ANNOTATED AGENDA

Antioch City Council REGULAR MEETING

Including the Antioch City Council acting as Successor Agency/ Housing Successor to the Antioch Development Agency/ Antioch Public Financing Authority

Date: Tuesday, January 12, 2021

Time: 6:15 P.M. – Closed Session

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 <u>www.antiochca.gov</u>).

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 <u>https://www.antiochca.gov/speaker_card</u>, (2) by emailing the City Clerk prior to or during the meeting at <u>cityclerk@ci.antioch.ca.us</u>, 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.

Lamar Thorpe, Mayor Monica E. Wilson, Mayor Pro Tem (Council Member District 4)	Ellie Householder, City Clerk Lauren Posada, City Treasurer
Tamisha Torres-Walker, Council Member District 1	
Michael Barbanica, Council Member District 2	Ron Bernal, City Manager
Lori Ogorchock, Council Member District 3	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

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 <u>https://www.antiochca.gov/live_stream</u>, on Comcast Channel 24, or AT&T U-Verse Channel 99.

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

- 1. Fill out an online speaker card located at: <u>https://www.antiochca.gov/speaker_card</u>.
- 2. Provide oral public comments during the meeting by clicking the following link to register in advance to access the meeting via Zoom Webinar: <u>https://www.antiochca.gov/speakers</u>
 - 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: <u>https://www.antiochca.gov/raise_hand</u>.
- 3. Email comments to <u>cityclerk@ci.antioch.ca.us</u> **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 <u>https://www.antiochca.gov/speaker_card</u>. 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 <u>not</u> on this Agenda, may be addressed during the "Public Comments" section.

6:16 P.M. ROLL CALL – CLOSED SESSION – for Council Members – All Present

PUBLIC COMMENTS for Closed Session – None

 CONFERENCE WITH LABOR NEGOTIATORS – This Closed Session with the City's Labor Negotiators is authorized by California Government Code section 54957.6; City designated representatives: Nickie Mastay and Jeff Bailey; Employee organization: Treatment Plant Employees' Association (TPEA).

No reportable action

 7:03 P.M.
 ROLL CALL – REGULAR MEETING – for City /City Council Members acting as Successor

 Agency to the Antioch Development Agency /Antioch Public Financing Authority

 – All Present

MOMENT OF SILENCE IN MEMORY OF OFFICER BRIAN SICKNICK

PLEDGE OF ALLEGIANCE

REPORT OUT OF CLOSED SESSION AGENDA ITEM NO. 1 FROM THE OCTOBER 13, 2020, REGULAR CITY COUNCIL MEETING: <u>Tanicia Shamay Currie</u>, <u>Plaintiff</u>, v. <u>Mark</u> <u>Moraga, et al.</u>, Defendants. United States District Court Case No. 19-cv-07540-SK *City Attorney reported former Council voted 5/0 to authorize City Attorney to settle case for \$67,000*

1. INTRODUCTION OF NEW CITY EMPLOYEES

ANTIOCH CITY COUNCIL

2. PROCLAMATION

• Human Trafficking Awareness Month, January 2021

Approved, 5/0

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

3. ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

- Dr. Martin Luther King, Jr. Day of Service, January 18, 2021
- Upcoming "Bridging the Gap" Roundtable Discussions in January and February 2021

ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS

- > POLICE CRIME PREVENTION COMMISSION
- > SALES TAX CITIZENS' OVERSIGHT COMMITTEE

MAYOR PRO TEM WILSON REQUESTED A MOTION TO SUSPEND THE RULES AND MOVE PUBLIC HEARING ITEMS #5 AND #6 TO BE HEARD AS THE NEXT ORDER OF BUSINESS; COUNCIL APPROVED 5/0

PUBLIC HEARING

5. DELTA FAMILY PHARMS CANNABIS CULTIVATION (UP-20-05, AR-20-16)

Reso. No 2021/01 adopted, 5/0

Recommended Action: It is recommended that the City Council consider the Planning Commission's recommendation to adopt the resolution to approve a Use Permit and Design Review (UP-20-05, AR-20-16) for a cannabis cultivation business subject to the conditions contained in the resolution.

6. CULTURE CLUB CANNABIS DISPENSARY (UP-20-04)

Tabled – Sent back to Planning Division to address outstanding issues,
4/0/1-(Torres-Walker Abstained)Recommended Action:It is recommended that the City Council consider the Planning
Commission's recommendation to adopt the resolution to approve
a Use Permit (UP-20-04) for a cannabis dispensary with delivery
subject to the conditions contained in the resolution.

COUNCILMEMBER OGORCHOCK REQUESTED A MOTION TO SUSPEND THE RULES AND MOVE THE CONSENT CALENDAR TO BE HEARD AS THE NEXT ORDER OF BUSINESS; COUNCIL APPROVED 4/0/1-(TORRES-WALKER ABSTAINED)

- 4. CONSENT CALENDAR for City /City Council Members acting as Successor Agency to the Antioch Development Agency /Antioch Public Financing Authority
- A. APPROVAL OF COUNCIL MINUTES FOR DECEMBER 8, 2020

Continued, 4/0/1-(Torres-Walker Abstained) Recommended Action: It is recommended that the City Council continue the Minutes.

- **B.** APPROVAL OF COUNCIL SPECIAL MEETING MINUTES FOR DECEMBER 11, 2020 **Continued, 4/0/1-(Torres-Walker Abstained)** Recommended Action: It is recommended that the City Council continue the Special Meeting Minutes.
- C. APPROVAL OF COUNCIL SPECIAL MEETING MINUTES FOR DECEMBER 15, 2020 Continued, 4/0/1-(Torres-Walker Abstained) Recommended Action: It is recommended that the City Council continue the Special Meeting Minutes.
- D. APPROVAL OF COUNCIL SPECIAL MEETING MINUTES FOR DECEMBER 18, 2020 Continued, 4/0/1-(Torres-Walker Abstained) Recommended Action: It is recommended that the City Council continue the Special Meeting Minutes.
- E. APPROVAL OF COUNCIL WARRANTS Approved, 4/0/1-(Torres-Walker Abstained) Recommended Action: It is recommended that the City Council approve the warrants.
- F. APPROVAL OF SUCCESSOR AGENCY WARRANTS Approved, 4/0/1-(Torres-Walker Abstained) Recommended Action: It is recommended that the City Council approve the warrants.
- **G.** APPROVAL OF HOUSING SUCCESSOR WARRANTS **Approved, 4/0/1-(Torres-Walker Abstained)** Recommended Action: It is recommended that the City Council approve the warrants.
- H. REJECTION OF CLAIMS: FELECIA SONNIER, PRISCILLA NEVAREZ AND ABDUL NEVAREZ

Rejected, 4/0/1-(Torres-Walker Abstained)

Recommended Action: It is recommended that the City Council reject the claims filed by Felecia Sonnier, Priscilla Nevarez and Abdul Nevarez.

I. APPROVAL OF TREASURER'S REPORT FOR OCTOBER 2020

Received and filed, 4/0/1-(Torres-Walker Abstained)

Recommended Action: It is recommended that the City Council receive and file the October 2020 Treasurer's Report.

J. APPROVAL OF TREASURER'S REPORT FOR NOVEMBER 2020

Received and filed, 4/0/1-(Torres-Walker Abstained)

Recommended Action: It is recommended that the City Council receive and file the November 2020 Treasurer's Report.

K. RECOGNIZED OBLIGATION PAYMENT SCHEDULE (2021-22) FOR THE SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY OF THE CITY OF ANTIOCH SA Reso. No 2021/35 adopted.

4/0/1-(Torres-Walker Abstained)

Recommended Action: It is recommended that the Successor Agency to the Antioch Development Agency of the City of Antioch adopt the resolution approving the Recognized Obligation Payment Schedule for the period of July 2021 through June 2022 (ROPS 2021-22).

L. CITY OF ANTIOCH COMPREHENSIVE ANNUAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Received and filed, 4/0/1-(Torres-Walker Abstained) Recommended Action: It is recommended that the City Council receive and file the City of Antioch Comprehensive Annual Report for the Fiscal Year Ended June 30, 2020, inclusive of the City of Antioch Single Audit Reports for the Fiscal Year Ended June 30, 2020.

M. ANTIOCH AREA PUBLIC FACILITIES FINANCING AGENCY – BASIC FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORTS FOR THE YEAR ENDED JUNE 30, 2020

Received and filed, 4/0/1-(Torres-Walker Abstained) Recommended Action: It is recommended that the City Council receive and file the Antioch Area Public Facilities Financing Agency – Basic Financial Statements and Independent Auditor's Reports for the Year Ended June 30, 2020.

- N. ANTIOCH PUBLIC FINANCING AUTHORITY BASIC FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED JUNE 30, 2020 Received and filed, 4/0/1-(Torres-Walker Abstained) Recommended Action: It is recommended that the Board of the Antioch Public Financing Authority receive and file the Antioch Public Financing Authority – Basic Financial Statements and Independent Auditor's Report for the Year Ended June 30, 2020.
- **O.** CITY OF ANTIOCH INDEPENDENT ACCOUNTANTS REPORTS OF AGREED-UPON PROCEDURES APPLIED TO APPROPRIATIONS LIMIT SCHEDULE FOR THE FISCAL YEARS ENDING JUNE 30, 2020 AND JUNE 30, 2021

Received and filed, 4/0/1-(Torres-Walker Abstained) Recommended Action: It is recommended that the City Council receive and file the City of Antioch Independent Accountants Reports of Agreed-Upon Procedures Applied to Appropriations Limit Schedule for the fiscal years ending June 30, 2020 and June 30, 2021.

- P. AWARD OF PROPOSAL NO. 946-1107-20G FOR LOCKBOX SERVICES Reso. No 2021/02 adopted, 4/0/1-(Torres-Walker Abstained) Recommended Action: It is recommended that the City Council adopt a resolution awarding the Lockbox Services Contract, Proposal No. 946-1107-20G, to Check Processors Inc. for the charges and fees as
 - proposed, estimated at an annual cost of \$16,033.20 for a term of three years, with the option to renew for an additional two years.
- Q. MUTUAL AID RESPONSE TO COVID-19 PANDEMIC AGREEMENT WITH CONTRA COSTA COUNTY HEALTH SERVICES FOR USE OF CITY OF ANTIOCH FACILITIES (NICK RODRIGUEZ COMMUNITY CENTER AND ANTIOCH COMMUNITY CENTER) Reso. No 2021/03 adopted with amendments,

4/0/1-(Torres-Walker Abstained)

Recommended Action: It is recommended that the City Council adopt the resolution approving a Memoranda of Agreement between the City of Antioch and Contra Costa Health Services for mutual aid and assistance in response to the COVID-19 pandemic and ratifying the action taken by the City Manager or designee to execute the agreement.

R. CONSIDERATION OF BIDS FOR THE CITY HALL INTERIOR MODIFICATIONS (P.W. 247-S)

Reso. No 2021/04 adopted, 4/0/1-(Torres-Walker Abstained) Recommended Action: It is recommended that the City Council adopt a resolution:

- 1) Rejecting the bid protest of Simile Construction ("Simile");
- 2) Approving an amendment to the Fiscal Year 2020/21 Capital Improvement Budget carrying forward \$173,476 in unspent budgeted Development Impact Fees designated for the City Hall Interior Modifications ("Project") from Fiscal Year 2019/20 to Fiscal Year 2020/21;
- 3) Approving an amendment increasing the Fiscal Year 2020/21 Capital Improvement Budget for the Project in the amount of \$87,340 from the Community Development Block Grant Fund;
- 4) Awarding the construction agreement ("Agreement") for the Project to the lowest, responsive and responsible bidder Alex Kushner General, Inc. ("AKG"); and
- 5) Authorizing the City Manager to execute the Agreement with AKG for a total amount of \$704,000.
- **S.** SECOND AMENDMENT TO EAST COUNTY WATER MANAGEMENT ASSOCIATION AGREEMENT (P.W. 704-1)

Recommended Action: It is recommended that the City Council adopt a resolution accepting the second amendment to the East County Water Management Association Agreement ("ECWMA Agreement").

T. RESOLUTION ACCEPTING COMPLETED IMPROVEMENTS AND THE RELEASE OF BONDS FOR 2700 EMPIRE AVENUE, TRACT NO. 8412 (P.W. 664-1)

Recommended Action: Reso. No 2021/06 adopted, 4/0/1-(Torres-Walker Abstained) It is recommended that the City Council adopt a resolution accepting the completed improvements, authorizing the City Manager or designee to file a Notice of Completion for the Project and the release of bonds for 2700 Empire Avenue, Tract No. 8412, P.W. 664-1.

U. UPDATE TO THE EMERGENCY DECLARATION FOR MITIGATION AND REPAIRS TO THE WATER TANK HILLSIDE EROSION AT THE WATER TREATMENT PLANT

Received, 4/0/1-(Torres-Walker Abstained) Recommended Action: It is recommended that the City Council receive an update to the Declaration of Emergency for mitigation and repairs to the water tank hillside erosion at the Water Treatment Plant.

V. RESOLUTION APPROVING THE FINAL MAP AND IMPROVEMENT PLANS FOR PARK RIDGE UNIT 4 SUBDIVISION 9490 (DAVIDON HOMES) AND ANNEXING TO CITY WIDE LIGHTING AND LANDSCAPING DISTRICT 10 ZONE 1 (P.W. 674-4)

Recommended Action: It is recommended that the City Council adopt a resolution approving the final map and improvement plans for Park Ridge Unit 4 Subdivision 9490 and annexing to City Wide Lighting and Landscaping District 10 Zone 1.

8:54 P.M. ADJOURNED TO BREAK

9:00 P.M. RECONVENE. ROLL CALL for Council Members – All Present

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

COUNCIL REGULAR AGENDA

7. CITY COUNCIL FORMATION OF A SESQUICENTENNIAL AD HOC COMMITTEE Tabled, 4/0/1-(Torres-Walker Abstained)

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

- 1) Discuss and determine if it is the desire of the City Council to form a Sesquicentennial Ad Hoc Committee;
- 2) Confirm the appointment of two (2) members for the Sesquicentennial Ad Hoc Committee;
- 3) Confirm the duration of the Sesquicentennial Ad Hoc Committee; and
- 4) Adopt the resolution to form the Sesquicentennial Ad Hoc Committee.

- 8. CITY COUNCIL APPOINTMENT TO THE CITY/SCHOOL STANDING COMMITTEE Appointed Council Members Ogorchock and Torres-Walker, 5/0 Recommended Action: It is recommended that the City Council review and discuss the City Council City/School Standing Committee Assignment. Mayor Thorpe will make the appointment to the City/School Standing Committee for City Council approval.
- 9. CITY COUNCIL APPOINTMENT OF STANDBY CITY COUNCIL MEMBERS

Recommended Action: It is recommended that the City Council appoint the following nominees as Standby City Council Members:

- <u>Mayor Thorpe</u>: 1) Nichole Gardner; 2) Antonio Hernandez;
 3) Marie Arce, 5/0
- <u>Mayor Pro Tem Wilson (District 4)</u>: 1) Harry Thurston;
 2) Aliyah Thomas; 3) Cornelius Johnson, 5/0
- <u>Council Member Torres-Walker (District 1)</u>: 1) Teki Flow;
 2) Kibibi Columbus; 3) Angelica Tripp, 5/0
- <u>Council Member Barbanica (District 2)</u>:

 Kristine Barbanica; 2) William Barbanica, II;
 Benjamin McCurdy, 4/0/1-(Barbanica Abstained)
- <u>Council Member Ogorchock (District 3)</u>: 1) Don Freitas;
 2) Keith Archuleta; 3) Tony Tiscareno, 5/0

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 11:56 P.M. IN MEMORY OF AND MOMENT OF SILENCE FOR TOM GUARING.

5/0

INTRODUCTION OF NEW CITY EMPLOYEES

DATE: Regular Meeting of January 12, 2021

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Nickie Mastay, Administrative Services Director

> Police Chief Tammany Brooks would like to introduce:

- Cathy Marlow, Police Records Technician.
- Erin Lewis, Police Records Technician.
- Vanessa Flores, Police Records Technician.

> Public Works Director/City Engineer John Samuelson would like to introduce:

- Christine Raposo, Public Works Technician.
- Phyllis Guillory, Administrative Assistant II.
- Gage Dunwell, Collection Systems Supervisor.
- Rheanna Andelin, Public Works Technician.
- > City Manager Ron Bernal would like to introduce:
 - Jazmin Ridley, Unhoused Resident Coordinator.

HUMAN TRAFFICKING AWARENESS MONTH JANUARY 2021

WHEREAS, Human trafficking is a form of abuse in which force, fraud or coercion is used to control victims for the purpose of commercial sexual or labor exploitation; that occurs in every industry and affects individuals of all genders, ages and of all backgrounds;

WHEREAS, Human trafficking is a lucrative industry and the fastest growing criminal industry in the world; and uses violent and exploitive tactics to target vulnerable members of our communities;

WHEREAS, The crime of human trafficking violates an individual's privacy, dignity, security and humanity due to the systematic use of physical, emotional, sexual, psychological and economic exploitation, control and/or abuse;

WHEREAS, The impact of human trafficking is wide-ranging, directly affecting foreign nationals as well as U.S. citizens, and society as a whole; victims experience trauma, violence, manipulation, fraud and coercion at the hands of their traffickers. It is often the most vulnerable members of our communities who are affected by human trafficking;

WHEREAS, As of January 1, 2019 to December 31, 2019, 11,500 human trafficking cases were reported nationally to the National Human Trafficking Resource Center; of those reports, the majority of cases were reported in California. The City of Antioch is not immune to human trafficking. While underreported, over the last four years the Contra Costa Human Trafficking Coalition and several partner agencies including Community Violence Solutions, STAND! for Families Free of Violence, Bay Area Legal Aid, International Rescue Committee and Calli House identified and served over 500 victims of human trafficking.

WHEREAS, The County's Alliance to End Abuse acknowledges that fighting exploitation and human trafficking is a shared community responsibility and therefore has worked with numerous public and private agencies to establish the Contra Costa Human Trafficking Coalition, in order to strengthen the County's comprehensive response to human trafficking initiated by county departments, law enforcement agencies, and numerous community and faith-based organizations; and continuing to build its collaboration by linking with local, regional and federal agencies;

WHEREAS, The City of Antioch is working to raise awareness so individuals will become more informed, identify ways their behavior contributes to a patriarchal culture that supports and tolerates the systemic abuse of vulnerable populations that include women and people of color; and take action to end human trafficking in their communities.

NOW, THEREFORE, I, LAMAR THORPE, Mayor of the City of Antioch,

do hereby proclaim January 2021 as HUMAN TRAFFICKING AWARENESS MONTH and urge all residents to actively participate in the efforts to both raise awareness of, and end, all forms of human trafficking in our communities. During Human Trafficking Awareness Month, let us recognize the survivors of trafficking, and let us resolve to build a future in which no people are denied their inherent human rights of freedom and dignity. Let us make it known that human trafficking has no place in our City.

JANUARY 12, 2021

LAMAR THORPE, Mayor

2 01-12-21

"Faith is taking the first step even when you don't see the whole staircase." —Dr. Martin Luther King, Jr.





"a day on, not a day off," encouraging all Americans to volunteer to improve their communities



Join the City of Antioch Recreation Department Litter Clean Up

Monday, January 18, 2021 9:00–11:00 AM

Let's work together building a stronger Antioch

COVID-safe for everyone

PRE-REGISTRATION REQUIRED

(to meet health and safety guidelines) beginning January 4, 2021 activenet.active.com/antiochrecreation

Wear facial covering and bring work gloves

City of Antioch Recreation Department Litter Clean Up

PRE-REGISTRATION REQUIRED (to meet health and safety guidelines) beginning Monday, January 4, 2021 activenet.active.com/antiochrecreation

Choose one of these locations to meet for litter clean up:

Antioch Community Park James Donlon Blvd

> Gentrytown Park Monterey Drive

Prewett Community Park Lone Tree Way

Waldie Plaza 2nd Street across from City Hall

COVID-safe for everyone

Wear facial covering and bring work gloves







Monday, January 18, 2021 9:00–11:00 AM



CITY OF ANTIOCH

Bridging the Gap CNA

The Antioch community is invited to participate in a series of discussions entitled "Bridging the Gap" with the goal of increasing understanding of how to address racial injustice and improve police-community relations.

Those who live or work in Antioch are invited to register for one virtual discussion session from the list below.

Tues. January 19 5:30-7:00 pm REGISTER*	Dialogue 1:	Police Oversight, Accountability, and Transparency Discussion will focus on methods of police oversight, the police conduct complaint and discipline process, and practices that can increase police transparency.
Sat. February 6 10-11:30 am REGISTER*	Dialogue 2:	Racial Disparities in Policing Discussion will focus on the disparate impact of police practices - such as recruitment and training, and use of force - on communities of color.
Thu. February 18 10-11:30 am REGISTER*	Dialogue 3:	Police - Community Engagement Discussion will focus on how to improve the ways in which the police interact with young people and vulnerable communities, how police approach crime prevention, and how communities impact
*Registration begins Frida	ay, January 8th	policing priorities.



CITY OF ANTIOCH CALIFORNIA OPPORTUNITY LIVES HERE

BOARDS / COMMISSION / COMMITTEE VACANCY ANNOUNCEMENTS

The City of Antioch encourages residents to become involved in their local community. One way to do so is to serve on various commissions, boards and committees. Any interested resident is encouraged to apply for the vacancy listed below. To be considered for these volunteer positions, a completed application must be received in the Office of the City Clerk <u>by 5:00 p.m., on January 29, 2021</u>. Applications are available at <u>https://www.antiochca.gov/#</u>.

- > SALES TAX CITIZENS' OVERSIGHT COMMITTEE
- > POLICE CRIME PREVENTION COMMISSION

Your interest and desire to serve our community is appreciated.

SALES TAX CITIZENS' OVERSIGHT COMMITTEE

(Deadline date: 01/29/2021)

CITY OF ANTIOCH CALIFORNIA OPPORTUNITY LIVES HERE

One (1) Committee Member, 4-year term vacancy, expiring March 2024 One (1) Committee Member, partial-term vacancy, expiring March 2022

- A Sales Tax Citizens' Oversight Committee has been established following the voters passing Ballot Measure C – Transaction and Use (Sales) Tax. This passed at the November 5, 2013 Consolidated Election. At the November 6, 2018 Consolidated Election, the voters passed Ballot Measure W – Transaction and Use (Sales) Tax.
- Each year, an independent auditor shall complete a public audit report of the revenue raised and its expenditure. The Sales Tax Citizens' Oversight Committee shall review the expenditures and report publicly how the funds are being used to address the City Council's stated priorities of maintaining Antioch's fiscal stability, police patrols, 911 emergency response, youth violence prevention programs; ensuring water quality/safety; repairing streets; cleaning up parks/illegal dumping; restoring youth afterschool/summer programs; and other essential services. The Committee's review shall be completed in conjunction with the City's budget process. The Committee's report on its review, whether oral or written, shall be considered by the City Council at a public meeting before April 1 of each year. Any written report shall be a matter of public record.
- The Committee shall meet at least twice a year. The meetings will be public.
- The Sales Tax Citizens' Oversight Committee consists of seven members who are Antioch residents. <u>At least one member of the Committee shall have a financial, accounting or auditing</u> <u>background.</u> The Committee will be nominated by the Mayor and approved by the City Council.
- Members of the Sales Tax Citizens' Oversight Committee will be required to file an annual "Statement of Economic Interest".

POLICE CRIME PREVENTION COMMISSION





One (1) Commissioner partial-term vacancy, expiring October 2021 One (1) Commissioner partial-term vacancy, expiring June 2023

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

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of January 12, 2021

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

SUBJECT: City Council Meeting Minutes of December 8, 2020

RECOMMENDED ACTION

It is recommended that the City Council continue the Meeting Minutes of December 8, 2020.

FISCAL IMPACT None

DISCUSSION N/A

ATTACHMENT None.

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
TO:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Christina Garcia, CMC, Deputy City Clerk
APPROVED BY:	Nickie Mastay, Administrative Services Director
SUBJECT:	City Council Special Meeting Minutes of December 11, 2020

RECOMMENDED ACTION

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

FISCAL IMPACT

None

DISCUSSION N/A

ATTACHMENT

None.

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
TO:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Christina Garcia, CMC, Deputy City Clerk Cg
APPROVED BY:	Christina Garcia, CMC, Deputy City Clerk <i>Cg</i> Nickie Mastay, Administrative Services Director
SUBJECT:	City Council Special Meeting Minutes of December 15, 2020

RECOMMENDED ACTION

It is recommended that the City Council continue the Special Meeting Minutes of December 15, 2020.

FISCAL IMPACT

None

DISCUSSION N/A

ATTACHMENT

None.

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
TO:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Christina Garcia, CMC, Deputy City Clerk
APPROVED BY:	Nickie Mastay, Administrative Services Director
SUBJECT:	City Council Special Meeting Minutes of December 18, 2020

RECOMMENDED ACTION

It is recommended that the City Council continue the Special Meeting Minutes of December 18, 2020.

FISCAL IMPACT

None

DISCUSSION N/A

ATTACHMENT

None.

100	General Fund		
Non Depa	artmental		
00391523	AFLAC	INSURANCE PREMIUM	5,692.79
00391525	BLUE SHIELD LIFE	PAYROLL DEDUCTIONS	4,264.29
00391526	DELTA DENTAL	PAYROLL DEDUCTIONS	44,182.43
00391528	4 BROS ANTIOCH LP	OVERPAYMENT REFUND	296.00
00391575	HARRIS AND ASSOCIATES INC	PROFESSIONAL SERVICES	427.50
00391628	CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	50.00
00391629	CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	400.00
00391631	CONTRA COSTA WATER DISTRICT	FACILITY RESERVE CHARGES	232,806.00
00391632	CONTRA COSTA WATER DISTRICT	TREATED WATER CAPACITY FEE	47,097.96
00391640	ECC REG FEE AND FIN AUTH	ECCRFFA-RTDIM	818,244.00
00391650	KAMPS PROPANE	REFUND BALANCE OF DEPOSIT	2,939.75
00391653	LINA	PAYROLL DEDUCTIONS	3,874.87
00391658	MUNICIPAL POOLING AUTHORITY	PAYROLL DEDUCTIONS	2,197.52
00391664	PARS	PAYROLL DEDUCTIONS	2,745.78
00391671	RAGO NEON	DEPOSIT REFUND	500.00
00391679	STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	100.00
00391680	STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	200.00
00391681	STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	139.26
00391723	COLE HOUSE	DEPOSIT REFUND	3,500.00
00391741	FCS INTERNATIONAL INC	CONSULTANT SERVICES	19,998.00
00391777	PEGASUS GROUP	DEPOSIT REFUND	2,000.00
00391785	RANEY PLANNING & MANAGEMENT INC	CONSULTANT SERVICES	3,027.29
00391820	ANYTIME FITNESS	PAYROLL DEDUCTIONS	39.00
00391830	CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	400.00
00391832	DIAMOND HILLS SPORT CLUB	PAYROLL DEDUCTIONS	73.00
00391844	LINA	PAYROLL DEDUCTIONS	3,890.82
00391848	MUNICIPAL POOLING AUTHORITY	PAYROLL DEDUCTIONS	2,192.65
00391849	MUNICIPAL POOLING AUTHORITY	PAYROLL DEDUCTIONS	962.00
00391854	OPERATING ENGINEERS LOCAL NO 3	PAYROLL DEDUCTIONS	3,835.00
00391856	PARS	PAYROLL DEDUCTIONS	3,128.38
00391857		PAYROLL DEDUCTIONS	21.99
00391862		CONSULTING SERVICES	6,836.50
00391863		PAYROLL DEDUCTIONS	100.00
00391864		PAYROLL DEDUCTIONS	200.00
00938540		PAYROLL DEDUCTIONS	38,536.82
00938544		PAYROLL DEDUCTIONS	8,473.68
00938545		PAYROLL DEDUCTIONS	27,421.16
00938556		PAYROLL DEDUCTIONS	880.00
00938557		PAYROLL DEDUCTIONS	22,413.75
00938558		PAYROLL DEDUCTIONS	3,880.64
00938563		CONSULTING SERVICES	11,263.75
00938564		PAYROLL DEDUCTIONS	37,328.33
00938569		PAYROLL DEDUCTIONS	8,880.10
00938570		PAYROLL DEDUCTIONS	27,356.71
City Cour			
00391696	AMERICAN TROPHIES AWARDS	GAVEL AND NAME BADGES	116.90

City	Attorney
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City Allon			
	BERTRAND FOX & ELLIOT	LEGAL SERVICES RENDERED	45,356.75
00391586	OFFICE DEPOT INC	OFFICE SUPPLIES	19.36
00391656	MEYERS NAVE	LEGAL SERVICES RENDERED	7,434.60
00391675		LEGAL SERVICES RENDERED	5,082.50
00391685		LEGAL SERVICES RENDERED	1,127.60
00391703	ATKINSON ANDELSON LOYA RUUD ROMO	LEGAL SERVICES RENDERED	26,714.53
00391705	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	53.61
00391714	BERTRAND FOX & ELLIOT	LEGAL SERVICES RENDERED	2,956.35
00391715		LEGAL SERVICES RENDERED	10,632.64
00391727		TRAINING MATERIAL	301.77
	JACKSON LEWIS PC	LEGAL SERVICES RENDERED	
00391756			1,599.00
00391764		SUBSCRIPTION SERVICES	222.00
	TELECOM LAW FIRM PC	LEGAL SERVICES RENDERED	1,693.00
00391839	JACKSON LEWIS PC	LEGAL SERVICES RENDERED	389.00
00391846	MEYERS NAVE	LEGAL SERVICES RENDERED	3,808.50
	VERIZON WIRELESS	DATA SERVICES	51.69
City Mana		DATAGERAIGES	01.00
			20.00
	ALHAMBRA	WATER SUPPLIES	20.00
00391586		OFFICE SUPPLIES	108.68
	COSTCO	OFFICE SUPPLIES	29.48
00391694	AMBIUS	MONTHLY PLANT SERVICE	3,385.13
00391706	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	217.10
	RIDLEY, JAZMIN K	EXPENSE REIMBURSEMENT	39.76
	VOLER STRATEGIC ADVSIORS INC	CONSULTANT SERVICES	16,000.00
			89.70
00391871		DATA SERVICES	69.70
City Clerk			
	BAY AREA NEWS GROUP - EAST BAY	LEGAL PUBLICATIONS	389.70
00391641	EIDEN, KITTY J	MINUTES CLERK	2,800.00
00391708	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	300.00
00391737	DIABLO LIVE SCAN LLC	FINGERPRINTING FEES	20.00
City Treas			_0.00
00391721	CMTA	MEMBERSHIP	95.00
	PFM ASSET MGMT LLC	ADVISORY SERVICES	9,656.08
Human Re			
00391540	RETIREE	RETIREMENT GIFT	350.00
00391550	RETIREE	RETIREMENT GIFT	350.00
00391571	RETIREE	RETIREMENT GIFT	250.00
00391584		RETIREMENT GIFT	250.00
00391586	OFFICE DEPOT INC	OFFICE SUPPLIES	1,549.86
			•
00391708		VARIOUS BUSINESS EXPENSES	47.90
00391738	DUFFY, ADAM JAMES	EDUCATION REIMBURSEMENT	440.00
00391755	IEDA INC	MEMBER DUES	5,056.33
00391761	KOFF AND ASSOCIATES INC	PROFESSIONAL SERVICES	2,062.50
00391768	MUNICIPAL POOLING AUTHORITY	PROFESSIONAL SERVICES	550.54
00391800	TERI BLACK AND COMPANY LLC	PROFESSIONAL SERVICES	6,127.74
	Development		0,121.14
			45.00
00391613	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	45.00

00391652	KRAUSS APPRAISAL LLC	PROFESSIONAL SERVICES	5,200.00
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	304.12
	VERIZON WIRELESS	DATA SERVICES	51.69
	dministration	DAINGERMOES	01.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	75.30
Finance A			10.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	267.18
	BADAWI & ASSOCIATES	AUDIT SERVICES	29,251.35
	KOA HILLS CONSULTING LLC	CONSULTING SERVICES	4,375.00
	SUPERION LLC	ASP SERVICES	17,930.28
	SUPERION LLC	PROFESSIONAL SERVICES	990.00
Finance O			
	OFFICE DEPOT INC	OFFICE SUPPLIES	62.29
	UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	27.50
Non Depa			
00391588		ACTUARIAL SERVICES	2,300.00
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	70.48
	MUNICIPAL POOLING AUTHORITY	CYBER LIABILITY INSURANCE	61,045.96
	PACIFIC CREDIT SERVICES	COLLECTIONS FEE	792.00
00391705	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	68.00
00391828	CEMEX	BUSINESS LICENSE TAX REFUND	900.00
00391850	MUNICIPAL POOLING AUTHORITY	UNMET LIABILITY DEDUCTIBLE	8,498.78
	WAGEWORKS	ADMIN FEE	284.00
Public Wo	rks Administration		
00391555	COMBINATION LOCK AND SAFE	OPERATING SUPPLIES	180.00
00391871	VERIZON WIRELESS	DATA SERVICES	38.01
Public Wo	rks Street Maintenance		
00391562	CRYSTAL CLEAR LOGOS INC	UNIFORMS	153.09
00391569	FASTENAL CO	SUPPLIES	108.99
00391577	INTERSTATE SALES	SIGN POSTS	2,294.25
00391711	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	242.85
00391771	OFFICE DEPOT INC	OFFICE SUPPLIES	143.78
00391783	PRINT CLUB	SIGNS	409.69
00391834	FASTENAL CO	BOLTS	32.04
00391865	SUBURBAN PROPANE	PROPANE	1,584.09
	VERIZON WIRELESS	DATA SERVICES	76.02
	ZUMAR INDUSTRIES INC	SIGNS	2,943.67
	RSM DESIGN	CITYWIDE SIGNAGE	2,068.75
	rks-Signal/Street Lights		
	CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	48,539.47
00391690	WESCO RECEIVABLES CORP	LIGHT POLES	9,570.30
00391695	AMERICAN GREENPOWER USA INC	INDUCTION LIGHTING MATERIALS	3,321.53
00391775	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	3,486.85
00391776	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	6,692.50
00391822	AT AND T MCI	PHONE	651.84
00391855	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	72.08
00938523	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	5,967.04
00938532	CONSOLIDATED ELECTRICAL DIST INC	ELECTRICAL EQUIPMENT	1,911.88

	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	15,367.98
	orks-Facilities Maintenance		47.70
			17.76
			52.44
00391622		SUPPLIES	22.88
00391711		VARIOUS BUSINESS EXPENSES	326.78
00391725		SERVICE CALL	1,468.45
00391737		FINGERPRINTING FEES	20.00
00391775		ELECTRIC	1,374.85
00391776		GAS	13,731.10
00391778		PEST CONTROL	250.00
00391779		PEST CONTROL	1,580.00
00391782		GYM EQUIPMENT	2,000.00
00391822		PHONE	69.52
00391831	CRYSTAL CLEAR LOGOS INC	CITY APPAREL	386.94
00391837	HONEYWELL INTERNATIONAL INC	HVAC SERVICES	14,880.99
00391871	VERIZON WIRELESS	DATA SERVICES	38.01
00938526	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,600.00
00938531	COMPUTERLAND	ADOBE SUBSCRIPTION	172.14
00938534	GRAINGER INC	SUPPLIES	917.73
00938539	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,600.00
Public W	orks-Parks Maint		
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	536.03
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,040.69
00391781		SLIDE REPAIR	1,290.00
00391815		IRRIGATION PARTS	1,168.58
00391822		PHONE	118.60
00938520		IRRIGATION ENHANCEMENTS	3,250.00
00938533		PARK MAINTENANCE	72,250.00
	DEL CONTES LANDSCAPING INC	LANDSCAPE SERVICES	36,090.00
00938567			19,415.85
	orks-Median/General Land		10,410.00
00391526		PAYROLL DEDUCTIONS	25.65
00391568		SAFETY SHOES - H PEREZ	300.00
00391684		PESTICIDES	4,197.94
	AT AND T MCI	CONNECTION SERVICES	300.60
	DIABLO LIVE SCAN LLC	FINGERPRINTING FEES	20.00
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	144.05
00391776		ELECTRIC	1,925.40
	WATERSAVERS IRRIGATION	IRRIGATION PARTS	
			61.46
		PHONE	261.75
			3,588.00
			68.65
	SITEONE LANDSCAPE SUPPLY HOLDING		8,431.03
	SITEONE LANDSCAPE SUPPLY HOLDING	CONTROLLERS INSTALLATION	1,703.93
	BLUE SHIELD LIFE	INSURANCE PREMIUM	7.61
00391526	DELTA DENTAL	INSURANCE PREMIUM	186.54

	ALAMEDA COUNTY	TRAINING - S AIELLO	335.00
	ALAMEDA COUNTY SHERIFFS OFFICE	TRIANING - R GREEN	335.00
00391544		VARIOUS BUSINESS EXPENSES	2,849.18
00391556		POLICE ACADEMY FEES	6,235.00
00391563	CSI FORENSIC SUPPLY	SUPPLIES	404.23
00391572		EQUIPMENT	4,255.23
00391573	GONZALEZ, ADRIAN E	EXPENSE REIMBURSEMENT	274.12
00391583	NET TRANSCRIPTS	TRANSCRIPTION	912.41
00391589	PORAC LEGAL DEFENSE FUND	MEMBER DUES	18.00
00391594	SAFESTORE INC	OFF-SITE EVIDENCE STORAGE	2,626.31
00391607	ALAMEDA COUNTY SHERIFFS OFFICE	TRAINING - D WENGER	937.00
00391614	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	3,174.46
00391620	BUSHBY, BRANDON MATTHEW	GAS REIMBURSEMENT	93.27
00391621	CLASSY GLASS TINTING	WINDOW TINT	200.00
00391622	COLE SUPPLY CO INC	SUPPLIES	480.15
	CORTEZ, ANA E	SUPPLIES EXPENSE REIMBURSEMENT	27.28
00391636	CRIME SCENE CLEANERS INC	BIOHAZARD RESPONSE	70.00
00391639		RENTAL CAR - A GONZALEZ	53.97
00391641	EIDEN, KITTY J	MINUTES CLERK	150.00
00391644	GONZALEZ, ADRIAN E	TRAINING PER DIEM	198.00
00391645	GONZALEZ, ADRIAN E	EXPENSE REIMBURSEMENT	60.00
00391651	KIRBY POLYGRAPH INVESTIGATIVE SERV		6,900.00
00391657	MII TRAINING INNOVATIONS LLC	TRAINING - J HAMILTON	475.00
00391660	NET TRANSCRIPTS	TRANSCRIPTION	367.25
00391661	NOR CA REG. SAFETY TRAINING AUTH.	SWAT RELATED TRAINING	250.00
00391672	REACH PROJECT INC	PROGRAM SERVICES	17,083.00
00391707	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	3,762.93
00391709	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	3,833.72
00391729		FIRE EXTINGUISHERS	266.24
	COX, JOHN SPENCER	TRAINING PER DIEM	760.00
	CRIME SCENE CLEANERS INC	BIOHAZARD RESPONSE	70.00
00391731		CITY APPAREL	144.08
00391734	FERNANDES AUTO WRECKING TOWING	TOWING SERVICES	3,000.00
00391742	GALLS LLC	SUPPLIES	3,000.00
00391745	GERBER, ROBERT	TRAINING PER DIEM	760.00
00391740		PARKING REIMBURSEMENT	144.00
	,		
		EXPENSE REIMBURSEMENT	88.58
00391751			46.00
00391771	OFFICE DEPOT INC	EVIDENCE SUPPLIES	2,412.73
00391789		SUPPLIES	29.98
	SAVE MART SUPERMARKETS	SUPPLIES	25.79
		MEAL ALLOWANCE	115.00
00391853		OFFICE SUPPLIES	28.78
	VIGIL JR, JOSEPH	TRAINING PER DIEM	355.00
00938524	IMAGE SALES INC	ID CARDS	48.63
	nmunity Policing		
00391565	D TAC K9 LLC	K9 TRAINING	1,850.00
00391582	METRO MOBILE EQUIPMENT	MOTORCYCLE RADIO EQUIPMENT	20,357.95

	SP PLUS CORPORATION	PARKING ENFORCEMENT	14,068.85
	ARK PET HOSPITAL INC, THE	VETERINARY SERVICES	64.89
00391614		VARIOUS BUSINESS EXPENSES	1,020.00
00391618		CAR WASHES	1,155.00
00391642		POLICE VEHICLE UPFITTING	96,342.66
	HUNT AND SONS INC	GAS	135.90
	PERKINSON, JAMES A	EXPENSE REIMBURSEMENT	45.63
00391701	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	437.50
00391707		VARIOUS BUSINESS EXPENSES	400.00
00391754	IBS OF TRI VALLEY	SUPPLIES	546.24
00391762	LENDERMAN, THOMAS E	MEAL ALLOWANCE	30.78
Police Tra	ffic Division		
00391647	HARLEY DAVIDSON	MAINTENANCE SERVICES	1,363.89
00391709	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	592.61
Police Inve	estigations		
00391535	ALHAMBRA	WATER SERVICES	209.09
00391557	CONTRA COSTA COUNTY	CRIME LAB FEES	22,396.50
	TRANSUNION RISK & ALTERNATIVE DATA	LEO DATABASE	99.00
00391615		VARIOUS BUSINESS EXPENSES	114.28
	CONTRA COSTA COUNTY	EXTRADITION SERVICES	445.00
	CONTRA COSTA COUNTY	EXTRADITION SERVICES	445.00
	PRO TECH SEALING	PROFESSIONAL SERVICES	9,300.00
00391707		VARIOUS BUSINESS EXPENSES	346.93
00391709		VARIOUS BUSINESS EXPENSES	135.00
	ecial Operations Unit		
	EAN SERVICES LLC	VEHICLE RENTAL	705.49
	TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	565.53
	EMPLOYEE	DRUG BUY FUNDS	10,000.00
	TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	599.36
	mmunications		000.00
00391523		INSURANCE PREMIUM	261.17
	BLUE SHIELD LIFE	INSURANCE PREMIUM	41.27
	DELTA DENTAL	INSURANCE PREMIUM	178.59
	COMCAST	CONNECTION SERVICES	3,262.23
	VERIZON WIRELESS	PATROL VEHICLE MODEMS	2,774.73
	AT AND T MCI	PHONE	2,163.75
	Emergency Management	FIGNE	2,103.75
	BAY AREA BARRICADE	SUPPLIES	666.07
00391617		EMERGENCY OPERATIONS PLAN	20,000.00
00391807		PHONE	363.14
00391847		ACRYLIC SHIELDS - PRESCHOOL	1,811.40
00938535	HAMMONS SUPPLY COMPANY	SUPPLIES	453.08
	HANSON FITCH TEMPORARY SITE SVCS	HANDWASH STATIONS	1,552.50
	PACIFIC GAS AND ELECTRIC CO	GAS	23,834.85
00391779		PEST CONTROL	342.00
		PHONE	161.70
00391837	HONEYWELL INTERNATIONAL INC	HVAC SERVICES	8,213.12

00938526	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,680.00	
00938539	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,680.00	
00938541	ODIN SYSTEMS INC	COMM. CAMERA MAINTENANCE	7,257.40	
00938559	CLUB CARE INC	MAINTENANCE SERVICES	225.00	
	y Development Land Planning Services			
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP - MERIDETH	672.00	
	BAY AREA NEWS GROUP - EAST BAY	LEGAL PUBLICATIONS	328.50	
		OFFICE SUPPLIES	37.12	
	EIDEN, KITTY J	MINUTES CLERK	150.00	
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	40.00	
	Enforcement			
	OFFICE DEPOT INC	OFFICE SUPPLIES	184.94	
00391669	PROPERTY UPSURGE	OVER PAYMENT REFUND	296.00	
00391712	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	227.48	
00391720	CACEO	WEBINAR - HARVEY	50.00	
	CCC CLERK RECORDER	RECORDING/COPY FEES	849.00	
	CRYSTAL CLEAR LOGOS INC	CITY APPAREL	176.44	
	DAVID, MARIA E	MILEAGE REIMBURSEMENT	125.85	
	STAMM ENTERPRISES, LTD	STORAGE RENTAL	235.00	
	VACANT PROPERTY SECURITY LLC	SECURITY SERVICES	488.35	
		SECORITY SERVICES	400.33	
	eer Land Development		00.00	
	CRYSTAL CLEAR LOGOS INC	CITY APPAREL	33.89	
	HARRIS AND ASSOCIATES INC	PROFESSIONAL SERVICES	997.50	
	COASTLAND CIVIL ENGINEERING	INSPECTION SERVICES	31,542.50	
	OFFICE DEPOT INC	OFFICE SUPPLIES	150.28	
00391822	AT AND T MCI	PHONE	45.80	
00391871	VERIZON WIRELESS	DATA SERVICES	76.02	
Communit	y Development Building Inspection			
	OFFICE DEPOT INC	OFFICE SUPPLIES	1,084.42	
	OFFICE TEAM	TEMP SERVICES	1,925.74	
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	1,100.05	
	DIABLO LIVE SCAN LLC	FINGERPRINTING FEES	20.00	
	TRB AND ASSOCIATES	CONSULTANT SERVICES	8,160.00	
	HOYA SAFETY	SAFETY GLASSES	239.00	
		SAFETT GLASSES	239.00	
	p. Administration		000.00	
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	360.00	
	OFFICE DEPOT INC	OFFICE SUPPLIES	6.69	
	VERIZON WIRELESS	DATA SERVICES	38.01	
205	CARES Act Fund			
Non Depa	rtmental			
00391524	AJJA'S BARBERSHOP	SMALL BUSINESS GRANT	5,000.00	
00391527	HAIR BY VICKY GALLOWAY	SMALL BUSINESS GRANT	5,000.00	
00391699	ANTIOCH UNIFIED SCHOOL DISTRICT	AUSD DIST. LEARNING HOTSPOTS	66,000.00	
210	Federal Asset Seizure Fund			
Asset Forfeiture				
00391655	MEGGITT TRAINING SYSTEMS INC	TRAINING SYSTEM	67,500.00	
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CLAIMS BY FUND REPORT FOR THE PERIOD OF NOVEMBER 26 - DECEMBER 20, 2020 FUND/CHECK#

212	CDBG Fund		
CDBG 00391545	BAY AREA CRISIS NURSERY	CDBG SERVICES	2,580.10
00391543	CITY DATA SERVICES LLC	CDBG SERVICES	940.00
00391555	LIONS CENTER FOR VISUALLY IMPAIRED		2,504.10
CDBG-CV		ODDO GERVICES	2,004.10
00391553	CITY DATA SERVICES LLC	CDBG SERVICES	220.00
213	Gas Tax Fund		
Streets			
00391530	AL FRESCO LANDSCAPING INC	LANDSCAPE ENHANCEMENT	12,288.00
00391605	AL FRESCO LANDSCAPING INC	LANDSCAPE ENHANCEMENT	14,976.00
00391673	RECOLOGY BLOSSOM VALLEY ORGANICS	S PLANTER MATERIAL	4,469.31
00391775	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,612.74
00391776	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	34,897.08
00391780	PEREZ NURSERY AND LANDSCAPING	NURSERY PLANTS	17,717.79
00391802	TJKM TRANSPORTATION CONSULTANTS	DESIGN CONSULTING	7,269.02
00391818	AL FRESCO LANDSCAPING INC	LANDSCAPE ENHANCEMENT	7,680.00
214	Animal Control Fund		
Animal Co	ntrol		
00391567	EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	5,020.68
00391598	STARLINE SUPPLY COMPANY	OPERATING SUPPLIES	121.01
00391603	ZOETIS LLC	VETERINARY SUPPLIES	85.06
00391612	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	876.32
00391678	STARLINE SUPPLY COMPANY	OPERATING SUPPLIES	124.40
00391739	EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	180.00
00391753	HILLS PET NUTRITION	SUPPLIES	595.89
00391769	MWI VETERINARY SUPPLY CO	VETERINARY SERVICES	3,792.39
00391776	PACIFIC GAS AND ELECTRIC CO	GAS	1,315.56
00391803	TONY LA RUSSA'S ANIMAL RESCUE	PROGRAM SERVICES	55.00
00391812	VICTOR MEDICAL COMPANY	SUPPLIES	1,870.43
00391833	EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	180.00
00391842	KOEFRAN SERVICES INC	PET CREMATION SERVICES	1,850.00
00391851	MWI VETERINARY SUPPLY CO	SUPPLIES	184.78
00938538	IDEXX LABORATORIES INC	OPERATING SUPPLIES	407.49
215	Civic Arts Fund		
Civic Arts			
00391638	DPH SOUND	SOUND SERVICES	500.00
219	Recreation Fund		
Non Depai	rtmental		
00391704	AZIZI, EMAD	RENTAL REFUND	553.00
	guez Community Cent		
	KELLY MOORE PAINT CO	SUPPLIES	49.97
00391776	PACIFIC GAS AND ELECTRIC CO	GAS	2,607.74
00391779	PEPPER INVESTMENTS INC	PEST CONTROL	171.00
	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	500.00
00938539	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	500.00
Senior Pro	-		
00391523	AFLAC	PAYROLL DEDUCTIONS	113.16

