approved by the voters and funded through the Parks and Water Bond Act of 2018.

CONSENT CALENDAR – Continued

I. LOCAL ROADWAY SAFETY PLAN (P.W. 282-20)

Reso. No. 2020/143 adopted, 5/0

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

- 1) Amending the fiscal year 2020/21 Capital Improvements Budget to include \$64,800 in State Grant Funds and \$7,189 in Gas Tax Funds for the development of a Local Roadway Safety Plan ("Project");
- 2) Approving the agreement with TJKM Transportation Consultants ("TJKM") for design consulting services related to the Local Roadway Safety Plan ("Agreement") in the amount of \$71,989.22; and
- 3) Authorizing the City Manager to execute the Agreement.

J. RESOLUTION ACCEPTING COMPLETED IMPROVEMENTS AND THE RELEASE OF BONDS FOR ALMONDRIDGE EAST UNIT 10, TRACT NO. 8880 (P.W. 485-10)

Reso. No. 2020/144 adopted, 5/0

Recommended Action: It is recommended that the City Council adopt a resolution accepting the completed improvements and the release of bonds for Almondridge East Unit 10, Tract No. 8880, P.W. 485-10.

K. BID AWARD - CLOTHING APPAREL, UNIFORMS AND ACCESSORIES

Reso. No. 2020/145 adopted, 5/0

Recommended Action: It is recommended that the City Council adopt a resolution approving the Clothing, Apparel, Uniforms, and Accessories bid award, and purchase agreement with East Bay Workwear not to exceed \$100,000 per fiscal year and not to exceed \$300,000 for the three fiscal year periods ending in fiscal year 2022/23, with the option to extend the agreement an additional two one-year terms under the same terms.

CONSENT CALENDAR – Continued

L. BID AWARD - ELECTRICAL EQUIPMENT AND SUPPLIES

Reso. No. 2020/146 adopted, 5/0

Recommended Action: It is recommended that the City Council adopt a resolution approving the Electrical Equipment and Supplies bid award, and purchase agreements with Consolidated Electric Distributors (“CED”) and Jam Services for a combined not to exceed amount of \$225,000 per fiscal year and a combined not to exceed total amount of \$675,000 for the three fiscal year periods ending in fiscal year 2022/23, with the option to extend the agreements an additional two one-year terms under the same terms.

M. BID AWARD - JANITORIAL SUPPLIES AND ACCESSORIES

Reso. No. 2020/147 adopted, 5/0

Recommended Action: It is recommended that the City Council adopt a resolution approving the Janitorial Supplies and Accessories bid award and purchase agreement with Cole Supply Co. in an amount not to exceed \$100,000 per fiscal year and not to exceed \$300,000 for the three fiscal year periods ending in fiscal year 2022/23, with the option to extend the agreement an additional two one-year terms under the same terms.

N. CONSIDERATION OF BIDS FOR THE ANTIOCH PAVEMENT REHABILITATION PROJECT (P.W. 392-31)

Continued, 5/0

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

- 1) Rejecting the bid protest of Ghilotti Construction Company;
- 2) Approving an amendment to the fiscal year 2020/21 Capital Improvement Budget carrying forward \$457,250 in unspent budgeted RMRA funds designated for the Antioch Pavement Rehabilitation (“Project”) from fiscal year 2019/20 to fiscal year 2020/21;
- 3) Awarding the construction agreement (“Agreement”) for the Project to lowest, responsive and responsible bidder, MCK Services, Inc. (“MCK”) for a total amount of \$3,122,250; and
- 4) Authorizing the City Manager to execute the Agreement with MCK for a total amount of \$3,122,250.

CONSENT CALENDAR – Continued

- O. RESOLUTION APPROVING AMENDMENT NO. 2 TO THE CONSULTING SERVICES AGREEMENT BETWEEN THE CITY OF ANTIOCH AND VOLER STRATEGIC ADVISORS AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT**

Reso. No. 2020/148 adopted, 5/0

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

- 1) Approve Amendment No. 2 to the Consulting Services Agreement between the City of Antioch and Voler Strategic Advisors, which extends the term of the Agreement for six months to March 15, 2021 and increases the value of the Agreement by \$48,000 for a total amount not to exceed \$144,000; and
- 2) Authorize the City Manager to execute Amendment No. 2 to the Consulting Services Agreement between the City of Antioch and Voler Strategic Advisors.

COUNCIL REGULAR AGENDA

- 3. RESOLUTION AUTHORIZING AN AMENDMENT TO THE PUBLIC AGENCY RETIREMENT SERVICES (PARS) SECTION 457 ALTERNATIVE RETIREMENT PLAN (ARS)**

Continued, 5/0

Recommended Action: It is recommended that the City Council adopt a resolution authorizing an amendment to the PARS Section 457(b) Alternative Retirement Plan ("Plan") amending the contribution split under the Plan for eligible part-time, seasonal and temporary employees to zero percent (0%) Employer Contribution and 7.5 percent Employee Contribution.

- 4. CREATION OF A WATERFRONT REVITALIZATION STANDING COMMITTEE**

Reso. No. 2020/149 adopted appointing Council Members Wilson and Motts, 5/0

Recommended Action: It is recommended that the City Council:

- 1) Adopt the resolution to form the Waterfront Revitalization Standing Committee; and
- 2) Confirm the appointment of the two (2) members of the standing committee.

COUNCIL REGULAR AGENDA – Continued

5. SEXUAL VIOLENCE PREVENTION AD HOC COMMITTEE DISSOLUTION OR CREATION OF A STANDING COMMITTEE

Dissolve Ad Hoc Committee, 5/0

Recommended Action: It is recommended that the City Council:

- 1) Receive an update from Committee members of the Sexual Violence Prevention Ad Hoc Committee on their ad hoc committee activities.
- 2) Determine whether to dissolve the ad hoc committee or create a standing committee. (Please note: Ad Hoc Committees may be dissolved, and another created with a different and specific purpose, in the same genre).

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 8:55 p.m., 5/0
In Honor of Jim Boccio***



INTRODUCTION OF NEW CITY EMPLOYEES

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Nickie Mastay, Administrative Services Director 

➤ Finance Director Dawn Merchant would like to introduce:

- Amy Johnston, Lead Customer Service Representative
-

➤ Public Works Water Distribution Superintendent, Shaun Connelly would like to introduce:

- Elliot Becker, Lead Water Distribution Operator
 - Adrian Reyes, Lead Water Distribution Operator
-

➤ Police Chief Tammany Brooks would like to introduce:

- Charlotte Chen, Doctor of Veterinary Medicine

**CITY COUNCIL MEETING
INCLUDING THE ANTIOCH CITY COUNCIL
ACTING AS SUCCESSOR AGENCY/HOUSING SUCCESSOR
TO THE ANTIOCH DEVELOPMENT AGENCY**

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

**July 28, 2020
Meeting Conducted Remotely**

The City of Antioch, in response to the Executive Order of the Governor and the Order of the Health Officer of Contra Costa County concerning the Novel Coronavirus Disease (COVID-19), held Antioch City Council meetings via Comcast channel 24, AT&T U-verse channel 99, and live stream (at www.antiochca.gov). The City Council meeting was conducted utilizing Zoom Audio/Video Technology.

Mayor Wright called the meeting to order at 7:00 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.

The City of Antioch, in response to the Executive Order of the Governor and the Order of the Health Officer of Contra Costa County concerning the Novel Coronavirus Disease, had made the Antioch City Council meeting available via Comcast channel 24, AT&T U-verse channel 99, or live stream at www.antiochca.gov. Anyone wishing to make a public comment, may do so any of the following ways: (1) by filling out an online speaker card, located at <https://www.antiochca.gov/government/city-council-meetings/live/>, (2) by emailing the City Clerk prior to or during the meeting at cityclerk@ci.antioch.ca.us or (3) by dialing (925) 776-3057 during the meeting.

ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

Geneva Moss, Senior Community Library Manager, thanked Council for allowing her to speak and for allocating CDGB funds to replace the HVAC unit at the Library. She announced front door service was available at Antioch and Prewett Libraries and Lunch at the Library was taking place at the Antioch Library 12:00 P.M. – 1:00 P.M. Tuesday-Thursday through August 27, 2020. Contact information was provided.

PUBLIC COMMENTS

The following individuals provided comments via zoom audio/visual technology.

Alexi Lindemen, Antioch Council of Teens (ACT), discussed police misconduct and spoke in support of social workers responding to non-violent 911 calls, increased funding for community-based services.

Name inaudible, discussed requested Council prioritize funding for counselors specialized in mental health.

Alyiah, ACT, discussed mental health issues in youth.

Leticia, ACT, discussed the importance of bringing awareness and providing resources for mental health services.

Emma Crandell, ACT, discussed mental health issues and requested Council to help fund Counselors for Antioch schools.

Claryssa Wilson invited Council to participate in the Stuff the Bus School Supply Give-away from 11:00 A.M. – 2:00 P.M. in the parking lot at Somersville Towne Center. She announced they were accepting donations of money and school supplies. Contact information was provided.

Victoria Williams, Vice President of ACT, requested the City allocate money toward mental health resources in Antioch.

Aurora Solorio stated her nephew Jonathan Parker was a shooting victim at Deer Valley High School and on behalf of her family commented that they agreed with providing School Resource Officers for schools and at afterschool events.

City Attorney Smith explained that speakers on agendized items should hold comments until that agenda item was discussed. He clarified this was the time to take comments on unagendized items.

Sidney Ferguson, ACT, spoke in support of Council addressing mental health issues.

Name inaudible, spoke in opposition to School Resource Officers on school campuses and in support of funding social and emotional counselors for schools. He questioned the hiring of Officer Mellone.

City Attorney Smith explained that if a portion of the comments were directed toward an agenda item, then those comments should be held until that item was discussed. He noted if the comments were related to unagendized items, this was the appropriate time for Council to make those comments.

Sarah Morgan, President of ACT and Antioch High school student, spoke in support of reallocating money from the Antioch Police Department budget to schools and public services. She discussed police misconduct in Antioch.

Victoria Durrano, ACT, discussed activities of the ACT summer program.

Amirah Johnson, ACT, spoke in support of the City reallocating funding from the Antioch Police Department budget to electives and programs for youth.

The following public comments were read into the record by Administrative Services Director Mastay.

Harry Thurston, Antioch resident provided written comment requesting that the City Council agendaize a discussion on a resolution requesting the Contra Costa County Board of Supervisors place a moratorium on Oil and Gas Drilling within the County.

Natalie Gutierrez provided written comment calling for the removal of Officer Mellone from the Antioch Police Department (APD) and in opposition to the hiring School Resource Officers. She suggested investing in health resources for students.

Laura Ornelas provided written comment in opposition to hiring more APD officers and in support of funding schools, community programs and homeless resources. She also supported additional training for the APD.

Manuel Sidrian, Antioch resident, provided written comment expressing interest in applying for the city's Homeless Coordinator position. He supported body cameras for the APD and encouraged them to address unsafe driving practices in Antioch.

Dionicio Layugan, Antioch resident, provided written comment in support of a dedicated bicycle lane between Dallas Ranch Road and Canada Valley Road.

Eddie Cardenas provided written comment discussing challenges he experienced as a teenager and in opposition to the Antioch Police Department's presence in schools.

Maggie Haris provided written comment expressing her distrust of Chief Brooks.

COUNCIL SUBCOMMITTEE REPORTS/COMMUNICATIONS

Councilmember Wilson announced that Tri Delta did not meet last month and reported on her attendance at the Waterfront Ad Hoc Committee meeting with Councilmember Motts.

Councilmember Motts reported on her attendance at the Waterfront Ad Hoc Committee and Transitional Housing Ad Hoc Committee meetings.

Councilmember Ogorchock reported on her participation in the League of California Cities virtual workshop.

Councilmember Thorpe reported on his participation in the Transitional Housing Ad Hoc Committee meetings.

Mayor Wright reported that he had enjoyed some time off with his family.

MAYOR'S COMMENTS

Mayor Wright announced the passing of Ralph Garrow as well as another member of the community, to cancer. He noted the second person's family had not announced their passing yet so he would wait to acknowledge them by name. He encouraged residents to consider funding cancer research and spend time with loved ones.

1. **CONSENT CALENDAR for City /City Council Members acting as Successor Agency/Housing Successor to the Antioch Development Agency**
 - A. **APPROVAL OF COUNCIL MINUTES FOR JUNE 9, 2020**
 - B. **APPROVAL OF SPECIAL MEETING MINUTES FOR JUNE 16, 2020**
 - C. **APPROVAL OF SPECIAL MEETING MINUTES FOR JUNE 18, 2020**
 - D. **APPROVAL OF COUNCIL MINUTES FOR JUNE 23, 2020**
 - E. **APPROVAL OF SPECIAL MEETING MINUTES FOR JUNE 30, 2020**
 - F. **APPROVAL OF COUNCIL WARRANTS**
 - G. **APPROVAL OF SUCCESSOR AGENCY WARRANTS**
 - H. **APPROVAL OF HOUSING SUCCESSOR WARRANTS**
 - I. **REJECTION OF CLAIMS: MERICA FITCH (AKA LINTZ), MARIYANNA BRYANT, TIAZZI HALL, KEIARI HALL, AND TEIARI HALL**
 - J. **RESOLUTION NO. 2020/112 CONSIDERATION OF BIDS FOR THE CURB, GUTTER, AND SIDEWALK REPAIR INCLUDING TREE REMOVAL AND STUMP GRINDING AND INSTALLATION OF CONCRETE CURB RAMPS AT MISCELLANEOUS LOCATIONS 2020-2021 (P.W. 507-17)**
 - K. **RESOLUTION NO. 2020/113 L STREET BIKEWAY AND LANDSCAPE IMPROVEMENTS (P.W. 234-15)**
 - L. **RESOLUTION NO. 2020/114 CITYWIDE SIGNAGE PROGRAM (P.W. 679-1)**
 - M. **RESOLUTION NO. 2020/115 FIFTH AMENDMENT TO THE DESIGN SERVICES AGREEMENT WITH SWATT MIERS ARCHITECTS FOR IMPROVEMENTS TO CITY HALL**

N. RESOLUTION NO. 2020/116 BRACKISH WATER DESALINATION PROJECT (P.W. 694)

O. APPROVAL OF TREASURER'S REPORT FOR MAY 2020

On motion by Councilmember Wilson, seconded by Councilmember Thorpe, the City Council unanimously approved the Council Consent Calendar.

PUBLIC HEARING

2. THE RANCH MASTER DEVELOPMENT PLAN (GP-20-01, MDP-20-01)

City Manager Bernal introduced Public Hearing Item #2.

Planning Manager Morris introduced Contract Planner Gnos who presented the staff report dated July 28, 2020 with the Planning Commission recommending the City Council take the following actions: 1) Adopt the resolution certifying The Ranch Project Environmental Impact Report, adopting findings of fact and statement of overriding considerations, and adopting the mitigation monitoring and reporting program; 2) Introduce the ordinance approving a Development Agreement between the City of Antioch and Richland Planned Communities, Inc.; 3) Adopt the resolution approving a General Plan Amendment for purposes of amending the City of Antioch General Plan Land Use Map, General Plan Text, Circulation Element, and Housing Element (GP-20-01); 4) Introduce the Ordinance rezoning the property to Planned Development and adopting the development standards; 5) Adopt the resolution approving a Master Development Plan, Design Review adopting Design Guidelines, and a Resource Management Plan (MDP-20-01). She reported that the City had received four comment letters regarding the project and the EIR. She commented that those letters and a response letter from Legal Counsel was provided to the City Council this evening. As outlined in the memo, the letters did not result in any new significant issues that had not previously raised or results in any modifications to the EIR conclusions.

Mayor Wright opened the public hearing.

Administrative Services Director Mastay announced the City had received written correspondence from Farella Braun & Martel and Buchalter.

The following public comments were made by an individual utilizing Zoom Audio/Video Technology.

Kyle Masters, Richland Communities, introduced their development team and thanked staff for their assistance with their application. He presented The Ranch at Antioch PowerPoint presentation that included the conceptual site plan, on-site open space area as well as the trails and grading area summary.

Thomas Lawson, Business Manager Plumbers and Steamfitters Local 159, Matt Pennington and Anthony Sorrell, Plumbers and Steamfitters Local 159, spoke in support of the recommended actions for The Ranch Master Development Plan.

Ellis Raskin, representing Hanson Bridgett speaking on behalf of The Zeka Group, announced that they had submitted a preliminary application pursuant to SB330 for a proposed development project on property immediately to the west of The Ranch project site. He requested the City reconsider the projects compatibility with other proposed development projects in the area or recirculate the EIR to allow the public to comment on new information received after the draft EIR was circulated.

Seth Adams, Save Mount Diablo, gave a brief history of their involvement in this project and the initiatives process. He explained that they were not taking a specific position regarding this project; however, they were pleased with the improvements Richland had made since 2018.

The following public comments were read into the record by Administrative Services Director Mastay.

Mousaab Atassi, Antioch resident, Anthony Solak, Derek Cole, Assistant Business Manager for IBEW Local 302 and Rodolfo Loya. Senior Communications Tech for IBEW Local 302 and Antioch resident, Matthew Malyemezian, Antioch resident Owner of Act Now Fire Prevention and member of Sprinkler Fitters Local 483 and Dan Torres, Business Agent with Sprinkler Fitters Local 483 and Mike Nesbeth, Business Representative of the Sheet Metal Workers Local 104 and Brentwood resident, provided written comment in support of the recommended actions for The Ranch Master Development Plan.

Amanda Saunders, East Bay Regional Park District, expressed interest in working with the City and project applicant on nearby park amenities.

James Florioli, Kristina Gutilla, Tim Campbell and Karen Campbell provided written comment in opposition to the recommended actions for The Ranch Master Development Plan.

Gil Murillo, Antioch resident, provided written comment asking that Councilmembers who received funds from developers associated with The Ranch project abstain from voting on this item and requesting that consideration of this item be moved to February 2021.

Lucile Meinhardt, Antioch resident, provided written comment proposing any action on The Ranch project be tabled until a later date to allow Antioch voters to decide on this development.

REBUTTAL

The following public comment was made by an individual utilizing Zoom Audio/Video Technology.

Craig Cristina, Senior Vice President with Richland Development, thanked the City Council for opportunity to speak this evening. He reported that this had been an evolutionary process that resulted in a well-balanced community everyone could be proud of. He stated they stood behind their commitment to Antioch and requested Council support them moving forward.

Mayor Wright requested the developer work with staff to place the video of their project on the City's website.

Mayor Wright closed the public hearing.

In response to Councilmember Thorpe, Mr. Master's provided a timeline for their project.

Councilmember Wilson stated she was pleased with the public outreach conducted for The Ranch project and with the Project Labor Agreement (PLA).

Councilmember Ogorchock thanked Mr. Masters for the presentation and stated she was pleased with the partnerships formed with East Bay Regional Park District and Save Mount Diablo. She suggested the possibility of placing an adult day care center in the area and requested the age restricted development include sidewalks wide enough for wheelchairs. She spoke in support of intermixing the age restricted and family communities.

Councilmember Motts thanked the developers and staff for addressing the need for the Community Facilities District (CFD), PLA and community benefit. She stated this project was a model for future developments.

Mayor Wright thanked the developer for working with Save Mount Diablo and the East Bay Regional Parks District, and the community to make it a project that would benefit everyone.

RESOLUTION NO. 2020/117

On motion by Councilmember Ogorchock, seconded by Councilmember Motts the City Council unanimously adopted the resolution certifying The Ranch Project Environmental Impact Report, adopting findings of fact and statement of overriding considerations, and adopting the mitigation monitoring and reporting program.

On motion by Councilmember Ogorchock, seconded by Councilmember Motts the City Council unanimously introduced the ordinance approving a Development Agreement between the City of Antioch and Richland Planned Communities, Inc.

RESOLUTION NO. 2020/118

On motion by Councilmember Ogorchock, seconded by Councilmember Motts the City Council unanimously adopted the resolution approving a General Plan Amendment for purposes of

amending the City of Antioch General Plan Land Use Map, General Plan Text, Circulation Element, and Housing Element (GP-20-01).

On motion by Councilmember Ogorchock, seconded by Councilmember Motts the City Council unanimously introduced the Ordinance rezoning the property to Planned Development and adopting the development standards.

RESOLUTION NO. 2020/119

On motion by Councilmember Ogorchock, seconded by Councilmember Motts the City Council unanimously adopted the resolution approving a Master Development Plan, Design Review adopting Design Guidelines, and a Resource Management Plan (MDP-20-01).

COUNCIL REGULAR AGENDA

3. PARKS AND RECREATION COMMISSION APPOINTMENT FOR ONE (1) FULL-TERM VACANCY EXPIRING MARCH 2024

Mayor Wright nominated Marie Arce to fill (1) one full-term vacancy on the Parks and Recreation Commission expiring March 2024.

RESOLUTION NO. 2020/120

On motion by Mayor Wright, seconded by Councilmember Ogorchock the City Council unanimously appointed by resolution Marie Arce to fill (1) one full-term vacancy on the Parks and Recreation Commission expiring March 2024.

Mayor Wright declared a recess at 8:57 P.M. The meeting reconvened at 9:05 P.M. with all Councilmembers present.

4. U.S. DEPARTMENT OF JUSTICE COPS HIRING PROGRAM GRANT AWARD FOR SCHOOL RESOURCE OFFICERS

City Manager Bernal introduced Regular Agenda Item #4.

Chief Brooks presented the staff report dated July 28, 2020 recommending the City Council adopt a resolution to accept grant funding in the amount of \$750,000 from the US Department of Justice COPS Hiring Program to fund six (6) additional Police Officer positions who will serve as School Resource Officers.

Due to the amount of speaker requests Mayor Wright reduced speaker times to one-minute.

The following public comments were made by an individual utilizing Zoom Audio/Video Technology.

Velma Wilson, Antioch resident, spoke in support of accepting the grant funding for School Resource Officers (SROs) for the Antioch Unified School District (AUSD).

Cameron, Deer Valley Alumni, UCLA Alumni and College Advisor working in partnership with UC Berkley at Deer Valley High School, spoke in opposition to accepting the grant funding for SROs for the AUSD.

The following public comments were read into the record by Director of Parks and Recreation Kaiser. In instances where a proper name was not given, pseudonyms used identified the commenter.

Karen Campbell, Tim Campbell, Jacob Davis, Deer Valley High School Alumni, Makaia Villegas, Antioch resident and Senior Vice President at Deer Valley High School, Marianna Berntsen-Perez, Macy Mehdioun and Alliyah Thomas Antioch residents and former Deer Valley High School student, Deanna Gordon, Katelyn Pham, Pablo Lopez, Matthew Whitlow, Danielle Mirano, Eyden Green, Erysse Green, soof fufia, Elizabeth Leon, Victoria Williams, Karen Miranda, Patrick Gordon, Lacey Brown, Isabella Meza, Natalie Tong, Bernice Murguia-Gutierrez, Antioch residents, Jenna Shaikh, Antioch resident and Antioch High School Alumni, Brandon Rizotto, Bay Point resident, Dejah Younger, Siena Villegas and Patrick Queiroz Antioch residents and Deer Valley High School Alumni, Nicholas Sessions, Antioch resident and Deer Valley High School Alumni and President of Los Medanos College, Jafar Khalfani-Bey former student at Deer Valley High School, Brigitte Bolanos, Antioch resident Sabrina Bento, Antioch resident and former student at Deer Valley High School, Julia R.. Antioch student, , Anthony O'Brien, San Leandro resident, Itzel Vargas, Raliyah Harris, Pittsburg resident, Adriana Urrutia, Antioch resident former AUSD student, Sienna Nepacena, Antioch resident and Deer Valley High School student, Jonquil Salinas, Antioch resident and Freedom High School Alumni, Ellie Householder, Antioch resident and AUSD School Board Trustee provided written comment in opposition to the City accepting the grant funding for SROs for the AUSD. Many speakers spoke in support of the City providing funding for resources to support the youth.

Brandon Lawson, Tony Tiscareno and John Passur provided written comment in support of the City accepting grant funding for SRO for the AUSD.

Gina Valenzuela, Antioch resident, provided written comment in opposition to the City funding SROs at a time when children were not attending school on campuses.

The following public comments were read into the record Administrative Services Director Mastay. In instances where a proper name was not given, pseudonyms used identified the commenter.

Larrence Miller, Sarah Locklin, Antioch resident and Deer Valley High School Alumni, Theresa Ward, Antioch resident and former Antioch High School student, Shagoofa Khan, Antioch resident and AUSD Alumni, Amanda Snyder, Jasmine Allam, Brentwood resident, Eusuh Portracists, Kristine Allam, Natalie Romero, Oakley resident, Elisha Taylor, Tanner Lutz, Haley

Hastings, Desiree Smitj, TiaErykah, Gregory, Tracey Davis-Watkins, Alessandra Barillas, Amber, Dennett Rodriguez, Julia Nguyen, Kathryn Wade, Kevin McManimen, Mikealla Wegner, Victoria McManimen, Mitch Gosley, Joanna Martinez, Morgan Henderson, Alejandro Armas, Sharon Martinez, Luzbella Garcia, Malina Camacho and MA, Antioch residents, Mariah Gbilia, Pittsburg resident and Deer Valley High School Alumni, Teagan Ramirez, Oakley resident and Antioch High School Alumni, Mayra Reyes, Imani Paxton, Pittsburg resident and Deer Valley High School Alumni, Zack Leigh, Oakley resident, , Daniel Patino Hernandez, Oakley resident, Sofia Gatchalian, Oakley resident, Denise Vega, Oakley resident, Michele C, Antioch resident and former student of AUSD, Patricia Granados, Angelica Tripp, Gretchen Tofflemire and Lourdes Viera provided written comment in opposition to the City accepting the grant funding for SROs for the AUSD. Many speakers spoke in support of the City providing funding for resources to support youth.

Kisha Karvis and Denise Bellante, Antioch residents and Tamera Daste provided written comment in support of City accepting the grant funding for SROs for the AUSD.

Gil Murillo, Antioch resident, provided written comment in support of the grant program and expressing concern that AUSD had not provided input regarding how it would be administered or funded.

Crystal Sawyer-White, AUSD Board Trustee, provided written comment in support of implementing a community driven alternative safety plan.

The following public comment was made by an individual utilizing Zoom Audio/Video Technology.

A caller who identified herself as an Antioch High School student and spoke in opposition to accepting the grant funding for SROs for the AUSD.

The following public comments were read into the record Administrative Services Director Mastay. In instances where a proper name was not given, pseudonyms used identified the commenter.

William Davis Watkins, Hayley Haredia, Megan Watson, Antioch resident and Deer Valley High School Alumni, Harvey Crain, Adrian Davidson, Harcord Mudd, Katherine Rivera, Tamisha Walker, Anonymous, Jordyn Reddic, Deer Valley High student, Debra Spencer, Edith Saldano, Deer Valley Alumni, Jennifer Cho and Rhys Spencer provided written comment in opposition to the City accepting the grant funding for SROs for the AUSD. Many speakers spoke in support of the City providing funding resources to support youth.

Audrey, Karen Bee, Andrew Davies and anonymous provided written comment expressing concern that public comments they had previously submitted were not read into the record.

Dan Band provided written comment in which he discussed the need for sidewalk curb ramps.

Karen C provided written comment expressing concern regarding the hiring of Officer Mellone.

Mrs. K.D. provided written comment requesting the City fund mental health services, housing, and youth services.

Audrey Davis provided written comment expressing disappointment in Mayor Wright and Councilmembers Motts and Ogorchock, for not supporting Councilmembers Thorpe and Wilson at a previous.

Roberts and Dave Amezcua provided written comment in support of the City accepting grant funding for SROs for the AUSD.

Manny Sidrian provided written comment in support of forming police districts in Antioch.

Manny Soliz provided written comment in support of the City accepting grant funding contingent upon the City identifying an ongoing source of revenue and a shared cost commitment from AUSD.

The following public comment was made by an individual utilizing Zoom Audio/Video Technology.

Richardo spoke in opposition to the City accepting grant funding for SROs,

The following public comment was read into the record Administrative Services Director Mastay.

Martha Granados provided written comment in opposition to the City accepting the grant funding for SROs for the AUSD.

Mayor Wright thanked Chief Brooks for bringing this item to Council and commented that the community had been requesting reimplementation of School Resource Officers on campuses; however, the downturn in economy had made it prohibitive. He noted the goal for officers on campus was to provide a safe environment and create positive relationships with students. He spoke in support of this proposal being approved contingent upon the AUSD's approval and commitment to assist with funding.

Councilmember Thorpe stated he opposed SROs being present in the educational environment; however, he would support funding positions to provide security at major events. He suggested this item be postponed until AUSD decided if they could fund their portion of the grant. He noted he believed this was contrary to what people were demanding which was support services for youth.

In response to Councilmember Ogorchock, Chief Brooks explained that when he became aware of the grant, he applied to respond to several requests he had received from the community to reestablish the program. He confirmed that he had worked with the AUSD on the grant application.

Councilmember Ogorchock reported she appreciated the relationships that were created with the children when SROs were in schools. She noted children and parents had advocated for bringing the SROs back to schools.

In response to Councilmember Ogorchock, Chief Brooks explained that the grant was a Department of Justice grant specifically for school resource officers. He commented that if the City chose to accept the grant it needed to be done by August 9, 2020, so if Council took action to approve it contingent upon financial aid from School District, Superintendent Aiello indicated that she was prepared to have special meeting next week to bring that approval to the Board of Trustees so they could discuss what action they wanted to take and how much funding they wanted to commit to it.

Councilmember Ogorchock stated she was in favor of the City accepting the grant funding for SROs.

In response to Councilmember Wilson, Chief Brooks explained the training requirements for SROs and noted that the positions would be filled with senior officers who would apply for, and test for the position.

Councilmember Wilson stated she did not support using the Antioch Police Department in a role where counselors, mental health and trauma experts were needed. She reported last week she was on a call with many stakeholders who indicated they were removing Police from their schools.

Councilmember Motts supported the City accepting the grant funding contingent upon the School District's support and their supplemental funding. She also recommended that the City, AUSD and Antioch Police Department collaborate on the mission and goals of the program. She requested Council to follow up on their commitment to support the mental and emotional health of students.

Councilmember Thorpe stated he believed that the AUSD should be asked to fund the entire cost of the program. He discussed the history of racial injustice in Antioch.

A motion was made by Councilmember Thorpe, seconded by Councilmember Wilson to accept the grant funding with the condition that AUSD pay for the full amount of \$754,000.

Mayor Wright speaking to the motion stated he supported the previous recommendation by Councilmember Motts.

In response to Councilmember Motts, Chief Brooks confirmed that Superintendent Aiello had indicated that they would not be able to vote on this item until Council acted.

Councilmember Ogorchock made the following substitute motion to adopt a resolution to accept grant funding in the amount of \$750,000 from the US Department of Justice COPS Hiring

Program to fund six (6) additional Police Officer positions who will serve as School Resource Officers contingent upon supplemental funding from AUSD in the amount of \$375,000. Councilmember Motts seconded the motion.

In response to Councilmember Motts, Chief Brooks explained that included in the acceptance of the grant was the City entering into an MOU with AUSD, which would include memorizing the mission, goals and student interaction.

City Attorney Smith explained that the substitute motion would come before the proposed motion and it was a regular majority vote; however, if the majority vote failed, it would revert to the original motion.

Councilmember Thorpe stated he did not support the substitute motion.

In response to Councilmember Ogorchock, Chief Brooks reported on the status and funding sources of SRO programs in the cities of Brentwood, Concord, Richmond and Pittsburg.

RESOLUTION NO. 2020/121

A vote taken on the substitute motion to adopt the resolution contingent upon supplemental funding from AUSD in the amount of \$375,000 carried the following vote:

Ayes: Ogorchock, Motts, Wright

Noes: Wilson, Thorpe

Following discussion, Council agreed to continue items #5 and 7 to a subsequent meeting.

On motion by Mayor Wright, seconded by Councilmember Ogorchock, the City Council unanimously agreed to move item #6 as the next item of business.

6. FREE INTERNET FOR STUDENTS/COMCAST INTERNET ESSENTIALS SPONSORED SERVICES

City Manager Bernal introduced Regular Agenda Item #6.

Administrative Services Director Mastay presented the staff report dated July 28, 2020 recommending the City Council discuss and direct staff whether or not to participate in the Comcast Internet Essentials Sponsored Services program.

A motion was made by Councilmember Ogorchock, seconded by Councilmember Thorpe to participate in the Comcast Internet Essentials Sponsored Services program sponsoring 1000 households for the total cost of \$66,000 and working with AUSD to identify students in need of services.

Mayor Wright spoke in support of the program.

Councilmember Thorpe discussed the AUSD's need for donations of technology to assist with distance learning.

City Attorney Smith explained that it was not necessary to have a motion on this item; however, the motion was consistent with the direction and appropriate.

Following discussion, the maker of the motion and second amended the motion as follows:

On motion by Councilmember Ogorchock, seconded by Councilmember Thorpe, the City Council unanimously agreed to participate in the Comcast Internet Essentials Sponsored Services program sponsoring 1000 households for the total cost of \$66,000 through December 30, 2020 and work with AUSD to identify students who need services.

On motion by Councilmember Thorpe, seconded by Councilmember Motts, the City Council unanimously continued the remainder of the agenda to 6:00 P.M. on July 31, 2020.

5. RESOLUTION APPROVING ONE (1) ADMINISTRATIVE ASSISTANT I POSITION IN THE CITY CLERK DEPARTMENT AND AUTHORIZING THE APPROPRIATE BUDGET ADJUSTMENT

This agenda item was continued to July 31, 2020.

7. RECEIVE AN UPDATE FROM THE TRANSITIONAL HOUSING AD HOC COMMITTEE AND PROVIDE DIRECTION TO STAFF

This agenda item was continued to July 31, 2020.

PUBLIC COMMENTS

This agenda item was continued to July 31, 2020.

STAFF COMMUNICATIONS

This agenda item was continued to July 31, 2020.

COUNCIL COMMUNICATIONS

This agenda item was continued to July 31, 2020.

ADJOURNMENT

On motion by Councilmember Thorpe, seconded by Councilmember Wilson the City Council unanimously adjourned the meeting at 11:50 P.M.

Respectfully submitted:

Kitty Eiden

KITTY EIDEN, Minutes Clerk

**CITY COUNCIL MEETING
INCLUDING THE ANTIOCH CITY COUNCIL
ACTING AS SUCCESSOR AGENCY/HOUSING SUCCESSOR
TO THE ANTIOCH DEVELOPMENT AGENCY**

**Adjourned Regular Meeting
6:00 P.M.**

**July 31, 2020
Meeting Conducted Remotely**

The City of Antioch, in response to the Executive Order of the Governor and the Order of the Health Officer of Contra Costa County concerning the Novel Coronavirus Disease (COVID-19), held Antioch City Council meetings via Comcast channel 24, AT&T U-verse channel 99, and live stream (at www.antiochca.gov). The City Council meeting was conducted utilizing Zoom Audio/Video Technology.

Mayor Wright called the meeting to order at 6:00 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.

The City of Antioch, in response to the Executive Order of the Governor and the Order of the Health Officer of Contra Costa County concerning the Novel Coronavirus Disease, had made the Antioch City Council meeting available via Comcast channel 24, AT&T U-verse channel 99, or live stream at www.antiochca.gov. Anyone wishing to make a public comment, may do so any of the following ways: (1) by filling out an online speaker card, located at <https://www.antiochca.gov/government/city-council-meetings/live/>, (2) by emailing the City Clerk prior to or during the meeting at cityclerk@ci.antioch.ca.us or (3) by dialing (925) 776-3057 during the meeting.

COUNCIL REGULAR AGENDA – (Continued from the July 28, 2020 Regular Council Meeting)

5. RESOLUTION APPROVING ONE (1) ADMINISTRATIVE ASSISTANT I POSITION IN THE CITY CLERK DEPARTMENT AND AUTHORIZING THE APPROPRIATE BUDGET ADJUSTMENT

Acting City Manager Mastay presented the staff report dated July 28, 2020 recommending the City Council adopt a resolution approving one (1) Administrative Assistant I position in the City Clerk's Department and authorizing the City Manager or designee to make the appropriate budget adjustment.

RESOLUTION NO. 2020/122

On motion by Councilmember Motts, seconded by Councilmember Ogorchock, the City Council unanimously adopted a resolution approving one (1) Administrative Assistant I position in the

City Clerk's Department and authorizing the City Manager or designee to make the appropriate budget adjustment.

7. RECEIVE AN UPDATE FROM THE TRANSITIONAL HOUSING AD HOC COMMITTEE AND PROVIDE DIRECTION TO STAFF

Administrative Services Director Mastay presented the staff report dated July 31, 2020 recommending the City Council receive an update from the Transitional Housing Ad Hoc Committee members Mayor Pro Tem Motts and Council Member Thorpe on their ad hoc committee activities and provide direction to staff.

Councilmember Motts, Ad Hoc Committee Member, discussed the evolution of the Homeless Encampment Task Force into the Transitional Housing Ad Hoc Committee. She announced the City in partnership with Sutter, Golden Hills, HealthRIGHT 360, Love Never Fails, Rocketship, Loaves and Fishes and Shelter Inc. among others had the opportunity to model the State in regard to addressing COVID-19 by placing at risk homeless in motels. She reported that she along with Councilmember Thorpe visited the Motel 6 program in Pittsburg and it seemed to be working very well. She explained that their proposal this evening was similar, and the conversation had been started with the owner of the Executive Inn in Antioch. She reported they already provided crisis management and Homeless services for the County which included laundry service, security, and maid service. She added that it was located next to the Golden Hills Church that provided meals Monday-Friday and there was a adjacent parcel where they would consider placing the trailers. She requested the City Council consider bringing the program forward. She reported the City had spent \$1.2M in 2019 and \$1M in 2020 to address homelessness which did not take under consideration what other agencies had spent.

Councilmember Thorpe added that they were trying to find solutions to reduce the number of encampments in Antioch. He explained that they were looking for direction regarding producing a feasibility analysis that considered locations and service models. He stated they were also looking for direction from Council to begin the RFP process through City Manager Bernal.

The following public comments were read into the record by Director of Parks and Recreation Kaiser.

Frank San Martin, Terry Ramus, J Trizuto, Patrick Pulatie, Antioch residents, Eric & Peggy Wunderly, Wayne Steffen, Antioch resident and former member of the Parks and Recreation Commission and Candice Ireland provided written comment in opposition to the Transitional Housing Ad Hoc Committee's recommendation to provide housing for the City's homeless population.

Katie Young, Antioch resident, provided written comment in support of tabling this item, finding a new location for the proposal and the development of a business plan prior to moving forward.

Marie Alvarado-Gil on behalf of members of the East Bay Regional Advisory Board of Rocketship Delta Prep, provided written comment in opposition to the conversion of Executive Inn into a homeless shelter. They requested the City create a community advisory group to provide input on a safety and implementation plan prior to embarking on this endeavor.

Tanya Gentry, Antioch resident, provided written comment requesting the City Council address the impact to schools, daycares and businesses when considering housing and services for unhoused citizens in the area of 18th Street and Cavallo Road.

Cynthia Cathey, Antioch resident, parent of students at Rocketship Delta Prep provided written comment expressing concerns regarding a homeless shelter being located near schools.

Nichole Gardner, Patrice Guillory, Antioch resident on behalf of HealthRIGHT 360, Lucille Meinhardt, Michael Gabrielson, Warren Lutz, Antioch residents, Melody Howe Weintraub, Multi-Faith Action Coalition and Gary West provided written comment in support of the Transitional Housing Ad Hoc Committee's recommendation to provide housing for the City's homeless population.

Antwan Webster, Antioch resident and City Council Candidate for District 3, provided written comment in support of Antioch establishing a transitional homelessness resource program for the homeless and in opposition to the Transitional Ad Hoc Committee's recommendation to provide housing for the City's homeless population.

Crystal Peedle, Antioch resident with a student at Rocketship Delta Prep, provided written comment in opposition to the Transitional Ad Hoc Committee's recommendation until there is a management plan and support from the surrounding community and businesses.

Louis Olsen provided written comment in support of the citizens voting on the Transitional Housing Ad Hoc Committee's recommendation to provide housing for the City's homeless population.

The following public comments were made by an individual utilizing Zoom Audio/Video Technology.

Thomas McNell, Antioch resident, spoke in opposition to the Transitional Housing Ad Hoc Committee's recommendation to provide housing for the City's homeless population.

Vanessa Marie Russell, Love Never Fails, spoke in support of the Transitional Housing Ad Hoc Committee's recommendation to provide housing for the City's homeless population and stated that they were prepared to provide services.

Andrew Becker provided an overview of the Home First project in San Jose and spoke to the success of their program. He offered his services to the City and spoke in support of the

Transitional Housing Ad Hoc Committee's recommendation to provide housing for the City's homeless population.

In response to Councilmember Ogorchock, Kate Bristol explained the feasibility analysis would provide options for the program model, costs associated and the appropriateness of the location. In response to Councilmember Ogorchock, Councilmembers Thorpe and Motts gave an overview of the proposed program.

Councilmember Ogorchock expressed her appreciation to Councilmembers Thorpe and Motts for their work on the Transitional Housing Ad Hoc Committee. She also thanked everyone who spoke on this item this evening.

Councilmember Motts reported that this program would not be successful without extensive wraparound services.

Kate Bristol agreed and added that the key to a successful program was that it delivers the services needed and would include taking advantage of what already existed and assessing what services the City would need to fund.

Councilmember Thorpe and Councilmember Motts stated if approved the Ad Hoc Committee would engage the public in the process.

In response to Councilmember Wilson, Councilmember Motts reported she had talked to Supervisor Glover who was very involved in process and Lavonna Martin was also included in the conversations. She noted the Pittsburg program had been very successful at bridging people into permanent housing, which was their goal.

Councilmember Thorpe added that he had also spoken with Supervisor Glover; however, their contact was Lavonna Martin. He noted they planned to go back to ConFire Tri Delta and the County Supervisors representing Antioch to see if they were interested in participating.

Mayor Wright stated he believed this needed to be a regional approach because the County had access to State dollars.

Kate Bristol commented that there was a lot of State money flowing through the Continuum of Care and there were some smaller opportunities for cities. She noted with the potential size of this project, it would have to strongly be connected to the County's system because they had resources residents would need to get into housing as well as the health and medical services.

Mayor Wright stated that he felt working with the County to purchase the Motel would be a better model than a lease. He commented that his hesitation on this item was the cost because the City would continue to incur costs associated with the remainder of the homeless living on the street.

Councilmember Motts explained that the concept was to provide bridge housing so people could move into permanent housing which would free up rooms to serve additional homeless. She noted costs associated with the homeless effected the City, service providers and the community.

Councilmember Thorpe commented that there were entities willing to make financial commitments to this effort so he did not believe the entire costs would come from the City.

A motion was made by Councilmember Thorpe, seconded by Councilmember Motts to direct staff to begin the feasibility study for potential lease of a hotel to house homeless individuals through bridge housing, look at services models and give direction to City Manager Bernal to begin the RFP process for local hotels.

Speaking to the motion, Councilmember Ogorchock stated that she supported the feasibility study and services models; however, she recommended waiting on the RFP until that information came back to Council.

Councilmember Thorpe responded that he wanted the RFP process, feasibility study and services models to occur concurrently.

Mayor Wright agreed with Councilmember Ogorchock noting that he supported the RFP going out after the information came back to Council.

Councilmember Motts commented that she believed the RFP would provide more information on the options available.

A vote taken on the previous motion to: 1) Direct staff to begin a feasibility study for the potential lease of a hotel to house homeless individuals through bridge housing, 2) Direct staff to look at services models; and, 3) Direct City Manager Bernal to begin the RFP process for local hotels carried the following motion:

Ayes: Wilson Thorpe, Motts

Noes: Wright, Ogorchock

PUBLIC COMMENTS

The following public comments were read into the record by Administrative Services Director Mastay.

Phillip Tripp Jr., Antioch resident, provided written comment in opposition to agenda item #4 to approve a grant to hire 6 SRO's in our schools.

The following public comment was made by an individual utilizing Zoom Audio/Video Technology.

Andrew Becker reported he started an organization in Antioch, and they were currently trying to raise funds to purchase shower and restroom trailer to work with the local non-profit in Antioch to implement a program for community members. Contact information was provided.

STAFF COMMUNICATIONS – None

COUNCIL COMMUNICATIONS

Councilmember Ogorchok requested staff agendaize the following items for Council consideration: crosswalk humps in front of schools, update on Project Labor Agreements, cell service downtown and a list of city-owned properties for the RFP/RFQ for non-profits for affordable housing projects.

Councilmember Wilson requested an update on the theatre maintenance at the Nick Rodriguez Center and requested staff agendaize consideration of a resolution of support for a moratorium on oil and gas drilling in Contra Costa County.