	BLUE SHIELD LIFE	PAYROLL DEDUCTIONS	41.27		
	DELTA DENTAL	PAYROLL DEDUCTIONS	89.29		
00391692	AAA FIRE PROTECTION SVCS	MAINTENANCE SERVICES	406.22		
00391776	PACIFIC GAS AND ELECTRIC CO	GAS	1,734.88		
00391779	PEPPER INVESTMENTS INC	PEST CONTROL	171.00		
00391822	AT AND T MCI	PHONE	205.95		
00391837	HONEYWELL INTERNATIONAL INC	HVAC SERVICES	6,128.44		
00938526	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	2.00		
00938539	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	2.00		
Recreatio	n Sports Programs				
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,174.62		
	PEPPER INVESTMENTS INC	PEST CONTROL	192.00		
	AT AND T MCI	PHONE	23.72		
	LAZZERINI, MARIA	SOFTBALL TEAM REFUND	990.00		
	n-Comm Center				
	ACTIVE NETWORK LLC	CERTIFICATION COURSE	500.00		
	COLE SUPPLY CO INC	SUPPLIES	59.65		
	COSTCO	VARIOUS BUSINESS EXPENSES	825.05		
	UNITED STATES POSTAL SERVICE	PREPAID POSTAGE	8,718.36		
	COMCAST	CONNECTION SERVICES	50.01		
00391633		CONTRACTOR PAYMENT	180.00		
	AAA FIRE PROTECTION SVCS	MAINTENANCE SERVICES	433.26		
	BAY AREA DRIVING SCHOOL INC	CONTRACTOR PAYMENT	120.00		
	JENNIFER LYNN HINES	REREATION GUIDE DESIGN	5,587.94		
	PACIFIC GAS AND ELECTRIC CO	GAS	14,753.66		
	SIGN A RAMA INC	EVENT BANNER	319.88		
	AT AND T MCI	PHONE	26.39		
	HONEYWELL INTERNATIONAL INC	HVAC SERVICES	11,271.44		
	VERIZON WIRELESS	DATA SERVICES	38.01		
	DEL CONTES LANDSCAPING INC	PARK MAINTENANCE	2,682.50		
		PARK MAINTENANCE	2,002.50		
	n Water Park		071.00		
			971.00		
		VARIOUS BUSINESS EXPENSES	716.80		
	KNORR SYSTEMS INC	CHEMICALS	1,183.20		
	LINCOLN EQUIPMENT INC	CHEMICALS	841.70		
	PACIFIC GAS AND ELECTRIC CO	GAS	15,057.47		
	PEPPER INVESTMENTS INC	PEST CONTROL	342.00		
		PHONE	137.53		
	HONEYWELL INTERNATIONAL INC	HVAC SERVICES	2,698.51		
	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	500.00		
	DEL CONTES LANDSCAPING INC	PARK MAINTENANCE	4,639.17		
	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	500.00		
226	Solid Waste Reduction Fund				
	te Used Oil				
	DELTA DIABLO	HHW PROGRAM	1,099.97		
	Solid Waste				
	DELTA DIABLO	HHW PROGRAM	9,956.71		
00391712	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	384.00		

229	Pollution Elimination Fund			
Channel M	aintenance Operation			
00391654	MECOM EQUIPMENT LLC	EXCAVATOR RENTAL	9,510.71	
00391852	NOMAD ECOLOGY LLC	CONSULTING SERVICES	55.00	
Storm Drai	in Administration			
00391796	SWRCB	PERMIT FEES	32,780.00	
238	PEG Franchise Fee Fund			
Non Depar	tmental			
00391860	SABOO INC	COUNCIL CHAMBERS PROJECT	48,374.69	
251	Lone Tree SLLMD Fund			
Lonetree N	laintenance Zone 1			
00391526	DELTA DENTAL	PAYROLL DEDUCTIONS	1.74	
00391595	SILVA LANDSCAPE	LANDSCAPE SERVICES	3,036.00	
00391686	TERRACARE ASSOCIATES	TURF MOWING	346.20	
00391776	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	888.66	
00391797	STEWARTS TREE SERVICE INC	TREE TRIMMING	600.00	
00391822	AT AND T MCI	PHONE	94.88	
00391861	SILVA LANDSCAPE	LANDSCAPE MAINTENANCE	4,515.00	
00391867	TERRACARE ASSOCIATES	TURF MOWING	173.10	
Lonetree N	<i>laintenance Zone 2</i>			
00391526	DELTA DENTAL	PAYROLL DEDUCTIONS	9.14	
00391595	SILVA LANDSCAPE	LANDSCAPE SERVICES	4,416.00	
00391776	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	787.76	
00391797	STEWARTS TREE SERVICE INC	TREE REMOVAL	3,500.00	
00391801	TERRACARE ASSOCIATES	LANDSCAPE SERVICES	6,787.50	
00391822	AT AND T MCI	PHONE	162.74	
Lonetree N	laintenance Zone 3			
00391526	DELTA DENTAL	PAYROLL DEDUCTIONS	5.91	
00391531	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	1,793.40	
	SILVA LANDSCAPE	LANDSCAPE SERVICES	3,864.00	
00391797	STEWARTS TREE SERVICE INC	TREE REMOVAL	800.00	
00391801	TERRACARE ASSOCIATES	LANDSCAPE SERVICES	6,787.50	
00391822	AT AND T MCI	PHONE	71.16	
Lonetree Maintenance Zone 4				
	TERRACARE ASSOCIATES	TURF MOWING	553.92	
	SILVA LANDSCAPE	LANDSCAPE SERVICES	1,196.00	
00391867	TERRACARE ASSOCIATES	TURF MOWING	276.96	
252	Downtown SLLMD Fund			
Downtown	Maintenance			
00391686	TERRACARE ASSOCIATES	TURF MOWING	346.20	
00391776	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	370.78	
00391797	STEWARTS TREE SERVICE INC	TREE REMOVAL	1,500.00	
00391867	TERRACARE ASSOCIATES	TURF MOWING	173.10	
253	Almondridge SLLMD Fund			
Almondridge Maintenance				
00391776		ELECTRIC	237.25	
00391793	SILVA LANDSCAPE	LANDSCAPE SERVICES	1,564.00	

254	Hillcrest SLLMD Fund		
Hillcrest M	laintenance Zone 1		
	DELTA DENTAL	PAYROLL DEDUCTIONS	3.89
00391686	TERRACARE ASSOCIATES	TURF MOWING	900.12
00391776	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	818.49
00391793	SILVA LANDSCAPE	LANDSCAPE SERVICES	3,496.00
00391822	AT AND T MCI	PHONE	47.44
00391867	TERRACARE ASSOCIATES	TURF MOWING	450.06
	SITEONE LANDSCAPE SUPPLY HOLDING	SUPPLIES	19,389.49
	laintenance Zone 2		
	DELTA DENTAL	PAYROLL DEDUCTIONS	4.66
	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	11,956.00
	TERRACARE ASSOCIATES	TURF MOWING	1,232.48
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	832.09
00391822	AT AND T MCI	PHONE	166.04
	TERRACARE ASSOCIATES	TURF MOWING	616.24
	laintenance Zone 4		
	DELTA DENTAL	INSURANCE PREMIUM	3.11
	TERRACARE ASSOCIATES	TURF MOWING	692.40
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	741.10
	AT AND T MCI	PHONE	140.68
00391867	TERRACARE ASSOCIATES	TURF MOWING	346.20
255	Park 1A Maintenance District Fund		
	aintenance District		
	TERRACARE ASSOCIATES	TURF MOWING	900.12
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	79.22
00391776	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	109.69
00391822	AT AND T MCI	PHONE	23.72
00391867	TERRACARE ASSOCIATES	TURF MOWING	450.06
256	Citywide 2A Maintenance District Fund		
-	A Maintenance Zone 3		
	DELTA DENTAL	PAYROL DEDUCTIONS	0.93
00391686	TERRACARE ASSOCIATES	TURF MOWING	13.84
00391776	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	88.18
	TERRACARE ASSOCIATES	TURF MOWING	6.92
	A Maintenance Zone 4		
00391526	DELTA DENTAL	PAYROLL DEDUCTIONS	0.78
00391776	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	387.40
•	A Maintenance Zone 5		
00391526	DELTA DENTAL	PAYROLL DEDUCTIONS	0.93
00391776	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	595.05
Citywide 2	A Maintenance Zone 6		
00391531	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	3,586.80
00391686	TERRACARE ASSOCIATES	TURF MOWING	830.88
00391776	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	267.44
	TERRACARE ASSOCIATES	TURF MOWING	415.44
	A Maintenance Zone 8		
00391526	DELTA DENTAL	PAYROLL DEDUCTIONS	3.11

00201696		TURF MOWING	60.24
	TERRACARE ASSOCIATES		69.24
	TERRACARE ASSOCIATES	TURF MOWING	34.62
	A Maintenance Zone 9	DAVROLL DEDUCTIONS	0.00
		PAYROLL DEDUCTIONS	2.33
	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	4,662.84
	TERRACARE ASSOCIATES	TURF MOWING	207.72
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	542.83
	AL FRESCO LANDSCAPING INC	LANDSCAPE MAINTENANCE	3,586.80
	AT AND T MCI	PHONE	94.88
	TERRACARE ASSOCIATES	TURF MOWING	103.86
•	A Maintenance Zone10		
	SILVA LANDSCAPE	LANDSCAPE SERVICES	2,152.80
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	902.77
257	SLLMD Administration Fund		
	Iministration		
	CRYSTAL CLEAR LOGOS INC	CITY APPAREL	133.65
	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	1,076.04
	SILVA LANDSCAPE	LANDSCAPE ENHANCEMENTS	3,588.00
	TERRACARE ASSOCIATES	TURF MOWING	830.88
	ALTA FENCE	PROFESSIONAL SERVICES	2,650.00
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	290.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	442.32
	AT AND T MCI	PHONE	102.52
	TERRACARE ASSOCIATES	TURF MOWING	415.44
00391871	VERIZON WIRELESS	DATA SERVICES	76.02
00938529	QUENVOLDS	SAFETY SHOES - BURGESS	291.70
00938567	SITEONE LANDSCAPE SUPPLY HOLDING	LANDSCAPE SUPPLIES	29,131.51
259	East Lone Tree SLLMD Fund		
Zone 1-Dis	strict 10		
00391531	AL FRESCO LANDSCAPING INC	LANDSCAPE SERVICES	1,793.40
00391595	SILVA LANDSCAPE	LANDSCAPE SERVICES	1,435.20
311	Capital Improvement Fund		
Non Depai	rtmental		
Streets			
00391840	JOES LANDSCAPE AND CONCRETE INC	SIDEWALK REPAIR PROJECT	40,092.60
570	Equipment Maintenance Fund		
Non Depai			
	HUNT AND SONS INC	FUEL	63,542.69
Equipmen	t Maintenance		
	DELTA DENTAL	PAYROLL DEDUCTIONS	48.03
00391562	CRYSTAL CLEAR LOGOS INC	CITY APPAREL	118.23
00391659	MUNICIPAL POOLING AUTHORITY	VEHICLE PREMIUM	968.79
00391683	STOMMEL INC	EMERGENCY EQUIPMENT	13,216.54
00391698	ANTIOCH AUTO PARTS	AUTO PARTS	3,501.43
00391701	ARROWHEAD 24 HOUR TOWING INC	TOW SERVICES	307.50
00391711	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	1,963.98
00391716	BILL BRANDT FORD	AUTO PARTS	5,457.56
00391763	LES SCHWAB TIRES OF CALIFORNIA	AUTO PARTS	671.01

	OREILLY AUTO PARTS	AUTO PARTS	4,226.81	
	STOMMEL INC	VEHICLE UPFIT	468.59	
00391806	TRED SHED, THE	TIRES	8,497.34	
00391814	WALNUT CREEK FORD	AUTO PARTS	351.13	
00391871	VERIZON WIRELESS	DATA SERVICES	38.01	
00938542	PETERSON TRACTOR CO	PARTS	3,405.39	
00938551	PETERSON TRACTOR CO	MAINTENANCE SERVICES	4,608.94	
573	Information Services Fund			
Non Depa	rtmental			
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	2,126.35	
Informatio	on Services			
00391822	AT AND T MCI	PHONE	88.27	
00391871	VERIZON WIRELESS	DATA SERVICES	372.48	
	Support & PCs			
	AMERICAN MESSAGING	PAGING SERVICES	41.88	
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	106.41	
	COMCAST	CONNECTION SERVICES	1,648.22	
	COMCAST	CONNECTION SERVICES	316.36	
	COMCAST	CONNECTION SERVICES	135.50	
	AT AND T MCI	CONNECTION SERVICES	280.61	
	DIGITAL SERVICES	WEBSITE MAINTENANCE	4,225.00	
	ALTURA COMMUNICATION SOLUTIONS	SUPPORT SERVICES	50,785.96	
	DELL COMPUTER CORP	COMPUTER SUPPLIES	144.54	
Telephon			144.04	
	AT AND T MCI	PHONE	727.32	
	AT AND T MCI	PHONE	2,239.17	
	ALTURA COMMUNICATION SOLUTIONS	SUPPORT SERVICES	6,264.00	
	ort Services	SUFFORT SERVICES	0,204.00	
	RONG, MING	EXPENSE REIMBURSEMENT	22.00	
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	98.31	
			20.00	
	PRECOR HOME FITNESS	GYM EQUIPMENT	18,000.00	
			0.040.50	
	SHARESQUARED INC		2,312.50	
	SHARESQUARED INC	CONSULTING SERVICES	4,532.50	
578 Nov Dovo	Post Retirement Medical-Misc Fund			
Non Depa			404.45	
	RETIREE	MEDICAL AFTER RETIREMENT	491.45	
580	Loss Control Fund			
Human Re			0.45.00	
	ANNUVIA	AED SUPPLIES	845.02	
00391609		AED SUPPLIES	737.08	
00391697	ANNUVIA	AED SUPPLIES	362.61	
611 Water Fund				
Non Departmental				
00391538		SUPPLIES	559.36	
	BISHOP CO	SUPPLIES	1,103.06	
00391562	CRYSTAL CLEAR LOGOS INC	CITY APPAREL	87.40	

	EAST BAY WORK WEAR	SUPPLIES	6,187.61
		SUPPLIES	1,533.05
		SUPPLIES	1,101.24
		SUPPLIES	2,314.55
	FASTENAL CO	SUPPLIES	7,150.50
		SUPPLIES	1,583.34
00391682		LOAN PAYMENT	106,953.42
	COLE SUPPLY CO INC	SUPPLIES	655.23
	DELTA DIABLO	LOAN PAYMENT	252,026.18
		SUPPLIES	976.21
	GRAINGER INC	SUPPLIES	628.53
	HAMMONS SUPPLY COMPANY	SUPPLIES	789.19
00938549	GRAINGER INC	SUPPLIES	233.78
Water Supe	ervision		
00391682	SWRCB	LOAN PAYMENT	5,237.54
00391688	WALLACE, ELIJAH	REPLACEMENT CHECK	441.25
00391871	VERIZON WIRELESS	DATA SERVICES	152.04
Water Prod			
00391525	BLUE SHIELD LIFE	PAYROLL DEDUCTIONS	47.19
00391526	DELTA DENTAL	PAYROLL DEDUCTIONS	65.80
	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	133.18
	CA DEPT OF TAX & FEE ADMINISTRATION		305.18
	CROMER EQUIPMENT	FORKLIFT SERVICE	1,596.41
	CRYSTAL CLEAR LOGOS INC	CITY APPAREL	345.04
	CSI METRICS LLC	PROGRAMMING SERVICES	1,813.50
		LAB SUPPLIES	302.43
	HACH CO	LAB SUPPLIES	389.28
	IDN WILCO	SUPPLIES	295.49
	KAPSCH TRAFFICCOM USA INC	PROFESSIONAL SERVICES	5,200.00
	KARL NEEDHAM ENTERPRISES INC	CENTRIFUGE RENTAL	18,850.77
	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	66.59
	COLE SUPPLY CO INC	SUPPLIES	296.22
	HACH CO	LAB SUPPLIES	1,331.29
	INDUSTRIAL SOLUTIONS SERVICES INC	CHEMICALS	6,157.46
	ROBERTS AND BRUNE CO	PARTS	682.37
		ANNUAL PERMIT FEE	15,269.00
00391687		COPIER	166.28
		AUTO PARTS	628.19
		PROFESSIONAL SERVICES	66.59
		LEGAL SERVICES RENDERED	
	BORGES AND MAHONEY	TESTING	1,300.55
00391743	FISHER SCIENTIFIC COMPANY	LAB SUPPLIES	90.37
00391743	HACH CO	LAB SUPPLIES	50.44
00391750	OFFICE DEPOT INC	SUPPLIES	529.55
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	98.43
		GAS	
00391776 00391794	PACIFIC GAS AND ELECTRIC CO SOLVAY FLUORIDES LLC	-	156,473.09
	UNITED PARCEL SERVICE		7,964.24
00391807	UNITED PARGEL SERVICE	SHIPPING	75.42

00391808	UNIVAR SOLUTIONS USA INC	CHEMICALS	18,217.82
00391809	USA BLUEBOOK	SUPPLIES	508.78
00391821	AT AND T MCI	PHONE	132.36
00391822	AT AND T MCI	PHONE	930.16
00391835	FISHER SCIENTIFIC COMPANY	LAB SUPPLIES	172.08
00391836	HACH CO	LAB SUPPLIES	279.86
00391871	VERIZON WIRELESS	DATA SERVICES	38.01
00391874	WALTER BISHOP CONSULTING	PROFESSIONAL SERVICES	5,232.78
00938522		WATER TESTING AND ANALYSIS	120.00
00938523		ELECTRICAL SERVICES	4,075.41
00938526	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	250.00
00938528	NTU TECHNOLOGIES INC	CHEMICALS	2,553.09
00938530	CHEMTRADE CHEMICALS US LLC	CHEMICALS	15,657.07
00938534		SUPPLIES	1,750.31
	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	250.00
00938561		EQUIPMENT MAINTENANCE	14,304.65
Water Dist			404.00
00391526			124.36
	ALL STAR FORD	NEW VEHICLES	119,460.52
00391541		AUTO PARTS	28.38
00391543		REPAIR PARTS	2,547.43
00391562		CITY APPAREL	487.35
00391568		SAFETY SHOES - LUCERO	281.42
00391569		SUPPLIES	136.25
00391586	OFFICE DEPOT INC	OFFICE SUPPLIES	1,826.66
00391601	TYLER TECHNOLOGIES	WEBSITE HOST	340.00
00391608	ALL STAR FORD	NEW VEHICLE	59,730.26
00391617	BAY AREA BARRICADE	SUPPLIES	221.46
00391623	COMCAST	CONNECTION SERVICES	1,062.23
00391643	FASTENAL CO	SUPPLIES	1,988.93
00391662	PACE SUPPLY CORP	SUPPLIES	17,764.52
00391663	PACIFIC CREDIT SERVICES	COLLECTIONS FEE	279.30
00391670	PUBLIC AGENCY SAFETY MANAGE ASSC		75.00
00391674	ROBERTS AND BRUNE CO	BACKFLOW DEVICES	26,424.77
00391698	ANTIOCH AUTO PARTS	AUTOMOTIVE REPAIR PARTS	64.37
00391711		VARIOUS BUSINESS EXPENSES	742.89
	C AND J FAVALORA TRUCKING INC	RECYCLING PROJECT	1,540.00
	CROMER EQUIPMENT	FIRE DAMAGE FORKLIFT	4,950.00
00391737	DIABLO LIVE SCAN LLC	FINGERPRINTING FEES	20.00
00391740		EQUIPMENT	608.04
	G AND S PAVING INC	VARIOUS ASPHALT REPAIRS	12,749.15
00391749	•	GOVERNMENT RELATION SERVICES	4,181.40
00391766	M AND L OVERHEAD DOORS	ROLLUP DOOR	2,453.95
00391767	MT DIABLO LANDSCAPE CENTERS INC	SUPPLIES	106.52
00391771	OFFICE DEPOT INC	OFFICE SUPPLIES	102.57
00391788	RT LAWRENCE CORP	MONTHLY LOCKBOX PROCESSING	443.08
00391807	UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	27.50
00391819	ANTIOCH AUTO PARTS	PARTS	10.91

ANTIOCH CALIFORNIA

CLAIMS BY FUND REPORT FOR THE PERIOD OF NOVEMBER 26 - DECEMBER 20, 2020 FUND/CHECK#

00004000		RUONE	00 7 0
	AT AND T MCI	PHONE	23.72
	C AND J FAVALORA TRUCKING INC	FULTON YARD RECYCLING PROJECT	2,062.50
	LINE X KUSTOM AND ACCESSORIES	PARTS	367.50
00391853		OFFICE SUPPLIES	205.15
00391866		ASPHALT	2,154.00
	TYLER TECHNOLOGIES	MONTHLY WEBSITE	340.00
	USA BLUEBOOK	WATER DIST	1,592.28
	VERIZON WIRELESS	DATA SERVICES	418.11
	INFOSEND INC	PRINT & MAIL SERVICES	4,022.40
00938527		STORAGE	145.12
00938534		SUPPLIES	268.76
	INFOSEND INC	PRINT & MAIL SERVICES	652.49
	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	436.69
Public Bui	Idings & Facilities		
00391547	BAY AREA NEWS GROUP - EAST BAY	LEGAL PUBLICATIONS	514.80
00391552	CALIFORNIA TRENCHLESS INC	WATER MAIN REPLACEMENT PROJECT	353,452.00
00391689	WATERSAVERS IRRIGATION	IRRIGATION PARTS	1,085.53
00391691	WOODARD AND CURRAN	PROFESSIONAL SERVICES	7,512.50
00391718	BROWN AND CALDWELL INC	CONSULTING SERVICES	18,987.75
00391758	KLEINFELDER INC	PROFESSIONAL SERVICES	1,495.75
00391815	WATERSAVERS IRRIGATION	IRRIGATION PARTS	4,440.17
00391824	BARTLE WELLS ASSOCIATES INC	ADVISORY SERVICES	6,126.00
00391827	CDM SMITH INC	CONSULTING SERVICES	31,700.40
00938547	CAROLLO ENGINEERS INC	PROFESSIONAL SERVICES	30,149.21
621	Sewer Fund		
	Sewer Fund water Administration		
Swr-Waste	ewater Administration	CITY APPAREL	388.50
Swr-Waste 00391562	ewater Administration CRYSTAL CLEAR LOGOS INC	CITY APPAREL EXPENSE REIMBURSEMENT	388.50 115.00
Swr-Waste 00391562 00391590	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E	EXPENSE REIMBURSEMENT	115.00
<i>Swr-Waste</i> 00391562 00391590 00391601	ewater Administration CRYSTAL CLEAR LOGOS INC		115.00 340.00
Swr-Waste 00391562 00391590 00391601 00391623	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES	115.00 340.00 1,062.23
Swr-Waste 00391562 00391590 00391601 00391623 00391637	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM	115.00 340.00 1,062.23 19,943.32
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES	115.00 340.00 1,062.23 19,943.32 608.30
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643 00391666	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO PONDER ENVIRONMENTAL SERVICES	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES DISPOSAL SERVICES	115.00 340.00 1,062.23 19,943.32 608.30 2,592.65
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643 00391666 00391698	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO PONDER ENVIRONMENTAL SERVICES ANTIOCH AUTO PARTS	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES DISPOSAL SERVICES AUTO PARTS	115.00 340.00 1,062.23 19,943.32 608.30 2,592.65 43.66
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643 00391666 00391698 00391711	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO PONDER ENVIRONMENTAL SERVICES ANTIOCH AUTO PARTS BANK OF AMERICA	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES DISPOSAL SERVICES AUTO PARTS VARIOUS BUSINESS EXPENSES	115.00 340.00 1,062.23 19,943.32 608.30 2,592.65 43.66 33.84
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643 00391666 00391698 00391711 00391719	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO PONDER ENVIRONMENTAL SERVICES ANTIOCH AUTO PARTS BANK OF AMERICA C AND J FAVALORA TRUCKING INC	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES DISPOSAL SERVICES AUTO PARTS VARIOUS BUSINESS EXPENSES FULTON YARD RECYCLING PROJECT	$\begin{array}{c} 115.00\\ 340.00\\ 1,062.23\\ 19,943.32\\ 608.30\\ 2,592.65\\ 43.66\\ 33.84\\ 1,540.00\end{array}$
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643 00391666 00391698 00391711 00391719 00391744	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO PONDER ENVIRONMENTAL SERVICES ANTIOCH AUTO PARTS BANK OF AMERICA C AND J FAVALORA TRUCKING INC G AND S PAVING INC	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES DISPOSAL SERVICES AUTO PARTS VARIOUS BUSINESS EXPENSES FULTON YARD RECYCLING PROJECT VARIOUS ASPHALT REPAIRS	$\begin{array}{c} 115.00\\ 340.00\\ 1,062.23\\ 19,943.32\\ 608.30\\ 2,592.65\\ 43.66\\ 33.84\\ 1,540.00\\ 12,749.15\end{array}$
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643 00391666 00391698 00391711 00391719 00391744 00391767	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO PONDER ENVIRONMENTAL SERVICES ANTIOCH AUTO PARTS BANK OF AMERICA C AND J FAVALORA TRUCKING INC G AND S PAVING INC MT DIABLO LANDSCAPE CENTERS INC	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES DISPOSAL SERVICES AUTO PARTS VARIOUS BUSINESS EXPENSES FULTON YARD RECYCLING PROJECT VARIOUS ASPHALT REPAIRS CONCRETE MIX	$\begin{array}{c} 115.00\\ 340.00\\ 1,062.23\\ 19,943.32\\ 608.30\\ 2,592.65\\ 43.66\\ 33.84\\ 1,540.00\\ 12,749.15\\ 245.72\end{array}$
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643 00391666 00391698 00391711 00391719 00391744 00391767 00391771	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO PONDER ENVIRONMENTAL SERVICES ANTIOCH AUTO PARTS BANK OF AMERICA C AND J FAVALORA TRUCKING INC G AND S PAVING INC MT DIABLO LANDSCAPE CENTERS INC OFFICE DEPOT INC	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES DISPOSAL SERVICES AUTO PARTS VARIOUS BUSINESS EXPENSES FULTON YARD RECYCLING PROJECT VARIOUS ASPHALT REPAIRS CONCRETE MIX OFFICE SUPPLIES	$\begin{array}{c} 115.00\\ 340.00\\ 1,062.23\\ 19,943.32\\ 608.30\\ 2,592.65\\ 43.66\\ 33.84\\ 1,540.00\\ 12,749.15\\ 245.72\\ 1,153.40\\ \end{array}$
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643 00391666 00391698 00391711 00391719 00391744 00391767	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO PONDER ENVIRONMENTAL SERVICES ANTIOCH AUTO PARTS BANK OF AMERICA C AND J FAVALORA TRUCKING INC G AND S PAVING INC MT DIABLO LANDSCAPE CENTERS INC OFFICE DEPOT INC PACIFIC GAS AND ELECTRIC CO	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES DISPOSAL SERVICES AUTO PARTS VARIOUS BUSINESS EXPENSES FULTON YARD RECYCLING PROJECT VARIOUS ASPHALT REPAIRS CONCRETE MIX OFFICE SUPPLIES ELECTRIC	$\begin{array}{c} 115.00\\ 340.00\\ 1,062.23\\ 19,943.32\\ 608.30\\ 2,592.65\\ 43.66\\ 33.84\\ 1,540.00\\ 12,749.15\\ 245.72\\ 1,153.40\\ 533.89\end{array}$
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643 00391666 00391698 00391711 00391719 00391744 00391767 00391776 00391776 00391782	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO PONDER ENVIRONMENTAL SERVICES ANTIOCH AUTO PARTS BANK OF AMERICA C AND J FAVALORA TRUCKING INC G AND S PAVING INC MT DIABLO LANDSCAPE CENTERS INC OFFICE DEPOT INC PACIFIC GAS AND ELECTRIC CO PRECOR HOME FITNESS	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES DISPOSAL SERVICES AUTO PARTS VARIOUS BUSINESS EXPENSES FULTON YARD RECYCLING PROJECT VARIOUS ASPHALT REPAIRS CONCRETE MIX OFFICE SUPPLIES ELECTRIC GYM EQUIPMENT	$\begin{array}{c} 115.00\\ 340.00\\ 1,062.23\\ 19,943.32\\ 608.30\\ 2,592.65\\ 43.66\\ 33.84\\ 1,540.00\\ 12,749.15\\ 245.72\\ 1,153.40\\ 533.89\\ 828.69\end{array}$
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643 00391666 00391698 00391711 00391719 00391744 00391767 00391771 00391776 00391782 00391784	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO PONDER ENVIRONMENTAL SERVICES ANTIOCH AUTO PARTS BANK OF AMERICA C AND J FAVALORA TRUCKING INC G AND S PAVING INC MT DIABLO LANDSCAPE CENTERS INC OFFICE DEPOT INC PACIFIC GAS AND ELECTRIC CO PRECOR HOME FITNESS RAMIREZ, ROSALIE E	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES DISPOSAL SERVICES AUTO PARTS VARIOUS BUSINESS EXPENSES FULTON YARD RECYCLING PROJECT VARIOUS ASPHALT REPAIRS CONCRETE MIX OFFICE SUPPLIES ELECTRIC GYM EQUIPMENT TRAINING REIMBURSEMENT	$\begin{array}{c} 115.00\\ 340.00\\ 1,062.23\\ 19,943.32\\ 608.30\\ 2,592.65\\ 43.66\\ 33.84\\ 1,540.00\\ 12,749.15\\ 245.72\\ 1,153.40\\ 533.89\\ 828.69\\ 125.00\\ \end{array}$
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643 00391666 00391698 00391711 00391719 00391771 00391771 00391776 003917782 00391784 00391788	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO PONDER ENVIRONMENTAL SERVICES ANTIOCH AUTO PARTS BANK OF AMERICA C AND J FAVALORA TRUCKING INC G AND S PAVING INC MT DIABLO LANDSCAPE CENTERS INC OFFICE DEPOT INC PACIFIC GAS AND ELECTRIC CO PRECOR HOME FITNESS RAMIREZ, ROSALIE E RT LAWRENCE CORP	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES DISPOSAL SERVICES AUTO PARTS VARIOUS BUSINESS EXPENSES FULTON YARD RECYCLING PROJECT VARIOUS ASPHALT REPAIRS CONCRETE MIX OFFICE SUPPLIES ELECTRIC GYM EQUIPMENT TRAINING REIMBURSEMENT MONTHLY LOCKBOX PROCESSING	$\begin{array}{c} 115.00\\ 340.00\\ 1,062.23\\ 19,943.32\\ 608.30\\ 2,592.65\\ 43.66\\ 33.84\\ 1,540.00\\ 12,749.15\\ 245.72\\ 1,153.40\\ 533.89\\ 828.69\\ 125.00\\ 443.08 \end{array}$
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643 00391666 00391698 00391711 00391719 00391771 00391771 00391776 00391772 00391782 00391784 00391788 00391822	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO PONDER ENVIRONMENTAL SERVICES ANTIOCH AUTO PARTS BANK OF AMERICA C AND J FAVALORA TRUCKING INC G AND S PAVING INC MT DIABLO LANDSCAPE CENTERS INC OFFICE DEPOT INC PACIFIC GAS AND ELECTRIC CO PRECOR HOME FITNESS RAMIREZ, ROSALIE E RT LAWRENCE CORP AT AND T MCI	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES DISPOSAL SERVICES AUTO PARTS VARIOUS BUSINESS EXPENSES FULTON YARD RECYCLING PROJECT VARIOUS ASPHALT REPAIRS CONCRETE MIX OFFICE SUPPLIES ELECTRIC GYM EQUIPMENT TRAINING REIMBURSEMENT MONTHLY LOCKBOX PROCESSING PHONE	$\begin{array}{c} 115.00\\ 340.00\\ 1,062.23\\ 19,943.32\\ 608.30\\ 2,592.65\\ 43.66\\ 33.84\\ 1,540.00\\ 12,749.15\\ 245.72\\ 1,153.40\\ 533.89\\ 828.69\\ 125.00\\ 443.08\\ 52.42\\ \end{array}$
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643 00391666 00391698 00391711 00391719 00391771 00391776 00391776 00391782 00391784 00391788 00391822 00391826	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO PONDER ENVIRONMENTAL SERVICES ANTIOCH AUTO PARTS BANK OF AMERICA C AND J FAVALORA TRUCKING INC G AND S PAVING INC MT DIABLO LANDSCAPE CENTERS INC OFFICE DEPOT INC PACIFIC GAS AND ELECTRIC CO PRECOR HOME FITNESS RAMIREZ, ROSALIE E RT LAWRENCE CORP AT AND T MCI C AND J FAVALORA TRUCKING INC	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES DISPOSAL SERVICES AUTO PARTS VARIOUS BUSINESS EXPENSES FULTON YARD RECYCLING PROJECT VARIOUS ASPHALT REPAIRS CONCRETE MIX OFFICE SUPPLIES ELECTRIC GYM EQUIPMENT TRAINING REIMBURSEMENT MONTHLY LOCKBOX PROCESSING PHONE FULTON YARD RECYCLING PROJECT	$\begin{array}{c} 115.00\\ 340.00\\ 1,062.23\\ 19,943.32\\ 608.30\\ 2,592.65\\ 43.66\\ 33.84\\ 1,540.00\\ 12,749.15\\ 245.72\\ 1,153.40\\ 533.89\\ 828.69\\ 125.00\\ 443.08\\ 52.42\\ 2,062.50\end{array}$
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643 00391666 00391698 00391719 00391719 00391771 00391776 00391776 003917782 00391782 00391784 00391788 00391822 00391826 00391831	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO PONDER ENVIRONMENTAL SERVICES ANTIOCH AUTO PARTS BANK OF AMERICA C AND J FAVALORA TRUCKING INC G AND S PAVING INC MT DIABLO LANDSCAPE CENTERS INC OFFICE DEPOT INC PACIFIC GAS AND ELECTRIC CO PRECOR HOME FITNESS RAMIREZ, ROSALIE E RT LAWRENCE CORP AT AND T MCI C AND J FAVALORA TRUCKING INC CRYSTAL CLEAR LOGOS INC	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES DISPOSAL SERVICES AUTO PARTS VARIOUS BUSINESS EXPENSES FULTON YARD RECYCLING PROJECT VARIOUS ASPHALT REPAIRS CONCRETE MIX OFFICE SUPPLIES ELECTRIC GYM EQUIPMENT TRAINING REIMBURSEMENT MONTHLY LOCKBOX PROCESSING PHONE FULTON YARD RECYCLING PROJECT CITY APPAREL	$\begin{array}{c} 115.00\\ 340.00\\ 1,062.23\\ 19,943.32\\ 608.30\\ 2,592.65\\ 43.66\\ 33.84\\ 1,540.00\\ 12,749.15\\ 245.72\\ 1,153.40\\ 533.89\\ 828.69\\ 125.00\\ 443.08\\ 52.42\\ 2,062.50\\ 270.59\end{array}$
Swr-Waste 00391562 00391590 00391601 00391623 00391637 00391643 00391666 00391698 00391711 00391719 00391771 00391776 00391776 00391782 00391784 00391788 00391822 00391826	ewater Administration CRYSTAL CLEAR LOGOS INC RAMIREZ, ROSALIE E TYLER TECHNOLOGIES COMCAST DELTA DIABLO FASTENAL CO PONDER ENVIRONMENTAL SERVICES ANTIOCH AUTO PARTS BANK OF AMERICA C AND J FAVALORA TRUCKING INC G AND S PAVING INC MT DIABLO LANDSCAPE CENTERS INC OFFICE DEPOT INC PACIFIC GAS AND ELECTRIC CO PRECOR HOME FITNESS RAMIREZ, ROSALIE E RT LAWRENCE CORP AT AND T MCI C AND J FAVALORA TRUCKING INC	EXPENSE REIMBURSEMENT WEBSITE HOST CONNECTION SERVICES HHW PROGRAM SUPPLIES DISPOSAL SERVICES AUTO PARTS VARIOUS BUSINESS EXPENSES FULTON YARD RECYCLING PROJECT VARIOUS ASPHALT REPAIRS CONCRETE MIX OFFICE SUPPLIES ELECTRIC GYM EQUIPMENT TRAINING REIMBURSEMENT MONTHLY LOCKBOX PROCESSING PHONE FULTON YARD RECYCLING PROJECT	$\begin{array}{c} 115.00\\ 340.00\\ 1,062.23\\ 19,943.32\\ 608.30\\ 2,592.65\\ 43.66\\ 33.84\\ 1,540.00\\ 12,749.15\\ 245.72\\ 1,153.40\\ 533.89\\ 828.69\\ 125.00\\ 443.08\\ 52.42\\ 2,062.50\end{array}$

CLAIMS BY FUND REPORT FOR THE PERIOD OF NOVEMBER 26 - DECEMBER 20, 2020 FUND/CHECK#

00391858	PONDER ENVIRONMENTAL SERVICES	HAULING SERVICES	3,022.62
00391866	SYAR INDUSTRIES INC	ASPHALT	2,153.99
00391868	TYLER TECHNOLOGIES	MONTHLY WEBSITE	340.00
00391871	VERIZON WIRELESS	DATA SERVICES	304.08
00391875	WECO INDUSTRIES INC	SEWER EQUIPMENT AND SUPPLIES	684.71
00938525	INFOSEND INC	PRINT AND MAIL SERVICES	4,022.39
00938529	QUENVOLDS	SAFETY SHOES - PORTER	250.00
00938550	INFOSEND INC	PRINT AND MAIL SERVICES	652.49
00938553	SCOTTO, CHARLES W AND DONNA F	2020-2021 PROPERTY TAX	603.34
00938562	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	436.70
00938565	RED WING SHOE STORE	SAFETY SHOES - T ROMANO	300.00
00938566	SCOTTO, CHARLES W AND DONNA F	BUILDING LEASE	5,000.00
631	Marina Fund		
Marina Ad	ministration		
00391591	RECREATION PUBLICATIONS	ADVERTISEMENT	1,578.50
00391592	REINHOLDT ENGINEERING CONSTR	PLANS & PERMIT APPLICATIONS	2,200.00
00391711	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	202.51
00391776	PACIFIC GAS AND ELECTRIC CO	GAS	4,274.79
00391786	RECREATION PUBLICATIONS	ADVERTISEMENT	654.50
00391817	ZERO WASTE USA	SUPPLIES	455.69
00391829	COMCAST	CONNECTION SERVICES	216.29
00938526	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	1,300.00
00938539	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	1,300.00
752	Storm Drain Deposits Fund		
Non Depa	-		
00391625	CONTRA COSTA COUNTY	DRAINAGE FEE	495.00



AS SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY CLAIMS BY FUND REPORT FOR THE PERIOD OF NOVEMBER 13 - DECEMBER 30, 2020

431	Redevelopment Obligation Retir	ement Fund (for former F	Project Area #1)
Non Depa	rtmental		
00004000			040 50

00391230	BANK OF NEW YORK MELLON	FISCAL AGENT FEE	612.50
00391230	BANK OF NEW YORK MELLON	FISCAL AGENT FEE	1,837.50



AS HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY CLAIMS BY FUND REPORT FOR THE PERIOD OF NOVEMBER 13 - DECEMBER 30, 2020

227 Housing Fund

Housing	ů –		
00391546	BAY AREA LEGAL AID	CDBG SERVICES	7,502.18
00391553	CITY DATA SERVICES LLC	CDBG SERVICES	1,540.00
00391558	CONTRA COSTA CRISIS CENTER	CDBG SERVICES	2,499.89
00391559	CONTRA COSTA HEALTH SERVICES	CDBG SERVICES	4,282.57
00391597	STAND FOR FAMILIES FREE OF VIOLENCE	CDBG SERVICES	1,844.27
00391397	STAND FOR FAMILIES FREE OF VIOLENCE	CDDG SERVICES	1,044.27

ANTIOCH CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

- **DATE:** Regular Meeting of January 12, 2021
- **TO:** Honorable Mayor and Members of the City Council

SUBMITTED BY: Thomas Lloyd Smith, City Attorney T_{25}

SUBJECT: REJECTION OF CLAIMS: FELECIA SONNIER, PRISCILLA NEVAREZ AND ABDUL NEVAREZ

RECOMMENDED ACTION

It is recommended that the City Council reject the claims filed by Felecia Sonnier, Priscilla Nevarez and Abdul Nevarez.

If the City Council desires to discuss these matters, the City Attorney will schedule them for a future closed session.

ATTACHMENTS None.

> H Agenda Item #

CITY OF ANTIOCH CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
то:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Lauren Posada, City Treasurer
SUBJECT:	Approval of Treasurer's Report for October 2020

RECOMMENDED ACTION

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

FISCAL IMPACT

There is no fiscal impact of this action.

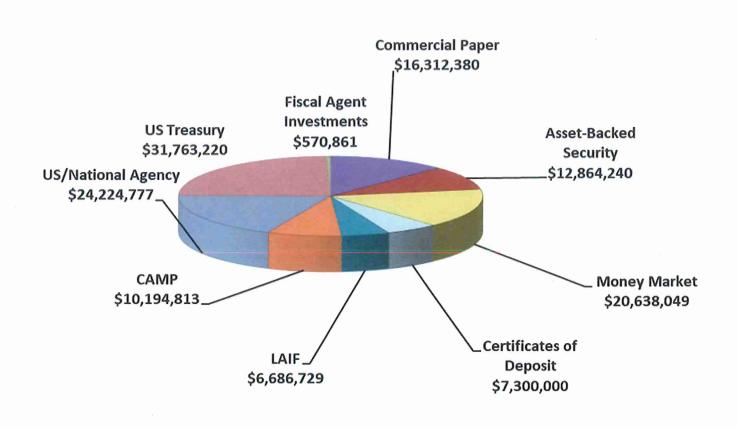
DISCUSSION

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 with both reporting provisions of the Policy.