Councilmember Motts requested staff agendaize the following items for Council consideration: pilot program during COVID-19 to close Second Street between G Street and City Hall, speed tables on Second Street, creation of a Waterfront Dining District as well as a marketing plan and unreinforced building policy ordinance for downtown revitalization and new business interests.

ADJOURNMENT

On motion by Councilmember Motts, seconded by Councilmember Thorpe, the City Council unanimously adjourned the meeting at 7:37 P.M.

Respectfully submitted:

Kitty Eiden
KITTY EIDEN, Minutes Clerk



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Christina Garcia, CMC, Deputy City Clerk *Cg*

APPROVED BY: Nickie Mastay, Administrative Services Director *NM*

SUBJECT: City Council Meeting Minutes of August 11, 2020

RECOMMENDED ACTION

It is recommended that the City Council continue the Meeting Minutes of August 11, 2020.

FISCAL IMPACT

None

DISCUSSION

N/A

ATTACHMENT

None.



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Christina Garcia, CMC, Deputy City Clerk *Cg*

APPROVED BY: Nickie Mastay, Administrative Services Director *NM*

SUBJECT: City Council Meeting Minutes of August 25, 2020

RECOMMENDED ACTION

It is recommended that the City Council continue the Meeting Minutes of August 25, 2020.

FISCAL IMPACT

None

DISCUSSION

N/A

ATTACHMENT

None.



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
AUGUST 14 - AUGUST 27, 2020
FUND/CHECK#

100 General Fund

Non Departmental

00389670	EVANS, NEAL	SMIP FEE REFUND	1.50
00389698	LAW OFFICE OF RUTHANN G ZIEGLER	LEGAL SERVICES RENDERED	605.00
00389699	LENDLEASE CONSTRUCTION INC	OVERPAYMENT REFUND	163.13
00389737	SUNRUN	CBSC FEE REFUND	4.25
00389746	VIVINT SOLAR INC	CBSC FEE REFUND	2.65
00389788	CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	400.00
00389791	CONTRA COSTA WATER DISTRICT	TREATED WATER CAPACITY FEE	8,971.04
00389792	CONTRA COSTA WATER DISTRICT	CCWD FACILITY RESERVE CHARGES	44,344.00
00389793	CONTRA COSTA WATER DISTRICT	TREATED WATER CAPACITY FEE	34,202.09
00389794	CONTRA COSTA WATER DISTRICT	CCWD FACILITY RESERVE CHARGES	169,062.00
00389805	ECC REG FEE AND FIN AUTH	ECCRFFA-RTDIM	155,856.00
00389806	ECC REG FEE AND FIN AUTH	ECCRFFA-RTDIM	676,680.00
00389832	LINA	PAYROLL DEDUCTIONS	3,805.01
00389839	MUNICIPAL POOLING AUTHORITY	PAYROLL DEDUCTIONS	2,104.11
00389840	MUNICIPAL POOLING AUTHORITY	PAYROLL DEDUCTIONS	962.00
00389846	OPERATING ENGINEERS LOCAL NO 3	PAYROLL DEDUCTIONS	3,900.00
00389848	PARS	PAYROLL DEDUCTIONS	4,490.25
00389858	STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	200.00
00389861	SUNRUN	OVERPAYMENT REFUND	679.02
00937608	ANTIOCH PD SWORN MGMT ASSOC	PAYROLL DEDUCTIONS	880.00
00937609	ANTIOCH POLICE OFFICERS ASSOC	PAYROLL DEDUCTIONS	21,798.33
00937610	APWEA	PAYROLL DEDUCTIONS	4,101.86
00937618	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL DEDUCTIONS	39,604.80
00937621	VANTAGEPOINT TRANSFER AGENTS	PAYROLL DEDUCTIONS	7,067.53
00937622	NATIONWIDE RETIREMENT SOLUTION	PAYROLL DEDUCTIONS	25,830.26

City Attorney

00389650	CONTINUING EDUCATION OF THE BAR	HANDBOOK	477.14
00389701	LEXISNEXIS	SUBSCRIPTION	222.00
00389708	MEYERS NAVE	LEGAL SERVICES RENDERED	2,877.25
00389739	TELECOM LAW FIRM PC	LEGAL SERVICES RENDERED	1,734.80
00389766	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	524.00
00937597	CANON FINANCIAL SERVICES	COPIER LEASE	98.89

City Manager

00389621	ALHAMBRA	WATER SUPPLIES	14.00
00389638	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	1,934.69
00389673	FOCUS STRATEGIES	UNHOUSED RESIDENT COORDINATOR	2,273.75
00389691	JOHNSON, TASHA YVETTE	EXPENSE REIMBURSEMENT	140.00
00389773	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING FEES	49.00
00937597	CANON FINANCIAL SERVICES	COPIER LEASE	98.90
00937601	INFOSEND INC	WATER BILL CENSUS INSERT	1,637.65

City Clerk

00389640	BAY AREA NEWS GROUP - EAST BAY	LEGAL PUBLICATIONS	1,283.40
00389669	EIDEN, KITTY J	MINUTES CLERK	3,045.00
00389751	WESTAMERICA BANK	COPIER LEASE	270.80

City Treasurer

00389675	GARDA CL WEST INC	ARMORED CAR PICKUP	164.34
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Human Resources

00389636	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	948.35
00389687	IEDA INC	PROFESSIONAL SERVICES	5,056.33

Prepared by: Lauren Posada

Finance Accounting

9/3/2020

2E

CITY OF
ANTIOCH
CALIFORNIA

CLAIMS BY FUND REPORT
FOR THE PERIOD OF
AUGUST 14 - AUGUST 27, 2020
FUND/CHECK#

00389689	JACKSON LEWIS LLP	LEGAL SERVICES RENDERED	370.00
00389751	WESTAMERICA BANK	COPIER LEASE	270.80
00389841	MUNICIPAL POOLING AUTHORITY	PROFESSIONAL SERVICES	1,613.07
Economic Development			
00937597	CANON FINANCIAL SERVICES	COPIER LEASE	98.89
Finance Administration			
00389715	OFFICE DEPOT INC	OFFICE SUPPLIES	10.48
00389751	WESTAMERICA BANK	COPIER LEASE	342.57
Finance Accounting			
00389640	BAY AREA NEWS GROUP - EAST BAY	LEGAL PUBLICATIONS	495.00
00389696	KOA HILLS CONSULTING LLC	AR INTERFACE	918.75
Finance Operations			
00389663	DIABLO LIVE SCAN	FINGERPRINTING FEES	20.00
00389773	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING FEES	49.00
Non Departmental			
00389711	MUNICIPAL POOLING AUTHORITY	UNMET LIABILITY DEDUCTIBLE	12,801.06
Public Works Administration			
00389684	HOME DEPOT, THE	SUPPLIES	141.56
00389751	WESTAMERICA BANK	COPIER LEASE	299.06
00389768	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	25.00
Public Works Street Maintenance			
00389628	ANTIOCH ACE HARDWARE	SUPPLIES	5.88
00389629	ANTIOCH AUTO PARTS	AUTO PARTS	32.64
00389630	ANTIOCH BUILDING MATERIALS	ASPHALT	544.77
00389654	COUNTY ASPHALT	ASPHALT	999.54
00389667	EAST BAY WORK WEAR	SAFETY SHOES - A ARREDONDO	298.87
00389684	HOME DEPOT, THE	SMALL TOOLS	936.84
00389693	KELLY MOORE PAINT CO	SUPPLIES	11.94
00389694	KENTS OIL SERVICE	TRUCKING SERVICES	3,270.00
00389703	LOWES COMPANIES INC	SUPPLIES	48.59
00389714	NORTHAM, TODD L	SAFETY SHOE REIMBURSEMENT	173.98
00389715	OFFICE DEPOT INC	OFFICE SUPPLIES	143.23
00389728	SHERWIN WILLIAMS CO	SUPPLIES	324.49
00389733	SPRAYTEC	SPRAY TRUCK SERVICES	156.83
00389767	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	80.00
00389814	FURBER SAW INC	EQUIPMENT	1,816.86
00389828	INTERSTATE SALES	PAINT	4,108.46
00389863	TARGET SPECIALTY PRODUCTS	PESTICIDES	3,018.15
Public Works-Signal/Street Lights			
00389634	AT AND T MCI	PHONE	636.77
00389652	CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	39,095.49
00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	6,173.22
00389720	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	9,118.79
00389734	STATE OF CALIFORNIA	TRAFFIC SIGNAL MAINTENANCE	3,897.34
Public Works-Facilities Maintenance			
00389634	AT AND T MCI	PHONE	61.00
00389641	BRIGHT SECURITY INTEGRATIONS	CAMERA INSTALLATION	65,000.00
00389645	COMBINATION LOCK AND SAFE	MAINTENANCE SERVICES	110.00
00389684	HOME DEPOT, THE	SUPPLIES	2,140.95
00389703	LOWES COMPANIES INC	SUPPLIES	71.44
00389719	PACIFIC GAS AND ELECTRIC CO	GAS	14,175.68

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00389722	PEPPER INVESTMENTS INC	PEST CONTROL	1,510.00
00389726	RICKIES ROOF REPAIR	PROFESSIONAL SERVICES	1,050.00
00389727	ROBINS LOCK AND KEY	PROFESSIONAL SERVICES	205.00
00389736	SUBURBAN PROPANE	PROPANE	446.83
00389750	WESCO RECEIVABLES CORP	FACILITIES	421.62
00389767	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	1,703.99
00389826	IDN WILCO	PROFESSIONAL SERVICES	91.57
00389850	RICKIES ROOF REPAIR	REPAIR SERVICES	4,999.99
00937602	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	2,400.00
Public Works-Parks Maint			
00389634	AT AND T MCI	PHONE	104.40
00389645	COMBINATION LOCK AND SAFE	MAINTENANCE SERVICES	228.70
00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	853.93
Public Works-Median/General Land			
00389620	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	5,978.00
00389628	ANTIOCH ACE HARDWARE	IRRIGATION PARTS	202.28
00389634	AT AND T MCI	PHONE	236.15
00389635	AT AND T MCI	CONNECTION SERVICES	250.00
00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,850.41
00389732	SILVA LANDSCAPE	LANDSCAPE SERVICES	4,782.40
00389738	TARGET SPECIALTY PRODUCTS	PESTICIDES	4,914.37
00389749	WATERSAVERS IRRIGATION	IRRIGATION CONTROLLER	3,571.21
00389756	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	4,621.52
00389859	STEWARTS TREE SERVICE INC	TREE SERVICES	312.00
00389873	WATERSAVERS IRRIGATION	IRRIGATION PARTS	74.69
Police Administration			
00389633	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICE	252.50
00389655	CRUMP INVESTIGATIONS	PROFESSIONAL SERVICES	1,777.59
00389656	CRUMP INVESTIGATIONS	PROFESSIONAL SERVICES	1,719.14
00389657	CRUMP INVESTIGATIONS	PROFESSIONAL SERVICES	1,914.21
00389658	CRUMP INVESTIGATIONS	PROFESSIONAL SERVICES	1,405.45
00389665	DUMMIES UNLIMITED INC	DUMMY FOR AGILITY TESTING	1,593.28
00389669	EIDEN, KITTY J	MINUTES CLERK	75.00
00389684	HOME DEPOT, THE	SUPPLIES	282.73
00389695	KIRBY POLYGRAPH AND INVESTIGATIVE	POLYGRAPHS	5,850.00
00389703	LOWES COMPANIES INC	SUPPLIES	50.78
00389715	OFFICE DEPOT INC	OFFICE SUPPLIES	5,601.34
00389730	SHRED IT INC	SHREDDING SERVICES	364.72
00389757	ALAMEDA COUNTY SHERIFFS OFFICE	TRAINING - B LASSAS	354.00
00389769	BARNETT MEDICAL SERVICES INC	BIO DISPOSAL	190.00
00389770	BARNETT MEDICAL SERVICES INC	BIO DISPOSAL	165.00
00389774	CALIFORNIA POLICE CHIEFS ASSOC	TRAINING - S PETERSON	199.00
00389775	CALIFORNIA POLICE CHIEFS ASSOC	TRAINING - A RODRIGUEZ	199.00
00389776	CALIFORNIA POLICE CHIEFS ASSOC	TRAINING - A ALLEN	199.00
00389777	CALIFORNIA POLICE CHIEFS ASSOC	TRAINING - A CRANDELL	199.00
00389779	CHANG, THEODORE	MEAL ALLOWANCE	46.00
00389785	CONTRA COSTA COUNTY	RANGE USAGE	565.00
00389786	CONTRA COSTA COUNTY	RANGE USAGE	1,305.00
00389795	CORDICO PSYCHOLOGICAL CORP	PROFESSIONAL SERVICES	400.00
00389796	CRIME SCENE CLEANERS INC	HAZMAT CLEANUP	70.00
00389797	CRIME SCENE CLEANERS INC	HAZMAT CLEANUP	140.00

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00389798	CRUMP INVESTIGATIONS	PROFESSIONAL SERVICES	250.00
00389800	CRYSTAL CLEAR LOGOS INC	SWEATSHIRTS	621.61
00389808	EVANS, JOSHUA FIELD	TRAINING PER DIEM	198.00
00389812	FLYMOTION	SUPPLIES	1,323.00
00389813	FORZA FORENSICS LLC	TRAINING - J JEONG	585.00
00389816	GALLS LLC	UNIFORMS	11.68
00389817	GALLS LLC	EQUIPMENT	9,295.36
00389829	JEONG, JISEOK	TRAINING PER DIEM	355.00
00389831	LASSAS, BRENDAN MICHAEL	TRAINING PER DIEM	34.50
00389833	LOS ANGELES COUNTY	TRAINING - J JEONG 8/31/2020	875.00
00389834	LOS ANGELES COUNTY	TRAINING - J JEONG 9/3/2020	655.00
00389835	MCDONALD, RYAN J	TRAINING PER DIEM	198.00
00389842	NET TRANSCRIPTS	TRANSCRIPTION SERVICES	629.61
00389843	NET TRANSCRIPTS	TRANSCRIPTION SERVICES	79.83
00389844	OCCUPATIONAL HEALTH CENTERS CA	EXAM SERVICES	1,329.50
00389845	OFFICE DEPOT INC	OFFICE SUPPLIES	2,107.84
00389852	SAFESTORE INC	EVIDENCE STORAGE	2,626.13
00389853	SAVE MART SUPERMARKETS	SUPPLIES	46.85
00389856	SMITH, KYLE T	TRAINING PER DIEM	198.00
00937604	PROFORCE MARKETING INC	SUPPLIES	128.20
00937613	DELL COMPUTER CORP	COMPUTER EQUIPMENT	5,811.26
00937615	IMAGE SALES INC	ID CARDS	21.86
00937617	MOBILE MINI LLC	EVIDENCE STORAGE	404.83
Police Community Policing			
00389632	ARK PET HOSPITAL INC, THE	VETERINARY SERVICES	3,653.47
00389633	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICE	1,766.88
00389641	BRIGHT SECURITY INTEGRATIONS	CAMERA INSTALLATION	55,232.85
00389660	D TAC K9 LLC	K9 TRAINING	1,850.00
00389685	HUNT AND SONS INC	GAS	108.86
00389686	HUNT AND SONS INC	GAS	127.01
00389765	ARK PET HOSPITAL INC, THE	VETERINARY SERVICES	45.21
00389771	BHALLA SERVICES INC	CAR WASHES	275.00
00389845	OFFICE DEPOT INC	OFFICE SUPPLIES	93.65
Police Investigations			
00389642	BROGDON, CASEY AMON	EXPENSE REIMBURSEMENT	18.43
00389651	CONTRA COSTA COUNTY	REMOTE ACCESS NETWORK	10,405.15
00389710	RETIREE	ADVANCED DISABILITY PAYMENT	5,986.50
00389781	CLASSY GLASS	PROFESSIONAL SERVICES	240.00
00389787	CONTRA COSTA COUNTY	EXTRADITION SERVICES	445.00
00389789	CONTRA COSTA COUNTY	CRIME LAB FEES	2,969.40
00389790	CONTRA COSTA COUNTY	CRIME LAB FEES	19,237.50
00389799	CRYSTAL CLEAR LOGOS INC	LOGO SHIRTS	995.49
00389854	SEROLOGICAL RESEARCH INSTITUTE	DNA EVIDENCE	2,555.00
00937619	ODIN SYSTEMS INC	SYCAMORE CAMERA UPGRADE	4,943.96
Police Special Operations Unit			
00389857	SPECIAL SERVICES GROUP LLC	SUPPLIES	600.00
00389865	TOYOTA FINANCIAL SERVICES	VEHICLE LEASE PROGRAM	1,849.35
Police Communications			
00389634	AT AND T MCI	PHONE	2,149.30
00389646	COMCAST	CABLE	131.54
00389677	GLOBALSTAR	SATELLITE PHONES	219.65

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00389721	PACIFIC TELEMAGEMENT SERVICES	PAYPHONE	78.00
Office Of Emergency Management			
00389634	AT AND T MCI	PHONE	164.66
00389684	HOME DEPOT, THE	SUPPLIES	43.19
00389767	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	825.49
Police Facilities Maintenance			
00389634	AT AND T MCI	PHONE	335.51
00389645	COMBINATION LOCK AND SAFE	MAINTENANCE SERVICES	190.00
00389684	HOME DEPOT, THE	SUPPLIES	178.87
00389719	PACIFIC GAS AND ELECTRIC CO	GAS	25,323.73
00389722	PEPPER INVESTMENTS INC	PEST CONTROL	342.00
00389727	ROBINS LOCK AND KEY	PROFESSIONAL SERVICES	75.00
00937602	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	4,000.00
Community Development Land Planning Services			
00389640	BAY AREA NEWS GROUP - EAST BAY	LEGAL PUBLICATIONS	1,289.70
00389670	EVANS, NEAL	GP MAINT FEE REFUND	7.05
00389737	SUNRUN	GP MAINT FEE REFUND	25.02
00389746	VIVINT SOLAR INC	GP MAINT FEE REFUND	15.65
PW Engineer Land Development			
00389634	AT AND T MCI	PHONE	40.12
00389659	CRYSTAL CLEAR LOGOS INC	LOGO SHIRTS	285.36
00389715	OFFICE DEPOT INC	OFFICE SUPPLIES	252.59
00389845	OFFICE DEPOT INC	OFFICE SUPPLIES	274.19
00937597	CANON FINANCIAL SERVICES	COPIER LEASE	98.89
Community Development Building Inspection			
00389670	EVANS, NEAL	ENERGY INSP FEE REFUND	118.44
00389737	SUNRUN	ENERGY INSP FEE REFUND	260.18
00389746	VIVINT SOLAR INC	ENERGY INSP FEE REFUND	252.68
00389827	INSIGHT PUBLIC SECTOR INC	LICENSE RENEWAL	305.57
205	CARES Act Grant Fund		
Non Departmental			
00389622	ALTA FENCE	GATE INSTALLATION	5,932.00
00389637	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	46.42
00389871	USA BLUEBOOK	SUPPLIES	872.46
212	CDBG Fund		
CDBG			
00389640	BAY AREA NEWS GROUP - EAST BAY	LEGAL PUBLICATIONS	1,275.30
00389702	LOCAL GOVERNMENT COMMISSION	CIVICSPARK FELLOW	590.91
00937600	HOUSE, TERI	EXPENSE REIMBURSEMENT	1,766.98
213	Gas Tax Fund		
Streets			
00389619	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	7,680.00
00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	34,654.87
00389720	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	21,844.84
00389755	AL FRESCO LANDSCAPING INC	LANDSCAPE ENHANCEMENT	7,680.00
214	Animal Control Fund		
Animal Control			
00389618	AIRGAS USA LLC	OXYGEN	60.70
00389636	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	20.00
00389666	EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	989.85
00389668	EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	81.31

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00389682	HILLS PET NUTRITION	VETERINARY SERVICES	203.31
00389712	MWI VETERINARY SUPPLY CO	VETERINARY SERVICES	1,116.32
00389719	PACIFIC GAS AND ELECTRIC CO	GAS	1,332.83
00389741	TONY LA RUSSA'S ANIMAL RESCUE	VETERINARY SERVICES	1,500.00
00389753	ZOETIS LLC	VETERINARY SUPPLIES	318.65
00389784	CONCORD FEED	CAT LITTER	367.00
00389803	DATAMARS PETLINK	MICROCHIPS	2,375.00
00389804	EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	2,304.89
00389845	OFFICE DEPOT INC	OFFICE SUPPLIES	225.97
00389864	TONY LA RUSSA'S ANIMAL RESCUE	VETERINARY SERVICES	1,500.00
215	Civic Arts Fund		
Civic Arts			
00389664	DPH SOUND	SUMMER CONCERTS	2,400.00
219	Recreation Fund		
Non Departmental			
00389819	GARDUNO, EDUARDO	RENTAL DEPOSIT REFUND	500.00
00389849	POSADA, RAUL	RENTAL DEPOSIT REFUND	500.00
00389851	RODRIGUEZ MOLINA, SANDRA	RENTAL DEPOSIT REFUND	500.00
Nick Rodriguez Community Cent			
00389719	PACIFIC GAS AND ELECTRIC CO	GAS	6,254.02
00389722	PEPPER INVESTMENTS INC	PEST CONTROL	171.00
00389751	WESTAMERICA BANK	COPIER LEASE	270.80
Senior Programs			
00389634	AT AND T MCI	PHONE	194.79
00389663	DIABLO LIVE SCAN	FINGERPRINTING FEES	20.00
00389719	PACIFIC GAS AND ELECTRIC CO	GAS	37.60
00389722	PEPPER INVESTMENTS INC	PEST CONTROL	171.00
00389773	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING FEES	49.00
Recreation Sports Programs			
00389634	AT AND T MCI	PHONE	20.88
00389674	FRISE, CURTIS	SUMMER SOFTBALL REFUND	990.00
00389681	HERRERA, OLGA	CHECK REPLACEMENT	193.00
00389690	JOHNSON, CHARLES	SUMMER SOFTBALL REFUND	990.00
00389697	KOHLWECK, PATRICK	SUMMER SOFTBALL REFUND	990.00
00389704	LOZA, JESUS	SUMMER SOFTBALL REFUND	990.00
00389705	MARTINEZ, EDUARDO	SUMMER SOFTBALL REFUND	990.00
00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,004.50
00389722	PEPPER INVESTMENTS INC	PEST CONTROL	192.00
00389818	GARCIA, MARIA	FIELD RENTAL REFUND	380.00
Recreation-Comm Center			
00389634	AT AND T MCI	PHONE	22.10
00389637	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	289.93
00389644	COLE SUPPLY CO INC	SUPPLIES	621.98
00389703	LOWES COMPANIES INC	SUPPLIES	49.39
00389706	MEACHAM, SHANNON	REFUND	528.00
00389718	PACIFIC GAS AND ELECTRIC CO	GAS	8,300.85
00389744	UNITED STATES POSTAL SERVICE	FALL POSTCARD MAILING	8,689.13
00389801	CSW STUBER STROEH ENGINEERING	ENGINEERING/SURVEYING SERVICES	1,000.00
00389868	UNIQUE PEST CONTROL	BIRD CONTROL SERVICE	400.00
Recreation Water Park			
00389625	AMERICAN RED CROSS	LIFEGUARD CLASS SUPPLIES	222.00

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00389634	AT AND T MCI	PHONE	120.47
00389637	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	65.71
00389653	CONTRA COSTA HEALTH SERVICES	COUNTY HEALTH REVIEW	149.25
00389700	LESLIES POOL SUPPLIES	CHEMICALS	51.59
00389703	LOWES COMPANIES INC	SUPPLIES	195.72
00389707	MELSON, CONNIE	AQUATICS PROGRAM REFUND	70.00
00389719	PACIFIC GAS AND ELECTRIC CO	GAS	22,078.90
00389722	PEPPER INVESTMENTS INC	PEST CONTROL	342.00
00389723	PESE, HEIDI	AQUATICS PROGRAM REFUND	235.00
00389745	UNIVAR SOLUTIONS USA INC	CHEMICALS	840.10
00389782	COMCAST	CONNECTION SERVICES	97.18
00389866	ULINE	SUPPLIES	239.93
00937614	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	9,202.47
222	Measure C/J Fund		
Non Departmental			
Streets			
00389747	VSS INTERNATIONAL INC	CAPE SEAL PROJECT	414,381.32
226	Solid Waste Reduction Fund		
Solid Waste Used Oil			
00389662	DELTA DIABLO	HHW PROGRAM	482.47
Solid Waste			
00389662	DELTA DIABLO	HHW PROGRAM	10,162.34
229	Pollution Elimination Fund		
Channel Maintenance Operation			
00389620	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	4,800.00
00389628	ANTIOCH ACE HARDWARE	SUPPLIES	72.39
00389653	CONTRA COSTA HEALTH SERVICES	INSPECTIONS	348.25
00389684	HOME DEPOT, THE	SUPPLIES	416.37
00389709	MJH EXCAVATING INC	OPERATED EQUIPMENT RENTAL	4,650.00
00389713	NOMAD ECOLOGY LLC	CONSULTING SERVICES	1,989.85
00389756	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	11,220.00
00389759	ALTA FENCE	FENCE REPAIR	950.91
00389836	MJH EXCAVATING INC	OPERATED EQUIPMENT RENTAL	8,482.50
00937599	FREDS WELDING	PARTS	160.00
00937605	WSP USA INC	CONSULTING SERVICES	954.16
238	PEG Franchise Fee Fund		
Non Departmental			
00389672	FIRE PROTECTION PLUS	FIRE ALARM UPGRADE	7,075.00
251	Lone Tree SLLMD Fund		
Lonetree Maintenance Zone 1			
00389634	AT AND T MCI	PHONE	83.52
00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	878.08
00389740	TERRACARE ASSOCIATES	TURF MOWING	173.10
00389855	SILVA LANDSCAPE	LANDSCAPE SERVICES	4,782.40
00389859	STEWARTS TREE SERVICE INC	TREE SERVICES	850.00
Lonetree Maintenance Zone 2			
00389634	AT AND T MCI	PHONE	142.86
00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	774.26
Lonetree Maintenance Zone 3			
00389634	AT AND T MCI	PHONE	62.64

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Lonetree Maintenance Zone 4

00389740	TERRACARE ASSOCIATES	TURF MOWING	276.96
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252 Downtown SLLMD Fund

Downtown Maintenance

00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	339.34
00389740	TERRACARE ASSOCIATES	TURF MOWING	173.10
00389768	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	808.06
00389823	HANSON AND FITCH TEMPORARY SITE	RESTROOM RENTAL	734.48

253 Almondridge SLLMD Fund

Almondridge Maintenance

00389620	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	717.36
00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	233.01
00389756	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	3,247.68

254 Hillcrest SLLMD Fund

Hillcrest Maintenance Zone 1

00389634	AT AND T MCI	PHONE	41.76
00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,061.39
00389732	SILVA LANDSCAPE	LANDSCAPE SERVICES	3,588.00
00389740	TERRACARE ASSOCIATES	TURF MOWING	450.06
00389855	SILVA LANDSCAPE	LANDSCAPE SERVICES	3,588.00

Hillcrest Maintenance Zone 2

00389634	AT AND T MCI	PHONE	146.16
00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	817.59
00389731	SIGN TECHNOLOGY INC	SIGNS	1,166.69
00389740	TERRACARE ASSOCIATES	TURF MOWING	616.24
00389807	EVANS AND SON MASONRY	MASONRY CONSTRUCTION REPAIR	2,245.00

Hillcrest Maintenance Zone 4

00389620	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	2,869.44
00389634	AT AND T MCI	PHONE	123.64
00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	703.49
00389740	TERRACARE ASSOCIATES	TURF MOWING	346.20

255 Park 1A Maintenance District Fund

Park 1A Maintenance District

00389634	AT AND T MCI	PHONE	20.88
00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	320.47
00389720	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	352.78
00389740	TERRACARE ASSOCIATES	TURF MOWING	450.06

256 Citywide 2A Maintenance District Fund

Citywide 2A Maintenance Zone 3

00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	86.75
00389740	TERRACARE ASSOCIATES	TURF MOWING	6.92

Citywide 2A Maintenance Zone 4

00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	351.75
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Citywide 2A Maintenance Zone 5

00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	441.61
00389720	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	5,162.12

Citywide 2A Maintenance Zone 6

00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	220.51
00389740	TERRACARE ASSOCIATES	TURF MOWING	415.44

Citywide 2A Maintenance Zone 7

00389720	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	236.65
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Citywide 2A Maintenance Zone 8

00389740	TERRACARE ASSOCIATES	TURF MOWING	34.62
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Citywide 2A Maintenance Zone 9

00389634	AT AND T MCI	PHONE	83.52
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00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	533.52
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00389740	TERRACARE ASSOCIATES	TURF MOWING	103.86
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Citywide 2A Maintenance Zone10

00389620	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	4,782.40
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00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	122.44
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00389756	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	4,443.28
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257 SLLMD Administration Fund

SLLMD Administration

00389640	BAY AREA NEWS GROUP - EAST BAY	LEGAL PUBLICATIONS	397.80
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00389684	HOME DEPOT, THE	TURF EDGERS	953.60
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00389740	TERRACARE ASSOCIATES	TURF MOWING	415.44
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00389767	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	285.00
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280 CFD 2016-01 Police Protection Fund

Police Community Policing

00389661	DAVID TAUSSIG AND ASSOCIATES INC	TAX CONSULTING	1,988.75
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282 CFD 2018-02 Police Protection Fund

Police Community Policing

00389661	DAVID TAUSSIG AND ASSOCIATES INC	TAX CONSULTING	3,671.25
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311 Capital Improvement Fund

Energy Efficiency

00389702	LOCAL GOVERNMENT COMMISSION	CIVICSPARK FELLOW	1,181.82
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376 Lone Diamond Fund

Assessment District

00389778	CENTRAL SELF STORAGE ANTIOCH	STORAGE	302.00
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570 Equipment Maintenance Fund

Equipment Maintenance

00389631	ANTIOCH MUFFLER	MAINTENANCE SERVICES	75.00
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00389641	BRIGHT SECURITY INTEGRATIONS	CAMERA INSTALLATION	40,000.00
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00389671	FALCON COLLISION REPAIR INC	VEHICLE REPAIR	7,890.86
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00389676	GENOS AUTO BODY	VEHICLE REPAIR	6,035.38
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00389679	HARLEY DAVIDSON	MOTORCYCLE MAINTENANCE	2,322.31
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00389684	HOME DEPOT, THE	SUPPLIES	174.81
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00389716	OREILLY AUTO PARTS	AUTO PARTS	499.35
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00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	841.99
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00389724	PHILS DIESEL CLINIC INC	FREIGHTLINER REPAIR	14,886.18
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00389729	SHIELDS HARPER AND CO	FUEL SYSTEM	1,905.96
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00389742	TRED SHED, THE	TIRES	3,699.39
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00389743	UNICO GLASS LLC	PROFESSIONAL SERVICES	291.19
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00389748	W K HYDRAULICS INC	PROFESSIONAL SERVICES	150.00
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00389762	ANTIOCH AUTO PARTS	SUPPLIES	2,963.10
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00389767	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	217.95
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00389780	CHUCKS BRAKE AND WHEEL SERVICE	EQUIPMENT	11,167.36
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00389814	FURBER SAW INC	PARTS	104.03
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00389824	HARLEY DAVIDSON	TIRES	500.36
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00389838	MUNICIPAL MAINT EQUIPMENT INC	SUPPLIES	417.84
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00389847	OREILLY AUTO PARTS	SUPPLIES	697.46
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00389860	STOMMEL INC	PARTS	81.94
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Prepared by: Lauren Posada

Finance Accounting

9/3/2020



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
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FUND/CHECK#

00937607	A1 TRANSMISSION	REPAIR SERVICES	1,345.41
573	Information Services Fund		
	Information Services		
00389634	AT AND T MCI	PHONE	76.92
	Network Support & PCs		
00389634	AT AND T MCI	PHONE	280.47
00389647	COMCAST	CONNECTION SERVICES	164.73
00389648	COMCAST	CONNECTION SERVICES	275.76
00389649	COMCAST	CONNECTION SERVICES	110.05
00389783	COMMUNICATION STRATEGIES	PROFESSIONAL SERVICES	2,960.00
00937598	DIGITAL SERVICES	WEBSITE MAINTENANCE	6,985.00
	Telephone System		
00389624	AMERICAN MESSAGING	PAGER SERVICES	41.82
00389634	AT AND T MCI	PHONE	2,105.89
	GIS Support Services		
00389643	CALIFORNIA SURVEYING AND DRAFTING	DATA COLLECTOR	8,043.91
00389767	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	126.68
611	Water Fund		
	Non Departmental		
00389758	ALL PRO PRINTING SOLUTIONS	CITY ENVELOPES	3,939.00
	Water Supervision		
00937612	COMPUTERLAND	ADOBE ACROBAT	158.52
	Water Production		
00389623	AMERICAN INTERGRATED SERVICES INC	AMMONIA TANK	11,251.28
00389626	ANCHOR CONCRETE CONSTRUCTION INC	CONCRETE DEMO	12,500.00
00389627	ANIMAL DAMAGE MANAGEMENT	PEST CONTROL	425.00
00389634	AT AND T MCI	PHONE	860.24
00389667	EAST BAY WORK WEAR	SAFETY SHOES - K HOUSE	218.13
00389680	HARRINGTON INDUSTRIAL PLASTICS LLC	PARTS	101.60
00389692	KARL NEEDHAM ENTERPRISES INC	EQUIPMENT RENTAL	31,031.98
00389719	PACIFIC GAS AND ELECTRIC CO	GAS	185,060.88
00389720	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	826.28
00389738	TARGET SPECIALTY PRODUCTS	SUPPLIES	746.67
00389745	UNIVAR SOLUTIONS USA INC	CAUSTIC	62,660.61
00389752	YSI INC	ULTRASONIC SENSOR CABLES	1,430.24
00389763	APEX GRADING	FIRE ABATEMENT	6,026.00
00389764	ARAMARK UNIFORM SERVICES	ARAMARK SERVICES	57.71
00389811	FISHER SCIENTIFIC COMPANY	LAB SUPPLIES	393.28
00389815	G3 ENGINEERING INC	CHEMICAL PUMP	3,099.77
00389820	GUALCO GROUP INC, THE	PROFESSIONAL SERVICES	4,001.40
00389821	HACH CO	LAB SUPPLIES	916.25
00389822	HAGGARD, WILLIAM T	EXPENSE REIMBURSEMENT	90.00
00389825	HASA INC	CHEMICALS	568.63
00389830	KELLY MOORE PAINT CO	SUPPLIES	668.81
00389862	SWAN ANALYTICAL INSTRUMENTS USA	TURBIDITY ANALYZER	4,270.60
00389869	UNIVAR SOLUTIONS USA INC	CHEMICALS	8,208.36
00389870	US BANK	COPIER RENTAL	79.74
00389871	USA BLUEBOOK	PARTS	44.98
00389872	WALTER BISHOP CONSULTING	CONSULTING SERVICES	6,662.50
00937603	PETERSON TRACTOR CO	EQUIPMENT RENTAL	18,658.74

Prepared by: Lauren Posada

Finance Accounting

9/3/2020

CITY OF
ANTIOCH
CALIFORNIA

CLAIMS BY FUND REPORT
FOR THE PERIOD OF
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Water Distribution

00389634	AT AND T MCI	PHONE	20.88
00389667	EAST BAY WORK WEAR	SAFETY SHOES - DE OLIVEIRIA	292.23
00389684	HOME DEPOT, THE	SUPPLIES	280.53
00389693	KELLY MOORE PAINT CO	SUPPLIES	129.99
00389703	LOWES COMPANIES INC	SUPPLIES	13.99
00389715	OFFICE DEPOT INC	OFFICE SUPPLIES	606.79
00389717	PACE SUPPLY CORP	SUPPLIES	4,331.98
00389735	SWRCB	CERTIFICATE RENEWAL	130.00
00389759	ALTA FENCE	FENCING SERVICES	6,386.00
00389761	ANTIOCH ACE HARDWARE	SUPPLIES	42.25
00389767	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	263.01
00389802	CWEA SFBS	MEMBERSHIP RENEWAL	192.00
00389809	FASTENAL CO	SUPPLIES	1,129.34
00389837	MT DIABLO LANDSCAPE CENTERS INC	CONCRETE MIX	138.06
00389845	OFFICE DEPOT INC	OFFICE SUPPLIES	987.87
00389867	UNDERGROUND SERVICE ALERT NO CA	CA STATE FEE 4 REGULATORY COST	1,497.34
00937601	INFOSEND INC	POSTAGE COSTS	4,242.89
00937616	INFOSEND INC	PRINT & MAIL SERVICES	8,560.01

Public Buildings & Facilities

00389749	WATERSAVERS IRRIGATION	IRRIGATION PARTS	2,591.30
00389760	ANTIOCH ACE HARDWARE	SUPPLIES	150.35
00389761	ANTIOCH ACE HARDWARE	SUPPLIES	14.35
00389772	BROWN AND CALDWELL INC	PROFESSIONAL SERVICES	5,918.75
00389873	WATERSAVERS IRRIGATION	IRRIGATION PARTS	1,843.17
00937611	CAROLLO ENGINEERS INC	PROFESSIONAL SERVICES	65,872.40

621 Sewer Fund

Swr-Wastewater Administration

00389628	ANTIOCH ACE HARDWARE	SUPPLIES	14.33
00389634	AT AND T MCI	PHONE	45.77
00389662	DELTA DIABLO	HHW PROGRAM	20,355.19
00389667	EAST BAY WORK WEAR	UNIFORMS	4,342.50
00389684	HOME DEPOT, THE	SMALL TOOLS	489.13
00389688	JACK DOHENY SUPPLIES INC	SUPPLIES	155.24
00389715	OFFICE DEPOT INC	OFFICE SUPPLIES	161.94
00389719	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	504.02
00389720	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	23,512.48
00389725	PONDER ENVIRONMENTAL SERVICES	HAZ-MAT DISPOSAL	2,894.44
00389750	WESCO RECEIVABLES CORP	COLLECTIONS	339.81
00389754	ADVANCED TRENCHLESS INC	STORM PIPE REPAIRS	45,730.00
00389759	ALTA FENCE	FENCING SERVICES	6,386.00
00389761	ANTIOCH ACE HARDWARE	SUPPLIES	12.76
00389767	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	37.57
00389810	FERNANDEZ LOPEZ, KIM ANGEL	EXPENSE REIMBURSEMENT	192.00
00389845	OFFICE DEPOT INC	OFFICE SUPPLIES	987.88
00389867	UNDERGROUND SERVICE ALERT NO CAL	CA STATE FEE 4 REGULATORY COST	1,497.35
00937601	INFOSEND INC	POSTAGE COSTS	4,242.89
00937606	3T EQUIPMENT COMPANY	PARTS	10,488.00
00937616	INFOSEND INC	PRINT AND MAIL SERVICES	8,559.95
00937620	SCOTTO, CHARLES W AND DONNA F	BUILDING LEASE	5,000.00

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Finance Accounting

9/3/2020



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
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FUND/CHECK#

631 Marina Fund

Marina Administration

00389684	HOME DEPOT, THE	SUPPLIES	88.45
00389719	PACIFIC GAS AND ELECTRIC CO	GAS	4,488.58



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: James D. Davis, City Treasurer

SUBJECT: Treasurer's Report – June 30, 2020

RECOMMENDED ACTION

It is recommended that the City Council receive and file the June 2020 Treasurer's Report.

FISCAL IMPACT

There is no fiscal impact of this action.

DISCUSSION

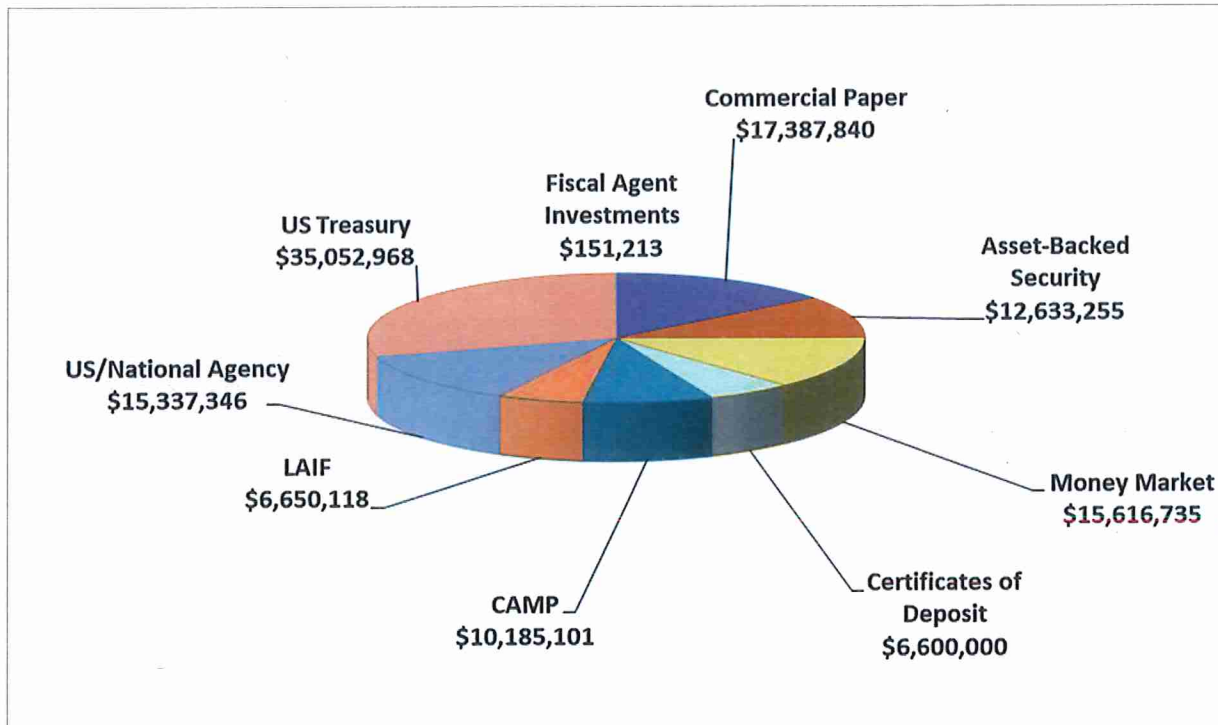
The City's *Statement of Investment Policy* (Policy) requires that the City Treasurer render, at least quarterly, an investment report to the City Council. The Policy also requires a monthly report of investment transactions to City Council. A monthly Treasurer's Report is provided to comply with both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

ATTACHMENT

A. Treasurer's Report


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

June 30, 2020



Total of City and Fiscal Agent Investments = \$119,614,576

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 D. Davis
Treasurer


Dawn Merchant
Finance Director

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

	<u>Amount</u>
Antioch Public Financing Authority 2015 Bonds	53
Antioch Development Agency 2009 Tax Allocation Bonds	151,160
	<u><u>\$151,213</u></u>



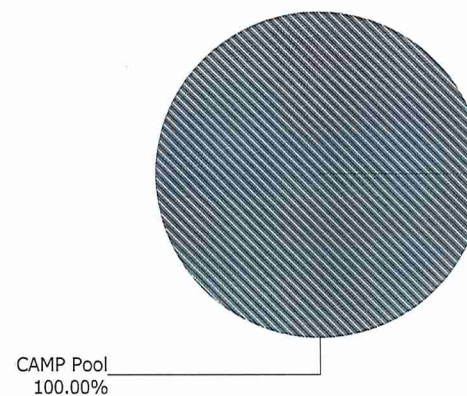
Account Statement - Transaction Summary

For the Month Ending June 30, 2020

City of Antioch - City of Antioch - 6090-001

CAMP Pool	
Opening Market Value	10,180,819.85
Purchases	4,281.03
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$10,185,100.88
Cash Dividends and Income	4,281.03

Asset Summary		
	June 30, 2020	May 31, 2020
CAMP Pool	10,185,100.88	10,180,819.85
Total	\$10,185,100.88	\$10,180,819.85
Asset Allocation		





Managed Account Summary Statement

For the Month Ending **June 30, 2020**

CITY OF ANTIOCH, CA - 04380500

Transaction Summary - Managed Account

Opening Market Value	\$89,104,117.02
Maturities/Calls	(182,988.86)
Principal Dispositions	(4,664,600.57)
Principal Acquisitions	4,842,037.18
Unsettled Trades	0.00
Change in Current Value	38,388.43
Closing Market Value	\$89,136,953.20

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	4,698,724.57
Coupon/Interest/Dividend Income	98,674.48
Principal Payments	182,988.86
Security Purchases	(4,942,978.45)
Net Cash Contribution	(37,409.46)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	132,798.48
Less Purchased Interest Related to Interest/Coupons	(344.27)
Plus Net Realized Gains/Losses	136,876.68
Total Cash Basis Earnings	\$269,330.89

Cash Balance

Closing Cash Balance	\$0.00
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Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	87,011,409.06
Ending Accrued Interest	386,162.04
Plus Proceeds from Sales	4,698,724.57
Plus Proceeds of Maturities/Calls/Principal Payments	182,988.86
Plus Coupons/Dividends Received	98,674.48
Less Cost of New Purchases	(4,842,381.45)
Less Beginning Amortized Value of Securities	(86,886,314.82)
Less Beginning Accrued Interest	(372,999.79)
Total Accrual Basis Earnings	\$276,262.95



Portfolio Summary and Statistics

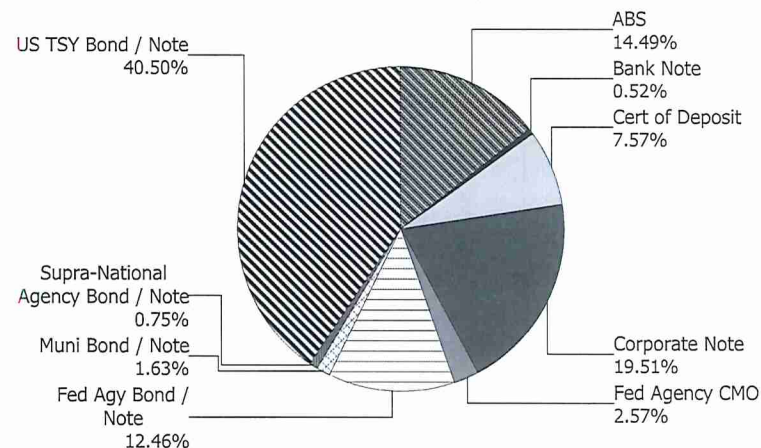
For the Month Ending June 30, 2020

CITY OF ANTIOCH, CA - 04380500

Account Summary

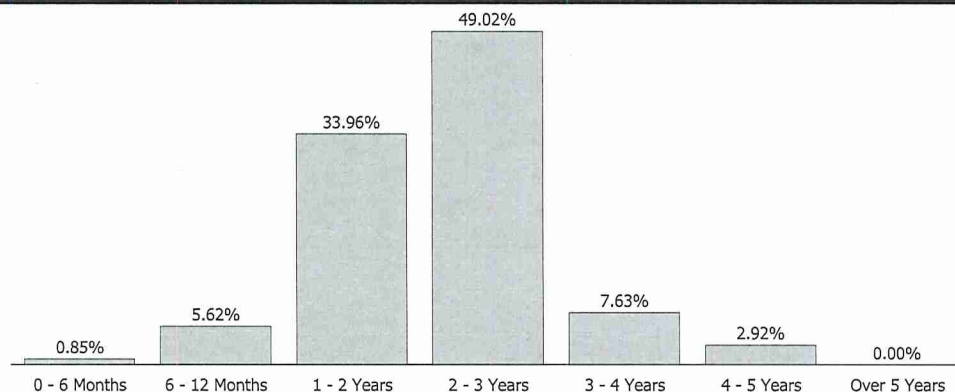
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	35,075,000.00	36,112,866.88	40.50
Supra-National Agency Bond / Note	665,000.00	668,910.87	0.75
Municipal Bond / Note	1,370,000.00	1,448,615.90	1.63
Federal Agency Collateralized Mortgage Obligation	2,234,646.03	2,293,803.29	2.57
Federal Agency Bond / Note	11,025,000.00	11,103,543.50	12.46
Corporate Note	16,865,000.00	17,387,105.93	19.51
Certificate of Deposit	6,600,000.00	6,747,422.03	7.57
Bank Note	425,000.00	459,937.55	0.52
Asset-Backed Security	12,634,382.94	12,914,747.25	14.49
Managed Account Sub-Total	86,894,028.97	89,136,953.20	100.00%
Accrued Interest		386,162.04	
Total Portfolio	86,894,028.97	89,523,115.24	

Sector Allocation



Unsettled Trades 0.00 0.00

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.96%
Yield to Maturity at Market	0.63%
Weighted Average Days to Maturity	800



Managed Account Issuer Summary

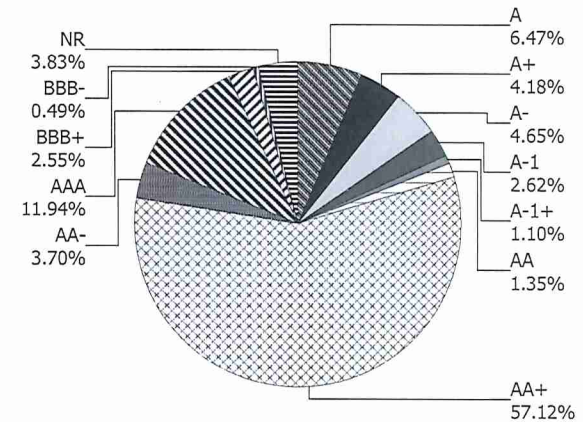
For the Month Ending June 30, 2020

CITY OF ANTIOCH, CA - 04380500

Issuer Summary

Issuer	Market Value of Holdings	Percent
3M COMPANY	439,158.18	0.49
ADOBE INC	336,660.03	0.38
ALLY AUTO RECEIVABLES TRUST	293,001.68	0.33
AMAZON.COM INC	474,695.05	0.53
AMERICAN EXPRESS CO	456,279.75	0.51
AMERICAN HONDA FINANCE	824,617.90	0.93
APPLE INC	931,515.00	1.05
BANK OF AMERICA CO	727,921.03	0.82
BOEING COMPANY	435,784.93	0.49
BURLINGTON NORTHERN SANTA FE	293,254.74	0.33
CALIFORNIA ST	860,776.15	0.97
CAPITAL ONE FINANCIAL CORP	821,720.00	0.92
CAPITAL ONE PRIME AUTO REC TRUST	236,066.30	0.26
CARMAX AUTO OWNER TRUST	1,162,443.87	1.30
CATERPILLAR INC	901,681.58	1.01
CHARLES SCHWAB	357,840.00	0.40
CHEVRON CORPORATION	587,383.21	0.66
CITIGROUP INC	665,306.05	0.75
CLOROX COMPANY	369,141.85	0.41
COMCAST CORP	332,718.90	0.37
CREDIT AGRICOLE SA	788,951.55	0.89
DEERE & COMPANY	507,351.30	0.57
DISCOVER FINANCIAL SERVICES	340,969.20	0.38
DNB ASA	908,443.38	1.02
EXXON MOBIL CORP	616,032.76	0.69
FANNIE MAE	5,106,697.98	5.73
FEDERAL HOME LOAN BANKS	336,604.78	0.38
FIFTH THIRD AUTO TRUST	292,088.01	0.33
FORD CREDIT AUTO LEASE TRUST	604,224.73	0.68
FORD CREDIT AUTO OWNER TRUST	648,248.08	0.73
FREDDIE MAC	7,954,044.03	8.92
GENERAL DYNAMICS CORP	350,395.18	0.39

Credit Quality (S&P Ratings)





Managed Account Issuer Summary

For the Month Ending June 30, 2020

CITY OF ANTIOCH, CA - 04380500

Issuer	Market Value of Holdings	Percent
GM FINANCIAL AUTO LEASING TRUST	396,645.88	0.44
GM FINANCIAL SECURITIZED TERM	915,779.23	1.03
GOLDMAN SACHS GROUP INC	405,542.40	0.45
HARLEY-DAVIDSON MOTORCYCLE TRUST	612,660.30	0.69
HOME DEPOT INC	235,978.20	0.26
HONDA AUTO RECEIVABLES	1,074,803.18	1.21
HONEYWELL INTERNATIONAL	170,731.11	0.19
HYUNDAI AUTO RECEIVABLES	743,550.59	0.83
IBM CORP	333,990.80	0.37
INTER-AMERICAN DEVELOPMENT BANK	668,910.87	0.75
JP MORGAN CHASE & CO	831,036.00	0.93
MERCEDES-BENZ AUTO LEASE TRUST	617,838.04	0.69
MERCEDES-BENZ AUTO RECEIVABLES	315,347.13	0.35
MITSUBISHI UFJ FINANCIAL GROUP INC	789,064.70	0.89
MORGAN STANLEY	745,206.45	0.84
NATIONAL RURAL UTILITIES CO FINANCE CORP	483,638.88	0.54
NISSAN AUTO LEASE TRUST	299,140.06	0.34
NISSAN AUTO RECEIVABLES	1,329,558.48	1.49
NORDEA BANK AB	824,295.20	0.92
PACCAR FINANCIAL CORP	665,436.73	0.75
PEPSICO INC	216,944.03	0.24
PFIZER INC	703,465.05	0.79
PNC FINANCIAL SERVICES GROUP	459,937.55	0.52
ROYAL BANK OF CANADA	976,523.05	1.10
SKANDINAVISKA ENSKILDA BANKEN AB	824,466.40	0.92
SOCIETE GENERALE	880,433.75	0.99
STATE OF CONNECTICUT	103,378.00	0.12
STATE OF WASHINGTON	484,461.75	0.54
SWEDBANK AB	755,244.00	0.85
THE BANK OF NEW YORK MELLON CORPORATION	644,254.93	0.72
THE WALT DISNEY CORPORATION	220,006.06	0.25
TOYOTA MOTOR CORP	1,191,469.07	1.34
TRUIST FIN CORP	837,130.40	0.94



Managed Account Issuer Summary

For the Month Ending **June 30, 2020**

CITY OF ANTIOCH, CA - 04380500

Issuer	Market Value of Holdings	Percent
UNITED STATES TREASURY	36,112,866.88	40.52
US BANCORP	422,732.52	0.47
VERIZON OWNER TRUST	789,678.44	0.89
VOLKSWAGEN AUTO LEASE TURST	223,666.50	0.25
VOLKSWAGEN OF AMERICA	598,736.15	0.67
WORLD OMNI AUTO REC TRUST	270,387.26	0.30
Total	\$89,136,953.20	100.00%



Managed Account Detail of Securities Held

For the Month Ending June 30, 2020

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
U.S. Treasury Bond / Note											
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	1,580,580.10	1,639,000.00
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	2,125,000.00	AA+	Aaa	11/08/19	11/12/19	2,107,070.31	1.69	4,475.20	2,112,855.69	2,155,546.88
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	3,000,000.00	AA+	Aaa	09/17/19	09/18/19	2,968,593.75	1.76	6,317.94	2,980,239.22	3,043,125.00
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	26,538.46	2,298,267.10	2,382,296.76
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	3,425,000.00	AA+	Aaa	01/07/19	01/09/19	3,362,654.30	2.50	26,816.62	3,392,711.84	3,517,046.88
US TREASURY NOTES DTD 02/15/2019 2.500% 02/15/2022	9128286C9	2,800,000.00	AA+	Aaa	03/01/19	03/05/19	2,796,937.50	2.54	26,346.15	2,798,312.50	2,905,437.36
UNITED STATES TREASURY NOTES DTD 04/15/2019 2.250% 04/15/2022	9128286M7	1,050,000.00	AA+	Aaa	05/01/19	05/03/19	1,050,738.28	2.23	4,970.29	1,050,447.21	1,089,046.88
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	800,000.00	AA+	Aaa	07/01/19	07/03/19	802,718.75	1.76	6,263.74	801,838.30	828,500.00
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	3,375,000.00	AA+	Aaa	06/03/19	06/05/19	3,377,768.55	1.85	26,425.13	3,376,826.47	3,495,234.38
US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	9128282S8	1,350,000.00	AA+	Aaa	08/02/19	08/05/19	1,347,310.55	1.69	7,332.37	1,348,103.96	1,392,398.37
US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	9128282S8	1,700,000.00	AA+	Aaa	10/03/19	10/04/19	1,713,945.31	1.34	9,233.36	1,710,386.76	1,753,390.54
UNITED STATES TREASURY NOTES DTD 10/15/2019 1.375% 10/15/2022	912828YK0	450,000.00	AA+	Aaa	12/20/19	12/20/19	446,343.75	1.67	1,301.74	447,032.40	462,375.00
UNITED STATES TREASURY NOTES DTD 10/15/2019 1.375% 10/15/2022	912828YK0	1,000,000.00	AA+	Aaa	10/31/19	11/04/19	996,289.06	1.50	2,892.76	997,116.78	1,027,500.00
UNITED STATES TREASURY NOTES DTD 10/15/2019 1.375% 10/15/2022	912828YK0	3,150,000.00	AA+	Aaa	12/02/19	12/04/19	3,127,851.56	1.63	9,112.19	3,132,298.19	3,236,625.00



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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
U.S. Treasury Bond / Note											
UNITED STATES TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023	912828Z29	1,200,000.00	AA+	Aaa	02/03/20	02/05/20	1,205,906.25	1.33	8,307.69	1,205,098.60	1,240,500.00
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,500,000.00	AA+	Aaa	01/02/20	01/06/20	1,506,093.75	1.61	10,961.54	1,505,131.58	1,560,703.20
UNITED STATES TREASURY NOTES DTD 02/15/2020 1.375% 02/15/2023	912828Z86	4,250,000.00	AA+	Aaa	03/02/20	03/04/20	4,323,876.96	0.78	21,994.33	4,315,721.71	4,384,140.63
Security Type Sub-Total		35,075,000.00					34,987,149.41	1.83	204,680.81	35,052,968.41	36,112,866.88
Supra-National Agency Bond / Note											
INTER-AMERICAN DEVEL BK CORPORATE NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	665,000.00	AAA	Aaa	04/17/20	04/24/20	664,773.90	0.51	341.74	664,787.57	668,910.87
Security Type Sub-Total		665,000.00					664,773.90	0.51	341.74	664,787.57	668,910.87
Municipal Bond / Note											
CA ST TXBL GO BONDS DTD 04/25/2018 2.800% 04/01/2021	13063DGA0	845,000.00	AA-	Aa2	04/18/18	04/25/18	845,033.80	2.80	5,915.00	845,008.64	860,776.15
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	100,000.00	A	A1	05/29/20	06/11/20	100,597.00	1.80	111.11	100,586.29	103,378.00
WA ST T/E GO BONDS DTD 04/29/2020 5.000% 07/01/2023	93974EHJ8	425,000.00	AA+	Aaa	04/23/20	04/29/20	477,517.25	1.03	3,659.72	474,660.09	484,461.75
Security Type Sub-Total		1,370,000.00					1,423,148.05	2.14	9,685.83	1,420,255.02	1,448,615.90
Federal Agency Collateralized Mortgage Obligation											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	273,727.75	AA+	Aaa	04/11/18	04/30/18	279,172.46	2.93	812.06	275,633.40	277,077.12
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	375,000.00	AA+	Aaa	03/13/19	03/18/19	374,533.45	2.76	848.75	374,721.11	383,308.92



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Federal Agency Collateralized Mortgage Obligation											
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.355% 07/01/2022	3137AVXN2	360,000.00	AA+	Aaa	06/12/19	06/17/19	361,321.88	2.23	706.50	360,869.34	369,681.32
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2013 2.510% 11/01/2022	3137B1BS0	375,000.00	AA+	Aaa	08/13/19	08/16/19	381,210.94	1.98	784.38	379,516.57	390,014.48
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	209,124.11	AA+	Aaa	09/11/19	09/16/19	210,427.16	2.08	397.34	210,105.84	214,493.32
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	277,021.55	AA+	Aaa	09/04/19	09/09/19	280,650.81	1.86	526.34	279,739.65	284,133.99
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	192,533.59	AA+	Aaa	12/07/18	12/17/18	192,533.01	3.20	513.90	192,533.21	198,685.04
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024	3137FO3V3	172,239.03	AA+	Aaa	11/20/19	11/26/19	172,234.91	2.09	300.27	172,235.44	176,409.10
Security Type Sub-Total		2,234,646.03					2,252,084.62	2.37	4,889.54	2,245,354.56	2,293,803.29
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANKS NOTES DTD 10/12/2018 3.000% 10/12/2021	3130AF5B9	325,000.00	AA+	Aaa	11/02/18	11/02/18	324,766.00	3.03	2,139.58	324,898.13	336,604.78
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	800,000.00	AA+	Aaa	01/09/19	01/11/19	799,424.00	2.65	9,916.67	799,706.22	829,374.40
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	800,000.00	AA+	Aaa	01/29/19	01/31/19	800,208.00	2.62	9,916.67	800,108.06	829,374.40
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAE08	2,200,000.00	AA+	Aaa	04/17/20	04/20/20	2,194,500.00	0.46	1,627.08	2,194,861.64	2,206,089.60
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	950,000.00	AA+	Aaa	06/03/20	06/04/20	950,760.00	0.35	534.37	950,740.73	952,398.75
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	1,655,000.00	AA+	Aaa	05/05/20	05/07/20	1,654,304.90	0.39	930.94	1,654,339.88	1,659,178.88
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G0403	925,000.00	AA+	Aaa	06/03/20	06/04/20	922,003.00	0.36	250.52	922,077.79	924,047.25



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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
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	1,750,000.00	AA+	Aaa	05/20/20	05/22/20	1,744,732.50	0.35	473.96	1,744,924.92	1,748,197.50
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,620,000.00	AA+	Aaa	06/24/20	06/26/20	1,615,269.60	0.35	56.25	1,615,291.20	1,618,277.94
Security Type Sub-Total		11,025,000.00					11,005,968.00	0.80	25,846.04	11,006,948.57	11,103,543.50
Corporate Note											
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	449,854.72	456,279.75
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	299,923.11	304,865.70
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	348,511.01	355,702.20
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	349,996.89	357,840.00
BOEING CO NOTES DTD 07/31/2019 2.300% 08/01/2021	097023CL7	130,000.00	BBB-	Baa2	07/29/19	07/31/19	129,994.80	2.30	1,245.83	129,997.19	131,176.63
CATERPILLAR FINANCIAL SERVICES CORP CORP DTD 09/07/2018 3.150% 09/07/2021	14913O2N8	205,000.00	A	A3	09/04/18	09/07/18	204,842.15	3.18	2,044.88	204,937.64	211,414.86
3M COMPANY DTD 09/14/2018 3.000% 09/14/2021	88579YBA8	175,000.00	A+	A1	09/11/18	09/14/18	174,641.25	3.07	1,560.42	174,855.98	179,742.68
BURLINGTN NORTH SANTA FE CORP NOTES DTD 08/22/2011 3.450% 09/15/2021	12189LAF8	285,000.00	A+	A3	08/09/19	08/13/19	292,105.05	2.22	2,895.13	289,101.21	293,254.74
PFIZER INC CORP NOTE DTD 09/07/2018 3.000% 09/15/2021	717081EM1	450,000.00	AA-	A1	09/04/18	09/07/18	449,392.50	3.05	3,975.00	449,757.33	464,552.55
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	275,000.00	A-	A2	09/22/17	09/26/17	274,560.00	2.37	1,600.50	274,862.84	276,107.98



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Corporate Note											
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	450,000.00	A-	A2	09/13/17	09/18/17	450,000.00	2.33	2,619.00	450,000.00	451,813.05
BOEING COMPANY NOTE DTD 10/31/2014 2.350% 10/30/2021	097023BG9	300,000.00	BBB-	Baa2	05/21/19	05/23/19	296,922.00	2.79	1,194.58	298,321.09	304,608.30
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	350,000.00	BBB+	A3	01/15/19	01/17/19	343,633.50	3.57	648.47	346,834.84	360,468.85
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.375% 12/10/2021	02665WCP4	250,000.00	A-	A3	10/03/18	10/10/18	249,880.00	3.39	492.19	249,945.34	259,568.25
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	345,000.00	A+	A1	12/28/18	12/31/18	339,172.95	3.19	4,235.83	342,057.52	354,889.43
NATIONAL RURAL UTIL COOP CORP NOTE DTD 02/05/2020 1.750% 01/21/2022	63743HET5	175,000.00	A	A2	01/22/20	02/05/20	174,846.00	1.79	1,242.01	174,877.62	178,773.18
PACCAR FINANCIAL CORP NOTE DTD 03/01/2019 2.850% 03/01/2022	69371RP75	170,000.00	A+	A1	02/22/19	03/01/19	169,850.40	2.88	1,615.00	169,917.01	175,929.43
HOME DEPOT INC DTD 12/06/2018 3.250% 03/01/2022	437076BV3	225,000.00	A	A2	11/27/18	12/06/18	224,383.50	3.34	2,437.50	224,682.61	235,978.20
3M COMPANY BONDS DTD 02/22/2019 2.750% 03/01/2022	88579YBF7	250,000.00	A+	A1	02/12/19	02/22/19	249,882.50	2.77	2,291.67	249,935.23	259,415.50
EXXON MOBIL CORP (CALLABLE) NOTE DTD 03/06/2015 2.397% 03/06/2022	30231GAJ1	375,000.00	AA	Aa1	11/26/18	11/28/18	363,615.00	3.38	2,871.41	369,154.94	385,609.13
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	229,992.22	238,912.50
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	105,000.00	A+	A1	07/24/19	07/26/19	107,086.35	2.22	927.50	106,325.45	109,597.32
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	300,000.00	A+	A1	07/24/19	07/26/19	305,925.00	2.22	2,650.00	303,764.12	313,135.20
JOHN DEERE CAPITAL CORP DTD 03/07/2019 2.950% 04/01/2022	24422EUT4	275,000.00	A	A2	03/04/19	03/07/19	274,868.00	2.97	2,028.13	274,924.76	286,996.88



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Corporate Note											
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	397,498.90	405,542.40
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	399,866.38	414,454.80
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	403,220.67	417,001.20
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	373,496.43	389,504.25
BRANCH BANKING & TRUST CORP NOTES DTD 03/18/2019 3.050% 06/20/2022	05531FBG7	800,000.00	A-	A3	03/11/19	03/18/19	799,976.00	3.05	745.56	799,985.50	837,130.40
AMERICAN HONDA FINANCE DTD 06/27/2019 2.200% 06/27/2022	02665WCY5	550,000.00	A-	A3	06/24/19	06/27/19	549,494.00	2.23	134.44	549,664.82	565,049.65
IBM CORP NOTES DTD 07/30/2012 1.875% 08/01/2022	459200HG9	325,000.00	A	A2	10/30/19	11/01/19	323,966.50	1.99	2,539.06	324,216.64	333,990.80
HONEYWELL INTERNATIONAL (CALLABLE) NOTE DTD 08/08/2019 2.150% 08/08/2022	438516BT2	165,000.00	A	A2	07/30/19	08/08/19	164,833.35	2.19	1,409.15	164,883.22	170,731.11
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	175,000.00	A	A1	09/03/19	09/05/19	175,483.00	1.85	1,213.33	175,349.20	180,260.68
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	250,000.00	A	A1	08/20/19	08/23/19	249,920.00	1.96	1,733.34	249,942.85	257,515.25
WALT DISNEY COMPANY/THE DTD 09/06/2019 1.650% 09/01/2022	254687FJ0	215,000.00	A-	A2	09/03/19	09/06/19	214,533.45	1.72	1,182.50	214,661.31	220,006.06
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	1491303A5	420,000.00	A	A3	09/03/19	09/06/19	419,416.20	1.95	2,549.17	419,575.47	432,071.22
APPLE INC DTD 09/11/2019 1.700% 09/11/2022	037833DL1	225,000.00	AA+	Aa1	09/04/19	09/11/19	224,961.75	1.71	1,168.75	224,972.01	231,793.88



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Corporate Note											
CLOROX COMPANY CORP NOTE (CALLABLE) DTD 09/13/2012 3.050% 09/15/2022	189054AT6	350,000.00	A-	Baa1	05/07/20	05/11/20	366,002.00	1.07	3,143.19	364,935.20	369,141.85
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	1491303C1	250,000.00	A	A3	01/09/20	01/13/20	249,885.00	1.97	582.29	249,903.80	258,195.50
BANK OF NY MELLON CORP NOTES DTD 01/28/2020 1.850% 01/27/2023	06406RAM9	200,000.00	A	A1	01/21/20	01/28/20	199,860.00	1.87	1,572.50	199,879.82	206,479.00
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	A	A2	01/22/20	02/03/20	99,863.00	1.75	698.89	99,881.66	103,587.70
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	225,000.00	A	A2	01/23/20	02/03/20	224,948.25	1.71	1,572.50	224,955.30	233,072.33
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	6,414.00	800,000.00	831,036.00
EXXON MOBIL CORPORATION CORPORATE NOTES DTD 04/15/2020 1.571% 04/15/2023	30231GBL5	225,000.00	AA	Aa1	05/11/20	05/13/20	227,902.50	1.12	746.23	227,769.21	230,423.63
PEPSICO INC CORPORATE NOTES DTD 05/01/2020 0.750% 05/01/2023	713448EY0	215,000.00	A+	A1	04/29/20	05/01/20	214,574.30	0.82	268.75	214,598.01	216,944.03
CHEVRON CORP CORPORATE NOTES DTD 05/11/2020 1.141% 05/11/2023	166764BV1	130,000.00	AA	Aa2	05/07/20	05/11/20	130,000.00	1.14	206.01	130,000.00	132,154.23
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	280,000.00	AA+	Aa1	05/04/20	05/11/20	279,238.40	0.84	291.67	279,273.87	282,719.92
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	325,000.00	A	A2	05/11/20	05/13/20	347,642.75	1.02	1,401.56	346,602.92	350,395.18
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	475,000.00	NR	A2	06/01/20	06/03/20	474,335.00	0.45	147.78	474,352.00	474,695.05
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RO82	75,000.00	A+	A1	06/01/20	06/08/20	74,895.75	0.85	38.33	74,897.94	75,052.50



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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											
CHEVRON CORP DTD 06/24/2013 3.191% 06/24/2023	166764AH3	425,000.00	AA	Aa2	02/25/20	02/27/20	446,560.25	1.62	263.70	444,338.46	455,228.98
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/04/2020 0.700% 07/05/2023	24422EVH9	220,000.00	A	A2	06/01/20	06/04/20	219,819.60	0.73	115.50	219,823.93	220,354.42
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 05/26/2020 1.350% 08/25/2023	89236THA6	500,000.00	A+	A1	05/20/20	05/26/20	499,815.00	1.36	656.25	499,820.62	508,385.50
COMCAST CORP CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	300,000.00	A-	A3	05/07/20	05/11/20	328,677.00	1.20	2,343.33	327,657.82	332,718.90
CITIGROUP INC CORPORATE NOTES DTD 05/14/2020 1.678% 05/15/2024	172967MR9	300,000.00	BBB+	A3	05/07/20	05/14/20	300,000.00	1.68	657.21	300,000.00	304,837.20
Security Type Sub-Total		16,865,000.00					16,928,454.45	2.33	91,013.74	16,938,554.63	17,387,105.93
Certificate of Deposit											
SWEDBANK (NEW YORK) CERT DEPOS DTD 05/18/2020 2.270% 11/16/2020	87019U6D6	750,000.00	A-1	P-1	11/16/17	11/17/17	750,000.00	2.27	2,080.83	750,000.00	755,244.00
MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.970% 02/26/2021	55379WZT6	775,000.00	A-1	P-1	02/27/19	02/28/19	775,000.00	2.94	8,056.13	775,000.00	789,064.70
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 04/04/2019 2.830% 04/02/2021	22535CDU2	775,000.00	A-1	P-1	04/03/19	04/04/19	775,000.00	2.83	5,239.43	775,000.00	788,951.55
ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021	78012UEE1	950,000.00	A-1+	P-1	06/07/18	06/08/18	950,000.00	3.24	2,052.00	950,000.00	976,523.05
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	875,000.00	A	A1	02/14/20	02/19/20	875,000.00	1.80	5,775.00	875,000.00	880,433.75
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	800,000.00	AA-	Aa3	08/27/19	08/29/19	800,000.00	1.84	5,180.00	800,000.00	824,295.20
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	800,000.00	A+	Aa2	08/29/19	09/03/19	800,000.00	1.85	5,208.00	800,000.00	824,466.40



Managed Account Detail of Securities Held

For the Month Ending June 30, 2020

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
Certificate of Deposit											
DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	875,000.00	AA-	Aa2	12/04/19	12/06/19	875,000.00	2.03	1,437.92	875,000.00	908,443.38
Security Type Sub-Total		6,600,000.00					6,600,000.00	2.36	35,029.31	6,600,000.00	6,747,422.03
Bank Note											
PNC BANK NA CORP NOTES DTD 06/08/2018 3.500% 06/08/2023	69353RFL7	425,000.00	A	A2	03/06/20	03/10/20	454,818.00	1.28	950.35	449,285.27	459,937.55
Security Type Sub-Total		425,000.00					454,818.00	1.28	950.35	449,285.27	459,937.55
Asset-Backed Security											
GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	123,097.72	AAA	Aaa	09/18/18	09/26/18	123,087.99	3.18	119.61	123,094.27	123,746.51
ALLY ABS 2017-3 A3 DTD 05/24/2017 1.740% 09/15/2021	02007EAE8	6,025.61	AAA	Aaa	05/16/17	05/24/17	6,024.98	1.74	4.66	6,025.43	6,027.47
MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	613,025.79	AAA	NR	11/15/18	11/20/18	613,012.06	3.21	874.58	613,019.91	617,838.04
FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	267,859.37	NR	Aaa	09/18/18	09/21/18	267,836.74	3.19	379.77	267,849.18	269,751.48
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	269,977.96	272,899.37
FORDL 2019-A A3 DTD 02/25/2019 2.900% 05/15/2022	34532FAD4	330,000.00	AAA	NR	02/20/19	02/25/19	329,974.19	2.90	425.33	329,985.00	334,473.25
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	93,061.34	AAA	Aaa	04/10/18	04/18/18	93,047.33	2.79	115.40	93,054.61	94,132.66
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	295,000.00	AAA	Aaa	07/16/19	07/24/19	294,983.24	2.27	297.62	294,988.53	299,140.06
VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	220,000.00	AAA	NR	10/01/19	10/04/19	219,996.52	1.99	133.77	219,997.34	223,666.50



Managed Account Detail of Securities Held

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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											
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	3.20	426.67	299,997.79	306,040.95
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	3.16	1,039.29	739,931.97	757,548.51
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	319,957.00	328,194.14
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	119,997.84	123,294.01
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	584,984.40	598,736.15
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	2.66	396.04	334,968.85	343,376.98
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	336,313.11	AAA	NR	07/18/18	07/25/18	336,267.27	3.13	467.85	336,285.42	343,489.39
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	3.22	1,109.11	774,902.66	799,047.40
HAROT 2019-3 A3 DTD 08/27/2019 1.780% 08/15/2023	43815NAC8	190,000.00	AAA	Aaa	08/20/19	08/27/19	189,998.42	1.78	150.31	189,998.76	193,960.66
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	2.91	362.13	279,976.36	286,974.21
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	284,998.28	293,625.84
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	2.78	778.40	629,924.20	648,248.08
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	2.90	663.78	514,945.04	530,511.08
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	2.51	256.58	229,964.78	236,066.30



Managed Account Detail of Securities Held

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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											
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	444,965.59	454,665.40
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	2.65	334.40	284,953.00	292,088.01
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	2.34	416.00	399,975.82	408,035.92
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	2.65	496.88	449,972.52	461,113.83
CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	265,000.00	AAA	NR	04/09/19	04/17/19	264,972.92	2.68	315.64	264,979.58	273,251.28
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	555,000.00	AAA	NR	10/01/19	10/08/19	554,957.21	1.94	328.99	554,964.10	569,377.94
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	215,000.00	AAA	Aaa	01/21/20	01/29/20	214,974.82	1.85	121.53	214,977.19	220,300.50
COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	800,000.00	AAA	NR	08/28/19	09/05/19	799,798.56	1.73	611.56	799,832.02	821,720.00
HDMOT 2020-A A3 DTD 01/29/2020 1.870% 10/15/2024	41284UAD6	200,000.00	AAA	Aaa	01/21/20	01/29/20	199,956.38	1.87	166.22	199,960.28	204,624.38
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	330,000.00	NR	Aaa	10/24/19	10/31/19	329,929.12	1.89	277.20	329,938.67	340,969.20
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	245,000.00	AAA	NR	01/14/20	01/22/20	244,951.93	1.89	205.80	244,956.25	252,077.36
MBART 2020-1 A3 DTD 06/23/2020 0.550% 02/18/2025	58769VAC4	315,000.00	AAA	NR	06/16/20	06/23/20	314,975.40	0.55	38.50	314,975.52	315,347.13
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	270,000.00	AAA	NR	06/16/20	06/24/20	269,978.83	0.63	33.08	269,978.91	270,387.26
Security Type Sub-Total		12,634,382.94					12,632,831.12	2.60	13,724.68	12,633,255.03	12,914,747.25



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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
Managed Account Sub-Total		86,894,028.97					86,949,227.55	1.96	386,162.04	87,011,409.06	89,136,953.20
Securities Sub-Total		\$86,894,028.97					\$86,949,227.55	1.96%	\$386,162.04	\$87,011,409.06	\$89,136,953.20
Accrued Interest											\$386,162.04
Total Investments											\$89,523,115.24



Managed Account Security Transactions & Interest

For the Month Ending June 30, 2020

CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
BUY										
05/29/20	06/11/20	CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	100,000.00	(100,597.00)	0.00	(100,597.00)			
06/01/20	06/03/20	AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	475,000.00	(474,335.00)	0.00	(474,335.00)			
06/01/20	06/04/20	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/04/2020 0.700% 07/05/2023	24422EVH9	220,000.00	(219,819.60)	0.00	(219,819.60)			
06/01/20	06/08/20	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RO82	75,000.00	(74,895.75)	0.00	(74,895.75)			
06/03/20	06/04/20	FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	925,000.00	(922,003.00)	(77.08)	(922,080.08)			
06/03/20	06/04/20	FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	950,000.00	(950,760.00)	(267.19)	(951,027.19)			
06/16/20	06/23/20	MBART 2020-1 A3 DTD 06/23/2020 0.550% 02/18/2025	58769VAC4	315,000.00	(314,975.40)	0.00	(314,975.40)			
06/16/20	06/24/20	WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	270,000.00	(269,978.83)	0.00	(269,978.83)			
06/24/20	06/26/20	FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,620,000.00	(1,615,269.60)	0.00	(1,615,269.60)			
Transaction Type Sub-Total				4,950,000.00	(4,942,634.18)	(344.27)	(4,942,978.45)			
INTEREST										
06/01/20	06/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	217,783.55	0.00	581.30	581.30			
06/01/20	06/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	375,000.00	0.00	848.75	848.75			
06/01/20	06/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2013 2.510% 11/01/2022	3137B1BS0	375,000.00	0.00	784.38	784.38			
06/01/20	06/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024	3137FO3V3	172,521.48	0.00	300.76	300.76			
06/01/20	06/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.355% 07/01/2022	3137AVXN2	360,000.00	0.00	706.50	706.50			



Managed Account Security Transactions & Interest

For the Month Ending June 30, 2020

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Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
06/01/20	06/25/20	FNA 2013-M7 A2	3136AEGO4	504,551.15	0.00	1,154.74	1,154.74			
		DTD 05/01/2013 2.280% 12/01/2022								
06/01/20	06/25/20	FNA 2018-M5 A2	3136B1XP4	280,011.97	0.00	839.69	839.69			
		DTD 04/01/2018 3.560% 09/01/2021								
06/02/20	06/02/20	DNB BANK ASA/NY LT CD	23341VZT1	875,000.00	0.00	8,875.42	8,875.42			
		DTD 12/06/2019 2.040% 12/02/2022								
06/07/20	06/07/20	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								
06/08/20	06/08/20	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								
06/08/20	06/08/20	PNC BANK NA CORP NOTES	69353RFL7	425,000.00	0.00	7,437.50	7,437.50			
		DTD 06/08/2018 3.500% 06/08/2023								
06/10/20	06/10/20	AMERICAN HONDA FINANCE CORP	02665WCP4	250,000.00	0.00	4,218.75	4,218.75			
		NOTES								
		DTD 10/10/2018 3.375% 12/10/2021								
06/15/20	06/15/20	HDMOT 2019-A A3	41284WAC4	400,000.00	0.00	780.00	780.00			
		DTD 06/26/2019 2.340% 02/15/2024								
06/15/20	06/15/20	CARMAX AUTO OWNER TRUST	14315EAC4	285,000.00	0.00	798.00	798.00			
		DTD 10/24/2018 3.360% 09/15/2023								
06/15/20	06/15/20	HYUNDAI AUTO RECEIVABLES TRUST	44932NAD2	335,000.00	0.00	742.58	742.58			
		DTD 04/10/2019 2.660% 06/15/2023								
06/15/20	06/15/20	NAROT 2019-A A3	65479KAD2	515,000.00	0.00	1,244.58	1,244.58			
		DTD 02/13/2019 2.900% 10/15/2023								
06/15/20	06/15/20	HART 2018-A A3	44891KAD7	102,103.76	0.00	237.39	237.39			
		DTD 04/18/2018 2.790% 07/15/2022								
06/15/20	06/15/20	HAROT 2019-3 A3	43815NAC8	190,000.00	0.00	281.83	281.83			
		DTD 08/27/2019 1.780% 08/15/2023								
06/15/20	06/15/20	CARMAX AUTO OWNER TRUST	14313FAD1	340,000.00	0.00	886.83	886.83			
		DTD 07/25/2018 3.130% 06/15/2023								
06/15/20	06/15/20	CARMX 2020-1 A3	14315XAC2	245,000.00	0.00	385.88	385.88			
		DTD 01/22/2020 1.890% 12/16/2024								
06/15/20	06/15/20	FORDL 2019-A A3	34532FAD4	330,000.00	0.00	797.50	797.50			
		DTD 02/25/2019 2.900% 05/15/2022								



Managed Account Security Transactions & Interest

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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											
	06/15/20	06/15/20	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	320,000.00	0.00	848.00	848.00			
	06/15/20	06/15/20	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	630,000.00	0.00	1,459.50	1,459.50			
	06/15/20	06/15/20	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	230,000.00	0.00	481.08	481.08			
	06/15/20	06/15/20	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	285,000.00	0.00	627.00	627.00			
	06/15/20	06/15/20	MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	680,605.71	0.00	1,820.62	1,820.62			
	06/15/20	06/15/20	HAROT 2018-4 A3 DTD 11/28/2018 3.160% 01/15/2023	43815AAC6	740,000.00	0.00	1,948.67	1,948.67			
	06/15/20	06/15/20	NAROT 2018-C A3 DTD 12/12/2018 3.220% 06/15/2023	65478NAD7	775,000.00	0.00	2,079.58	2,079.58			
	06/15/20	06/15/20	NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	295,000.00	0.00	558.04	558.04			
	06/15/20	06/15/20	FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	295,807.73	0.00	786.36	786.36			
	06/15/20	06/15/20	DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	330,000.00	0.00	519.75	519.75			
	06/15/20	06/15/20	HART 2018-B A3 DTD 12/12/2018 3.200% 12/15/2022	44933AAC1	300,000.00	0.00	800.00	800.00			
	06/15/20	06/15/20	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	280,000.00	0.00	679.00	679.00			
	06/15/20	06/15/20	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	265,000.00	0.00	591.83	591.83			
	06/15/20	06/15/20	HDMOT 2020-A A3 DTD 01/29/2020 1.870% 10/15/2024	41284UAD6	200,000.00	0.00	311.67	311.67			
	06/15/20	06/15/20	COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	800,000.00	0.00	1,146.67	1,146.67			
	06/15/20	06/15/20	ALLY ABS 2017-3 A3 DTD 05/24/2017 1.740% 09/15/2021	02007EAE8	12,683.65	0.00	18.39	18.39			
	06/16/20	06/16/20	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	445,000.00	0.00	1,101.38	1,101.38			



Managed Account Security Transactions & Interest

For the Month Ending June 30, 2020

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											
	06/16/20	06/16/20	GMCAR 2019-2 A3 DTD 04/17/2019 2.650% 02/16/2024	36257FAD2	450,000.00	0.00	993.75	993.75			
	06/18/20	06/18/20	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	120,000.00	0.00	283.00	283.00			
	06/20/20	06/20/20	VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	220,000.00	0.00	364.83	364.83			
	06/20/20	06/20/20	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	585,000.00	0.00	1,584.38	1,584.38			
	06/20/20	06/20/20	BRANCH BANKING & TRUST CORP NOTES DTD 03/18/2019 3.050% 06/20/2022	05531FBG7	800,000.00	0.00	12,200.00	12,200.00			
	06/20/20	06/20/20	GMALT 2019-1 A3 DTD 02/21/2019 2.980% 12/20/2021	36256UAD0	270,000.00	0.00	670.50	670.50			
	06/20/20	06/20/20	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	215,000.00	0.00	331.46	331.46			
	06/20/20	06/20/20	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	555,000.00	0.00	897.25	897.25			
	06/20/20	06/20/20	GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	140,948.83	0.00	373.51	373.51			
	06/24/20	06/24/20	CHEVRON CORP DTD 06/24/2013 3.191% 06/24/2023	166764AH3	425,000.00	0.00	6,780.88	6,780.88			
	06/27/20	06/27/20	AMERICAN HONDA FINANCE DTD 06/27/2019 2.200% 06/27/2022	02665WCY5	550,000.00	0.00	6,050.00	6,050.00			
Transaction Type Sub-Total					19,092,017.83	0.00	98,674.48	98,674.48			
PAYDOWNS											
	06/01/20	06/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024	3137FO3V3	282.45	282.45	0.00	282.45	0.01	0.00	
	06/01/20	06/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	25,249.96	25,249.96	0.00	25,249.96	0.08	0.00	
	06/01/20	06/25/20	FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	10,488.04	10,488.04	0.00	10,488.04	(137.41)	0.00	
	06/01/20	06/25/20	FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	7,917.45	7,917.45	0.00	7,917.45	(49.33)	0.00	



Managed Account Security Transactions & Interest

For the Month Ending June 30, 2020

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
PAYDOWNS											
	06/01/20	06/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	6,284.22	6,284.22	0.00	6,284.22	(125.00)	0.00	
	06/15/20	06/15/20	FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	27,948.36	27,948.36	0.00	27,948.36	2.36	0.00	
	06/15/20	06/15/20	MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	67,579.92	67,579.92	0.00	67,579.92	1.51	0.00	
	06/15/20	06/15/20	HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	9,042.42	9,042.42	0.00	9,042.42	1.36	0.00	
	06/15/20	06/15/20	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	3,686.89	3,686.89	0.00	3,686.89	0.50	0.00	
	06/15/20	06/15/20	ALLY ABS 2017-3 A3 DTD 05/24/2017 1.740% 09/15/2021	02007EAE8	6,658.04	6,658.04	0.00	6,658.04	0.70	0.00	
	06/20/20	06/20/20	GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	17,851.11	17,851.11	0.00	17,851.11	1.41	0.00	
Transaction Type Sub-Total					182,988.86	182,988.86	0.00	182,988.86	(303.81)	0.00	
SELL											
	06/01/20	06/03/20	WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.125% 06/23/2021	931142EJ8	170,000.00	175,173.10	2,361.11	177,534.21	5,181.60	5,176.10	FIFO
	06/02/20	06/03/20	INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	465,000.00	478,075.80	4,617.71	482,693.51	14,163.90	13,488.56	FIFO
	06/03/20	06/03/20	SUMITOMO MITSUI BANK NY CERT DEPOS DTD 10/18/2018 3.390% 10/16/2020	86565BPC9	175,000.00	177,017.98	791.00	177,808.98	2,255.98	2,062.05	FIFO
	06/03/20	06/04/20	US TREASURY NOTES DTD 08/15/2018 2.750% 08/15/2021	9128284W7	550,000.00	566,736.33	4,570.74	571,307.07	18,820.31	17,606.98	FIFO
	06/03/20	06/04/20	US TREASURY NOTES DTD 08/15/2018 2.750% 08/15/2021	9128284W7	605,000.00	623,409.96	5,027.82	628,437.78	19,378.90	18,807.17	FIFO
	06/04/20	06/04/20	INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	600,000.00	616,728.00	6,004.17	622,732.17	18,132.00	17,259.31	FIFO



Managed Account Security Transactions & Interest

For the Month Ending June 30, 2020

CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
06/19/20	06/23/20	UNITED PARCEL SERVICE CORPORATE BOND DTD 11/14/2017 2.050% 04/01/2021	911312BP0	440,000.00	445,535.20	2,054.56	447,589.76	6,230.40	5,705.19	FIFO
06/25/20	06/26/20	FEDERAL HOME LOAN BANKS NOTES DTD 10/12/2018 3.000% 10/12/2021	3130AF5B9	1,250,000.00	1,295,025.00	7,708.33	1,302,733.33	45,925.00	45,421.00	FIFO
06/25/20	06/26/20	HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	280,000.00	286,899.20	988.56	287,887.76	7,092.40	6,955.88	FIFO
Transaction Type Sub-Total				4,535,000.00	4,664,600.57	34,124.00	4,698,724.57	137,180.49	132,482.24	
Managed Account Sub-Total					(95,044.75)	132,454.21	37,409.46	136,876.68	132,482.24	
Total Security Transactions					(\$95,044.75)	\$132,454.21	\$37,409.46	\$136,876.68	\$132,482.24	



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: James D. Davis, City Treasurer

SUBJECT: Treasurer's Report – July 31, 2020

RECOMMENDED ACTION

It is recommended that the City Council receive and file the July, 2020 Treasurer's Report.