ATTACHMENTS

A. City Treasurer's Report

CITY OF ANTIOCH SUMMARY REPORT ON THE CITY'S INVESTMENTS



OCTOBER 31, 2020

Total of City and Fiscal Agent Investments = \$130,555,069

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.

oraela UNON auren Posada

City Treasurer

erchart

Dawn Merchant Finance Director

Summary of Fiscal Agent Balances by Debt Issue

	Amount
Antioch Public Financing Authority 2015 Bonds	419,700
Antioch Development Agency 2009 Tax Allocation Bonds	151,161
	\$570,861



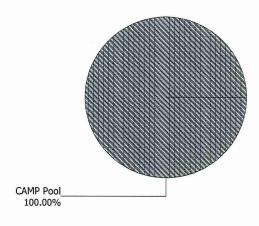
Account Statement - Transaction Summary

For the Month Ending October 31, 2020

City of Antioch - City of Antioch - 6090-001

CAMP Pool	
Opening Market Value	10,193,179.30
Purchases	1,633.31
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$10,194,812.61
Cash Dividends and Income	1,633.31

Asset Summary		
	October 31, 2020	September 30, 2020
CAMP Pool	10,194,812.61	10,193,179.30
Total	\$10,194,812.61	\$10,193,179.30



PFM Asset Management LLC

Account 6090-001 Page 1



Managed Account Summary Statement

For the Month Ending October 31, 2020

CITY OF ANTIOCH, CA - 04380500

Transaction Summary - Managed Account		Cash Transactions Summary - Managed Account	
Opening Market Value	\$93,983,373.46	Maturities/Calls	733,439.00
Maturities/Calls	(1,202,929.28)	Sale Proceeds	3,513,241.30
Principal Dispositions	(3,488,771.75)	Coupon/Interest/Dividend Income	144,798.19
Principal Acquisitions	4,701,489.80	Principal Payments	477,929.28
Unsettled Trades	235,000.00	Security Purchases	(4,826,242.90)
Change in Current Value	(128,882.59)	Net Cash Contribution	(43,164.87)
	(120,002.33)	Reconciling Transactions	0.00
Closing Market Value	\$94, <mark>0</mark> 99,279.64		

Earnings Reconciliation (Cash Basis) - Managed Account	in the second	Cash Balance	
Interest/Dividends/Coupons Received	177,706.74	Closing Cash Balance	\$0.00
Less Purchased Interest Related to Interest/Coupons	(16,338.10)		
Plus Net Realized Gains/Losses	136,884.72		
Total Cash Basis Earnings	\$298,253.36		
Earnings Reconciliation (Accrual Basis)	Total		
Ending Amortized Value of Securities	92,464,616.64		
Ending Accrued Interest	310,273.09		
Plus Proceeds from Sales	3,513,241.30		
Plus Proceeds of Maturities/Calls/Principal Payments	1,211,368.28		
Plus Coupons/Dividends Received	144,798.19		
Less Cost of New Purchases	(4,952,098.03)		
Less Beginning Amortized Value of Securities	(92,133,606.19)		
Less Beginning Accrued Interest	(340,695.95)		
Total Accrual Basis Earnings	\$217,897.33		



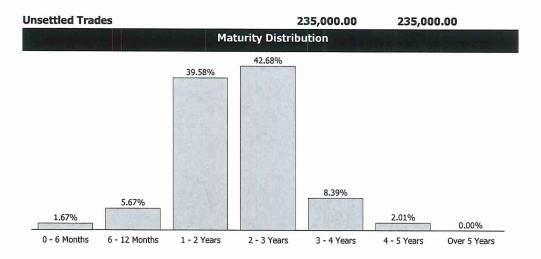
Portfolio Summary and Statistics

For the Month Ending October 31, 2020

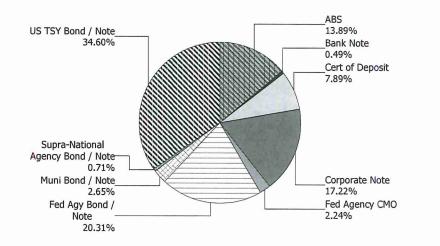
CITY OF ANTIOCH, CA - 04380500

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	31,750,000.00	32,562,414.06	34.60
Supra-National Agency Bond / Note	665,000.00	668,397.49	0.71
Municipal Bond / Note	2,430,000.00	2,493,950.40	2.65
Federal Agency Collateralized Mortgage	2,053,240.18	2,106,086.94	2.24
Obligation			
Federal Agency Bond / Note	19,045,000.00	19,111,355.88	20.31
Corporate Note	15,665,000.00	16,205,461.62	17.22
Certificate of Deposit	7,300,000.00	7,421,898.27	7.89
Bank Note	425,000.00	456,617.45	0.49
Asset-Backed Security	12,865,410.36	13,073,097.53	13.89
Managed Account Sub-Total	92,198,650.54	94,099,279.64	100.00%
Accrued Interest		310,273.09	
Total Portfolio	92,198,650.54	94,409,552.73	



Sector Allocation



Characteristics	
Yield to Maturity at Cost	1.61%
Yield to Maturity at Market	0.52%
Weighted Average Days to Maturity	783

PFM Asset Management LLC



Managed Account Issuer Summary

For the Month Ending October 31, 2020

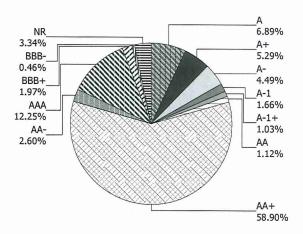
CITY OF ANTIOCH, CA - 04380500

Issuer Summary

Market Value		

	Market Value	
Issuer	of Holdings	Percent
BM COMPANY	257,572.50	0.27
ADOBE INC	334,617.73	0.36
ALLY AUTO RECEIVABLES TRUST	274,082.72	0.29
AMAZON.COM INC	475,414.20	0.51
AMERICAN HONDA FINANCE	824,250.65	0.88
APPLE INC	928,528.18	0.99
BANK OF AMERICA CO	826,936.55	0.88
BMW VEHICLE OWNER TRUST	195,475.80	0.21
BOEING COMPANY	435,525.47	0.46
BRISTOL-MYERS SQUIBB CO	264,474.81	0.28
CALIFORNIA ST DEPT OF WTR RESO	447,862.50	0.48
CAPITAL ONE FINANCIAL CORP	820,697.28	0.87
CAPITAL ONE PRIME AUTO REC TRUST	234,593.01	0.25
CARMAX AUTO OWNER TRUST	1,069,871.70	1.14
CATERPILLAR INC	689,336.61	0.73
CHEVRON CORPORATION	585,090.57	0.62
CITIGROUP INC	713,222.80	0.76
CLOROX COMPANY	364,208.60	0.39
COMCAST CORP	330,364.80	0.35
CREDIT AGRICOLE SA	783,530.43	0.83
CREDIT SUISSE GROUP RK	725,950.48	0.77
DEERE & COMPANY	606,894.33	0.64
DISCOVER FINANCIAL SERVICES	340,647.71	0.36
ONB ASA	906,572.63	0.96
EXXON MOBIL CORP	231,086.25	0.25
FANNIE MAE	8,180,219.71	8.70
FIFTH THIRD AUTO TRUST	290,461.74	0.31
LORIDA ST HURRICAN CAT FUND	237,538.00	0.25
ORD CREDIT AUTO LEASE TRUST	364,083.92	0.39
FORD CREDIT AUTO OWNER TRUST	643,513.50	0.68
REDDIE MAC	13,037,223.11	13.86
GENERAL DYNAMICS CORP	348,248.55	0.37

Credit Quality (S&P Ratings)



PFM Asset Management LLC



Managed Account Issuer Summary

For the Month Ending October 31, 2020

CITY OF ANTIOCH, CA - 04380500

	Market Value	
Issuer	of Holdings	Percent
GM FINANCIAL AUTO LEASING TRUST	417,366.42	0.44
GM FINANCIAL SECURITIZED TERM	822,396.92	0.87
GOLDMAN SACHS GROUP INC	404,973.20	0.43
HARLEY-DAVIDSON MOTORCYCLE TRUST	609,840.46	0.65
HOME DEPOT INC	233,917.20	0.25
HONDA AUTO RECEIVABLES	930,671.76	0.99
HONEYWELL INTERNATIONAL	615,683.03	0.65
HYUNDAI AUTO RECEIVABLES	887,615.55	0.94
IBM CORP	661,898.98	0.70
INTER-AMERICAN DEVELOPMENT BANK	668,397.49	0.71
IP MORGAN CHASE & CO	831,152.80	0.88
LOS ANGELES CA CMNTY CLG DIST	235,000.00	0.25
MARYLAND ST	476,543.75	0.51
MERCEDES-BENZ AUTO LEASE TRUST	413,347.72	0.44
MERCEDES-BENZ AUTO RECEIVABLES	316,218.77	0.34
MITSUBISHI UFJ FINANCIAL GROUP INC	782,066.45	0.83
MORGAN STANLEY	737,967.66	0.78
NATIONAL RURAL UTILITIES CO FINANCE CORP	178,065.30	0.19
NISSAN AUTO LEASE TRUST	298,116.85	0.32
NISSAN AUTO RECEIVABLES	1,272,976.58	1.35
NORDEA BANK ABP	822,751.20	0.87
NY & NJ PORT AUTH	515,451.90	0.55
PACCAR FINANCIAL CORP	665,040.28	0.71
PEPSICO INC	316,986.58	0.34
PFIZER INC	237,579.19	0.25
PNC FINANCIAL SERVICES GROUP	456,617.45	0.49
ROYAL BANK OF CANADA	967,680.45	1.03
skandinaviska enskilda banken ab	822,896.80	0.87
SOCIETE GENERALE	884,205.00	0.94
STATE OF CONNECTICUT	103,459.00	0.11
STATE OF WASHINGTON	478,095.25	0.51
SUMITOMO MITSUI FINANCIAL GROUP INC	726,244.83	0.77
THE BANK OF NEW YORK MELLON CORPORATION	643,861.93	0.68

PFM Asset Management LLC



Managed Account Issuer Summary

For the Month Ending October 31, 2020

CITY OF ANTIOCH, CA - 04380500

Market Value	
of Holdings	Percent
220,203.65	0.23
1,493,280.70	1.59
832,560.00	0.88
125,358.50	0.13
32,562,414.06	34.61
418,551.71	0.44
1,288,447.99	1.37
223,553.88	0.24
460,522.95	0.49
271,202.61	0.29
\$94,099,279.64	100.00%
	of Holdings 220,203.65 1,493,280.70 832,560.00 125,358.50 32,562,414.06 418,551.71 1,288,447.99 223,553.88 460,522.95 271,202.61

PFM Asset Management LLC



For the Month Ending October 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							COSE	ut cost			
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	1,275,000.00	AA+	Ааа	09/17/19	09/18/19	1,261,652.34	1.76	44.03	1,268,722.81	1,288,945.31
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	73.38	2,115,922.94	2,148,242.19
US TREASURY NOTES DTD 01/15/2019 2.500% 01/15/2022	9128285V8	2,300,000.00	AA+	Aaa	01/29/19	01/31/19	2,296,675.78	2.55	17,031.25	2,298,645.69	2,365,046.76
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	16,229.19	3,399,570.98	3,498,316.24
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	14,836.96	2,798,661.93	2,884,437.36
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	1,103.37	1,050,362.98	1,081,992.24
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	3,790.76	801,540.79	823,875.04
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	15,992.27	3,376,530.87	3,475,722.83
US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	912828258	1,350,000.00	AA+	Aaa	08/02/19	08/05/19	1,347,310.55	1.69	3,757.25	1,348,398.79	1,386,070.38
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	4,731.35	1,708,771.63	1,745,421.96
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	288.98	447,469.02	460,687.50
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	642.17	997,540.98	1,023,750.00
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	2,022.83	3,134,902.64	3,224,812.50
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	5,331.52	1,204,422.82	1,235,250.00



For the Month Ending October 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 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	6,633.83	1,504,462.95	1,552,968.75		
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	12,386.21	4,307,292.34	4,366,875.00		
Security Type Sub-Total		31,750,000.00)				31,723,833.00	1.78	104,895.35	31,763,220.16	32,562,414.06		
Supra-National Agency Bond / Not	е												
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	1,450.07	664,812.29	668,397.49		
Security Type Sub-Total		665,000.00	li .				664,773.90	0.51	1,450.07	664,812.29	668,397.49		
Municipal Bond / Note													
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	777.78	100,520.43	103,459.00		
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	869.26	255,000.00	257,725.95		
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	869.26	256,336.21	257,725.95		
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	7,083.33	469,081.84	478,095.25		
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.444% 08/01/2023	54438CYH9	235,000.00	AA+	Aaa	10/30/20	11/10/20	235,000.00	0.44	0.00	235,000.00	235,000.00		
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	465.24	475,000.00	476,543.75		
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	439.88	450,000.00	447,862.50		

PFM Asset Management LLC



For the Month Ending October 31, 2020

CITY OF ANTIOCH, CA - 0438	30500			14 - F. S.							
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
Municipal Bond / Note											الدور ويجزر وتبا
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	235,000.00	AA (Aa3	09/03/20	09/16/20	235,000.00	1.26	369.54	235,000.00	237,538.00
Security Type Sub-Total		2,430,000.00)				2,484,608.55	0.79	10,874.29	2,475,938.48	2,493,950.40
Federal Agency Collateralized Mor	tgage Obligation									the state of the s	
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	204,283.06	5 AA+	Aaa	04/11/18	04/30/18	208,346.45	2.93	606.04	205,295.58	205,139.91
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	374,770.11	383,033.85
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	360,722.87	368,022.84
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	378,865.29	386,612.02
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	200,552.49	AA+	Aaa	09/11/19	09/16/19	201,802.12	2.08	381.05	201,362.83	207,177.97
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	265,666.92	2 AA+	Aaa	09/04/19	09/09/19	269,147.43	1.86	504.77	267,910.51	274,443.53
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	106,029.34	AA+	Aaa	12/07/18	12/17/18	106,029.02	3.20	283.01	106,029.15	109,611.97
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	166,708.37	7 AA+	Aaa	11/20/19	11/26/19	166,704.39	2.09	290.63	166,705.20	172,044.85
Security Type Sub-Total		2,053,240.18	3				2,069,095.68	2.32	4,405.13	2,061,661.54	2,106,086.94
Federal Agency Bond / Note											
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	6,416.67	799,770.86	823,501.60
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	6,416.67	800,084.28	823,501.60

PFM Asset Management LLC



For the Month Ending October 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
Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	2,200,000.00	AA+	Aaa	04/17/20	04/20/20	2,194,500.00	0.46	252.08	2,195,479.45	2,207,873.80
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	1,721.87	950,652.96	953,458.00
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	2,999.69	1,654,418.10	1,661,024.20
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	925,000.00	AA+	Aaa	06/03/20	06/04/20	922,003.00	0.36	1,021.36	922,418.48	925,485.63
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	1,750,000.00	AA+	Aaa	05/20/20	05/22/20	1,744,732.50	0.35	1,932.29	1,745,516.61	1,750,918.75
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	1,406.25	1,615,822.56	1,620,453.60
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,375,000.00	AA+	Aaa	10/07/20	10/08/20	1,374,505.00	0.26	1,059.90	1,374,516.82	1,375,022.00
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	1,383.64	1,791,542.53	1,795,028.72
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	700,000.00	AA+	Aaa	08/25/20	08/26/20	698,936.00	0.30	340.28	699,001.22	700,011.90
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	1,275,000.00	AA+	Aaa	08/19/20	08/21/20	1,273,699.50	0.28	619.79	1,273,784.78	1,275,021.68
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	735,000.00	AA+	Aaa	09/02/20	09/04/20	735,134.22	0.24	290.94	735,127.14	735,012.50
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,165,000.00	AA+	Aaa	09/02/20	09/04/20	1,164,615.55	0.26	461.15	1,164,635.84	1,165,019.80
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,300,000.00	AA+	Aaa	10/07/20	10/08/20	1,299,584.00	0.26	514.58	1,299,593.37	1,300,022.10
Security Type Sub-Total		19,045,000.00				_	19,018,817.02	0.53	26,837.16	19,022,365.00	19,111,355.88

PFM Asset Management LLC



For the Month Ending October 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
Corporate Note											
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	747.50	129,998.06	131,344.07
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	19.58	298,746.00	304,181.40
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	3,304.69	249,958.10	258,142.25
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	2,740.83	342,704.97	354,083.51
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	901.74	174,904.07	178,065.30
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	807.50	169,933.80	175,604.05
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	1,218.75	224,746.82	233,917.20
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	1,145.83	249,948.33	257,572.50
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	894.44	229,993.77	237,579.19
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	402.50	106,050.98	108,513.41
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	1,150.00	302,984.68	310,038.30
JOHN DEERE CAPITAL CORP DTD 03/07/2019 2.950% 04/01/2022	24422EUT4	275,000.00	А	A2	03/04/19	03/07/19	274,868.00	2.97	676.04	274,939.24	285,022.65
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	166.67	397,962.20	404,973.20
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	5,035.00	399,890.62	413,748.40

PFM Asset Management LLC



For the Month Ending October 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	Amortized Cost	Market Value
Corporate Note										الرحمة وحريقها سر	
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	5,040.00	402,638.96	414,768.80
MORGAN STANLEY CORP NOTES DTD 05/19/2017 2.750% 05/19/2022	61744YAH1	375,000.00	BBB+	A2	04/05/19	04/09/19	372,513.75	2.97	4,640.63	373,765.63	388,590.38
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	8,878.89	799,987.98	832,560.00
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	4,167.78	549,721.61	566,108.40
IBM CORP NOTES DTD 07/30/2012 1.875% 08/01/2022	459200HG9	325,000.00	Α	A2	10/30/19	11/01/19	323,966.50	1.99	1,523.44	324,343.25	333,562.78
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	817.90	164,901.93	170,125.89
HONEYWELL INTERNATIONAL CORPORATE NOTES DTD 08/19/2020 0.483% 08/19/2022	438516CC8	445,000.00	A	A2	08/17/20	08/19/20	445,000.00	0.48	429.87	445,000.00	445,557.14
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	644.58	175,294.35	180,217.28
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	250,000.00	А	A1	08/20/19	08/23/19	249,920.00	1.96	920.84	249,951.82	257,453.25
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	591.25	214,713.91	220,203.65
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	14913O3A5	420,000.00	A	A3	09/03/19	09/06/19	419,416.20	1.95	1,219.17	419,640.98	431,742.36
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	531.25	224,976.30	230,914.58
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	1,364.03	362,362.33	364,208.60

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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		و المحمد الله ال									
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	2,207.29	249,917.40	257,594.25
BANK OF NY MELLON CORP NOTES DTD 01/28/2020 1.850% 01/27/2023	06406RAM9	200,000.00	Α	A1	01/21/20	01/28/20	199,860.00	1.87	966.11	199,895.54	206,191.40
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	425.00	99,897.06	102,959.30
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	225,000.00	Α	A2	01/23/20	02/03/20	224,948.25	1.71	956.25	224,961.12	231,658.43
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	2,138.00	800,000.00	831,152.80
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	157.10	227,434.62	231,086.25
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	806.25	214,645.83	216,984.88
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	700.45	130,000.00	132,219.49
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	991.67	279,359.42	282,844.80
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	325,000.00	Α	A2	05/11/20	05/13/20	347,642.75	1.02	5,057.81	343,992.75	348,248.55
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	781.11	474,426.70	475,414.20
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	75,000.00	A+	A1	06/01/20	06/08/20	74,895.75	0.85	238.33	74,909.65	75,687.83
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	4,784.28	442,152.22	452,871.08

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Corporate Note			Rating	Kating	Date	Date	COSE	at Cost	Interest	COSL	Value
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	628.83	219,843.63	221,818.08
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	1,237.50	499,839.80	511,805.50
UNILEVER CAPITAL CORP CORPORATE NOTES DTD 09/14/2020 0.375% 09/14/2023	904764BJ5	125.000.00	A+	A1	09/08/20	09/14/20	124,840.00	0.42	61.20	124,847.01	125,358.50
PEPSICO INC CORPORATE NOTES DTD 10/07/2020 0.400% 10/07/2023	713448FB9	100,000.00	A+	A1	10/05/20	10/07/20	99,943.00	0.42	26.67	99,944.30	100,001.70
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 10/09/2020 0.400% 10/10/2023	24422EVJ5	100,000.00	A	A2	10/06/20	10/09/20	99,884.00	0.44	24.44	99,886.43	100,053.60
CITIGROUP INC CORP NOTES DTD 10/25/2013 3.875% 10/25/2023	172967HD6	325,000.00	BBB+	A3	10/02/20	10/06/20	356,525.00	0.66	209.90	355,789.23	355,844.45
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	300,000.00	Α	A2	10/02/20	10/06/20	329,799.00	0.62	2,386.46	329,166.01	328,336.20
COMCAST CORP (CALLABLE) 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	493.33	325,123.01	330,364.80
MORGAN STANLEY CORP NOTES DTD 04/24/2018 3.737% 04/24/2024	61744YAQ1	325,000.00	BBB+	A2	10/02/20	10/06/20	349,755.25	1.52	236.16	349,258.62	349,377.28
CITIGROUP INC CORPORATE NOTES DTD 05/14/2020 1.678% 05/15/2024	172967MR9	50,000.00	BBB+	A3	10/02/20	10/06/20	51,235.50	0.98	389.20	51,211.11	51,054.05
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	2,335.22	300,000.00	306,324.30
BANK OF AMERICA CORP NOTES DTD 07/23/2018 3.864% 07/23/2024	06051GHL6	100,000.00	A-	A2	09/28/20	10/01/20	108,415.00	1.58	1,051.87	108,236.21	108,093.20

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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											
BANK OF AMERICA CORP NOTES DTD 07/23/2018 3.864% 07/23/2024	06051GHL6	225,000.00	A	A2	08/21/20	08/25/20	245,362.50	1.47	2,366.70	244,432.17	243,209.70
BRISTOL MYERS SQUIBB CO CORP NOTES (CALL DTD 07/15/2020 2.900% 07/26/2024	110122CM8	245,000.00	A+	A2	10/05/20	10/07/20	265,259.05	0.69	2,092.03	264,886.09	264,474.81
BANK OF AMERICA CORP CORPORATE NOTES DTD 10/21/2020 0.810% 10/24/2024	06051GJH3	475,000.00	A-	A2	10/16/20	10/21/20	475,000.00	0.81	106.87	475,000.00	475,633.65

Security Type Sub-Total		15,665,000.00					15,883,356.80	1.90	83,836.73	15,869,116.62	16,205,461.62
Certificate of Deposit			a								
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	15,920.44	775,000.00	782,066.45
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	12,733.03	775,000.00	783,530.43
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	12,312.00	950,000.00	967,680.45
CREDIT SUISSE NEW YORK CERT DEPOS DTD 08/07/2020 0.520% 02/01/2022	22549L6F7	725,000.00	A+	A1	08/05/20	08/07/20	725,000.00	0.52	900.61	725,000.00	725,950.48
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	3,368.75	875,000.00	884,205.00
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	1,550.69	725,000.00	726,244.83
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	2,754.44	800,000.00	822,751.20
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	2,769.33	800,000.00	822,896.80
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	7,536.67	875,000.00	906,572.63

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CITY OF ANTIOCH, CA - 0438	30500		롌뎒쁵								
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		7,300,000.00)				7,300,000.00	2.02	59,845.96	7,300,000.00	7,421,898.27
Bank Note		والوحيل وارا									
PNC BANK NA CORP NOTES DTD 06/08/2018 3.500% 06/08/2023	69353RFL7	425,000.0	A C	A2	03/06/20	03/10/20	454,818.00	1.28	5,908.68	443,262.91	456,617.45
Security Type Sub-Total		425,000.00)				454,818.00	1.28	5,908.68	443,262.91	456,617.45
Asset-Backed Security										والمتعالمة المت	
GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	3,948.1	5 AAA	Aaa	09/18/18	09/26/18	3,947.84	3.18	3.84	3,948.08	3,952.93
MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	287,199.5	1 AAA	NR	11/15/18	11/20/18	287,193.08	3.21	409.74	287,197.52	288,321.74
FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	83,571.3	3 NR	Aaa	09/18/18	09/21/18	83,564.26	3.19	118.49	83,568.88	83,783.71
GMALT 2019-1 A3 DTD 02/21/2019 2.980% 12/20/2021	36256UAD0	182,207.3	5 AAA	Aaa	02/13/19	02/21/19	182,178.74	2.99	165.91	182,195.88	183,309.92
FORDL 2019-A A3 DTD 02/25/2019 2.900% 05/15/2022	34532FAD4	278,292.8	5 AAA	NR	02/20/19	02/25/19	278,271.09	2.90	358.69	278,282.48	280,300.21
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	295,000.0	AAA (Aaa	07/16/19	07/24/19	294,983.24	2.27	297.62	294,990.43	298,116.85
VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	220,000.0	AAA (NR	10/01/19	10/04/19	219,996.52	1.99	133.77	219,997.72	223,553.88
HART 2018-B A3 DTD 12/12/2018 3.200% 12/15/2022	44933AAC1	232,456.0	1 AAA	Aaa	12/04/18	12/12/18	232,453.22	3.20	330.60	232,454.53	235,979.00
HAROT 2018-4 A3 DTD 11/28/2018 3.160% 01/15/2023	43815AAC6	604,435.6	7 AAA	Aaa	11/20/18	11/28/18	604,345.31	3.16	848.90	604,387.47	614,877.54
TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	301,568.6	3 AAA	Aaa	10/31/18	11/07/18	301,503.40	3.19	426.22	301,533.16	306,857.39
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	120,000.0	AAA (NR	02/19/19	02/27/19	119,996.78	2.83	122.63	119,998.11	122,392.88

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par I	S&P	Moody's Rating	Trade Date	Settle	Original	YTM	Accrued	Amortized	Market
Asset-Backed Security	CUSIP		kating	Kating	Date	Date	Cost	at Cost	Interest	Cost	Value
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	451,818.44	AAA	Aaa	11/15/18	11/21/18	451,799.46	3.25	448.68	451,807.84	460,522.95
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	258,857.76	AAA	NR	07/18/18	07/25/18	258,822.48	3.13	360.10	258,838.88	263,576.04
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	334,972.40	341,049.53
NAROT 2018-C A3 DTD 12/12/2018 3.220% 06/15/2023	65478NAD7	732,439.78	AAA	Aaa	12/04/18	12/12/18	732,299.44	3.22	1,048.20	732,358.27	747,112.60
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	189,998.89	193,401.34
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	230,000.00	AAA	Aaa	09/22/20	09/29/20	229,977.97	0.45	31.63	229,978.66	230,103.57
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	269,113.78	NR	Ааа	02/05/19	02/13/19	269,081.27	2.91	348.05	269,093.44	274,082.72
CARMAX AUTO OWNER TRUST DTD 10/24/2018 3.360% 09/15/2023	14315EAC4	276,705.75	AAA	NR	10/17/18	10/24/18	276,703.21	3.36	413.21	276,704.26	283,025.99
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	629,932.16	643,513.50
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	514,950.67	525,863.98
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	125,000.00	AAA	NR	09/15/20	09/23/20	124,993.66	0.40	22.22	124,993.88	125,025.98
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	229,968.29	234,593.01
GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	360,790.50	NR	Aaa	01/08/19	01/16/19	360,750.56	2.97	446.48	360,765.38	367,220.83
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	284,957.58	290,461.74

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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							CUSE		Interest		value
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	399,978.06	406,699.36
GMCAR 2019-2 A3 DTD 04/17/2019 2.650% 02/16/2024	36257FAD2	447,004.84	AAA	Aaa	04/09/19	04/17/19	446,968.45	2.65	493.57	446,980.07	455,176.09
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	264,981.43	271,825.58
/ZOT 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	554,967.28	567,715.11
/ZOT 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	214,979.08	220,262.73
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	799,845.74	820,697.28
HDMOT 2020-A A3 DTD 01/29/2020 1.870% 10/15/2024	41284UAD6	200,000.00	AAA	Ааа	01/21/20	01/29/20	199,956.38	1.87	166.22	199,963.40	203,141.10
FAOT 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	62.58	319,976.91	320,534.30
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	329,943.48	340,647.71
3MWOT 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	15.60	194,986.31	195,475.80
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	244,959.56	251,444.09
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	66.13	309,945.65	310,587.02
/BART 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	314,977.29	316,218.77
/ZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	500,000.00	NR	Ааа	08/04/20	08/12/20	499,895.00	0.47	71.81	499,900.15	500,470.15

PFM Asset Management LLC



For the Month Ending October 31, 2020

CITY OF ANTIOCH, CA - 0438 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
Asset-Backed Security										
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	269,980.37
Security Type Sub-Total		12,865,410.36	i				12,863,752.84	2.27	12,219.72	12,864,239.64
Managed Account Sub-Total		92,198,650.54					92,463,055.79	1.61	310,273.09	92,464,616.64
Securities Sub-Total		\$92,198,650.54					\$92,463,055.79	1.61%	\$310,273.09	\$92,464,616.64

Accrued Interest

Total Investments

\$310,273.09 \$94,409,552.73

Market

Value

271,202.61

13,073,097.53

94,099,279.64

\$94,099,279.64

Bolded items are forward settling trades.



For the Month Ending October 31, 2020

CITY OF ANTIOCH, CA - 04380500

Transacti Trade	ion Type Settle	Convity Description	CUCTO	-	Principal	Accrued		Realized G/L	Realized G/L	Sale
BUY	Sellie	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
BUT										
9/28/20	10/01/20	BANK OF AMERICA CORP NOTES DTD 07/23/2018 3.864% 07/23/2024	06051GHL6	100,000.00	(108,415.00)	(729.87)	(109,144.87)			
10/02/20	10/06/20	IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	300,000.00	(329,799.00)	(1,631.25)	(331,430.25)			
10/02/20	10/06/20	CITIGROUP INC CORP NOTES DTD 10/25/2013 3.875% 10/25/2023	172967HD6	325,000.00	(356,525.00)	(5,632.20)	(362,157.20)			
10/02/20	10/06/20	CITIGROUP INC CORPORATE NOTES DTD 05/14/2020 1.678% 05/15/2024	172967MR9	50,000.00	(51,235.50)	(330.94)	(51,566.44)			
10/02/20	10/06/20	MORGAN STANLEY CORP NOTES DTD 04/24/2018 3.737% 04/24/2024	61744YAQ1	325,000.00	(349,755.25)	(5,465.36)	(355,220.61)			
10/05/20	10/07/20	BRISTOL MYERS SQUIBB CO CORP NOTES (CALL DTD 07/15/2020 2.900% 07/26/2024	110122CM8	245,000.00	(265,259.05)	(1,401.26)	(266,660.31)			
10/05/20	10/07/20	PEPSICO INC CORPORATE NOTES DTD 10/07/2020 0.400% 10/07/2023	713448FB9	100,000.00	(99,943.00)	0.00	(99,943.00)			
10/06/20	10/09/20	JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EVJ5	100,000.00	(99,884.00)	0.00	(99,884.00)			
10/07/20	10/08/20	DTD 10/09/2020 0.400% 10/10/2023 FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,300,000.00	(1,299,584.00)	(306.94)	(1,299,890.94)			
10/07/20	10/08/20	FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,375,000.00	(1,374,505.00)	(840.28)	(1,375,345.28)			
10/16/20	10/21/20	BANK OF AMERICA CORP CORPORATE NOTES	06051GJH3	475,000.00	(475,000.00)	0.00	(475,000.00)			
10/30/20	11/10/20	DTD 10/21/2020 0.810% 10/24/2024 LOS ANGELES CCD, CA TXBL GO	54438CYH9	235,000.00	(235,000.00)	0.00	(235,000.00)			
		BONDS DTD 11/10/2020 0.444% 08/01/2023								
Transactio	on Type Sub	-Total		4,930,000.00	(5,044,904.80)	(16,338.10)	(5,061,242.90)			
INTERE	ST		بعروب وتسعا غذاره							
10/01/20	10/01/20	JOHN DEERE CAPITAL CORP DTD 03/07/2019 2.950% 04/01/2022	24422EUT4	275,000.00	0.00	4,056.25	4,056.25			

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For the Month Ending October 31, 2020

CITY OF ANTIOCH, CA - 04380500

	ion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
rade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTERI	EST									
10/01/20	10/01/20	JPMORGAN CHASE & CO BONDS	46647PBB1	800,000.00	0.00	12,828.00	12,828.00			
		DTD 03/22/2019 3.207% 04/01/2023								
10/01/20	10/25/20	FHLMC MULTIFAMILY STRUCTURED P	3137AVXN2	360,000.00	0.00	706.50	706.50			
		DTD 12/01/2012 2.355% 07/01/2022								
10/01/20	10/25/20	FNA 2013-M7 A2	3136AEGQ4	469,673.11	0.00	919.13	919.13			
		DTD 05/01/2013 2.280% 12/01/2022								
10/01/20	10/25/20	FHLMC MULTIFAMILY STRUCTURED P	3137BLUR7	375,000.00	0.00	848.75	848.75			
		DTD 11/01/2015 2.716% 06/01/2022								
10/01/20	10/25/20	FHMS KJ27 A1	3137FQ3V3	167,038.45	0.00	291.20	291.20			
		DTD 11/01/2019 2.092% 07/01/2024								
10/01/20	10/25/20	FHMS KP05 A	3137FKK39	106,217.09	0.00	283.51	283.51			
		DTD 12/01/2018 3.203% 07/01/2023								
10/01/20	10/25/20	FNA 2018-M5 A2	3136B1XP4	215,839.97	0.00	642.66	642.66			
		DTD 04/01/2018 3.560% 09/01/2021								
10/01/20	10/25/20	FHLMC MULTIFAMILY STRUCTURED P	3137B1BS0	375,000.00	0.00	784.38	784.38			
		DTD 05/01/2013 2.510% 11/01/2022								
10/15/20	10/15/20	DCENT 2019-A3 A	254683CM5	330,000.00	0.00	519.75	519.75			
		DTD 10/31/2019 1.890% 10/15/2024								
10/15/20	10/15/20	CARMAX AUTO OWNER TRUST	14315EAC4	285,000.00	0.00	798.00	798.00			
		DTD 10/24/2018 3.360% 09/15/2023								
10/15/20	10/15/20	TOYOTA AUTO RECEIVABLES OWNER	89231PAD0	320,000.00	0.00	848.00	848.00			
		DTD 11/07/2018 3.180% 03/15/2023								
10/15/20	10/15/20	HDMOT 2020-A A3	41284UAD6	200,000.00	0.00	311.67	311.67			
		DTD 01/29/2020 1.870% 10/15/2024								
10/15/20	10/15/20	HART 2018-B A3	44933AAC1	253,975.88	0.00	677.27	677.27			
		DTD 12/12/2018 3.200% 12/15/2022								
10/15/20	10/15/20	NALT 2019-B A3	65478LAD1	295,000.00	0.00	558.04	558.04			
		DTD 07/24/2019 2.270% 07/15/2022								
10/15/20	10/15/20	HAROT 2019-3 A3	43815NAC8	190,000.00	0.00	281.83	281.83			
		DTD 08/27/2019 1.780% 08/15/2023								
10/15/20	10/15/20	FORDO 2019-A A3	34533FAD3	630,000.00	0.00	1,459.50	1,459.50			
		DTD 03/22/2019 2.780% 09/15/2023								
10/15/20	10/15/20	HAROT 2018-4 A3	43815AAC6	655,232.31	0.00	1,725.45	1,725.45			
		DTD 11/28/2018 3.160% 01/15/2023								

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CITY OF ANTIOCH, CA - 04380500

	tion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTER	EST									
10/15/20	10/15/20	ALLYA 2019-1 A3	02004WAC5	280,000.00	0.00	679.00	679.00			
		DTD 02/13/2019 2.910% 09/15/2023								
10/15/20	10/15/20	FIFTH THIRD AUTO TRUST	31680YAD9	285,000.00	0.00	627.00	627.00			
		DTD 05/08/2019 2.640% 12/15/2023								
10/15/20	10/15/20	UNITED STATES TREASURY NOTES	912828YK0	4,600,000.00	0.00	31,625.00	31,625.00			
		DTD 10/15/2019 1.375% 10/15/2022								
10/15/20	10/15/20	NAROT 2018-C A3	65478NAD7	775,000.00	0.00	2,079.58	2,079.58			
		DTD 12/12/2018 3.220% 06/15/2023								
10/15/20	10/15/20	CARMX 2020-1 A3	14315XAC2	245,000.00	0.00	385.88	385.88			
		DTD 01/22/2020 1.890% 12/16/2024								
10/15/20	10/15/20	TAOT 2020-C A3	89237VAB5	320,000.00	0.00	117.33	117.33			
		DTD 07/27/2020 0.440% 10/15/2024								
10/15/20	10/15/20	COMCAST CORP (CALLABLE)	20030NCR0	300,000.00	0.00	5,550.00	5,550.00			
		CORPORATE NOTES								
		DTD 10/05/2018 3.700% 04/15/2024								
10/15/20	10/15/20	COMET 2019-A2 A2	14041NFU0	800,000.00	0.00	1,146.67	1,146.67			
		DTD 09/05/2019 1.720% 08/15/2024								
10/15/20	10/15/20	COPAR 2019-1 A3	14042WAC4	230,000.00	0.00	481.08	481.08			
		DTD 05/30/2019 2.510% 11/15/2023								
10/15/20	10/15/20	MBART 2020-1 A3	58769VAC4	315,000.00	0.00	144.38	144.38			
		DTD 06/23/2020 0.550% 02/18/2025								
10/15/20	10/15/20	CARMAX AUTO OWNER TRUST	14313FAD1	277,405.26	0.00	723.57	723.57			
		DTD 07/25/2018 3.130% 06/15/2023								
10/15/20	10/15/20	HART 2020-B A3	44933FAC0	310,000.00	0.00	124.00	124.00			
		DTD 07/22/2020 0.480% 12/16/2024								
10/15/20	10/15/20	HDMOT 2019-A A3	41284WAC4	400,000.00	0.00	780.00	780.00			
		DTD 06/26/2019 2.340% 02/15/2024								
10/15/20	10/15/20	MBALT 2020-B A3	58769EAC2	125,000.00	0.00	30.56	30.56			
		DTD 09/23/2020 0.400% 11/15/2023								
10/15/20	10/15/20	MBALT 2018-B A3	58769LAC6	358,482.29	0.00	958.94	958.94			
		DTD 11/20/2018 3.210% 09/15/2021								
10/15/20	10/15/20	HYUNDAI AUTO RECEIVABLES TRUST	44932NAD2	335,000.00	0.00	742.58	742.58			
		DTD 04/10/2019 2.660% 06/15/2023								



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CITY OF ANTIOCH, CA - 04380500

	ion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Frade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTER	EST									
10/15/20	10/15/20	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								
LO/15/20	10/15/20	FORDL 2019-A A3	34532FAD4	321,041.75	0.00	775.85	775.85			
		DTD 02/25/2019 2.900% 05/15/2022								
LO/15/20	10/15/20	EXXON MOBIL CORPORATION	30231GBL5	225,000.00	0.00	1,767.38	1,767.38			
		CORPORATE NOTES								
		DTD 04/15/2020 1.571% 04/15/2023								
LO/15/20	10/15/20	CARMX 2019-2 A3	14316LAC7	265,000.00	0.00	591.83	591.83			
		DTD 04/17/2019 2.680% 03/15/2024								
LO/15/20	10/15/20	FORDL 2018-B A3	34531LAD2	122,287.92	0.00	325.08	325.08			
		DTD 09/21/2018 3.190% 12/15/2021								
LO/15/20	10/15/20	UNITED STATES TREASURY NOTES	9128286M7	1,050,000.00	0.00	11,812.50	11,812.50			
		DTD 04/15/2019 2.250% 04/15/2022					/			
LO/15/20	10/15/20	WOART 2020-B A3	98163WAC0	270,000.00	0.00	141.75	141.75			
		DTD 06/24/2020 0.630% 05/15/2025								
LO/16/20	10/16/20	GMCAR 2019-1 A3	36256XAD4	385,832.22	0.00	954.93	954.93			
		DTD 01/16/2019 2.970% 11/16/2023								
10/16/20	10/16/20	GMCAR 2019-2 A3	36257FAD2	450,000.00	0.00	993.75	993.75			
		DTD 04/17/2019 2.650% 02/16/2024								
10/18/20	10/18/20	HAROT 2019-1 A3	43814WAC9	120,000.00	0.00	283.00	283.00			
		DTD 02/27/2019 2.830% 03/20/2023								
LO/20/20	10/20/20	VZOT 2020-B A	92290BAA9	500,000.00	0.00	195.83	195.83			
		DTD 08/12/2020 0.470% 02/20/2025								
10/20/20	10/20/20	GMALT 2020-3 A3	362569AC9	230,000.00	0.00	60.38	60.38			
		DTD 09/29/2020 0.450% 08/21/2023								
10/20/20	10/20/20	VWALT 2019-A A3	92867XAD8	220,000.00	0.00	364.83	364.83			
		DTD 10/04/2019 1.990% 11/21/2022								
LO/20/20	10/20/20	VALET 2018-2 A3	92869BAD4	490,181.73	0.00	1,327.58	1,327.58			
		DTD 11/21/2018 3.250% 04/20/2023					-//			
LO/20/20	10/20/20	VZOT 2019-C A1A	92348AAA3	555,000.00	0.00	897.25	897.25			
		DTD 10/08/2019 1.940% 04/22/2024								
10/20/20	10/20/20	GMALT 2018-3 A3	36256GAD1	33,674.26	0.00	89.24	89.24			
		DTD 09/26/2018 3.180% 06/20/2021								

PFM Asset Management LLC



For the Month Ending October 31, 2020

CITY OF ANTIOCH, CA - 04380500

Transact Trade	ion Type Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L	Sale
INTER	EST					Interest	Total	COSL	Amort Cost	Method
10/20/20	10/20/20	FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	2,200,000.00	0.00	4,125.00	4,125.00			
10/20/20	10/20/20	GMALT 2019 <mark>-</mark> 1 A3 DTD 02/21/2019 2.980% 12/20/2021	36256UAD0	224,697.58	0.00	558.00	558.00			
10/20/20	10/20/20	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	215,000.00	0.00	331.46	331.46			
10/24/20	10/24/20	MORGAN STANLEY CORP NOTES DTD 04/24/2018 3.737% 04/24/2024	61744YAQ1	325,000.00	0.00	6,072.63	6,072.63			
10/25/20	10/25/20	BMWOT 2020 <mark>-</mark> A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	195,000.00	0.00	78.00	78.00			
10/25/20	10/25/20	CITIGROUP INC CORP NOTES DTD 10/25/2013 3.875% 10/25/2023	172967HD6	325,000.00	0.00	6,296.88	6,296.88			
10/26/20	10/26/20	GOLDMAN SACHS GROUP INC (CALLABLE) NOTE	38141GWC4	400,000.00	0.00	6,000.00	6,000.00			
LO/30/20	10/30/20	DTD 01/26/2017 3.000% 04/26/2022 BOEING COMPANY NOTE DTD 10/31/2014 2.350% 10/30/2021	097023BG9	300,000.00	0.00	3,525.00	3,525.00			
10/31/20	10/31/20	US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	3,400,000.00	0.00	21,250.00	21,250.00			
Fransactio	on Type Sub	o-Total		29,596,579.82	0.00	144,798.19	144,798.19			
MATUR	ITY									
10/01/20	10/01/20	BANK OF AMERICA CORP (CALLED OMD 10/01/2	06051GGS2	450,000.00	450,000.00	5,238.00	455,238.00	0.00	0.00	
10/01/20	10/01/20	DTD 09/18/2017 2.328% 10/01/2020 BANK OF AMERICA CORP (CALLED OMD 10/01/2	06051GGS2	275,000.00	275,000.00	3,201.00	278,201.00	440.00	0.00	
		DTD 09/18/2017 2.328% 10/01/2020	1		94. 1					
Fransactio	on Type Sub	o-Total		725,000.00	725,000.00	8,439.00	733,439.00	440.00	0.00	I
PAYDO	WNS									
10/01/20	10/25/20	FHMS KJ27 A1 DTD 11/01/2 <mark>0</mark> 19 2.092% 07/01/2024	3137FQ3V3	330.08	330.08	0.00	330.08	0.01	0.00	

PFM Asset Management LLC



For the Month Ending October 31, 2020

CITY OF ANTIOCH, CA - 04380500

	ion Type			-	Principal	Accrued		Realized G/L	Realized G/L	Sale
rade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
PAYDO	WNS									
0/01/20	10/25/20	FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	1,485.67	1,485.67	0.00	1,485.67	(9.26)	0.00	
0/01/20	10/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	187.75	187.75	0.00	187.75	0.00	0.00	
0/01/20	10/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	11,556.91	11,556.91	0.00	11,556.91	(229.88)	0.00	
0/01/20	10/25/20	FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	1,968.03	1,968.03	0.00	1,968.03	(25.78)	0.00	
0/15/20	10/15/20	CARMAX AUTO OWNER TRUST DTD 10/24/2018 3.360% 09/15/2023	14315EAC4	8,294.25	8,294.25	0.00	8,294.25	0.08	0.00	
0/15/20	10/15/20	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	18,547.50	18,547.50	0.00	18,547.50	2.53	0.00	
0/15/20	10/15/20	HART 2018-B A3 DTD 12/12/2018 3.200% 12/15/2022	44933AAC1	21,519.87	21,519.87	0.00	21,519.87	0.26	0.00	
0/15/20	10/15/20	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	18,431.37	18,431.37	0.00	18,431.37	3.99	0.00	
0/15/20	10/15/20	FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	38,716.59	38,716.59	0.00	38,716.59	3.27	0.00	
0/15/20	10/15/20	FORDL 2019-A A3 DTD 02/25/2019 2.900% 05/15/2022	34532FAD4	42,748.89	42,748.89	0.00	42,748.89	3.34	0.00	
0/15/20	10/15/20	NAROT 2018-C A3 DTD 12/12/2018 3.220% 06/15/2023	65478NAD7	42,560.22	42,560.22	0.00	42,560.22	8.15	0.00	
0/15/20	10/15/20	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	10,886.22	10,886.22	0.00	10,886.22	1.31	0.00	
0/15/20	10/15/20	MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	71,282.78	71,282.78	0.00	71,282.78	1.60	0.00	
0/15/20	10/15/20	HAROT 2018-4 A3 DTD 11/28/2018 3.160% 01/15/2023	43815AAC6	50,796.64	50,796.64	0.00	50,796.64	7.59	0.00	
0/16/20	10/16/20	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	25,041.72	25,041.72	0.00	25,041.72	2.77	0.00	
0/16/20	10/16/20	GMCAR 2019-2 A3 DTD 04/17/2019 2.650% 02/16/2024	36257FAD2	2,995.16	2,995.16	0.00	2,995.16	0.24	0.00	
0/20/20	10/20/20	GMALT 2019-1 A3 DTD 02/21/2019 2.980% 12/20/2021	36256UAD0	42,490.23	42,490.23	0.00	42,490.23	6.67	0.00	

PFM Asset Management LLC



For the Month Ending October 31, 2020

CITY OF ANTIOCH, CA - 04380500

Transact Trade	ion Type Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L	Sale
PAYDO	WNS				The second	Interest	Total	Cost	Amort Cost	Method
10/20/20	10/20/20	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	38,363.29	38,363.29	0.00	38,363.29	1.61	0.00	
10/20/20	10/20/20	GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	29,726.11	29,726.11	0.00	29,726.11	2.35	0.00	
Transaction Type Sub-Total			477,929.28	477,929.28	0.00	477,929.28	(219.15)	0.00		
SELL										
10/02/20	10/06/20	CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	350,000.00	359,530.50	3,326.94	362,857.44	15,897.00	12,110.86	FIFO
10/06/20	10/09/20	US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	100,000.00	101,187.50	550.27	101,737.77	2,234.37	1,710.93	FIFO
10/07/20	10/08/20	US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	1,600,000.00	1,631,687.50	14,000.00	1,645,687.50	75,312.50	47,159.62	FIFO
LO/07/20	10/08/20	US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	1,000,000.00	1,011,875.00	5,468.75	1,017,343.75	22,343.75	17,122.90	FIFO
10/19/20	10/21/20	EXXON MOBIL CORP (CALLABLE) NOTE DTD 03/06/2015 2.397% 03/06/2022	30231GAJ1	375,000.00	384,491.25	1,123.59	385,614.84	20,876.25	14,268.37	FIFO
Transaction Type Sub-Total 3,425,000.00			3,488,771.75	24,469.55	3,513,241.30	136,663.87	92,372.68			
Managed Account Sub-Total				(353,203.77)	161,368.64	(191,835.13)	136,884.72	92,372.68		
Total Security Transactions				(\$353,203.77)	\$161,368.64	(\$191,835.13)	\$136,884.72	\$92,372.68		

Bolded items are forward settling trades.

CITY OF ANTIOCH CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
то:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Lauren Posada, City Treasurer 🥱

SUBJECT: Approval of Treasurer's Report for November 2020

RECOMMENDED ACTION

It is recommended that the City Council receive and file the November 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 with both reporting provisions of the Policy.