FISCAL IMPACT

There is no fiscal impact of this action.

DISCUSSION

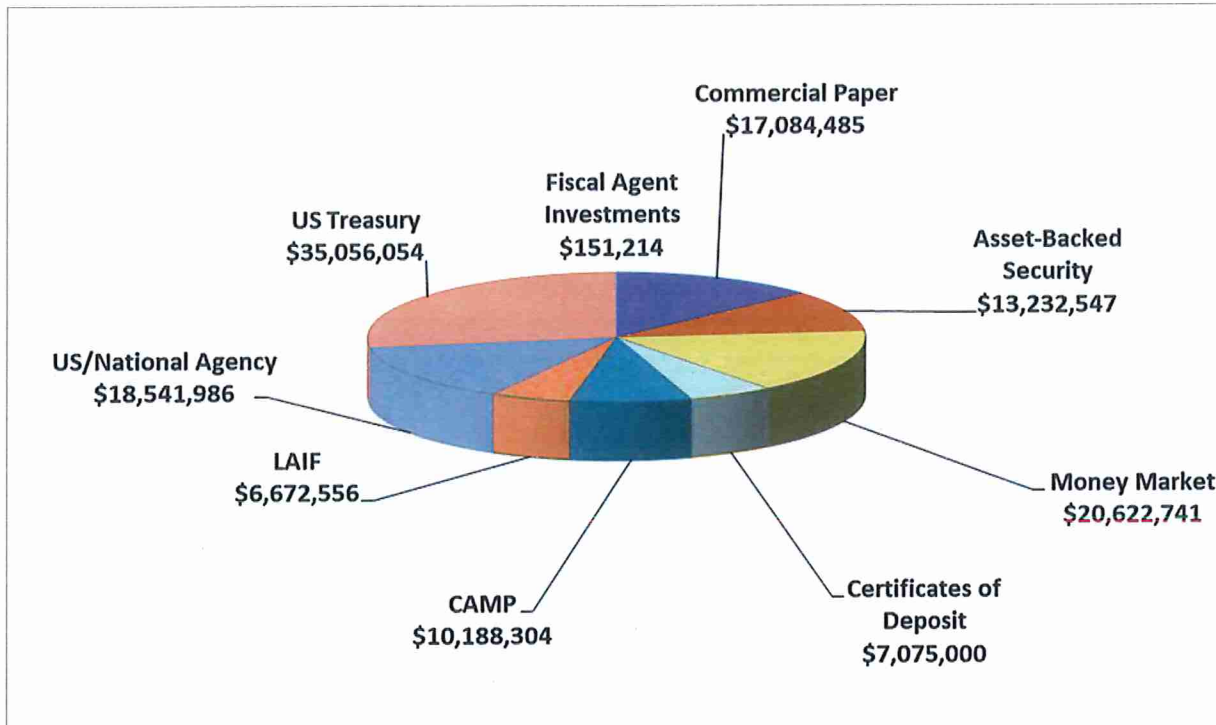
The City's *Statement of Investment Policy* (Policy) requires that the City Treasurer render, at least quarterly, an investment report to the City Council. The Policy also requires a monthly report of investment transactions to City Council. A monthly Treasurer's Report is provided to comply with both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

ATTACHMENT

A. Treasurer's Report


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

July 31, 2020



Total of City and Fiscal Agent Investments = \$128,624,887

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 D. Davis
Treasurer


Dawn Merchant
Finance Director

Fiscal Agent Cash Balances

Period Ended 07/31/2020

<u>Fund</u>	<u>Description</u>	<u>YTD Balance</u>
417	2015 Ref Bond (02 Lease Rev)	53.39
431	ADA - Area 1	151,160.83
	Total	<u>151,214.22</u>



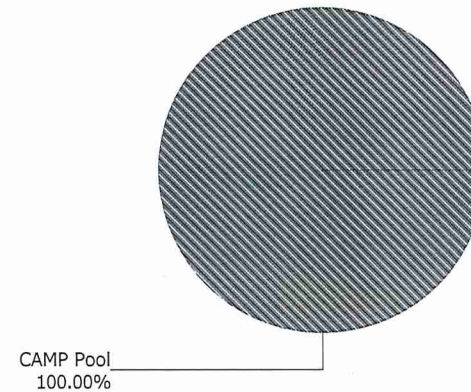
Account Statement - Transaction Summary

For the Month Ending July 31, 2020

City of Antioch - City of Antioch - 6090-001

CAMP Pool	
Opening Market Value	10,185,100.88
Purchases	3,203.10
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$10,188,303.98
Cash Dividends and Income	3,203.10

Asset Summary		
	July 31, 2020	June 30, 2020
CAMP Pool	10,188,303.98	10,185,100.88
Total	\$10,188,303.98	\$10,185,100.88
Asset Allocation		





Managed Account Summary Statement

For the Month Ending July 31, 2020

CITY OF ANTIOCH, CA - 04380500

Transaction Summary - Managed Account

Opening Market Value	\$89,136,953.20
Maturities/Calls	(247,217.29)
Principal Dispositions	(557,124.00)
Principal Acquisitions	3,852,537.66
Unsettled Trades	925,000.00
Change in Current Value	26,873.68
Closing Market Value	\$93,137,023.25

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	560,658.45
Coupon/Interest/Dividend Income	186,692.69
Principal Payments	247,217.29
Security Purchases	(3,852,545.35)
Net Cash Contribution	2,857,976.92
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	190,227.14
Less Purchased Interest Related to Interest/Coupons	(7.69)
Plus Net Realized Gains/Losses	7,065.84
Total Cash Basis Earnings	\$197,285.29

Cash Balance

Closing Cash Balance **\$0.00**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	90,990,072.55
Ending Accrued Interest	339,152.46
Plus Proceeds from Sales	560,658.45
Plus Proceeds of Maturities/Calls/Principal Payments	247,217.29
Plus Coupons/Dividends Received	186,692.69
Less Cost of New Purchases	(4,777,545.35)
Less Beginning Amortized Value of Securities	(87,011,409.06)
Less Beginning Accrued Interest	(386,162.04)

Total Accrual Basis Earnings **\$148,676.99**



Portfolio Summary and Statistics

For the Month Ending July 31, 2020

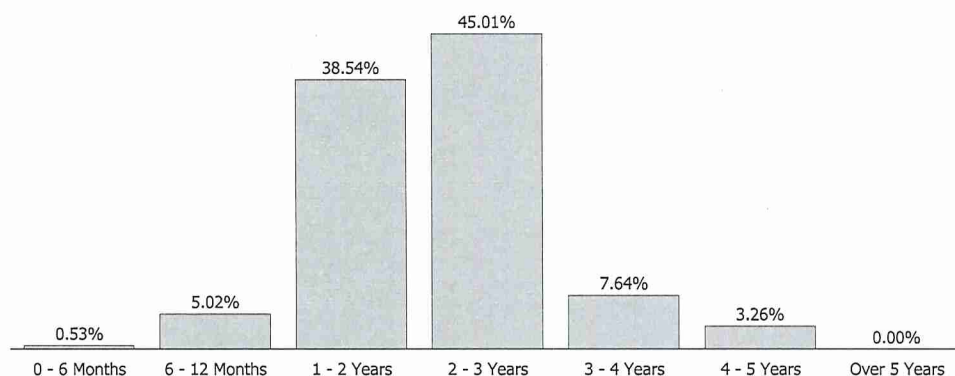
CITY OF ANTIOCH, CA - 04380500

Account Summary

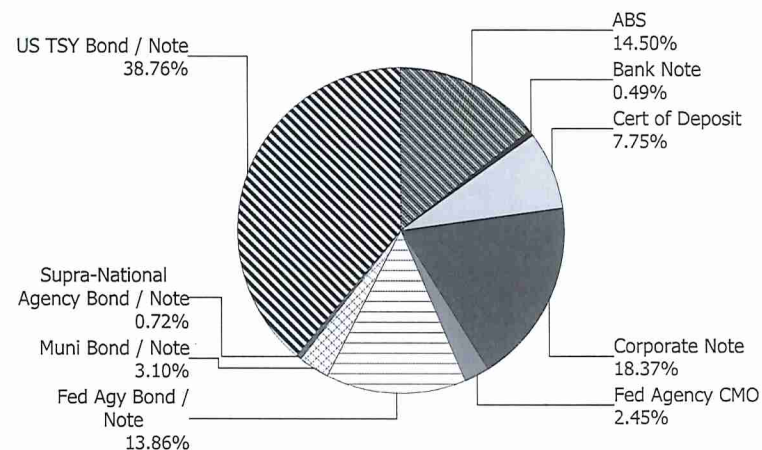
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	35,075,000.00	36,092,949.71	38.76
Supra-National Agency Bond / Note	665,000.00	670,210.28	0.72
Municipal Bond / Note	2,805,000.00	2,890,545.80	3.10
Federal Agency Collateralized Mortgage Obligation	2,213,076.08	2,279,539.90	2.45
Federal Agency Bond / Note	12,820,000.00	12,910,671.16	13.86
Corporate Note	16,565,000.00	17,108,993.42	18.37
Certificate of Deposit	7,075,000.00	7,220,669.98	7.75
Bank Note	425,000.00	460,001.30	0.49
Asset-Backed Security	13,233,735.60	13,503,441.70	14.50
Managed Account Sub-Total	90,876,811.68	93,137,023.25	100.00%
Accrued Interest		339,152.46	
Total Portfolio	90,876,811.68	93,476,175.71	

Unsettled Trades 925,000.00 926,033.25

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.88%
Yield to Maturity at Market	0.55%
Weighted Average Days to Maturity	791



Managed Account Issuer Summary

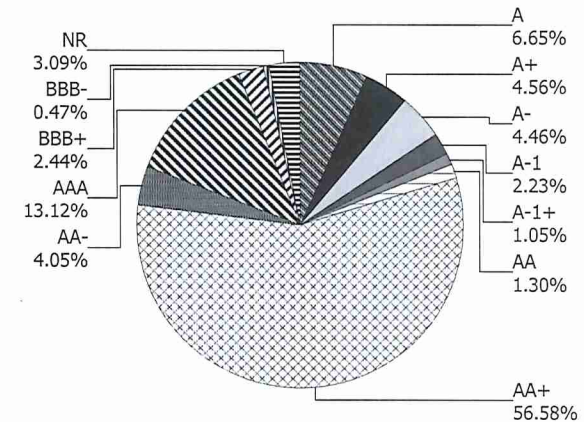
For the Month Ending July 31, 2020

CITY OF ANTIOCH, CA - 04380500

Issuer Summary

Issuer	Market Value of Holdings	Percent
3M COMPANY	438,913.18	0.47
ADOBE INC	336,165.70	0.36
ALLY AUTO RECEIVABLES TRUST	286,955.20	0.31
AMAZON.COM INC	476,962.23	0.51
AMERICAN EXPRESS CO	455,561.55	0.49
AMERICAN HONDA FINANCE	828,553.90	0.89
APPLE INC	931,764.92	1.00
BANK OF AMERICA CO	727,233.00	0.78
BMW VEHICLE OWNER TRUST	195,139.91	0.21
BOEING COMPANY	434,156.65	0.47
BURLINGTON NORTHERN SANTA FE	292,631.16	0.31
CALIFORNIA ST	859,559.35	0.92
CALIFORNIA ST DEPT OF WTR RESO	450,297.00	0.48
CAPITAL ONE FINANCIAL CORP	822,560.00	0.88
CAPITAL ONE PRIME AUTO REC TRUST	235,751.15	0.25
CARMAX AUTO OWNER TRUST	1,142,690.92	1.23
CATERPILLAR INC	903,185.23	0.97
CHARLES SCHWAB	357,273.70	0.38
CHEVRON CORPORATION	588,771.98	0.63
CITIGROUP INC	668,450.60	0.72
CLOROX COMPANY	367,547.95	0.39
COMCAST CORP	333,699.90	0.36
CREDIT AGRICOLE SA	788,139.35	0.85
DEERE & COMPANY	507,538.63	0.54
DISCOVER FINANCIAL SERVICES	340,856.77	0.37
DNB ASA	908,928.13	0.98
EXXON MOBIL CORP	617,926.66	0.66
FANNIE MAE	6,887,163.96	7.39
FEDERAL HOME LOAN BANKS	336,065.93	0.36
FIFTH THIRD AUTO TRUST	292,780.53	0.31
FORD CREDIT AUTO LEASE TRUST	554,209.65	0.60
FORD CREDIT AUTO OWNER TRUST	648,184.32	0.70

Credit Quality (S&P Ratings)





Managed Account Issuer Summary

For the Month Ending July 31, 2020

CITY OF ANTIOCH, CA - 04380500

Issuer	Market Value of Holdings	Percent
FREDDIE MAC	7,966,981.17	8.56
GENERAL DYNAMICS CORP	350,853.75	0.38
GM FINANCIAL AUTO LEASING TRUST	370,210.19	0.40
GM FINANCIAL SECURITIZED TERM	906,945.98	0.97
GOLDMAN SACHS GROUP INC	406,942.80	0.44
HARLEY-DAVIDSON MOTORCYCLE TRUST	612,357.48	0.66
HOME DEPOT INC	235,704.60	0.25
HONDA AUTO RECEIVABLES	1,072,908.21	1.15
HONEYWELL INTERNATIONAL	171,029.76	0.18
HYUNDAI AUTO RECEIVABLES	1,044,029.67	1.12
IBM CORP	334,800.05	0.36
INTER-AMERICAN DEVELOPMENT BANK	670,210.28	0.72
JP MORGAN CHASE & CO	835,597.60	0.90
MARYLAND ST	475,736.25	0.51
MERCEDES-BENZ AUTO LEASE TRUST	526,078.18	0.56
MERCEDES-BENZ AUTO RECEIVABLES	315,725.22	0.34
MITSUBISHI UFJ FINANCIAL GROUP INC	787,438.75	0.85
MORGAN STANLEY	745,499.80	0.80
NATIONAL RURAL UTILITIES CO FINANCE CORP	178,627.75	0.19
NISSAN AUTO LEASE TRUST	299,035.92	0.32
NISSAN AUTO RECEIVABLES	1,324,259.13	1.42
NORDEA BANK AB	824,840.00	0.89
NY & NJ PORT AUTH	517,328.70	0.56
PACCAR FINANCIAL CORP	668,462.09	0.72
PEPSICO INC	217,779.09	0.23
PFIZER INC	702,986.97	0.75
PNC FINANCIAL SERVICES GROUP	460,001.30	0.49
ROYAL BANK OF CANADA	974,332.35	1.05
SKANDINAVISKA ENSKILDA BANKEN AB	825,004.80	0.89
SOCIETE GENERALE	884,380.00	0.95
STATE OF CONNECTICUT	103,592.00	0.11
STATE OF WASHINGTON	484,032.50	0.52
SUMITOMO MITSUI FINANCIAL GROUP INC	724,721.60	0.78



Managed Account Issuer Summary

For the Month Ending **July 31, 2020**

CITY OF ANTIOCH, CA - 04380500

Issuer	Market Value of Holdings	Percent
SWEDBANK AB	502,885.00	0.54
THE BANK OF NEW YORK MELLON CORPORATION	645,604.63	0.69
THE WALT DISNEY CORPORATION	220,276.53	0.24
TOYOTA MOTOR CORP	1,516,454.76	1.63
TRUIST FIN CORP	838,275.20	0.90
UNITED STATES TREASURY	36,092,949.71	38.76
US BANCORP	421,761.33	0.45
VERIZON OWNER TRUST	789,718.02	0.85
VOLKSWAGEN AUTO LEASE TRUST	223,638.87	0.24
VOLKSWAGEN OF AMERICA	580,772.11	0.62
WORLD OMNI AUTO REC TRUST	270,634.04	0.29
Total	\$93,137,023.25	100.00%



Managed Account Detail of Securities Held

For the Month Ending July 31, 2020

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
U.S. Treasury Bond / Note											
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	8,086.96	1,581,816.27	1,636,750.08
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	2,125,000.00	AA+	Aaa	11/08/19	11/12/19	2,107,070.31	1.69	6,712.81	2,113,628.74	2,154,218.75
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	3,000,000.00	AA+	Aaa	09/17/19	09/18/19	2,968,593.75	1.76	9,476.90	2,981,497.09	3,041,250.00
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	2,656.25	2,298,362.51	2,378,703.24
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	3,425,000.00	AA+	Aaa	01/07/19	01/09/19	3,362,654.30	2.50	174.51	3,394,440.57	3,513,835.94
US TREASURY NOTES DTD 02/15/2019 2.500% 02/15/2022	9128286C9	2,800,000.00	AA+	Aaa	03/01/19	03/05/19	2,796,937.50	2.54	32,307.69	2,798,400.57	2,901,500.00
UNITED STATES TREASURY NOTES DTD 04/15/2019 2.250% 04/15/2022	9128286M7	1,050,000.00	AA+	Aaa	05/01/19	05/03/19	1,050,738.28	2.23	6,971.31	1,050,425.98	1,087,734.38
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	800,000.00	AA+	Aaa	07/01/19	07/03/19	802,718.75	1.76	40.76	801,763.32	827,875.04
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	3,375,000.00	AA+	Aaa	06/03/19	06/05/19	3,377,768.55	1.85	171.96	3,376,751.97	3,492,597.83
US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	9128282S8	1,350,000.00	AA+	Aaa	08/02/19	08/05/19	1,347,310.55	1.69	9,180.37	1,348,178.27	1,392,187.50
US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	9128282S8	1,700,000.00	AA+	Aaa	10/03/19	10/04/19	1,713,945.31	1.34	11,560.46	1,709,979.69	1,753,125.00
UNITED STATES TREASURY NOTES DTD 10/15/2019 1.375% 10/15/2022	912828YK0	450,000.00	AA+	Aaa	12/20/19	12/20/19	446,343.75	1.67	1,825.82	447,142.45	462,375.00
UNITED STATES TREASURY NOTES DTD 10/15/2019 1.375% 10/15/2022	912828YK0	1,000,000.00	AA+	Aaa	10/31/19	11/04/19	996,289.06	1.50	4,057.38	997,223.69	1,027,500.00
UNITED STATES TREASURY NOTES DTD 10/15/2019 1.375% 10/15/2022	912828YK0	3,150,000.00	AA+	Aaa	12/02/19	12/04/19	3,127,851.56	1.63	12,780.73	3,132,954.59	3,236,625.00



Managed Account Detail of Securities Held

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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
U.S. Treasury Bond / Note											
UNITED STATES TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023	912828Z29	1,200,000.00	AA+	Aaa	02/03/20	02/05/20	1,205,906.25	1.33	831.52	1,204,928.28	1,240,500.00
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,500,000.00	AA+	Aaa	01/02/20	01/06/20	1,506,093.75	1.61	71.33	1,504,963.06	1,560,703.20
UNITED STATES TREASURY NOTES DTD 02/15/2020 1.375% 02/15/2023	912828Z86	4,250,000.00	AA+	Aaa	03/02/20	03/04/20	4,323,876.96	0.78	26,971.15	4,313,597.23	4,385,468.75
Security Type Sub-Total		35,075,000.00					34,987,149.41	1.83	133,877.91	35,056,054.28	36,092,949.71
Supra-National Agency Bond / Note											
INTER-AMERICAN DEVEL BK CORPORATE NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	665,000.00	AAA	Aaa	04/17/20	04/24/20	664,773.90	0.51	618.82	664,793.80	670,210.28
Security Type Sub-Total		665,000.00					664,773.90	0.51	618.82	664,793.80	670,210.28
Municipal Bond / Note											
CA ST TXBL GO BONDS DTD 04/25/2018 2.800% 04/01/2021	13063DGA0	845,000.00	AA-	Aa2	04/18/18	04/25/18	845,033.80	2.80	7,886.67	845,007.66	859,559.35
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	100,000.00	A	A1	05/29/20	06/11/20	100,597.00	1.80	277.78	100,569.69	103,592.00
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	255,000.00	A+	Aa3	07/02/20	07/08/20	255,000.00	1.09	176.93	255,000.00	258,664.35
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	255,000.00	A+	Aa3	07/07/20	07/09/20	256,494.30	0.89	176.93	256,462.68	258,664.35
WA ST T/E GO BONDS DTD 04/29/2020 5.000% 07/01/2023	93974EHJ8	425,000.00	AA+	Aaa	04/23/20	04/29/20	477,517.25	1.03	1,770.83	473,254.19	484,032.50
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	475,000.00	AAA	Aaa	07/23/20	08/05/20	475,000.00	0.41	0.00	475,000.00	475,736.25



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Municipal Bond / Note											
CA ST DEPT WTR RES WTR SYS TXBL REV BNDS DTD 08/06/2020 0.414% 12/01/2023	13067WRA2	450,000.00	AAA	Aa1	07/30/20	08/06/20	450,000.00	0.41	0.00	450,000.00	450,297.00

Security Type Sub-Total	2,805,000.00						2,859,642.35	1.38	10,289.14	2,855,294.22	2,890,545.80
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Federal Agency Collateralized Mortgage Obligation											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	253,856.64	AA+	Aaa	04/11/18	04/30/18	258,906.09	2.93	753.11	255,495.64	256,458.36
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	375,000.00	AA+	Aaa	03/13/19	03/18/19	374,533.45	2.76	848.75	374,733.46	384,787.05
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.355% 07/01/2022	3137AVXN2	360,000.00	AA+	Aaa	06/12/19	06/17/19	361,321.88	2.23	706.50	360,832.43	370,718.83
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2013 2.510% 11/01/2022	3137B1BS0	375,000.00	AA+	Aaa	08/13/19	08/16/19	381,210.94	1.98	784.38	379,352.42	390,302.40
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	208,683.16	AA+	Aaa	09/11/19	09/16/19	209,983.46	2.08	396.50	209,628.43	215,806.93
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	276,437.43	AA+	Aaa	09/04/19	09/09/19	280,059.04	1.86	525.23	279,054.57	285,874.11
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	192,182.45	AA+	Aaa	12/07/18	12/17/18	192,181.87	3.20	512.97	192,182.08	198,124.73
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024	3137FO3V3	171,916.40	AA+	Aaa	11/20/19	11/26/19	171,912.29	2.09	299.71	171,912.89	177,467.49

Security Type Sub-Total	2,213,076.08						2,230,109.02	2.37	4,827.15	2,223,191.92	2,279,539.90
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Federal Agency Bond / Note											
FEDERAL HOME LOAN BANKS NOTES DTD 10/12/2018 3.000% 10/12/2021	3130AF5B9	325,000.00	AA+	Aaa	11/02/18	11/02/18	324,766.00	3.03	2,952.08	324,904.88	336,065.93
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	800,000.00	AA+	Aaa	01/09/19	01/11/19	799,424.00	2.65	1,166.67	799,722.51	828,220.80



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Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	800,000.00	AA+	Aaa	01/29/19	01/31/19	800,208.00	2.62	1,166.67	800,102.07	828,220.80
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAE08	2,200,000.00	AA+	Aaa	04/17/20	04/20/20	2,194,500.00	0.46	2,314.58	2,195,017.35	2,209,240.00
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	950,000.00	AA+	Aaa	06/03/20	06/04/20	950,760.00	0.35	831.25	950,718.61	953,789.55
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	1,655,000.00	AA+	Aaa	05/05/20	05/07/20	1,654,304.90	0.39	1,448.13	1,654,359.59	1,661,601.80
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G0403	925,000.00	AA+	Aaa	06/03/20	06/04/20	922,003.00	0.36	443.23	922,163.65	925,524.48
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G0403	1,750,000.00	AA+	Aaa	05/20/20	05/22/20	1,744,732.50	0.35	838.54	1,745,074.05	1,750,992.25
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,620,000.00	AA+	Aaa	06/24/20	06/26/20	1,615,269.60	0.35	393.75	1,615,425.12	1,620,949.32
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,795,000.00	AA+	Aaa	07/08/20	07/10/20	1,791,140.75	0.32	261.77	1,791,218.29	1,796,066.23
Security Type Sub-Total		12,820,000.00					12,797,108.75	0.73	11,816.67	12,798,706.12	12,910,671.16
Corporate Note											
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	5,962.50	449,873.80	455,561.55
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	2,430.56	348,668.01	355,564.30
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	2,211.81	349,997.19	357,273.70
BOEING CO NOTES DTD 07/31/2019 2.300% 08/01/2021	097023CL7	130,000.00	BBB-	Baa2	07/29/19	07/31/19	129,994.80	2.30	1,495.00	129,997.41	130,984.75



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Corporate Note											
CATERPILLAR FINANCIAL SERVICES CORP CORP DTD 09/07/2018 3.150% 09/07/2021	1491302N8	205,000.00	A	A3	09/04/18	09/07/18	204,842.15	3.18	2,583.00	204,942.10	211,144.06
3M COMPANY DTD 09/14/2018 3.000% 09/14/2021	88579YBA8	175,000.00	A+	A1	09/11/18	09/14/18	174,641.25	3.07	1,997.92	174,866.12	179,952.68
BURLINGTN NORTH SANTA FE CORP NOTES DTD 08/22/2011 3.450% 09/15/2021	12189LAF8	285,000.00	A+	A3	08/09/19	08/13/19	292,105.05	2.22	3,714.50	288,812.92	292,631.16
PFIZER INC CORP NOTE DTD 09/07/2018 3.000% 09/15/2021	717081EM1	450,000.00	AA-	A1	09/04/18	09/07/18	449,392.50	3.05	5,100.00	449,774.39	463,472.10
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	275,000.00	A-	A2	09/22/17	09/26/17	274,560.00	2.37	2,134.00	274,872.14	275,847.00
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	450,000.00	A-	A2	09/13/17	09/18/17	450,000.00	2.33	3,492.00	450,000.00	451,386.00
BOEING COMPANY NOTE DTD 10/31/2014 2.350% 10/30/2021	097023BG9	300,000.00	BBB-	Baa2	05/21/19	05/23/19	296,922.00	2.79	1,782.08	298,428.18	303,171.90
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	350,000.00	BBB+	A3	01/15/19	01/17/19	343,633.50	3.57	1,494.31	347,021.73	360,575.60
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.375% 12/10/2021	02665WCP4	250,000.00	A-	A3	10/03/18	10/10/18	249,880.00	3.39	1,195.31	249,948.56	259,437.00
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	345,000.00	A+	A1	12/28/18	12/31/18	339,172.95	3.19	498.33	342,220.70	355,952.03
NATIONAL RURAL UTIL COOP CORP NOTE DTD 02/05/2020 1.750% 01/21/2022	63743HET5	175,000.00	A	A2	01/22/20	02/05/20	174,846.00	1.79	136.11	174,884.28	178,627.75
PACCAR FINANCIAL CORP NOTE DTD 03/01/2019 2.850% 03/01/2022	69371RP75	170,000.00	A+	A1	02/22/19	03/01/19	169,850.40	2.88	2,018.75	169,921.24	176,581.04
HOME DEPOT INC DTD 12/06/2018 3.250% 03/01/2022	437076BV3	225,000.00	A	A2	11/27/18	12/06/18	224,383.50	3.34	3,046.88	224,698.80	235,704.60
3M COMPANY BONDS DTD 02/22/2019 2.750% 03/01/2022	88579YBF7	250,000.00	A+	A1	02/12/19	02/22/19	249,882.50	2.77	2,864.58	249,938.53	258,960.50



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Corporate Note											
EXXON MOBIL CORP (CALLABLE) NOTE DTD 03/06/2015 2.397% 03/06/2022	30231GAJ1	375,000.00	AA	Aa1	11/26/18	11/28/18	363,615.00	3.38	3,620.47	369,450.53	386,109.38
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	2,504.44	229,992.61	239,514.87
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	105,000.00	A+	A1	07/24/19	07/26/19	107,086.35	2.22	1,190.00	106,256.27	109,345.53
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	300,000.00	A+	A1	07/24/19	07/26/19	305,925.00	2.22	3,400.00	303,567.67	312,415.80
JOHN DEERE CAPITAL CORP DTD 03/07/2019 2.950% 04/01/2022	24422EUT4	275,000.00	A	A2	03/04/19	03/07/19	274,868.00	2.97	2,704.17	274,928.41	286,710.33
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	3,166.67	397,615.66	406,942.80
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	2,385.00	399,872.49	416,542.80
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	2,340.00	403,074.06	417,287.60
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	2,062.50	373,564.28	389,935.50
BRANCH BANKING & TRUST CORP NOTES DTD 03/18/2019 3.050% 06/20/2022	05531FBG7	800,000.00	A-	A3	03/11/19	03/18/19	799,976.00	3.05	2,778.89	799,986.12	838,275.20
AMERICAN HONDA FINANCE DTD 06/27/2019 2.200% 06/27/2022	02665WCY5	550,000.00	A-	A3	06/24/19	06/27/19	549,494.00	2.23	1,142.78	549,679.13	569,116.90
IBM CORP NOTES DTD 07/30/2012 1.875% 08/01/2022	459200HG9	325,000.00	A	A2	10/30/19	11/01/19	323,966.50	1.99	3,046.88	324,248.55	334,800.05
HONEYWELL INTERNATIONAL (CALLABLE) NOTE DTD 08/08/2019 2.150% 08/08/2022	438516BT2	165,000.00	A	A2	07/30/19	08/08/19	164,833.35	2.19	1,704.77	164,887.94	171,029.76



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Corporate Note											
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	175,000.00	A	A1	09/03/19	09/05/19	175,483.00	1.85	1,497.71	175,335.38	180,714.98
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	250,000.00	A	A1	08/20/19	08/23/19	249,920.00	1.96	2,139.58	249,945.11	258,164.25
WALT DISNEY COMPANY/THE DTD 09/06/2019 1.650% 09/01/2022	254687FJ0	215,000.00	A-	A2	09/03/19	09/06/19	214,533.45	1.72	1,478.13	214,674.57	220,276.53
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	1491303A5	420,000.00	A	A3	09/03/19	09/06/19	419,416.20	1.95	3,214.17	419,591.98	433,177.92
APPLE INC DTD 09/11/2019 1.700% 09/11/2022	037833DL1	225,000.00	AA+	Aa1	09/04/19	09/11/19	224,961.75	1.71	1,487.50	224,973.09	231,561.68
CLOROX COMPANY CORP NOTE (CALLABLE) DTD 09/13/2012 3.050% 09/15/2022	189054AT6	350,000.00	A-	Baa1	05/07/20	05/11/20	366,002.00	1.07	4,032.78	364,286.75	367,547.95
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	1491303C1	250,000.00	A	A3	01/09/20	01/13/20	249,885.00	1.97	988.54	249,907.23	258,863.25
BANK OF NY MELLON CORP NOTES DTD 01/28/2020 1.850% 01/27/2023	06406RAM9	200,000.00	A	A1	01/21/20	01/28/20	199,860.00	1.87	41.11	199,883.78	206,725.40
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	A	A2	01/22/20	02/03/20	99,863.00	1.75	840.56	99,885.54	103,435.60
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	225,000.00	A	A2	01/23/20	02/03/20	224,948.25	1.71	1,891.25	224,956.76	232,730.10
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	8,552.00	800,000.00	835,597.60
EXXON MOBIL CORPORATION CORPORATE NOTES DTD 04/15/2020 1.571% 04/15/2023	30231GBL5	225,000.00	AA	Aa1	05/11/20	05/13/20	227,902.50	1.12	1,040.79	227,684.88	231,817.28
PEPSICO INC CORPORATE NOTES DTD 05/01/2020 0.750% 05/01/2023	713448EY0	215,000.00	A+	A1	04/29/20	05/01/20	214,574.30	0.82	403.13	214,610.07	217,779.09



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Corporate Note											
CHEVRON CORP CORPORATE NOTES DTD 05/11/2020 1.141% 05/11/2023	166764BV1	130,000.00	AA	Aa2	05/07/20	05/11/20	130,000.00	1.14	329.62	130,000.00	132,651.35
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	280,000.00	AA+	Aa1	05/04/20	05/11/20	279,238.40	0.84	466.67	279,295.43	282,915.64
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	325,000.00	A	A2	05/11/20	05/13/20	347,642.75	1.02	2,315.63	345,945.07	350,853.75
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	475,000.00	AA-	A2	06/01/20	06/03/20	474,335.00	0.45	306.11	474,370.83	476,962.23
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371R082	75,000.00	A+	A1	06/01/20	06/08/20	74,895.75	0.85	88.33	74,900.89	75,338.25
CHEVRON CORP DTD 06/24/2013 3.191% 06/24/2023	166764AH3	425,000.00	AA	Aa2	02/25/20	02/27/20	446,560.25	1.62	1,393.85	443,787.46	456,120.63
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/04/2020 0.700% 07/05/2023	24422EVH9	220,000.00	A	A2	06/01/20	06/04/20	219,819.60	0.73	243.83	219,828.89	220,828.30
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 05/26/2020 1.350% 08/25/2023	89236THA6	500,000.00	A+	A1	05/20/20	05/26/20	499,815.00	1.36	1,218.75	499,825.45	512,502.50
COMCAST CORP CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	300,000.00	A-	A3	05/07/20	05/11/20	328,677.00	1.20	3,268.33	327,038.31	333,699.90
CITIGROUP INC CORPORATE NOTES DTD 05/14/2020 1.678% 05/15/2024	172967MR9	300,000.00	BBB+	A3	05/07/20	05/14/20	300,000.00	1.68	1,076.71	300,000.00	307,875.00
Security Type Sub-Total		16,565,000.00					16,628,787.45	2.31	114,519.29	16,636,717.29	17,108,993.42
Certificate of Deposit											
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	500,000.00	A-1	P-1	11/16/17	11/17/17	500,000.00	2.27	2,364.59	500,000.00	502,885.00



Managed Account Detail of Securities Held

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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
Certificate of Deposit											
MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.970% 02/26/2021	55379WZT6	775,000.00	A-1	P-1	02/27/19	02/28/19	775,000.00	2.94	10,038.19	775,000.00	787,438.75
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 04/04/2019 2.830% 04/02/2021	22535CDU2	775,000.00	A-1	P-1	04/03/19	04/04/19	775,000.00	2.83	7,128.06	775,000.00	788,139.35
ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021	78012UEE1	950,000.00	A-1+	P-1	06/07/18	06/08/18	950,000.00	3.24	4,617.00	950,000.00	974,332.35
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	875,000.00	A	A1	02/14/20	02/19/20	875,000.00	1.80	7,087.50	875,000.00	884,380.00
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	725,000.00	A	A1	07/10/20	07/14/20	725,000.00	0.70	253.75	725,000.00	724,721.60
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	800,000.00	AA-	Aa3	08/27/19	08/29/19	800,000.00	1.84	6,454.44	800,000.00	824,840.00
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	800,000.00	A+	Aa2	08/29/19	09/03/19	800,000.00	1.85	6,489.33	800,000.00	825,004.80
DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	875,000.00	AA-	Aa2	12/04/19	12/06/19	875,000.00	2.03	2,975.00	875,000.00	908,928.13
Security Type Sub-Total		7,075,000.00					7,075,000.00	2.19	47,407.86	7,075,000.00	7,220,669.98
Bank Note											
PNC BANK NA CORP NOTES DTD 06/08/2018 3.500% 06/08/2023	69353RFL7	425,000.00	A	A2	03/06/20	03/10/20	454,818.00	1.28	2,189.93	447,767.44	460,001.30
Security Type Sub-Total		425,000.00					454,818.00	1.28	2,189.93	447,767.44	460,001.30
Asset-Backed Security											
GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	96,900.29	AAA	Aaa	09/18/18	09/26/18	96,892.63	3.18	94.15	96,897.81	97,287.84
MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	522,238.01	AAA	NR	11/15/18	11/20/18	522,226.31	3.21	745.06	522,233.35	526,078.18



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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											
FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	218,691.36	NR	Aaa	09/18/18	09/21/18	218,672.88	3.19	310.06	218,683.52	220,118.61
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	269,979.24	272,922.35
FORDL 2019-A A3 DTD 02/25/2019 2.900% 05/15/2022	34532FAD4	330,000.00	AAA	NR	02/20/19	02/25/19	329,974.19	2.90	425.33	329,985.68	334,091.04
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	84,140.56	AAA	Aaa	04/10/18	04/18/18	84,127.89	2.79	104.33	84,134.73	85,008.67
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	295,000.00	AAA	Aaa	07/16/19	07/24/19	294,983.24	2.27	297.62	294,989.01	299,035.92
VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	220,000.00	AAA	NR	10/01/19	10/04/19	219,996.52	1.99	133.77	219,997.44	223,638.87
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	3.20	426.67	299,997.87	305,567.94
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	3.16	1,039.29	739,934.24	755,789.82
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	319,958.35	327,632.29
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	119,997.91	123,267.60
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	568,038.56	AAA	Aaa	11/15/18	11/21/18	568,014.70	3.25	564.09	568,023.87	580,772.11
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	316,568.51	AAA	NR	07/18/18	07/25/18	316,525.36	3.13	440.38	316,543.19	323,026.70
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	2.66	396.04	334,969.74	343,291.18
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	3.22	1,109.11	774,905.46	794,995.23



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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											
HAROT 2019-3 A3 DTD 08/27/2019 1.780% 08/15/2023	43815NAC8	190,000.00	AAA	Aaa	08/20/19	08/27/19	189,998.42	1.78	150.31	189,998.79	193,850.79
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	2.91	362.13	279,976.98	286,955.20
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	284,998.33	293,772.30
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	2.78	778.40	629,926.21	648,184.32
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	2.90	663.78	514,946.46	529,263.90
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	2.51	256.58	229,965.66	235,751.15
GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	437,158.31	NR	Aaa	01/08/19	01/16/19	437,109.92	2.97	540.98	437,125.36	446,476.82
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	2.65	334.40	284,954.16	292,780.53
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	2.34	416.00	399,976.38	408,183.96
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	2.65	496.88	449,973.16	460,469.16
CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	265,000.00	AAA	NR	04/09/19	04/17/19	264,972.92	2.68	315.64	264,980.04	273,321.42
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	555,000.00	AAA	NR	10/01/19	10/08/19	554,957.21	1.94	328.99	554,964.90	568,987.67
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	215,000.00	AAA	Aaa	01/21/20	01/29/20	214,974.82	1.85	121.53	214,977.67	220,730.35
COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	800,000.00	AAA	NR	08/28/19	09/05/19	799,798.56	1.73	611.56	799,835.48	822,560.00



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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											
HDMOT 2020-A A3 DTD 01/29/2020 1.870% 10/15/2024	41284UAD6	200,000.00	AAA	Aaa	01/21/20	01/29/20	199,956.38	1.87	166.22	199,961.07	204,173.52
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	320,000.00	AAA	Aaa	07/21/20	07/27/20	319,975.36	0.44	15.64	319,975.44	320,367.94
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	330,000.00	NR	Aaa	10/24/19	10/31/19	329,929.12	1.89	277.20	329,939.88	340,856.77
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	195,000.00	AAA	NR	07/08/20	07/15/20	194,985.28	0.48	41.60	194,985.44	195,139.91
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	245,000.00	AAA	NR	01/14/20	01/22/20	244,951.93	1.89	205.80	244,957.09	252,570.50
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	310,000.00	AAA	NR	07/14/20	07/22/20	309,941.97	0.48	37.20	309,942.33	310,161.88
MBART 2020-1 A3 DTD 06/23/2020 0.550% 02/18/2025	58769VAC4	315,000.00	AAA	NR	06/16/20	06/23/20	314,975.40	0.55	77.00	314,975.96	315,725.22
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	270,000.00	AAA	NR	06/16/20	06/24/20	269,978.83	0.63	75.60	269,979.28	270,634.04
Security Type Sub-Total		13,233,735.60					13,232,100.88	2.46	13,605.69	13,232,547.48	13,503,441.70
Managed Account Sub-Total		90,876,811.68					90,929,489.76	1.88	339,152.46	90,990,072.55	93,137,023.25
Securities Sub-Total		\$90,876,811.68					\$90,929,489.76	1.88%	\$339,152.46	\$90,990,072.55	\$93,137,023.25
Accrued Interest											\$339,152.46
Total Investments											\$93,476,175.71

Bolded items are forward settling trades.



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2020

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
BUY											
	07/02/20	07/08/20	PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	255,000.00	(255,000.00)	0.00	(255,000.00)			
	07/07/20	07/09/20	PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	255,000.00	(256,494.30)	(7.69)	(256,501.99)			
	07/08/20	07/10/20	FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,795,000.00	(1,791,140.75)	0.00	(1,791,140.75)			
	07/08/20	07/15/20	BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	195,000.00	(194,985.28)	0.00	(194,985.28)			
	07/10/20	07/14/20	SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	725,000.00	(725,000.00)	0.00	(725,000.00)			
	07/14/20	07/22/20	HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	310,000.00	(309,941.97)	0.00	(309,941.97)			
	07/21/20	07/27/20	TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	320,000.00	(319,975.36)	0.00	(319,975.36)			
	07/23/20	08/05/20	MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	475,000.00	(475,000.00)	0.00	(475,000.00)			
	07/30/20	08/06/20	CA ST DEPT WTR RES WTR SYS TXBL REV BNDS DTD 08/06/2020 0.414% 12/01/2023	13067WRA2	450,000.00	(450,000.00)	0.00	(450,000.00)			
Transaction Type Sub-Total					4,780,000.00	(4,777,537.66)	(7.69)	(4,777,545.35)			

INTEREST											
	07/01/20	07/01/20	WA ST T/E GO BONDS DTD 04/29/2020 5.000% 07/01/2023	93974EHJ8	425,000.00	0.00	3,659.72	3,659.72			
	07/01/20	07/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024	3137FO3V3	172,239.03	0.00	300.27	300.27			
	07/01/20	07/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	375,000.00	0.00	848.75	848.75			
	07/01/20	07/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2013 2.510% 11/01/2022	3137B1BS0	375,000.00	0.00	784.38	784.38			



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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											
	07/01/20	07/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	273,727.75	0.00	851.39	851.39			
	07/01/20	07/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	192,533.59	0.00	513.90	513.90			
	07/01/20	07/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.355% 07/01/2022	3137AVXN2	360,000.00	0.00	706.50	706.50			
	07/01/20	07/25/20	FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEO4	486,145.66	0.00	923.68	923.68			
	07/11/20	07/11/20	FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,600,000.00	0.00	21,000.00	21,000.00			
	07/11/20	07/11/20	TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	345,000.00	0.00	4,485.00	4,485.00			
	07/15/20	07/15/20	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	320,000.00	0.00	848.00	848.00			
	07/15/20	07/15/20	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	630,000.00	0.00	1,459.50	1,459.50			
	07/15/20	07/15/20	FORDL 2019-A A3 DTD 02/25/2019 2.900% 05/15/2022	34532FAD4	330,000.00	0.00	797.50	797.50			
	07/15/20	07/15/20	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	515,000.00	0.00	1,244.58	1,244.58			
	07/15/20	07/15/20	HDMOT 2020-A A3 DTD 01/29/2020 1.870% 10/15/2024	41284UAD6	200,000.00	0.00	311.67	311.67			
	07/15/20	07/15/20	HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	400,000.00	0.00	780.00	780.00			
	07/15/20	07/15/20	WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	270,000.00	0.00	99.23	99.23			
	07/15/20	07/15/20	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	265,000.00	0.00	591.83	591.83			
	07/15/20	07/15/20	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	245,000.00	0.00	385.88	385.88			
	07/15/20	07/15/20	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	230,000.00	0.00	481.08	481.08			
	07/15/20	07/15/20	DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	330,000.00	0.00	519.75	519.75			



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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											
	07/15/20	07/15/20	HART 2018-B A3 DTD 12/12/2018 3.200% 12/15/2022	44933AAC1	300,000.00	0.00	800.00	800.00			
	07/15/20	07/15/20	FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	267,859.37	0.00	712.06	712.06			
	07/15/20	07/15/20	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	280,000.00	0.00	679.00	679.00			
	07/15/20	07/15/20	HAROT 2018-4 A3 DTD 11/28/2018 3.160% 01/15/2023	43815AAC6	740,000.00	0.00	1,948.67	1,948.67			
	07/15/20	07/15/20	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	336,313.11	0.00	877.22	877.22			
	07/15/20	07/15/20	UNITED STATES TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023	912828Z29	1,200,000.00	0.00	9,000.00	9,000.00			
	07/15/20	07/15/20	US TREASURY NOTES DTD 01/15/2019 2.500% 01/15/2022	9128285V8	2,300,000.00	0.00	28,750.00	28,750.00			
	07/15/20	07/15/20	NATIONAL RURAL UTIL COOP CORP NOTE DTD 02/05/2020 1.750% 01/21/2022	63743HET5	175,000.00	0.00	1,361.11	1,361.11			
	07/15/20	07/15/20	NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	295,000.00	0.00	558.04	558.04			
	07/15/20	07/15/20	MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	613,025.79	0.00	1,639.84	1,639.84			
	07/15/20	07/15/20	MBART 2020-1 A3 DTD 06/23/2020 0.550% 02/18/2025	58769VAC4	315,000.00	0.00	105.88	105.88			
	07/15/20	07/15/20	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	285,000.00	0.00	627.00	627.00			
	07/15/20	07/15/20	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	335,000.00	0.00	742.58	742.58			
	07/15/20	07/15/20	HAROT 2019-3 A3 DTD 08/27/2019 1.780% 08/15/2023	43815NAC8	190,000.00	0.00	281.83	281.83			
	07/15/20	07/15/20	HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	93,061.34	0.00	216.37	216.37			
	07/15/20	07/15/20	ALLY ABS 2017-3 A3 DTD 05/24/2017 1.740% 09/15/2021	02007EAE8	6,025.61	0.00	8.74	8.74			



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2020

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											
	07/15/20	07/15/20	CARMAX AUTO OWNER TRUST DTD 10/24/2018 3.360% 09/15/2023	14315EAC4	285,000.00	0.00	798.00	798.00			
	07/15/20	07/15/20	COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	800,000.00	0.00	1,146.67	1,146.67			
	07/15/20	07/15/20	NAROT 2018-C A3 DTD 12/12/2018 3.220% 06/15/2023	65478NAD7	775,000.00	0.00	2,079.58	2,079.58			
	07/16/20	07/16/20	GMCAR 2019-2 A3 DTD 04/17/2019 2.650% 02/16/2024	36257FAD2	450,000.00	0.00	993.75	993.75			
	07/16/20	07/16/20	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	445,000.00	0.00	1,101.38	1,101.38			
	07/18/20	07/18/20	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	120,000.00	0.00	283.00	283.00			
	07/20/20	07/20/20	GMALT 2019-1 A3 DTD 02/21/2019 2.980% 12/20/2021	36256UAD0	270,000.00	0.00	670.50	670.50			
	07/20/20	07/20/20	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	585,000.00	0.00	1,584.38	1,584.38			
	07/20/20	07/20/20	VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	220,000.00	0.00	364.83	364.83			
	07/20/20	07/20/20	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	215,000.00	0.00	331.46	331.46			
	07/20/20	07/20/20	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	555,000.00	0.00	897.25	897.25			
	07/20/20	07/20/20	GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	123,097.72	0.00	326.21	326.21			
	07/27/20	07/27/20	BANK OF NY MELLON CORP NOTES DTD 01/28/2020 1.850% 01/27/2023	06406RAM9	200,000.00	0.00	1,839.72	1,839.72			
	07/31/20	07/31/20	US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	3,425,000.00	0.00	32,109.38	32,109.38			
	07/31/20	07/31/20	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	4,175,000.00	0.00	39,140.63	39,140.63			
	07/31/20	07/31/20	US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,500,000.00	0.00	13,125.00	13,125.00			
Transaction Type Sub-Total					30,214,028.97	0.00	186,692.69	186,692.69			



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2020

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
PAYDOWNS											
	07/01/20	07/25/20	FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	584.12	584.12	0.00	584.12	(7.65)	0.00	
	07/01/20	07/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	19,871.11	19,871.11	0.00	19,871.11	(395.26)	0.00	
	07/01/20	07/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024	3137FO3V3	322.63	322.63	0.00	322.63	0.01	0.00	
	07/01/20	07/25/20	FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	440.95	440.95	0.00	440.95	(2.75)	0.00	
	07/01/20	07/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	351.14	351.14	0.00	351.14	0.00	0.00	
	07/15/20	07/15/20	HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	8,920.78	8,920.78	0.00	8,920.78	1.34	0.00	
	07/15/20	07/15/20	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	19,744.60	19,744.60	0.00	19,744.60	2.69	0.00	
	07/15/20	07/15/20	MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	90,787.78	90,787.78	0.00	90,787.78	2.03	0.00	
	07/15/20	07/15/20	FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	49,168.01	49,168.01	0.00	49,168.01	4.15	0.00	
	07/15/20	07/15/20	ALLY ABS 2017-3 A3 DTD 05/24/2017 1.740% 09/15/2021	02007EAE8	6,025.61	6,025.61	0.00	6,025.61	0.63	0.00	
	07/16/20	07/16/20	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	7,841.69	7,841.69	0.00	7,841.69	0.87	0.00	
	07/20/20	07/20/20	GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	26,197.43	26,197.43	0.00	26,197.43	2.07	0.00	
	07/20/20	07/20/20	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	16,961.44	16,961.44	0.00	16,961.44	0.71	0.00	
Transaction Type Sub-Total					247,217.29	247,217.29	0.00	247,217.29	(391.16)	0.00	
SELL											
	07/01/20	07/06/20	NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	250,000.00	254,465.00	2,235.42	256,700.42	4,742.50	4,527.83	FIFO
	07/09/20	07/09/20	SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	250,000.00	251,802.50	819.72	252,622.22	1,802.50	1,802.50	FIFO



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2020

CITY OF ANTIOCH, CA - 04380500

Transaction Type				Principal	Accrued	Realized G/L	Realized G/L	Sale		
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
SELL										
07/10/20	07/14/20	NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	50,000.00	50,856.50	479.31	51,335.81	912.00	868.67	FIFO
Transaction Type Sub-Total				550,000.00	557,124.00	3,534.45	560,658.45	7,457.00	7,199.00	
Managed Account Sub-Total					(3,973,196.37)	190,219.45	(3,782,976.92)	7,065.84	7,199.00	
Total Security Transactions					(\$3,973,196.37)	\$190,219.45	(\$3,782,976.92)	\$7,065.84	\$7,199.00	

Bolded items are forward settling trades.

CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Nancy Kaiser, Parks and Recreation Director *Nancy Kaiser*

SUBJECT: Proposition 68 – Per Capita Allocation of Grant Funds

RECOMMENDED ACTION

It is recommended that the City Council adopt the attached resolution authorizing the filing of project application(s) for Per Capita program grant project(s) as approved by the voters and funded through the Parks and Water Bond Act of 2018.

FISCAL IMPACT

There is no direct fiscal impact for filing the resolution with the State. The Per Capita allocation for City of Antioch from the Prop 68 grant program is \$247,566.00. Once projects are identified and approved by the State there will be staff time required to implement new park improvement projects as outlined in the grant administrative requirements.

DISCUSSION

Proposition 68 Funding was approved by California voters through the Parks and Water Bond Act of 2018. The grant program includes several funding elements that are competitive, and Antioch was successful in receiving a Statewide Park Development and Community Revitalization Program Grant in the amount of \$2.9 million dollars to renovate Contra Loma Estates Park. Proposition 68 also included funding that was established for every park and recreation agency based on population; no competitive process required.

The Per Capita allocation for all cities and local districts, including the City of Antioch is \$177,952.00. There are 635 eligible cities and districts within California. In addition to this base allocation there is funding provided in the Urban County Per Capita funds and Contra Costa County is a qualified urban county. The City of Antioch is receiving \$69,614.00 from the per capita program. These funding allocations may be combined for park improvement projects, bringing the total allocation for Antioch to \$247,566.00.

These funds are available for local park rehabilitation, creation and improvement. Grant recipients are encouraged to utilize grant awards to rehabilitate existing infrastructure and address deficiencies in neighborhoods lacking access to the outdoors. The funds may not

be used for repair or maintenance. Projects must be submitted to the State for approval through the standard grant application process. The grant program is active through June 30, 2024 which allows plenty of time for Antioch to complete a project(s) per the requirements of the grant administrative guide. The first step in the Per Capita program grant is submitting the authorizing resolution to the State. The resolution is applicable for all projects submitted through the application process. There is no need for separate resolutions for each project.

ATTACHMENTS

A. Resolution

RESOLUTION NO. 2020/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING
APPLICATION(S) FOR PER CAPITA GRANT FUNDS**

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Per Capita Grant Program, setting up necessary procedures governing application(s);

WHEREAS, said procedures established by the State Department of Parks and Recreation require the grantee's Governing Body to certify by resolution the approval of project application(s) before submission of said application(s) to the State; and

WHEREAS, the grantee will enter into a contract(s) with the State of California to complete the project(s).

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby:

1. Approves the filing of project application(s) for Per Capita program grant project(s);
2. Certifies that said grantee has or will have available, prior to commencement of project work utilizing Per Capita funding, sufficient funds to complete the project(s);
3. Certifies that the grantee has or will have sufficient funds to operate and maintain the project(s);
4. Certifies that all projects proposed will be consistent with the park and recreation element of the City of Antioch's general or recreation plan (PRC §80063(a));
5. Certifies that these funds will be used to supplement, not supplant, local revenues in existence as of June 5, 2018 (PRC §80062(d));
6. Certifies that it will comply with the provisions of §1771.5 of the State Labor Code;
7. (PRC§80001(b)(8)(A-G) To the extent practicable, as identified in the "Presidential Memorandum—Promoting Diversity and Inclusion in Our National Parks, National Forests, and Other Public Lands and Waters," dated January 12, 2017, the City of Antioch will consider a range of actions that include, but are not limited to the following:

- A. Conducting active outreach to diverse populations, particularly minority, low-income, and disabled populations and tribal communities, to increase awareness within those communities and the public generally about specific programs and opportunities.
 - B. Mentoring new environmental, outdoor recreation, and conservation leaders to increase diverse representation across these areas.
 - C. Creating new partnerships with state, local, tribal, private, and nonprofit organizations to expand access for diverse populations.
 - D. Identifying and implementing improvements to existing programs to increase visitation and access by diverse populations, particularly minority, low-income, and disabled populations and tribal communities.
 - E. Expanding the use of multilingual and culturally appropriate materials in public communications and educational strategies, including through social media strategies, as appropriate, that target diverse populations.
 - F. Developing or expanding coordinated efforts to promote youth engagement and empowerment, including fostering new partnerships with diversity-serving and youth-serving organizations, urban areas, and programs.
 - G. Identifying possible staff liaisons to diverse populations.
8. Agrees that to the extent practicable, the project(s) will provide workforce education and training, contractor and job opportunities for disadvantaged communities (PRC §80001(b)(5)).
9. Certifies that the grantee shall not reduce the amount of funding otherwise available to be spent on parks or other projects eligible for funds under this division in its jurisdiction. A one-time allocation of other funding that has been expended for parks or other projects, but which is not available on an ongoing basis, shall not be considered when calculating a recipient's annual expenditures. (PRC §80062(d)).
10. Certifies that the grantee has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Procedural Guide;
11. Delegates the authority to the Parks and Recreation Director, or designee to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the grant scope(s); and
12. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

* * * * *

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 8th day of September, 2020 by the following vote:

AYES:

ABSENT:

NOES:


ARNE SIMONSEN, MMC
CITY CLERK OF THE CITY OF ANTIOCH


CITY OF
ANTIOCH
CALIFORNIA


STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Junming Li, Junior Engineer 

REVIEWED BY: Scott Buenting, Project Manager 

APPROVED BY: John Samuelson, Public Works Director/City Engineer 

SUBJECT: Local Roadway Safety Plan, P.W. 282-20

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution:

- 1) Amending the fiscal year 2020/21 Capital Improvements Budget to include \$64,800 in State Grant Funds and \$7,189 in Gas Tax Funds for the development of a Local Roadway Safety Plan ("Project");
- 2) Approving the agreement with TJKM Transportation Consultants ("TJKM") for design consulting services related to the Local Roadway Safety Plan ("Agreement") in the amount of \$71,989.22;
- 3) Authorizing the City Manager to execute the Agreement.

FISCAL IMPACTS

Adoption of this resolution will create a new project in the FY 2020/21 Capital Improvement Budget and allocate \$64,800 in State Grant Funding and \$7,189 in Gas Tax Funding.

DISCUSSION

On January 9, 2020, the City was awarded grant funding through the Highway Safety Improvement Program ("HSIP") to assist the City in developing the Project. The Project includes the development of a plan to improve the City's transportation safety by systematically reducing fatalities and severe injuries attributed to roadway collisions. The Project will fulfill the City's transportation safety needs and strategies and provide opportunities for the City to apply for HSIP funds in the future. Implementation of the Local Roadway Safety Plan will improve transportation safety for our City, our residents, and our visitors. Upon completion of the Project, the plan will be presented to the City Council for comments and adoption.

On June 18, 2020, staff solicited three traffic engineering firms and advertised on the city website a request for proposals for design consulting services related to the Project.

On July 17, 2020, three proposals were received from TJKM, Fehr and Peers, and Iteris. Based on the content of the proposals, TJKM was selected as the most qualified firm to provide the services required for this Project. Staff has subsequently collaborated with representatives of TJKM to develop the scope of work and cost proposal for the Project.

ATTACHMENTS

- A. Resolution
- B. Agreement
- C. 5 Year CIP Project Description Page

ATTACHMENT "A"

RESOLUTION NO. 2020/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
AMENDING THE FY 20/21 CAPITAL IMPROVEMENT BUDGET; APPROVING AN
AGREEMENT WITH TJKM TRANSPORTATION CONSULTANTS FOR CONSULTING
SERVICES FOR THE LOCAL ROADWAY SAFETY PLAN; AND AUTHORIZING THE
CITY MANAGER TO EXECUTE THE AGREEMENT
P.W. 282-20**

WHEREAS, On January 9, 2020, the City was awarded grant funding through the Highway Safety Improvement Program to assist the City in developing the Local Roadway Safety Plan ("Project");

WHEREAS, on June 18, 2020, Staff contacted three firms and advertised on the city website a request for proposals for design consulting services related to the Project;

WHEREAS, on July 17, 2020, the City received proposals from TJKM Transportation Consultants ("TJKM"), Fehr and Peers, and Iteris;

WHEREAS, the City selected TJKM as the most qualified firm to provide the services required for this Project;

WHEREAS, the City Council has considered amending the FY 20/21 Capital Improvement Budget to include \$64,800 in State Grant Funds and \$7,189 in Gas Tax Funds for the development of a Local Roadway Safety Plan; and

WHEREAS, the City Council has considered authorizing the Agreement with TJKM for design consulting services for this project ("Agreement") in the amount of \$71,989.22.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby:

1. Approves to amend the FY 20/21 Capital Improvement Budget to include \$64,800 in State Grant Funds and \$7,189 in Gas Tax Funds;
2. Approves the Agreement with TJKM for design consulting services related to the Local Roadway Safety Plan in the amount of \$71,989.22; and
3. Authorizes the City Manager to execute the Agreement in a form approved by the City Attorney.

* * * * *

AI

RESOLUTION NO. 2020/**

September 8, 2020

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 8th day of September 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ARNE SIMONSEN, MMC
CITY CLERK OF THE CITY OF ANTIOCH

A2

ATTACHMENT "B"

DESIGN CONSULTING SERVICES AGREEMENT BETWEEN THE CITY OF ANTIOCH AND TJKM TRANSPORTATION CONSULTANTS FOR THE LOCAL ROADWAY SAFETY PLAN P.W. 282-20

THIS AGREEMENT for design consulting services is made by and between the City of Antioch ("City") and TJKM Transportation Consultants ("Consultant") as of September 8, 2020.

Section 1. SERVICES. Subject to the terms and conditions set forth in this Agreement, Consultant shall furnish all technical and professional services including labor, material, equipment, transportation, supervision and expertise to provide to City the services described in the Scope of Work attached as Exhibit A at the time and place and in the manner specified therein. In the event of a conflict in or inconsistency between the terms of this Agreement and Exhibit A, the Agreement shall prevail.

- 1.1 **Term of Services.** The term of this Agreement shall begin on the date first noted above and shall end on June 30, 2021, the date of completion specified in Exhibit A, and Consultant shall complete the work described in Exhibit A prior to that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Consultant to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as provided for in Section 8.
- 1.2 **Standard of Performance.** Consultant represents that it is experienced in providing these services to public clients and is familiar with the plans and needs of City. Consultant shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which Consultant is engaged in the geographical area in which Consultant practices its profession.
- 1.3 **Assignment of Personnel.** Consultant shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Consultant shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.
- 1.4 **Time.** Consultant shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided in Section 1.1 above and to satisfy Consultant's obligations hereunder.

Section 2. COMPENSATION. City hereby agree to pay Consultant a sum not to exceed **Seventy-one thousand, nine hundred eighty-nine dollars and twenty-two cents (\$71,989.22)**, notwithstanding any contrary indications that may be contained in Consultant's proposal, for services to be performed and reimbursable costs incurred under this Agreement. In the event of a conflict between this Agreement and Consultant's proposal, attached as Exhibit A, regarding the amount of compensation, the Agreement shall prevail. City shall pay Consultant for services rendered pursuant to this Agreement at the time and in the manner set forth below. The payments specified below shall be the only payments from City to Consultant for services rendered pursuant to this Agreement. Except as specifically authorized by City, Consultant shall not bill City for duplicate services performed by more than one person.

Consultant and City acknowledge and agree that compensation paid by City to Consultant under this Agreement is based upon Consultant's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Consultant. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Consultant and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

2.1 Invoices. Consultant shall submit invoices, not more often than once a month during the term of this Agreement, based on the cost for services performed and reimbursable costs incurred prior to the invoice date. Invoices shall contain the following information:

- Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;
- The beginning and ending dates of the billing period;
- A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;
- At City' option, for each work item in each task, a copy of the applicable time entries or time sheets shall be submitted showing the name of the person doing the work, the hours spent by each person, a brief description of the work, and each reimbursable expense;
- The total number of hours of work performed under the Agreement by Consultant and each employee, agent, and subcontractor of Consultant performing services.
- The Consultant's signature.

2.2 Payment Schedule.

2.2.1 City shall make incremental payments, based on invoices received for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall have 30 days from the receipt of an invoice that complies with all of the requirements of Section 2.1 to pay Consultant.

2.3 Total Payment. City shall pay for the services to be rendered by Consultant pursuant to this Agreement. City shall not pay any additional sum for any expense or cost whatsoever incurred by Consultant in rendering services pursuant to this Agreement.

In no event shall Consultant submit any invoice for an amount in excess of the maximum amount of compensation provided above either for a task or for the entire Agreement, unless the Agreement is modified prior to the submission of such an invoice by a properly executed change order or amendment.

2.4 Hourly Fees. Fees for work performed by Consultant on an hourly basis shall not exceed the amounts shown on the following fee schedule: See Page 11 of Exhibit "A".

2.6 Payment of Taxes. Consultant is solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes.

- 2.7 Authorization to Perform Services.** The Consultant is not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator.

Section 3. FACILITIES AND EQUIPMENT. Except as set forth herein, Consultant shall, at its sole cost and expense, provide all facilities and equipment that may be necessary to perform the services required by this Agreement. City shall make available to Consultant only the facilities and equipment listed in this section, and only under the terms and conditions set forth herein.

City shall furnish physical facilities such as desks, filing cabinets, and conference space, as may be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of the City. The location, quantity, and time of furnishing those facilities shall be in the sole discretion of City. In no event shall City be obligated to furnish any facility that may involve incurring any direct expense, including but not limited to computer, long-distance telephone or other communication charges, vehicles, and reproduction facilities.

Section 4. INSURANCE REQUIREMENTS. Before beginning any work under this Agreement, Consultant, at its own cost and expense, shall procure insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work by the Consultant and its agents, representatives, employees, and subcontractors. Consultant shall provide proof satisfactory to City of such insurance that meets the requirements of this section and under forms of insurance satisfactory in all respects to the City. Consultant shall maintain the insurance policies required by this section throughout the term of this Agreement. The cost of such insurance shall be included in the Consultant's proposal. Consultant shall not allow any subcontractor to commence work on any subcontract until Consultant has obtained all insurance required herein for the subcontractor(s) and provided evidence thereof to City. Verification of the required insurance shall be submitted and made part of this Agreement prior to execution. Insurers shall have an A.M. Best's rating of no less than A:VII unless otherwise accepted by the City in writing:

4.1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit. If Consultant's services include work within 50 feet of a railroad right of way, the Contractor shall have removed any exclusion on their liability policy limiting coverage for work near a railroad, or shall provide a Railroad Protective Liability policy in favor of the City. Limits for such coverage shall be no less than \$5,000,000.

4.2. Automobile Liability Insurance. ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than **\$1,000,000** per accident for bodily injury and property damage.

4.3. Workers' Compensation Insurance. as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **\$1,000,000** per accident for bodily injury or disease.

4.4. **Professional Liability (Errors and Omissions):** Insurance appropriate to the Contractor's profession, with limit no less than \$1,000,000 per occurrence or claim, \$2,000,000 aggregate.

4.5. **Other Insurance Provisions.** The insurance policies are to contain, or be endorsed to contain, the following provisions:

4.5.1 *Additional Insured Status.* The City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used).

4.5.2 *Primary Coverage.* For any claims related to this contract, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

4.5.3 *Notice of Cancellation.* Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

4.5.4 *Waiver of Subrogation.* Contractor hereby grants to City a waiver of any right to subrogation which any insurer of said Contractor may acquire against the City by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

4.5.5 *Deductibles and Self-Insured Retentions.* Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require the Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

4.5.6 *Claims made policies.* If any of the required policies provide claims-made coverage:

4.5.6.1 The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.

4.5.6.2 Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**

4.5.6.3 If coverage is canceled or non-renewed, and not replaced **with another claims-made policy form with a Retroactive Date prior to** the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of **five (5) years** after completion of contract work.

4.6. Certificate of Insurance and Endorsements. Contractor shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

4.7. Subcontractors. Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated in this Agreement, including but not limited to naming additional insureds.

4.8. Higher limits. If the contractor maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

4.9 Special Risks or Circumstances. City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage or other special circumstances.

4.10 Remedies. In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option exercise any of the following remedies, which are alternatives to other remedies City may have and are not the exclusive remedy for Consultant's breach:

- Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;
- Order Consultant to stop work under this Agreement or withhold any payment that becomes due to Consultant hereunder, or both stop work and withhold any payment, until Consultant demonstrates compliance with the requirements hereof; and/or
- Terminate this Agreement.

Section 5. INDEMNIFICATION AND CONSULTANT'S RESPONSIBILITIES

5.1. Consistent with California Civil Code Section 2782.8, when the services to be provided under this Agreement are design professional services to be performed by a design professional, as that term is defined under said section 2782.8, CONSULTANT shall, to the fullest extent permitted by law, immediately indemnify, defend (with counsel acceptable to the CITY) and hold harmless CITY, and its employees, officials, volunteers and agents ("Indemnified Parties") from and against any and all losses, claims, damages, costs and liability arising out of or resulting from any personal injury, loss of life, damage to property, or any violation of any federal, state, or municipal law or ordinance, that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of CONSULTANT, its officers, employees, agents, sub-consultants or subcontractors in said performance of professional services under this

Agreement, except to the extent that such claims, suits or actions were caused by the sole negligence, active negligence or willful misconduct of the City or such indemnification is otherwise prohibited under applicable law.

5.2. Other than in the performance of professional services by a design professional, which shall be solely as addressed by subsection (a) above, and to the full extent permitted by law, CONSULTANT shall indemnify, defend (with counsel acceptable to the CITY) and hold harmless CITY and any Indemnified Parties from and against any and all losses, claims, damages, costs and liability arising out of any personal injury, loss of life, damage to property, or any violation of any federal, state, or municipal law or ordinance, arising out of or resulting from the performance of this Agreement by CONSULTANT, its officers, employees, agents, volunteers, subcontractors or sub-consultants, excepting only liability arising from the sole negligence, active negligence or intentional misconduct of CITY.

5.3. In the event that Consultant or any employee, agent, sub-consultant or subcontractor of Consultant providing services under this Agreement is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, sub-consultants or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

5.4. Acceptance by City of insurance certificates and endorsements required under this Agreement does not relieve Consultant from liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause shall apply to any damages or claims for damages whether or not such insurance policies shall have been determined to apply.

5.5. By execution of this Agreement, Consultant acknowledges and agrees to the provisions of this Section and that it is a material element of consideration, and that these provisions survive the termination of this Agreement.

Section 6. STATUS OF CONSULTANT.

- 6.1 **Independent Contractor.** At all times during the term of this Agreement, Consultant shall be an independent contractor and shall not be an employee of City. City shall have the right to control Consultant only insofar as the results of Consultant's services rendered pursuant to this Agreement and assignment of personnel pursuant to Subparagraph 1.3; however, otherwise City shall not have the right to control the means by which Consultant accomplishes services rendered pursuant to this Agreement. Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any and all claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System (PERS) as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits.

- 6.2 **Consultant No Agent.** Except as City may specify in writing, Consultant shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

Section 7. LEGAL REQUIREMENTS.

- 7.1 **Governing Law.** The laws of the State of California shall govern this Agreement.
- 7.2 **Compliance with Applicable Laws.** Consultant and any subcontractors shall comply with all laws applicable to the performance of the work hereunder.
- 7.3 **Other Governmental Regulations.** To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Consultant and any subcontractors shall comply with all applicable rules and regulations to which City is bound by the terms of such fiscal assistance program.
- 7.4 **Licenses and Permits.** Consultant represents and warrants to City that Consultant and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. Consultant represents and warrants to City that Consultant and its employees, agents, any subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions. In addition to the foregoing, Consultant and any subcontractors shall obtain and maintain during the term of this Agreement valid Business Licenses from City.
- 7.5 **Nondiscrimination and Equal Opportunity.** Consultant shall not discriminate, on the basis of a person's race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, marital status, sex, sexual orientation or any other legally protected status, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Consultant under this Agreement. Consultant shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of Consultant thereby.

Consultant shall include the provisions of this Subsection in any subcontract approved by the Contract Administrator or this Agreement.

- 7.6 **Prevailing Wages.** Should the scope of work fall under the requirements of the California Labor Code and implementing regulations for the payment of prevailing wages, then Consultant shall comply and pay prevailing wages.

Section 8. TERMINATION AND MODIFICATION.

- 8.1 Termination.** City may cancel this Agreement at any time and without cause upon written notification to Consultant.

Consultant may cancel this Agreement upon 30 days' written notice to City and shall include in such notice the reasons for cancellation.

In the event of termination, Consultant shall be entitled to compensation for services performed to the effective date of termination; City, however, may condition payment of such compensation upon Consultant delivering to City any or all documents, photographs, computer software, video and audio tapes, and other materials provided to Consultant or prepared by or for Consultant or the City in connection with this Agreement.

- 8.2 Extension.** City may, in their sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Subsection 1.1. Any such extension shall require a written amendment to this Agreement, as provided for herein. Consultant understands and agrees that, if City grants such an extension, City shall have no obligation to provide Consultant with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized by the Contract Administrator, City shall have no obligation to reimburse Consultant for any otherwise reimbursable expenses incurred during the extension period.

- 8.3 Amendments.** The parties may amend this Agreement only by a writing signed by all the parties.

- 8.4 Assignment and Subcontracting.** City and Consultant recognize and agree that this Agreement contemplates personal performance by Consultant and is based upon a determination of Consultant's unique personal competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the professional reputation and competence of Consultant. Consultant may not assign this Agreement or any interest therein without the prior written approval of the Contract Administrator. Consultant shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in the proposal, without prior written approval of the Contract Administrator.

- 8.5 Survival.** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Consultant shall survive the termination of this Agreement.

- 8.6 Options upon Breach by Consultant.** If Consultant materially breaches any of the terms of this Agreement, City' remedies shall include, but not be limited to, the following:

8.6.1 Immediately terminate the Agreement;

8.6.2 Retain the plans, specifications, drawings, reports, design documents, and any other work product prepared by Consultant pursuant to this Agreement; and/or

- 8.6.3 Retain a different consultant to complete the work described in Exhibit A not finished by Consultant in which case the City may charge Consultant the difference between the cost to have a different consultant complete the work described in Exhibit A that is unfinished at the time of breach and the amount that City would have paid Consultant pursuant to Section 2 if Consultant had completed the work.

Section 9. KEEPING AND STATUS OF RECORDS.

- 9.1 **Records Created as Part of Consultant's Performance.** All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Consultant prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Consultant hereby agrees to deliver those documents to the City upon termination of the Agreement. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the City and are not necessarily suitable for any future or other use.
- 9.2 **Confidentiality.** All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Consultant prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be kept confidential by Consultant. Such materials shall not, without the prior written permission of City, be used by Consultant for any purpose other than the performance of this Agreement nor shall such materials be disclosed publicly. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, shall be deemed confidential. Consultant shall not use the City's name or logo or photographs pertaining to the services under this Agreement in any publication without the prior written consent of the City.
- 9.3 **Consultant's Books and Records.** Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the City under this Agreement for a minimum of three (3) years, or for any longer period required by law, from the date of final payment to the Consultant to this Agreement.
- 9.4 **Inspection and Audit of Records.** Any records or documents that Section 9.2 of this Agreement requires Consultant to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the City. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds TEN THOUSAND DOLLARS (\$10,000.00), the Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of City, for a period of three (3) years after final payment under the Agreement.

- 9.5 **Intellectual Property.** The City shall have and retain all right, title and interest, including copyright, patent, trade secret or other proprietary rights in all plans, specifications, studies, drawings, estimates, materials, data, computer programs or software and source code, enhancements, documents and any other works of authorship fixed in any tangible medium or expression, including but not limited to physical drawings or other data magnetically or otherwise recorded on computer media ("Intellectual Property") prepared or developed by or on behalf of Consultant under this Agreement. Consultant further grants to City a non-exclusive and perpetual license to copy, use, modify or sub-license any and all Intellectual Property otherwise owned by Consultant which is the basis or foundation for any derivative, collective, insurrectional or supplemental work created under this Agreement.

Section 10 MISCELLANEOUS PROVISIONS.

- 10.1 **Venue.** In the event that either party brings any action against the other under this Agreement, the parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Contra Costa or in the United States District Court for the Northern District of California.
- 10.2 **Severability.** If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.
- 10.3 **No Implied Waiver of Breach.** The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.
- 10.4 **Successors and Assigns.** The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the parties.
- 10.5 **Use of Recycled Products.** Consultant shall prepare and submit all reports, written studies and other printed material on recycled paper to the extent it is available at equal or less cost than virgin paper.
- 10.6 **Conflict of Interest.** Consultant may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Consultant in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*

Consultant shall not employ any official of City in the work performed pursuant to this Agreement. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.*

Consultant hereby warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of the City. If Consultant was an

employee, agent, appointee, or official of City in the previous twelve months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of Government Code §1090 *et seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for services performed pursuant to this Agreement, including reimbursement of expenses, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

- 10.7 Inconsistent Terms.** If the terms or provisions of this Agreement conflict with or are inconsistent with any term or provision of any attachment or Exhibit attached hereto, then the terms and provisions of this Agreement shall prevail.
- 10.8 Solicitation.** Consultant agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.
- 10.9 Contract Administration.** This Agreement shall be administered by Scott Buenting ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or his or her designee.
- 10.10 Notices.** Any written notice to Consultant shall be sent to:

Nayan Amin, TE President
TJKM Transportation Consultants
4305 Hacienda Drive, Suite 550
Pleasanton, CA 94588

Any written notice to City shall be sent to:

City of Antioch
Attn: Capital Improvements
P. O. Box 5007
Antioch, CA 94531-5007

And:

City of Antioch
Attn: City Attorney
P. O. Box 5007
Antioch, CA 94531-5007

B11

10.11 Integration. This Agreement, including the scope of work attached hereto and incorporated herein as Exhibit A, and all other attachments, represents the entire and integrated agreement between City and Consultant and supersedes all prior negotiations, representations, or agreements, either written or oral.

CITY:

CITY OF ANTIOCH

Rowland E. Bernal, Jr., City Manager

Attest:

Arne Simonsen, MMC, City Clerk

Approved as to Form:

Thomas Lloyd Smith, City Attorney

[Two signatures are required for a corporation or one signature with the corporate bylaws indicating that one person can sign on behalf of the corporation]

CONSULTANT:

TJKM TRANSPORTATION CONSULTANTS

By: _____

Name: _____

Title: _____

By: _____

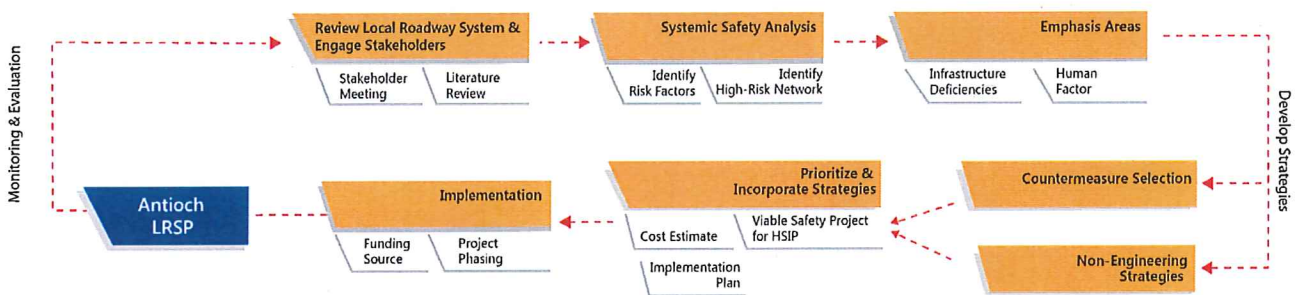
Name: _____

Title: _____

PROJECT APPROACH & SCOPE OF WORK

SUMMARY OF APPROACH FOR COMPLETING THE WORK

TJKM understands that the City of Antioch is seeking a comprehensive services to conduct a Local Roadway Safety Plan (LRSP). We understand that, as per Caltrans Highway Safety Improvement Program, a LRSP will be required for applying Cycle 11 Call-for-Projects and on. The overarching goal of a LRSP is to reduce fatalities and severely injured cases attributed to roadway collisions. The LRSP will include at a minimum the literature review, safety (collision) analysis, countermeasures and toolbox, viable safety projects, and an implementation plan. The LRSP is implemented through a holistic approach through the E's strategies that will enhance safety for all modes of transportation. A successful LRSP will also identify viable safety projects with reasonable cost estimate and phasing. It will also contain a monitoring mechanism to evaluate effectiveness of the plan itself. The diagram illustrates TJKM's approach to the Antioch LRSP.



Collisions at a Glance

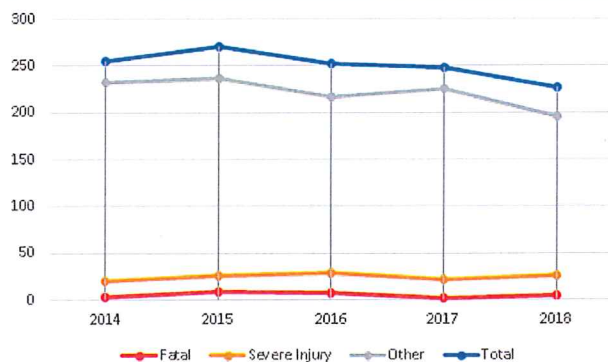
The City's collision history from 2014 to 2018 (Source: Transportation Injury Mapping System, UC Berkeley) has indicated a decrease in total collisions over time. However, the number of fatalities and severe injuries continued to remain constant.

Additionally, there was a strong trend of a higher number of fatalities and severely injured road users associated with active transportation and motorcyclists, the more vulnerable modes of transportation.

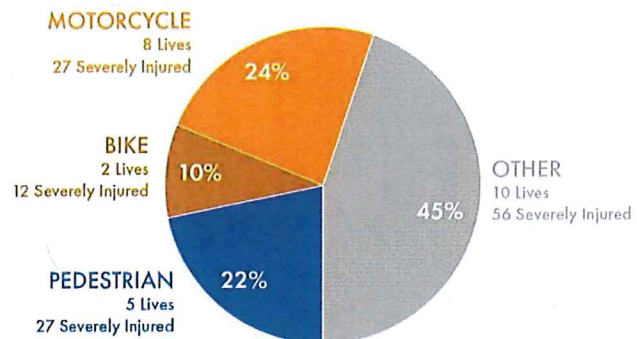
12% FSI. In the period between 2014 and 2018, there were 1,253 collisions (State Highway and property damage only (PDO) collisions not in this statistics), of which 147 (12%) were either a fatal or severe injury (FSI) collisions.

Vulnerable Modes. 81 FSI's were associated with walking, bicycling, and riding a motorcycle on City roadways, out of which 15 lives were taken.

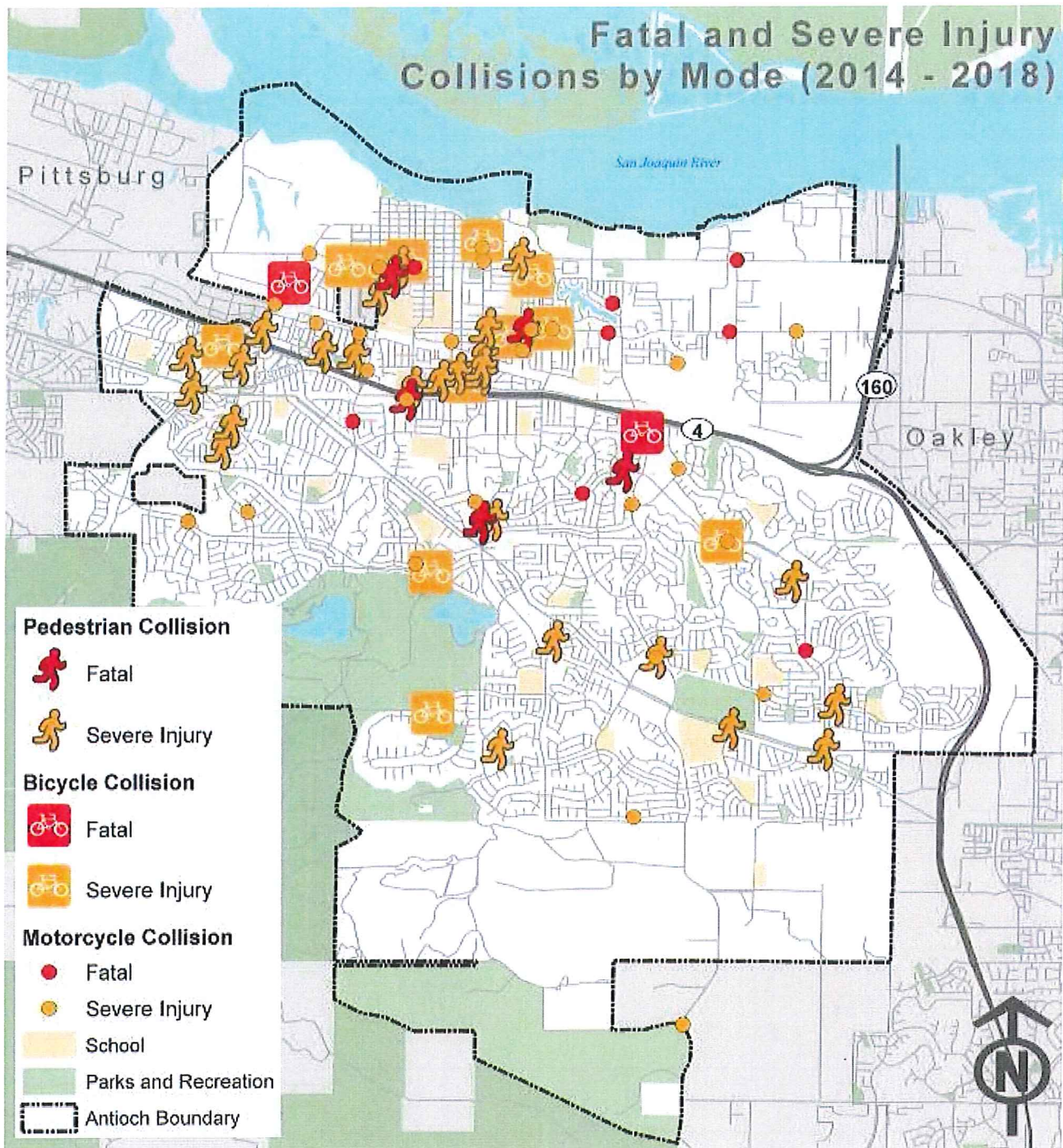
Hence, a more detailed assessment on the risk factors of the aforementioned travel modes should be considered.



Collisions Over Time. Data Source: TIMS 2014-2018



FSI Collision Distribution by Mode. Data Source: TIMS 2014-2018



SCOPE OF WORK [REVISED 8/17/2020]

Task 1. Project Management

Subtask 1.1 Kick-Off Meeting

Within a week of notice-to-proceed, TJKM will facilitate a project Kick-off meeting with the City of Antioch staff. The purposes of the meeting will be to:

- Discuss and define specific goals of the LRSP with respect to crash reduction
- Discuss the tasks, timeline, and project milestones
- Identify key stakeholders, including School District, Police Department, Fire, Community Development, and Public Works
- Discuss critical data needs and data analysis

TJKM will prepare meeting materials at least three days prior to the meeting, including agenda, sign-in sheets, and related handouts, PowerPoint presentations (if necessary). We will submit meeting notes and action items within a week after the meeting.

Subtask 1.2 Monthly Meetings & Schedule Updates

TJKM expects constant correspondence with Antioch staff during the development of the LRSP. We will also facilitate monthly meetings to ensure the project is on track and within budget. We assume that the meetings will be held, under COVID-19 situation, through virtual conferencing with screen sharing capability. TJKM will create recurring virtual meetings for video conferencing.

For each meeting, TJKM will prepare an agenda, sign-in sheets, updated schedules, meeting minutes, and action items. Meeting materials will be distributed at least three days prior to each meeting; meeting minutes, and action items will be submitted within a week after each meeting.

Task 1 Deliverables

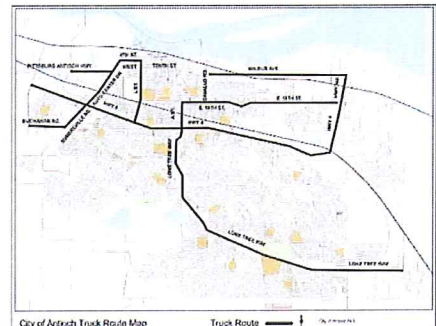
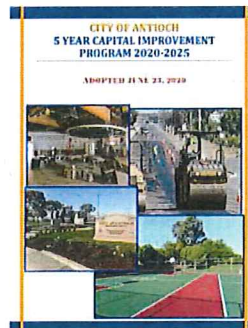
- ⇒ Meeting schedule, agenda, and minutes
- ⇒ Project schedules/timeframes

Task 2. Review of Local Roadway System

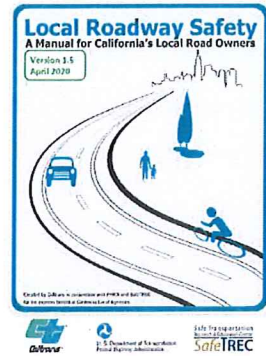
Subtask 2.1 Literature Review

The purpose of this task is to ensure the LRSP visions and goals are aligned with prior planning efforts and that the potential E's strategies are consistent with local and regional policies, guidelines, and programs. TJKM will first collect and review documents pertaining to the LRSP. We will review at a minimum the following documents:

- Antioch General Plan and Housing Element
- Antioch Citywide Design Guidelines
- Truck Route Map
- Engineering and Traffic Survey (E&TS) (2015)
- Antioch Traffic Calming Policy (2017)
- Five-Year Capital Improvement Program (2020)
- Contra Costa Transportation Authority (CCTA) Countywide Bicycle and Pedestrian Plan
- Tri Delta Transit Plans



We will summarize contents and key transportation projects of the aforementioned documents in a technical memorandum. Based on our firm's past experience we ensure the LRSP is developed in consistence with the following documents: Caltrans Local Roadway Safety Manual (LRSM) (April 2020), FHWA – Local and Rural Road Safety Briefing Sheets: Local Road Safety Plans, FHWA – Developing Safety Plans: A Manual for Local and Rural Road (2012), FHWA – Systemic Safety Project Selection Tool (2013), FHWA – Local and Rural Road Safety Program, California's Strategic Highway Safety Plan (SHSP), Caltrans SSARP Guidelines, Highway Safety Manual (HSM), NACTO, AASHTO, California MUTCD, and National Association of County Engineers (NACE) – A Template for Local Roadway Safety Plan.



Subtask 2.2 Stakeholder Meeting

TJKM will facilitate up to one stakeholder meeting through virtual conferencing platform, e.g., GoToMeeting, Zoom with the potential stakeholders. These include at a minimum **Contra Costa County, Antioch Unified School District, Antioch Police Department, CCTA, and Tri Delta Transit**. The stakeholder meeting will be held in early phases of the project after the project team gains a full understanding of collision trends in Antioch. The stakeholder meeting will begin with a brief presentation conveying project goals, project milestones, and expected feedback and input from the stakeholders, and what and how the stakeholders can contribute after the meeting.