ATTACHMENTS

A. City Treasurer's Report

Commercial Paper \$16,576,579 **Fiscal Agent** Investments **US Treasury** Asset-Backed \$151,162 \$29,249,969 Security **US/National Agency** \$12,375,058 \$27,071,437 CAMP Money Market \$10,195,947 \$20,641,489 **Certificates of** LAIF Deposit \$6,686,729 \$7,300,000

CITY OF ANTIOCH SUMMARY REPORT ON THE CITY'S INVESTMENTS

NOVEMBER 30, 2020

Total of City and Fiscal Agent Investments = \$130,248,370

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.

marca non auren Posada City Treasurer

rechart

Dawn Merchant Finance Director

Summary of Fiscal Agent Balances by Debt Issue

	Amount
Antioch Public Financing Authority 2015 Bonds	1
Antioch Development Agency 2009 Tax Allocation Bonds	151,161
	\$151,162



Account Statement - Transaction Summary

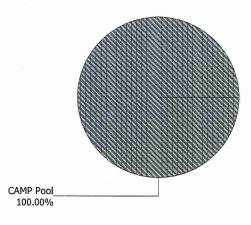
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For the Month Ending November 30, 2020

City of Antioch - City of Antioch - 6090-001

CAMP Pool	
Opening Market Value	10,194,812.61
Purchases	1,134.72
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$10,195,947.33
Cash Dividends and Income	1,134.72

Total	\$10,195,947.33	\$10,194,812.61
CAMP Pool	10,195,947.33	10,194,812.61
	November 30, 2020	October 31, 2020
Asset Summary		





Managed Account Summary Statement

For the Month Ending November 30, 2020

CITY OF ANTIOCH, CA - 04380500

Transaction Summary - Managed Account	Cash Transactions Summary - Managed Account		
Opening Market Value	\$94,099,279.64	Maturities/Calls	0.00
Maturities/Calls	(498,253.06)	Sale Proceeds	2,989,938.56
Principal Dispositions	(2,988,023.62)	Coupon/Interest/Dividend Income	67,816.30
Principal Acquisitions	3,556,759.50	Principal Payments	498,253.06
Unsettled Trades	0.00	Security Purchases	(3,791,759.50)
Change in Current Value	(53,440.03)	Net Cash Contribution	235,751.58
	(55,110.05)	Reconciling Transactions	0.00
Closing Market Value	\$94,116,322.43		

Earnings Reconciliation (Cash Basis) - Managed Account	المحالب الجار فشفة المعرجية أحمدتها	Cash Balance	
Interest/Dividends/Coupons Received	69,731.24	Closing Cash Balance	\$0.00
Less Purchased Interest Related to Interest/Coupons	0.00		
Plus Net Realized Gains/Losses	59,889.84		
Total Cash Basis Earnings	\$129,621.08		
Earnings Reconciliation (Accrual Basis)	Total		
Ending Amortized Value of Securities	92,573,043.37		
Ending Accrued Interest	366,734.24		
Plus Proceeds from Sales	2,989,938.56		
Plus Proceeds of Maturities/Calls/Principal Payments	498,253.06		
Plus Coupons/Dividends Received	67,816.30	Σ	
Less Cost of New Purchases	(3,556,759.50)		
Less Beginning Amortized Value of Securities	(92,464,616.64)		
Less Beginning Accrued Interest	(310,273.09)		
Total Accrual Basis Earnings	\$164,136.30		



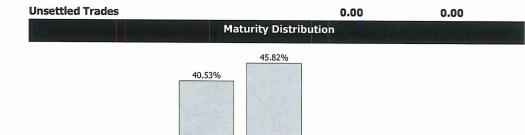
Portfolio Summary and Statistics

For the Month Ending November 30, 2020

CITY OF ANTIOCH, CA - 04380500

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	29,225,000.00	29,976,492.60	31.85
Supra-National Agency Bond / Note	1,335,000.00	1,339,095.49	1.42
Municipal Bond / Note	2,620,000.00	2,689,870.25	2.86
Federal Agency Collateralized Mortgage	2,044,223.85	2,091,107.61	2.22
Obligation			
Federal Agency Bond / Note	21,045,000.00	21,119,634.32	22.44
Corporate Note	15,935,000.00	16,467,682.61	17.50
Certificate of Deposit	7,300,000.00	7,412,963.33	7.88
Bank Note	425,000.00	456,282.55	0.48
Asset-Backed Security	12,376,173.63	12,563,193.67	13.35
Managed Account Sub-Total	92,305,397.48	94,116,322.43	100.00%
Accrued Interest		366,734.24	
Total Portfolio	92,305,397.48	94,483,056.67	



2 - 3 Years

7.58%

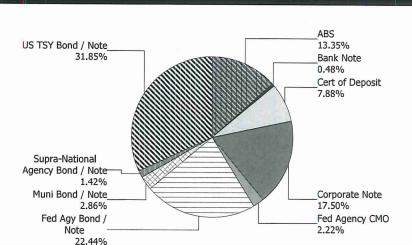
3 - 4 Years

2.01%

4 - 5 Years

0.00%

Over 5 Years



Sector Allocation

 Characteristics

 Yield to Maturity at Cost
 1.55%

 Yield to Maturity at Market
 0.50%

 Weighted Average Days to Maturity
 778

PFM Asset Management LLC

2.40%

6 - 12 Months

1 - 2 Years

1.66%

0 - 6 Months



Managed Account Issuer Summary

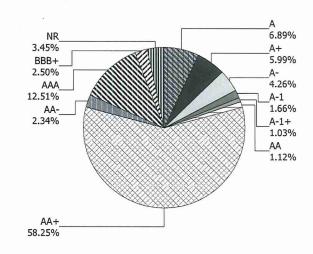
For the Month Ending November 30, 2020

CITY OF ANTIOCH, CA - 04380500

Issuer Summary

	Market Value	
Issuer	of Holdings	Percent
3M COMPANY	257,205.50	0.27
ADOBE INC	335,184.53	0.36
ALLY AUTO RECEIVABLES TRUST	255,148.56	0.27
AMAZON.COM INC	476,651.58	0.51
AMERICAN HONDA FINANCE	823,333.25	0.87
APPLE INC	928,398.33	0.99
BANK OF AMERICA CO	827,350.48	0.88
BMW VEHICLE OWNER TRUST	195,739.05	0.21
BRISTOL-MYERS SQUIBB CO	689,366.61	0.73
CALIFORNIA DEPARTMENT OF WATER RESOURCES	448,717.50	0.48
CALIFORNIA EARTHQUAKE AUTHORITY	191,136.20	0.20
CAPITAL ONE FINANCIAL CORP	817,242.40	0.87
CAPITAL ONE PRIME AUTO REC TRUST	234,210.54	0.25
CARMAX AUTO OWNER TRUST	1,032,431.97	1.10
CATERPILLAR INC	689,639.17	0.73
CHEVRON CORPORATION	585,665.63	0.62
CITIGROUP INC	714,934.58	0.76
CITY & COUNTY OF HONOLULU	615,352.72	0.65
CLOROX COMPANY	364,372.75	0.39
COMCAST CORP	330,224.40	0.35
CREDIT AGRICOLE SA	781,813.80	0.83
CREDIT SUISSE GROUP RK	725,886.68	0.77
DEERE & COMPANY	606,790.71	0.64
DISCOVER FINANCIAL SERVICES	340,120.44	0.36
DNB ASA	905,063.25	0.96
EXXON MOBIL CORP	231,197.85	0.25
FANNIE MAE	8,168,234.91	8.68
FIFTH THIRD AUTO TRUST	289,880.20	0.31
FLORIDA STATE BOARD OF ADMIN FIN CORP	239,735.25	0.25
FORD CREDIT AUTO LEASE TRUST	280,680.01	0.30
FORD CREDIT AUTO OWNER TRUST	642,303.90	0.68
FREDDIE MAC	15,042,507.02	15.99

Credit Quality (S&P Ratings)



PFM Asset Management LLC



Managed Account Issuer Summary

For the Month Ending November 30, 2020

CITY OF ANTIOCH, CA - 04380500

	Market Value	
Issuer	of Holdings	Percent
GENERAL DYNAMICS CORP	348,633.35	0.37
GM FINANCIAL AUTO LEASING TRUST	372,561.08	0.40
GM FINANCIAL SECURITIZED TERM	765,613.15	0.81
GOLDMAN SACHS GROUP INC	679,688.43	0.72
HARLEY-DAVIDSON MOTORCYCLE TRUST	608,914.76	0.65
HOME DEPOT INC	233,382.15	0.25
HONDA AUTO RECEIVABLES	880,456.49	0.94
HYUNDAI AUTO RECEIVABLES	866,053.78	0.92
IBM CORP	662,109.78	0.70
INTER-AMERICAN DEVELOPMENT BANK	669,128.32	0.71
INTL BANK OF RECONSTRUCTION AND DEV	669,967.17	0.71
JP MORGAN CHASE & CO	829,466.40	0.88
LOS ANGELES COMMUNITY COLLEGE DISTRICT	236,628.55	0.25
MERCEDES-BENZ AUTO LEASE TRUST	339,165.74	0.36
MERCEDES-BENZ AUTO RECEIVABLES	316,320.29	0.34
MITSUBISHI UFJ FINANCIAL GROUP INC	780,164.60	0.83
MORGAN STANLEY	737,119.55	0.78
NATIONAL RURAL UTILITIES CO FINANCE CORP	177,898.70	0.19
NEW YORK & NEW JERSEY PORT AUTHORITY	515,967.00	0.55
NISSAN AUTO LEASE TRUST	297,679.28	0.32
NISSAN AUTO RECEIVABLES	1,218,384.45	1.29
NORDEA BANK ABP	821,392.80	0.87
PACCAR FINANCIAL CORP	664,476.13	0.71
PEPSICO INC	317,663.48	0.34
PFIZER INC	237,298.59	0.25
PNC FINANCIAL SERVICES GROUP	456,282.55	0.48
Royal Bank of Canada	965,432.75	1.03
SKANDINAVISKA ENSKILDA BANKEN AB	821,531.20	0.87
SOCIETE GENERALE	885,141.25	0.94
STATE OF CONNECTICUT	103,642.00	0.11
STATE OF MARYLAND	476,904.75	0.51
STATE OF WASHINGTON	477,139.00	0.51
SUMITOMO MITSUI FINANCIAL GROUP INC	726,537.00	0.77

PFM Asset Management LLC



Managed Account Issuer Summary

For the Month Ending November 30, 2020

CITY OF ANTIOCH, CA - 04380500

	Market Value	
Issuer	of Holdings	Percent
THE BANK OF NEW YORK MELLON CORPORATION	643,493.45	0.68
THE WALT DISNEY CORPORATION	219,804.39	0.23
TOYOTA MOTOR CORP	1,470,070.28	1.56
TRUIST FIN CORP	831,647.20	0.88
UNILEVER PLC	125,038.38	0.13
UNITED STATES TREASURY	29,976,492.60	31.86
US BANCORP	418,064.90	0.44
VERIZON OWNER TRUST	1,287,919.26	1.37
VOLKSWAGEN AUTO LEASE TURST	223,345.10	0.24
VOLKSWAGEN OF AMERICA	423,997.95	0.45
WORLD OMNI AUTO REC TRUST	271,184.63	0.29
Total	\$94,116,322.43	100.00%



For the Month Ending November 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 10/31/2016 1.250% 10/31/2021	912828T67	875,000.00	AA+	Aaa	11/08/19	11/12/19	867,617.18	1.69	936.64	871,570.43	883,886.68
US TREASURY NOTES DTD 01/15/2019 2.500% 01/15/2022	9128285V8	2,300,000.00	AA+	Aaa	01/29/19	01/31/19	2,296,675.78	2.55	21,718.75	2,298,738.03	2,361,093.75
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	21,464.42	3,401,243.95	3,494,570.31
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	20,543.48	2,798,747.16	2,880,062.64
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	3,050.48	1,050,342.43	1,080,351.51
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	5,013.59	801,468.22	822,875.04
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	21,151.07	3,376,458.78	3,471,504.08
US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	912828258	1,350,000.00	AA+	Aaa	08/02/19	08/05/19	1,347,310.55	1.69	5,575.27	1,348,470.70	1,384,593.75
US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	912828258	1,700,000.00	AA+	Aaa	10/03/19	10/04/19	1,713,945.31	1.34	7,020.72	1,708,377.69	1,743,562.50
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	798.94	447,575.52	460,265.62
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	1,775.41	997,644.45	1,022,812.50
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	5,592.55	3,135,537.87	3,221,859.38
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	6,798.91	1,204,257.99	1,233,937.44
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	8,773.78	1,504,299.87	1,551,562.50



For the Month Ending November 30, 2020

CITY OF ANTIOCH, CA - 0438	80500							175.40			
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										والمراجع والمراجع	
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	17,150.14	4,305,236.39	4,363,554.90
Security Type Sub-Total		29,225,000.00)				29,222,727.53	1.79	147,364.15	29,249,969.48	29,976,492.60
Supra-National Agency Bond / Not	:e										
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	64.65	664,818.32	669,128.32
INTL BK RECON & DEVELOP CORPORATE NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	670,000.00) AAA	Aaa	11/17/20	11/24/20	668,559.50	0.32	32.57	668,568.71	669,967.17
Security Type Sub-Total		1,335,000.00)				1,333,333.40	0.42	97.22	1,333,387.03	1,339,095.49
Municipal Bond / Note									Late Artest		
CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.327% 07/01/2022	13017HAJ5	190,000.00) NR	NR	11/13/20	11/24/20	190,000.00	1.33	49.03	190,000.00	191,136.20
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	100,000.00	А (A1	05/29/20	06/11/20	100,597.00	1.80	944.44	100,504.37	103,642.00
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	1,100.03	255,000.00	257,983.50
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	1,100.03	256,294.97	257,983.50
WA ST T/E GO BONDS DTD 04/29/2020 5.000% 07/01/2023	93974EHJ8	425,000.00) AA+	Ааа	04/23/20	04/29/20	477,517.25	1.03	8,854.17	467,721.29	477,139.00
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.444% 08/01/2023	54438CYH9	235,000.00) AA+	Aaa	10/30/20	11/10/20	235,000.00	0.44	60.87	235,000.00	236,628.55
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	627.53	475,000.00	476,904.75

PFM Asset Management LLC



For the Month Ending November 30, 2020

CITY	OF AN	TIOCH C	4 - 04380500
CITI			

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
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	595.13	450,000.00	448,717.50
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	235,000.00	AA	Aa3	09/03/20	09/16/20	235,000.00	1.26	615.90	235,000.00	239,735.25
Security Type Sub-Total	1	2,620,000.00					2,674,608.55	0.83	13,947.13	2,664,520.63	2,689,870.25
Federal Agency Collateralized Mort	tgage Obligatio	n									
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	196,701.48	AA+	Aaa	04/11/18	04/30/18	200,614.06	2.93	583.55	197,580.21	197,140.61
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	374,782.06	382,547.00
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	360,687.14	367,455.30
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	378,706.44	386,384.72
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	200,141.15	AA+	Aaa	09/11/19	09/16/19	201,388.22	2.08	380.27	200,917.91	205,029.03
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	265,122.04	AA+	Aaa	09/04/19	09/09/19	268,595.41	1.86	503.73	267,272.64	271,596.90
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	105,843.45	AA+	Aaa	12/07/18	12/17/18	105,843.13	3.20	282.51	105,843.27	109,258.56
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	166,415.73	AA+	Aaa	11/20/19	11/26/19	166,411.76	2.09	290.12	166,412.64	171,695.49
Security Type Sub-Total		2,044,223.85					2,059,918.85	2.32	4,379.81	2,052,202.31	2,091,107.61
Federal Agency Bond / Note											
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	8,166.67	799,786.63	821,970.40

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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			Kating	Kating	Date	Date	COSE		Interest		
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	8,166.67	800,078.48	821,970.40
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	2,200,000.00	AA+	Aaa	04/17/20	04/20/20	2,194,500.00	0.46	939.58	2,195,630.14	2,209,598.60
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	257.29	950,631.55	953,986.20
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	448.23	1,654,437.18	1,661,944.38
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	925,000.00	AA+	Aaa	06/03/20	06/04/20	922,003.00	0.36	57.81	922,501.58	926,103.53
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	109.38	1,745,660.93	1,752,087.75
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	1,743.75	1,615,952.16	1,621,590.84
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,375,000.00	AA+	Aaa	10/07/20	10/08/20	1,374,505.00	0.26	1,346.35	1,374,531.60	1,376,013.37
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	1,757.61	1,791,648.27	1,796,322.92
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	700,000.00	AA+	Aaa	08/25/20	08/26/20	698,936.00	0.30	486.11	699,030.43	700,539.70
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	1,275,000.00	AA+	Aaa	08/19/20	08/21/20	1,273,699.50	0.28	885.42	1,273,820.31	1,275,983.03
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	735,000.00) AA+	Aaa	09/02/20	09/04/20	735,134.22	0.24	444.06	735,123.47	735,371.91
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,165,000.00) AA+	Aaa	09/02/20	09/04/20	1,164,615.55	0.26	703.85	1,164,646.33	1,165,589.49
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,300,000.00) AA+	Aaa	10/07/20	10/08/20	1,299,584.00	0.26	785.42	1,299,605.09	1,300,657.80



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CITY OF ANTIOCH, CA - 0438	0500									See and the	
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											
FREDDIE MAC NOTES DTD 11/05/2020 0.250% 11/06/2023	3137EAEZ8	2,000,000.00	AA+	Ааа	11/03/20	11/05/20	1,998,200.00	0.28	361.11	1,998,242.70	1,999,904.00
Security Type Sub-Total		21,045,000.00)				21,017,017.02	0.51	26,659.31	21,021,326.85	21,119,634.32
Corporate Note											
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	4,007.81	249,961.21	257,683.00
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	3,488.33	342,862.89	353,653.64
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	1,156.94	174,910.53	177,898.70
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	1,211.25	169,937.89	175,242.63
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	1,828.13	224,762.48	233,382.15
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	1,718.75	249,951.53	257,205.50
PFIZER INC CORP BONDS DTD 03/11/2019 2.800% 03/11/2022	717081ER0	230,000.00	A+	A2	03/04/19	03/11/19	229,986.20	2.80	1,431.11	229,994.15	237,298.59
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	665.00	105,984.04	108,387.20
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	1,900.00	302,794.57	309,677.70
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	1,352.08	274,942.77	284,720.15
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	1,166.67	398,075.20	404,023.20

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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											
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	618.33	399,896.53	413,388.40
APPLE INC CORP NOTES DTD 05/13/2015 2.700% 05/13/2022	037833BF6	400,000.00	AA+	Aa1	06/12/19	06/14/19	405,032.00	2.25	540.00	402,497.08	414,805.20
MORGAN STANLEY CORP NOTES DTD 05/19/2017 2.750% 05/19/2022	61744YAH1	375,000.00	BBB+	A2	04/05/19	04/09/19	372,513.75	2.97	343.75	373,831.29	388,143.00
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	10,912.22	799,988.58	831,647.20
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	5,176.11	549,735.46	565,650.25
IBM CORP NOTES DTD 07/30/2012 1.875% 08/01/2022	459200HG9	325,000.00	Α	A2	10/30/19	11/01/19	323,966.50	1.99	2,031.25	324,374.14	333,530.28
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	1,113.52	164,906.49	169,877.90
HONEYWELL INTERNATIONAL CORPORATE NOTES DTD 08/19/2020 0.483% 08/19/2022	438516CC8	445,000.00	A	A2	08/17/20	08/19/20	445,000.00	0.48	608.98	445,000.00	445,474.82
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	175,000.00	А	A1	09/03/19	09/05/19	175,483.00	1.85	928.96	175,280.97	180,031.95
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	1,327.08	249,954.01	257,188.50
WALT DISNEY COMPANY/THE DTD 09/06/2019 1.650% 09/01/2022	254687FJ0	215,000.00	BBB+	A2	09/03/19	09/06/19	214,533.45	1.72	886.88	214,726.74	219,804.39
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	14913Q3A5	420,000.00	A	A3	09/03/19	09/06/19	419,416.20	1.95	1,884.17	419,656.96	431,739.42
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	850.00	224,977.35	230,766.53

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Security Type/Description		_	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
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	2,253.61	361,734.80	364,372.75
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	14913Q3C1	250,000.00	A	A3	01/09/20	01/13/20	249,885.00	1.97	176.04	249,920.72	257,899.75
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	1,274.44	199,899.38	206,273.00
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	566.67	99,900.82	103,133.70
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	1,275.00	224,962.54	232,050.83
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	4,276.00	800,000.00	829,466.40
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	451.66	227,353.01	231,197.85
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	134.38	214,657.50	217,526.68
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	82.41	130,000.00	132,588.43
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	116.67	279,380.29	282,826.60
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	325,000.00	А	A2	05/11/20	05/13/20	347,642.75	1.02	487.50	343,356.12	348,633.35
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	939.44	474,444.92	476,651.58
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	75,000.00	A+	A1	06/01/20	06/08/20	74,895.75	0.85	288.33	74,912.51	75,845.10



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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							COSE	at cost	Interest		value
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	5,914.43	441,618.99	453,077.20
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	757.17	219,848.44	221,909.16
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	1,800.00	499,844.48	512,576.00
UNILEVER CAPITAL CORP CORPORATE NOTES DTD 09/14/2020 0.375% 09/14/2023	904764BJ5	125,000.00	A+	A1	09/08/20	09/14/20	124,840.00	0.42	100.26	124,851.40	125,038.38
PEPSICO INC CORPORATE NOTES DTD 10/07/2020 0.400% 10/07/2023	713448FB9	100,000.00	A+	A1	10/05/20	10/07/20	99,943.00	0.42	60.00	99,945.86	100,136.80
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 10/09/2020 0.400% 10/10/2023	24422EVJ5	100,000.00	A	A2	10/06/20	10/09/20	99,884.00	0.44	57.78	99,889.61	100,161.40
CITIGROUP INC CORP NOTES DTD 10/25/2013 3.875% 10/25/2023	172967HD6	325,000.00	BBB+	A3	10/02/20	10/06/20	356,525.00	0.66	1,259.38	354,940.26	356,223.08
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.537% 11/13/2023	110122DT2	425,000.00	A+	A2	11/09/20	11/13/20	425,000.00	0.54	114.11	425,000.00	425,239.70
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	275,000.00	BBB+	A3	11/16/20	11/19/20	275,000.00	0.63	57.48	275,000.00	275,665.23
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	300,000.00	А	A2	10/02/20	10/06/20	329,799.00	0.62	3,292.71	328,435.65	328,579.50
COMCAST CORP (CALLABLE) 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	1.418.33	324,510.26	330,224.40



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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			1.1								
MORGAN STANLEY CORP NOTES DTD 04/24/2018 3.737% 04/24/2024	61744YAQ1	325,000.00	BBB+	A2	10/02/20	10/06/20	349,755.25	1.52	1,248.26	348,685.58	348,976.55
CITIGROUP INC CORPORATE NOTES DTD 05/14/2020 1.678% 05/15/2024	172967MR9	50,000.00	BBB+	A3	10/02/20	10/06/20	51,235.50	0.98	37.29	51,182.97	51,244.50
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	223.73	300,000.00	307,467.00
BANK OF AMERICA CORP NOTES DTD 07/23/2018 3.864% 07/23/2024	06051GHL6	100,000.00	A-	A2	09/28/20	10/01/20	108,415.00	1.58	1,373.87	108,057.60	108,240.00
BANK OF AMERICA CORP NOTES DTD 07/23/2018 3.864% 07/23/2024	06051GHL6	225,000.00	A-	A2	08/21/20	08/25/20	245,362.50	1.47	3,091.20	244,009.89	243,540.00
BRISTOL MYERS SQUIBB CO CORP NOTES (CALL DTD 07/15/2020 2.900% 07/26/2024	110122CM8	245,000.00	A+	A2	10/05/20	10/07/20	265,259.05	0.69	2,684.11	264,438.54	264,126.91
BANK OF AMERICA CORP CORPORATE NOTES DTD 10/21/2020 0.810% 10/24/2024	06051GJH3	475,000.00	A-	A2	10/16/20	10/21/20	475,000.00	0.81	427.50	475,000.00	475,570.48
Security Type Sub-Total		15,935,000.00	I				16,156,440.00	1.82	83,387.08	16,134,785.00	16,467,682.61
Certificate of Deposit									a in generation		
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	17,838.56	775,000.00	780,164.60
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	14,560.74	775,000.00	781,813.80
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	14,877.00	950,000.00	965,432.75
CREDIT SUISSE NEW YORK CERT DEPOS DTD 08/07/2020 0.520% 02/01/2022	22549L6F7	725,000.00	A+	Aa3	08/05/20	08/07/20	725,000.00	0.52	1,214.78	725,000.00	725,886.68
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	4,681.25	875,000.00	885,141.25

PFM Asset Management LLC



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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											
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	1,973.61	725,000.00	726,537.00
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	3,987.78	800,000.00	821,392.80
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	4,009.33	800,000.00	821,531.20
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	9,024.17	875,000.00	905,063.25
Security Type Sub-Total		7,300,000.00	l.				7,300,000.00	2.02	72,167.22	7,300,000.00	7,412,963.33
Bank Note										وراجع محمومه	
PNC BANK NA CORP NOTES DTD 06/08/2018 3.500% 06/08/2023	69353RFL7	425,000.00	А	A2	03/06/20	03/10/20	454,818.00	1.28	7,148.26	441,794.05	456,282.55
Security Type Sub-Total		425,000.00					454,818.00	1.28	7,148.26	441,794.05	456,282.55
Asset-Backed Security											
MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	213,436.29	AAA	NR	11/15/18	11/20/18	213,431.51	3.21	304.50	213,434.95	214,063.88
FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	43,742.35	NR	Aaa	09/18/18	09/21/18	43,738.65	3.19	62.02	43,741.16	43,802.02
GMALT 2019-1 A3 DTD 02/21/2019 2.980% 12/20/2021	36256UAD0	141,355.27	AAA	Aaa	02/13/19	02/21/19	141,333.07	2.99	128.71	141,347.02	142,151.61
FORDL 2019-A A3 DTD 02/25/2019 2.900% 05/15/2022	34532FAD4	235,451.11	AAA	NR	02/20/19	02/25/19	235,432.69	2.90	303.47	235,442.80	236,877.99
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	294,990.89	297,679.28
/WALT 2019-A A3	92867XAD8	220,000.00	AAA	NR	10/01/19	10/04/19	219,996.52	1.99	133.77	219,997.81	223,345.10

PFM Asset Management LLC



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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									in in the second		
HART 2018-B A3 DTD 12/12/2018 3.200% 12/15/2022	44933AAC1	211,721.59	AAA	Aaa	12/04/18	12/12/18	211,719.05	3.20	301.12	211,720.30	214,689.23
HAROT 2018-4 A3 DTD 11/28/2018 3.160% 01/15/2023	43815AAC6	556,132.85	AAA	Ааа	11/20/18	11/28/18	556,049.71	3.16	781.06	556,090.15	565,099.32
TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	278,519.33	AAA	Aaa	10/31/18	11/07/18	278,459.09	3.19	393.64	278,487.71	283,007.42
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	119,998.18	122,091.07
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	416,292.58	AAA	Aaa	11/15/18	11/21/18	416,275.09	3.25	413.40	416,283.13	423,997.95
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	240,245.99	AAA	NR	07/18/18	07/25/18	240,213.25	3.13	334.21	240,229.02	244,374.83
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	334,973.26	340,539.76
VAROT 2018-C A3 DTD 12/12/2018 3.220% 06/15/2023	65478NAD7	682,249.27	AAA	Aaa	12/04/18	12/12/18	682,118.55	3.22	976.37	682,175.73	695,086.75
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	189,998.92	193,266.10
SMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	230,000.00	AAA	Aaa	09/22/20	09/29/20	229,977.97	0.45	31.63	229,979.28	230,409.47
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	250,742.00	NR	Aaa	02/05/19	02/13/19	250,711.71	2.91	324.29	250,723.59	255,148.56
CARMAX AUTO OWNER TRUST DTD 10/24/2018 3.360% 09/15/2023	14315EAC4	259,798.08	AAA	NR	10/17/18	10/24/18	259,795.70	3.36	387.97	259,796.72	265,617.95
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	629,934.10	642,303.90
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	513,878.16	NR	Ааа	02/05/19	02/13/19	513,800.31	2.90	662.33	513,830.31	523,297.70



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ecurity 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						Butte	COSE	at cost	Interest		Value
BALT 2020-B A3 TD 09/23/2020 0.400% 11/15/2023	58769EAC2	125,000.00	AAA	NR	09/15/20	09/23/20	124,993.66	0.40	22.22	124,994.04	125,101.86
OPAR 2019-1 A3 TD 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	229,969.15	234,210.54
MCAR 2019-1 A3 TD 01/16/2019 2.970% 11/16/2023	36256XAD4	335,274.51	NR	Aaa	01/08/19	01/16/19	335,237.39	2.97	414.90	335,251.80	341,168.94
FTH THIRD AUTO TRUST TD 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	284,958.70	289,880.20
DMOT 2019-A A3 TD 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	399,978.61	405,999.28
MCAR 2019-2 A3 TD 04/17/2019 2.650% 02/16/2024	36257FAD2	417,334.25	AAA	Ааа	04/09/19	04/17/19	417,300.28	2.65	460.81	417,311.71	424,444.21
ARMX 2019-2 A3 TD 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	264,981.89	271,522.02
ZOT 2019-C A1A TD 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	554,968.05	567,315.78
ZOT 2020-A A1A TD 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	214,979.55	219,826.58
DMET 2019-A2 A2 TD 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	799,849.09	817,242.40
DMOT 2020-A A3 TD 01/29/2020 1.870% 10/15/2024	41284UAD6	200,000.00	AAA	Ааа	01/21/20	01/29/20	199,956.38	1.87	166.22	199,964.16	202,915.48
AOT 2020-C A3 TD 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	62.58	319,977.39	320,833.22
CENT 2019-A3 A TD 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	329,944.66	340,120.44
400T 2020-A A3 TD 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	15.60	194,986.59	195,739.05

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Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
Asset-Backed Security		جادين أو							a second second		
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	244,960.36	250,917.17
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	66.13	309,946.73	310,824.79
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	314,977.73	316,320.29
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	500,000.00) NR	Aaa	08/04/20	08/12/20	499,895.00	0.47	71.81	499,902.05	500,776.90
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	269,980.73	271,184.6
Security Type Sub-Total		12,376,173.63	8				12,374,565.10	2.24	11,584.06	12,375,058.02	12,563,193.67
Managed Account Sub-Total		92,305,397.48	3				92,593,428.45	1.55	366,734.24	92,573,043.37	94,116,322.43
Securities Sub-Total		\$92,305,397.48	8				\$92,593,428.45	1.55%	\$366,734.24	\$92,573,043.37	\$94,116,322.4
Accrued Interest											\$366,734.2

Total Investments

\$94,483,056.67



For the Month Ending November 30, 2020

CITY OF ANTIOCH, CA - 04380500

	ion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
BUY										
10/30/20	11/10/20	LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.444% 08/01/2023	54438CYH9	235,000.00	(235,000.00)	0.00	(235,000.00)			
11/03/20	11/05/20	FREDDIE MAC NOTES DTD 11/05/2020 0.250% 11/06/2023	3137EAEZ8	2,000,000.00	(1,998,200.00)	0.00	(1,998,200.00)			
11/09/20	11/13/20	BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.537% 11/13/2023	110122DT2	425,000.00	(425,000.00)	0.00	(425,000.00)			
11/13/20	11/24/20	CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.327% 07/01/2022	13017HAJ5	190,000.00	(190,000.00)	0.00	(190,000.00)			
11/16/20	11/19/20	GOLDMAN SACHS GROUP INC CORPORATE NOTES	38141GXL3	275,000.00	(275,000.00)	0.00	(275,000.00)			
11/17/20	11/24/20	DTD 11/19/2020 0.627% 11/17/2023 INTL BK RECON & DEVELOP CORPORATE NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	670,000.00	(668,559.50)	0.00	(668,559.50)			
Transactio	on Type Sul			3,795,000.00	(3,791,759.50)	0.00	(3,791,759.50)			
INTER	ST									
11/01/20	11/01/20	PEPSICO INC CORPORATE NOTES DTD 05/01/2020 0.750% 05/01/2023	713448EY0	215,000.00	0.00	806.25	806.25			
11/01/20	11/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.355% 07/01/2022	3137AVXN2	360,000.00	0.00	706.50	706.50			
11/01/20	11/25/20	FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	466,219.41	0.00	885.82	885.82			
11/01/20	11/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	375,000.00	0.00	848.75	848.75			
11/01/20	11/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	106,029.34	0.00	283.01	283.01			
11/01/20	11/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2013 2.510% 11/01/2022	3137B1BS0	375,000.00	0.00	784.38	784.38			
11/01/20	11/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	166,708.37	0.00	290.63	290.63			



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	tion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Frade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTER	EST									
11/01/20	11/25/20	FNA 2018-M5 A2	3136B1XP4	204,283.06	0.00	607.52	607.52			
		DTD 04/01/2018 3.560% 09/01/2021								
11/05/20	11/05/20	FREDDIE MAC NOTES	3137EAER6	2,605,000.00	0.00	4,830.10	4,830.10			
		DTD 05/07/2020 0.375% 05/05/2023								
11/10/20	11/10/20	PACCAR FINANCIAL CORP CORP NOTES	69371RP83	400,000.00	0.00	5,300.00	5,300.00			
		DTD 05/10/2019 2.650% 05/10/2022								
11/11/20	11/11/20	CHEVRON CORP CORPORATE NOTES	166764BV1	130,000.00	0.00	741.65	741.65			
		DTD 05/11/2020 1.141% 05/11/2023								
11/11/20	11/11/20	APPLE INC CORPORATE NOTES	037833DV9	280,000.00	0.00	1,050.00	1,050.00			
		DTD 05/11/2020 0.750% 05/11/2023								
11/13/20	11/13/20	APPLE INC CORP NOTES	037833BF6	400,000.00	0.00	5,400.00	5,400.00			
		DTD 05/13/2015 2.700% 05/13/2022								
11/15/20	11/15/20	FORDL 2018-B A3	34531LAD2	83,571.33	0.00	222.16	222.16			
		DTD 09/21/2018 3.190% 12/15/2021								
11/15/20	11/15/20	CARMAX AUTO OWNER TRUST	14313FAD1	258,857.76	0.00	675.19	675.19			
		DTD 07/25/2018 3.130% 06/15/2023								
11/15/20	11/15/20	ALLYA 2019-1 A3	02004WAC5	269,113.78	0.00	652.60	652.60			
		DTD 02/13/2019 2.910% 09/15/2023								
11/15/20	11/15/20	CITIGROUP INC CORPORATE NOTES	172967MR9	350,000.00	0.00	2,952.81	2,952.81			
to the March and March 1		DTD 05/14/2020 1.678% 05/15/2024								
11/15/20	11/15/20	HART 2018-B A3	44933AAC1	232,456.01	0.00	619.88	619.88			
		DTD 12/12/2018 3.200% 12/15/2022								
11/15/20	11/15/20	COPAR 2019-1 A3	14042WAC4	230,000.00	0.00	481.08	481.08			
		DTD 05/30/2019 2.510% 11/15/2023								
11/15/20	11/15/20	WOART 2020-B A3	98163WAC0	270,000.00	0.00	141.75	141.75			
11/15/20	11/15/00	DTD 06/24/2020 0.630% 05/15/2025								
11/15/20	11/15/20	FORDO 2019-A A3	34533FAD3	630,000.00	0.00	1,459.50	1,459.50			
11/15/20	11/15/20	DTD 03/22/2019 2.780% 09/15/2023	507601 4 06							
11/15/20	11/15/20	MBALT 2018-B A3	58769LAC6	287,199.51	0.00	768.26	768.26			
11/15/20	11/15/20	DTD 11/20/2018 3.210% 09/15/2021	210000400	205 000 00		607 60				
11/15/20	11/15/20	FIFTH THIRD AUTO TRUST	31680YAD9	285,000.00	0.00	627.00	627.00			
11/15/20	11/15/20	DTD 05/08/2019 2.640% 12/15/2023	(54701457	722 426 70						
11/15/20	11/15/20	NAROT 2018-C A3	65478NAD7	732,439.78	0.00	1,965.38	1,965.38			
		DTD 12/12/2018 3.220% 06/15/2023								



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	tion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTER	EST									
11/15/20	11/15/20	TAOT 2020-C A3	89237VAB5	320,000.00	0.00	117.33	117.33			
		DTD 07/27/2020 0.440% 10/15/2024								
11/15/20	11/15/20	MBALT 2020-B A3	58769EAC2	125,000.00	0.00	41.67	41.67			
		DTD 09/23/2020 0.400% 11/15/2023								
11/15/20	11/15/20	GENERAL DYNAMICS CORP NOTES	369550BD9	325,000.00	0.00	5,484.38	5,484.38			
		DTD 05/11/2018 3.375% 05/15/2023								
11/15/20	11/15/20	CARMX 2019-2 A3	14316LAC7	265,000.00	0.00	591.83	591.83			
		DTD 04/17/2019 2.680% 03/15/2024								
11/15/20	11/15/20	COMET 2019-A2 A2	14041NFU0	800,000.00	0.00	1,146.67	1,146.67			
		DTD 09/05/2019 1.720% 08/15/2024								
11/15/20	11/15/20	TOYOTA AUTO RECEIVABLES OWNER	89231PAD0	301,568.63	0.00	799.16	799.16			
		DTD 11/07/2018 3.180% 03/15/2023								
11/15/20	11/15/20	HDMOT 2019-A A3	41284WAC4	400,000.00	0.00	780.00	780.00			
		DTD 06/26/2019 2.340% 02/15/2024								
11/15/20	11/15/20	DCENT 2019-A3 A	254683CM5	330,000.00	0.00	519.75	519.75			
		DTD 10/31/2019 1.890% 10/15/2024								
11/15/20	11/15/20	CARMX 2020-1 A3	14315XAC2	245,000.00	0.00	385.88	385.88			
		DTD 01/22/2020 1.890% 12/16/2024								
11/15/20	11/15/20	CARMAX AUTO OWNER TRUST	14315EAC4	276,705.75	0.00	774.78	774.78			
		DTD 10/24/2018 3.360% 09/15/2023								
11/15/20	11/15/20	HYUNDAI AUTO RECEIVABLES TRUST	44932NAD2	335,000.00	0.00	742.58	742.58			
		DTD 04/10/2019 2.660% 06/15/2023								
11/15/20	11/15/20	NALT 2019-B A3	65478LAD1	295,000.00	0.00	558.04	558.04			
11/15/20	11/15/20	DTD 07/24/2019 2.270% 07/15/2022								
11/15/20	11/15/20	HAROT 2018-4 A3	43815AAC6	604,435.67	0.00	1,591.68	1,591.68			
11/15/20	11/15/20	DTD 11/28/2018 3.160% 01/15/2023								
11/15/20	11/15/20	HDMOT 2020-A A3	41284UAD6	200,000.00	0.00	311.67	311.67			
11/15/20	11/15/00	DTD 01/29/2020 1.870% 10/15/2024	503601101			2.15.2.2				
11/15/20	11/15/20	MBART 2020-1 A3	58769VAC4	315,000.00	0.00	144.38	144.38			
11/15/20	11/15/20	DTD 06/23/2020 0.550% 02/18/2025	654701455	F1 F 000 00						
11/15/20	11/15/20	NAROT 2019-A A3	65479KAD2	515,000.00	0.00	1,244.58	1,244.58			
11/15/20	11/15/20	DTD 02/13/2019 2.900% 10/15/2023	4402254.00	210 000 00	0.00	121.00				
11/15/20	11/15/20	HART 2020-B A3	44933FAC0	310,000.00	0.00	124.00	124.00			
		DTD 07/22/2020 0.480% 12/16/2024								

PFM Asset Management LLC



For the Month Ending November 30, 2020

CITY OF ANTIOCH, CA - 04380500

	ion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTER	EST									
11/15/20	11/15/20	HAROT 2019-3 A3	43815NAC8	190,000.00	0.00	281.83	281.83			
		DTD 08/27/2019 1.780% 08/15/2023								
11/15/20	11/15/20	FORDL 2019-A A3	34532FAD4	278,292.86	0.00	672.54	672.54			
		DTD 02/25/2019 2.900% 05/15/2022								
11/16/20	11/16/20	GMCAR 2019-1 A3	36256XAD4	360,790.50	0.00	892.96	892.96			
		DTD 01/16/2019 2.970% 11/16/2023								
11/16/20	11/16/20	GMCAR 2019-2 A3	36257FAD2	447,004.84	0.00	987.14	987.14			
		DTD 04/17/2019 2.650% 02/16/2024								
11/18/20	11/18/20	CATERPILLAR FINL SERVICE	14913Q3C1	250,000.00	0.00	2,437.50	2,437.50			
		DTD 01/13/2020 1.950% 11/18/2022								
11/18/20	11/18/20	HAROT 2019-1 A3	43814WAC9	120,000.00	0.00	283.00	283.00			
		DTD 02/27/2019 2.830% 03/20/2023								
11/19/20	11/19/20	MORGAN STANLEY CORP NOTES	61744YAH1	375,000.00	0.00	5,156.25	5,156.25			
		DTD 05/19/2017 2.750% 05/19/2022								
11/20/20	11/20/20	GMALT 2020-3 A3	362569AC9	230,000.00	0.00	86.25	86.25			
		DTD 09/29/2020 0.450% 08/21/2023								
11/20/20	11/20/20	VALET 2018-2 A3	92869BAD4	451,818.44	0.00	1,223.67	1,223.67			
		DTD 11/21/2018 3.250% 04/20/2023								
11/20/20	11/20/20	VWALT 2019-A A3	92867XAD8	220,000.00	0.00	364.83	364.83			
		DTD 10/04/2019 1.990% 11/21/2022								
11/20/20	11/20/20	GMALT 2019-1 A3	36256UAD0	182,207.35	0.00	452.48	452.48			
		DTD 02/21/2019 2.980% 12/20/2021								
11/20/20	11/20/20	GMALT 2018-3 A3	36256GAD1	3,948.15	0.00	10.46	10.46			
		DTD 09/26/2018 3.180% 06/20/2021								
11/20/20	11/20/20	VZOT 2020-A A1A	92348TAA2	215,000.00	0.00	331.46	331.46			
		DTD 01/29/2020 1.850% 07/22/2024								
11/20/20	11/20/20	VZOT 2020-B A	92290BAA9	500,000.00	0.00	195.83	195.83			
		DTD 08/12/2020 0.470% 02/20/2025								
11/20/20	11/20/20	VZOT 2019-C A1A	92348AAA3	555,000.00	0.00	897.25	897.25			
		DTD 10/08/2019 1.940% 04/22/2024								
11/22/20	11/22/20	FANNIE MAE NOTES	3135G04Q3	2,675,000.00	0.00	3,343.75	3,343.75			
		DTD 05/22/2020 0.250% 05/22/2023								



For the Month Ending November 30, 2020

CITY OF ANTIOCH, CA - 04380500

'ransacti 'rade	on Type Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTERE	ST							Cost	Amore cost	Method
1/24/20	11/24/20	INTER-AMERICAN DEVEL BK CORPORATE NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	665,000.00	0.00	1,662.50	1,662.50			
1/25/20	11/25/20	BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	195,000.00	0.00	78.00	78.00			
ransactio	on Type Sub	o-Total		23,588,650.54	0.00	67,816.30	67,816.30			
PAYDO	WNS									
1/01/20	11/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	7,581.58	7,581.58	0.00	7,581.58	(150.81)	0.00	
1/01/20	11/25/20	FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	544.89	544.89	0.00	544.89	(7.13)	0.00	
1/01/20	11/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	292.64	292.64	0.00	292.64	0.01	0.00	
1/01/20	11/25/20	FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	411.33	411.33	0.00	411.33	(2.57)	0.00	
1/01/20	11/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	185.89	185.89	0.00	185.89	0.00	0.00	
1/15/20	11/15/20	NAROT 2018-C A3 DTD 12/12/2018 3.220% 06/15/2023	65478NAD7	50,190.51	50,190.51	0.00	50,190.51	9.62	0.00	
1/15/20	11/15/20	MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	73,763.22	73,763.22	0.00	73,763.22	1.65	0.00	
.1/15/20	11/15/20	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	23,049.30	23,049.30	0.00	23,049.30	4.99	0.00	
.1/15/20	11/15/20	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	18,611.77	18,611.77	0.00	18,611.77	2.54	0.00	
1/15/20	11/15/20	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	18,371.78	18,371.78	0.00	18,371.78	2.22	0.00	
1/15/20	11/15/20	FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	39,828.98	39,828.98	0.00	39,828.98	3.37	0.00	
.1/15/20	11/15/20	HART 2018-B A3 DTD 12/12/2018 3.200% 12/15/2022	44933AAC1	20,734.42	20,734.42	0.00	20,734.42	0.25	0.00	
1/15/20	11/15/20	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	1,121.84	1,121.84	0.00	1,121.84	0.17	0.00	

PFM Asset Management LLC



For the Month Ending November 30, 2020

CITY OF ANTIOCH, CA - 04380500

Fransact Frade	ion Type Settle	Security Description	CUSIP	Dev	Principal	Accrued		Realized G/L	Realized G/L	Sale
PAYDO		Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
					1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		a da			
1/15/20	11/15/20	HAROT 2018-4 A3 DTD 11/28/2018 3.160% 01/15/2023	43815AAC6	48,302.82	48,302.82	0.00	48,302.82	7.22	0.00	
1/15/20	11/15/20	CARMAX AUTO OWNER TRUST	14315EAC4	16,907.67	16,907.67	0.00	16,907.67	0.16	0.00	
		DTD 10/24/2018 3.360% 09/15/2023		20,007107	10,507.07	0.00	10,507.07	0.10	0.00	
1/15/20	11/15/20	FORDL 2019-A A3	34532FAD4	42,841.75	42,841.75	0.00	42,841.75	3.35	0.00	
		DTD 02/25/2019 2.900% 05/15/2022								
1/16/20	11/16/20	GMCAR 2019-1 A3	36256XAD4	25,515.99	25,515.99	0.00	25,515.99	2.82	0.00	
1/16/20	11/16/20	DTD 01/16/2019 2.970% 11/16/2023 GMCAR 2019-2 A3	36257FAD2	20 670 50	20 670 50	0.00	20 670 50	2.42		
1, 10, 20	11/10/20	DTD 04/17/2019 2.650% 02/16/2024	30237FAD2	29,670.59	29,670.59	0.00	29,670.59	2.42	0.00	
1/20/20	11/20/20	VALET 2018-2 A3	92869BAD4	35,525.86	35,525.86	0.00	35,525.86	1.49	0.00	
		DTD 11/21/2018 3.250% 04/20/2023					55,525100	1.1.5	0.00	
L1/20/20	11/20/20	GMALT 2019-1 A3	36256UAD0	40,852.08	40,852.08	0.00	40,852.08	6.41	0.00	
1/20/20	11/20/20	DTD 02/21/2019 2.980% 12/20/2021								
1/20/20	11/20/20	GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	3,948.15	3,948.15	0.00	3,948.15	0.31	0.00	
ransactio	on Type Sul	b-Total		498,253.06	498,253.06	0.00	498,253.06	(111.51)	0.00	
SELL										
1/03/20	11/05/20	US TREASURY NOTES	912828T67	675,000.00	682,382.81	116.54	682,499.35	13,078.12	10,234.43	FIFO
1/00/00	11/05/00	DTD 10/31/2016 1.250% 10/31/2021								
1/03/20	11/05/20	US TREASURY NOTES	912828T67	1,275,000.00	1,288,945.32	220.13	1,289,165.45	27,292.98	20,153.53	FIFO
1/10/20	11/13/20	DTD 10/31/2016 1.250% 10/31/2021 BOEING COMPANY NOTE	097023BG9	300,000.00	304,269.00	254.58	304,523.58	7,347.00	E 401 EE	FTFO
		DTD 10/31/2014 2.350% 10/30/2021	097023009	500,000.00	304,209.00	237.30	504,525.50	7,547.00	5,481.55	FIFO
1/10/20	11/13/20	BOEING CO NOTES	097023CL7	130,000.00	131,384.50	847.17	132,231.67	1,389.70	1,386.35	FIFO
		DTD 07/31/2019 2.300% 08/01/2021							*******	
1/17/20	11/24/20	US TREASURY NOTES	912828T67	575,000.00	581,041.99	476.52	581,518.51	10,893.55	8,342.94	FIFO
		DTD 10/31/2016 1.250% 10/31/2021						аў.		
Fransactio	on Type Sul	b-Total		2,955,000.00	2,988,023.62	1,914.94	2,989,938.56	60,001.35	45,598.80	
Managed	Account Su	b-Total			(305,482.82)	69,731.24	(235,751.58)	59,889.84	45,598.80	

PFM Asset Management LLC



For the Month Ending November 30, 2020

CITY OF ANTIOCH, CA - 04380500

Total Security	Transactions
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(\$305,482.82) \$69,731.24 (\$235,751.58) \$59,889.84 \$45,598.80

STAFF REPORT TO THE SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY OF THE CITY OF ANTIOCH

DATE:	Regular Meeting of January 12, 2021
TO:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Dawn Merchant, Finance Director RM
SUBJECT:	Recognized Obligation Payment Schedule (21-22) for the Successor Agency to the Antioch Development Agency of the City of Antioch

RECOMMENDED ACTION

It is recommended that the Successor Agency to the Antioch Development Agency of the City of Antioch adopt the resolution approving the Recognized Obligation Payment Schedule for the period of July 2021 through June 2022 (ROPS 21-22).

FISCAL IMPACT

Approval of the ROPS and enforceable obligations listed thereupon will ensure that the Successor Agency receives adequate funding from the Redevelopment Property Tax Trust Fund administered through Contra Costa County to meet all outstanding obligations due during the ROPS period.

DISCUSSION

As a result of the passage of Assembly Bill 1X26, or Dissolution Act, as amended by Assembly Bill 1484 and further by Senate Bill 107, the Successor Agency to the Antioch Development Agency of the City of Antioch (Successor Agency) is required to prepare an annual Recognized Obligation Payment Schedule (ROPS) that outlines administrative, contractual and bonded indebtedness expenses of the Successor Agency until all obligations of the former Antioch Development Agency are satisfied.

The ROPS 21-22 for the period of July 2021 through June 2022 is required to be submitted to the Department of Finance (DOF) by February 1, 2021. A draft ROPS for this period is attached (Attachment A). The ROPS 21-22 will be used by the County Auditor-Controller to allocate property tax increment to the Successor Agency to pay the obligations listed on the ROPS due for fiscal year 2022. The ROPS is subject to certification by the County Auditor Controller, approval of the State Controller, State Department of Finance and the Oversight Board. The Oversight Board is scheduled to review this ROPS on January 25, 2021. Once approved, the City as Successor Agency will then only be able to pay those obligations listed on the approved ROPS.



Attached for consideration and approval are a resolution and ROPS 21-22 (Attachment A), detailing the continuing obligations of the former Antioch Development Agency.

The ROPS is segregated into four pages, with the first page providing a summary of funding requested. The second page details all obligations of the Successor Agency to be reimbursed from the Redevelopment Property Tax Trust Fund established at the County level. The third page provides cash balance totals (which outlines any funds retained, being set aside for future approved obligations or unspent from the prior period ROPS distribution). The fourth page provides notes to the obligations listed that the Agency wants to provide further clarification for.

ATTACHMENTS

- **A.** Resolution Approving the Recognized Obligation Payment Schedule for the Period of July 2021 through June 2022 (ROPS 21-22)
 - 1) Recognized Obligation Payment Schedule for the Period of July 2021 through June 2022 (ROPS 21-22)

SA RESOLUTION NO. 2021/

RESOLUTION OF THE SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY OF THE CITY OF ANTIOCH APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE ("ROPS") FOR THE SUCCESSOR AGENCY FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022 (ROPS 21-22)

Whereas, pursuant to the Community Redevelopment Law (Health and Safety Code Sections 33000 *et seq.*), on July 15, 1975, the City Council of the City of Antioch ("City") adopted the Antioch Community Redevelopment Plan (as amended), which set forth the Redevelopment Plan of the Antioch Community Redevelopment Project Area to be implemented by the Antioch Development Agency ("Agency");

Whereas, in June 2011, as part of the 2011-2012 State budget bill, the California State Legislature enacted, and the Governor signed, Assembly Bill 1X 26 to dissolve redevelopment agencies;

Whereas, given the State-mandated dissolution of the Antioch Development Agency on February 1, 2012 pursuant to Assembly Bill 1x 26, the City Council adopted a resolution confirming its intention to serve as the Successor Agency to the Antioch Development Agency ("Successor Agency") and as Housing Successor ("Housing Successor"), pursuant to California Health and Safety Code section 34173(d); and

Whereas, Health and Safety Code section 34177(I)(1) provides that Successor Agencies are required to prepare a Recognized Obligation Payment Schedule ("ROPS") before each annual fiscal period identifying enforceable obligations and sources of payment;

NOW THEREFORE BE IT RESOLVED THAT the Successor Agency to the Antioch Development Agency of the City of Antioch hereby approves the attached Recognized Obligation Payment Schedule of the City of Antioch as Successor Agency for the period of July 2021 through June 2022 (ROPS 21-22).