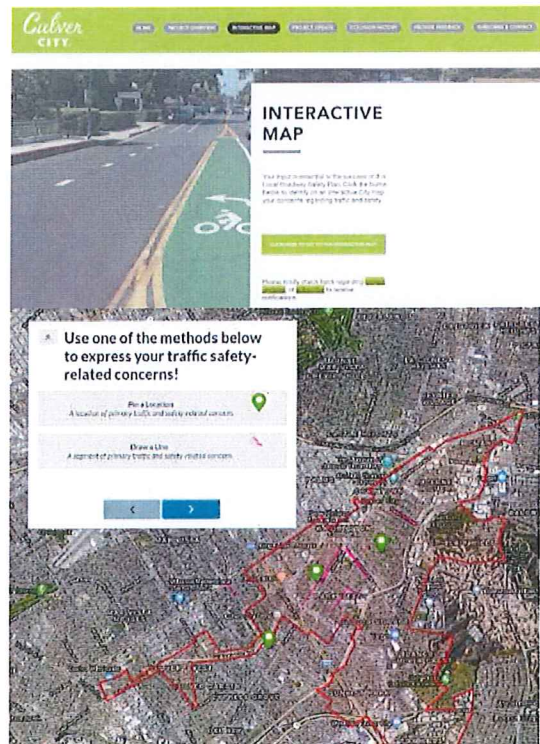
Subtask 2.3 Ongoing Outreach (Project Website, Map Input, & E-Blasts)

To foster conversation even after the meeting, and to gather meaning and in an efficient manner, TJKM will develop a project website which includes a map input portal for stakeholders to express their concerns with ease. A unique URL will be created, e.g., www.antiochsafestreets.com. TJKM will work with Antioch's community relation personnel or IT division with regard to website standards and regulations before publishing. TJKM will send out periodic email blasts notifying stakeholders of upcoming deliverables for circulative review. TJKM considers the following major milestones needing intensive involvement of the stakeholders:

- Onset of the project to help identify traffic and safety concerns (stakeholder meeting);
- Draft high-risk locations; and
- Draft list of countermeasures and viable safety projects.

Task 2 Deliverables

- ⇒ Technical memorandum summarizing: Framework for the final LRSP document; LRSP State and Federal requirements; Identify stakeholders' concerns and priorities; and Establish potential items/ideas for the LRSP
- ⇒ One stakeholder meeting, meeting agenda and minutes
- ⇒ Project website and ongoing monitoring/maintenance in the duration of project



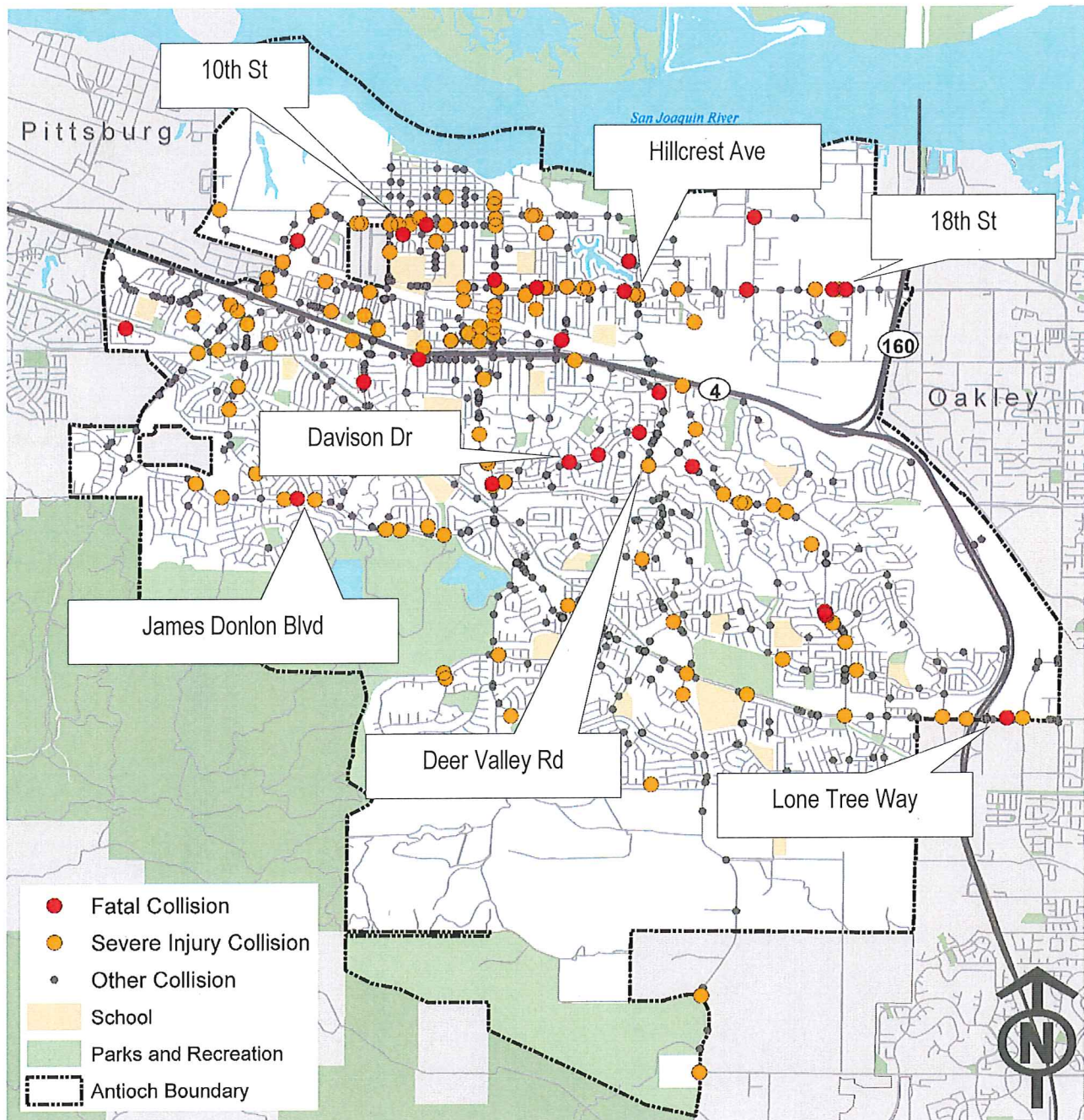
Sample Project Website and Map Input: Culver City LRSP, 2020.

Task 3. Safety Data Collection & Report

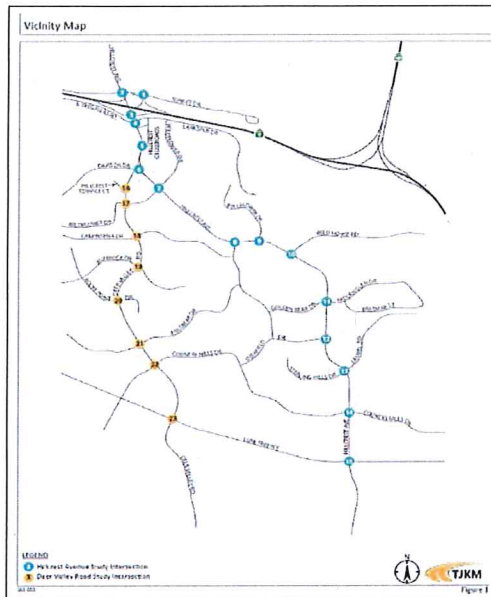
Subtask 3.1 Data Collection

Collision Data. TJKM will retrieve the latest five years of collision data from the Transportation Injury Mapping System (TIMS) and Statewide Integrated Traffic Records System (SWITRS). We will cross reference with Antioch's locally maintained database, e.g., Crossroads, if available. We will reference supplemental information from the City, such as complaint database, local police reports, if available. Collisions on Caltrans right-of-way, i.e., SR-4 and SR-160 will be excluded from overall analysis.

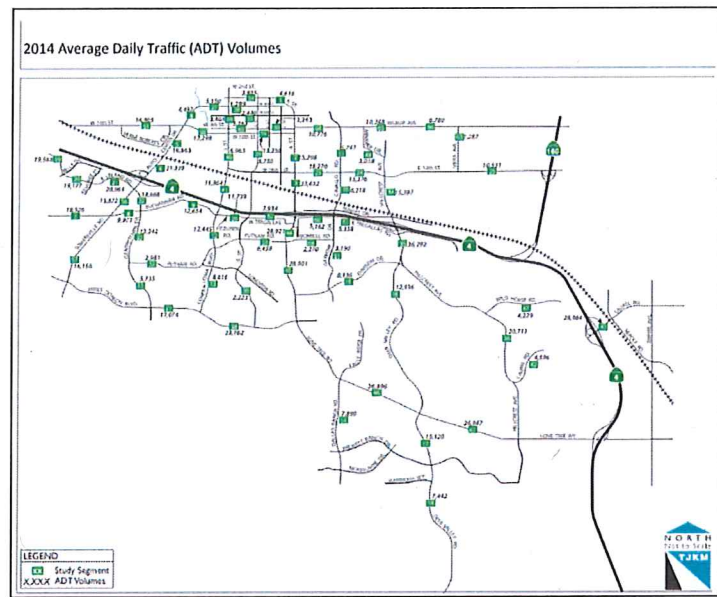
TIMS (2014-2018) Collisions in Antioch



Volume Data. We will work closely with Antioch staff to obtain Average Daily Traffic (ADT) volumes and intersection turning movement counts available from City's recent studies. We will organize data in Excel and GIS formats and develop, as needed, a traffic count data plan, scheduling to collect any new traffic data agreed among project team and stakeholders. TJKM has counts available in 2014 (Citywide E&TS), 2016 and 2019 (MTC PASS Program) for numerous intersections and roadway segments. In case widely available, a growth rate will be assumed for projecting 2020 volumes. Alternatively, we will reference volumes built in CCTA Travel Model to understand regional traffic patterns and approximate demand on Antioch roadway system.



MTC PASS 2016-2017



Antioch Citywide E&TS 2015

Field Observation. TJKM will conduct field reconnaissance for verifying roadway configurations and infrastructure deficiencies and opportunities for improvements. We will identify major **risk factors** attributed to historical collisions. The following are roadway features that we will record:

- Multimodal activity, demand, and behavior
- Right-of-way information, including number of lanes, lane width, median type and width, shoulder type and width (if any)
- Pavement markings and signage
- Horizontal and vertical curvature, super-elevation, delineation or advance warning devices
- Presence of lighting
- Sight Distance
- Intersection traffic control device, including number of signal heads vs. number of lanes, presence of back plates, etc.
- Intersection skew angle
- Intersection located in or near horizontal curve
- Presence of left-turn or right-turn lanes
- Left-turn phasing
- Allowance of right-turn-on-red
- Overhead versus pedestal mounted signal heads
- Pedestrian crosswalk presence, crossing distance, signal head type
- Posted speed limit or operating speed
- Presence of nearby railroad crossing
- Location and presence of bus stops

Subtask 3.2 Systemic Safety & Trend Analysis

TJKM will conduct a citywide collision analysis with an emphasis on fatal and severe injury (FSI) collisions. This will be a data-driven process including cluster analysis of the following variables:

Severity, travel mode, trend over time, lighting conditions, weather conditions, time of day, demographics of the victims and parties at-fault, collision type and violation category

We will produce GIS-based mappings, charts, and other visualizations to help inform decision making. We will summarize the collision analysis and maps in a technical memorandum.

Subtask 3.3 Identify High-Risk Network

This is a critical step to identify locations throughout the City that are collision-prone such that future collision can be prevented. Primarily, TJKM will identify Antioch's high-risk network (**top 10 high-risk intersections and top 10 roadway segments**) responsible for roadway fatalities and severe injuries.

Location Ranking: EPDO and Crash Rates.

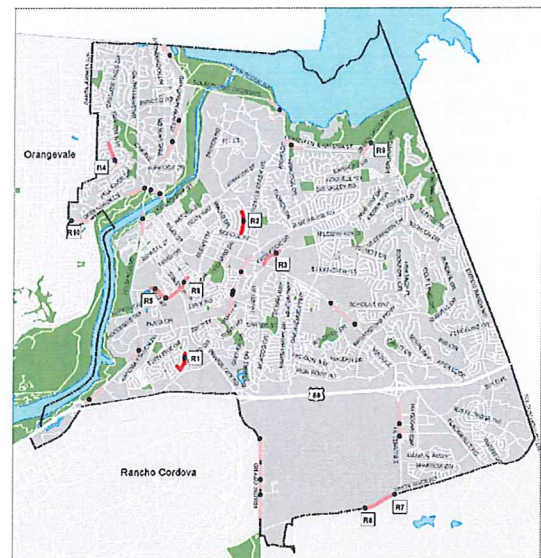
Upon preliminary review of Antioch's collision distribution, TJKM

proposes a weighted average of the two measures – Equivalent Property Damage Only (EPDO) and Crash Rates, both based on the Highway Safety Manual (HSM), to identify and rank the locations from most needing safety improvement to the least.

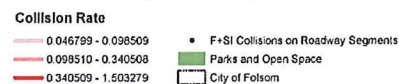
GIS Coding and Processing. TJKM will identify collisions within 250 feet of an intersection for calculating EPDO and Crash Rate. For roadway segments, we will employ the **Sliding Window Algorithm** as per the HSM to partition Antioch's roadway system into equal segments (0.3 mile). A 0.3-mile "window" then slides by an increment of 0.1 mile to identify the segments of roadways for safety improvements.

Task 3 Deliverables

- ⇒ Safety Data Collection Report summarizing Tasks 3.1 through 3.3, including high quality GIS maps
- ⇒ GIS shapefiles (collisions, high-risk intersections, and high-risk roadway segments)



Collision Rate Analysis - Roadway Segment Collisions



Data Source: Crossroads Software's Traffic Collision Database

Sample High-Risk Segments: 0.3-mile segments identified through the Sliding Window Algorithm. City of Folsom LRSP 2020.

Task 4. Development of Countermeasures

Subtask 4.1 Emphasis Areas

Based on the collision history analyzed and high-risk network identified, TJKM will identify up to **10 emphasis areas**. The emphasis areas could include infrastructure deficiencies, collision types, and human factors. Each emphasis area will include a description, objective, target outcome, the potential E's strategies (Engineering, Education, Enforcement, and EMS) and performance indicators.

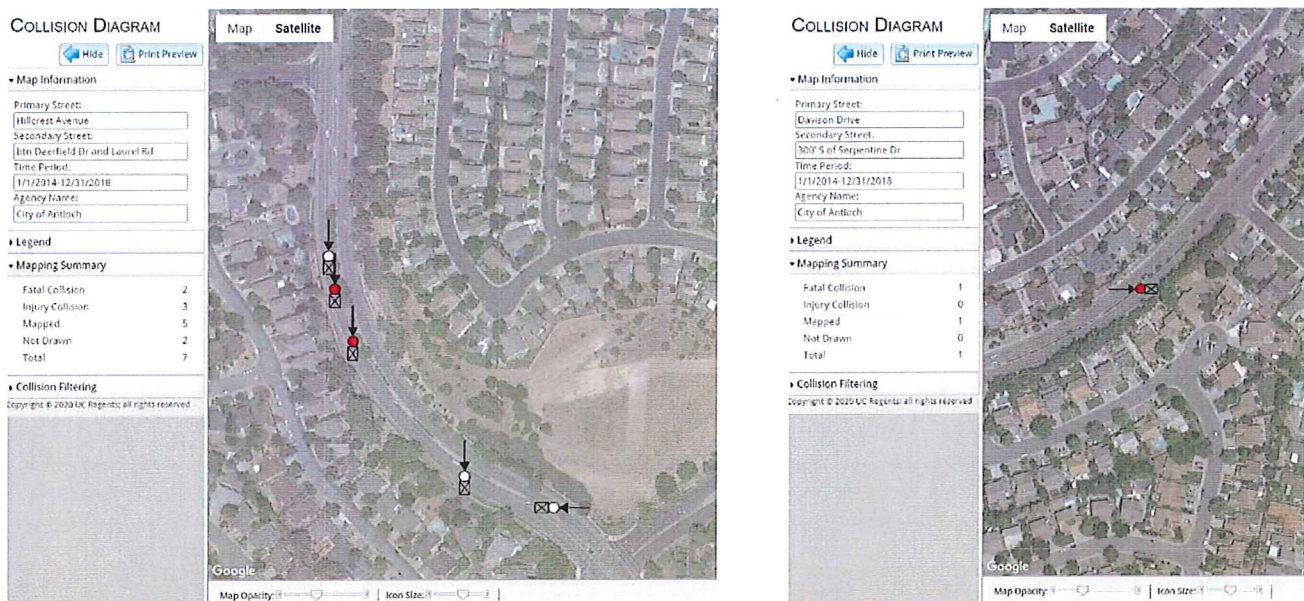
Subtask 4.2 Countermeasure Toolbox

As we determine emphasis areas for enhancing safety for all roadway users in the City, TJKM will build a toolbox of E's strategies for each of the aforementioned emphasis areas. This toolbox will inform City engineers, other staff, elected officials and the general public about the safety issue highlights in Antioch and what the corresponding measures are to address them.

TJKM will leverage our expertise in traffic calming, Complete Streets, active transportation, and traffic operations. We will also consider the safety improvements identified as part of other studies within the City of Antioch at high-risk locations, and will review the effectiveness of any improvements that have previously been implemented by comparing collision trends.

TJKM will utilize a spreadsheet-based automated countermeasure selection tool developed in-house for selecting feasible and HSIP-eligible countermeasures based on numerous data attributes, e.g., roadway characteristics: number of lanes, pavement conditions, and traffic control types; collision information: collision types, collision locations, and primary collision factors.

The tool has successfully assisted the project team to narrow down lists of countermeasures proposed for numerous jurisdictions. We will use the FHWA Crash Modification Factor Clearinghouse and other published research papers to further evaluate Crash Reduction Factor (CRF) and effectiveness of each countermeasure.



Example Emphasis Area: Midblock, Curves, Night Time/Dark, Hit Object, DUI/Unsafe Speed

Countermeasures:

R01. Add segment lighting

R22. Install/Upgrade signs with new fluorescent sheeting (regulatory or warning)

Subtask 4.3 Safety Projects & Cost Estimate

Based on previously completed tasks, TJKM will identify viable safety projects (engineering) in accordance with Caltrans LRSM. This will include combinations of HSIP-eligible countermeasures identified in previous tasks. We will first develop detailed cost estimates for the identified projects. At the time, we will submit the first draft of projects for City review. Upon receiving comments, TJKM will finalize the list of projects and conduct a BCR analysis on all the identified projects for ranking. We will utilize LRSM approved BCR formula, crash costs in 2020 dollars, as well as the HSIP BCR Analyzer for verification purposes.

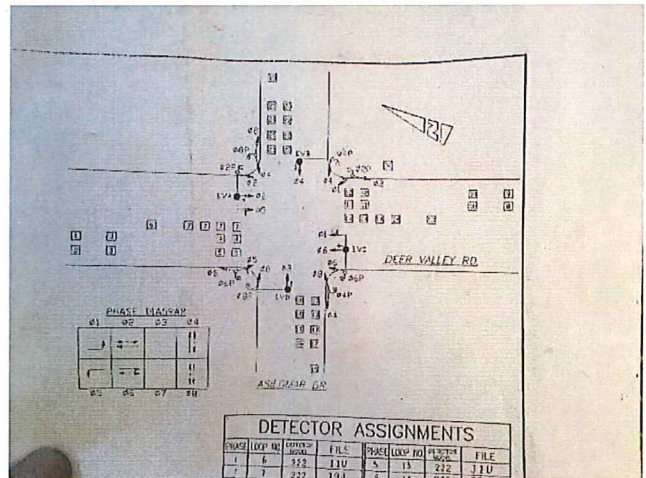
Deer Valley Road/Rocky Point Drive



Deer Valley Road/Asilomar Drive



Signal	Phase	Duration	Offset	Priority
Deer Valley Road	Thru-Right	25	0	1
	Left	15	0	2
	Thru-Left	25	0	3
	Right	15	0	4
Rocky Point Drive	Thru-Right	25	0	1
	Left	15	0	2
	Thru-Left	25	0	3
	Right	15	0	4



Example Emphasis Area: Intersection, Clear Weather, Broadside, Traffic Signals and Signs

Countermeasures:

S03. Improve signal timing (coordination, phases, red, yellow, or operation)

S07. Provide protected left turn phase (left turn lane already exists)

Our design team and planners have extensive experience in preparing safety programs and design plan cost estimates. The team will develop a robust cost estimate sheet per project in construction, design, environmental, mobility, administrative, and with reasonable contingency.

Task 4 Deliverables

⇒ Memorandum summarizing emphasis areas, countermeasures, and proposed priority safety projects

B22

ANTICIPATED LABOR EFFORT

The following table includes anticipated labor efforts.

Task	Ruta Jariwala	Sayed Fakhry	Ian Lin	Cory Peterson	Atul Patel	Rutvij Patel	Areli Vazquez-Munoz	Divya Gandhi	Dhawal Kataria	Hours by Task	Percentage by Task
	PIC	QA/QC	Project Manager	Task Lead	Task Lead	Engineer	Assistant Trans. Engineer	Assistant Trans. Planner	Assistant Trans. Planner		
Task 1. Project Management	10	0	14	0	0	0	0	22	0	46	8%
Subtask 1.1 Kick-Off Meeting	2		2					10		14	2%
Subtask 1.2 Monthly Meetings and Schedule Updates	8		12					12		32	5%
Task 2. Review of Local Roadway System	2	1	10	6	0	0	0	32	0	51	9%
Subtask 2.1 Literature Review		1	2	2				12		17	3%
Subtask 2.2 Stakeholder Meeting	2		2	2				8		14	2%
Subtask 2.3 Ongoing Outreach (Project Website, Map Input, and E-Blasts)			6	2				12		20	3%
Task 3. Safety Data Collection and Report	0	2	26	44	0	0	0	54	0	126	21%
Subtask 3.1 Data Collection			2	8				10		20	3%
Subtask 3.2 Systemic Safety and Trend Analysis		1	12	16				20		49	8%
Subtask 3.3 Identify High-Risk Network		1	12	20				24		57	10%
Task 4. Development of Countermeasures	0	4	14	54	0	0	52	96	0	220	37%
Subtask 4.1 Emphasis Areas		1	6	16				24		47	8%
Subtask 4.2 Countermeasure Toolbox		1	4	18			16	32		71	12%
Subtask 4.3 Safety Projects and Cost Estimate		2	4	20			36	40		102	17%
Task 5. Implementation of LRSP		2	8		16	16	24			65	11%
Task 6. Final Draft of a LRSP	2	10	8	18				40		78	13%
Total	14	19	80	122	16	16	76	244	0	587	1
Percentage by Staff	2.39%	3.24%	13.63%	20.78%	2.73%	2.73%	12.95%	41.57%	0.00%		

DETAILED SCHEDULE

Our proposed team is an experienced team with specific strengths in each of the areas required to deliver this project on schedule and within budget to the satisfaction of City of Antioch. Our proposed team has a proven track record of successful similar projects and is dedicated to providing high-quality products. With our available resources and experience, TJKM is equipped to provide the level of responsiveness required by the City, all while providing professional and quality services. We have developed an individualized approach for each task that, combined with an active project management and team-oriented approach, will ensure the delivery of timely, high-quality services.

The personnel listed in our organization chart are available to work on the project for the entire duration of the project. Our proposed staff has the availability to accept and complete this key project on schedule and within budget.

TJKM will complete this project in accordance with the schedule shown below.

Task	Month	2020												2021															
		September				October				November				December				January				February				March			
		Week	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Task 1. Project Management/Coordination																													
Subtask 1.1 Kick-Off Meeting																													
Subtask 1.2 Monthly Meetings and Schedule Updates																													
Task 2. State of the System Review																													
Subtask 2.1 Literature Review																													
Subtask 2.2 Stakeholder Meeting																													
Subtask 2.3 Ongoing Outreach (Project Website, Map Input, and E-Blasts)																													
Task 3. Crash History Assessment																													
Subtask 3.1 Data Collection																													
Subtask 3.2 Systemic Safety and Trend Analysis																													
Subtask 3.3 Identify High-Risk Network																													
Task 4. Countermeasure Selection																													
Subtask 4.1 Emphasis Areas																													
Subtask 4.2 Countermeasure Toolbox																													
Subtask 4.3 Safety Projects and Cost Estimate																													
Task 5. Implementation Program																													
Task 6. LRSP Development																													

D: Draft

R: City Review

F: Final

FEE SCHEDULE

Rate Schedule

Ruta Jariwala	\$276.91/hour
Sayed Fakhry.....	\$247.23/hour
Ian Lin	\$139.76/hour
Cory Peterson	\$111.53/hour
Atul Patel	\$255.55/hour
Rutvij Patel.....	\$184.04/hour
Areli Vazquez-Munoz.....	\$98.04/hour
Divya Gandhi.....	\$98.95/hour
Dhawal Kataria	\$99.19/hour

Reimbursable Expenses

Plotting (per sheet).....	\$18.00
Travel Cost (per mile, subject to change; based on IRS standard mileage rates)	575

All outside services are billed at cost plus a ten percent margin for handling.

Expert Witness charges available upon request.

Invoices are due and payable within 30 days. Invoices paid after 30 days will be subject to separate billings of one and one half percent per month of unpaid balance. Late charges are not included in any agreement for maximum charges.

Rates Effective January 1, 2020

Rates Subject to Change

COST PROPOSAL

TJKM anticipates to complete the scope of work within the cost proposal shown below.

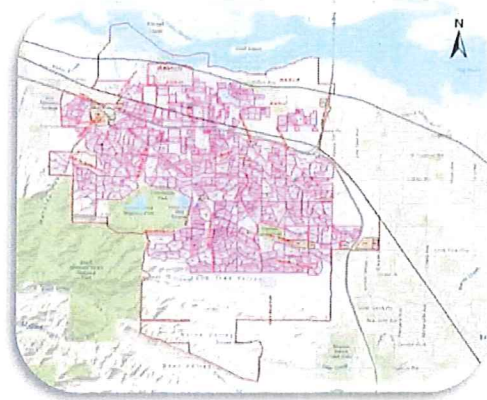
Task	Ruta Jariwala	Sayed Fakhry	Ian Lin	Cory Peterson	Atul Patel	Rutvij Patel	Areli Vazquez-Munoz	Divya Gandhi	Dhawal Kataria	Hours by Task	Percentage by Task	Cost by Task
	PIC	QA/QC	Project Manager	Task Lead	Task Lead	Engineer	Assistant Trans. Engineer	Assistant Trans. Planner	Assistant Trans. Planner			
Direct Salary	\$91.54	\$81.73	\$46.20	\$36.87	\$84.48	\$60.84	\$32.41	\$32.71	\$32.79			
Overhead	106.72%	106.72%	106.72%	106.72%	106.72%	106.72%	106.72%	106.72%	106.72%			
Fringe	68.28%	68.28%	68.28%	68.28%	68.28%	68.28%	68.28%	68.28%	68.28%			
Profit	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%			
Billing Rate	\$276.91	\$247.23	\$139.76	\$111.53	\$255.55	\$184.04	\$98.04	\$98.95	\$99.19			
Task 1. Project Management	10	0	14	0	0	0	0	22	0	46	8%	\$ 6,902.51
Subtask 1.1 Kick-Off Meeting	2		2					10		14	2%	\$ 1,822.80
Subtask 1.2 Monthly Meetings and Schedule Updates	8		12					12		32	5%	\$ 5,079.70
Task 2. Review of Local Roadway System	2	1	10	6	0	0	0	32	0	51	9%	\$ 6,034.12
Subtask 2.1 Literature Review		1	2	2				12		17	3%	\$ 1,937.18
Subtask 2.2 Stakeholder Meeting	2		2	2				8		14	2%	\$ 1,847.97
Subtask 2.3 Ongoing Outreach (Project Website, Map Input, and E-Blasts)			6	2				12		20	3%	\$ 2,248.97
Task 3. Safety Data Collection and Report	0	2	26	44	0	0	0	54	0	126	21%	\$ 14,378.67
Subtask 3.1 Data Collection			2	8				10		20	3%	\$ 2,161.24
Subtask 3.2 Systemic Safety and Trend Analysis		1	12	16				20		49	8%	\$ 5,687.76
Subtask 3.3 Identify High-Risk Network		1	12	20				24		57	10%	\$ 6,529.67
Task 4. Development of Countermeasures	0	4	14	54	0	0	52	96	0	220	37%	\$ 23,565.29
Subtask 4.1 Emphasis Areas		1	6	16				24		47	8%	\$ 5,245.02
Subtask 4.2 Countermeasure Toolbox		1	4	18			16	32		71	12%	\$ 7,548.80
Subtask 4.3 Safety Projects and Cost Estimate		2	4	20			36	40		102	17%	\$ 10,771.48
Task 5. Implementation of LRSP		2	8		16	16	24			66	11%	\$ 10,998.96
Task 6. Final Draft of a LRSP	2	10	8	18				40		78	13%	\$ 10,109.67
Total	14	19	80	122	16	16	76	244	0	587	1	\$ 71,989.22
Percentage by Staff	2.39%	3.24%	13.63%	20.78%	2.73%	2.73%	12.95%	41.57%	0.00%			

Local Roadway Safety Plan

Location: Citywide

Lead Department: Public Works

Estimated Completion: 2021



Project Description: The project will develop a plan to improve the City's transportation safety by systematically reducing fatalities and severe injuries attributed to roadway collisions.

Justification: Having a Local Roadway Safety Plan will allow the City to apply for Highway Safety Improvement Program funds and other federal and state roadway funds and will improve transportation safety for City residents and visitors.

Expenditures	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Planning	\$0	\$72	\$0	\$0	\$0	\$0
Total	\$0	\$72	\$0	\$0	\$0	\$0

Funding Source	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
LRSP Grant	\$0	\$65	\$0	\$0	\$0	\$0
Gas Tax	\$0	\$7	\$0	\$0	\$0	\$0
Total	\$0	\$72	\$0	\$0	\$0	\$0

CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Vicky Lau, Junior Engineer *VL*

APPROVED BY: John Samuelson, Public Works Director/City Engineer *JS*

SUBJECT: Resolution Accepting Completed Improvements and the Release of Bonds for Almondridge East Unit 10, Tract No. 8880, P.W. 485-10

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution accepting the completed improvements and the release of bonds for Almondridge East Unit 10, Tract No. 8880, P.W. 485-10.

FISCAL IMPACT

Upon satisfactory completion of the one-year warranty period, the City accepts responsibility for maintenance of the subdivision improvements. Upon recordation of a notice of completion and the start of the warranty period, the City accepts responsibility for maintenance of landscape improvements.

DISCUSSION

On August 9, 2005, the City Council adopted Resolution 2005/89 approving the vesting tentative map for the subdivision Almondridge East Unit 10 (P.W. 485-10), containing 81-single family homes and residing on 21.85 acres. The conditions of approval included the construction of various improvements. On September 9, 2008, the City Council approved Resolution 2008/62, entering into a Subdivision Improvement Agreement with the subdivision ensuring the construction of improvements and annexing the subdivision into Street Light and Landscape Maintenance District 5 Zone 1 to allocate funds for maintenance costs.

Public Works Inspectors have inspected and approved the completion of the final punch-list items for improvements. The warranty period for improvements shall begin upon the date of recordation of a notice of completion. The City of Antioch shall assume responsibility for maintenance upon expiration of the one-year warranty period; except for landscape improvements, which the City shall assume maintenance responsibilities immediately upon recordation of a notice of completion with Contra Costa County and the start of the warranty period.

ATTACHMENTS

- A. Resolution
- B. Notice of Completion

ATTACHMENT "A"

RESOLUTION NO. 2020/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
ACCEPTING COMPLETED IMPROVEMENTS AND THE RELEASE OF BONDS FOR
ALMONDRIDGE EAST UNIT 10, TRACT NO. 8880
P.W. 485-10**

WHEREAS, on September 9, 2005 the City Council approved Resolution 2005/89 entering into a Subdivision Improvement Agreement with Almondridge East Unit 10 (KB Homes South Bay Inc.) P.W. 485-10;

WHEREAS, on September 9, 2008, the City Council approved Resolution 2008/62, entering into a Subdivision Improvement Agreement with the subdivision ensuring the construction of improvements and annexing the subdivision into Street Light and Landscape Maintenance District 5 Zone 1 to allocate funds for maintenance costs;

WHEREAS, the City received a request from the Developer to accept completed improvements;

WHEREAS, the City has accepted and acquired all necessary Right-of-Ways required for the maintenance of improvements;

WHEREAS, improvements consisting of paving, curb, gutter, storm drain facilities, sanitary sewer, water mains, traffic signal and landscaping have been constructed and dedicated for public use; and

WHEREAS, the completed improvements have been constructed and inspected in accordance with the Standards Specifications and Subdivision Regulations of the City of Antioch, to the satisfaction of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby authorizes the City Manager or designee to accept improvements and approve the release of bonds under the Subdivision Improvement Agreement with Almondridge East Unit 10 (KB Homes South Bay Inc.) P.W. 485-10;

BE IT FURTHER RESOLVED that the accepted improvements shall be maintained by the City of Antioch in accordance with standard City maintenance policies upon satisfactory completion of the one-year warranty period; and

BE IT FURTHER RESOLVED that the accepted landscape improvements shall be maintained by the City of Antioch upon the start date of the warranty period.

* * * * *

RESOLUTION NO. 2020/**

September 8, 2020

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 8th day of September 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ARNE SIMONSEN, MMC
CITY CLERK OF THE CITY OF ANTIOCH

ATTACHMENT "B"

**RECORDED AT THE REQUEST
OF:**
CITY OF ANTIOCH, CA

WHEN RECORDED MAIL TO:
CITY OF ANTIOCH
DEVELOPMENT ENGINEERING DIVISION
P.O. BOX 5007
ANTIOCH, CA 94531
(925) 779-7050

THIS SPACE FOR RECORDER'S USE ONLY

**NOTICE OF COMPLETION FOR
ALMONDRIDGE EAST UNIT 10 SUBDIVISION 8880 IMPROVEMENTS
IN THE CITY OF ANTIOCH
(P.W. 485-10)**

NOTICE IS HEREBY GIVEN that the work and improvements hereinafter described, was completed on September 8, 2020.

The surety for said project was Bond Safeguard Insurance Company.

The subject project consisted of all public improvements consisting of paving, curb, gutter, storm drain facilities, sewer mains, water mains, and landscaping have been installed and completed in the subdivision by the developer to the satisfaction of the City Engineer.

**THE UNDERSIGNED STATES UNDER PENALTY OF
PERJURY THAT THE ABOVE IS TRUE AND CORRECT**

Date

John Samuelson, P.E.
Public Works Director/City Engineer
City of Antioch

CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Shaun Connelly, Distribution Superintendent *SC*

APPROVED BY: John Samuelson, Public Works Director/City Engineer *JS*

SUBJECT: Bid Award - Clothing Apparel, Uniforms & Accessories

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution approving the Clothing, Apparel, Uniforms, and Accessories bid award, and purchase agreement with East Bay Workwear not to exceed \$100,000 per fiscal year and not to exceed \$300,000 for the three fiscal year periods ending in fiscal year 2022/23, with the option to extend the agreement an additional two one-year terms under the same terms.

FISCAL IMPACT

Funding for this contract is allocated in the Enterprise Fund and General Fund budget. The purchase is not to exceed \$100,000 per fiscal year and not to exceed \$300,000 for the three fiscal year periods ending in fiscal year 2022/23, with the option to extend the agreement an additional two one-year terms under the same terms. terms.

DISCUSSION

Public Works maintains an inventory of safety apparel, uniforms, personal protective equipment (PPE), and accessories necessary for employee safety and in conformance with the City's uniform policy and is required by Cal/OSHA State regulations. Items are stored at the Public Works corporation yard and inventories are procured and distributed by Warehouse & Central Stores staff.

Public Works distributed the request for quotations to vendors on July 27, 2020. The bid closed on August 19, 2020, and we received one qualified bid. The bid tabulation is attached.

ATTACHMENTS

- A. Resolution
- B. Bid Tabulation

ATTACHMENT "A"

RESOLUTION NO. 2020/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
APPROVING THE CLOTHING, APPAREL, UNIFORMS, AND ACCESSORIES BID
AWARD, AND PURCHASE AGREEMENT WITH EAST BAY WORKWEAR NOT TO
EXCEED \$100,000 PER FISCAL YEAR AND NOT TO EXCEED \$300,000 FOR THE
THREE FISCAL YEAR PERIODS ENDING IN FISCAL YEAR 2022/23, WITH THE
OPTION TO EXTEND THE AGREEMENT AN ADDITIONAL TWO ONE-YEAR TERMS
UNDER THE SAME TERMS**

WHEREAS, the City's Warehouse and Central Stores Division annually assesses its inventory of employee safety apparel, uniforms, personal protective equipment (PPE), and accessories based on standard replacement criteria;

WHEREAS, a public bid was published on July 27, 2020 and closed on August 19, 2020;

WHEREAS, East Bay Workwear submitted the overall lowest responsible bid;

WHEREAS, the City's Warehouse and Central Stores maintains inventory for the replacement of the City's employee safety apparel, uniforms, PPE, and accessories that have reached their useful life, which is critical in meeting Cal/OSHA State regulations.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves and authorizes the purchase agreement with East Bay Workwear for safety apparel, uniforms, PPE, and accessories not to exceed \$100,000 per fiscal year and not to exceed \$300,000 for the three fiscal year periods ending in fiscal year 2022/23, with the option to extend the agreement an additional two one-year terms under the same terms.

* * * * *

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 8th day of September 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

ATTACHMENT "B"



CLOTHING, APPAREL, UNIFORMS & ACCESSORIES

BID NO. 200-0819-20A

BID CLOSED: August 19, 2020

BID TABULATION

	Work Wear	
Radwear Class II Safety Vest	\$13.49	
Radwear Class III Safety Vest	\$19.99	
Condor Rain Pants	No Bid	
Condor Rain Jackets	No Bid	
Fitted Ballcap	\$16.49	Includes Full Customization
Snapback Ballcap	\$15.49	Includes Full Customization
SA strawhat	\$19.99	
Dickies Short Sleeve Shirt	\$9.88	
Dickies Long Sleeve Shirt	\$13.74	
Dickies Button Down Short Sleeve	\$22.99	
Dickies Button Down Long Sleeve	\$24.99	
Redcap Button Down Short Sleeve	\$17.40	
Redcap Button Down Long Sleeve	\$19.88	
Dickies Hi Viz Short Sleeve	\$29.74	Carhartt 100495
Dickies Hi Viz Long Sleeve	\$34.99	Carhartt 100496
Redcap Hi Viz Short Sleeve	\$21.49	
Redcap Hi Viz Long Sleeve	\$26.99	
Carhartt Denim Jeans	\$44.99	
Dickies Pants	\$27.99	
Redcap Pants	\$26.99	

No Bid:

First Vanguard Rentals

Bay Area Barricade

CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Shaun Connelly, Distribution Superintendent *SC*

APPROVED BY: John Samuelson, Public Works Director/City Engineer *JS*

SUBJECT: Bid Award - Electrical Equipment and Supplies

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution approving the Electrical Equipment and Supplies bid award, and purchase agreements with Consolidated Electric Distributors ("CED") and Jam Services for a combined not to exceed amount of \$225,000 per fiscal year and a combined not to exceed total amount of \$675,000 for the three fiscal year periods ending in fiscal year 2022/23, with the option to extend the agreements an additional two one-year terms under the same terms.

FISCAL IMPACT

Funding for this contract is allocated from the General Fund budget. The combined purchase orders for CED and JAM Services is not to exceed \$225,000 per fiscal year and a combined not to exceed total amount of \$675,000 for the three fiscal year periods ending in fiscal year 2022/23, with the option to extend the agreements an additional two one-year terms under the same terms.

DISCUSSION

Public Works maintains an inventory of electrical equipment and supplies necessary for replacement of street lighting to ensure public safety and to stay in conformance with the City's Standard Detail. Items are stored at the Public Works corporation yard and inventories are procured and distributed by Warehouse & Central Stores staff. The bid tabulation is attached.

Public Works distributed the request for quotations to vendors on July 27, 2020. The bid closed on August 20, 2020, and we received two qualified bids. Qualifying bids were accepted from CED and JAM Services.

Due to the closeness of the bids and the need to maintain adequate street lighting required on a regular basis, staff is requesting approval to enter into purchase agreements with both vendors. This approach will allow the City maximum flexibility to choose the contractor with the quickest delivery of supplies needed for street light repairs.

ATTACHMENTS

- A. Resolution
- B. Bid Tabulation

ATTACHMENT "A"

RESOLUTION NO. 2020/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
APPROVING THE ELECTRICAL EQUIPMENT AND SUPPLIES BID AWARD, AND
AUTHORIZING THE PURCHASE AGREEMENTS WITH CONSOLIDATED ELECTRIC
DISTRIBUTORS AND JAM SERVICES FOR A COMBINED NOT TO EXCEED
AMOUNT OF \$225,000 PER FISCAL YEAR AND A COMBINED NOT TO EXCEED
TOTAL AMOUNT OF \$675,000 FOR THE THREE FISCAL YEAR PERIODS ENDING
IN FISCAL YEAR 2022/23, WITH THE OPTION TO EXTEND THE AGREEMENTS AN
ADDITIONAL TWO ONE-YEAR TERMS UNDER THE SAME TERMS**

WHEREAS, the City's Warehouse and Central Stores Division annually assesses its inventory of employee Electrical Equipment and Supplies based on standard replacement criteria;

WHEREAS, a public bid was published on July 27, 2020 and the bid closed on August 20, 2020;

WHEREAS, Consolidated Electric Distributors (CED) and Jam Services submitted qualified responsible bids;

WHEREAS, due to the closeness of the bids and the need to maintain adequate street lighting required on a regular basis, the City chooses to enter into purchase agreements with both vendors allowing the City maximum flexibility to choose the contractor with the quickest delivery of needed supplies for street light repairs; and

WHEREAS, the City's Warehouse and Central Stores maintains inventory for the replacement of the City's Electrical Equipment and Supplies for street light repairs that are damaged or beyond their useful life.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves and authorizes the City Manager to execute a purchase agreement with Consolidated Electric Distributors and JAM Services for a combined amount not to exceed \$225,000 per fiscal year for Electrical Equipment and Supplies for a combined not to exceed total of \$675,000 over the three fiscal year periods ending in fiscal year 2022/23, with the option to extend the agreements an additional two one-year terms under the same terms.

* * * * *

RESOLUTION NO. 2020/**

September 8, 2020

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 8th day of September 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ARNE SIMONSEN, MMC
CITY CLERK OF THE CITY OF ANTIOCH

ATTACHMENT "B"



ELECTRICAL EQUIPMENT & SUPPLIES

BID NO. 285-0820-20A

BID CLOSED: August 20, 2020

BID TABULATION

	CED - Consolicated Electrical Dist.	JAM Services
Hapco #54620-004 32ft - 6" light pole. Twin arms at 180 degrees. Satin finish. Less anchor bolts	\$1,489.00	\$1,495.00
Hapco #A654620-001 28ft - 6" light pole. Twin arms at 180 degrees. Satin finish. Less anchor bolts	\$1,442.00	\$1,435.00
Hapco #55689WRX 8ft Aluminum arms	\$210.00	\$210.00

No Bid:

Royal Wholesale

Incomplete:

WESCO

CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Shaun Connelly, Distribution Superintendent *SC*

APPROVED BY: John Samuelson, Public Works Director/City Engineer *JS*

SUBJECT: Bid Award - Janitorial Supplies and Accessories

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution approving the Janitorial Supplies and Accessories bid award and purchase agreement with Cole Supply Co. in an amount not to exceed \$100,000 per fiscal year and not to exceed \$300,000 for the three fiscal year periods ending in fiscal year 2022/23, with the option to extend the agreement an additional two one-year terms under the same terms.

FISCAL IMPACT

Funding for this contract is allocated from the Enterprise Fund and General Fund budgets. The purchase is not to exceed \$100,000 per fiscal year and not to exceed \$300,000 for the three fiscal year periods ending in fiscal year 2022/23, with the option to extend the agreement for an additional two one-year terms under the same terms.

DISCUSSION

Public Works maintains an inventory of janitorial supplies and accessories necessary for employee safety and City facilities in conformance with the City's Health Standards. Items are stored at the Public Works corporation yard and inventories are procured and distributed by Warehouse & Central Stores staff.

Public Works distributed the request for quotations to vendors on July 27, 2020. The bid closed on August 18, 2020, we received three qualified bids. Cole Supply Co. submitted the only complete bid furnishing the lowest price for each of the twenty-six (26) items requested on the bid submittal. The bid tabulation is attached.

ATTACHMENTS

- A. Resolution
- B. Bid Tabulation

ATTACHMENT "A"

RESOLUTION NO. 2020/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
APPROVING THE JANITORIAL SUPPLIES AND ACCESSORIES BID AWARD AND
PURCHASE AGREEMENT WITH COLE SUPPLY CO. IN AN AMOUNT NOT TO
EXCEED \$100,000 PER FISCAL YEAR AND NOT TO EXCEED \$300,000 FOR THE
THREE FISCAL YEAR PERIODS ENDING IN FISCAL YEAR 2022/23, WITH THE
OPTION TO EXTEND THE AGREEMENT AN ADDITIONAL TWO ONE YEAR TERMS
UNDER THE SAME TERMS**

WHEREAS, the City's Warehouse and Central Stores Division annually assesses its inventory of Janitorial Supplies and Accessories based on standard replacement criteria;

WHEREAS, a public bid was published on July 27, 2020 and closed on August 18, 2020;

WHEREAS, Cole Supply Co. submitted the only complete bid furnishing the lowest price for each of the twenty-six (26) items requested on the bid submittal; and

WHEREAS, the City's Warehouse and Central Stores maintains inventory for the replacement of Janitorial Supplies and Accessories to ensure City facility sanitation and employee safety.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves the Janitorial Supplies and Accessories bid award and purchase agreement with Cole Supply Co. not to exceed \$100,000 per fiscal year and not to exceed \$300,000 over the three fiscal year periods ending in fiscal year 2022/23, with the option to extend the agreement an additional two one-year terms under the same terms.

* * * * *

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 8th day of September 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

ATTACHMENT "B"



JANITORIAL SUPPLIES AND ACCESSORIES

BID NO. 485-0818-20A

BID CLOSED: August 18, 2020

BID TABULATION

	Cole Supply		ConServ Company		Unipak Corp
White C-Fold Paper Towels, 12pkg/per case, 200 per/pkg, 2400 towels per case. Eco Soft #49300, 100% recycled or equal	\$16.05		N/A		N/A
Toilet Paper 2ply 80 rolls per case. 4.5"x4.5" sheet size. #59890 100% recycled or equal. Minimum weight 52lbs per case	\$28.95		N/A		N/A
Toilet Seat Covers 1/2 fold 200/pk, 20 pks/case. Health Guard or equal	\$23.90		\$35.89	*Lavex 1/2 fold 250/pk 5000/cs	N/A
Bleach. Household in 1-gallon plastic jugs. 6 per case	\$11.85		N/A		N/A
Germicidal cleaner and deodorant concentrate. E-San 64 or equal. 1-gallon plastic jugs. 4 per case	\$28.50		N/A		N/A
Malodor counteractant, Chex odor kill or equal. 1-gallon plastic jugs. 4 per case	\$29.95		N/A		N/A
Ultasorb super fine premium oil absorbent. 33 1/2lb sack	\$5.95		N/A		N/A
Black plastic trash bags. 36"x38" 1.5 mil. 100 per case minimum weight 22lb per case	\$17.85		\$20.89	*38"x58" 1.5Mil 100/cs	\$18.40
Orange Plastic trash bags. 36"x58" 1.5 mil. 100 per case (no substitution)	\$21.69		\$63.89	*38"x58" 1.5Mil 100/cs	\$33.60
Antibacterial liquid hand soap. 1-gallon plastic jug. 4 per case	\$32.78		\$41.89	*Noble Novo 1gal 4/cs	N/A
Light duty wipers. Kimberly Clark WypAll #05812 12 pk/case, 76/pkg, 912 per case	\$34.95		N/A		N/A
Bee, Wasp, Hornet killer. 12-oz aerosol can. Long range, jet stream insecticide. Claire Golden Jet or equal	\$3.91		\$112.89	*Nu-Calgon 6/cs	N/A
Insect killer. 13-oz aerosol can. Claire Bug Buster or equal	\$4.58		\$65.89	Raid 300819 12/cs	N/A
Vandalism remover. Gel formula. 16-oz aerosol can. 12 cans per case	\$49.95		\$51.89	*Noble Vandalism Mark Remover 12/cs	N/A
Low V.O.C. glass cleaner. 19-oz aerosol can. 12 per case. Claire C-050 or equal	\$26.95		\$32.89	*Noble AMR A123 (Ammonia Free) 12/cs	N/A
Toilet tissue. 9" Jumbo 1000 bleaches. 12 per case	\$19.95		N/A		N/A
GOJO 772555 Natural Orange hand cleaner with pumice for dispenser 4/CS	\$65.95		\$73.89	*GoJo 7255-04 2000mL 4/cs	N/A
Seat Cover 1/4 fold	\$29.33		N/A		N/A
Premium Peach foaming hand soap 4 1-gallons	\$30.21		N/A		N/A
Black/Blue Powder Free Nitrile glove 100 per box (small)	\$11.95		\$17.89	*Noble 394EN50S	N/A
Black/Blue Powder Free Nitrile glove 100 per box (medium)	\$11.95		\$17.89	*Noble 394EN50M	N/A
Black/Blue Powder Free Nitrile glove 100 per box (large)	\$11.95		\$17.89	*Noble 394EN50L	N/A
Black/Blue Powder Free Nitrile glove 100 per box (extra-large)	\$11.95		\$17.89	*Noble 394EN50XL	N/A
Degreaser cleaner 1-gallon. 4 per case	\$26.95		\$61.89	*Noble Strike All Purpose Clean & Degrease 1gal 4/cs	N/A
Odor control 1-gallon. 4 per case	\$29.95		N/A		N/A
NABC Fresh scent urinal screen	\$1.61		N/A		N/A

No Bid:

Hammons Supply
American Textile and Supply

CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Junming Li, Junior Engineer *JK*

REVIEWED BY: Scott Buenting, Project Manager *SB*

APPROVED BY: John Samuelson, Public Works Director/City Engineer *JS*

SUBJECT: Consideration of Bids for the Antioch Pavement Rehabilitation
(P.W. 392-31)

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution:

1. Rejecting the bid protest of Ghilotti Construction Company;
2. Approving an amendment to the fiscal year 20/21 capital improvement budget carrying forward \$457,250 in unspent budgeted RMRA funds designated for the Antioch Pavement Rehabilitation ("Project") from fiscal year 19/20 to fiscal year 20/21;
3. Awarding the construction agreement ("Agreement") for the Project to lowest, responsive and responsible bidder, MCK Services, Inc. ("MCK") for a total amount of \$3,122,250; and
4. Authorizing the City Manager to execute the Agreement with MCK for a total amount of \$3,122,250.

FISCAL IMPACT

The fiscal year 20/21 Capital Improvement Budget includes funding in the amount \$2,674,000 including \$200,000 of Road Maintenance and Rehabilitation Account ("RMRA") Funds and \$2,474,000 through the One Bay Area Grant ("OBAG 2") Local Street and Road Maintenance program for this Project. Funding for Project design was included in the fiscal year 19/20 Capital Improvement Budget. Approval of this budget amendment will carry forward \$457,250 of unspent RMRA funding from fiscal year 19/20 to the fiscal year 20/21 Capital Improvement Budget.

DISCUSSION

On August 25, 2020, nine (9) bids were received and opened, as shown on the attached tabulation. The low bid was submitted by MCK of Concord in the amount of \$3,122,250. The bids have been checked and found to be without errors or omissions.

On September 1, 2020, the third low bidder, Ghilotti Construction Company (Ghilotti) protested the bid on the grounds that MCK was not responsive. Attachment D provides the bid protest, that in summary states that due to MCK's failure to list the subcontractor's Department of Industrial Relations ("DIR") public works contractor registration number the bid should be considered non-responsive. The contract documents require that the bidder submit a list of subcontractors in accordance with the provisions of Sections 4100 to 4114, inclusive, of the Public Contract Code of the State of California prior to the bid opening. Section 4104(1)(a) of the California Public Contract Code of the State of California states that all bidders of public works projects shall provide "the name, the location of the place of business, the California contractor license number, and public works contractor registration number". MCK did include this information and therefore we are rejecting Ghilotti's bid protest.

This Project will consist of constructing concrete curb ramps at various locations, removing and replacing failed asphalt concrete sections, and performing a cape seal treatment over the entire street width on Hillcrest Avenue from Davison Drive to Lone Tree Way, Gentrytown Drive from James Donlon Boulevard to Buchanan Road and Delta Fair Boulevard from Buchanan Road to Somersville Road.

ATTACHMENTS

- A: Resolution
- B: Bid Tabulation
- C: Construction Agreement
- D: Bid Protest from Ghilotti Construction Company
- E: Rejection of Bid Protest Response Letter

ATTACHMENT "A"

RESOLUTION NO. 2020/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
AMENDING THE FISCAL YEAR 20/21 CAPITAL IMPROVEMENT BUDGET;
AWARDING THE ANTIOCH PAVEMENT REHABILITATION PROJECT
AGREEMENT; AND AUTHORIZING THE CITY MANAGER TO EXECUTE A
CONSTRUCTION AGREEMENT WITH MCK SERVICES, INC.
P.W. 392-31

WHEREAS, an amendment to increase the fiscal year 20/21 capital improvement budget by carrying forward \$457,250 in unspent budgeted funds designated for the Antioch Pavement Rehabilitation ("Project") in fiscal year 19/20 has been considered by the City Council;

WHEREAS, the City Council has considered rejecting the bid protest of Ghilotti Construction Company;

WHEREAS, the City Council has considered awarding the Project construction agreement ("Agreement") to the lowest, responsive and responsible bidder, MCK Services, Inc. ("MCK") for a total amount of \$3,122,250; and

WHEREAS, the City has considered authorizing the City Manager to execute the Agreement with MCK for a total amount of \$3,122,250.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby:

1. Approves an amendment to the fiscal year 20/21 capital improvement budget carrying forward \$457,250 in unspent budgeted RMRA funds designated for the Project from fiscal year 19/20 to fiscal year 20/21;
2. Awards the construction agreement for the Project to the lowest responsive and responsible bidder, MCK for a total amount of \$3,122,250; and
3. Authorizes the City Manager to execute the Agreement with MCK, for a total amount of \$3,122,250 in a form approved by the City Attorney.

* * * * *

A1

RESOLUTION NO. 2020/**

September 8, 2020

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 8th day of September 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ARNE SIMONSEN, MMC
CITY CLERK OF THE CITY OF ANTIOCH

A2

CITY OF ANTIOCH
TABULATION OF BIDS

JOB TITLE: Antioch Pavement Rehabilitation
(P.W. 392-31)

BIDS OPENED: August 25, 2020 ~ 2:00 p.m.
City Council Chambers

	Engineer's Estimate	MCK Services, Inc. Concord	Bay Cities Paving & Grading, Inc. Concord	Ghilotti Construction Company Santa Rosa	Interstate Grading & Paving, Inc. So. San Francisco	
TOTAL BID PRICE	\$2,900,000.00	\$3,122,250.00	\$3,177,138.00	\$3,222,850.00	\$3,247,200.00	

LIST OF SUBCONTRACTORS

<i>MCK Services, Inc.</i>	<i>Bay Cities Paving & Grading, Inc.</i>	<i>Ghilotti Construction Co.</i>	<i>Interstate Grading & Paving, Inc.</i>	
<u>Traffic Striping, Markings & Markers</u> Chrisp Co. <u>Traffic Loop Detectors</u> St. Francis Electric <u>Adjust Utilities</u> JCC, Inc. <u>Partial TC Plans</u> Almendariz Consulting <u>Concrete</u> FBD Vanguard <u>Antioch Cape Seal</u> Pavement Coatings	<u>Adjust Covers & Manholes</u> Johnson Construction <u>Concrete</u> FBD Vanguard <u>Loop Detectors</u> St Francis Electric <u>Cape Seal</u> American Pavement Systems <u>Striping</u> Chrisp Co. <u>Cold Planing</u> ABSL Construction <u>Traffic Control</u> Hernandez Engineering	<u>Cape Seal</u> American Pavement Systems <u>Tree Trimming</u> P&J Tree Service <u>Signal Loops</u> Columbia Electric <u>Cold Plane</u> ABSL Construction <u>Traffic Stripes, Markings & Markers</u> Chrisp Co. <u>Tack Oil</u> Pacific Northwest Oil <u>Curb & Gutter, Sidewalk, Curb Ramps & TC</u> JJR Construction <u>Traffic Control</u> Total Traffic Control	<u>Trucking Partial</u> 18 Trucking <u>Concrete</u> JJR <u>Adjust Utility</u> JCC <u>Striping</u> Super Seal Stripe <u>Cape Seal</u> American Pavement Systems <u>Loops</u> St. Francis Electric	

ATTACHMENT "B"

B1

CITY OF ANTIOCH
TABULATION OF BIDS

JOB TITLE: Antioch Pavement Rehabilitation
(P.W. 392-31)

BIDS OPENED: August 25, 2020 ~ 2:00 p.m.
City Council Chambers

	Engineer's Estimate	Granite Construction Co. Santa Clara	Graniterock San Jose	Ghilotti Bros., Inc. San Rafael	Teichert Construction Pleasanton	Martin Brothers Construction Sacramento
TOTAL BID PRICE	\$2,900,000.00	\$3,305,015.00	\$3,449,500.00	\$3,541,360.00	\$3,614,790.00	\$3,664,839.00

LIST OF SUBCONTRACTORS

<i>Granite Construction Co.</i>	<i>Graniterock</i>	<i>Ghilotti Bros., Inc.</i>	<i>Teichert Construction</i>	<i>Martin Brothers Construction</i>
<u>Adjust Utilities</u> JCC, Inc. <u>Minor Concrete</u> FBD Vanguard <u>Slurry</u> American Pavement Systems <u>Electrical</u> Columbia Electric <u>Grinder Rental</u> ABSL <u>Striping</u> Chrisp Co. <u>Trucking</u> All Cities Trucking <u>Traffic Control</u> American Traffic & Safety	<u>Striping</u> Super Seal & Stripe <u>Traffic Control (Partial)</u> CMC Traffic <u>Minor Concrete</u> JJR Construction <u>Adjust Utilities</u> Johnson Construction Co. <u>Traffic Signal Loops</u> Columbia Electric <u>Cape Seal</u> American Pavement Systems	<u>Cape Seal</u> Pavement Coatings Co. <u>Adjust Iron</u> Johnson Construction Co. <u>Striping</u> Super Seal & Stripe <u>Traffic Control</u> CMC Traffic Control Specialist <u>Cold Plane/Grinding</u> ABSL Construction <u>Electrical</u> Columbia Electric <u>Curb & Gutter, Sidewalk, Curb Ramps & TC</u> JJR Construction <u>Traffic Control</u> Total Traffic Control	<u>Antioch Cape Seal</u> Pavement Coatings Co. <u>Grinder Rental</u> ABSL Construction <u>Striping & Markings: Temp Striping</u> Chrisp Co. <u>Traffic Signal Loop Detectors</u> Columbia Electric, Inc. <u>Concrete Curb & Gutter: Ramps</u> <u>And Sidewalk</u> JJR Construction	<u>Tack Oil</u> Pacific Northwest <u>AC Grinding</u> ABSL Construction <u>Traffic Control</u> Roll N Rock <u>Thermo Traffic Stripes & Markers</u> Chrisp Co. <u>Concrete Curb & Gutter: Concrete</u> <u>Sidewalk: Concrete Ramps</u> Norcal Concrete <u>Cape Seal</u> American Pavement Systems <u>Loop Detectors</u> Columbia Electric

B2

ATTACHMENT "C"
CITY OF ANTIOCH
PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENTS DIVISION
CONTRACT NO. P.W. 392-31
Federal Aid No STPL 5038 (026)

THIS AGREEMENT, made and concluded, in duplicate, September 8, 2020, between the City of Antioch thereof, party of the first part, and MCK Services, Inc.

Contractor, party of the second part.

ARTICLE I.--WITNESSETH, That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the said party of the first part, and under the conditions expressed in the 2 bonds, bearing even date with these presents, and hereunto annexed, the said party of the second part agrees with the said party of the first part, at his own proper cost and expense, to do all the work and furnish all the materials, except such as are mentioned in the specifications to be furnished by said party of the first part, necessary to construct and complete in a good, workmanlike and substantial manner and to the satisfaction of the *CITY OF ANTIOCH, PUBLIC WORKS DEPARTMENT, CAPITAL IMPROVEMENTS DIVISION*, the work described in the special provisions and the project plans described below, including any addenda thereto. and also in conformance with current California Department of Transportation Standard Plans, the Standard Specifications, and the Labor Surcharge and Equipment Rental Rates in effect on the date the work is accomplished, which said special provisions, project plans, Standard Plans, Standard Specifications, and Labor Surcharge and Equipment Rental Rates are hereby specially referred to and by such reference made a part hereof.

The special provisions for the work to be done are entitled:

CITY OF ANTIOCH
PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENTS DIVISION
NOTICE TO CONTRACTORS AND SPECIAL PROVISIONS
FOR
ANTIOCH PAVEMENT REHABILITATION
IN
ANTIOCH, CALIFORNIA
P.W. 392-31

The project plans for the work to be done are entitled:

CITY OF ANTIOCH
PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENTS DIVISION
PROJECT PLANS
FOR
ANTIOCH PAVEMENT REHABILITATION
IN
ANTIOCH, CALIFORNIA
P.W. 392-31

ARTICLE II.--The said party of the first part hereby promises and agrees with the said Contractor to employ, and does hereby employ, the said Contractor to provide the materials and to do the work according to the terms and conditions herein contained and referred to, for the prices hereinafter set forth, and hereby contracts to pay the same at the time, in the manner and upon the conditions herein set forth; and the said parties for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of the covenants herein contained.

ARTICLE III.--The State general prevailing wage rates determined by the Director of Industrial Relations are hereby made a part of this contract. It is further expressly agreed by and between the parties hereto that should there be any conflict between the terms of this instrument and the bid or proposal of said Contractor, then this instrument shall control and nothing herein shall be considered as an acceptance of the said terms of said proposal conflicting herewith.

ARTICLE IV.--By my signature hereunder, as Contractor, I certify that I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self insurance in conformance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

ARTICLE V.--And the said Contractor agrees to receive and accept the following prices as full compensation for furnishing all materials and for doing all the work contemplated and embraced in this agreement; also for all loss or damage, arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the work until its acceptance by the *CITY OF ANTIOCH, PUBLIC WORKS DEPARTMENT, CAPITAL IMPROVEMENTS DIVISION*, and for all risks of every description connected with the work; also for all expenses incurred by or in consequence of the suspension or discontinuance of work and for well and faithfully completing the work, and the whole thereof, in the manner and according to the plans and specifications, and the requirements of the Engineer under them, to wit:

ARTICLE VI.--The provisions of Form FHWA 1273 is hereby physically attached, unmodified as a part of this contract (Exhibit A). This provision applies to federal-aid contracts and all work performed by subcontracts and subsequent lower-tier subcontracts and required be physically included in each executed contract.

ARTICLE VII.-- The Minimum Federal Wage Rates Determination is hereby physically attached, in conformance with federal 10-day rule as a part of this contract (Exhibit B). This wage rate determination applies to federal-aid contracts and all work performed exceeding \$2000 by subcontracts and subsequent lower-tier subcontracts and required be physically included in each executed contract.

BID ITEM LIST

Item No.	Item	Units	Quantity	Unit Price (In Figures)	Item Total (In Figures)
1.	Mobilization	LS	1	\$145,000.00	\$145,000.00
2.	Traffic Control	LS	1	\$293,000.00	\$293,000.00
3.	Water Pollution Control	LS	1	\$5,000.00	\$5,000.00
4.	Adjust Existing Valve Covers/Cleanouts to Grade	EA	162	\$550.00	\$89,100.00
5.	Adjust Existing Storm Manholes to Grade	EA	10	\$800.00	\$8,000.00
6.	Adjust Existing Sewer Manholes to Grade	EA	95	\$800.00	\$76,000.00
7.	Adjust Existing PG&E Manholes to Grade	EA	2	\$1,000.00	\$2,000.00
8.	Adjust Existing AT&T Manholes to Grade	EA	7	\$1,000.00	\$7,000.00
9.	Traffic Signal Loop Detectors	EA	31	\$450.00	\$13,950.00
10.	Concrete Curb and Gutter	LF	1,500	\$60.00	\$90,000.00
11.	Concrete Sidewalk	SF	2,000	\$18.00	\$36,000.00
12.	Concrete Curb Ramp	SF	5,000	\$20.00	\$100,000.00
13.	Cold Planing 4-inch Plug Cut	SF	40,000	\$0.90	\$36,000.00
14.	Cold Planing 6-inch Plug Cut	SF	140,000	\$1.10	\$154,000.00
15.	Asphalt Concrete	TN	6,200	\$131.00	\$812,200.00
16.	Antioch Cape Seal	SY	150,000	\$7.50	\$1,125,000.00
17.	Thermoplastic Traffic Stripes Pavement Markers and Pavement Markings	LS	1	\$125,000.00	\$125,000.00
18.	Federal Trainee Program	LS	1	\$5,000.00	\$5,000.00
				TOTAL BID:	\$3,122,250.00

TOTAL BID: _Three million one hundred twenty-two thousand, two hundred fifty dollars.

IN WITNESS WHEREOF, The parties to these presents have here-unto set their hands the year and date first above written

*CITY OF ANTIOCH
PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENTS DIVISION*

By _____
Rowland E. Bernal, Jr., City Manager

Contractor

By _____

Licensed in accordance with
an act providing for the
registration of contractors,

License No. _____

Federal Employer Identification

Number _____

Approved and certified as being in conformance with the requirements of the State Contract Act.

Thomas Lloyd Smith, City Attorney

Approved Effective _____

C4

ATTACHMENT "D"



Ghilotti Construction Company, Inc.
246 Ghilotti Avenue
Santa Rosa, CA 95407
Ph: (707) 585-1221/Fx: (707) 585-1601

September 1, 2020

City of Antioch
Capital Improvements Division
Attn: Scott Buenting, P.E.
200 'H' Street, PO Box 5007
Antioch, California, 94531 - 5007

Re: **Antioch Pavement Rehabilitation Project**
City Project No. P.W. 392-31 / Federal Aid No. STPL-5038(026)

Bid Protest

Dear Mr. Buenting,

On Tuesday, August 25, 2020, Ghilotti Construction Company, Inc. bid the above referenced project and at the time of bid was the apparent 3rd low bidder. This letter serves as a protest of the bids submitted by the apparent low bidder, MCK Services, Inc. (MCK) and the apparent second low bidder, Bay Cities, Inc. (Bay Cities).

The City must reject MCK's and Bay Cities' bid as nonresponsive because both firms failed to list the subcontractor's DIR public works contractor registration number.

The requirements of Public Contract Code Section 4104 (a)(1) states, in part:

*'...any person making a bid or offer to perform the work ... shall set forth the **name**, the **location** of the place of business, the California contractor **license number**, and public works contractor registration number ... of each subcontractor who will perform work...'*

Neither MCK nor Bay Cities listed the required DIR public works contractor registration number for any of the subcontractors listed on bid day. Having failed to comply with this requirement of Public Contracting Code 4104 the City must reject both bids as nonresponsive.

Based on the requirements cited above, Ghilotti Construction Company, Inc. protests an award of this contract to either MCK or Bay Cities. We request the City reject these bids as nonresponsive.

Thank you for considering this matter.

Annette Conley
Estimating Administrator
Ghilotti Construction Company, Inc.
annette@ghilotti.com

ATTACHMENT "E"



September 2, 2020

Annette Conley, Estimating Administrator
Ghilotti Construction Company, Inc.
246 Ghilotti Ave.
Santa Rosa, CA 95407

Re: Bid Protest - Antioch Pavement Rehabilitation Project
City Project No. P.W. 392-31 / Federal Aid Project No. STPL-5038 (026)

Dear Annette:

The City of Antioch has received your correspondence dated September 1, 2020 regarding the protest to the award of the above referenced project by Ghilotti Construction Company (Ghilotti). The protest claims that MCK Services, Inc. (MCK) and Bay Cities, Inc. (Bay Cities) failed to list the subcontractors' DIR public works contractor registration number and that the subject bids should be considered non-responsive.

The project contract requires that the bidder submit a list of subcontractors in accordance with the provisions of Sections 4100 to 4114, inclusive, of the Public Contract Code of the State of California prior to the bid opening.

Section 4104(1)(a) of the California Public Contract Code of the State of California states that all bidders of public works projects shall provide "the name, the location of the place of business, the California contractor license number, and public works contractor registration number".

Bay Cities did not provide a name, location, license number, and DIR registration number of the subcontractors in their bid package, but MCK did include such information. Staff, under the advisement of the City Attorney, will be recommending that the protest filed by Ghilotti Construction Company be rejected and the contract be awarded to the lowest responsive, responsible bidder, MCK Services, in the amount of \$3,122,250.

Please contact me at (925) 779-7025 or jli@antiochca.gov if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Junming Li".

Junming Li
Junior Engineer

CC: Thomas Lloyd Smith, City Attorney
John Samuelson, Public Works Director/City Engineer
Scott Buenting, Project Manager




CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Nickie Mastay, Administrative Services Director

APPROVED BY: Ron Bernal, City Manager 

SUBJECT: Resolution Approving Amendment No. 2 to the Consulting Services Agreement between the City of Antioch and Voler Strategic Advisors and Authorizing the City Manager to Execute the Agreement

RECOMMENDED ACTION

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

- 1) Approve Amendment No. 2 to the Consulting Services Agreement between the City of Antioch and Voler Strategic Advisors, which extends the term of the Agreement for six months to March 15, 2021 and increases the value of the Agreement by \$48,000 for a total amount not to exceed \$144,000; and
- 2) Authorize the City Manager to execute Amendment No. 2 to the Consulting Services Agreement between the City of Antioch and Voler Strategic Advisors.

FISCAL IMPACT

Voler Strategic Advisors cost is \$8,000 per month. This does not include the cost for any media advertising buying and printing.

DISCUSSION

At the June 25, 2019 City Council Meeting, the City Council adopted a two-year Operating Budget for Fiscal Years 2019 – 2021. The Fiscal Year 2019-20 budget for the City Manager's Department allocated \$100,000 for a Public Information Officer. The City Manager decided to go to bid for a consulting firm for these services. The bid release date was July 19, 2019 and the closing date and time for submitting proposals was August 19, 2019. Voler Strategic Advisors was the only firm to submit a proposal before the deadline. Interviews were held August 29, 2019, then references were checked.

On September 16, 2019, the City entered into a 6-month contract with Voler Strategic Services ("Agreement") \$48,000 to provide Public Information and Communication Officer

Services including Account Management, Community Outreach, Public Relations and Crisis Management Services.

At the March 10, 2020 City Council meeting, the City Council adopted Resolution No. 2020/33 approving Amendment No. 1 to the Agreement. This extended the term of the Agreement by six months to September 15, 2020 and increased the contract value by \$48,000 bringing the total amount to \$96,000.

Amendment No. 2 would extend the term of the Agreement by six months to March 15, 2021 and increase the contract value by \$48,000 bringing the total amount to \$144,000.

ATTACHMENTS

A. Resolution

Exhibit A to Resolution – Amendment No. 2 to the Consulting Services Agreement

B. Resolution No. 2020/33 adopted March 10, 2020

C. Original Consulting Services Agreement

D. Voler Strategic Advisors Proposal

RESOLUTION NO. 2020/***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
APPROVING AMENDMENT NO. 2 TO THE CONSULTING SERVICES AGREEMENT
BETWEEN THE CITY OF ANTIOCH AND VOLER STRATEGIC ADVISORS AND
AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT**

WHEREAS, on September 16, 2019, the City of Antioch and Voler Strategic Advisors entered a Consulting Services Agreement for public information and communication officer services ("Agreement");

WHEREAS, on March 10, 2020, the City of Antioch and Voler Strategic Advisors executed Amendment No. 1 extending the term of services in the Agreement to September 15, 2020 and increasing the contract value by \$48,000 for a total contract amount not to exceed \$96,000; and

WHEREAS, the City continues to have a need for such services and the City and Consultant desire to extend the term of services of the original agreement until March 15, 2021, which would increase the value of the Agreement by \$48,000 for a total amount not to exceed \$144,000.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch does hereby:

1. Approve Amendment No.2 ("Exhibit A") to the Consulting Services Agreement between the City of Antioch and Voler Strategic Advisors, which extends the term of the Agreement for 6 months to March 15, 2021 and increases the value of the Agreement by \$48,000 for a total amount not to exceed \$144,000; and
2. Authorize the City Manager to execute Amendment No.2 to the Consulting Services Agreement between the City of Antioch and Voler Strategic Advisors in substantially the form attached as "Exhibit A" subject to approval of form by the City Attorney.

* * * * *

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 8th day of September 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

AMENDMENT NO.2

**CONSULTING SERVICES AGREEMENT
Between the City of Antioch and
Voler Strategic Advisors**

THIS SECOND AMENDMENT TO THE AGREEMENT FOR CONSULTANT SERVICES is entered into and effective this 8th day of September, 2020, by and between the CITY OF ANTIOCH, a municipal corporation ("**City**") and VOLER STRATEGIC ADVISORS, their address is 1671 The Alameda, Suite 301 San Jose, CA 95126 ("**Consultant**").

R E C I T A L S

WHEREAS, on September 16, 2019, the City of Antioch and Voler Strategic Advisors entered into a Consulting Services Agreement for public information and communication officer services;

WHEREAS, on March 10, 2020, the City of Antioch and Voler Strategic Advisors executed Amendment No. 1 to the Agreement extending the term of service to September 15, 2020 and increasing the total amount of the Agreement to \$96,000; and

WHEREAS, the City and Consultant desire to extend the term of service of the original agreement until March 15, 2021, which would increase the total compensation under the Agreement.

NOW, THEREFORE, THE PARTIES DO MUTUALLY AGREE AS FOLLOWS:

1. Section 1.1 "Term of Services" shall be amended to read as follows:

The term of this Agreement shall begin on the date first noted above and shall end on March 15, 2021 and Consultant shall complete the work described in the Request for Proposal ("RFP") prior to that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Consultant to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as provided for in Section 8.

2. Section 2 "COMPENSATION" the first two paragraphs shall be amended to read as follows:

City hereby agrees to pay Consultant a sum not to exceed \$8,000 per month, for a total contract amount not to exceed \$144,000, notwithstanding any contrary indications that may be contained in Consultant's proposal, for services to be performed and reimbursable costs incurred under this

EXHIBIT A

Agreement. City shall pay Consultant for services rendered pursuant to this Agreement at the time and in the manner set forth below. The payments specified below shall be the only payments from City to Consultant for services rendered pursuant to this Agreement. Except as specifically authorized by City, Consultant shall not bill City for duplicate services performed by more than one person.

Consultant and City acknowledge and agree that compensation paid by City to Consultant under this Agreement is based upon Consultant's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Consultant. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Consultant and its employees, agents, and subcontractors may be eligible. City, therefore, has no responsibility for such contributions beyond compensation required under this Agreement.

Except as modified herein, all other terms and conditions of the Consulting Services Agreement dated September 16, 2019 shall remain in full force and effect.

(all signatures are on the next page)

CITY OF ANTIOCH:

By: _____
Rowland E. Bernal, Jr.,
City Manager

ATTEST:

By: _____
Arne Simonsen, MMC
City Clerk

APPROVED AS TO FORM:

By: _____
Thomas Lloyd Smith,
City Attorney

VOLER STRATEGIC
ADVISORS:

By: _____
Rolando Bonilla,
Chief Strategic Officer

By: _____
Peria Rodrigues,
Chief Executive Officer

RESOLUTION NO. 2020/33

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE
AMENDMENT NO. 1 TO THE CONSULTING SERVICES AGREEMENT BETWEEN
THE CITY OF ANTIOCH AND VOLER STRATEGIC ADVISORS**

WHEREAS, on September 16, 2019, the City of Antioch and Voler Strategic Advisors entered a Consulting Services Agreement for public information and communication officer services ("Agreement");

WHEREAS, the term of services in the Agreement was set to expire on March 15, 2020, but the City continues to have a need for such services; and

WHEREAS, the City and Consultant desire to extend the term of services of the original agreement until September 15, 2020, which would increase the total compensation under the Agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch does hereby:

1. Approves Amendment No.1 ("Exhibit A") to the Consulting Services Agreement between the City of Antioch and Voler Strategic Advisors; and
2. Authorizes the City Manager to execute Amendment No.1 to the Consulting Services Agreement between the City of Antioch and Voler Strategic Advisors ("Exhibit A") in a form approved by the City Attorney.

* * * * *

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 10th day of March 2020, by the following vote:

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

NOES: None

ABSTAIN: None

ABSENT: None



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

AMENDMENT NO.1

**CONSULTING SERVICES AGREEMENT
Between the City of Antioch and
Voler Strategic Advisors**

THIS FIRST AMENDMENT TO THE AGREEMENT FOR CONSULTANT SERVICES is entered into and effective this 10th day of March, 2020, by and between the CITY OF ANTIOCH, a municipal corporation ("**City**") and the VOLER STRATEGIC ADVISORS, their address is 1671 The Alameda, Suite 301 San Jose, CA 95126 ("**Consultant**").

R E C I T A L S

WHEREAS, on September 16, 2019, the City of Antioch and Voler Strategic Advisors entered a Consulting Services Agreement for public information and communication officer services;

WHEREAS, the term of services in the Agreement was set to expire on March 15, 2020, but the City continues to have a need for such services; and

WHEREAS, the City and Consultant desire to extend the term of services of the original agreement until September 15, 2020, which would increase the total compensation under the Agreement.

NOW, THEREFORE, THE PARTIES DO MUTUALLY AGREE AS FOLLOWS:

1. Section 1.1 "Term of Services" shall be amended to read as follows:

The term of this Agreement shall begin on the date first noted above and shall end on September 15, 2020 and Consultant shall complete the work described in the Request for Proposal (RFP) prior to that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Consultant to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as provided for in Section 8.

2. Section 2 "COMPENSATION" the first two paragraphs shall be amended to read as follows:

City hereby agrees to pay Consultant a sum not to exceed \$8,000 per month, for a total contract amount not to exceed \$96,000, notwithstanding any contrary indications that may be contained in Consultant's proposal, for services to be performed and reimbursable costs incurred under this Agreement. City shall pay Consultant for services rendered pursuant to this

EXHIBIT A

Agreement at the time and in the manner set forth below. The payments specified below shall be the only payments from City to Consultant for services rendered pursuant to this Agreement. Except as specifically authorized by City, Consultant shall not bill City for duplicate services performed by more than one person.

Consultant and City acknowledge and agree that compensation paid by City to Consultant under this Agreement is based upon Consultant's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Consultant. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Consultant and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

Except as modified herein, all other terms and conditions of the Consulting Services Agreement dated September 16, 2019 shall remain in full force and effect.

(all signatures are on the next page)

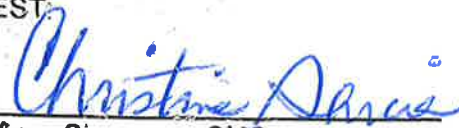
CITY OF ANTIOCH:

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

VOLER STRATEGIC
ADVISORS:

By: 
Rolando Bonilla,
Chief Strategic Officer

ATTEST:

By: 
for Arne Simonsen, CMC
City Clerk

By: 
Peria Rodrigues,
Chief Executive Officer

APPROVED AS TO FORM:

By: 
Thomas Lloyd Smith,
City Attorney

**CONSULTING SERVICES AGREEMENT BETWEEN
THE CITY OF ANTIOCH AND
VOLER STRATEGIC ADVISORS**

THIS AGREEMENT for consulting services is made by and between the City of Antioch ("City") and **Voler Strategic Advisors** ("Consultant") as of **September 16, 2019**.

Section 1. SERVICES. Subject to the terms and conditions set forth in this Agreement, Consultant shall provide to the City the services described in the Scope of Work attached as the Request for Proposal (RFP) at the time and place and in the manner specified therein. In the event of a conflict in or inconsistency between the terms of this Agreement and the Request for Proposal (RFP), the Agreement shall prevail.

- 1.1 Term of Services.** The term of this Agreement shall begin on the date first noted above and shall end on March 15, 2020, the date of completion specified in the Request for Proposal (RFP) and Consultant shall complete the work described in the Request for Proposal (RFP) prior to that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Consultant to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as provided for in Section 8.
- 1.2 Standard of Performance.** Consultant represents that it is experienced in providing the services identified in the scope of work to public clients and is familiar with the plans and needs of City. Consultant shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which Consultant is engaged in the geographical area in which Consultant practices its profession.
- 1.3 Assignment of Personnel.** Consultant shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Consultant shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.
- 1.4 Time.** Consultant shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided in Section 1.1 above and to satisfy Consultant's obligations hereunder.

Section 2. COMPENSATION. City hereby agrees to pay Consultant a sum not to exceed \$8,000 per month, notwithstanding any contrary indications that may be contained in Consultant's proposal, for services to be performed and reimbursable costs incurred under this Agreement. City shall pay Consultant for services rendered pursuant to this Agreement at the time and in the manner set forth below. The payments specified below shall be the only payments from City to Consultant for services rendered pursuant to this Agreement. Except as specifically authorized by City, Consultant shall not bill City for duplicate services performed by more than one person.

Consultant and City acknowledge and agree that compensation paid by City to Consultant under this Agreement is based upon Consultant's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Consultant. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Consultant and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

2.1 Invoices. Consultant shall submit invoices, not more often than once a month during the term of this Agreement, based on the cost for services performed and reimbursable costs incurred prior to the invoice date. Invoices shall contain the following information:

- The beginning and ending dates of the billing period
- Detailed accounting of service billing elements and volume and Total Services Fees

2.2 Payment Schedule.

2.2.1 The City shall make payments monthly, based on accounts received, according to the Request for Proposal (RFP).

2.3 Total Payment. City shall pay for the services to be rendered by Consultant pursuant to this Agreement. City shall not pay any additional sum for any expense or cost whatsoever incurred by Consultant in rendering services pursuant to this Agreement.

In no event shall Consultant submit any invoice for an amount in excess of the maximum amount of compensation provided above either for a task or for the entire Agreement, unless the Agreement is modified prior to the submission of such an invoice by a properly executed change order or amendment.

2.4 Payment of Taxes. Consultant is solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes.

2.5 Authorization to Perform Services. The Consultant is not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator.

Section 3. FACILITIES AND EQUIPMENT. Except as set forth herein, Consultant shall, at its sole cost and expense, provide all facilities and equipment that may be necessary to perform the services required by this Agreement. City shall make available to Consultant only the facilities and equipment listed in this section, and only under the terms and conditions set forth herein.

City shall furnish physical facilities such as desks, filing cabinets, and conference space, as may be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of the City. The location, quantity, and time of furnishing those facilities shall be in the sole discretion of City. In no event shall City be obligated to furnish

any facility that may involve incurring any direct expense, including but not limited to computer, long-distance telephone or other communication charges, vehicles, and reproduction facilities.

Section 4. INSURANCE REQUIREMENTS. Before beginning any work under this Agreement, Consultant, at its own cost and expense, shall procure insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work by the Consultant and its agents, representatives, employees, and subcontractors. Consultant shall provide proof satisfactory to City of such insurance that meets the requirements of this section and under forms of insurance satisfactory in all respects to the City. Consultant shall maintain the insurance policies required by this section throughout the term of this Agreement. The cost of such insurance shall be included in the Consultant's proposal. Consultant shall not allow any subcontractor to commence work on any subcontract until Consultant has obtained all insurance required herein for the subcontractor(s) and provided evidence thereof to City. Verification of the required insurance shall be submitted and made part of this Agreement prior to execution. Insurers shall have an A.M. Best's rating of no less than A:VII unless otherwise accepted by the City in writing:

- 4.1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than **\$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit. If Consultant's services include work within 50 feet of a railroad right of way, the Contractor shall have removed any exclusion on their liability policy limiting coverage for work near a railroad, or shall provide a Railroad Protective Liability policy in favor of the City. Limits for such coverage shall be no less than \$5,000,000.
- 4.2. **Automobile Liability Insurance.** ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than **\$1,000,000** per accident for bodily injury and property damage.
- 4.3. **Workers' Compensation Insurance.** as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **\$1,000,000** per accident for bodily injury or disease.
- 4.4. **Professional Liability (Errors and Omissions):** Insurance appropriate to the Contractor's profession, with limit no less than \$1,000,000 per occurrence or claim, \$2,000,000 aggregate.
- 4.5. **Other Insurance Provisions.** The insurance policies are to contain, or be endorsed to contain, the following provisions:
 - 4.5.1 *Additional Insured Status.* The City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least

as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used).

- 4.5.2 *Primary Coverage.* For any claims related to this contract, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
- 4.5.3 *Notice of Cancellation.* Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.
- 4.5.4 *Waiver of Subrogation.* Contractor hereby grants to City a waiver of any right to subrogation which any insurer of said Contractor may acquire against the City by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.
- 4.5.5 *Deductibles and Self-Insured Retentions.* Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require the Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.
- 4.5.6 *Claims made policies.* If any of the required policies provide claims-made coverage:
 - 4.5.6.1 The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.
 - 4.5.6.2 Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**
 - 4.5.6.3 If coverage is canceled or non-renewed, and not replaced **with another claims-made policy form with a Retroactive Date prior to** the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of **five (5) years** after completion of contract work.
- 4.6. **Certificate of Insurance and Endorsements.** Contractor shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.
- 4.7. **Subcontractors.** Contractor shall include all subcontractors as insured under its

policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated in this Agreement, including but not limited to naming additional insureds.

- 4.8. Higher limits.** If the contractor maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.
- 4.9 Special Risks or Circumstances.** City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage or other special circumstances.
- 4.10 Remedies.** In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option exercise any of the following remedies, which are alternatives to other remedies City may have and are not the exclusive remedy for Consultant's breach:
- Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;
 - Order Consultant to stop work under this Agreement or withhold any payment that becomes due to Consultant hereunder, or both stop work and withhold any payment, until Consultant demonstrates compliance with the requirements hereof; and/or
 - Terminate this Agreement.

Section 5. INDEMNIFICATION AND CONSULTANT'S RESPONSIBILITIES

- 5.1** CONSULTANT shall, to the fullest extent permitted by law, indemnify, defend (with counsel acceptable to the CITY) and hold harmless CITY, and its employees, officials, volunteers and agents ("Indemnified Parties") from and against any and all losses, claims, damages, costs and liability arising out of any personal injury, loss of life, damage to property, or any violation of any federal, state, or municipal law or ordinance, arising out of or resulting from the performance of this Agreement by CONSULTANT, its officers, employees, agents, volunteers, subcontractors or sub-consultants, excepting only liability arising from the sole negligence, active negligence or intentional misconduct of CITY.
- 5.2** In the event that Consultant or any employee, agent, sub-consultant or subcontractor of Consultant providing services under this Agreement is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, sub-consultants or subcontractors, as well as for the payment of any

penalties and interest on such contributions, which would otherwise be the responsibility of City.

- 5.3 Acceptance by City of insurance certificates and endorsements required under this Agreement does not relieve Consultant from liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause shall apply to any damages or claims for damages whether or not such insurance policies shall have been determined to apply.
- 5.4 By execution of this Agreement, Consultant acknowledges and agrees to the provisions of this Section and that it is a material element of consideration, and that these provisions survive the termination of this Agreement.

Section 6. STATUS OF CONSULTANT.

- 6.1 **Independent Contractor.** At all times during the term of this Agreement, Consultant shall be an independent contractor and shall not be an employee of City. City shall have the right to control Consultant only insofar as the results of Consultant's services rendered pursuant to this Agreement and assignment of personnel pursuant to Subparagraph 1.3; however, otherwise City shall not have the right to control the means by which Consultant accomplishes services rendered pursuant to this Agreement. Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any and all claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System (PERS) as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits.
- 5.5 **Consultant No Agent.** Except as City may specify in writing, Consultant shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

Section 7. LEGAL REQUIREMENTS.

- 7.1 **Governing Law.** The laws of the State of California shall govern this Agreement.
- 7.2 **Compliance with Applicable Laws.** Consultant and any subcontractors shall comply with all laws applicable to the performance of the work hereunder.
- 7.3 **Other Governmental Regulations.** To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Consultant and any subcontractors shall comply with all applicable rules and regulations to which City is bound by the terms of such fiscal assistance program.
- 7.4 **Licenses and Permits.** Consultant represents and warrants to City that Consultant and its employees, agents, and any subcontractors have all licenses, permits,

qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. Consultant represents and warrants to City that Consultant and its employees, agents, any subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions. In addition to the foregoing, Consultant and any subcontractors shall obtain and maintain during the term of this Agreement valid Business Licenses from City.

- 7.5 Nondiscrimination and Equal Opportunity.** Consultant shall not discriminate, on the basis of a person's race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, marital status, sex, sexual orientation or any other legally protected status, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Consultant under this Agreement. Consultant shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of Consultant thereby.

Consultant shall include the provisions of this Subsection in any subcontract approved by the Contract Administrator or this Agreement.

- 7.6 Prevailing Wages.** Should the scope of work fall under the requirements of the California Labor Code and implementing regulations for the payment of prevailing wages, then Consultant shall comply and pay prevailing wages.

Section 8. TERMINATION AND MODIFICATION.

- 8.1 Termination.** City may cancel this Agreement at any time and without cause upon written notification to Consultant.

Consultant may cancel this Agreement upon 30 days' written notice to City and shall include in such notice the reasons for cancellation.