* * * * * * * * * *

The foregoing resolution was passed and adopted by the Successor Agency to the Antioch Development Agency of the City of Antioch at a regular meeting thereof, held on the 12th day of January, 2021 by the following vote:

AYES: NOES: ABSTAIN: ABSENT:

> ELIZABETH HOUSEHOLDER RECORDING SECRETARY

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Antioch

County: Contra Costa

	rrent Period Requested Funding for Enforceable ligations (ROPS Detail)	(22A Total July - cember)	 22B Total anuary - June)	RC	PS 21-22 Total
Α	Enforceable Obligations Funded as Follows (B+C+D)	\$	-	\$ -	\$	-
В	Bond Proceeds		-	-		-
С	Reserve Balance		-	-		-
D	Other Funds		-	-		-
Е	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	493,779	\$ 1,240,574	\$	1,734,353
F	RPTTF		468,779	1,215,574		1,684,353
G	Administrative RPTTF		25,000	25,000		50,000
н	Current Period Enforceable Obligations (A+E)	\$	493,779	\$ 1,240,574	\$	1,734,353

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

Signature

/s/

Date

N		21-22B	Total	\$1,215,574 \$25,000 \$1,240,574	\$10,419	\$2,580	\$25,000	\$	\$1,202,575	φ
>			Admin RPTTF	\$25,000	1	1	25,000	1	1	1
∍	(unԸ - ut	ses	RPTTF	1,215,574	10,419	2,580	'		1,202,575	1
⊢	ROPS 21-22B (Jan - Jun)	Fund Sources	Other Funds	\$ -\$	1	'	1	1	1	1
s	ROPS 2'	Fui	Reserve Other Balance Funds	-\$	1	1	1	1	1	1
ĸ			Bond Reserve Other Proceeds Balance Funds	÷		'	'		1	1
σ		21-22A	Total	\$493,779	\$133,984	\$2,220	\$25,000	ф	\$332,575	ф
٩			Admin RPTTF	\$25,000 \$	1	1	25,000	1	1	1
0	I - Dec)	es	RPTTF	\$468,779 \$25,000 \$493,779	133,984	2,220	I	1	332,575	1
z	ROPS 21-22A (Jul - Dec)	Fund Sources		-\$	1	'	-	1	1	1
Σ	ROPS 2	Fui	Bond Reserve Other Proceeds Balance Funds	-\$ -						
-			Bond Proceeds	\$						
×	0.00	21-22	Total	\$1,734,353	\$144,403	\$4,800	\$50,000	÷	\$1,535,150	Ŷ
-		Retired			z	z	z	~	z	z
-		lotal Outstanding	Obligation	\$22,903,950	1,009,915	197,135	1,840,000	1	19,856,900	
т			Area		Area 1	Areas 1,2,3,4,4.1	Areas 1,2,3,4,4.1	Area 1	Areas 1,2,3,4,4.1	Area 1
υ		Description			Bond issue to Area 1 fund non- housing projects	Bond Areas administrative 1,2,3,4,4.1 fees	Administrative Areas expenses for 1,2,3,4 agency	Repayment for housing fund deferred set-aside	Bonds issued Areas to refinance 1,2,3,4 2002 Lease Revenue Bonds	Marina construction loan
ш		Pavee	5		Bank of New York	Bank of New York	City of Adminis Antioch/ expense consultants agency	City of Antioch Housing Successor	City of Antioch	City of Antioch
ш		Agreement Termination	Date		09/01/2027 Bank of New Yor	05/01/2032 Bank of New Yor	12/31/2032 City of Antioch consult	01/31/2069 City of Antioch Housin Succes	05/01/2032 City of Antioct	08/01/2039 City of Antioch
0		Agreement Agreement Execution Termination	Date		08/01/ 2009	07/01/ 1994	02/01/ 2012	01/14/ 2013	_	07/01/ 2003
U		Project Name Obligation Type Execution Termination			Bonds Issued On or Before 12/31/10	Fees	Admin Costs	Housing Fund LMIHF Loans Deficit	Bond Reimbursement 2015 Agreements	Third-Party Loans
в					2009 Tax Allocation Bonds	Bond administration	Administrative Admin Costs costs		2015A Lease Revenue Bonds	Department of Boating and Waterways Loan/Marina
۲		_	#		7	9	12	15	18	20

Antioch	Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail	July 1, 2021 through June 30, 2022
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ן ב ב	Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.	opment Property revenues is requ	/ Tax Trust Fun lired by an enfo	d (RPTTF) may be prceable obligation.	listed as a sourc	e of payment o	in the ROPS, but only to the extent no other
۲	B	ပ	D	ш	Ľ	g	Н
				Fund Sources			
		Bond Pr	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
~	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	147,122	858	308,313	1,267		
7	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	2,499	340		34,277	2,074,160	
ε	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	I	1,197	129,658		2,009,041	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	149,621		178,655	35,544		The \$178,665 was applied to obligations on the 19/20 ROPS. The \$35,544 was applied to obligations on the 20/21 ROPS
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required		65,119	
9	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	Ş	\$1	,	\$	\$	

Antioch Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances July 1, 2018 through June 30, 2019 (Report Amounts in Whole Dollars)

Antioch Recognized Obligation Payment Schedule (ROPS 21-22) - Notes July 1, 2021 through June 30, 2022

Item #	Notes/Comments
2	
6	
12	
15	
18	
20	

ANTIOCH CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
TO:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Dawn Merchant, Finance Director CM
SUBJECT:	City of Antioch Comprehensive Annual Report for the Fiscal Year Ended June 30, 2020

RECOMMENDED ACTION

It is recommended that the City Council receive and file the attached City of Antioch Comprehensive Annual Report for the Fiscal Year Ended June 30, 2020, inclusive of the City of Antioch Single Audit Reports for the Fiscal Year Ended June 30, 2020.

FISCAL IMPACT

There is no fiscal impact associated with this action.

DISCUSSION

As required by State law, the City must publish a complete set of financial statements at the close of each fiscal year audited by a firm of licensed certified public accountants. This year's comprehensive annual financial report (CAFR) was audited by Badawi & Associates, Certified Public Accountants.

The CAFR also includes a section for the City's Single Audit Reports as required by the Single Audit Act for governments that expend \$750,000 or more on federal awards. The federal awards must be audited to ascertain the effectiveness of the financial management systems and internal procedures that have been established to meet the terms and conditions of the award. The Single Audit reports begins on page 215 of the attached CAFR.

The report includes financial information on Measure C, a half-cent sales tax which was passed by Antioch voters on November 5, 2013 and expired March 31, 2019 as well as information on the new 1% sales tax (Measure W) that replaced Measure C and became effective April 1, 2019. Although Measure C expired in March 2019, the City received a small allocation of funds for late collections of Measure C sales tax received by the State after March 31, 2019. Ordinance 2068-C-S enacting Measure C and Ordinance 2148-C-S enacting the 1% sales tax require that the funds be subject to independent annual financial audit and include the revenue raised and expended by no later than December

Agenda Item #

31st of each year. The CAFR was issued December 15, 2020 and information on both measures can be found in Note 5 of the attached CAFR on page 62.

As stated in the Independent Auditor's Report, the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Antioch, as of June 30, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

As further stated in the Independent Auditor's Reports for Single Audit, no deficiencies in internal control over financial reporting or compliance considered to be material weaknesses were identified and the City complied, in all material respects, with compliance requirements.

ATTACHMENTS

A. City of Antioch Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2020.

CITY OF ANTIOCH CALIFORNIA OPPORTUNITY LIVES HERE



Comprehensive Annual Financial Report

For the Fiscal Year Ended June 30, 2020

CITY OF ANTIOCH, CALIFORNIA

Comprehensive Annual Financial Report For the Fiscal Year Ended June 30, 2020

> Prepared By Department of Finance

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OFFICE OF THE CITY MANAGER LETTER OF TRANSMITTAL

DATE:	December 15, 2020
TO:	Honorable Mayor, City Council, and Citizens of the City of Antioch:
FROM:	Ron Bernal, City Manager and Dawn Merchant, Finance Director
SUBJECT:	2020 Comprehensive Annual Financial Report (CAFR)

State law requires that every general-purpose local government publish a complete set of audited financial statements within six months of the close of each fiscal year. This report is published to fulfill that requirement for the fiscal year ended June 30, 2020.

Management assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements.

Badawi & Associates, Certified Public Accountants, have issued an unmodified ("clean") opinion of the City of Antioch's financial statements for the year ended June 30, 2020. The independent auditor's report is presented as the first component of the financial section of this report.

Management's discussion and analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. MD&A complements this letter of transmittal and should be read in conjunction with it.

Profile of the Government

Incorporated in 1872, the City of Antioch is located in the western part of the state and is the second largest city in Contra Costa County by population. California State Highway 4, connecting San Francisco-Oakland with Stockton and Central Valley points, bisects the City. Connecting with this freeway east of Antioch is State Highway 160, which runs north to Sacramento across the Nejedly Bridge and offers access to Solano County and the Sacramento area. The City of Antioch currently occupies a land area of approximately 29 square miles and serves a population of about 112,520 residents. The City of Antioch receives property taxes levied on real and personal properties located within its boundaries. It also is empowered by state statute to extend its corporate limits by annexation, which it has done from time-to-time.

The City of Antioch has operated under the Council-Manager form of government since 1872. Policy-making and legislative authority are vested in a City Council consisting of the Mayor and four other Council members. The four Council members are typically elected to four-year overlapping terms. The Mayor, who sits on the Council, is elected directly by the people and serves a term of four years. The City Clerk and City Treasurer are also elected for terms of four years.

On May 8, 2018 via Ordinance No. 2141-C-S, the City Council enacted section 2-1.303 of title 2 of the Antioch Municipal Code adopting a By-District system for electing members of the City Council. Also, on May 8, 2018 via Resolution No. 2018/54, the City Council adopted the City of Antioch District Map. Following the passage of Ordinance No. 2141-C-S and Resolution No. 2018/54, the Mayor was elected at-large and the City Council was elected by District in November 2020. The Mayor and Council Members in District Nos. 2 and 3 were elected to four-year terms. Council Members in District Nos. 1 and 4 were elected to two-year terms.

The City Council is responsible for, among other duties, passing ordinances, adopting the budget, appointing committees, and hiring both the City Manager and City Attorney. Antioch's City Manager is responsible for carrying out the policies and ordinances of the City Council and all management functions of the City, including the budget, delivery of services, hiring of all Department Directors and implementation of capital projects.

The City of Antioch provides a wide range of municipal services, including police protection; recreational activities; community and economic development; street improvements and maintenance services; parks maintenance; water; sewer; general administrative and support services. The City does not provide fire services.

The two-year budget serves as the foundation for the City of Antioch's financial planning and control. All departments of the City of Antioch are required to submit requests for appropriations to the City Manager by February 1. The City Manager uses these requests as the starting point for developing a proposed budget. The City Manager then presents the proposed budget to the City Council for review prior to June 30. The City Council is required to hold public hearings on the proposed budget and to adopt a final budget by no later than June 30, the close of the City of Antioch's fiscal year. At mid-period of the budget cycle, the City Council reviews the budget and makes adjustments as needed to the appropriations.

The appropriated budget is prepared by fund, function and department. Department managers may make transfers of appropriations within a department. The level of budgetary control, that is, the level at which expenditures cannot legally exceed the appropriated amount, is established at the individual fund level. Expenditures above the appropriated amount require special approval of the City Council.

Local economy: Fiscal year ended June 30, 2020 introduced the unprecedented public health emergency of COVID-19 with major economic consequences at the local, state and national levels. Widespread restrictions to mitigate potential spread altered business practices, physical

environments and human movement across all economic sectors. COVID-19 significantly shaped daily life in 2020 as consumer spending patterns. The City of Antioch has weathered the uncertainty with strong footing and the full impact of the pandemic continues to be monitored and defined.

Fiscal year ended June 30, 2020 is the first complete revenue cycle for Measure W which was passed by roughly 64% of Antioch voters in November of 2018. Measure W increased the halfcent sales tax to one full cent and was estimated to annually generate \$15M over a twenty-year time horizon. Actual revenues received amounted to \$15,582,340. These funds have made a number of program elements financially possible, including substantive improvement of service levels with additional staffing of 11 sworn officers and 4 code enforcement officers.

Demand for residential construction was strong over the last 12 months and is expected to continue into 2021. The high cost of housing continues to push the Bay Area workforce eastward in search of affordable places to live. When combined with changes to the traditional workplace and increased telecommuting, Antioch's local population and consumer base may grow differently in the year ahead.

A marked change has been observed during the pandemic. Prior to the pandemic, 90% of Antioch residents would typically leave City Limits and commute westward to work. Should Antioch see a return to pre-COVID-19 patterns of travel, the continued expansion of the Hillcrest BART Station will be well positioned to support daily travel. However, if telecommuting arrangements remain, the City may see the further strengthening of consumption patterns that support the local economy as it relates to essential services and needs.

The City Council has taken further measures to cement the City's future financial viability with the establishment of a Budget Stabilization Reserve fund in 2018 and a previous policy to maintain the General Fund's unassigned reserves at 20% of operating revenues. In order to methodically address the City's unfunded pension and OPEB liabilities, the City Council intends to fully fund the Other Post-Employment Benefits (OPEB) Actuarially Determined Contribution each year from the Budget Stabilization Fund, which will result in approximately \$1.3M additional dollars each year being set aside in the City's Section 115 trust that was established in 2007 for OPEB.

The City of Antioch continues to seek opportunities to attract and match employers with affordable land, reliable infrastructure and an accessible workforce. Recent economic development efforts include the following businesses siting in Antioch:

- Granite Expo
- One Plant Dispensary
- CoCo Farms
- Alluvium/Lemonade
- 88 Seafood Supermarket

Although water is currently abundant, California expects to see future droughts which may be longer and more severe. The design and permitting phases of the Brackish Water Desalination Plant are now complete with award of the construction project scheduled for December 2020. The project will deliver 6 million gallons per day of a high quality, reliable, affordable and drought-proof water supply. When State water supplies run low in the future and mandatory rationing is imposed, the City of Antioch is positioned for resilience. The Plant will help to preserve pre-1914 water rights, one of City's most valued assets. This source of drought-proof water supply will not only benefit Antioch residents and businesses, but new customers and industry that depend on an uninterrupted quality source of water.

With the passage of Prop 64 and the legalization of recreational marijuana, the City of Antioch approved two cannabis zones where variety of cannabis businesses may be located. In fiscal year 2019/20, estimated revenues to the City based on receipts exceeded estimates by more than \$100,000. As the only city in East County to provide an opportunity for cannabis development, Antioch is well poised to capitalize on this emerging market in future years.

The year 2022 marks Antioch's 150 years as a City, a milestone marker for sesquicentennial celebration. Humility and hard work built the City of Antioch and it is this rich history which continues to inspire the future. Antioch is where opportunity lives. It is one of the last places in the Bay Area where starting or expanding a business is within reasonable reach and housing is relatively affordable. The City's natural geography encompasses miles of waterfront with every type of development opportunity. Antioch's greatest strength is a vibrant and diverse community well positioned for our bright future.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Antioch for its comprehensive annual financial report (CAFR) for the fiscal year ended June 30, 2019; this was the twenty-ninth consecutive year that our government has received this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized CAFR report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current CAFR continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report would not have been possible without the talent and dedication of Antioch Finance Department team, particularly Dawn Merchant and Josephine Castro. Credit also must be given to the Mayor and the City Council for their unwavering commitment to the highest standards of professionalism in the financial management of the City of Antioch. Respectfully submitted,

and Vm

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Ron Bernal City Manager

merchant

Dawn Merchant Finance Director

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CITY OF ANTIOCH COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2020

ELECTED OFFICIALS AND ADMINISTRATIVE PERSONNEL

JUNE 30, 2020

ELECTED OFFICIALS

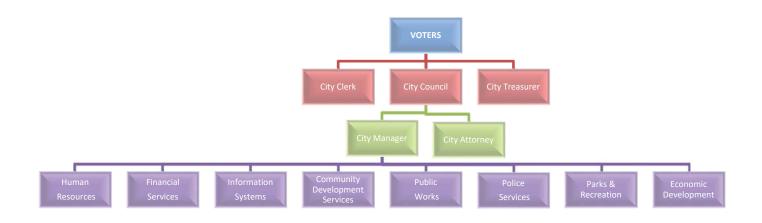
Sean Wright, Mayor Joy Motts, Mayor Pro-Tem Lamar Thorpe, Council Member Lori Ogorchock, Council Member Monica E. Wilson, Council Member James D. Davis, City Treasurer Arne Simonsen, City Clerk

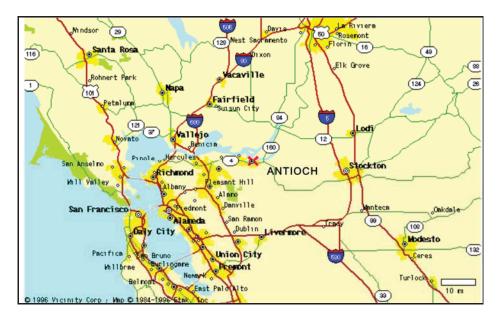
ADMINISTRATIVE PERSONNEL

City Manager City Attorney Chief of Police Community Development Director Finance Director Administrative Services Director Parks & Recreation Director Information Services Director Economic Development Director Public Works Director/City Engineer Ron Bernal Thomas Lloyd Smith Tammany Brooks Forrest Ebbs Dawn Merchant Nickie Mastay Nancy Kaiser Alan Barton Kwame Reed John Samuelson

City of Antioch Third & "H" Streets, P.O. Box 5007 Antioch, California 94531-5007 <u>www.antiochca.gov</u>

City of Antioch-Organization of City Government





Location Map



Area Map

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Antioch California

For its Comprehensive Annual Financial Report For the Fiscal Year Ended

June 30, 2019

Christophen P. Morrill

Executive Director/CEO



INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the City Council of the City of Antioch Antioch, California

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Antioch, California (City), as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

To the Honorable Mayor and Members of the City Council of the City of Antioch Antioch, California Page 2

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, pension required supplementary information, other post-employment benefit plans, required supplementary information, and budgetary comparison information on pages 5–16 and 103-122 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, combining and individual non-major fund financial statements, budget comparison information for non-major governmental funds, and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and is also not a required part of the basic financial statements.

The combining non-major fund financial statements, individual non-major fund financial statements, budget comparison information for non-major funds, and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements, individual nonmajor fund financial statements, budget comparison information for non-major governmental funds, and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

To the Honorable Mayor and Members of the City Council of the City of Antioch Antioch, California Page 3

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 15, 2020 on our consideration of City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City's internal control over financial reporting and compliance.

adamie & Associates

Badawi & Associates Certified Public Accountants Berkeley, California December 15, 2020

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As management of the City of Antioch, we offer readers of the City of Antioch's financial statements this narrative overview and analysis of the financial activities of the City of Antioch for the fiscal year ended June 30, 2020. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found on pages **i-v** of this report.

Financial Highlights

- The assets of the City of Antioch exceeded its liabilities at the close of the most recent fiscal year by \$494,430,120 (net position). Of this amount, (\$1,295,708) (unrestricted) may be used to meet the government's ongoing obligations to citizens and creditors. The amount is negative due to recognition of pension and OPEB liabilities for governmental activities.
- The government's total net position increased by \$15,757,245. This was due mainly to an increase in sales and use tax, investment income, charges for services and capital grants and contributions in both primary government and business-type activities.
- As of the close of the current fiscal year, the City of Antioch's governmental funds reported ending fund balances of \$95,816,444, a decrease of \$388,344 in comparison with the prior year.
- At the end of the current fiscal year, unassigned fund balance for the General Fund was \$19,053,076 or 30% of total General Fund expenditures, and 27% of total General Fund revenues.
- The City of Antioch's current and other assets increased by \$19,050,104. This was mainly due to five factors: an increase in cash and investments from increased sales tax collections, increased property taxes, investment income, charges for services and capital contributions in both governmental and business-type activities.
- The City of Antioch's current and other liabilities decreased a total of \$15,766,695 mainly due to a decrease in the net OPEB liability as a result of a discount rate increase applied to liabilities.
- The City of Antioch's total long-term obligations for governmental activities decreased by \$186,707 due to debt service payments and total long-term obligations for business-type activities decreased by \$173,687 due to debt service payments.
- Deferred outflows of resources increased by \$2,219,683 for governmental activities and \$131,296 for business-type activities due to pension and OPEB obligation activity for the fiscal year.
- Deferred inflows of resources increased by \$20,183,089 for governmental activities and \$1,227,444 for business type activities due to pension and OPEB obligations.
- Governmental activities recognized a net pension asset of \$6,591 for the Police Supplementary Retirement pension plan due to pension assets exceeding the net pension liability.
- The net pension liability for governmental activities increased \$5,524,565 and \$1,043,643 for business type activities.
- The net OPEB liability for governmental activities decreased \$23,026,533 and decreased \$2,235,754 for business type activities.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City of Antioch's basic financial statements. The City of Antioch's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the City of Antioch's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the City of Antioch's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Antioch is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City of Antioch that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City of Antioch include general government, public works, public safety, parks and recreation and community development. The business-type activities of the City of Antioch include water and sewer utilities; and a marina.

The government-wide financial statements include not only the City of Antioch itself (known as the primary government), but also a legally separate public financing authority. Financial information for this component unit is blended with the financial information presented for the primary government itself. The government-wide financial statements can be found on pages **22-25** of this report.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Antioch, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Antioch can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental funds financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City of Antioch maintains seventy-one individual funds, some combined for reporting purposes. Information is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures, and changes in fund balances for the General Fund, the Housing Successor Fund Special Revenue fund, and the Measure J Growth Management Program Special Revenue fund, all of which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

The governmental fund financial statements can be found on pages **31-34** of this report.

The City of Antioch adopts an annual appropriated budget for all its funds except Agency type. A budgetary comparison schedule has been provided for the General Fund and major special revenue funds to demonstrate compliance with this budget.

Proprietary funds. The City of Antioch maintains two different types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City of Antioch uses enterprise funds to account for its Water, Sewer, and Marina funds. Internal service funds are an accounting device used to accumulate and allocate costs internally among the City of Antioch's various functions. The City of Antioch uses internal service funds to account for its vehicle repair and replacement, office equipment replacement, and loss control functions. Because all of these services predominantly benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water, Sewer, and Marina funds. The Water, Sewer, and Marina funds are considered to be major funds of the City of Antioch. All internal service funds are combined into a single, aggregated presentation in the proprietary fund financial statements. Individual fund data for the internal service funds is provided in the form of combining statements elsewhere in this report.

The proprietary fund financial statements can be found on pages **38-43** of this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City of Antioch's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

The fiduciary fund financial statements can be found on page **49-50** of this report.

Notes to the basic financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages **51-100** of this report.

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City of Antioch, assets exceeded liabilities by \$494,430,120 at the close of the most recent fiscal year.

By far the largest portion of the City of Antioch's net position (92%) reflects its investment in capital assets (e.g., infrastructure (including water and sewer pipes), land, structures and improvements and equipment), less any related debt used to acquire those assets that are still outstanding. The City of Antioch uses these capital assets to

provide services to citizens; consequently, these assets are *not* available for future spending. Although the City of Antioch's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources since the capital assets themselves cannot be used to liquidate these liabilities.

	Governmental Activities		Business-type Activities				TOTAL			
		2020	2019		2020		2019	2020		2019
Current and other assets	\$	119,544,660	\$ 118,800,756	\$	93,314,695	\$	78,598,623	\$ 212,859,355 \$	5	197,399,379
Capital assets		310,254,253	314,336,383		150,263,689		142,591,431	460,517,942		456,927,814
Total assets		429,798,913	433,137,139		243,578,384		221,190,054	673,377,297		654,327,193
Deferred outflows of resources		22,010,555	19,790,372		2,721,094		2,589,798	24,731,649		22,380,170
Current liabilities		15,031,237	14,525,141		6,080,148		3,675,165	21,111,385		18,200,306
Noncurrent liabilities		126,171,411	143,415,123		25,492,809		26,926,871	151,664,220		170,341,994
Total liabilities		141,202,648	157,940,264		31,572,957		30,602,036	172,775,605		188,542,300
Deferred inflows of resources		28,158,145	7,975,056		2,744,576		1,517,132	30,902,721		9,492,188
Net position:										
Net investment in										
capital assets		305,540,423	309,589,209		148,076,112		140,300,929	453,616,535		449,890,138
Restricted		42,109,293	44,582,033		-		-	42,109,293		44,582,033
Unrestricted		(65,201,541)	(67,159,051)		63,905,833		51,359,755	(1,295,708)		(15,799,296)
Total net position	\$	282,448,175	\$ 287,012,191	\$	211,981,945	\$	191,660,684	\$ 494,430,120 \$	3	478,672,875

An additional portion of the City of Antioch's net position (9%) represents resources that are subject to external restrictions on how they may be used. The remaining balance of *unrestricted net position*, (\$1,295,708), may be used to meet the government's ongoing obligations to citizens and creditors. The amount related to governmental activities is negative in the amount of (\$65,201,541) due to GASB Statement Nos. 68 and 75 requiring the recognition of the City's net pension and OPEB liabilities.

The government's total net position increased by \$15,757,245. Of this, (\$4,564,016) represents a decrease in governmental activities due mainly to increased public safety and public works expenditures. Major factors to the increase of \$20,321,261 in net position of business type activities was due to: an increase in Water Enterprise Fund current charges for services of \$4,439,757; a \$2,997,459 increase in capital grants and contributions; a \$4,683,088 contribution of capital assets from the City to proprietary funds and a \$2,235,754 decrease in the net OPEB liability. At the end of the current fiscal year, the City of Antioch is able to report positive balances in two categories of net position, for the government as a whole, and all three categories for its business-type activities.

Under GASB 68, the City recognizes deferred outflows of resources, deferred inflows of resources, pension expense and net pension liability for the Miscellaneous and Safety pension plans administered through the California Public Employees Retirement System (CalPERS) and a Police Supplementary Retirement plan administered through the Public Agency Retirement System (PARS). Pension liabilities have created a negative balance of unrestricted net position for governmental activities with the recognition of \$96,240,147 in net pension liability for governmental activities. For fiscal year 2020, the Police Supplementary Retirement plan has a net pension asset of \$6,591 recognized for governmental activities. Proprietary funds have recognized \$18,969,209 in net pension liability.

Under GASB 75, the City recognizes deferred outflows of resources, deferred inflows of resources, OPEB expense and net OPEB liability for the Management, Miscellaneous and Police OPEB plans of the City administered through the California Employees Retirement Benefit Trust (CERBT). The trust is a Section 115 Trust set up for the purpose of receiving employer contributions that will prefund other post-employment benefit costs for retirees and their beneficiaries. The City only provides health reimbursement. OPEB liabilities have increased the negative balance

of unrestricted net position for governmental activities with the recognition of \$22,840,766 in net OPEB liability for governmental activities. Proprietary funds have recognized \$969,053 in net OPEB liability.

Current and other assets increased by \$19,050,104 primarily due to increases in cash and investment balances and capital assets. This is mainly due to increased current service charges in the Water Enterprise fund, increased property and sales taxes in the General Fund and an increase of investment earnings over prior year.

Current and other liabilities decreased by \$15,765,695 due mainly to a decrease in net OPEB liability.

Deferred outflows of resources increased \$2,230,979 and deferred inflows increased \$21,410,533 due to pension and OPEB obligation activity.

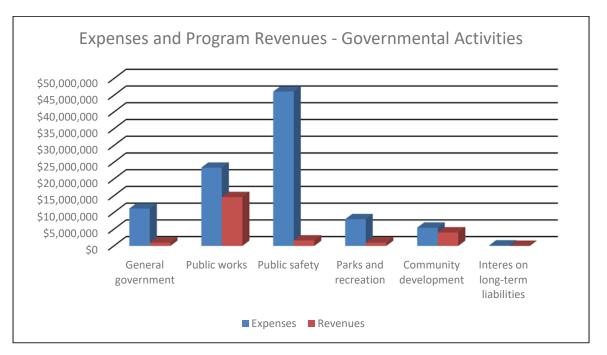
Long-term obligations decreased by \$360,394 due mainly to scheduled debt service payments.

Governmental and Business-Type Activities. Governmental activities decreased the City of Antioch's net position by \$4,564,016. There was an increase of \$20,321,261 in net position reported in connection with the City of Antioch's business-type activities.

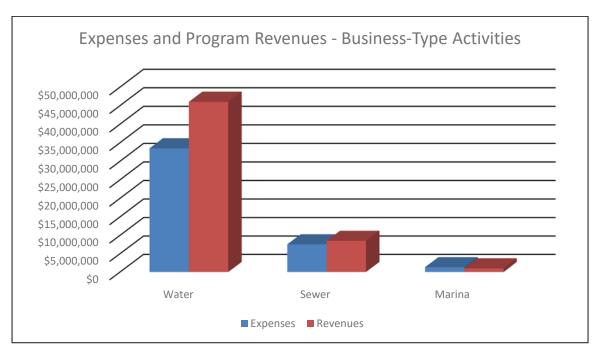
CHANGE IN NET POSITION

	Governmental Activities					Business-typ	tivities		TOT	AL		
		2020		2019		2020		2019		2020		2019
Revenue:												
Program revenues:												
Charges for services	\$	11,047,747 \$		11,167,668	\$	50,571,673	\$	46,131,916	\$	61,619,420	\$	57,299,584
Operating grants and contributions		9,124,957		7,911,820		-		-		9,124,957		7,911,820
Capital grants and contributions		2,032,509		717,736		4,971,786		1,974,327		7,004,295		2,692,063
General revenues:												
Property tax		21,753,790		20,608,513		-		-		21,753,790		20,608,513
Sales tax		31,785,272		25,386,877		-		-		31,785,272		25,386,877
Franchise		5,928,477		5,494,541		-		-		5,928,477		5,494,541
Other		12,550,345		11,763,935		2,572,651		2,207,260		15,122,996		13,971,195
Total revenues		94,223,097		83,051,090		58,116,110		50,313,503		152,339,207		133,364,593
Expenses:												
General government		11,172,193		8,670,883		-		-		11,172,193		8,670,883
Public works		23,384,741		17,244,520		-		-		23,384,741		17,244,520
Public safety		46,109,512		42,989,941		-		-		46,109,512		42,989,941
Parks and recreation		7,987,713		8,038,685		-		-		7,987,713		8,038,685
Community development		5,442,722		4,775,891		-		-		5,442,722		4,775,891
Interest on long-term debt		133,227		167,152		-		-		133,227		167,152
Water		-		-		33,479,522		30,389,038		33,479,522		30,389,038
Sewer		-		-		7,555,398		6,812,561		7,555,398		6,812,561
Marina		-		-		1,316,934		1,163,072		1,316,934		1,163,072
Total expenses		94,230,108		81,887,072		42,351,854		38,364,671		136,581,962		120,251,743
Increase in net position-before transfers		(7,011)		1,164,018		15,764,256		11,948,832		15,757,245		13,112,850
Transfers		(4,557,005)		9,041,341		4,557,005		(9,041,341)		-		-
Increase (decrease) in net position		(4,564,016)		10,205,359		20,321,261		2,907,491		15,757,245		13,112,850
Net position - July 1		287,012,191	2	276,806,832		191,660,684		188,753,193		478,672,875		465,560,025
Net position - June 30	\$	282,448,175 \$	2	87,012,191	\$	211,981,945	\$	191,660,684	\$	494,430,120	\$	478,672,875

Governmental activities. The cost of all governmental activities this year was \$94,230,108. Net expenses, as shown in the Statement of Activities, were \$72,024,895. General revenues and transfers were \$67,460,879, resulting in a decrease of net position of \$4,564,016.



Business-type activities. The cost of all business-type activities this year was \$42,351,854. Charges for services and grants resulted in net revenues of \$13,191,605 as shown on the Statement of Activities. This net revenue coupled with general revenues and transfers of \$7,129,656 resulted in an increase of net position of \$20,321,261. The increase in net position was mainly attributable to an increase in water service charges, capital grants and contributions and contributions of capital assets from the general government.



Financial Analysis of the Government's Funds

As noted earlier, the City of Antioch uses fund accounting to ensure and demonstrate compliance with financerelated legal requirements.

Governmental funds. The focus of the City of Antioch's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City of Antioch's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the City of Antioch's governmental funds reported combined ending fund balances of \$95,816,444, a decrease of \$388,344 in comparison with the prior year. About 19% of this total amount, \$18,792,754, constitutes *unassigned fund balance*, which is available for spending at the government's discretion. The remainder of fund balance is segregated into the following components: 1) nonspendable to indicate that it is not available for new spending because of its form (\$354,657) 2) restricted to indicate restrictions on use imposed by external parties, including enabling legislation (\$41,579,271) 3) committed to indicate restrictions on use as approved by the City Council (\$30,807,828), or 4) assigned for a variety of other purposes (\$4,281,934).

The following table presents the amount of revenues from various sources as well as increases or decreases from the prior year.

Revenues Classified by Source												
		Governmen	tal Funds									
FY 2019/2020 FY 2018/2019 Increase (Decr												
		Percent of		Percent of		Percent						
Revenue by Source	Amount	Total	Amount	Total	Amount	Change						
Taxes	\$ 70,307,128	76.6%	\$ 60,669,439	66.1%	\$ 9,637,689	15.9 %						
Licenses and permits	1,948,490	2.1%	1,889,223	2.1%	59,267	3.1 %						
Fines and penalties	254,241	0.3%	223,991	0.2%	30,250	13.5 %						
Investment income and rentals	2,601,395	2.8%	2,616,260	2.9%	(14,865)	(0.6)%						
Revenue from other agencies	2,938,745	3.2%	6,891,577	7.5%	(3,952,832)	(57.4)%						
Current service charges	8,154,713	8.9%	7,893,430	8.6%	261,283	3.3 %						
Special assessment revenue	3,127,000	3.4%	2,948,071	3.2%	178,929	6.1 %						
Other	2,424,568	2.6%	2,305,133	2.5%	119,435	5.2 %						
Total	\$ 91,756,280	100.0%	\$ 85,437,124	93.1%	\$ 6,319,156	7.4%						

Revenues Classified by Source

The following provides an explanation of revenues by source that changed significantly over the prior year.

- Taxes increased due to a higher property assessed valuation, an increase in sales tax collections under the • City's one cent sales tax passed under Measure W and an increase in business license taxes collected.
- Fines and penalties increased due to an increase in traffic safety fines funds received.
- Revenue from other agencies decreased due to grant funding received for the West Antioch Creek project during the prior fiscal year not received this fiscal year.

The following table presents the amount of expenditures by function as well as increases or decreases from the prior year.

		FY 2019/	2020		FY 2018,	/2019	Increase (Decrease)			
		A	Percent of		A	Percent of	A		Percent	
Expenditures by Function	Amount		Total		Amount	Total		Amount	Change	
Current										
General government	\$	10,997,865	12.0%	\$	7,939,485	8.6%	\$	3,058,380	38.5%	
Public works		15,107,832	16.4%		8,573,949	9.3%		6,533,883	76.2%	
Public safety		43,612,431	47.5%		38,006,286	41.4%		5,606,145	14.8%	
Parks and recreation		6,080,471	6.6%		6,140,536	6.7%		(60,065)	(0.98%)	
Community development		5,474,844	6.0%		4,536,530	4.9%		938,314	20.7%	
Capital outlay		9,739,827	10.6%		6,834,468	7.4%		2,905,359	42.5%	
Debt service		896,193	1.0%		889,365	1.0%		6,828	0.8%	
Total	\$	91,909,463	100.0%	\$	72,920,619	79.3%	\$	18,988,844	26.0%	

Expenditures by Function Governmental Funds

The following provides an explanation of the expenditures by function that changed significantly over the prior year.

- General government expenditures increased mainly due to two factors: a \$1.3M contribution to the City's OPEB section 115 trust to meet the actuarial determined contribution as compared to prior years, in which the City has only contributed the pay as you go cost; a large legal settlement totaling \$2,050,000 which was not covered by the City's insurance authority.
- Public Works expenditures increased due to significant maintenance and repair projects for medians and pavement.
- Public Safety expenditures increased due to increased personnel costs from increased staffing, initial contractual costs for a new dispatch system and increased contributions to the vehicle replacement fund for vehicles purchased.
- Community development expenditures increased mainly due to increased personnel costs from increased staffing.
- Capital outlay expenditures increased mainly due increased expenditures for the Council Chambers remodel, CDBG Downtown Roadway, and Northeast Annexation projects.

The General Fund is the chief operating fund of the City of Antioch. At the end of the current fiscal year, unassigned fund balance of the General Fund was \$19,053,076, while total fund balance was \$47,831,107. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 30% of total General Fund expenditures, while total fund balance represents 74%.

The fund balance of the City of Antioch's General Fund increased by \$4,427,665 during the current fiscal year mainly due to the net effect of an increase in property tax, sales tax, investment income and building permits coupled with expenditure budget savings from salary savings and projects not completed or started as anticipated. \$3,537,366 represents assigned fund balance for these projects to be re-appropriated and spent in the next fiscal year.

The fund balance of the Housing Successor Fund increased by \$154,041 during the current fiscal year due to loan repayments received.

The fund balance of the Measure J Growth Management Program Fund decreased \$2,658,113 due to maintenance and capital projects.

Proprietary funds. The City of Antioch's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the Water Fund at the end of the year amounted to \$53,694,296 and those of the Sewer Fund amounted to \$10,532,022. Unrestricted net position of the Marina Fund at the end of the year amounted to \$262,415.

- Water Fund total net position increased \$15,381,779 during the current fiscal year, which is mainly due to increased charges for services, investment income, capital contributions from the City, connection fees and a decrease in the net OPEB liability.
- Sewer Fund total net position increased \$4,600,831 during the current fiscal year, which is mainly due to capital contributions from the City and a decrease in the net OPEB liability.
- Marina Fund total net position decreased \$219,847 during the current fiscal year, which is due to operating costs exceeding operating revenues.

Other factors concerning the finances of these four funds have already been addressed in the discussion of the City of Antioch's business-type activities.

General Fund Budgetary Highlights

The City of Antioch's budget is prepared on the basis of generally accepted accounting principles. During the year, the City Council amends the budget in accordance with State law and the Antioch Municipal Code. A comparison of the original adopted General Fund budget to the final amended budget is below.

General Fund Adopted to Final Amended Budget Comparison

	FY 201	9/2020)	Increase (Decrease)						
			Final		Percent					
	Adopted		Amended	 Amount	Change					
Revenues	\$ 69,526,681	\$	70,988,641	\$ 1,461,960	2.1%					
Expenditures	70,032,357		75,455,517	5,423,160	7.7%					

Amendments during the year contributing to the increase in the revenue budget are briefly summarized as follows:

- \$275,000 was added to the budget for projected cannabis fees to be received with the opening of the City's first two cannabis businesses.
- Building permit projections were increased by \$350,000 due to increased housing activity within the City.
- Sales tax projections were increased by \$140,235 based on data from the City's sales tax consultant.
- The gas franchise revenue budget was increased by \$192,764 based on the actual amount received.

Amendments during the year contributing to the increase in the expenditure budget are briefly summarized as follows:

- \$1,900,000 was added to the budget for a legal settlement not covered by the City's insurance authority.
- \$2,079,961 was added to the budget for encumbrances and project budget outstanding at June 30, 2019 which was in General Fund Assigned Fund Balance at June 30, 2019.
- A new Community Development Technician position was approved during the year.
- \$250,000 was added to the budget for homeless services and an Unhoused Resident Coordinator.

Differences between the final amended budget and the actual results resulted in \$2,992,844 higher revenues than projected and \$5,901,697 variance from appropriations and can be briefly summarized as follows:

- Approximately \$1,260,398 more in sales and business license taxes than projected.
- \$254,000 more in engineering inspection fees than anticipated.
- Approximately \$626,000 more in investment income than anticipated.
- \$160,775 more in state mandated reimbursements than anticipated.
- \$106,000 more in cannabis fees than projected.
- \$195,000 in grant/other agency revenue not predicted for a Police Department COVID grant and state mandated reimbursements.
- \$3,537,366 in encumbrances and other projects not spent by June 30th. This amount is included as an assignment of General Fund fund balance.
- \$777,684 savings in personnel services due to vacancies.
- Subsidies to the City's Animal Shelter and Recreation Programs were \$387,321 less than budgeted to vacancy savings as well as cost reductions for closures due to COVID-19.

Capital Asset and Debt Administration

Capital assets. The City of Antioch's investment in capital assets for its governmental and business-type activities as of June 30, 2020, amounts to \$460,157,942 (net of accumulated depreciation). This investment in capital assets include land, infrastructure (including water and sewer pipes), structures and improvements, and equipment. The total net increase in the City of Antioch's investment in capital assets for the current fiscal year was \$3,590,128.

Major capital asset events during the current fiscal year included the following:

- A variety of street and other construction projects such as the Chichibu Park playground, installation of curbs and ramps, and Council Chambers remodel made construction in progress for governmental activities as of the end of the current fiscal year reach \$3,513,487.
- Work continued on the water desalination plant and other water system improvement projects causing construction in progress for business type activities to be \$8,705,911 as of the end of the current fiscal year.

For government-wide financial statement presentation, all depreciable capital assets were depreciated from acquisition date to the end of the current fiscal year. Fund financial statements record capital asset purchases as expenditures.

Capital assets for the governmental and business-type activities are presented below to illustrate changes from the prior year.

		Government	al A	ctivities		Business-ty	ctivities		Tot			
	2020 2019				2020			2019		2020	2019	Increase/ Decrease
Land	\$	16,813,652	\$	15,493,234	\$	1,486,737	\$	1,486,737	\$	18,300,389	\$ 16,979,971	\$ 1,320,418
Construction in												
Progress		3,513,487		4,165,003		8,705,911		6,062,569		12,219,398	10,227,572	1,991,826
Infrastructure		221,212,830		225,772,968		104,582,403		99,657,308		325,795,233	325,430,276	364,957
Structures and												
Improvements		61,031,829		62,127,180		34,921,253		34,791,322		95,953,082	96,918,502	(965,420)
Equipment		7,682,455		6,777,998		567,385		593,495		8,249,840	7,371,493	878,347
Total	\$	310,254,253	\$	314,336,383	\$	150,263,689	\$	142,591,432	\$	460,517,942	\$ 456,927,814	\$ 3,590,128

Construction Commitments. Among the significant construction commitments were \$2,062,417 towards the Council Chambers remodel, \$3,595,100 towards Water Treatment Plant Disinfection improvements, and \$3,662,459 towards the Desalination Plant project.

Additional information on the City of Antioch's capital assets can be found in Note 8 on page 67.

Long-term debt. At the end of the current fiscal year, the City had total debt and long-term obligations outstanding of \$14,114,787. Of this amount. \$3,331,933 represents bonds and associated premium secured solely by specified revenue sources (i.e., revenue bonds), \$2,842,270 represents loans payable, \$2,772,193 represents a long term payable and \$45,733 represents leases payable. The remainder of the City's long-term obligations is comprised of: claims liability totaling \$1,160,456 and compensated absences of \$3,962,201.

The City of Antioch's total long-term obligations for governmental activities decreased a net of \$186,707 due to scheduled debts service payments and total long-term obligations for business-type activities decreased by \$173,687 due to scheduled debt service payments during the current fiscal year.

State statutes limit the amount of general obligation debt a governmental entity may issue to 15% of its total assessed valuation. The current debt limitation for the City of Antioch is \$1,837,657,140. The City of Antioch has no outstanding general obligation debt.

Additional information on the City's long-term debt can be found in **Note 9 on pages 68-71** of this report.

Economic Factors and Next Year's Budget

- The unemployment rate for the City of Antioch was 17.1% at June 30th. This is more than the state's average unemployment rate of 13.5% and higher than the national average rate of 10.2%
- Assessed values in the City have increased approximately 6% for the 2020-21 tax year.
- With the current pandemic due to COVID-19, the City reduced its sales tax projections by \$502,700 from the originally adopted General Fund budget. The City will be closely monitoring sales tax throughout the year. The City also received \$1,389,299 in CARES Act CRF funding from the State of California to address immediate financial impacts of additional expenses the City will be incurring related to the pandemic. This is allowing relief to the General Fund of having to bear these costs and the City expects no other significant General Fund impact.

All of these factors were considered in preparing the City of Antioch's budget for the 2020-21 fiscal year.

During the current fiscal year, General Fund fund balance increased by \$4,427,665. The City of Antioch has appropriated \$3,537,366 of General Fund assigned fund balance for spending in the 2020-21 fiscal year budget.

Additionally, \$25,014,123 represents funds that are committed to budget stabilization, compensated absences and litigation reserves.

Requests for Information

This financial report is designed to provide a general overview of the City of Antioch's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report, financial statements for the Antioch Public Financing Authority, or requests for additional financial information should be addressed to the Office of the Finance Director, City of Antioch, P. O. Box 5007, Antioch, CA 94531-5007.

BASIC FINANCIAL STATEMENTS

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GOVERNMENT-WIDE FINANCIAL STATEMENTS

	Primary Government				
	Governmental	Business-Type			
	Activities	Activities	Total		
ASSETS					
Cash and investments	\$ 87,303,301	\$ 86,852,078	\$ 174,155,379		
Receivables (net):					
Accounts	3,285,631	6,510,748	9,796,379		
Taxes	7,228,369	-	7,228,369		
Interest	408,600	-	408,600		
Materials, parts and supplies	292,062	431,294	723,356		
Internal balances	582,900	(582,900)	-		
Prepaid items	402,688	103,475	506,163		
Loans receivable, net	19,775,696	-	19,775,696		
Due from Successor Agency Trust	258,822	-	258,822		
Net pension asset	6,591	-	6,591		
Capital assets:					
Nondepreciable	20,327,139	10,192,648	30,519,787		
Depreciable, net	289,927,114	140,071,041	429,998,155		
Total assets	429,798,913	243,578,384	673,377,297		
DEFERRED OUTFLOWS OF RESOURCES					
Deferred loss on refunding	80,569	-	80,569		
Pension related amounts	7,359,175	301,480	7,660,655		
Contributions to pension plans subsequent to the measurement date	11,066,659	2,066,294	13,132,953		
OPEB related amounts	543,588	47,268	590,856		
Contributions to OPEB plans subsequent to the measurement date	2,960,064	306,052	3,266,116		
Total deferred outflows of resources	22,010,055	2,721,094	24,731,149		

	Primary Government				
	Governmental Business-Typ				
	Activities	Activities	Total		
LIABILITIES					
Accounts payable	7,356,584	4,619,372	11,975,956		
Accrued payroll	955,405	171,022	1,126,427		
Interest payable	22,458	90,238	112,696		
Deposits	5,799,204	595,356	6,394,560		
Unearned revenue	32,004	-	32,004		
Long-term obligations due within one year	865,582	604,160	1,469,742		
Noncurrent liabilities:					
Long-term obligations due beyond one year	7,090,498	5,554,547	12,645,045		
Net pension liability	96,240,147	18,969,209	115,209,356		
Net OPEB liability	22,840,766	969,053	23,809,819		
Total liabilities	141,202,648	31,572,957	172,775,605		
DEFERRED INFLOWS OF RESOURCES					
Pension related amounts	2,772,126	507,102	3,279,228		
OPEB related amounts	25,386,019	2,237,474	27,623,493		
Total deferred inflows of resources	28,158,145	2,744,576	30,902,721		
NET POSITION					
Net investment in capital assets	305,540,423	148,076,112	453,616,535		
Restricted for:					
Debt service	263	-	263		
Housing	27,259,551	-	27,259,551		
Disability Access	57,442	-	57,442		
Public safety	1,142,984	-	1,142,984		
Public and capital facilities	2,404,625	-	2,404,625		
Roads	8,857,343	-	8,857,343		
Landscape maintenance and tidelands protection Community services	2,045,031 342,054	-	2,045,031 342,054		
Total restricted	42,109,293		42,109,293		
Unrestricted	(65,201,541)	63,905,833	(1,295,708)		
			· · · · · · · · · · · · · · · · · · ·		
Total net position	\$ 282,448,175	\$ 211,981,945	\$ 494,430,120		

			Program Revenues					
			Charges		(Operating	Capital	
				for	C	Grants and	Grants and	
Functions / Programs	_	Expenses		Services	Сс	ontributions	Contributions	
Primary government:								
General government	\$	11,172,193	\$	810,879	\$	155,125	\$	-
Public works		23,384,741		5,822,785		6,743,831		2,032,509
Public safety		46,109,512		826,454		805,002		-
Parks and recreation		7,987,713		920,315		58,109		-
Community development		5,442,722		2,667,314		1,362,890		-
Interest on long-term liabilities		133,227		-		-		-
Total governmental activities	\$	94,230,108	\$	11,047,747	\$	9,124,957	\$	2,032,509
Business-type activities:								
Water		33,479,522		43,344,758		-		2,681,308
Sewer		7,555,398		6,585,290		-		1,925,916
Marina		1,316,934		641,625		-		364,562
Total business-type activities		42,351,854		50,571,673		-		4,971,786
Total primary government	\$	136,581,962	\$	61,619,420	\$	9,124,957	\$	7,004,295

General Revenues:

Taxes:

Property taxes

Transient lodging tax

Franchise

Business license taxes based on gross receipts

Property transfer taxes

Sales and use tax

Motor vehicle in lieu, unrestricted

Park in lieu

Investment income not restricted to specific programs

Other

Transfers

Total general revenues and transfers

Change in net position

Net position - beginning of year

Net position - end of year

See accompanying notes to the basic financial statements.

Net (Expense) Revenue and Changes in Net Position								
Governmental Activities	Business-Type Activities	Total						
\$ (10,206,189) (8,785,616) (44,478,056) (7,009,289) (1,412,518) (133,227)	\$ - - - - - -	\$ (10,206,189) (8,785,616) (44,478,056) (7,009,289) (1,412,518) (133,227)						
\$ (72,024,895)	\$ -	\$ (72,024,895)						
	12,546,544 955,808 (310,747) 13,191,605 13,191,605	12,546,544 955,808 (310,747) 13,191,605 (58,833,290)						
21,753,790 230,896 5,928,477 4,035,025 492,611 31,785,272 90,148 288,132 2,802,176 4,611,357 (4,557,005) 67,460,879	- - - - - - 2,463,446 109,205 4,557,005 7,129,656	21,753,790 230,896 5,928,477 4,035,025 492,611 31,785,272 90,148 288,132 5,265,622 4,720,562 - 74,590,535						
(4,564,016)	20,321,261	15,757,245						
287,012,191	191,660,684	478,672,875						
\$ 282,448,175	\$ 211,981,945	\$ 494,430,120						

GOVERNMENTAL FUND FINANCIAL STATEMENTS

MAJOR GOVERNMENTAL FUNDS

General Fund - The General Fund is used to account for all of the general revenues of the City not specifically levied or collected for other City funds and the related expenditures. The General Fund accounts for all financial resources of the City which are not accounted for in another fund. For the City, the General Fund includes such activities as general government, public works, public safety, parks and recreation and community development.

Housing Successor Fund - This fund was established to account for the administration of housing assets transferred by the former Antioch Development Agency to the City as Housing Successor.