In the event of termination, Consultant shall be entitled to compensation for services performed to the effective date of termination; City, however, may condition payment of such compensation upon Consultant delivering to City any or all documents, photographs, computer software, video and audio tapes, and other materials provided to Consultant or prepared by or for Consultant or the City in connection with this Agreement.

- 8.2 Extension.** City may, in their sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Subsection 1.1. Any such extension shall require a written amendment to this Agreement, as provided for herein. Consultant understands and agrees that, if City grants such an extension, City shall have no obligation to provide Consultant with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized by the Contract Administrator, City shall have no obligation to reimburse Consultant for any otherwise

reimbursable expenses incurred during the extension period.

- 8.3 Amendments.** The parties may amend this Agreement only by a writing signed by all the parties.
- 8.4 Assignment and Subcontracting.** City and Consultant recognize and agree that this Agreement contemplates personal performance by Consultant and is based upon a determination of Consultant's unique personal competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the professional reputation and competence of Consultant. Consultant may not assign this Agreement or any interest therein without the prior written approval of the Contract Administrator. Consultant shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in the proposal, without prior written approval of the Contract Administrator.
- 8.5 Survival.** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Consultant shall survive the termination of this Agreement.
- 8.6 Options upon Breach by Consultant.** If Consultant materially breaches any of the terms of this Agreement, City' remedies shall include, but not be limited to, the following:
- 8.6.1** Immediately terminate the Agreement;
 - 8.6.2** Retain the plans, specifications, drawings, reports, design documents, and any other work product prepared by Consultant pursuant to this Agreement; and/or
 - 8.6.3** Retain a different consultant to complete the work described in Exhibit A not finished by Consultant in which case the City may charge Consultant the difference between the cost to have a different consultant complete the work described in Exhibit A that is unfinished at the time of breach and the amount that City would have paid Consultant pursuant to Section 2 if Consultant had completed the work.

Section 9. KEEPING AND STATUS OF RECORDS.

- 9.1 Records Created as Part of Consultant's Performance.** All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Consultant prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Consultant hereby agrees to deliver those documents to the City upon termination of the Agreement. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the City and are not necessarily suitable for any future or other use.
- 9.2 Confidentiality.** All reports, data, maps, models, charts, studies, surveys,

photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Consultant prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be kept confidential by Consultant. Such materials shall not, without the prior written permission of City, be used by Consultant for any purpose other than the performance of this Agreement nor shall such materials be disclosed publicly. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, shall be deemed confidential. Consultant shall not use the City's name or logo or photographs pertaining to the services under this Agreement in any publication without the prior written consent of the City.

- 9.3 Consultant's Books and Records.** Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the City under this Agreement for a minimum of three (3) years, or for any longer period required by law, from the date of final payment to the Consultant to this Agreement.
- 9.4 Inspection and Audit of Records.** Any records or documents that Section 9.2 of this Agreement requires Consultant to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the City. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds TEN THOUSAND DOLLARS (\$10,000.00), the Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of City, for a period of three (3) years after final payment under the Agreement.
- 9.5 Intellectual Property.** The City shall have and retain all right, title and interest, including copyright, patent, trade secret or other proprietary rights in all plans, specifications, studies, drawings, estimates, materials, data, computer programs or software and source code, enhancements, documents and any other works of authorship fixed in any tangible medium or expression, including but not limited to physical drawings or other data magnetically or otherwise recorded on computer media ("Intellectual Property") prepared or developed by or on behalf of Consultant under this Agreement. Consultant further grants to City a non-exclusive and perpetual license to copy, use, modify or sub-license any and all Intellectual Property otherwise owned by Consultant which is the basis or foundation for any derivative, collective, insurrectional or supplemental work created under this Agreement.

Section 10 MISCELLANEOUS PROVISIONS.

- 10.1 Venue.** In the event that either party brings any action against the other under this Agreement, the parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Contra Costa or in the United States District Court for the Northern District of California.
- 10.2 Severability.** If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other

provision of this Agreement.

- 10.3 No Implied Waiver of Breach.** The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.
- 10.4 Successors and Assigns.** The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the parties.
- 10.5 Use of Recycled Products.** Consultant shall prepare and submit all reports, written studies and other printed material on recycled paper to the extent it is available at equal or less cost than virgin paper.
- 10.6 Conflict of Interest.** Consultant may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Consultant in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*

Consultant shall not employ any official of City in the work performed pursuant to this Agreement. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.*

Consultant hereby warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of City in the previous twelve months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of Government Code §1090 *et seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for services performed pursuant to this Agreement, including reimbursement of expenses, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

- 10.7 Inconsistent Terms.** If the terms or provisions of this Agreement conflict with or are inconsistent with any term or provision of any attachment or Exhibit attached hereto, then the terms and provisions of this Agreement shall prevail.
- 10.8 Solicitation.** Consultant agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.
- 10.9 Contract Administration.** This Agreement shall be administered Ron Bernal, City Manager ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or his or her designee.

10.10 Notices. Any written notice to Consultant shall be sent to:

Rolando Bonnilla
Chief Strategy Officer
Voler Strategic Advisors
84 W. Santa Clara St., Suite 760
San Jose, CA 95113

Any written notice to City shall be sent to:

Ron Bernal
City Manager
City of Antioch
PO Box 5007
Antioch, CA 94531-5007

Copy to:

Thomas Lloyd Smith
City Attorney
City of Antioch
PO Box 5007
Antioch, CA 94531-5007

10.11 Integration. This Agreement, including the scope of work attached hereto and incorporated herein as Exhibit A, and all other attachments, represents the entire and integrated agreement between City and Consultant and supersedes all prior negotiations, representations, or agreements, either written or oral.

(all signatures are on the next page)

CITY:

CITY OF ANTIOCH

Rowland E. Bernal Jr.
Rowland E. Bernal Jr., City Manager

Attest:

Arne Simonsen
Arne Simonsen, CMC, City Clerk

Approved as to Form:

Thomas Lloyd Smith
Thomas Lloyd Smith, City Attorney

CONSULTANT:

VOLUNTARY STRATEGIC ADVISORS

By:

Polando A. Bonilla
Name: Polando A. Bonilla

Chief strategy officer
Title: Chief strategy officer

By:

PERIA A. RODRIGUEZ
Name: PERIA A. Rodriguez

Chief executive officer
Title: Chief executive officer

[Two signatures are required for a corporation or one signature with the corporate bylaws indicating that one person can sign on behalf of the corporation]



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/24/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER RICARDO GONZALEZ 1155 MERIDIAN AVE # 201 SAN JOSE, CA 95125 Lic # 0F41021	CONTACT NAME: RICARDO GONZALEZ PHONE (A/C, No, Ext): (408) 706-0024 E-MAIL ADDRESS: RICARDOWITHGIA@GMAIL.COM FAX (A/C, No): (408) 716-2821																					
INSURED Voler Strategic advisors 1671 The Alameda STE 301 San Jose, CA 95126	<table border="1"><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>United States Liability Insurance Company</td><td></td></tr><tr><td>INSURER B:</td><td></td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	United States Liability Insurance Company		INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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INSURER A:	United States Liability Insurance Company																					
INSURER B:																						
INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS				
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y	CX 1552768C	06/22/2019	06/22/2020	EACH OCCURRENCE \$ 1,000,000				
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000									
	MED EXP (Any one person) \$ 5,000									
	PERSONAL & ADV INJURY \$ 1,000,000									
	GENERAL AGGREGATE \$ 2,000,000									
	PRODUCTS - COMPIOP AGG \$ 1,000,000									
	GENTL AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC									
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS									
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$									
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N / A If yes, describe under DESCRIPTION OF OPERATIONS below									
A	PROFESSIONAL LIABILITY		CX1552768C	06/22/2019	06/22/2020	WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/>				
						E.L. EACH ACCIDENT \$				
						E.L. DISEASE - EA EMPLOYEE \$				
E.L. DISEASE - POLICY LIMIT \$										

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

-Public Relations Consultants
The City of Antioch is added as additional Insured.

CERTIFICATE HOLDER**CANCELLATION**

City of Antioch
200 H Street
Antioch, CA 94509

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Ricardo Gonzalez



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/14/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Automatic Data Processing Insurance Agency, Inc. 1 Adp Boulevard Roseland NJ 07068		CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:	
INSURED VOLER STRATEGIC ADVISORS 1671 The Alameda, STE 301 San Jose CA 95126-2222		INSURER(S) AFFORDING COVERAGE INSURER A: AmGUARD Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 42390	

COVERAGES **CERTIFICATE NUMBER:** 1283684 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> Y	N/A N	VOWC042763	01/13/2019	01/13/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Antioch 200 H Street Antioch CA 94509-1285	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

© 1988-2015 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED - DESIGNATED PERSON
OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

SCHEDULE

Name of Additional Insured Person(s) Or Organization(s):

City of Antioch
200 H Street
Antioch, CA 94509

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph C. Who is An
Insured in Section II - Liability:

3. Any person(s) or organization(s) shown in the Schedule is also an additional insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf in the performance of your ongoing operations or in connection with your premises owned by or rented to you.



**CITY OF ANTIOCH
REQUEST FOR PROPOSAL**

For

Public Information/Communications Officer Services

RELEASE DATE:

July 19, 2019

CLOSING DATE:

August 19, 2019

August 19, 2019

Ms. Nickie Mastay
Administrative Services Director
City of Antioch
200 H Street
Antioch, CA 94509

Dear Ms. Mastay:

Attached for your consideration is Voler Strategic Advisor's official response to the City of Antioch's Request for Proposal: Public Information Officer/ Communications Officer Services.

Given our extensive track record of success, and our personal connection to the City of Antioch, we are best positioned to serve the City with its communications needs.

Additionally, as former city official in both San Francisco and San Jose, my firm is extremely knowledgeable in the intricacies of local government.

We thank you for your consideration and look forward to the possibility of working with the City of Antioch.

Respectfully,



Rolando A. Bonilla
Chief Strategy Officer

Our Firm

Voler Strategic Advisors is a full-service strategic communications firm offering public relations, crisis management, and communications strategies that help organizations achieve their maximum potential.

At Voler, we believe that great communications drive great results. We offer solutions that are client-inspired, success-driven and always inclusive of the communities that you serve.

In 2015, Voler Strategic Advisors merged with Ford & Bonilla in order to provide partners with a better experience. In total, the organization has been in existence for nine years.

Located in San Jose, the firm has a total of ten team members, and growing, which handle various disciplines of communications/marketing. Additionally, the firm has bi-lingual (English/Spanish) capabilities. We are proudly a minority-owned, and woman-owned business.

Principal Service Providers

All Voler's principal service providers have bachelor's degrees in a related field. More importantly, our team members have public sector experience, either working for an agency directly or through working in close collaboration with government agencies.

If selected to serve the City of Antioch, Rolando A. Bonilla would serve as the principal service provider for the account with support from various team members (some of whom are featured here).

About Rolando Bonilla, Chief Strategy Officer

Serving as Voler Strategic Advisor's Chief Strategy Officer, Rolando A. Bonilla brings to the organization over 20 years of experience working as a communications strategist.

Bonilla has been frequently quoted in publications, such as the *San Francisco Chronicle*, and *The Mercury News*. Additionally, he provides commentary for television both locally and nationally, offering expert opinion on political and communications issues.

Having begun his career in the rough and tumble of San Francisco politics beginning his service as a Public Service Aide for the Director of the San Francisco Department of Public Health, Bonilla was appointed by then San Francisco Supervisor Gavin Newsom and Mayor Willie L. Brown, Jr. to serve on several city commissions, including serving as the Chairman of the Finance Committee of the San Francisco Juvenile Probation Commission where he oversaw a \$30+ million budget. Additionally, during his time serving in the City and County of San Francisco, Bonilla was elected as a California Democratic Convention delegate.

After serving in San Francisco, Bonilla moved to the Silicon Valley where he advised San Jose Council member Nora Campos as her Communications Director. During his time at San Jose City Hall, Bonilla was responsible for developing the Council member's public safety agenda, which became one of the most high-profile political agendas coming out of San Jose City Hall.

In 2010, after having served in government, Bonilla entered the private sector and founded a public relations firm that developed clientele in various industry sectors. From crisis communications to political strategy for publicly traded companies, Bonilla established his reputation as an expert that organizations turn to whether when dealing with crisis, when establishing a public relations campaign, or seeking to achieve an organizational goal.

Today, as Voler Strategic Advisor's Chief Strategy Officer, Bonilla is responsible for developing and implementing client communications strategies and is also the organization's lead strategist for crisis communications.

Bonilla is also active in the community serving as a board member for the Healthier Kids Foundation-Santa Clara County, a non-profit focused on ensuring that uninsured children receive access to healthcare. Additionally, he sponsors three scholarships at the Bay Area Gardeners Foundation, a Bay Area non-profit focused on providing college scholarships for high school students seeking to attend college but that lack the resources.

Bonilla has a BA in Politics from the University of San Francisco and a JD from San Francisco Law School.

About Perla A. Rodriguez, CEO

With over 20 years of corporate leadership experience, Perla A. Rodriguez, Chief Executive Officer, has assembled a phenomenal team of professionals, trained by the best universities around the world. Together with her team members, distinguished leaders in their fields, Voler Strategic Advisors is providing innovative strategies and solutions to help clients achieve their objectives.

Well-known throughout corporate and media circles for her broad range of expertise and high level of professionalism, Rodriguez has worked for many of the biggest brands beyond the region, including Intel, Univision, PG&E, and the Public Policy Institute of California.

Previously, Rodriguez served as the Vice President of Public Affairs for Mi Pueblo Foods, where she was instrumental in building the company's first ever public affairs department. She and her department were critical in earning the political and grassroots support to fuel the company's rapid expansion from 10 to 21 locations throughout Northern California within a two-year period. Under her leadership, Mi Pueblo created innovative philanthropic programs that engaged thousands of customers and invested over two million dollars benefiting students, families and numerous nonprofit organizations.

Among her many accomplishments, Rodriguez has been recognized by her peers as a leader in the public relations industry. She has been recognized by the Silicon Valley Business Journal twice; in 2019 she was awarded a Latino Business Leadership Award, and in 2011 was recognized as one of the 100 most influential women in the Silicon Valley. The National Grocer's Association highlighted her for developing the Best Public Service campaign in the supermarket industry in 2011. In 2005, while working as a Community Affairs Manager for Univision 14, she was nominated for an Emmy Award as executive producer of the Exitó Escolar education program.

Rodriguez holds a BA in international relations from Stanford University and an MPA from the University of San Francisco, with an emphasis in Health Services Administration. She is also a recent graduate of the Stanford Latino Entrepreneurship Initiative by the Stanford Graduate School of Business.

About Fatima Rodriguez, SVP and Public Health Expert

Fátima M. Rodríguez is Senior Vice President, Diversity Policy and System Transformation at Voler Strategic Advisors. Rodríguez brings a wealth of experience in health care communications, research, policy, and operations.

For over 10 years, Rodríguez worked at Kaiser Permanente's National Diversity and Inclusion office, where she served as a thought leader and subject matter expert operationalizing policy and collaborating with executive leadership, management, and frontline staff across the organization to transform care delivery.

Fátima M. Rodríguez earned a BA in Human Biology with honors from Stanford University and a Master's degree in Public Health from the Community Health Sciences Program at University of California, Los Angeles. Rodríguez completed her doctoral studies at the School of Public Health at University of California, Berkeley. In addition, she has advanced training in global migration and health

equity from the Disparities Solutions Center at Massachusetts General Hospital and Harvard University School of Medicine; University of California, Berkeley; and the European Union Public Health Association.

About Diego Barragan, Operations Director and Government Relations Expert

Having served in government for the last decade, at both the federal and local levels, Diego Barragan brings a deep understanding of how government works, and how it can be utilized to move an agenda forward.

At San Jose City Hall, as both a Legislative Director and Chief of Staff, Diego was called upon to develop complex strategy to successfully move policy and critical budget priorities in the third largest city in California.

Currently, Diego serves as a Commissioner on the Santa Clara County Airport Land Use Commission, appointed by the Santa Clara County Board of Supervisors, where he is responsible for administering federal and state land use regulations around property situated near Santa Clara County airports.

With his experience, Barragan is an expert in strategy, messaging, policy development, policy analysis, budgets, and communications. Most recently, Barragan led the Santa Clara Valley Water District's communication efforts on critical infrastructure projects.

Barragan received a BA in Political Science from San Jose State University and a MBA from Santa Clara University.

About Maria Espinosa-Peña, Creative Director

With over 25 years of experience in network television, María Espinosa-Peña joined Voler Strategic Advisors as the company's Creative Director. Most recently, she served as a News Producer at KTVU Fox 2.

Prior to her tenure at KTVU Fox 2, Espinosa-Peña was an Executive Producer at Univision Television Group where she produced over 200 episodes of a two-hour live weekday and weekend morning news program, as well as, thousands of television hours career wide in a top 10 media market (San Francisco Bay Area). Espinosa-Peña has also been nominated for an Emmy for her work in the Cultural and Public Affairs Programming category.

As an active professional in media, Espinosa-Peña is a member of the National Association of Television Arts and Sciences, Northern California Chapter, the National Association of Professional Women, and the National Association of Hispanic Journalists.

Espinosa-Peña holds a Bachelor of Arts in Radio and Television from San Francisco State University, and a Certificate in Non-Profit Leadership and Management from the Center for Excellence in Non-Profits.

Yadira Quintero, Public Relations Specialist and Social Media Expert

Yadira Quintero in her role as Public Affairs Specialist is instrumental in developing social media strategies for Voler's partners with the ultimate goal of impactful engagement with social media users. She is a major driver of content-gathering strategies and the development of interesting storylines and visuals. Quintero is keen on leveraging the latest technologies and being at the forefront of social media trends.

Previously, Quintero served as an aide at San Jose City Hall where she coordinated community activities and constituent outreach. Some of her areas of expertise in that role included outreach to schools, community organizations, and support to underserved communities. She also brings a strong track record in Latino community outreach and bilingual communications.

Quintero was part of the Kaiser Permanente's Public Affairs team where she planned, wrote, produced, and oversaw the distribution of quarterly communications. Additionally, she coordinated community relations projects on behalf of Kaiser Permanente.

Quintero holds a BS in Public Relations with an emphasis in Communications from San Jose State University.

Active in Public Information/Communication Organizations

Our staff are members of the National Association of Television Arts and Sciences, Northern California Chapter, the National Association of Professional Women, and the National Association of Hispanic Journalists.

Voler Strategic Advisors is a member of the Public Relations Society of America. Our CEO, Perla A. Rodriguez, as a former member of the media has been part of Public Affairs groups that have judged Emmy's entries and Bay Area Public Affairs Director's meetings, where collectively they reached out to non-profit and governmental agencies on a wide variety of issues. We subscribe to leading public relations publications and participate in on-going training and support through a global PR software/technology partner that we contract with.

Verifiable Knowledge

Our Chief Executive Officer has won numerous awards in the communications field, including having been nominated for an Emmy award. She has also been selected as one of the *100 Women of Influence* in the Silicon Valley by the Silicon Valley Business Journal, and most recently, was selected by the same publication as one of the Silicon Valley's top Latina CEO's for her work at our firm.

With our roster of experienced professionals, they have all established a reputation in the public information/media/communications space.

Our firm can easily demonstrate our understanding of these skills if presented with the opportunity to do so.

Experience

Regardless of industry, when it comes to earned media, it does not exist without having earned a positive reputation with the media outlets and professionals.

Our company has been built on being an open and transparent extension of the agencies that we represent in order to allow the media the opportunity to write their stories in a timely manner.

Our firm works with media throughout the Bay Area on a daily basis. We are experienced with handling a wide-range issues, from the most sensitive, to complex, to the positive and heartwarming. Here are examples of the kinds of headlines/issues we manage 365 days of the year:

- Government agencies dealing with growing crime rate or loss of police resources
- Company struck with I-9 audit and ICE raid
- Labor negotiations
- Hunger strikes
- Budget cuts; closing of programs/sites
- Work-site deaths
- Employee/s arrested
- Social media threats
- Leaders driving important public policy changes
- Grand openings of new facilities
- New program launches
- Success stories – people who are improving their lives and empowering themselves

- Making a difference – people and organizations doing amazing things for their communities

Methods and Examples

Achieving your organization's specific goals and objectives will require a customized approach. We will work with your team to evaluate what strategies will best serve your needs. This is not an all-inclusive list of methods.

- Stakeholder analysis – This is process wherein we come to understand who your stakeholders are, their needs and priorities, etc.
- We will evaluate your media footprint and come to understand your strengths, weaknesses, opportunities and threats.
- We will conduct an inventory of the communications tools and platforms your organization is using to reach the public to determine their effectiveness.
- We will identify initiatives/resources of most interest to the public. Based on this research we will identify story ideas and content for media outreach and social media.
- Given our extensive knowledge and relationships with Bay Area media outlets and media professionals, we will determine which outlets and individuals we will pitch stories to.
- Video production – We will produce original video content highlighting your best stories of impact. These videos will be used across a variety of communications platforms.
- Effective use of social media – We will monitor attitudes, engage you're your stakeholders, and provide them with engaging and impactful content that earns their interest.
- Crisis management and prevention – We will work with your team to respond quickly to issues that may threaten your organization's reputation. We will provide support and strategy in managing issues before they escalate. At the core of this work is being responsive, transparent, and listening to stakeholder concerns.
- Media Monitoring – Our team will monitor coverage of your organization and will be able to identify any issues that require attention. As part of our monitoring we will be able to obtain clips of TV coverage and links to other media coverage. These will also be shared throughout your communications platforms.
- Measurement of Impact – Using state of the art PR monitoring software/technology, we will be able to report on the impact of our work, including audience measurements and monetary value of media coverage.

Our firm can provide samples of work upon request.

Additional Services Provided

Voler Strategic Advisors is a full-service communications firm. Although not an exhaustive list, we offer the following services:

- Public Information Officer for government agencies
- Communications strategy and planning
- Crisis communications
- Social media management
- Press conference coordination
- Marketing
- Video production
- Graphic design
- Community outreach/relations
- Coordination of public relations activities/initiatives
- Speech writing
- Communications training
- Individual spokesperson training and on-site support

Fee Schedule

Our median monthly to cities is \$8,000 per month.

Items not covered by this fee are media advertising buying, and printing.

References

Michael McHatten
City Manager
City of Soledad
(831) 223-5072

Our firm has provided communications and marketing expertise to the City of Soledad for many years. We were the drivers behind developing Soledad's new identity, "Gateway to the Pinnacles", earning regional media coverage and helping to launch a national media blitz. Our sustained campaign generated news coverage throughout the Central Coast and Bay Area, attracting visitors and potential customers for local businesses. At the same time, our local media push, coupled with our success on social media, generated intrigue from national media outlets,

earning weekend coverage in LA Times and USA Today featuring Soledad as the gateway to the country's newest national park.

Dr. Hilaria Bauer
Superintendent
Alum Rock Union School District
(408) 928-6800

Our company provides Public Information Officer services to this organization, overseeing all communications strategy and functions. Those services include crisis communication, media outreach, social media, video production, graphic design, etc. Our firm can provide services in both English and Spanish to capture a very important part of their community. Public school districts have a tremendous responsibility in keeping their parents and community informed on all aspects of their child's education and the resources available to them.

Leslay Choy
Executive Director
San Pablo Economic Development Corporation
(510) 215-3200

Through media outreach and social media support, Voler Strategic Advisors has been a partner of the San Pablo Economic Development Corporation for more than 5 years. By working together, we have helped City of San Pablo residents with accessing valuable services including job training, business development, tattoo removal, and much more. Through our storytelling to the media, social media management, and our original video production capabilities, we have been able to help this organization raise their profile and carry forth their mission.

Contact

rolando@volersa.com

www.linkedin.com/in/rolando-bonilla-87a83b29 (LinkedIn)
volersa.com (Company)

Top Skills

Public Relations

Media Strategy

Crisis Communications

Rolando Bonilla

Chief Strategy Officer at Voler Strategic Advisors
San Francisco Bay Area

Summary

Serving as Voler Strategic Advisor's Chief Strategy Officer, Rolando Bonilla brings to the organization over 20 years of experience working as a communications strategist.

Bonilla has been frequently quoted in publications such as the San Francisco Chronicle, and the Mercury News. Additionally, he provides commentary for television both locally and nationally providing expert opinion on political and communications issues.

Having begun his career in the rough and tumble of San Francisco politics beginning his service as a Public Service Aide for the Director of the San Francisco Department of Public Health, Bonilla was appointed by then San Francisco Supervisor Gavin Newsom and Mayor Willie L. Brown, Jr. to serve on several city commissions, including serving as the Chairman of the Finance Committee of the San Francisco Juvenile Probation Commission where he oversaw a \$30+ million budget. Additionally, during his time serving in the City and County of San Francisco, Bonilla was elected as a California Democratic Convention delegate.

After serving in San Francisco, Bonilla moved to the Silicon Valley where he advised San Jose Council member Nora Campos as her Communications Director. During his time at San Jose City Hall, Bonilla was responsible for developing the Council member's public safety agenda, which became one of the most high profile political agendas coming out of San Jose City Hall.

In 2010, after having served in government, Bonilla entered the private sector and founded a public relations firm that developed clientele in various industry sectors. From crisis communications to political strategy for publicly traded companies, Bonilla established his reputation as an expert organizations turn to whether when dealing with crisis, when establishing a public relations campaign, or seeking to achieve an organizational goal.

Bonilla has a BA in Politics from the University of San Francisco, and a JD from San Francisco Law School.

Experience

Voler Strategic Advisors
Chief Strategy Officer
September 2010 - Present
San Jose, California

City of San Jose

Communications Director-Office of Councilmember Nora Campos
September 2007 - November 2010 (3 years 3 months)

Advised San Jose Council member Nora Campos as her Communications Director. During his time at San Jose City Hall, Bonilla was responsible for developing the Council member's public safety agenda, which became one of the most high profile political agendas coming out of San Jose City Hall.

City and County of San Francisco

Juvenile Probation Commissioner
March 2001 - October 2004 (3 years 8 months)

Chairman, Finance Committee

Appointed by Mayor Willie L. Brown, Jr. to serve on the commission that oversees San Francisco's Juvenile Probation system. Within a year of appointment, he became the chairman of the finance committee responsible for balancing the department's \$30 million dollar budget.

San Francisco Department of Public Health

Committee Member, Health Commission, Population Health and Prevention Committee

March 2001 - March 2002 (1 year 1 month)

Appointed by Commission President Roma Guy.

As a member of this committee, was responsible for overseeing the expenditure of department dollars used for preventative services throughout the City and County of San Francisco. The San Francisco Department

of Public Health is the largest agency within the City and County of San Francisco.

City and County of San Francisco

Youth Commissioner

January 1999 - March 2001 (2 years 3 months)

Appointed by Supervisor Gavin Newsom.

As a Youth Commissioner, my role was to advise the Mayor and the Board of Supervisors on policy pertaining to children, youth, and families. I was instrumental in turning around the perception of the Youth Commission by actively pushing legislation that would be adopted by the Board of Supervisors.

San Francisco Department of Public Health

Public Service Aide

July 1996 - March 2001 (4 years 9 months)

Hired by the Director of Public Health to act as an aide. In this capacity, worked on the team that developed San Francisco Harm Reduction policy which became a national model in the public health sector.

Education

San Francisco Law School

Juris Doctor · (2006 - 2010)

University of San Francisco

Bachelor of Arts, Political Science · (1998 - 2001)

Contact

perla@volersa.com

www.linkedin.com/in/perlarodriguez
(LinkedIn)
www.VolerSA.com (Company)

Top Skills

Media Relations
Stakeholder Management
Public Relations

Languages

English
Spanish

Perla Rodriguez

Chief Executive Officer at Voler Strategic Advisors
San Francisco Bay Area

Summary

Well-known throughout corporate and media circles for her broad range of expertise and high level of professionalism, Rodriguez has worked for many of the biggest brands beyond the region, including Intel, Univision, PG&E, and the Public Policy Institute of California. Most recently, Rodriguez served as Vice President of a leading Silicon Valley public relations firm, overseeing their Latino media and marketing division, and working with a broad segment of the firm's clients to earn them positive media coverage and connect them to the Latino market to increase brand awareness and grow their customer base.

Previously, Rodriguez served as the Vice President of Public Affairs for Mi Pueblo Foods, where she was instrumental in building the company's first ever public affairs department. She and her department were critical in earning the political and grassroots support to fuel the company's rapid expansion from 10 to 21 locations throughout Northern California within a two-year period. Under her leadership, Mi Pueblo created innovative philanthropic programs that engaged thousands of customers and invested over two million dollars benefitting Latino students, families and numerous nonprofit organizations.

Among her many accomplishments, Rodriguez has been recognized by her peers as a leader in the public relations industry. In 2011, she was recognized by the Silicon Valley Business Journal as one of the 100 most influential women in the Silicon Valley and by the National Grocer's Association for developing the "Best Public Service" campaign in the supermarket industry. In 2005, while working as a Community Affairs Manager for Univision 14, she was nominated for an Emmy Award as executive producer of the "Exito Escolar" education program.

Rodriguez holds a BA in international relations from Stanford University and an MPA from the University of San Francisco, with an emphasis in Health Services Administration.

Experience

Voler Strategic Advisors

Chief Executive Officer

September 2015 - Present

Headquartered in the heart of the Silicon Valley, Voler Strategic Advisors is a management consulting firm that serves leading businesses, government agencies, educational institutions, health care organizations, and non-profits.

We help our clients develop innovative strategies and solutions by leveraging our expertise and experience in leadership, management, politics, communications, health care and diversity.

madeBOS, Inc.

Advisory Council Member

February 2017 - Present

San Francisco Bay Area

madeBOS is a smart, career pathing platform that creates economic mobility for entry level workers in retail and adjacent sectors by empowering them to drive their own development.

Ford & Bonilla

Vice President

April 2014 - August 2015 (1 year 5 months)

San Jose, California

- Specialized in developing sophisticated public outreach and media campaigns designed to achieve our clients' immediate and long-term objectives
- Oversaw the firm's Latino media and marketing division, providing valuable insight into California's largest, fast-growing ethnic population
- Provided public relations expertise to a wide range of clients, including companies, elected officials and candidates, nonprofit organizations, government agencies and school districts

Mi Pueblo Foods

Vice President of Public Affairs

May 2009 - March 2014 (4 years 11 months)

San Jose, California

- Oversaw company-wide public affairs efforts including media relations, community affairs, government relations, communications and customer service programs
- Led community and government outreach efforts for all new store location projects, representing Mi Pueblo to community leaders, planning commissions and city councils; taking the company from 10 to 21 stores in 2 years
- Developed and spearheaded company philanthropic initiatives supporting scholarships, food banks, St. Jude Children's Research Hospital, American Red Cross and other organizations
- Cultivated leadership and philanthropy across the organization through the creation of a Public Affairs Store Coordinator team, investing over \$2,000,000 in the community
- Led crisis response efforts, addressed union issues with the media and community, and served as company spokesperson

Public Policy Institute of California (PPIC)

Associate Director of Communications and Community Affairs

June 2008 - May 2009 (1 year)

- Led outreach team in developing and implementing effective programs that expanded the audience and demand for PPIC expertise and engaged policy influencers across the state's diverse regions and population groups
- Served as liaison and created partnerships with local and regional governments, nonprofit organizations, interest groups, community organizations, and the private sector
- Spearheaded conferences, seminars, roundtables, briefings, and other events across the state and create opportunities for PPIC experts to participate in events hosted by other organizations
- Supervised, trained, and mentored communications staff involved in outreach activities
- Oversaw efforts to broaden the distribution of PPIC research and other materials
- Supported outreach to Spanish-language media; served as spokesperson

Pacific Gas & Electric Company (PG&E)

Community Relations Manager

August 2006 - June 2008 (1 year 11 months)

- Applied extensive knowledge of community issues to develop and implement a comprehensive community affairs strategy throughout Northern California and the Central Valley
- Created strategic relationships, and developed channels for dialogue and partnerships with key stakeholders
- Served as internal consultant to enterprise-wide, cross-functional teams on the development of PG&E business plans and strategies to address emerging community issues and stakeholder concerns
- Collaborated with Ethnic News and Advertising Departments on multi-faceted community and media partnerships targeting diverse/underserved communities
- Provided expertise and leadership as member of PG&E's Diversity Inclusion Steering Committee, Workforce Development Taskforce, and as Vice President of the Hispanic Employees Association

Univision Television Group

Community & Public Affairs Manager for KDTV-14 and KFSF-66
July 2002 - August 2006 (4 years 2 months)

- Developed strategic partnerships to support local community needs by bringing together the expertise of Bay Area nonprofit organizations and the strength and reach of Spanish-language media
- Spearheaded stations' community and public affairs initiatives addressing health, education, early literacy and civic participation in the eleven counties of the Bay Area
- Produced weekly public affairs show, special programs, public service campaigns, and station e-newsletter
- Managed the stations' sponsorships of local events and festivals and the involvement of TV personalities and company executives in the community
- Oversaw Exito Escolar (Scholastic Success) Scholarship program that recognized Bay Area high school and college students; managed diverse scholarship advisory committee
- Provided training and expertise to local nonprofit organizations in the areas of media relations and marketing of community programs

Intel Corporation

Community Relations/Education Manager
August 2000 - July 2002 (2 years)

- Developed and supported Intel's strategic investments in K-20 education; oversaw annual contributions budget of over \$1M

- Managed implementation of Intel's Digital Divide initiative in the Bay Area; responsible for Request For Proposals (RFP) processes, outreach, management of advisory committee, selection of grantees, and launching of several Bay Area Intel Computer Clubhouses
- Spearheaded project planning for Intel community/education programs and events
- Provided support to Media Relations Manager with Spanish-language media outreach (i.e. media interviews, content expertise, translation of written materials, and the development of ads and TV commercials)

Catholic Charities of Santa Clara County

Youth Center Director

May 1998 - August 2000 (2 years 4 months)

- Served as the Founding Director of the center; responsible for community relations/outreach, program development, fundraising, and budget oversight
- Developed center programming through extensive research, community input and implementation of pilot programs
- Hired, trained, and supervised a staff of 15 in providing youth and family services, strategic planning, program evaluation and community building

Education

Stanford University

Bachelors, International Relations; Latin American focus · (1997)

University of San Francisco

Masters, Public Administration · (2008 - 2010)

Boston College


Certificate, Corporate Community Involvement · (2007)

CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Nickie Mastay, Administrative Services Director 

SUBJECT: Resolution Authorizing an Amendment to the Public Agency Retirement Services (PARS) Section 457 Alternative Retirement Plan (ARS)

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution authorizing an amendment to the PARS Section 457(b) Alternative Retirement Plan ("Plan") amending the contribution split under the Plan for eligible part-time, seasonal and temporary employees to zero percent (0%) Employer Contribution and 7.5 percent Employee Contribution.

FISCAL IMPACT

There is an estimated annual reduction in retirement costs to the City of \$23,564.

DISCUSSION

The Public Agency Retirement Services ("PARS") Alternative Retirement System ("ARS") is an alternative to the traditional Social Security plan that has been provided to non-benefited part-time, seasonal, and temporary employees of the City since 2004. The PARS ARS complies with both the Omnibus Budget Reconciliation Act of 1990 ("OBRA") and Internal Revenue Code Section 3121(b)(7)(F) as a permissible and cost-effective substitute to Social Security. The PARS ARS plan is actively managed by Highmark Capital Management, but investment flexibility is at the discretion of the City. The primary benefit is that the accumulated account balances (i.e., employee/employer contributions and investment earnings) are distributed to the employee following a specified period of inactivity (e.g., separation of employment or transition to CalPERS).

In response to the City's continued efforts to reduce pension related costs, Finance Director Dawn Merchant and Administrative Services Director Nickie Mastay met with PARS representatives to identify potential savings related to the ARS plan. The City has discretion of amending the current ARS plan, specifically the contribution rates paid by both the employee and the employer, currently at 6.2 percent and 1.3 percent respectively. By way of adoption of the attached resolution, the City would prospectively require all part-time, seasonal, and temporary employees to pay the full 7.5 percent contribution rate towards their PARS ARS account.

ATTACHMENTS

A. Resolution

Exhibit A to Resolution – Amendment to the City of Antioch PARS Section 457
Alternative Retirement Plan.

RESOLUTION NO. 2020/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
AUTHORIZING AN AMENDMENT TO THE PARS SECTION 457 ALTERNATIVE
RETIREMENT PLAN**

WHEREAS, the City of Antioch (the "City") maintains the City of Antioch PARS Section 457 Alternative Retirement Plan (the "Plan"), an alternative to Social Security plan effective January 26, 2004, for eligible employees who are not accruing a benefit under Social Security or another retirement system provided and maintained by the City;

WHEREAS, the City reserves the right to amend the Plan from time to time;

WHEREAS, the Plan currently provides for a one and three-tenths (1.3%) Employer Contribution and a six and two-tenths percent (6.2%) Employee Contribution for all Employees eligible to participate in the Plan; and

WHEREAS, the City deems it to be in the best interest of the City and the Plan to amend the current contribution split for eligible Employees effective as of January 3, 2021, to a zero percent (0%) Employer Contribution and a seven and one-half percent (7.50%) Employee Contribution.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby:

Section 1. Authorizes amending the contribution split under the Plan for eligible Employees to a zero percent (0%) employer contribution and a seven and one-half percent (7.5%) employee contribution, effective January 3, 2021; and

Section 2. Authorized the Administrative Services Director, as the Plan Administrator, to execute the Plan amendment substantially in the form attached as Exhibit A, with any modifications that the Administrative Services Director deems necessary or appropriate to reflect the intent of these resolutions.

* * * * *

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 8th day of September, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

**AMENDMENT TO THE
CITY OF ANTIOCH
PARS SECTION 457 ALTERNATIVE RETIREMENT PLAN**

WHEREAS the City of Antioch (the "Employer") maintains the City of Antioch PARS Section 457 FICA Alternative Retirement Plan (the "Plan"), an alternate to Social Security plan effective January 26, 2004, for the benefit of Eligible Employees; and

WHEREAS the Employer reserves the right to amend the Plan from time to time pursuant to Section 5.2 of the Plan; and

WHEREAS the Employer desires to amend the current Employee and Employer contribution split for Eligible Employees.

NOW, THEREFORE, BE IT RESOLVED that the Plan is hereby amended as follows:

1. Article II, Section 2.1, Employer Contributions, is hereby amended and restated in its entirety to read:

2.1 Amount of Employer Contributions

Prior to January 3, 2021, for each day that an Eligible Employee remains a Participant of this Plan, the Employer shall contribute one and threetenths percent (1.3%) of his or her Compensation to his or her Account.

Effective January 3, 2021, and thereafter, for each day that an Eligible Employee remains a Participant of this Plan, the Employer shall contribute zero percent (0%) of his or her Compensation to his or her Account.

The Employer shall contribute such amounts to the Trust at such times as are determined by the Employer in its discretion, but no less frequently than annually.

2. Article II, Section 2.2, Employee Contributions, is amended, and restated in its entirety to read:

2.2 Amount of Employee Contributions

Prior to January 3, 2021, for each day that an Eligible Employee remains a Participant of this Plan, the Employee shall contribute six and two tenths percent (6.2%) of his or her Compensation to his or her Account.

Effective January 3, 2021, and thereafter, for each day that an Eligible Employee remains a Participant of this Plan, the Employee shall contribute seven and one-half percent (7.50%) of his or her Compensation to his or her Account.

Such contributions shall be pre-tax contributions accomplished by means of compensation reduction and shall be credited to his or her Account. The Employee shall contribute such amounts to the Trust at such times as are determined by the Employer in its discretion, but no less frequently than annually.

3. All other provisions of the Plan remain unchanged.

IN WITNESS WHEREOF, this Amendment is hereby adopted effective as of January 3, 2021.

CITY OF ANTIOCH

By: _____

Nickie Mastay

Its: Administrative Services Director


Dated: _____


CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Nickie Mastay, Administrative Services Director 

APPROVED BY: Ron Bernal, City Manager 

SUBJECT: Creation of a Waterfront Revitalization Standing Committee

RECOMMENDED ACTION

It is recommended that the City Council:

- 1) Adopt the resolution to form the Waterfront Revitalization Standing Committee; and
- 2) Confirm the appointment of the two (2) members of the standing committee.

FISCAL IMPACT

This recommended action has no direct fiscal impact.

DISCUSSION

Standing committees engage in on-going work in a targeted policy area between City Council meetings and make recommendations to the City Council on legislative and policy issues.

Standing committees have either (1) a continuing subject matter jurisdiction or (2) a meeting schedule fixed by charter, ordinance, resolution or formal action of a legislative body and are subject to the Brown Act. The Brown Act requires standing committees to publicly post agendas for upcoming meetings and allow public access and participation in standing committee meetings. The agenda must be posted at least 72 hours before the regular meeting in a location "freely accessible to members of the public". The agenda must state the meeting time and place and must contain "a brief general description of each item of business to be transacted or discussed at the meeting, including items to be discussed in closed session".

An exception to the Brown Act authorizes the attendance of a majority of the City Council at an open and noticed meeting of a standing committee, provided that the City Council members who are not members of the standing committee attend only as observers, which means that they cannot speak at or otherwise participate in the meeting.

At the August 25, 2020 City Council meeting, the City Council gave direction to staff to prepare a resolution dissolving the Waterfront Revitalization Ad Hoc Committee and creating a Waterfront Revitalization Standing Committee. The Waterfront Revitalization Standing Committee will make recommendations to the City Council on legislative and policy issues regarding the Downtown Specific Plan and targeted zoning (an example would be zoning for the Wilbur corridor).

The Waterfront Revitalization Ad Hoc Committee members were Mayor Pro Tem Motts and Council Member Wilson.

ATTACHMENTS

A. Resolution

RESOLUTION NO. 2020/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
FORMING THE WATERFRONT REVITALIZATION STANDING COMMITTEE**

WHEREAS, the City Council formed the Waterfront Revitalization Ad Hoc Committee on March 10, 2020 with the focus on developing a master vision for waterfront revitalization, supporting the creation of job centers in the Wilbur corridor, assisting in the revitalization of retail businesses, attracting restaurants to the waterfront, exploring opportunities for additional housing, and engaging businesses, developers, local agencies, and service groups;

WHEREAS, on August 25, 2020, the City Council discussed dissolving the Waterfront Revitalization Ad Hoc Committee and creating the Waterfront Revitalization Standing Committee to make recommendations to the City Council on legislative and policy issues regarding the Downtown Specific Plan and targeted zoning;

WHEREAS, the Brown Act requires standing committees to publicly post agendas for upcoming meetings at least 72 hours before the regular meeting in a location freely accessible to members of the public;

WHEREAS, standing committee agendas must state the meeting time and place and must contain a brief general description of each item of business to be transacted or discussed at the meeting, including items to be discussed in closed session; and

WHEREAS, the City Council has considered the aforementioned requirements and desires to form the Waterfront Revitalization Standing Committee.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby:

Section 1. Dissolves the Waterfront Revitalization Ad Hoc Committee;

Section 2. Creates the Waterfront Revitalization Standing Committee which shall make recommendations to the City Council on legislative and policy issues regarding the Downtown Specific Plan and targeted zoning; and

Section 3. Appoints *[Insert Name]* and *[Insert Name]* to the Waterfront Revitalization Standing Committee

* * * * *

RESOLUTION NO. 2020/**

September 8, 2020

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 8th day of September, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:


ABSENT:

ARNE SIMONSEN, MMC
CITY CLERK OF THE CITY OF ANTIOCH

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of September 8, 2020

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Nickie Mastay, Administrative Services Director 

SUBJECT: Sexual Violence Prevention Ad Hoc Committee Dissolution or Creation of a Standing Committee

RECOMMENDED ACTION

It is recommended that the City Council:

- 1) Receive an update from Committee members of the Sexual Violence Prevention Ad Hoc Committee on their ad hoc committee activities.
- 2) Determine whether to dissolve the ad hoc committee or create a standing committee. (Please note: Ad Hoc Committees may be dissolved, and another created with a different and specific purpose, in the same genre).

FISCAL IMPACT

This recommended action has no direct fiscal impact.

DISCUSSION

At the February 11, 2020 City Council meeting, the City Council extended the end date of the Sexual Violence Prevention Ad Hoc Committee to September 10, 2020. This is an opportunity for the Sexual Violence Prevention Ad Hoc Committee members to report about the activities of their ad hoc committee. The initial term and extension dates are listed below:

- Sexual Violence Prevention Ad Hoc Committee Members – Mayor Pro-tem Motts and Council Member Wilson
- Initial Term: September 9, 2019 to March 10, 2020.
- Extension: On February 11, 2020 extended to September 10, 2020.

When committees reach the one-year point, staff strongly recommends that City Council dissolve the ad hoc committee and either form a new ad hoc committee with a different goal or create a standing committee.

ATTACHMENTS

None