Measure J Growth Management Program Fund

This fund accounts for Measure J Funds, which are used to construct roads.

City of Antioch Balance Sheet Governmental Funds June 30, 2020

	General Fund	Sp	Housing Successor Special Revenue Fund		Successor Special Revenue		Successor Special Revenue		Aeasure J Growth anagement ogram Fund	Non-major overnmental Funds	 Total
ASSETS											
Cash and investments	\$ 45,041,516	\$	6,744,902	\$	4,083,536	\$ 22,845,986	\$ 78,715,940				
Receivables (net):											
Accounts	2,117,431		-		350,000	805,118	3,272,549				
Taxes	6,542,732		-		-	685,637	7,228,369				
Interest	408,600		-		-	-	408,600				
Due from other funds	36,004		-		-	-	36,004				
Prepaid items	223,892		-		10,809	116,656	351,357				
Loans receivable	-		13,079,305		-	6,696,391	19,775,696				
Due from Successor Agency Trust			258,822		-	-	 258,822				
Total assets	\$ 54,370,175	\$	20,083,029	\$	4,444,345	\$ 31,149,788	\$ 110,047,337				
LIABILITIES											
Accounts payable	\$ 2,919,600	\$	71,947	\$	2,356,822	\$ 1,551,317	\$ 6,899,686				
Accrued payroll	828,265		-		1,323	92,102	921,690				
Deposits	2,735,997		-		3,520	3,059,687	5,799,204				
Due to other funds	-		-		-	36,004	36,004				
Unearned revenue	-		-		-	32,004	32,004				
Total liabilities	6,483,862	_	71,947		2,361,665	 4,771,114	 13,688,588				
DEFERRED INFLOWS OF RESOURCES											
Unavailable sales tax - Public Safety	55,206		-		-	-	55,206				
Unavailable Abandoned Vehicle receipts	-		-		-	37,674	37,674				
Unavailable grant receipts	-		-		350,000	 99,425	 449,425				
Total deferred inflows of resources	55,206		-		350,000	137,099	 542,305				
FUND BALANCES											
Nonspendable	226,542		-		10,809	117,306	354,657				
Restricted	- , ,		20,011,082		1,721,871	19,846,318	41,579,271				
Committed	25,014,123		-		-	5,793,705	30,807,828				
Assigned	3,537,366		-		-	744,568	4,281,934				
Unassigned	19,053,076		-		-	 (260,322)	 18,792,754				
Total fund balances	47,831,107		20,011,082		1,732,680	 26,241,575	 95,816,444				
Total liabilities, deferred inflows of res	sources										
and fund balances	\$ 54,370,175	\$	20,083,029	\$	4,444,345	\$ 31,149,788	\$ 110,047,337				

See accompanying notes to the basic financial statements.

City of Antioch Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position - Governmental Activities June 30, 2020

Fund Balances - Total Governmental Funds	\$ 95,816,444
Amounts reported for governmental activities in the Statement of Net Position were different because:	
Capital assets used in governmental activities are not current financial resources. Therefore they were not reported in the Governmental Funds Balance Sheet. Capital assets, net of Internal Service Funds assets \$2,732,215	307,522,038
Net pension assets of governmental activities are not current financial resources and therefore are not reported in the Governmental Funds Balance Sheet	6,591
Revenues received that are measurable but unavailable are recorded as deferred inflows in the fund financial statements	542,305
Loss on refundings for long-term debt are deferred outflows of resources on the Statement of Net Position	80,569
Contributions to the pension plan subsequent to the measurement date in the current fiscal year are deferred outflows of resources on the Statement of Net Position	11,066,659
Contributions to the OPEB plan subsequent to the measurement date in the current fiscal year are deferred outflows of resources on the Statement of Net Position	2,960,064
Internal service funds are used by management to charge the costs of vehicle repair and maintenance, stores, office equipment and replacement, and post employment medical benefits to individual funds. The assets and liabilities are included in governmental activities in the statement of net position.	11,569,193
In the Government-Wide Financial Statements, certain differences between actuarial amounts and actual results for pension are deferred and amortized over a period of time, however these differences do not impact the Governmental Funds Balance Sheet:	
Deferred outflows of resources - pension	7,359,175
Deferred outflows of resources - OPEB	543,588
Deferred inflows of resources - pension	(2,772,126)
Deferred inflows of resources - OPEB	(25,386,019)
Total deferred outflows and inflows	 (20,255,382)
Certain liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the governmental fund financial statements:	
Long-term debt:	
Due in one year, net of internal service funds liability of \$19,914	(845,668)
Due in more than one year, net of internal service funds liability of \$179,231	(6,911,267)
Net OPEB liability	(22,840,766)
Net pension liability	(96,240,147)
Accrued interest payable	(22,458)
Total long-term liabilities	 (126,860,306)

Net Position of Governmental Activities

See accompanying notes to the basic financial statements.

282,448,175

\$

City of Antioch Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds For the Fiscal Year Ended June 30, 2020

	 General Fund		Housing Successor cial Revenue Fund	М	Measure J Growth lanagement ogram Fund	Non-major overnmental Funds	 Total
REVENUES:							
Taxes	\$ 61,805,853	\$	-	\$	1,409,032	\$ 7,092,243	\$ 70,307,128
Licenses & permits	1,948,490		-		-	-	1,948,490
Fines and penalties	102,481		-		-	151,760	254,241
Investment income and rentals	1,196,374		194,396		71,122	1,139,503	2,601,395
Revenue from other agencies	563,970		9,281		8,235	2,357,259	2,938,745
Current service charges	3,264,534		-		-	4,890,179	8,154,713
Special assessment revenue	-		-		-	3,127,000	3,127,000
Other	 1,618,258	_	248,305		93	 557,912	2,424,568
Total revenues	 70,499,960		451,982		1,488,482	 19,315,856	 91,756,280
EXPENDITURES:							
Current:							
General government	10,007,659		-		-	990,206	10,997,865
Public works	8,029,186		-		4,233,033	2,845,613	15,107,832
Public safety	41,305,794		-		-	2,306,637	43,612,431
Parks and recreation	90,903		-		-	5,989,568	6,080,471
Community development	4,166,300		297,941		-	1,010,603	5,474,844
Capital outlay	823,143		-		1,313,562	7,603,122	9,739,827
Debt service:							
Principal retirement	-		-		-	734,358	734,358
Interest and fiscal charges	-		-		-	 161,835	 161,835
Total expenditures	 64,422,985		297,941		5,546,595	 21,641,942	 91,909,463
REVENUES OVER							
(UNDER) EXPENDITURES	 6,076,975		154,041		(4,058,113)	 (2,326,086)	 (153,183)
OTHER FINANCING SOURCES (USES):							
Transfers in	3,481,525		-		1,400,000	6,322,772	11,204,297
Transfers (out)	(5,130,835)		-		-	(6,308,623)	(11,439,458)
Total other financing sources (uses)	 (1,649,310)		-		1,400,000	 14,149	 (235,161)
Net change in fund balances	4,427,665		154,041		(2,658,113)	(2,311,937)	(388,344)
FUND BALANCES:							
Beginning of year	 43,403,442		19,857,041		4,390,793	 28,553,512	 96,204,788
End of year	\$ 47,831,107	\$	20,011,082	\$	1,732,680	\$ 26,241,575	\$ 95,816,444

See accompanying notes to the basic financial statements.

City of Antioch

Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Government-Wide Statement of Activities - Governmental Activities For the Fiscal Year Ended June 30, 2020

Net Change in Fund Balances - Total Governmental Funds	\$ (388,344)
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report acquisition of capital assets as part of capital outlay as expenditures. However, in the Government-Wide Statement of Activities, the cost of those assets were allocated over their estimated useful lives as depreciation expense.	
Capital outlay	9,739,827
Depreciation, net of internal service funds depreciation of \$416,536	(11,775,845)
In the Statement of Activities, capital assets donated to/from the City are reported as general revenue, whereas in the governmental funds, capital assets donated do not increase financial resources. Thus, the change in net assets	
differs from the change in fund balances by the value of the asset donated.	(2,601,414)
Contributions to the pension plan in the current fiscal year are not included in the Statement of Activities	11,066,659
Contributions to the OPEB plan in the current fiscal year are not included in the Statement of Activities	2,960,064
Revenues received that are measurable but unavailable are recorded as deferred inflows in governmental funds. However, in the government-wide statement of activities, the revenues increase financial resources.	184,364
Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.	
Lease revenue bonds	200,000
Capital lease obligations	534,358
Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds. In addition, interest on long-term debt is not recognized under the modified accrual basis of accounting until due, rather than as it accrues.	
Increase in long-term claims liability	(46,101)
Increase in long-term compensated absences	(492,499)
Amortization of debt discount, premium and loss on refunding	26,941
OPEB expense	1,197,596
Pension expense	(15,674,938)
Decrease in accrued interest payable	1,667
Internal service funds are used by management to charge the costs of certain activities to individual funds. The net	
expense of certain activities of the internal service funds is reported with governmental activities.	 503,649
Change in Net Position of Governmental Activities	\$ (4,564,016)

PROPRIETARY FUND FINANCIAL STATEMENTS

PROPRIETARY FUND FINANCIAL STATEMENTS

Water Fund – This fund accounts for the operation of the City's water utility, a self-supporting activity which provides services on a user charge basis to residences and businesses.

Sewer Fund – This fund accounts for the maintenance of the City's sewer lines and related facilities. It is a self-supporting activity which provides services on a user charge basis to residences and businesses.

Marina Fund - This fund accounts for the operation of the City's Marina, which includes renting berths and fueling boats.

Internal Service Funds - These funds account for the maintenance and replacement of vehicles and equipment; the operation, maintenance, and replacement of office equipment used by City departments; charges for workers' compensation expenses; charges for loss control, on a cost-reimbursement basis.

City of Antioch Statement of Net Position Proprietary Funds June 30, 2020

	Bus	Governmental Activities Internal			
					Service
	Water	Sewer	Marina	Total	Funds
ASSETS					
Current assets:					
Cash and investments	\$ 70,414,496	\$ 15,494,810	\$ 942,772	\$ 86,852,078	\$ 8,587,361
Accounts receivables, net	5,726,030	766,672	18,046	6,510,748	13,082
Materials, parts and supplies	385,445	-	45,849	431,294	292,062
Prepaid items	78,729	24,746		103,475	51,331
Total current assets	76,604,700	16,286,228	1,006,667	93,897,595	8,943,836
Noncurrent assets:					
Capital assets:					
Nondepreciable:					
Land	1,002,231	14,553	469,953	1,486,737	-
Construction in progress	8,705,911	-	-	8,705,911	-
Depreciable:					
Water and sewer pipes	70,843,333	71,908,490	-	142,751,823	-
Structures and improvements	57,832,171	13,357,949	14,833,453	86,023,573	267,474
Vehicles and equipment	3,860,611	437,554	137,082	4,435,247	12,064,335
Less accumulated depreciation	(58,286,405)	(25,110,713)	(9,742,484)	(93,139,602)	(9,599,594)
Total capital assets	83,957,852	60,607,833	5,698,004	150,263,689	2,732,215
Total assets	160,562,552	76,894,061	6,704,671	244,161,284	11,676,051
DEFERRED OUTFLOWS OF RESOURCES					
Pension related amounts	93,463	199,329	8,688	301,480	-
Contributions to pension plan subsequent to the					
measurement date	1,376,474	650,779	39,041	2,066,294	-
OPEB related amounts	29,543	17,725	-	47,268	-
Contributions to OPEB plan subsequent to the	,			,	
measurement date	224,638	81,414	-	306,052	-
Total deferred outflows of resources	1,724,118	949,247	47,729	2,721,094	-

	Bus	Governmental Activities			
	Water	Sewer	Marina	Total	Internal Service Funds
LIABILITIES					
Current liabilities:					
Accounts payable	4,449,141	142,381	27,850	4,619,372	456,898
Accrued payroll	120,214	48,066	2,742	171,022	33,715
Interest payable	-	-	90,238	90,238	-
Deposits	543,677	-	51,679	595,356	-
Compensated absences - due within one year	42,957	11,030	437	54,424	19,914
Long Term Payable-DDSD due within one year	252,026	-	-	252,026	-
Long Term loan payable-SWRCB due within one year	214,762	-	-	214,762	-
Marina loans payable - due within one year	-	-	82,948	82,948	-
Total current liabilities	5,622,777	201,477	255,894	6,080,148	510,527
Noncurrent liabilities:					
Long Term Payable-DDSD	2,520,167	-	-	2,520,167	-
Long Term loan payable-SWRCB	439,931	-	-	439,931	-
Compensated absences - due in more than one year	386,614	99,274	3,932	489,820	179,231
Marina loans - due in more than one year	-	-	2,104,629	2,104,629	-
Net pension liability	12,953,025	5,416,781	599,403	18,969,209	-
Net OPEB liability	715,240	253,813	-	969,053	-
Total noncurrent liabilities	17,014,977	5,769,868	2,707,964	25,492,809	179,231
Total liabilities	22,637,754	5,971,345	2,963,858	31,572,957	689,758
DEFERRED INFLOWS OF RESOURCES					
Pension related amounts	324,952	166,450	15,700	507,102	-
OPEB related amounts	1,671,816	565,658		2,237,474	-
Total deferred inflows of resources	1,996,768	732,108	15,700	2,744,576	
NET POSITION					
Net investment in capital assets	83,957,852	60,607,833	3,510,427	148,076,112	2,732,215
Unrestricted	53,694,296	10,532,022	262,415	64,488,733	8,254,078
Total net position	\$ 137,652,148	\$ 71,139,855	\$ 3,772,842	212,564,845	\$ 10,986,293
- com not possible	- 10,,002,110	1,107,000	- 0,112,012	,001,010	

Some amounts reported for business-type activities in the statement of net position are different because certain internal service fund assets and liabilities are included with business-type activities.

(582,900) \$ 211,981,945

City of Antioch Statement of Revenues, Expenses and Changes in Net Position Proprietary Funds For the Fiscal Year Ended June 30, 2020

	Busin	Governmental Activities Internal			
					Service
	Water	Sewer	Marina	Total	Funds
OPERATING REVENUES:					
Charges for services	\$ 43,344,758	\$ 6,585,290	\$ 641,625	\$ 50,571,673	\$ 7,085,406
Revenue from other agencies	357,981	-	364,562	722,543	-
Other revenue	100,241	35	8,929	109,205	24,609
Total operating revenues	43,802,980	6,585,325	1,015,116	51,403,421	7,110,015
OPERATING EXPENSES:					
Wages and benefits	6,638,992	3,339,079	267,259	10,245,330	1,795,996
Utilities	1,942,650	-	57,052	1,999,702	-
Contractual services	16,469,923	2,563,535	380,241	19,413,699	2,802,608
Tools and supplies	6,152,495	357,122	98,617	6,608,234	1,153,026
Depreciation	2,408,018	1,518,623	401,248	4,327,889	416,536
Repairs and maintenance	180,601	22,278	2,333	205,212	459,353
Total operating expenses	33,792,679	7,800,637	1,206,750	42,800,066	6,627,519
OPERATING INCOME (LOSS)	10,010,301	(1,215,312)	(191,634)	8,603,355	482,496
NONOPERATING REVENUES (EXPENSES):					
Gain (loss) from disposal of capital assets	-	-	-	-	17,628
Investment income	1,999,004	444,455	19,987	2,463,446	200,779
Investment (expense)	(11,459)		(98,827)	(110,286)	
Total nonoperating revenues (expenses)	1,987,545	444,455	(78,840)	2,353,160	218,407
INCOME (LOSS) BEFORE CAPITAL					
CONTRIBUTIONS AND TRANSFERS	11,997,846	(770,857)	(270,474)	10,956,515	700,903
Capital contribution - developer	489,300	1,180,350	-	1,669,650	-
Capital contribution - connection fees	1,834,027	745,566	-	2,579,593	-
Capital contribution - City	1,252,975	3,387,673	42,440	4,683,088	-
Transfers in	350,000	350,000	10,000	710,000	361,244
Transfers (out)	(542,369)	(291,901)	(1,813)	(836,083)	
CHANGE IN NET POSITION	15,381,779	4,600,831	(219,847)	19,762,763	1,062,147
NET POSITION:					
Beginning of year	122,270,369	66,539,024	3,992,689		9,924,146
End of year	\$ 137,652,148	\$ 71,139,855	\$ 3,772,842		\$ 10,986,293

Some amounts reported for business-type activities in the statement of activities are different because the net revenue (expense) of certain internal service funds is reported with business-type activities.

\$ 20,321,261

558,498

	Busir	ness-type Activit	ies - Enterprise l	Funds	Governmental Activities
	Water	Sewer	Marina	Total	Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash receipt from customers Cash receipt from other funds	\$ 42,928,210	\$ 6,561,336 -	\$ 1,002,600 -	\$ 50,492,146 -	\$- 7,103,135
Cash paid to suppliers for goods and services	(22,626,723)	(2,943,953)	(587,238)	(26,157,914)	(4,047,335)
Cash paid to employees for services	(6,746,834)	(3,265,048)	(228,204)	(10,240,086)	(1,743,675)
Net cash provided by (used in) operating activities	13,554,653	352,335	187,158	14,094,146	1,312,125
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers in	350,000	350,000	10,000	710,000	361,244
Transfers (out)	(542,369)	(291,901)	(1,813)	(836,083)	-
	(011)000)	()	(1)010)	(000,000)	·
Net cash provided by (used in)					
noncapital financing activities	(192,369)	58,099	8,187	(126,083)	361,244
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Capital asset additions	(4,771,491)	(558,170)	(317,748)	(5,647,409)	(954,210)
Capital contributions	1,834,027	745,566	-	2,579,593	-
Proceeds from long term borrowings	317,985	-	-	317,985	-
Principal paid on long term loans	(464,949)	-	(102,925)	(567,874)	-
Interest paid on long term loans	(11,459)		(103,072)	(114,531)	
Net cash provided by (used in) capital and related financing activities	(3,095,887)	187,396	(523,745)	(3,432,236)	(954,210)
CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest received	1,999,004	444,455	19,987	2,463,446	200,779
Net cash provided by (used in) investing activities	1,999,004	444,455	19,987	2,463,446	200,779
Net change in cash and cash equivalents	12,265,401	1,042,285	(308,413)	12,999,273	919,938
CASH AND CASH EQUIVALENTS:		_,,	(300,110)	,,,,,_,0	,
Beginning of year	58,149,095	14,452,525	1,251,185	73,852,805	7,667,423
End of year	\$ 70,414,496	\$ 15,494,810	\$ 942,772	\$ 86,852,078	\$ 8,587,361
2					, - ,

See accompanying notes to the basic financial statements.

	Business-type Activities - Enterprise Funds			Governmental Activities	
					Internal
	Water	Sewer	Marina	Total	Service Funds
RECONCILIATION OF OPERATING INCOME (LOSS)		Jewei		Total	Tunus
TO NET CASH PROVIDED BY (USED IN)					
OPERATING ACTIVITIES:					
Operating income (loss)	\$ 10,010,301	\$ (1,215,312)	\$ (191,634)	\$ 8,603,355	\$ 482,496
Adjustments to reconcile operating income (loss) to					
cash flows from operating activities:					
Depreciation	2,408,018	1,518,623	401,248	4,327,889	416,536
Decrease (increase) in:					
Accounts receivable	(1,086,599)	(23,989)	(17,985)	(1,128,573)	(6,880)
Materials, parts, and supplies	(53,865)	-	(6,026)	(59,891)	(62,549)
Prepaid items	10,382	19,781	-	30,163	105,182
Deferred outflows of resources for pensions/OPEB	(94,215)	(41,819)	4,738	(131,296)	-
Increase (decrease) in:					
Accounts payable	2,162,429	(20,799)	(42,969)	2,098,661	325,019
Accrued payroll	22,654	3,952	(1,601)	25,005	9,004
Deposits	211,829	-	5,469	217,298	-
Accrued compensated absences	49,700	25,315	1,187	76,202	43,317
Net pension liability	595,360	394,843	53,440	1,043,643	-
Net OPEB liability	(1,665,608)	(570,146)	-	(2,235,754)	-
Deferred inflows of resources for pensions/OPEB	984,267	261,886	(18,709)	1,227,444	
Net cash provided by (used in) operating activities	\$ 13,554,653	\$ 352,335	\$ 187,158	\$ 14,094,146	\$ 1,312,125
SUPPLEMENTAL DISCLOSURE OF NONCASH					
CAPITAL AND RELATED FINANCING ACTIVITIES:					
Contributions (donations) of capital assets to/from					
the general government	\$ 1,252,975	\$ 3,387,673	\$ 42,440	\$ 4,683,088	\$ -
Capital assets contributed by developers	489,300	1,180,350		1,669,650	
Total noncash capital and related financing activities	\$ 1,742,275	\$ 4,568,023	\$ 42,440	\$ 6,352,738	\$ -

FIDUCIARY FUND FINANCIAL STATEMENTS

FIDUCIARY FUND FINANCIAL STATEMENTS

Succesor Agency Private Purpose Trust Fund – This fund accounts for the assets and liabilities held by the City as Successor Agency to the Antioch Development Agency.

Agency Funds – This funds accounts for assets held by the City in the capacity of agent for individuals (refundable cash bonds and employee benefits), other governmental agencies (Fire Protection District and ECWMA) and special assessment debt without city commitment.

	Succesor Agency		
	Private Purpose Trust Fund	Agency Funds	
ASSETS	Trust Fund	Funds	
	¢ 000.047	¢ 4.040.0 7 0	
Cash and investments	\$ 888,347	\$ 4,048,370	
Interest receivable	1	-	
Prepaid Items	2,061	-	
Restricted cash and investments	151,212	-	
Capital assets: Nondepreciable	96,493		
Nondepreciable	90,493		
Total assets	1,138,114	\$ 4,048,370	
DEFERRED OUTFLOWS OF RESOURCES			
Deferred loss on refunding	121,800		
LIABILITIES			
Accounts payable	596	3,302,794	
Interest payable	126,475	-	
Due to City of Antioch	258,822	-	
Due to others	-	745,576	
Long-term obligations:			
Due within one year	908,888	-	
Due beyond one year	18,231,154		
Total liabilities	19,525,935	\$ 4,048,370	
NET POSITION			
Held in trust for enforceable obligations			
of the former Antioch Development Agency	\$ (18,266,021)		

	Succesor Agency
	Private Purpose
	Trust Fund
ADDITIONS	
Contributions:	
Redevelopment Property Tax Trust Fund	\$ 1,891,492
Investment earnings:	
Investment income and rentals	19,690
Total additions	\$ 1,911,182
DEDUCTIONS	
Administrative expenses	\$ 68,789
Enforceable obligations	641,201
Total deductions	\$ 709,990
Change in net position	1,201,192
NET POSITION:	
Beginning of year	(19,467,213
End of year	\$ (18,266,021



NOTE 1 - THE FINANCIAL REPORTING ENTITY

(a) Reporting Entity

The City of Antioch, California (the "City"), operates under the Council-Manager form of government and provides the following services: police, highways and streets, sanitation, health services, culture-recreation, public improvements, planning and zoning, general administration services, and water.

The governmental reporting entity consists of the City (Primary Government) and its component units. Component units are legally separate organizations for which the City is financially accountable or other organizations whose nature and significant relationship with the City are such that exclusion would cause the City's financial statements to be misleading or incomplete. Financial accountability is defined as the appointment of a voting majority of the component unit's board, and (1) either the City's ability to impose its will on the organization or (ii) there is potential for the organization to provide a financial benefit to or impose a financial burden on the City.

The basic financial statements include a blended component unit. The blended component unit, although a legally separate entity is, in substance, part of the City's operations and so data from this unit is combined with data of the primary government.

For financial reporting purposes, the City's basic financial statements include all financial activities that are controlled by or are dependent upon actions taken by the City's Council. The financial statements of the individual component unit may be obtained by writing to the City of Antioch, Finance Department, P.O. Box 5007, Antioch, CA 94531-5007.

(b) Blended Component Unit

Antioch Public Financing Authority

The Antioch Public Financing Authority (APFA) was formed for the purpose of financing the Water Treatment Plant Expansion, the Police Facilities Projects and other infrastructure improvements. The APFA and the City have a financial and operational relationship, which requires that the APFA's financial statements be blended into the City's financial statements. The APFA's Board consists exclusively of all five members of the City Council.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Presentation

Government-wide Financial Statements

The statement of net position and statement of activities display information about the primary government (the City) and its component units. These statements include the financial activities of the overall government, except for fiduciary activities. Eliminations have been made to minimize the double counting of internal activities except for interfund services provided and used. These statements distinguish between the *governmental* and *business-type activities* of the City. Governmental activities, which normally are supported by taxes and intergovernmental revenues and other non-exchange transactions, are reported separately from business-type activities, which rely to a significant extent on fees charged to external parties.

The statement of activities presents a comparison between direct expenses and program revenues for each segment of the business-type activities of the City and for each function of the City's governmental



activities. Direct expenses are those that are specifically associated with a program or function; and, therefore, are clearly identifiable to a particular function. Program revenues include 1) fees, fines and charges paid by the recipients of goods or services offered by the programs and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program.

Revenues that are not classified as program revenues, including all taxes, are presented instead as general revenues.

Fund Financial Statements

The fund financial statements provide information about the City's funds, including fiduciary funds and blended component units. Separate statements for each fund category *- governmental, proprietary and fiduciary -* are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are separately aggregated and reported as non major funds.

Proprietary funds distinguish operating revenues and expenses and non operating items. Operating revenues and expenses generally result from providing services in connection with the fund's principal ongoing operations. The principal operating revenues of the City's enterprise and internal service funds are charges for customer services including: water and sewer charges, marina fees, equipment maintenance and usage fees, and support charges. Operating expenses for enterprise funds and internal service funds include the cost of services, administrative expenses and depreciation on capital assets. All other revenues and expenses not meeting this definition are reported as non operating revenues and expenses.

The City reports the following major governmental funds:

• The *General Fund* is used to account for all of the general revenues of the City not specifically levied or collected for other City funds and the related expenditures. The General Fund accounts for all financial resources of the City which are not accounted for in another fund. For the City, the General Fund includes such activities as general government, public works, public safety, parks and recreation and community development.

• The *Housing Successor Special Revenue Fund* was established by the City with when it elected to become the Housing Successor to the Antioch Development Agency with the abolishment of redevelopment under AB 1X 26. This fund accounts for the administration of housing activities of the former Low and Moderate Income Housing Fund of the redevelopment agency. Sources of revenue for this Special Revenue Fund include housing loan repayments, interest and deferred set-aside repayment from the Successor Agency Trust Fund.

• The *Measure J Growth Management Program Special Revenue Fund* accounts for resources used to construct or acquire roadway capital assets and make capital improvements.

The City reports the following major enterprise funds:

• The *Water Fund* accounts for the operation of the City's water utility, a self-supporting activity, which provides services on a user charge basis to residences and businesses.

• The *Sewer Fund* accounts for the maintenance of the City's sewer lines and related facilities. It is a self-supporting activity, which provides services on a user charge basis to residences and businesses.

• The *Marina Fund* accounts for the operation of the City's Marina Complex, which includes renting berths and fueling boats to the public.



The City reports the following additional fund types:

- *Internal Service Funds* account for the maintenance and replacement of vehicles and equipment; the operation, maintenance, and replacement of office equipment used by City departments; charges for workers' compensation expenses; and charges for loss control, on a cost-reimbursement basis.
- *Agency Funds* account for assets held by the City in the capacity of agent for individuals (refundable cash bonds), and other governmental agencies (Fire Protection District and ECWMA).
- *Private Purpose Trust Funds* account for the assets and liabilities held by the City as Successor Agency to the Antioch Development Agency.

(b) Measurement Focus, Basis of Accounting

The government-wide, proprietary and fiduciary fund financial statements are reported using the economic resources measurement focus. Agency funds have no measurement focus. The government-wide and proprietary fund financial statements are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Non exchange transactions, in which the City gives (or receives) value without directly receiving (or giving) equal value in exchange, include property and sales tax, grants, entitlements and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenues from sales tax are recognized when the underlying transactions take place. Revenues from grants, entitlements and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. Property and sales taxes, interest, certain state and federal grants and charges for services are accrued when their receipt occurs within sixty days after the end of the accounting period so as to be both measurable and available. Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to claims and judgments are recorded only when payment is due. General capital assets acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and capital leases are reported as other financing sources.

Under the terms of grant agreements, the City funds certain programs by a combination of specific costreimbursement grants, categorical block grants and general revenues. Thus, when program expenses are incurred, there is both restricted and unrestricted net position available to finance the program. It is the City's policy to first apply cost-reimbursement grant resources to such programs, followed by categorical block grants, and then by general revenues. With respect to the gas tax fund, it is the City's policy to first apply revenues other than the gas tax itself to expenditures incurred within that program.

The City applies all applicable GASB pronouncements including all NCGA Statements and Interpretations currently in effect.

(c) Internal Investment Pool

The City maintains an internal investment pool that is available for use by all funds. Investments in nonparticipating interest earning contracts (including guaranteed investment contracts) are reported at cost, and all other investments at fair value. Fair value is determined annually and is based on current market prices. The method of allocating interest earned on pooled deposits and investments among funds is based on average cash balances.



For purposes of the accompanying statement of cash flows for the enterprise and internal service funds, cash equivalents are defined as investments with original maturities of 90 days or less, which are readily convertible to known amounts of cash. The City considers all pooled cash and investments (consisting of cash and investments and restricted cash and investments) held by the City as cash and cash equivalents because the pool is used essentially as a demand deposit account from the standpoint of the funds. The City also considers all non-pooled cash and investments (consisting of cash with fiscal agent and restricted cash and investments for cash equivalents because investments held by fiscal agent) as cash and cash equivalents because investments meet the criteria for cash equivalents defined above.

(d) Receivables

During the course of normal operations, the City carried various receivable balances for taxes, interest, services, loan, utilities and special assessments. Accounts receivables are shown net of an allowance for doubtful accounts of \$496,107 in the General Fund and \$396,170 in the Water Enterprise Fund.

(e) Materials, Parts and Supplies

Material, parts and supplies are valued at average cost. Material, parts and supplies recorded in the internal service funds consist of expendable supplies for consumption. The cost is recorded as an expense at the time individual inventory items are consumed. Material, parts and supplies recorded in the Marina Enterprise Fund consists primarily of merchandise held for resale to the public.

(f) Loans Receivable

For the purposes of the governmental funds financial statements, expenditures related to long-term loans arising from loan subsidy programs are recorded as a loan receivable upon funding. The balance of the long-term loans receivable includes loans that may be forgiven if certain terms and conditions of the loans are met. For purposes of both the governmental and government-wide financial statements, long-term loans are net of an allowance.

(g) Bond Issuance Costs, Original Issue Discounts and Premiums and Refunding of Debt

In the government-wide financial statements and the proprietary fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund statement of net position. Bond premiums and discounts, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. Issuance costs, whether or not withheld from the actual debt proceeds received are reported as debt service expenditures.

Gains or losses occurring from advance refundings, if they occurred subsequent to June 30, 1993, are deferred and amortized into expense for both business-type activities and proprietary funds. For governmental activities, they are deferred and amortized into expense if they occurred subsequent to June 30, 2001.



(h) Capital Assets

Capital assets (including infrastructure) are recorded at historical cost or at estimated historical cost if actual historical cost is not available. Donated capital assets, donated works of art and similar items, and capital assets received in a service concession arrangements are recorded at acquisition value rather than fair value. Capital assets include public domain (infrastructure) general capital assets consisting of certain improvements including roads, bridges, water/sewer, lighting systems, drainage systems, and flood control. The City defines capital assets as assets with an estimated useful life in excess of one year and an initial, individual cost of \$5,000 or more. Capital assets used in operations are depreciated or amortized (assets under capital leases) using the straight-line method over the lesser of the capital lease period or their estimated useful lives in the government-wide statements and proprietary funds.

The estimated useful lives are as follows:

Infrastructure	20 to 50 years
Water and Sewer Pipes	75 years
Structures and Improvements	10-30 years
Equipment	5-20 years
Vehicles	5-15 years

Maintenance and repairs are charged to operations when incurred. Betterments and major improvements, which significantly increase values, change capacities or extend useful lives, are capitalized. Upon sale or retirement of capital assets, the cost and related accumulated depreciation are removed from the respective accounts and any resulting gain or loss is included in the results of operations.

(i) Property Taxes and Special Assessments Revenue

Revenue is recognized in the fiscal year for which the tax and assessment are levied. The County of Contra Costa levies, bills and collects property taxes and special assessments for the City; under the County's "Teeter Plan", the County remits the entire amount levied and handles all delinquencies, retaining interest and penalties.

Taxes are levied for each fiscal year on taxable real and personal property situated in the County. The levy is based on the assessed values as of the preceding January 1st, which is also the lien date. Property taxes on the secured roll are due in two installments: November 1st and February 1st and become delinquent after December 10th and April 10th, respectively. Supplemental property taxes are levied based on changes in assessed values between the date of real property sales or construction completion and the preceding assessment date. The additional supplemental property taxes are prorated from the first day of the month following the date of such occurrence. Property taxes on the unsecured roll are due on the lien date (January 1), and become delinquent if unpaid by August 31st.

Special assessment districts are established in various parts of the City to provide improvements to properties located in those districts. Properties are assessed for the cost of improvements; these assessments are payable over the term of the debt issued to finance the improvements.

(k) Accumulated Compensated Absences

The City accrues the cost for compensated absences (vacation, sick leave and comp time) when they are earned. City employees have a vested interest in accrued vacation time and all vacation hours will eventually either be used or paid by the City. Generally, employees earn and use their current vacation hours with a small portion being accrued or unused each year. As this occurs, the City incurs an obligation



to pay for these unused hours. Sick leave benefits are only vested for employees with more than 10 years of service, up to a maximum of 40% of 800 hours.

(1) Interfund Transactions

Interfund transactions are reflected as either loans, services provided, reimbursements or transfers. Loans are reported as receivables and payables as appropriate, are subject to elimination upon consolidation and are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans). Any residual balances outstanding between the governmental activities and the business-type activities are reported in the government-wide financial statements as "internal balances". Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not available financial resources.

Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers within governmental or proprietary funds are netted as part of the reconciliation to the government-wide presentation.

(m) Pensions

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's California Public Employees' Retirement System (CalPERS) plans (Plans) and Public Agency Retirement System (PARS) plan and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS and PARS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Generally accepted accounting principles require that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used:

CalPERS plans		PARS plan					
Valuation Date	June 30, 2018	Valuation Date	June 30, 2019				
Measurement Date	June 30, 2019	Measurement Date	June 30, 2020				
Measurement Period	June 30, 2018 to	Measurement Period	July 1, 2019 to				
	June 30, 2019		June 30, 2020				

Pension liabilities and related costs are allocated to proprietary funds based on each fund's proportionate share of the total current contribution. As Internal Service funds mainly serve governmental funds, pension liabilities and related costs for those employees are accounted for in governmental activities.

(n) Other Postemployment Benefits (OPEB)

For purposes of measuring the net OPEB liability and deferred outflows/inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City of Antioch CERBT plan (OPEB Plan) and additions to/deductions from the OPEB Plans' fiduciary net position have been determined on the same basis. For this purpose, benefit payments are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.



Generally accepted accounting principles require that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used:

Valuation Date	June 30, 2019
Measurement Date	June 30, 2019
Measurement Period	June 30, 2018 to June 30, 2019

OPEB liabilities and related costs are allocated to proprietary funds based on each fund's proportionate share of the total contribution in each sub-plan. As Internal Service funds mainly serve governmental funds, OPEB liabilities and related costs for those employees are accounted for in governmental activities.

(o) Estimates

The preparation of basic financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

(p) New Pronouncements

The City did not adopt any new accounting pronouncements during the fiscal year. The Governmental Accounting Standards Board issued GASB Statement No. 95 effective for the current reporting period, however, the statement only adjusted the implementation due dates of previously issued statements, and did not include any new accounting related guidance to be implemented.

NOTE 3 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

(a) Expenditures in Excess of Budget

Expenditures in the funds below exceeded appropriations by the amounts indicated, largely because budgets were not revised for higher than anticipated expenditures. Sufficient resources were available to finance these expenditures, primarily in the form of higher revenues and transfers than expected or from available fund balance.

	App	ropriated		Actual	
Nonmajor Special Revenue Funds:	Fina	al Budget	Exp	enditures	Excess
Park in Lieu	\$	204,246	\$	342,128	\$ (137,882)
Child Care		1,301		2,252	(951)
Local Law Enforcement Block Grant		2,750		4,696	(1,946)
Street Impact		781		1,194	(413)
Traffic Safety		93		112	(19)
CFD 2016-01 Police Protection		97		3,403	(3,306)
Nonmajor Debt Service Funds:					
ABAG 2015/Lease Revenue		345,278		345,776	(498)



NOTE 4 - CASH AND INVESTMENTS

(a) Cash and Investment Balances

The City has the following cash and investments at June 30, 2020:

Petty cash	\$	3,700
Deposits in banks		73,083,554
Total cash		73,087,254
Certificate of Deposit		6,747,422
U.S. Government securities		36,112,867
U.S. Government agencies		15,514,873
Medium-term corporate notes		17,847,044
Asset Backed Securities		12,914,747
California Asset Management Program		10,185,101
California Local Agency Investment Fund		6,682,788
Total investments	1	06,004,842
Total cash and investments	1	79,092,096
Restricted cash and investments:		
Money market		151,212
Total restricted cash and investments		151,212
Total	\$ 1	79,243,308

Cash and investments are presented on the Statement of Net Position as follows at June 30, 2020:

	Government-Wide I		Fiduciary Funds		
	:	Statement of	Sta	atement of	
		Net Position	N	et Position	Total
Cash and investments	\$	174,155,379	\$	4,936,717	\$ 179,092,096
Restricted cash and investments		-		151,212	151,212
Total	\$	174,155,379	\$	5,087,929	\$ 179,243,308

The City's dependence on property tax receipts, which are received semi-annually, requires it to maintain significant cash reserves to finance operations during the remainder of the year. The City pools cash from all sources and all funds, except amounts required to be held with fiscal agents, so that it can be safely invested at maximum yield and liquidity. Investment income is allocated among funds on the basis of average month-end cash balances.

Restricted cash and investments at June 30, 2020 was \$151,212, which was held by trustees or fiscal agents. These funds may only be used for specific capital outlay or for the payment of certain bonds or tax allocation bonds, and have been invested only as permitted by State statutes or applicable City ordinance, resolution or bond indentures.



(b) Cash Deposits

The carrying amount of the City's cash deposits was \$73,083,554 at June 30, 2020. The bank balance at June 30, 2020, was \$73,768,144, which was fully insured and/or was collateralized with securities held by the pledging financial institutions in the City's name as described in the following paragraph.

The California Government Code requires California banks and savings and loan associations to secure the City's cash deposits by pledging securities as collateral. This Code states that collateral pledged in this manner shall have the effect of perfecting a security interest in such collateral superior to those of a general creditor. Thus, collateral for cash deposits is considered to be held in the City's name. The fair value of pledged government securities must equal at least 110% of the City's cash deposits. California law also allows institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the City's total cash deposits. The City has waived collateral requirements for cash deposits, which are fully insured up to \$250,000 by the Federal Deposit Insurance Corporation or Savings Association Insurance Fund.

(c) Investments

The City's investment policy, bond indentures, and Section 53601 of the California Government Code allow the City to invest in the following types of investments:

Securities of the U.S. Government or its agencies Certificates of Deposit Bankers' Acceptances Commercial Paper Investment Grade Medium Term Corporate Notes Repurchase Agreements Local Agency Investment Fund Deposits California Asset Management Program Insured Savings Accounts or Money Market Accounts Guaranteed Investment Contracts Collateralized Mortgage Obligations Mutual funds as permitted by the Code US dollar denominated senior unsecured obligations issued or unconditionally guaranteed by IBRD, IFC or IADB

The City did not enter into reverse repurchase agreements during the year ended June 30, 2020.

At June 30, 2020, the City's investment position in the State of California Local Agency Investment Fund (LAIF) was \$6,682,788. This amount reflects the City's fair value share in the pool. A factor of 1.004912795% was used to determine the fair value. The total amount invested by all public agencies in LAIF at that day was \$10,978,752,029. Of that amount, 97.79% is invested in non derivative financial products and 2.21%, as compared to 1.77% in previous year, in structured notes and asset-backed securities. The Local Investment Advisory Board (Board) has oversight responsibility for LAIF. The Board consists of five members as designated by State Statute. The value of the pool shares in LAIF, which may be withdrawn, is determined on an amortized cost basis, which is different than the fair value of the City's position in the pool. Information is not available on whether the mutual funds in which the City has invested used, held or wrote derivative products during the fiscal year ended June 30, 2020.



(d) Investment Valuation

Investments (except for money market accounts, time deposits, and commercial paper) are measured at fair value on a recurring basis. Recurring fair value measurements are those that Governmental Accounting Standards Board (GASB) Statements require or permit in the statement of net position at the end of each reporting period. Fair value measurements are categorized based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investment fair value measurements at June 30, 2020 are provided by our custodian bank and described below. There are no securities classified in Level 3. Fair value is defined as the quoted market value on the last trading day of the period. Investments included in restricted cash and investments included money market accounts not subject to fair value measurement.

				Fair V	/alue	Measuremer	nt Usi	ng	
Investment Type	Investment Type Fair Value		_	Level 1	Level 2			Level 3	
Securities of U.S. Governement									
Treasury and Agencies:									
Supra-National Agencies	\$	668,911	\$	-	\$	668,911	\$	-	
Federal Agency Collateralized Mortgage Obligation		2,293,803		-		2,293,803		-	
Federal Agency Bond/Note		11,103,544		-		11,103,544		-	
US Treasuries		36,112,867		-		36,112,867		-	
Municpal Bonds		1,448,616		-		1,448,616		-	
Asset Back Securities		12,914,747		-		12,914,747		-	
Bank Note		459,938		-		459,938			
Corporate Notes		17,387,105		-		17,387,105		-	
Certificates of Deposit		6,747,422		-		6,747,422		-	
Total investments subject to fair value		89,136,953	\$	-	\$	89,136,953	\$	-	
Investments not subject to fair value leveling disclosure:									
Local Agency Investment Fund		6,682,788							
California Asset Management Program (CAMP)		10,185,101							
Money Market		151,212							
Total Investments	\$	106,156,054							

Treasury securities, Supra National Agencies, Federal Home Loan Banks, Federal Home Loan Mortgage Corporate Notes, Federal National Mortgage Association Notes and Corporate Notes categorized as Level 2 are valued based on matrix pricing which use observable market inputs such as yield curves and market indices that are derived principally from or corroborated by observable market data by correlation to other means.

(e) Interest Rate Risk

As a means of limiting its exposure to fair value losses arising from interest rates, the City's investment policy limits investments to a maximum maturity of five years.



At June 30, 2020, the City had the following investment maturities:

			Inve	stme	ent Maturities	s (In '	Years)
Investment Type	Fair Value	L	ess than 1		1 to 2		2 to 3
U.S. Government securities	\$ 36,112,867	\$	-	\$	16,731,500	\$	19,381,367
U.S. Government agencies	15,514,873		860,776		12,351,769		2,302,328
Medium-term corporate notes	17,387,106		1,474,688		8,500,625		7,411,793
Asset-Backed securities	12,914,747		123,747		1,595,121		11,195,879
Bank Note	459,938		-		-		459,938
Certificate of Deposit	6,747,422		3,309,784		3,437,638		-
Total	\$ 89,136,953	\$	5,768,995	\$	42,616,653	\$	40,751,305

(f) Credit Risk

State law limits investments in commercial paper and corporate bonds to the top two ratings issued by nationally recognized statistical rating organizations (NRSROs). It is the City's policy to limit its investments in these investment types to the top rating issued by NRSROs, including raters Standard & Poor's and Moody's Investor's Service. At June 30, 2020, the City's credit risks, expressed on a percentage basis, were as follows:

	S&P's Credit	% of
Investment Type	Rating	Investments
U.S. Government securities	AA+	40.51%
U.S. Government agencies	AAA	0.75%
U.S. Government agencies	AA+	15.57%
U.S. Government agencies	AA-	0.97%
U.S. Government agencies	А	0.12%
Medium-term corporate notes	AA+	1.05%
Medium-term corporate notes	AAA	0.00%
Medium-term corporate notes	AA	1.35%
Medium-term corporate notes	AA-	0.79%
Medium-term corporate notes	A+	3.25%
Medium-term corporate notes	А	4.85%
Medium-term corporate notes	A-	4.65%
Certificate of Deposit	AA-1+	0.00%
Certificate of Deposit	AA-1	0.00%
Medium-term corporate notes	BBB1	0.49%
Medium-term corporate notes	NR	0.53%
Certificate of Deposit	AA-	1.94%
Certificate of Deposit	A+	0.92%
Certificate of Deposit	А	0.99%
Certificate of Deposit	A-1+	1.10%
Certificate of Deposit	A-1	2.62%
Bank Note	А	0.52%
Asset-Backed securities	AAA	3.30%
Asset-Backed securities	NR	11.19%



(g) Custodial Credit Risk

For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. None of the City's investments were subject to custodial credit risk.

NOTE 5 - MEASURE C AND MEASURE W SALES TAX

On June 11, 2013, the City Council approved Ordinance No. 2068-C-S providing for a half-cent local transactions and use tax, which was approved by a majority of the electorate on November 5, 2013 and is referred to as Measure C, *Restoring Antioch Services Sales Tax*. The term of the tax was seven years from April 1, 2014 and required the establishment of an oversight committee to review receipt and expenditure of funds. Although the tax was passed as a general measure, the City Council committed use of the funds to enhance Police and Code Enforcement services and any unspent Measure C funds in any given fiscal year are carried forward into the next year for spending by the Police Department. Measure C ended March 31, 2019 with the replacement of Measure W, however, during the fiscal year, the City received allocations of this measure for late tax filings. As a result, the City received \$120,468 in Measure C funds in fiscal year 2020 which was allocated entirely to the Police Department.

In November 2018, voters approved Measure W effective April 1, 2019 which replaced Measure C, increased the sales tax to 1%, maintained the established oversight committee and extends 20 years from the operative date. This is a general sales tax measure and can be spent on any General Fund purpose as directed by the City Council. For funds received during fiscal year 2020, the Council directed uses and actual spent are as follows:

	Spent
Funding Category	Fiscal 2020
Police	\$ 13,139,566
Code Enforcement Staffing	1,078,899
Recreation	1,207,790
Community Development Staffing	66,679
Public Works Staffing	25,644
Human Resources Staffing	53,430
Finance Staffing	4,335
Non-Departmental	5,997
Total	\$ 15,582,340

NOTE 6 - INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

(a) Current Balances

Current balances are expected to be repaid in the normal course of business during the following fiscal year. The City's balances represent loans to cover temporary shortages of cash in individual funds.

The composition of interfund balances as of June 30, 2020, is as follows:

	Due From Other Funds
Due to Other Funds	1
	General Fund
Nonmajor Governmental Funds	\$36,004



(b) Due from Successor Agency Trust Fund

At June 30, 2020, the Housing Fund has a receivable due from the Successor Agency Private Purpose Trust Fund in the amount of \$258,822. Prior to the dissolution of redevelopment, Health and Safety Code required Project Areas to annually set aside 20% of tax increment revenues for low and moderate income housing development. Project Area #1 was formed prior to the year this requirement was established and the Agency began repaying the unfunded set-aside in fiscal year 1997. With the dissolution of redevelopment pursuant to AB 1X 26 as amended by AB1484, this asset has been transferred to the Housing Successor Fund and related liability of the former Project Area #1 to the Successor Agency Trust. The liability is included on the Successor Agency's Enforceable Obligations Schedule and repayment resumed in the 2014-15 fiscal year as approved by the State of California Department of Finance.

(c) Transfers to/from Other Funds

Transfers are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues. The following schedule summarizes transfers between funds. The most significant transfers which occurred were: \$1,010,000 from the Gas Tax Special Revenue Fund and \$1,461,505 from the Street Impact Special Revenue Fund to the General Fund to pay for street maintenance and \$2,497,082 from the General Fund to the Recreation Special Revenue Fund and \$1,461,505 to the Animal Control Special Revenue Fund to subsidize operations.

					Trans	fers In								
		Majo	or Fund	-										
	•		Measure J	-										
			Growth	Ν	Vonmajor									
		General	General Management Go		vernmental	Water	Sewer Marina			Int	ernal			
Ħ	_	Fund Fund			Funds	Enterprise	Er	nterprise	Ente	Enterprise Sei		Service		Total
Transfers Out	General Fund	\$-	\$ ·	· \$	5,130,835	\$-	\$	-	\$	-	\$	-	\$	5,130,835
fer	Nonmajor:													
rans	Governmental	3,481,525	1,400,000)	717,098	350,000		350,000		10,000		-		6,308,623
Ĥ	Water Enterprise	-			361,747	-		-		-	-	180,622		542,369
	Sewer Enterprise	-			111,279	-		-		-	-	180,622		291,901
	Marina Enterprise	-			1,813	-		-		-		-		1,813
	Total	\$ 3,481,525	\$ 1,400,000) \$	6,322,772	\$ 350,000	\$	350,000	\$	10,000	\$ 3	361,244	\$	12,275,541



NOTE 7 - LOANS RECEIVABLE

The composition of the City's governmental activities loans receivable including interest as of June 30, 2020, is as follows:

Rental and Housing Rehabilitation Loans	\$ 2,300,827
Multi-unit Rental Rehabilitation Loans:	
West Rivertown Apartments/Eden Housing Project	7,268,239
Antioch Recap Scattered Site Project	3,724,863
Rivertown Senior Housing	242,750
Hillcrest Terrace Project	1,515,764
Tabora Gardens	3,989,921
NSP Loans	31,915
Other loans	1,035,000
Allowance	(333,583)
Total governmental activities (net)	\$ 19,775,696

(a) Rental and Housing Rehabilitation Loans

The City administers rental and home improvement revolving loan funds using federal Community Development Block Grant (CDBG) funds and prior to 2013, redevelopment funds. The program provides below market rate loans, secured by deeds of trust, to eligible participants for rental and housing rehabilitation. Although payments for most loans are amortized over an established payment schedule, some loans allow for deferred payment of accrued interest and principal until the homeowner's property is sold or transferred, primarily for seniors and very low-income families. Repayments received from the outstanding loans are used to make additional rental and housing rehabilitation loans. Principal and interest outstanding balances at June 30, 2020 are \$2,300,827.

(b) Multi-Unit Rental Rehabilitation Loans

The City administers the following multi-unit rental improvement revolving loan funds using federal CDBG funds and prior to 2012, Antioch Development Agency Housing Set Aside monies.

West Rivertown Apartments/Eden Housing Project

The City and Agency have entered into three loan agreements with Eden Housing for the development of the West Rivertown Apartments. The agreements are as follows:

This project is the construction of a 57-unit, affordable housing townhouse development in the City's downtown with financing assistance from the Agency and several other agencies. In May 2000, the Agency entered into a disposition, development and loan agreement with Eden Rivertown Limited Partnership (the Developer). Under the terms of the loan agreement, the Developer must repay up to \$3,601,686 (maximum loan amount) to the Agency, which includes the purchase of the land from the Agency. The loan bears an interest rate of 3% per annum. The Developer is required to make annual payments of principal and interest to the Agency in the amount of 100% of residual receipts, less the portion of the residual receipts that is owed to Contra Costa County. Payments are to begin the July 1st after project completion and will end on the 55th anniversary date of the Agency promissory note dated February 11, 2002. Principal and interest outstanding at June 30, 2020 is \$5,439,368.



In 1994, the City loaned Community Housing Opportunities (CHOC) \$203,755 for the acquisition of property. CHOC determined that their planned development of this property was no longer feasible, and in November 2005, the City, the Agency, and CHOC agreed to the transfer of ownership of the property and loan to Eden Housing for the development of 40 units of affordable housing to expand the West Rivertown Project in the City's downtown. In order to complete the project, the Agency agreed to loan Eden Housing an additional \$1,458,400. The loan for \$203,755 is non-interest bearing and all principal and interest payments are deferred and will be forgiven at the expiration of the term. The loan for \$1,458,400 bears an interest rate of 3% per annum and will end on the 55th anniversary date of the issuance of certificates of occupancy by the City. Principal and interest outstanding on this loan at June 30, 2020 is \$1,625,116.

Antioch Recap Scattered Site Project

In November 2018, the City entered into a restructured loan agreement with Antioch Recap, L.P. The restructured loan agreement combines the existing Terrace Glen and Pinecrest Apartment loans into a single note and development project evidenced by a secured deed of trust. This development project consists of rehabilitating a 32-unit, multifamily rental housing development (Terrace Glen) and a 24-residential unit development (Pinecrest Apartments). Commencing November 1, 2018, the loan accrues simple interest at 3.22% compounding annually. Commencing on June 1, 2020, and on June 1 of each year thereafter, the borrower will pay the City's/Agency's pro-rata percentage of the lender's share of residual receipts to the extent there are residual receipts. Payments will be first credited against accrued interest and then against principal. Any outstanding principal and interest is due and payable no later than the 55th anniversary of the completion date of the rehabilitation project. Principal and interest outstanding at June 30, 2020 is \$3,724,863.

Rivertown Senior Housing

This project consists of a fifty-unit, affordable senior housing project. In September 1992, the former redevelopment agency made a commitment for \$442,750 in housing set-aside funds toward this project. In September 2001, the loan was amended to reduce the principal amount by \$200,000 to reflect funds not borrowed for the project. The loan is noninterest bearing and secured by a deed of trust with affordable housing requirements for 40 years. The balance of the loan is due and payable on October 1, 2033. Principal outstanding at June 30, 2020 is \$242,750.

Hillcrest Terrace Project

This project consists of a 65-unit affordable senior housing project. In October 1998, the former redevelopment agency made a commitment for \$731,175 in housing set-aside funds towards this project. Commencing on the first date of disbursement, the loan accrues simple interest at 3% per annum. The 55-year term loan is secured by a deed of trust. Commencing on the June 1 after project completion, and on June 1 of each year thereafter, the developer will pay the Agency one-half of the residual receipts to the extent there is residual receipts. Payments will be first credited against accrued interest and then against principal. Any outstanding principal and interest is due and payable in full in June 2055. In September 2001, the Agency made a commitment of an additional \$200,000 due and payable October 1, 2038. Principal and interest outstanding for these loans at June 30, 2020 is \$1,515,764.

Tabora Gardens

This project consists of acquisition and development of 85 units of senior, multifamily housing affordable to low income households. On June 6, 2011, the former redevelopment agency made a commitment for \$300,000 in housing set-aside funds toward this project. On September 1, 2016, the City and Housing Successor amended the loan agreement to provide \$819,639 in additional funding for the project. Commencing on the first date of disbursement, the loan accrues simple interest at 3% per annum. The 63-



year loan term is secured by a deed of trust. The loan is fully deferred and payment in full, including interest, is due upon expiration of the term. Principal and interest outstanding at June 30, 2020 is \$3,989,921.

NSP Loans

The City provides loans of CDBG Neighborhood Stabilization Program funds to low and moderate income eligible persons that purchase homes through the NSP program implemented by Heart and Hands of Compassion. The loans are to assist in the purchase of the properties. The loans expire 30 years from the date of the notes, and payments of principal and interest are deferred until the end of the term. The unpaid principal balance, plus any shared appreciation, is due and payable upon expiration of the term, transfer of the property, or default. As of June 30, 2020, there are three loans outstanding totaling \$31,915.

(c) Other Loans

The Agency administers a first time homebuyer loan program for qualified applicants. Principal is due at the end of 30 years or upon default, refinancing, sale or transfer of the property. The Agency is also entitled to a pro-rata share of appreciation on the property when the principal is paid. As of June 30, 2020, there is \$1,035,000 of loans outstanding.



NOTE 8 - CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2020 was as follows:

		Balance			Balance		
		July 1, 2019	Additions	Reductions	Jı	une 30, 2020	
Governmental activities							
Capital assets, not being depreciated							
Land	\$	15,493,234	\$ 1,320,418	\$ -	\$	16,813,652	
Construction in progress		4,165,003	3,215,120	3,866,636		3,513,487	
Total capital assets, not being depreciated		19,658,237	4,535,538	3,866,636		20,327,139	
Capital assets, being depreciated							
Infrastructure		419,612,478	3,951,735	-		423,564,213	
Structures and improvements		105,729,353	1,401,043	6,700		107,123,696	
Equipment		20,905,247	2,088,571	460,957		22,532,861	
Total capital assets, being depreciated		546,247,078	7,441,349	467,657		553,220,770	
Less accumulated depreciation for:							
Infrastructure		(193,839,511)	(8,511,873)	-		(202,351,384)	
Structures and improvements		(43,602,173)	(2,496,394)	6,700		(46,091,867)	
Equipment		(14,127,248)	(1,184,114)	460,957		(14,850,405)	
Total accumulated depreciation		(251,568,932)	(12,192,381)	467,657		(263,293,656)	
Total capital assets, being depreciated, net		294,678,146	(4,751,032)	-		289,927,114	
Governmental activities capital assets, net	\$	314,336,383	\$ (215,494)	\$ 3,866,636	\$	310,254,253	
Business-type activities							
Capital assets, not being depreciated							
Land	\$	1,486,737	\$ -	\$ -	\$	1,486,737	
Construction in progress		6,062,569	4,611,789	1,968,447		8,705,911	
Total capital assets, not being depreciated		7,549,306	4,611,789	1,968,447		10,192,648	
Capital assets, being depreciated							
Water and sewer pipes		135,923,371	6,828,452	-		142,751,823	
Structures and improvements		83,565,796	2,457,777	-		86,023,573	
Equipment		4,364,672	70,576	-		4,435,248	
Total capital assets, being depreciated	_	223,853,839	9,356,805	-		233,210,644	
Less accumulated depreciation for:							
Water and sewer pipes		(36,266,061)	(1,903,358)	-		(38,169,419)	
Structures and improvements		(48,774,476)	(2,327,846)	-		(51,102,322)	
Equipment		(3,771,177)	(96,685)	-		(3,867,862)	
Total accumulated depreciation		(88,811,714)	(4,327,889)	-		(93,139,603)	
Total capital assets, being depreciated, net		135,042,125	5,028,916	-		140,071,041	
Business-type activities capital assets, net	\$	142,591,431	\$ 9,640,705	\$ 1,968,447	\$	150,263,689	

Construction in Progress

Construction in progress for governmental activities primarily represents work being performed on Chichibu Park Playground and Council Chambers remodel.



Construction in progress for business type activities primarily represents work performed on water treatment plant disinfection improvements, and the brackish water desalination plant.

Depreciation

Depreciation expense was charged to governmental functions as follows:

General government	\$ 206,712
Public works	8,666,684
Public safety	883,194
Parks and recreation	1,980,809
Community development	38,447
Depreciation of capital assets held by the City's Internal	
Service Fund	 416,535
Total depreciation expense - governmental functions	\$ 12,192,381

Depreciation expense was charged to business-type activities functions as follows:

Water	\$ 2,408,018
Sewer	1,518,623
Marina	 401,248
Total depreciation expense - business-type functions	\$ 4,327,889

NOTE 9 - LONG-TERM OBLIGATIONS

(a) Long-Term Debt Composition

Long-term debt at June 30, 2020, consisted of the following:

Type of Indebtedness (Purpose)	Final Maturity	Annual Principal Installment	Interest Rates	Oı	riginal Issue Amount	Outstanding at June 30, 2020	
Governmental Activities:							
Lease Revenue Bonds:							
2015A Issue - ABAG Golf Course	5/1/31	\$334,750-347,167	2.00-5.00%	\$	3,840,000	\$	2,955,000
Total lease revenue bonds					3,840,000		2,955,000
Capital Lease:							
Honeywell Energy Retrofit	7/21/20	\$25,091-45,735	4.79%		4,050,000		45,733
Total governmental activities					7,890,000		3,000,733
Business-type Activities:							
Loans Payable:							
State of California Antioch Marina Loan	8/1/43	\$7,655-122,321	4.7-7.9%		6,500,000		2,187,577
SWRCB Planning Loan	7/1/23	\$85,188-115,629	1.60%		682,015		654,693
Total loans payable					7,182,015		2,842,270
Long Term Payable:							
Delta Diablo Recycled Water Program	12/31/30	\$248,176-251,638	0.077%		5,040,423		2,772,193
Total business-type activities					12,222,438		5,614,463
Total primary government				\$	20,112,438	\$	8,615,196



(b) Long-Term Obligation Activity

Changes in long-term obligations for the year ended June 30, 2020 are as follows:

	Balance ily 1, 2019]	Increases	Decreases	Iı	Balance 1ne 30, 2020	D	Amount ue Within Dne Year
Governmental Activities	 <i>y</i> ,					,		
Lease Revenue Bonds	\$ 3,155,000	\$	-	\$ (200,000)	\$	2,955,000	\$	210,000
Unamortized Premium	411,200		-	(34,266)		376,934		-
Lease from direct borrowing	580,091		-	(534,358)		45,733		45,733
Claims Liability (Note 15)	1,114,355		2,347,000	(2,300,899)		1,160,456		268,053
Compensated Absences	 2,882,141		676,260	(140,444)		3,417,957		341,796
Total Governmental Activities	\$ 8,142,787	\$	3,023,260	\$ (3,209,967)	\$	7,956,080	\$	865,582
Business-type Activities								
Loans from direct borrowings Long Term Payable -	\$ 2,840,133	\$	317,985	\$ (315,848)	\$	2,842,270	\$	297,710
Delta Diablo Recycled Water Program	3,024,219		-	(252,026)		2,772,193		252,026
Compensated Absences	468,042		91,926	(15,724)		544,244		54,424
Total Business-type Activities	\$ 6,332,394	\$	409,911	\$ (583,598)	\$	6,158,707	\$	604,160

The City's outstanding lease from direct borrowings related to governmental activities of \$45,733 contains a provision that in an event of default, the lessor may take whatever action at law or in equity may appear necessary or desirable to collect each rental payment payable as they become due and payable; may enter premises where the equipment is located and retake possession of equipment or require the City to return all equipment at City's expense; or by action pursuant to the California Code of Civil Procedure, may obtain the issuance of a writ of mandamus enforcing, for the entire balance of the remaining lease term, the duty of the City to appropriate and take all other necessary steps for payment of rental payments and other amounts due.

The City's direct borrowings related to business-type activities of \$2,842,270 consist of a State of California Department of Boating and Waterways (DBW) Marina loan in the amount of \$2,187,577 secured by gross revenues of the project area and a State Water Resources Control Board (SWRCB) planning loan in the amount of \$654,693 secured by a lien on and pledge of the Water Fund, net revenues. The outstanding loan from the DBW contains a provision that if the City remains in breach of any of the provisions of the loan contract after 90 days written notice, the Director of the DBW may take possession and operate or maintain the City's Marina until the loan is repaid in full with the income received from the Marina during this time applied to the reduction of interest and principal of the loan. The outstanding loan from the SCWRCB contains a provision that in the event of failure to pay amounts due, the SWRCB may take such action in a court of completed jurisdiction as it deems necessary to compel the performance of all duties relating to the imposition or levying and collection of any such charges and the payment of money collected therefrom to the SWRCB.

Internal service funds predominantly serve the governmental funds. Accordingly, long-term liabilities for them are included as part of the above totals for governmental activities. For the governmental activities, claims and judgments are generally liquidated by the General Fund, and a majority of compensated absences are generally liquidated by the General Fund.



(c) Debt Service Requirements - Governmental Activities

As of June 30, 2020, annual debt service requirements of governmental activities to maturity are as follows:

		Lease Rev	enue	Bonds	Leas	e from Direc	et Bori	owing
Year ending June 30:	Principal			Interest	P	rincipal	Interest	
2021	\$	210,000	\$	134,750	\$	45,733	\$	183
2022		220,000		124,250		-		-
2023		235,000		113,250		-		-
2024		240,000		101,500		-		-
2025		255,000		89,500		-		-
2026-2030		1,470,000		244,000		-		-
2031		325,000		9,750		-		-
Total	\$	2,955,000	\$	817,000	\$	45,733	\$	183

Lease Revenue Bonds

On February 11, 2015, the Antioch Public Financing Authority (Authority) issued \$23,155,000 in Lease Revenue Refunding Bonds (Municipal Facilities Project), Series 2015A with interest rates ranging between 2% and 5%. The Authority issued the bonds to refund the entire \$4,740,000 of the outstanding ABAG 2001 Lease Revenue Bonds and \$21,505,000 of the outstanding 2002 A&B Lease Revenue Refunding Bonds. \$19,315,000 of the par amount of bonds issued are secured by the Successor Agency to the Antioch Development Agency and are therefore excluded from the government-wide statement of net position. Refer to Note 21 for disclosure regarding that portion. \$3,840,000 of the par amount of bonds issued are an obligation of the City. The refunding reduced total debt service payments over the next 17 years by \$1,117,618. This results in an economic gain (difference between the present value of debt service payments on the old and new debt) of \$994,284.

Principal and interest payments on the lease revenue bonds are payable from any revenue lawfully available to the City for the purpose of payment of Base Rental Payments. The total principal and interest remaining to be paid on the bonds is \$3,772,000. Principal and interest payments began in November 2015.

Capital Lease

In October 2009, the City entered into a lease-purchase agreement in the amount of \$4,050,000 with Bank of America to finance the acquisition and retrofitting of interior building lighting in City facilities, street lights and park and site lighting fixtures throughout the City. The lease has an imputed interest rate of 4.79% and requires monthly payments beginning in August 2010 until July 2020, when the lease will terminate and the City will obtain title to the property. The project was completed in December 2010. As of June 30, 2020, the net book value of the assets completed has been recorded as Improvements other than Buildings in the amount of \$3,117,804.



(d) Debt Service Requirements - Business- type Activities

As of June 30, 2020, annual debt service requirements of business-type activities to maturity are as follows:

Year ending		Long Ter	m Pa	yable	Loans from Direct Borrowings						
June 30:	Principal			Interest	Ι	Principal	Interest				
2021	\$	249,901	\$	2,125	\$	297,711	\$	108,060			
2022		250,094		1,932		304,893		100,878			
2023		250,286		1,740		312,299		93,472			
2024		250,479		1,547		94,657		86,732			
2025		250,672		1,354		98,917		82,472			
2026-2030		1,256,258		3,873		565,498		341,447			
2031-2035		251,737		195		704,714		202,231			
2036-2040		-		-		463,581		47,866			
Total	\$	2,759,427	\$	12,766	\$	2,842,270	\$	1,063,158			

Loans Payable

In 1984, the Department of Boating and Waterways provided a series of construction loans to the City and former Antioch Development Agency for the planning and construction of the Antioch Marina through the Harbors and Watercraft Revolving Fund. Principal and interest are due annually.

In February 2017, the City signed a loan agreement with the State Water Resources Control Board for a planning loan up to \$1,000,000 for a Brackish Water Desalination Plant project. The final loan amount was \$1,000,000. The loan bears interest at a rate of 1.6%, with a five year loan repayment period from 2019 to 2023. Principal and interest are due semi-annually.

Long Term Payable – Delta Diablo Recycled Water Program

The City entered into a Joint Powers Agreement with Delta Diablo (the District) in November 2003 for the District to develop a recycled water program within City limits. As part of this agreement, the District would design, construct, own, operate and regulate all recycled water facilities to provide recycled water within the City of Antioch. The City would be responsible for 50% of the project cost, up to \$5,000,0000 in principal with associated interest, of a loan the District obtained from the State Water Resources Control Board to complete the project. The project was completed in July 2011 and the City began paying a proportionate share of the project costs in December 2011. The total due at June 30, 2020 is \$2,772,193 representing the total share of principal and interest outstanding on the loan the District obtained.

(e) Legal Debt Limit

As of June 30, 2020, the City's debt limit and legal debt margin (15% of valuation subject to taxation) was \$1,837,657,140.



NOTE 10 - NET POSITION/FUND BALANCES

(a) Net Position

The government-wide and proprietary fund financial statements utilize a net position presentation. Net position is categorized as net investment in capital assets, restricted and unrestricted.

Net Investment in Capital Assets - This category groups all capital assets, including infrastructure, into one component of net assets. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction or improvement of these assets reduce the balance in this category.

Restricted - This category presents external restrictions imposed by creditors, grantors, contributors or laws or regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation. The following amounts of net position are restricted by enabling legislation: \$112,802 pursuant to State Assembly Bill 1900 which restricts the use of funds for protection of tidelands areas; \$83,207 pursuant to the DIVCA Act of 2006 which restricts the use for Public, Educational and Governmental Programming (PEG); \$57,442 pursuant to State Assembly Bill 1186 which restricts the use of funds for increasing disability access and compliance with construction-related accessibility requirements.

Unrestricted - This category represents the portion of net position of the City, not restricted for any project or other purpose.

(b) Fund Balances

Fund balances, presented in the governmental fund financial statements, represent the difference between assets and liabilities reported in a governmental fund. In fiscal year 2011, the City implemented the provisions of GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB 54 establishes criteria for classifying fund balances into specifically defined classifications and clarifies definitions for governmental funds. Fund balances are classified into categories based upon the type of restrictions imposed on the use of funds.

As of June 30, 2020, components of fund balance are described below:

• *Nonspendable* – portion of net resources that cannot be spent because of its form (i.e., long term loans, prepaids).

• *Restricted* – portion of net resources that are limited in use by grantors, laws or enabling legislation.

• *Committed* – portion of net resources that are limited to the use as established by formal action of the City Council. Committed fund balance can only be modified or rescinded by formal action of the City Council through resolution.

• *Assigned* – portion of net resources held for the use as established by the City Manager or his designee. The City Council has granted this authority to the City Manager through resolution.

• *Unassigned* – portion of net resources that represents amounts in excess of the other fund balance components. Only the General Fund can have a positive unassigned fund balance.

The City spends restricted fund balances first when expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available. Committed and assigned fund balances are considered to have been spent first before unassigned fund balances have been



spent when expenditures are incurred for the purposes for which amounts in any of those unrestricted fund balance classifications could be used.

The following represents the components of fund balance for governmental funds:

		Major Funds			
	General Fund	Housing Successor	Measure J Growth Management	Non-major Governmental Funds	Total
Nonspendable:					
Petty cash and prepaids	\$ 226,542	\$ -	\$ 10,809	\$ 117,306	\$ 354,657
Total nonspendable	226,542		10,809	117,306	354,657
Restricted for:					
Housing & Development		20,011,082		7,248,469	27,259,551
Disability Access	-	-	-	57,442	57,442
Streets	-	-	1,721,871	4,519,728	6,241,599
Parks	-	-	-,,	135,667	135,667
PEG Programming	-	-	-	83,207	83,207
Storm Channels	-	-	-	2,245,195	2,245,195
Landscape Maintenance	-	-	-	1,932,229	1,932,229
Tidelands Areas	-	-	-	112,802	112,802
Law Enforcement	-	-	-	495,083	495,083
Traffic Safety	-	-	-	102,396	102,396
Parks & Recreation	-	-	-	52,376	52,376
Abandoned Vehicle	-			457,099	457,099
Total restricted	-	20,011,082		24,329,554	41,579,271
Committed to:					
Compensated absences	128,677	-	_	-	128,677
Litigation/Insurance	300,000	-	-	-	300,000
General Plan/Tech Fees	714,202	-	-	-	714,202
Budget Stabilization	23,871,244	-	-	-	23,871,244
Parks		-	-	2,111,914	2,111,914
Landscape Maintenance	-	-	-	200,841	200,841
Arts & Cultural Activities	-	-	-	107,675	107,675
Field Maintenance	-	-	-	356,779	356,779
Memorial Field Maintenance	-	-	-	21,864	21,864
Road Repair	-	-	-	427,866	427,866
Waste Reduction	-	-	-	362,572	362,572
Youth Activities	-	-	-	131,501	131,501
Traffic Signals	-	-	-	1,042,440	1,042,440
Parks & Recreation	-	-	-	466,550	466,550
Post Retirement Medical	-	-	-	563,703	563,703
Total committed	20,057,270			4,518,870	30,807,828
Assigned to:					
Contractual Services	3,537,366	-	-	-	3,537,366
Parks & Recreation	-	-	-	70,804	70,804
Capital Projects	-	-	-	148,629	148,629
Community Benefit Prog.	-	-	-	37,528	37,528
AD 26	-	-	-	386,922	386,922
AD 27	-	-	-	100,685	100,685
Total assigned	3,537,366			1,061,532	4,281,934
Unassigned					
Cimooigiicu	19,053,076			(260,322)	18,792,754
Total fund balances	\$47,831,107	\$20,011,082	\$1,732,680	\$26,241,575	\$95,816,444

The City has established a fund balance policy for the General Fund requiring that the minimum unassigned fund balance be at least 20% of General Fund operating revenues (including transfers). As of June 30, 2020, unassigned fund balance was 26.06% of total operating revenues.



NOTE 11 - PENSION PLANS OVERVIEW

The City of Antioch has three pension plans: Miscellaneous Pension Plan; Safety Pension Plan; and Supplementary Retirement Plan. Information about each plan and its provisions follow in notes 12-14. A summary table of the plans related net pension liabilities and deferrals follows to aid in financial reporting reconciliation to the government-wide statements.

	N	Net Pension I Liability		Net Pension Asset		Deferred Outflows of Resources	Iı	Deferred nflows of Resources	Pension Expense		
Miscellaneous Plan	\$	57,877,642	\$	-	\$	7,040,333	\$	1,516,915	\$	7,040,910	
Safety Plan		57,331,714		-		13,748,011		1,762,313		11,124,913	
Police Supplementary Plan		-		6,591		5,264		-		732	
Total	\$	115,209,356	\$	6,591	\$	20,793,608	\$	3,279,228	\$	18,166,555	

NOTE 12 - PENSION PLAN - MISCELLANEOUS

(a) General Information about the Miscellaneous Pension Plan

Plan Description - All permanent non-safety employees are eligible to participate in the Miscellaneous Plan of the Public Employees' Retirement Fund (the Fund) of California Public Employees' Retirement System (CalPERS). The Fund is an agent multiple-employer defined benefit plan administered by CalPERS that acts as a common investment and administrative agent for various local and state governmental agencies within the State of California. The fund provides retirement, disability, and death benefits based on the employees' years of service, age and final compensation. Employees vest after five years of service and may receive retirement benefits at the age of 55 for miscellaneous employees. These benefit provisions and all other requirements are established by State statute and City ordinance. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website. Copies of the Fund's annual financial report may be obtained from CALPERS' executive office: 400 P Street, Sacramento, CA 95814. A separate report for the City's plan within the Fund is not available.

Benefits Provided - CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, Lump Sum, or the 1959 Survivor Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Plans' provisions and benefits in effect at June 30, 2020, are summarized as follows:



	N	liscellaneous Plan	
Hire Date	Prior to November 9, 2007	On or After November 9, 2007 and prior to January 1, 2013	On or after January 1, 2013
Benefit Formula	2.7% @ 55	2.7% @ 55	2.0% @ 62
Benefit Vesting Schedule	5 years of service	5 years of service	5 years of service
Benefit Payments	Monthly for life	Monthly for life	Monthly for life
Retirement Age	50-55	50-55	52-67
Monthly Benefits, as a % of Eligible Compensation	2.0%-2.7%	1.426%-2.418%	1.0%-2.5%
Required Employee Contribution Rates	8%	8%	6.5%
Required Employer Contribution Rates	12.068%	12.068%	12.068%
Required Unfunded Accrued Liability Contribution	\$3,815,562	\$0	\$0

Employees Covered – At June 30, 2020, the following employees were covered by the benefit terms for the Miscellaneous Plan:

	Miscellaneous Plan
Inactive employees or beneficiaries currently receiving benefits	314
Inactive employees entitled to but not yet receiving benefits	127
Active employees	191
Total	632

Contributions – Section 20814 (c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the Plan is determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. For the measurement period ending June 30, 2019 (the measurement date), the City made \$5,216,376 in contributions. Individual governmental and business-type funds which provide for employee personnel costs are responsible for annual contributions and liquidating their respective share of the Miscellaneous Plan Net Pension Liability.

(b) Net Pension Liability - Miscellaneous Plan

The City's net pension liability for the Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The General Fund, individual non-major Special Revenue funds and Enterprise Funds which provide for employee personnel costs are responsible for liquidating their respective share of the Net Pension Liability. The net pension liability of the Plan is measured as of June 30, 2019, using an annual actuarial valuation as of June 30, 2018 rolled forward to June 30, 2019 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is shown below.



Actuarial Assumptions – The total pension liability in the June 30, 2018 actuarial valuation was determined using the following actuarial assumptions:

	Miscellaneous Plan	
Valuation Date	June 30, 2018	
Measurement Date	June 30, 2019	
Actuarial Cost Method	Entry-Age Normal Cost Method	
Actuarial Assumptions:		
Discount Rate	7.15%	
Inflation	2.75%	
Payroll Growth	3.00%	
Projected Salary Increase (1)	3.3%-14.2%	
Investment Rate of Return (2)	7.15%	
Mortality	.00346-1.00000	

(1) Depending on age, service and type of employment

(2) Net of pension plan investment and administrative expenses, including inflation

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2018 valuation were based on the results of a 2017 actuarial experience study for the period 1997 to 2015. Further details of the Experience Study can found on the CalPERS website.

Discount Rate - The discount rate used to measure the total pension liability was 7.15% for the Plan. To determine whether the municipal bond rate should be used in the calculation of a discount rate for each plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 7.15 percent discount rate is adequate and the use of the municipal bond rate calculation is not necessary.

The long term expected discount rate of 7.15 percent will be applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed report that can be obtained from the CalPERS website.

The long-term expected rate of return on pension plan investments was determined using a buildingblock method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.



The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation.

Asset Class	Current Target Allocation	Real Return Years 1 - 10(a)	Real Return Years 11+(b)
Global Equity	50.0%	4.80%	5.98%
Fixed Income	28.0%	1.00%	2.62%
Inflation Sensitive	-	0.77%	1.81%
Private Equity	8.0%	6.30%	7.23%
Real Assets	13.0%	3.75%	4.93%
Liquidity	1.0%	-	(0.92%)
Total	100%		
(a) An expected inflation of 2.00	1		
(b) An expected inflation of 2.92	% used for this per	iod.	

(c) Changes in the Net Pension Liability

The change in the Net Pension Liability for the Miscellaneous Plan follows:

-	Increase (Decrease)		
-	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
Palarasa at Luna 20, 2019	5		
Balance at June 30, 2018	\$177,639,754	\$122,446,226	\$55,193,528
Changes in the year:			
Service cost	3,092,004	-	3,092,004
Interest on the total pension liability	12,595,424	-	12,595,424
Differences between actual and expected experience	1,488,223	-	1,488,223
Changes in assumptions	-	-	-
Plan to plan resource movement	-	-	-
Changes in benefit terms	-	-	-
Contribution – employer	-	5,216,376	(5,216,376)
Contribution - employee	-	1,309,647	(1,309,647)
Investment Income	-	8,052,609	(8,052,609)
Administrative expenses	-	(87,380)	87,380
Benefit payments, including refunds of employee contributions	(9,028,396)	(9,028,396)	-
Other Miscellaneous Income/(Expense)	-	285	(285)
Net Changes	8,147,255	5,463,141	2,684,114
Balance at June 30, 2019	\$185,787,009	\$127,909,367	\$57,877,642



Sensitivity of the Net Pension Liability to Changes in the Discount Rate - The following presents the net pension liability of the City for the Miscellaneous Plan, calculated using the discount rate for the Plan, as well as what the Local Government's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Miscellaneous
1% Decrease	6.15%
Net Pension Liability	\$82,323,451
Current Discount Rate	7.15%
Net Pension Liability	\$57,877,642
1% Increase	8.15%
Net Pension Liability	\$37,670,302

Pension Plan Fiduciary Net Position – Detailed information about the pension plan's fiduciary net position is available in a separately issued CalPERS financial report.

(d) Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

For the year ended June 30, 2020, the City recognized pension expense for the Miscellaneous Plan of \$7,040,910. At June 30, 2020, the City reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

	Deferred Outflows of Resources		Deferred Inflows of Resources	
Pension contributions subsequent to measurement date Changes of assumptions Differences between expected and actual experiences Net differences between projected and actual earnings	\$	5,976,332 - 1,064,001	\$	- (849,751) -
on plan investments		-		(667,164)
Total	\$	7,040,333	\$	(1,516,915)

\$5,976,332 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ended June 30	
2021	\$ 399,865
2022	(761,112)
2023	(210,472)
2024	118,805
Thereafter	-



(e) Payable to the Pension Plan

At June 30, 2020, the City reported a payable of \$271,703 for the outstanding amount of contributions to the pension plan required for the year ended June 30, 2020.

NOTE 13 - PENSION PLAN - SAFETY

(a) General Information about the Safety Pension Plan

Plan Description - All qualified permanent and probationary safety employees are eligible to participate in the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan (Plan) administered by the California Public Employees' Retirement system (CalPERS). The Plan consists of individual rate plans (benefit tiers) within a safety risk pool (police and fire) and a miscellaneous risk pool (all other). Plan assets may be used to pay for benefits for any employer rate plan of the safety and miscellaneous pools. Accordingly, rate plans within the safety or miscellaneous pools are not separate plans under GASB Statement No. 68. Individual employers may sponsor more than one rate plan in the miscellaneous or safety risk pools. The City sponsors three rate plans for safety. Benefit provisions under the Plan are established by State statute and Local Government resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website. Copies of the Fund's annual financial report may be obtained from CALPERS' executive office: 400 P Street, Sacramento, CA 95814. A separate report for the City's plan within the Fund is not available.

Benefits Provided - CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits are 10 years of service. The death benefit is one of the following: the Basic Death Benefit, Lump Sum, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

	Safety Plan			
		On or After		
		September 14,		
	Prior to	2012 and prior to	On or after	
	September 14,	January 1, 2013	January 1, 2013	
Hire Date	2012 (Classic)	(Second Tier)	(PEPRA)	
Benefit Formula	3% @ 50	3.0% @ 50	2.7% @ 57	
Benefit Vesting Schedule	5 years of service	5 years of service	5 years of service	
Benefit Payments	Monthly for life	Monthly for life	Monthly for life	
Retirement Age	50	50	50-57	
Monthly Benefits, as a % of Eligible Compensation	3.0%	3.0%	2.0%-2.7%	
Required Employee Contribution Rates	9%	9%	12.75%	
Required Employer Contribution Rates	23.654%	22.434%	13.786%	
Required Unfunded Accrued Liability Contribution	\$3,583,194	\$0	\$0	

The Plans' provisions and benefit tiers in effect at June 30, 2020, are summarized as follows:

Contributions – Section 20814 (c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the Plan is determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is



the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Annual contributions are funded by the General Fund.

For the measurement period ending June 30, 2019 (the measurement date), the contributions recognized as part of pension expense for the Safety Plan were \$5,935,126.

(b) Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions - Safety Plan

As of June 30, 2020, the City reported net pension liabilities for its proportionate shares of the net pension liability of the Safety Plan as follows:

	Proportionate Share of
	Net Pension Liability
Total Safety Net Pension Liability	\$57,331,714

The City's net pension liability for the Safety Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Plan is measured as of June 30, 2019, and the total pension liability was determined by an actuarial valuation as of June 30, 2018 rolled forward to June 30, 2019 using standard update procedures. In determining the City's rate plan's proportionate share of the net pension liability, the total pension liability using the output from the Actuarial Valuation System and the fiduciary net position provided by CalPERS' Financial Office are first determined for the individual rate plans and the risk pool as a whole on the Valuation Date. The first calculation uses the risk pool's total pension liability and fiduciary net position at the Valuation Date to determine the net pension liability at the Valuation Date. Using standard actuarial roll forward methods, the risk pool's total pension liability is then computed at the Measurement Date. The fiduciary net position is then determined by the CalPERS' Financial Office at the Measurement Date. Next, the individual employer rate plans' share of the total pension liability, fiduciary net position and net pension liability are calculated at the Valuation Date. Using the individual employer rate plan's share of the risk pool total pension liability and fiduciary net position, the proportionate shares of the total pension liability and fiduciary net position are determined for each employer rate plan. The City's proportionate share of the net pension liability for the Plan as of June 30, 2018 and 2019 are as follows:

	Safety Plan
Proportion – June 30, 2018	.55465%
Proportion – June 30, 2019	.55950%
Change – Increase (Decrease)	.00484%

For the year ended June 30, 2020, the City recognized pension expense of \$11,124,913. At June 30, 2020, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

City of Antioch Notes to the Basic Financial Statements For the year ended June 30, 2020



	20101	Deferred Outflows of Resources				
Pension contributions subsequent to measurement date	\$	7,156,622	\$	-		
Changes of assumptions		2,349,927		458,586		
Differences between expected and actual experiences		3,743,244		-		
Change in employer's proportion		428,212		46,839		
Change in employer's proportion and difference between the employer's contributions and the						
employer's proportionate share of contributions		70,006		468,193		
Net differences between projected and actual earnings						
on plan investments		-		788,695		
Total	\$	13,748,011	\$	1,762,313		

\$7,156,622 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year end June 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ended	
June 30	_
2021	\$4,190,551
2022	(164,801)
2023	649,869
2024	153,457

Actuarial Assumptions – The total pension liability in the June 30, 2018 actuarial valuation was determined using the following actuarial assumptions:

	Safety Plan
Valuation Date	June 30, 2018
Measurement Date	June 30, 2019
Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:	
Discount Rate	7.15%
Inflation	2.50%
Payroll Growth	2.75%
Projected Salary Increase (1)	Varies by Entry Age and Service
Investment Rate of Return (2)	7.15%
Mortality	Derived using CalPERS'
-	Membership Data for all Funds

(1) Depending on age, service and type of employment

(2) Net of pension plan investment and administrative expenses, including inflation

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2018 valuation were based on the results of a December 2017 actuarial experience study for the period 1997 to 2015. Further details of the Experience Study can found on the CalPERS website.



Discount Rate - The discount rate used to measure the total pension liability was 7.15% for the Plan. To determine whether the municipal bond rate should be used in the calculation of a discount rate for each plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 7.15 percent discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long term expected discount rate of 7.15 percent will be applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed "GASB Crossover Testing Report" that can be obtained from the CalPERS website.

The long-term expected rate of return on pension plan investments was determined using a buildingblock method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation.

	New		
	Strategic	Real Return	Real Return
Asset Class	Allocation	Years 1 - 10(a)	Years 11+(b)
Global Equity	50.0%	4.80%	5.98%
Fixed Income	28.0%	1.00%	2.62%
Inflation Sensitive	-	0.77%	1.81%
Private Equity	8.0%	6.30%	7.23%
Real Estate	13.0%	3.75%	4.93%
Liquidity	1.0%	-	(0.92%)
Total	100%		

(a) An expected inflation of 2.00% used for this period.

(b) An expected inflation of 2.92% used for this period.



Sensitivity of the Net Pension Liability to Changes in the Discount Rate - The following presents the City's proportionate share of the net pension liability of the plan, calculated using the discount rate for the plan, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Safety Plan
1% Decrease	6.15%
Net Pension Liability	\$85,083,823
2	
Current Discount Rate	7.15%
Net Pension Liability	\$57,331,714
-	
1% Increase	8.15%
Net Pension Liability	\$34,579,332

Pension Plan Fiduciary Net Position – Detailed information about the pension plan's fiduciary net position is available in a separately issued CalPERS financial report.

(c) Payable to the Pension Plan

At June 30, 2020, the City reported a payable of \$393,985 for the outstanding amount of contributions to the pension plan required for the year ended June 30, 2020.



NOTE 14 – SUPPLEMENTARY RETIREMENT PLAN

(a) General Information about the Police Supplementary Retirement Plan and Benefits Provided

Employees are eligible to receive benefits under this plan if he or she meets the requirements under one of the three tiers of the plan. The fund is an agent multiple-employer defined benefit plan established under Section 401 (a) and tax-exempt under Section 501 (a) of the Internal Revenue Code of 1986 and meets the requirements of a pension trust under California Government Code Sections 53215-53224. The trust is maintained by Public Agency Retirement Services (PARS) and provides for retirement, survivor continuance, pre-retirement disability and pre-retirement death benefits based upon the tier the member qualifies within. The plan is closed. Employee vesting is determined within each tier:

- Tier I Designated eligible employee by Plan Administrator that has terminated from employment and applied for benefits under plan vest immediately.
- Tier II Vest after five years of employment.
- Tier III Employee vested if a full time Sworn Police Officer on or after September 1, 2007 and has terminated employment and concurrently retires under a service, disability or industrial disability retirement under CALPERS prior to December 31, 2012.

These benefit provisions and all other requirements are established by State Statute and City ordinance. Copies of the Fund's annual financial report may be obtained from PARS office: P.O. Box 12919, Newport Beach, CA 92658-2919. A separate report for the City's plan within the fund is not available.

	Supplementary Plan					
Effective Date	Tier 1 September 1, 2007	Tier II September 1, 2007	Tier III September 1, 2007			
Benefit Formula	Amount set forth on Schedule A of	9% of CalPERS 3% @50 benefit	9% of CalPERS Disability benefit			
	Plan Documents -	and not more	and not more			
	no employees in	than 8.1% of	than 8.1% of			
	this Tier	Final Compensation	Final compensation			
Benefit Vesting Schedule	Designated by Plan	5 years of service	Disability retirement			
	Administrator		directly from			
			City under CalPERS			
Benefit Payments	Monthly for life	Monthly for life	Monthly for life			
Retirement Age	50-55	50	50			
Monthly Benefits, as a % of Eligible						
Compensation	2.0%-2.7%	1.426%-2.418%	1.0%-2.5%			
Required Employee Contribution Rates	0%	0%	0%			
Required Employer Contribution Rates	Pay as you go	Pay as you go	Pay as you go			

The Plans' provisions and benefits in effect at June 30, 2020, are summarized as follows:



Employees Covered – At June 30, 2020, the following employees were covered by the benefit terms for the Supplementary Plan:

-	Supplementary Plan
Inactive employees or beneficiaries currently receiving benefits	13
Inactive employees entitled to but not yet receiving benefits	-
Active employees	-
Total	13

Contributions – There is no requirement imposed by PARS to contribute any amount beyond the pay as you go contributions. For the fiscal year 2020, the City made no pay as you contributions as the plan was fully funded at June 30, 2019. Contributions to the plan are made by the General Fund.

(b) Net Pension Liability

The City's net pension liability for the Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The General Fund is responsible for liquidating the Net Pension Liability for the Plan. The net pension liability of the Plan is measured as of June 30, 2020, using an annual actuarial valuation as of June 30, 2019 rolled forward to June 30, 2020 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is shown below.

Actuarial Assumptions – The total pension liability in the June 30, 2019 actuarial valuation was determined using the following actuarial assumptions:

	Supplementary Plan	
Valuation Date	June 30, 2019	
Measurement Date	June 30, 2020	
Actuarial Cost Method	Entry-Age Normal Cost Method	
Actuarial Assumptions:		
Discount Rate	5.25%	
Inflation	2.75%	
Payroll Growth (1)	0%	
Projected Salary Increase (1)	0%	
Investment Rate of Return	5.25%	
Mortality	.00125-1.00000	

(1) This is a closed plan

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study for the period 1997 to 2015 for CalPERS. Further details of the Experience Study can found on the CalPERS website.

Discount Rate - The discount rate used to measure the total pension liability at June 30, 2019 was 5.25% for the Plan based upon the S&P Municipal Bond 20 Year High Grade Rate Index.

According to Paragraph 30 of Statement 68, the long-term discount rate should be determined without reduction for pension plan administrative expense. The long-term expected rate of return was based upon the S&P Municipal Bond 20 Year High Grade Rate Index as selected by the City and is not reduced for administrative expenses. All of the plan's PARS assets are invested in a moderately conservative portfolio with a target asset allocation of 30% equity, 65% fixed income and 5% cash.



(c) Changes in the Net Pension Liability

The change in the Net Pension Liability for the Supplementary Plan follows:

-	Increase (Decrease)				
-	Total Pension Plan Fiduciary Net Per				
	Liability	Net Position	Liability		
Balance at June 30, 2019	\$1,771,118	\$1,774,215	(\$3,097)		
Changes in the year:					
Interest on the total pension liability	90,608	-	90,608		
Differences between actual and expected					
experience	7,522	-	7,522		
Changes in assumptions	(8,821)	-	(8,821)		
Contribution – employer	-	-	-		
Net investment income	-	92,803	(92,803)		
Administrative expenses	-	-	-		
Benefit payments, including refunds of	(90,521)	(90,521)	-		
employee contributions					
Net Changes	(1,212)	2,282	(3,494)		
Balance at June 30, 2020	\$1,769,906	\$1,776,497	(\$6,591)		

Sensitivity of the Net Pension Liability to Changes in the Discount Rate - The following presents the net pension liability of the City for the Supplementary Plan, calculated using the discount rate for each Plan, as well as what the Local Government's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Supplementary
1% Decrease	4.25%
Net Pension Liability	\$247,842
Current Discount Rate	5.25%
Net Pension Liability	(\$6,591)
1% Increase	6.25%
Net Pension Liability	(\$212,799)

Pension Plan Fiduciary Net Position – Detailed information about the pension plan's fiduciary net position is available in a separately issued PARS financial report.



(d) Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

For the year ended June 30, 2020, the City recognized pension expense for the Supplementary Plan of \$732. At June 30, 2020, the City reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

	Deferred
	Outflows of
	Resources
Pension contributions subsequent to measurement date	\$ -
Differences between actual and expected experience	-
Changes in assumptions	-
Net differences between projected and actual earnings	5,264
on plan investments	
Total	\$5,264

There were no contributions subsequent to the measurement date and therefore no deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ended	
June 30	_
2021	\$4,485
2022	5,014
2023	(3,830)
2024	(405)
2025	-
Thereafter	-

(e) Payable to the Pension Plan

At June 30, 2020, the City did not report a payable for an amount outstanding amount of contributions to the pension plan required for the year ended June 30, 2020.

NOTE 15 - OTHER POST EMPLOYMENT BENEFITS (OPEB) PLANS OVERVIEW

The City of Antioch has three OPEB plans: Management Plan; Miscellaneous Plan; and Police Plan. Information about each plan and its provisions follow in note 16. A summary table of the plans related net OPEB liabilities and deferrals follows to aid in financial reporting reconciliation to the government-wide statements.

	-	Net OPEB Liability	Deferred Outflows of Resources		Ι	Deferred nflows of Resources	OPEB Expense Income)
Management Plan Miscellaneous Plan Police Plan	\$	2,289,809 2,056,867 19,463,143	\$	1,285,402 673,086 1,898,484	\$	1,904,889 5,650,144 20,068,460	\$ (643,384) (447,308) (322,435)
Total	\$	23,809,819	\$	3,856,972	\$	27,623,493	\$ (1,413,127)



NOTE 16 - OTHER POST EMPLOYMENT BENEFITS (OPEB)

(a) Medical After Retirement Plan Trust

Plan Description – The City provides postretirement medical benefits to all eligible employees and their surviving spouses under the provisions of three formal City-sponsored plans (Management Plan, Miscellaneous Plan, and Police Plan). The effective date varies based upon the employee's classification and related memorandum of understanding (MOU). For all employees who retire from service with at least 10 years of service (either regular retirement or disability retirement), the City shall pay a portion of their medical premiums based on their respective MOU currently in effect. The plans include an implicit subsidy for coverage prior to coverage under Medicare. Payments are reduced when the retiree or surviving spouse is eligible for Medicare. The three City-sponsored plans are closed to new entrants. The City's contributions are advanced-funded on an actuarially determined basis and recorded in the Agent Multiple-Employer CalPERS Trust (CERBT). The CERBT is a Section 115 Trust set up for the purpose of receiving employer contributions that will prefund health and other post employment benefit costs for retirees and their beneficiaries. The CERBT accounts for the separate plans in one master trust account for the City with three subgroups, one for each plan. Assets of each plan are restricted to pay for benefits of those plan members or beneficiaries only. The CERBT is administered by CalPERS, and is managed by an appointed board not under the control of the City Council. The trust meets all criteria as prescribed by GASB 75. The trust is not considered a component unit by the City and has been excluded from these financial statements.

Employees Covered - As of the June 30, 2019 actuarial valuation, the following current and former employees were covered by the benefit terms of the three City-sponsored plans:

	Management Plan	Miscellaneous Plan	Police Plan	Total
Active employees	31	141	123	295
Inactive employees or beneficiaries				
currently receiving benefits	80	69	59	208
Inactive employees entitled to, but				
not yet receiving benefits	_			
Total	111	210	182	503

The City makes contributions to the CERBT based on a percentage of active employee payroll in governmental and business-type funds. The General Fund, individual non-major Special Revenue funds and Enterprise Funds which provide for employee personnel costs are responsible for liquidating their respective share of the Net OPEB Liability.

Contributions - There is no requirement imposed by CalPERS, to contribute any amount beyond the payas-you-go contributions. The cost of monthly insurance premiums may be shared between the retiree and the City. The cost sharing varies depending on: date of hire; the dependent status; and plan selected. A minimum employer monthly contribution requirement is established and may be amended by the CalPERS Board of Administration and applicable laws. Within the parameters of the law, individual contracting agencies, such as the City, are allowed to establish and amend the level of contributions made by the employer towards the monthly cost of the plans. Changes to the employer contribution amount towards retiree benefits are recorded in a resolution adopted by the City Council. Beginning in fiscal year 2020, the City's annual contributions are based on an amount to cover the pay-as-you-go cost of benefits provided, with contributions in excess of that amount to meet the actuarial determined contribution. For the fiscal year ended June 30, 2020, the City's cash contribution to the plans were as follows:



	Management Plan		Mis	cellaneous			
			Plan		Р	olice Plan	Total
Cash contributions	\$	551,770	\$	534,691	\$	1,743,108	\$ 2,829,569
Estimated implied subsidy		142,776		138,395		155,376	436,547
Total payments	\$	694,546	\$	673,086	\$	1,898,484	\$ 3,266,116

OPEB Plan Fiduciary Net Position – CalPERS issues a publicly available fiduciary net position by employer that may be obtained from CalPERS, 400 Q Street, Sacramento, CA 95811.

(b) Net OPEB Liability

The City's net OPEB liability was measured as of June 30, 2019 and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation dated June 30, 2019 that was rolled forward to determine the June 30, 2019 total OPEB liability based on the following actuarial methods and assumptions:

Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.50%
Projected Salary Increase	3.00%
Investment Rate of Return	6.90%
Mortality	MacLeod Watts Scale 2018
	applied generationally
Participants Valued	No future entrants
Healthcare Trend	6.50% in 2021 to 4% by 2076

Demographic actuarial assumptions used in the June 30, 2019 valuation were based on the results of a 2017 actuarial experience study for the period 1997 to 2015 for CalPERS except for a different basis used to project future mortality rates. Mortality rates used were those published by CalPERS, adjusted to back out 15 years of Scale MP 2016 to central year 2015. Further details of the Experience Study can found on the CalPERS website.

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

		Long-term
	Target	expected real
	Allocation	rate of return
Global Equity	59%	± 2%
Fixed Income	25%	± 2%
Treasury Inflation Protected Securities	8%	± 2%
Real Estate Investment Trusts	5%	± 2%
Commodoties	3%	± 2%
Total	100%	_



Discount Rate – The discount rate used to measure the total OPEB liability was 6.90%. The projection of cash flows used to determine the discount rate assumed that the City will contribute the full actuarial determined contribution. When sufficient contributions to the trust are made in order to prefund the OPEB liabilities, GASB75 allows the use of a rate up to the expected rate of return of the trust.

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate – The following presents the net OPEB liability of the plans if they were calculated using a discount rate that is one percentage point lower or one percentage point higher that the current rate, for the measurement period ended June 30, 2019:

		1% Decrease-		Current Rate-		1% Increase-	
			5.90%	6.90%			7.90%
Management Plan		\$	2,730,136	\$	2,289,809	\$	1,909,862
Miscellaneous Plan			2,938,554		2,056,867		1,308,501
Police Plan			22,893,909		19,463,143		16,669,654
	Totals	\$	28,562,599	\$	23,809,819	\$	19,888,017

Sensitivity of the Net OPEB Liability to Changes in the Health Care Cost Trend Rates – The following presents the net OPEB liability of the plans if they were calculated using health care cost trend rates that are one percentage point lower or one percentage point higher that the current rate, for the measurement period ended June 30, 2019:

		19	1% Decrease Current Trend		1% Increase		
Management Plan		\$	1,900,422	\$	2,289,809	\$	2,738,946
Miscellaneous Plan			1,210,276		2,056,867		3,071,765
Police Plan			16,450,643		19,463,143		23,199,407
	Totals	\$	19,561,341	\$	23,809,819	\$	29,010,118



(c) Changes in the OPEB Liability

The changes in the net OPEB liability for the plans are as follows:

	Management Plan						
	Increase (Decrease)						
	Total OPEB Liability			n Fiduciary et Position	Net OPEB Liability		
Balance at June 30, 2019	\$	7,487,595	\$	2,701,316	\$ 4,786,279		
Changes recognized for the measurement period:							
Service cost		91,137		-	91,137		
Interest		267,176		-	267,176		
Changes of assumptions		(2,892,283)		-	(2,892,283)		
Differences between expected and actual experience		919,109		-	919,109		
Contributions - employer		-		715,514	(715,514)		
Net investment income		-		165,516	(165,516)		
Benefit payments		(715,514)		(715,514)	-		
Administrative expense		-		579	(579)		
Net Changes		(2,330,375)		166,095	(2,496,470)		
Balance at June 30, 2020							
(Measurement Date June 30, 2019)	\$	5,157,220	\$	2,867,411	\$ 2,289,809		

	Miscellaneous Plan						
	Increase (Decrease)						
		otal OPEB Liability	Plan Fiduciary Net Position		J		Net OPEB Liability
Balance at June 30, 2019	\$	13,286,149	\$	5,726,482	\$ 7,559,667		
Changes recognized for the measurement period:							
Service cost		497,069		-	497,069		
Interest		500,603		-	500,603		
Changes of assumptions		(4,694,453)		-	(4,694,453)		
Differences between expected and actual experience		(947,094)		-	(947,094)		
Contributions - employer		-		506,824	(506,824)		
Net investment income		-		350,875	(350,875)		
Benefit payments		(506,824)		(506,824)	-		
Administrative expense		-		1,226	(1,226)		
Net Changes		(5,150,699)		352,101	(5,502,800)		
Balance at June 30, 2020	_						
(Measurement Date June 30, 2019)	\$	8,135,450	\$	6,078,583	\$ 2,056,867		



	Police Plan Increase (Decrease)							
		Total OPEB Liability		n Fiduciary et Position	Net OPEB Liability			
Balance at June 30, 2019	\$ 40),349,036	\$	3,622,876	\$ 36,726,160	0		
Changes recognized for the measurement period:								
Service cost	1	,203,718		-	1,203,718	8		
Interest	1	,521,901		-	1,521,901	1		
Changes of assumptions	(13	3,522,145)		-	(13,522,145	5)		
Differences between expected and actual experience	(5	5,403,122)		-	(5,403,122	2)		
Contributions - employer		-		840,610	(840,610	0)		
Net investment income		-		221,983	(221,983	3)		
Benefit payments		(840,610)		(840,610)		-		
Administrative expense		-		776	(776	6)		
Net Changes	(17	7,040,258)		222,759	(17,263,017	7)		
Balance at June 30, 2020								
(Measurement Date June 30, 2019)	\$ 2 3	3,308,778	\$	3,845,635	\$ 19,463,143	3		

(d) Recognition of Deferred Inflows and Deferred Outflows of Resources

Gains and losses related to changes in total OPEB liability and fiduciary net position are recognized in OPEB expense systematically over time. Amount are first recognized in OPEB expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to OPEB and are to be recognized in future OPEB expense.

(e) OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the fiscal year ended June 30, 2020, the City recognized total OPEB income of \$1,413,127. As of the fiscal year ended June 30, 2020, the City reported deferred outflows and inflows of resources related to OPEB from the following sources:

Management Plan					
De	Deferred Outflows of Resources		erred Inflows Resources		
\$	694,546	\$	-		
	-		1,863,354		
	590,856		-		
	-		41,535		
\$	1,285,402	\$	1,904,889		
]	D. \$ 1 \$	Deferred Outflows of Resources \$ 694,546 - 590,856 -	Deferred Outflows Defe of Resources of \$ 694,546 \$ - 590,856		



The \$694,546 reported as deferred outflows of resources related to Management Plan contributions subsequent to the June 30, 2019 measurement date will be recognized as a reduction of the net OPEB liability during the fiscal year ending June 30, 2021. Other amounts reported as deferred inflows of resources related to OPEB will be recognized in expense as follows:

	Management Plan
Fiscal Year Ended	Deferred Inflows
June 30:	of Resources
2021	\$ (734,124)
2022	(589,152)
2023	3,010
2024	6,233
2025	-
Thereafter	-

		Miscellaneous Plan					
		Defe	rred Outflows	Defe	erred Inflows		
		of Resources		of Resources		of	Resources
OPEB contributions subsequent to measurement date		\$	673,086	\$	-		
Changes of assumptions			-		4,717,488		
Differences between expected and actual experience			-		818,587		
Net difference between projected and actual earnings							
on OPEB plan investments	_		-		114,069		
Tot	al	\$	673,086	\$	5,650,144		

The \$673,086 reported as deferred outflows of resources related to Miscellaneous Plan contributions subsequent to the June 30, 2019 measurement date will be recognized as a reduction of the net OPEB liability during the fiscal year ending June 30, 2021. Other amounts reported as deferred inflows of resources related to OPEB will be recognized in expense as follows:

	Miscelleneous Plan
Fiscal Year Ended	Deferred Inflows
June 30:	of Resources
2021	\$ (1,026,821)
2022	(1,026,819)
2023	(954,245)
2024	(823,764)
2025	(769,798)
Thereafter	(1,048,697)



		Police Plan					
		Defei	red Outflows	Def	erred Inflows		
		of Resources		0	f Resources		
OPEB contributions subsequent to measurement	date	\$	1,898,484	\$	-		
Changes of assumptions			-		15,201,630		
Difference between expected and actual experien	ce		-		4,794,662		
Net difference between projected and actual earn	ings						
on OPEB plan investments			-		72,168		
	Total	\$	1,898,484	\$	20,068,460		

The \$1,898,484 reported as deferred outflows of resources related to Police Plan contributions subsequent to the June 30, 2019 measurement date will be recognized as a reduction of the net OPEB liability during the fiscal year ending June 30, 2021. Other amounts reported as deferred inflows of resources related to OPEB will be recognized in expense as follows:

	Police Plan					
Fiscal Year Ended	Deferred Inflows					
June 30:	of Resources					
2021	\$ (2,783,504)					
2022	(2,783,506)					
2023	(2,737,588)					
2024	(2,732,998)					
2025	(2,741,357)					
Thereafter	(6,289,507)					

(f) Medical After Retirement Plan Account

Employees hired after September 1, 2007 are not eligible for post employment medical benefits as defined in the previous plan. The City has created a medical after retirement program in which the City will contribute 1.5% of the employee's base monthly salary into an account established for the employee to be used for future medical benefits. This plan is being administered by Operating Engineers Local 3. The City will match an additional amount of up to 1.0% of the employee contribution, for a total City contribution not to exceed 2.5%. Employees have the right to their individual plan upon separation of employment. As of June 30, 2020, there were 209 participants in the plan. During the year, the City contributed \$360,821 towards employee accounts.

NOTE 17 - RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disaster. The City currently reports its risk management activities in its General Fund and Loss Control Internal Service Fund.

The City participates in the Municipal Pooling Authority (MPA), a joint powers agency (risk-sharing pool) established to provide an independently managed self-insurance program for members. The purpose of



MPA is to spread the adverse effect of losses among the member agencies and to purchase excess insurance as a group, thereby reducing its expense.

The City's deductibles and maximum coverage follow:

Coverage	Deductible	MPA	Excess Liability
General liability	\$50,000	\$50,001-\$1,000,000	\$1,000,001- \$29,000,000
Workers compensation	\$0	\$0-\$500,000	\$500,001-\$50,000,000
Property damage	\$25,000 all risk; \$100,000 flood	\$0	\$1 billion all risk; \$25,000,000 flood

The City contributes its pro rata share of anticipated losses to a pool administrated by MPA. Should actual losses among participants be greater than the anticipated losses, the City will be assessed retrospectively its pro rata share of that deficiency. Conversely, if the actual losses are less than anticipated, the City will be refunded its pro rata share of the excess. The City paid premiums of \$3,626,527 during the year ended June 30, 2020. MPA has obtained excess general liability coverage in the amount of \$28,000,000 for total coverage of \$29,000,000 through participation in the California Joint Powers Risk Management Association. MPA has also purchased excess property damage coverage through various commercial carriers. The City had one claim totaling \$2,050,000 in fiscal year 2020 that was not covered by insurance.

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated and includes incremental claim expenses. Allocated and unallocated claims adjustment expenditures are included in the liability balance. These losses include an estimate of claims that have been incurred but not reported. The claim liability balances at June 30, 2020 are discounted at 2.0%. This liability is the City's best estimate based on available information. Changes in the reported liability resulted from the following:

	Beginning of	Deductibles		End of
	Fiscal Year	and Charges		Fiscal Year
	Liability	in Estimates	Payments	Liability
2017-2018	\$ 537,065	\$ 377,321	\$ 208,447	\$ 705,939
2018-2019	705,939	756,340	347,924	1,114,355
2019-2020	1,114,355	2,347,000	2,300,899	1,160,456

NOTE 18 - SERVICE CONCESSION ARRANGEMENT FOR GOLF COURSE

In 1982, the City entered into an agreement with Antioch Public Golf Course, Inc., (Corporation) under which the Corporation will operate, manage and collect user fees from the Lone Tree Golf Course through 2033. The Corporation's sole purpose is to efficiently operate the golf course so that excess revenues may be returned to the course for improvements to the course and its related facilities and encourage the public to play golf in the City. The Corporation is not required to share any percentage of its revenues with the City. Since the inception of the agreement, the City has financed improvements to the existing facility with the issuance of ABAG Lease Revenue Bonds. The Corporation reimburses the City for the cost of annual debt service on the bonds and a corresponding revenue amount is recognized for these repayments. The City reports the golf course and improvements as capital assets with a carrying value of \$8,524,362. As the assets are required to be returned to the City at the end of the agreement in their original condition, the assets are not being depreciated.



NOTE 19 - JOINTLY GOVERNED ORGANIZATIONS

(a) Contra Costa County Home Mortgage Finance Authority

The City and Contra Costa County are members of the Contra Costa Home Mortgage Financing Authority (Home Mortgage). The Home Mortgage issued 1984 Home Mortgage Revenue Bonds for the purpose of facilitating the financing of low-income home mortgages in the City and County. The City made no contributions to the Home Mortgage during the fiscal year ended June 30, 2020. The Home Mortgage is governed by a board consisting of representatives of the County and City. The board controls the operations and finances of the Authority, independent of influence by the City. Therefore, the Home Mortgage is excluded from the City's reporting entity. The Home Mortgage's financial statements are available by contacting the Contra Costa County Community Development Department, 651 Pine Street, Martinez, CA 94553-1229, 925-646-4208.

NOTE 20 - COMMITMENTS AND CONTINGENCIES

(a) Grants

The City participates in Federal and State grant programs. These programs have been audited by the City's independent auditors in accordance with the provisions of the Federal Single Audit Act Amendments of 1996, and applicable Federal and State requirements. No cost disallowances were proposed as a result of these audits; however, these programs are still subject to further examination by the grantors and the amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time. The City expects such amounts, if any, to be immaterial.

(b) Pending Litigation

The City is a defendant in a number of lawsuits, which have arisen in the normal course of business. While substantial damages are alleged in some of these actions, their outcome cannot be predicted with certainty. In the opinion of the City Attorney, these actions when finally adjudicated will not have a material adverse effect on the financial position of the City.

(c) Construction Commitments

Among the significant construction commitments were \$2,062,417 towards the Council Chambers remodel, \$1,071,805 towards installation of curbs and ramps at various locations, \$3,693,194 towards Water Treatment Plant Disinfection improvements, and \$3,662,460 towards the Brackish Water Desalination Plant.

NOTE 21 - SUCCESSOR AGENCY TRUST FOR ASSETS OF THE FORMER REDEVELOPMENT AGENCY

(a) Redevelopment Dissolution

On December 29, 2011, the California Supreme Court upheld Assembly Bill 1X 26 ("the Bill") that provides for the dissolution of all redevelopment agencies in the State of California. This action impacted the reporting entity of the City that previously had reported a redevelopment agency within the reporting entity of the City as a blended component unit.

The Bill provides that upon dissolution of a redevelopment agency, either the City or another unit of local government will agree to serve as the "successor agency" to hold the assets until they are distributed to other units of state and local government. On January 24, 2012, the City Council elected to become the Successor Agency for the former redevelopment agency in accordance with the Bill as part of City resolution number 2012/07.



After enactment of the law, which occurred on June 28, 2011, redevelopment agencies in the State of California cannot enter into new projects, obligations or commitments. Subject to the control a newly established oversight board, remaining assets can only be used to pay enforceable obligations in existence at the date of dissolution (including the completion of any unfinished projects that were subject to legally enforceable contractual commitments).

Successor agencies will only be allocated revenue in the amount that is necessary to pay the estimated annual installment payments on enforceable obligations of the former redevelopment agency until all enforceable obligations of the prior redevelopment agency have been paid in full and all assets have been liquidated.

The Bill directs the State Controller of the State of California to review the propriety of any transfers of assets between the redevelopment agencies and other public bodies that occurred after January 1, 2011. If the public body that received such transfers is not contractually committed to a third party for the expenditure or encumbrance of those assets, the State Controller is required to order the available assets to be transferred to the public body designated as the successor agency by the Bill. The State Controller conducted the review of the former Antioch Development Agency in late August 2013.

Management believes, in consultation with legal counsel, that the obligations of the former redevelopment agency due to the City are valid enforceable obligations payable by the successor agency trust under the requirements of the Bill. The City's position on this issue in not a position of settled law and there is considerable legal uncertainty regarding this issue. It is reasonably possible that a legal determination may be made at a later date by an appropriate judicial authority that would resolve this issue unfavorably to the City. In accordance with the timeline set forth in the Bill (as modified by the California Supreme Court on December 29, 2011) all redevelopment agencies in the State of California were dissolved and ceased to operate as a legal entity as of February 1, 2012.

The assets and activities of the dissolved redevelopment agency are reported in a fiduciary fund (privatepurpose trust fund) in the financial statements of the City as the activities are under control of an Oversight Board which is comprised of seven members, five of which represent taxing entities, one member is a former redevelopment agency employee and one member is appointed by the Mayor. The State of California Department of Finance has final approval of all actions of the Successor Agency. The City provides administrative services to the Successor Agency to wind down the affairs of the former Antioch Development Agency.

(b) Capital Assets

In December 2015, the California State Department of Finance approved a Long Range Property Management Plan of the Successor Agency. As part of this approved plan, any assets of the Successor Agency deemed for "Governmental Use" or "Future Development" were approved to be transferred to the City with three properties remaining with the Successor Agency that will be sold in the future.

Capital asset activity for the year ended June 30, 2020 was as follows:

	July 1, 2019		Deletions		June 30, 202	
Nondepreciable						
Land	\$	96,493	\$	-	\$	96,493
Total Nondepreciable Capital Assets	\$	96,493	\$	-	\$	96,493



(d) Long-Term Obligations

The Successor Agency is responsible for two outstanding bonds of the former redevelopment agency and one bond of the Antioch Public Financing Authority. Although issued by the Antioch Public Finance Authority, repayment for a portion of the 2015A Lease Revenue Refunding Bonds is pledged for repayment by the former Antioch Development Agency therefore the associated liability has been transferred to the Successor Agency Trust. A description of the bonds, including a schedule of changes in long term obligations and debt service requirements to maturity follows.

(1) Long-Term Debt Composition

Type of Indebtedness (Purpose)	Final Maturity	Annual Principal Installment	Interest Rates	t Original Issue Amount			tstanding at ne 30, 2020
Tax Allocation Bonds:							
2009 - ADA Project 1	9/1/27	\$95,343-142,289	2.60%	\$	2,080,841	\$	1,042,309
Total tax allocation bonds					2,080,841		1,042,309
Lease Revenue Bonds:							
2015A Issue - APFA Municipal Facilities,	5/1/32	\$1,352,000-2,116,650	2.0-5.0%		19,315,000		16,435,000
Total lease revenue bonds					19,315,000		16,435,000
Total long-term obligations				\$	21,395,841	\$	17,477,309

(2) Long-Term Obligation Activity

Changes in long-term obligations for the year ended June 30, 2020 are as follows:

							ŀ	Amount	
		Balance				Balance	Dı	ue Within	
	J	uly 1, 2019	Ľ	ecreases	Ju	ne 30, 2020	One Year		
2015A Lease Revenue Bonds	\$	17,150,000	\$	(715,000)	\$	16,435,000	\$	790,000	
Unamortized Premiums		1,801,296		(138,563)		1,662,733		-	
Bonds with direct placement:									
2009 Tax Allocation Bonds		1,158,185		(115,876)		1,042,309		118,888	
Total obligations held by the									
Successor Agency Trust	\$	20,109,481	\$	(969,439)	\$	19,140,042	\$	908,888	

The Successor Agency's outstanding bonds from direct placement related to fiduciary activities of \$1,042,309 are secured by tax increment revenues received by the former Antioch Development Agency, now the Successor Agency. The bonds were purchased in entirety and directly placed with the State Water Resources Control Board to finance a project within the redevelopment area. The bonds contain a provision that in the event of default, the bond trustee, upon written request of the Owners of not less than 25% in aggregate of bonds then outstanding, shall declare all principal and interest due and payable immediately.



(3) Debt Service Requirements

As of June 30, 2020, annual debt service requirements of governmental activities to maturity are as follows:

						Direct p	laceme	nt
		Lease Rev	enue	Bonds		Tax Alloca	tion Bo	onds
Year ending June 30:	I	Principal		Interest]	Principal]	Interest
2021	\$	790,000	\$	704,650	\$	118,888	\$	25,554
2022		870,000		665,150		121,980		22,423
2023		955,000		621,650		125,151		19,210
2024		1,040,000		573,900		128,405		15,914
2025		1,130,000		521,900		131,744		12,533
2026-2030		7,645,000		1,647,500		416,141		16,416
2031-2032		4,005,000		181,800		-		-
Total	\$	16,435,000	\$	4,916,550	\$	1,042,309	\$	112,050

On February 11, 2015, the Antioch Public Financing Authority (Authority) issued \$23,155,000 in Lease Revenue Refunding Bonds (Municipal Facilities Project), Series 2015A with interest rates ranging between 2% and 5%. The Authority issued the bonds to refund the entire \$4,740,000 of the outstanding ABAG 2001 Lease Revenue Bonds and \$21,505,000 of the outstanding 2002 A&B Lease Revenue Refunding Bonds. \$19,315,000 of the par amount of bonds issued are secured by the Successor Agency to the Antioch Development Agency. \$3,840,000 of the par amount of bonds issued are an obligation of the City and discussed in Note 9. The refunding reduced total debt service payments over the next 18 years by \$6,279,686. This results in an economic gain (difference between the present value of debt service payments on the old and new debt) of \$5,314,114.

Interest payments and bond retirements are serviced by revenues generated by the tax increment from the former redevelopment agency. Contra Costa County remits funds from the Redevelopment Property Tax Retirement Trust Fund to the Successor Agency to pay enforceable obligations of the former agency every six months.

On September 24, 2009, the Antioch Development Agency issued \$2,080,841 in Tax Allocation Bonds with an interest rate of 2.6%. The bonds were issued to finance the Markley Creek Project within the redevelopment area. Interest payments and bond retirements are serviced by revenues generated by the tax increment from the former redevelopment agency. Contra Costa County remits funds from the Redevelopment Property Tax Retirement Trust Fund to the Successor Agency to pay enforceable obligations of the former agency every six months.

NOTE 22- COVID-19 PANDEMIC

During December 2019, the Novel Corona Virus Disease (COVID-19) was discovered. The COVID-19 was subsequently declared a world-wide pandemic by the World Health Organization on March 11, 2020. On March 4, 2020, California State Governor Gavin Newsom proclaimed a State of Emergency as a result of the threat of the COVID-19 in the State of California, leading to the Contra Costa County Health Officer issuing a stay-at-home directive on March 16, 2020. This halted all business within Contra Costa County outside of essential activities.

Fortunately, the City Council did not have to amend the fiscal year 2020 General Fund budget for any decrease in sales tax revenues as collections prior to the pandemic were already exceeding projections and negated any declines projected by the City's sales tax advisors. Actual sales tax revenues for the year were \$975,398 higher than budgeted. The City is not a tourist destination and does not rely on transient



occupancy taxes (TOT) as a large source of revenue, although fiscal year 2020 did close with slightly higher TOT than projected.

The City Council did amend the fiscal year 2021 budget to reduce sales tax by \$502,700 but other non-tax revenues, such as cannabis fees, are trending upward to offset the loss. Building permit revenue continues to stay strong as the demand for real estate in the City has remained high.

The City received \$1,389,299 in CARES Act CRF funding from the State of California in fiscal year 2021 to address immediate financial impacts of additional expenses the City will be incurring related to the pandemic. This is allowing relief to the General Fund of having to bear these costs and the City expects no other significant General Fund impact. Thus far, the City has not had to implement any expenditure reductions and will continue to closely monitor finances as the pandemic continues.

NOTE 23- SUBSEQUENT EVENT

On November 24, 2020, the City of Antioch and Antioch Public Financing Authority (Authority) approved an installment sales financing agreement to provide interim financing for capital costs of the Brackish Water Desalination Project in a principal amount not to exceed \$15,000,000. This is a direct borrowing from Bank of the West. Net revenues of the Water Fund are pledged for repayment with a final due date of June 30, 2022 and the City and Authority may prepay at any time without penalty. **REQUIRED SUPPLEMENTAL INFORMATION**

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Schedule of Revenues and Transfers In - General Fund

<u>Scheuule of Recenues unu Transfers in</u>	Original Budget		 Final Budget	 Actual	Variance With Final Budget Positive (Negative)
FUNCTION/ACTIVITY:					
TAXES					
Property secured	\$	11,719,844	\$ 11,719,844	\$ 11,661,379	\$ (58,465)
Property in lieu of VLF		8,426,090	8,398,594	8,398,594	-
Property unsecured		320,000	320,000	346,866	26,866
Property other		700,000	700,499	901,549	201,050
Sales and use tax		15,486,405	15,748,584	16,027,260	278,676
Sales and use tax - Measure C		-	21,754	120,468	98,714
Sales and use tax - Measure W		15,145,698	15,002,000	15,582,340	580,340
Motor vehicle in-lieu		50,000	90,148	90,148	-
Transient lodging tax		145,000	145,000	161,627	16,627
Franchises - other		9,020	9,020	9,086	66
Franchises - gas		853,965	1,046,729	1,046,728	(1)
Franchises - electric		462,675	485,669	485,669	-
Franchises - cable tv		1,425,584	1,425,584	1,237,479	(188,105)
Franchises - garbage		1,084,000	1,084,000	1,208,474	124,474
Business license tax (Gross Receipts)		3,750,000	3,750,000	4,035,575	285,575
Property transfer tax		530,000	 530,000	 492,611	 (37,389)
Total taxes		60,108,281	 60,477,425	 61,805,853	 1,328,428
LICENSES AND PERMITS					
Building permits		1,150,000	1,500,000	1,552,016	52,016
Street & curb permits		120,000	150,000	225,049	75,049
Wide vehicle/overload		10,000	10,500	11,968	1,468
Technology fee		28,000	28,000	29,716	1,716
Energy Inspection Fee		28,000	28,000	29,415	1,415
Pool Safety Fee		500	1,500	1,232	(268)
Accessibility Fee (Non-Resident)		2,500	2,500	2,236	(264)
Green Bldg Verification & Compliance		45,000	 60,000	 96,858	 36,858
Total licenses and permits		1,384,000	 1,780,500	 1,948,490	 167,990
FINES AND PENALTIES					
Vehicle code fines		115,000	115,000	102,006	(12,994)
Non-traffic fines		20,000	 3,000	 475	 (2,525)
Total fines and penalties		135,000	 118,000	 102,481	 (15,519)
INVESTMENT INCOME AND RENTALS					
Investment income		80,000	80,000	646,813	566,813
Rent and concessions		490,000	 490,000	 549,561	 59,561
Total investment income and rentals		570,000	 570,000	 1,196,374	 626,374

(Continued)

Schedule of Revenues and Transfers In - General Fund

<u>Scheaule of Kevenues and Transfers In - Ge</u>	<u>Funa</u> Original Budget	Final Budget	Actual	Final Po	nce With Budget sitive gative)
FUNCTION/ACTIVITY, Continued:					
REVENUE FROM OTHER AGENCIES					
Homeowners property tax relief	80,000	80,000	77,403		(2,597)
P.O.S.T. reimbursements	12,000	75,283	87,968		12,685
AB109 Revenue	141,149	146,795	146,795		-
State mandated reimbursements	-	7,961	77,722		69,761
Grant reimbursements	 55,827	 59,399	 174,082		114,683
Total revenue from other agencies	 288,976	 369,438	 563,970		194,532
CURRENT SERVICE CHARGES					
Administrative services	45,000	45,000	45,230		230
Special police services	80,000	80,000	111,569		31,569
False alarm fees	150,000	150,000	133,841		(16,159)
Plan checking fees	765,000	885,000	789,883		(95,117)
Planning fees	180,000	180,000	140,576		(39,424)
Inspection fees	600,000	650,000	905,348		255,348
Special public works services	500	500	373		(127)
Legal Fees	-	5,651	5,651		-
Other service charges	25,400	25,600	40,957		15,357
Cannabis Fees	-	275,000	381,408		106,408
Assessment fees	625,000	579,833	451,550		(128,283)
Billings to Department	 256,746	 257,146	 258,148		1,002
Total current service charges	 2,727,646	 3,133,730	 3,264,534		130,804
OTHER REVENUES					
Miscellaneous revenue	 879,000	 1,079,437	 1,618,258		538,821
OTHER FINANCING SOURCES					
Transfers in:					
Gas Tax Fund	1,010,000	1,010,000	1,010,000		-
Pollution Elimination	241,865	241,865	233,708		(8,157)
Street Impact	1,461,505	1,461,505	1,461,505		-
Street Light and Landscape Maintenance Districts	231,408	252,500	250,542		(1,958)
Supplementary Law Enforcement Grant	225,000	225,000	225,000		-
Local Law Enforcement Block Grant	55,000	55,000	92,615		37,615
Traffic Safety	85,000	85,000	85,000		-
CFD 2016-01 Police Protection	74,000	97,439	96,014		(1,425)
CFD 2018-02 Police Protection	 50,000	 31,802	 27,141		(4,661)
Total transfers in	 3,433,778	 3,460,111	3,481,525		21,414
Total other financing sources	 3,433,778	 3,460,111	 3,481,525		21,414
Total general fund revenues and					
other financing sources	\$ 69,526,681	\$ 70,988,641	\$ 73,981,485	\$	2,992,844

City of Antioch Required Supplementary Information, Continued Budgetary Comparison Schedule For the Fiscal Year Ended June 30, 2020

Schedule of Expenditures and Transfers	<u>Out - General Fund</u>			Variance With Final Budget
		lget		Positive
	Original	Final	Actual	(Negative)
FUNCTION/ACTIVITY:				
City Council	\$ 52,639	\$ 53,342	\$ 47,588	\$ 5,754
City Attorney	469,263	648,263	663,787	(15,524
City Manager	1,040,317	1,583,215	733,901	849,314
City Clerk	399,958	416,922	295,970	120,952
City Treasurer	250,746	251,146	250,218	928
Human Resources	712,029	746,344	633,095	113,249
Economic Development	1,527,663	1,561,753	1,079,514	482,239
Finance	1,482,096	1,457,918	1,338,657	119,261
Non-Departmental	3,511,097	5,717,574	4,964,929	752,645
Total general government	9,445,808	12,436,477	10,007,659	2,428,818
PUBLIC WORKS				
Maintenance Administration	141,014	303,728	283,306	20,422
Street Maintenance	2,335,863	2,270,429	1,713,541	556,888
Engineering and Land Development	1,351,260	1,472,984	1,683,274	(210,290
Signal & Street Lighting	823,500	920,570	912,306	8,264
Facilities Maintenance	682,932	789,791	701,981	87,810
Park Maintenance	1,608,106	1,781,508	1,672,882	108,626
Median and General Landscape	647,347	801,239	605,624	195,615
Capital Improv/Engineering Administration	300,782	296,064	283,591	12,473
Work Alternative	194,731	185,314	172,681	12,633
Total public works	8,085,535	8,821,627	8,029,186	792,441
PUBLIC SAFETY				
Administration	5,063,032	5,592,384	5,623,826	(31,442
Police Reserve	12,156	12,156	10,000	2,156
Prisoner Custody	432,125	455,166	329,140	126,026
Community Policing	23,227,525	22,025,590	21,893,485	132,105
Police Services - Measure C Funded		21,754	120,468	(98,714
Traffic Division	684,651	972,267	924,092	48,175
Investigation	6,087,401	5,834,609	5,720,154	114,455
Special Operations Unit	1,410,266	1,777,343	1,673,951	103,392
Communications	4,092,092	4,313,324	4,134,396	178,928
Emergency Services	70,622	195,622	184,359	11,263
Community Volunteer	73,935	73,935	57,130	16,805
Facility Maintenance	553,574	618,574	634,793	(16,219
Total public safety	41,707,379	41,892,724	41,305,794	586,930
PARKS AND RECREATION				
Community Services		81,987	90,903	(8,916
Total parks and recreation		81,987	90,903	(8,916

Schedule of Expenditures and Transfers On	u <u>t - General Fund</u> Budge	+		Variance With Final Budget Positive
	Original	Final	Actual	(Negative)
	ongina	1 IIIdi	Tictuui	(itegutite)
COMMUNITY DEVELOPMENT				
Land Planning Services	1,081,340	1,188,267	1,090,706	97,561
Code Enforcement	2,097,743	2,027,635	1,887,591	140,044
Building Inspection	1,144,876	1,401,837	1,188,003	213,834
Total community development	4,323,959	4,617,739	4,166,300	451,439
Total current expenditures	63,562,681	67,850,554	63,599,842	4,250,712
CAPITAL OUTLAY				
Public Works:				
Street Maintenance	114,500	332,447	-	332,447
Engineering and Land Development	35,000	60,857	29,778	31,079
Facilities Maintenance	10,000	65,000	65,000	-
Public Safety:				
Community Policing	725,000	1,046,454	615,611	430,843
Communications	150,000	150,000	56,900	93,100
Community Development:				
Building Inspection	2,000	29,258	-	29,258
Land Planning Services	4,000	1,067	-	1,067
Code Enforcement	2,000	102,221	14,049	88,172
Parks and Recreation:				
Community Services		85,000	41,805	43,195
Total capital outlay	1,042,500	1,872,304	823,143	1,049,161
OTHER FINANCING USES:				
Transfers out:				
Animal Control	1,483,186	1,507,669	1,247,180	260,489
Recreation	2,459,506	2,709,506	2,582,674	126,832
Downtown Street Light & Landscape District	336,000	427,000	411,000	16,000
Capital Project	765,000	705,000	505,997	199,003
ABAG/2015 Lease Revenue	345,278	345,278	345,778	(500)
Honeywell Capital Lease	38,206	38,206	38,206	-
Total transfers out	5,427,176	5,732,659	5,130,835	601,824
Total general fund expenditures and				
other financing uses	\$ 70,032,357 \$	75,455,517 \$	69,553,820	\$ 5,901,697

Special Revenue Fund - Housing Successor

<u> </u>	 Bud Original	get	Final	Actual	Fi	riance With nal Budget Positive Negative)
REVENUES:	 					
Investment income and rentals Revenue from other agencies Other	\$ 3,000 10,000 227,284	\$	3,000 10,000 227,284	\$ 194,396 9,281 248,305	\$	191,396 (719) 21,021
Total revenues	240,284		240,284	 451,982		211,698
EXPENDITURES:						
Current: Community development	1,731,231		1,731,231	297,941		1,433,290
Total expenditures	 1,731,231		1,731,231	 297,941		1,433,290
REVENUES OVER (UNDER) EXPENDITURES	 (1,490,947)		(1,490,947)	 154,041		1,644,988
Net change in fund balances	\$ (1,490,947)	\$	(1,490,947)	154,041	\$	1,644,988
FUND BALANCES:						
Beginning of year				 19,857,041		
End of year				\$ 20,011,082		

Special Revenue Fund - Measure J Growth Management Program

		Original Budget		Final Budget	Actual Amount	Fir	iance with aal Budget Positive Vegative)
REVENUES:	0						
Taxes Investment income and rentals Revenue from other agencies Other	\$	1,320,000 25,000 350,000 -	\$	1,409,032 25,000 358,235 -	\$ 1,409,032 71,122 8,235 93		- 46,122 (350,000) 93
Total revenues		1,695,000		1,792,267	 1,488,482		(303,785)
EXPENDITURES:							
Current:							
Public works		1,503,122		4,289,186	4,233,033		56,153
Capital outlay				3,112,412	 1,313,562		1,798,850
Total expenditures		1,503,122		7,401,598	 5,546,595		1,855,003
REVENUES OVER (UNDER) EXPENDITURES		191,878		(5,609,331)	 (4,058,113)		1,551,218
OTHER FINANCING (USES):							
Transfers in				1,400,000	 1,400,000		
Total other financing (uses)		-		1,400,000	 1,400,000		-
Net change in fund balances	\$	191,878	\$	(4,209,331)	(2,658,113)	\$	1,551,218
FUND BALANCES:							
Beginning of year					 4,390,793		
End of year					\$ 1,732,680		

Miscellaneous Employees Retirement System, an Agent Multiple-Employer Defined Benefit Pension Plan As of June 30, 2019 Last 10 Years* SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY AND RELATED RATIOS

		2014		2015		2016
Total Pension Liability						
Service Cost	\$	2,275,615	\$	2,281,384	\$	2,494,442
Interest on total pension liability	Ψ	10,868,782	Ψ	11,178,491	Ψ	11,647,037
Difference between expected and actual						
experience		-		(1,909,680)		139,957
Changes in assumptions		-		(2,712,350)		-
Changes in benefits		-		-		-
Benefit payments, including refunds of employee						
contributions		(7,232,184)		(7,404,372)		(7,758,833)
Net change in total pension liability		5,912,213		1,433,473		6,522,603
Total pension liability - beginning		147,395,383		153,307,596		154,741,069
Total pension liability - ending (a)	\$	153,307,596	\$	154,741,069	\$	161,263,672
Plan fiduciary net position						
Contributions - employer		2,667,605		3,289,258		3,697,065
Contributions - employee		1,105,584		1,003,111		1,080,984
Plan to plan resource movement		-		387		(3,027)
Net Investment income		16,670,267		2,321,856		475,723
Benefit payments		(7,232,184)		(7,404,372)		(7,758,833)
Net change in plan fiduciary net position		13,211,272		(789,760)		(2,508,088)
Plan fiduciary net position - beginning		97,110,375		110,321,647		109,531,887
Plan fiduciary net position - ending (b)	\$	110,321,647	\$	109,531,887	\$	107,023,799
Net pension liability - ending (a) - (b)	\$	42,985,949	\$	45,209,182	\$	54,239,873
Plan fiduciary net position as a percentage of the total pension liability		71.96%		70.78%		66.37%
		/ 1.90 /0		10.10 /0		00.37 /0
Covered payroll		12,054,961		12,390,746		13,647,238
Net pension liability as a percentage of covered payroll		356.58%		364.86%		397.44%

Continued

Miscellaneous Employees Retirement System, an Agent Multiple-Employer Defined Benefit Pension Plan As of June 30, 2019 Last 10 Years*

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY AND RELATED RATIOS (Continued)

		2017		2018		2019
Total Pension Liability	<i>•</i>		<i>.</i>		<i>.</i>	
Service Cost	\$	2,915,302	\$	2,922,215	\$	3,092,004
Interest on total pension liability Difference between expected and actual		11,876,603		12,047,268		12,595,424
experience		(2,427,359)		1,026,397		1,488,223
Changes in assumptions		9,786,815		(5,098,503)		-
Changes in benefits		-		-		-
Benefit payments, including refunds of employee						
contributions		(7,948,898)		(8,723,758)		(9,028,396)
Net change in total pension liability		14,202,463		2,173,619		8,147,255
Total pension liability - beginning		161,263,672		175,466,135		177,639,754
Total pension liability - ending (a)	\$	175,466,135	\$	177,639,754	\$	185,787,009
Plan fiduciary net position						
Contributions - employer		4,285,820		4,474,827		5,216,376
Contributions - employee		1,233,457		1,214,081		1,309,647
Plan to plan resource movement		(32,798)		(285)		-
Net Investment income		11,632,807		9,812,078		8,052,609
Benefit payments		(7,948,898)		(8,723,758)		(9,028,396)
Adminstrative/other expense		-		(524,904)		(87,095)
Net change in plan fiduciary net position		9,170,388		6,252,039		5,463,141
Plan fiduciary net position - beginning		107,023,799		116,194,187		122,446,226
Plan fiduciary net position - ending (b)	\$	116,194,187	\$	122,446,226	\$	127,909,367
Net pension liability - ending (a) - (b)	\$	59,271,948	\$	55,193,528	\$	57,877,642
Plan fiduciary net position as a percentage of the total pension liability		66.22%		68.93%		68.85%
Covered payroll		14,125,211		15,774,222		16,660,534
Net pension liability as a percentage of covered payroll		419.62%		349.90%		347.39%

Notes to Schedule:

Benefit changes: The figures above do not include any liability impact that may have resulted from plan changes which occurred after June 30, 2014. This applies for voluntary benefit changes as well as any offers of Two Years Additional Service Credit.

<u>Changes in assumptions</u>: For 2015, the discount rate was changed from 7.5% (net of administrative expense) to 7.65% and for 2017, the discount rate was changed from 7.65% (net of administrative expense) to 7.15%.

*Fiscal year 2015 was the 1st year of implementation, therefore only six years are shown.

Miscellaneous Employees Retirement System, an Agent Multiple-Employer Defined Benefit Pension Plan As of June 30, 2020 Last 10 Years* SCHEDULE OF CONTRIBUTIONS

	2015	2016	2017		2018	 2019	_	2020
Actuarially Determined Contribution Contributions in Relation to the	\$ 3,289,258	\$ 3,697,065	\$ 4,298,817	\$	4,474,827	\$ 5,216,376	\$	5,976,332
Actuarially Determined Contribution Contribution Deficiency (Excess)	\$ (3,289,258)	\$ (3,697,065)	\$ (4,298,817)	\$	(4,474,827)	\$ (5,216,376)	\$	(5,976,332)
Covered Payroll	\$ 12,390,746	\$ 13,647,238	\$ 14,125,211	\$1	15,774,222	\$ 16,660,534	\$	18,427,048
Contributions as a Percentage of Covered Payroll	26.55%	27.09%	30.43%		28.37%	31.31%		32.43%

*Fiscal year 2015 was the 1st year of implementation, therefore only six years are shown.

Public Safety Employees Retirement System, Cost-Sharing Multiple-Employer Defined Benefit Pension Plan As of June 30, 2019 Last 10 Years* SCHEDULE OF THE LOCAL GOVERNMENTS PROPORTIONATE SHARE OF THE NET PENSION LIABILITY

	 2014	2015	2016		2017		2018		2019
Proportion of the net pension liability	.537714%	.547227%	0.54130%		0.53688%		0.55465%		0.5950%
Proportionate share of the net pension liability	\$ 33,459,081	\$ 37,561,170	\$ 46,835,514	\$	53,243,957	\$	53,447,620	\$	57,331,714
Covered payroll	\$ 10,649,187	\$ 11,368,228	\$ 12,074,088	\$	13,591,940	\$	15,966,685	\$	16,202,478
Proportionate share of the net pension liability as percentage of covered payroll	314.19%	330.40%	387.90%		391.73%		334.74%		353.85%
Plan fiduciary net position as a percentage of the total pension liability	79.82%	78.40%	74.06%		73.31%		75.26%		75.26%

Notes to Schedule:

Benefit changes: The figures above do not include any liability impact that may have resulted from plan changes which occurred after June 30, 2014 as they have minimal cost impact. This applies for voluntary benefit changes as well as any offers of Two Years Additional Service Credit.

<u>Changes in assumptions</u>: For 2015, the discount rate was changed from 7.5% (net of administrative expense) to 7.65% and for 2017, the discount rate was changed from 7.65% (net of administrative expense) to 7.15%.

*Fiscal year 2015 was the 1st year of implementation, therefore only six years are shown.

Public Safety Employees Retirement System,

Cost-Sharing Multiple-Employer Defined Benefit Pension Plan As of June 30, 2020

Last 10 Years* SCHEDULE OF CONTRIBUTIONS

	 2015	 2016	2017	2018	2019	2020
Actuarially Determined Contribution Contributions in Relation to the Actuarially	\$ 3,652,991	\$ 4,113,904	\$ 4,702,631	\$ 5,194,425	\$ 5,826,251	\$ 6,805,621
Determined Contribution	 (3,652,991)	 (4,113,904)	(4,702,631)	(5,412,879)	(5,935,126)	(7,156,622)
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ (218,454)	\$ (108,875)	\$ (351,001)
Covered Payroll	11,368,228	12,074,088	13,591,940	15,966,685	16,202,478	16,818,793
Contributions as a Percentage of Covered Payroll	32.13%	34.07%	34.60%	32.53%	35.96%	40.46%

*Fiscal year 2015 was the 1st year of implementation, therefore only six years are shown.

Supplementary Retirement Plan As of June 30, 2020 Last 10 Years* SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY AND RELATED RATIOS

	2015	 2016		2017	 2018	 2019	2020
Total Pension Liability							
Service Cost	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
Interest on total pension liability	76,000	89,649		89,935	90,425	90,559	90,608
Difference between expected and actual							
experience	-	36,011		-	41,781	-	7,522
Changes in assumptions	(23,000)	(439,207)		-	41,643	-	(8,821)
Changes in benefits	-	-		-	-	-	-
Benefit payments, including refunds of							
employee contributions	(82,000)	 (83,627)		(85,299)	 (87,006)	 (88,746)	(90,521)
Net change in total pension liability	(29,000)	(397,174)		4,636	86,843	1,813	(1,212)
Total pension liability - beginning	2,104,000	2,075,000		1,677,826	1,682,462	1,769,305	1,771,118
Total pension liability - ending (a)	\$ 2,075,000	\$ 1,677,826	\$ 3	1,682,462	\$ 1,769,305	\$ 1,771,118	\$ 1,769,906
Plan fiduciary net position							
Contributions - employer	91,667	627,588		483,310	696,045	145,013	-
Contributions - employee	-	-		-	-	-	-
Net Investment income	-	29,508		46,509	24,809	101,806	92,803
Administrative expense	(5,000)	(34,983)		(27,156)	(39,073)	(8,150)	-
Benefit payments	(82,000)	(83,627)		(85,299)	 (87,006)	 (88,746)	(90,521)
Net change in plan fiduciary net position	4,667	 538,486		417,364	 594,775	 149,923	2,282
Plan fiduciary net position - beginning	69,000	73,667		612,153	1,029,517	1,624,292	1,774,215
Plan fiduciary net position - ending (b)	\$ 73,667	\$ 612,153	\$ 1	1,029,517	\$ 1,624,292	\$ 1,774,215	\$ 1,776,497
Net pension liability (asset) - ending (a) - (b)	\$ 2,001,333	\$ 1,065,673	\$	652,945	\$ 145,013	\$ (3,097)	\$ (6,591)
Plan fiduciary net position as a percentage							
of the total pension liability	3.55%	36.48%		61.19%	91.80%	100.17%	100.37%
Covered payroll	-	-		-	-	-	-
Net pension liability as a percentage of covered payroll**	l n/a	n/a		n/a	n/a	n/a	n/a

Notes to Schedule:

<u>Covered payroll:</u> This is a closed plan and thus there is no covered employee payroll

*Fiscal year 2015 was the 1st year of implementation, therefore only six years are shown. **This is a closed plan with only retired participants and therefore no active payroll to report.

Supplementary Retirement Plan As of June 30, 2020 Last 10 Years* SCHEDULE OF CONTRIBUTIONS

	2015	2016	2017	2018	2019	2020
Actuarially Determined Contribution Contributions in Relation to the Actuarially	\$184,000	\$ 182,000	\$ 182,000	\$ 41,000	\$ 41,000	\$ 29,000
Determined Contribution	(91,667)	(627,588)	(283,310)	(696,045)	(145,013)	-
Contribution Deficiency (Excess)	\$ 92,333	\$ (445,588)	\$ (101,310)	\$ (655,045)	\$ (104,013)	\$ 29,000
Covered Payroll	-	-	-	-	-	-
Contributions as a Percentage of Covered Payroll**	n/a	n/a	n/a	n/a	n/a	n/a

*Fiscal year 2015 was the 1^{st} year of implementation, therefore only six years are shown.

No ADC was made in 2020 as the plan was fully funded.

**This is a closed plan with only retired participants and therefore no active payroll to report.

California Employers' Retiree Benefit Trust SCHEDULE OF CHANGES IN THE NET OPEB LIABILITY AND RELATED RATIOS – MANAGEMENT PLAN For the Measurement Periods Ended June 30¹

2017 2019 2018 **Total OPEB Liablity** Service Cost \$ \$ 99,704 89,242 \$ 91,137 Interest on total OPEB liability 263,097 280,264 267,176 Difference between expected and actual 919.109 experience Changes in assumptions (39,065) (550,976)(2,892,283)Changes in benefits Benefit payments (863, 145)(864, 159)(715, 514)Net change in total OPEB liability (1,051,320)(533,718)(2,330,375)**Total OPEB liability - beginning** 9,072,633 8,021,313 7,487,595 Total OPEB liability - ending (a) 8,021,313 \$ 7,487,595 \$ 5,157,220 Plan fiduciary net position Contributions - employer 1,163,145 905,839 715,514 Net Investment income 205,569 197,074 165,516 Administrative expense (1,053)(4,637)579 Benefit payments (863, 145)(715, 514)(864, 159)504,516 234,117 Net change in plan fiduciary net position 166,095 Plan fiduciary net position - beginning 1,962,683 2,467,199 2,701,316 2,467,199 \$ 2,701,316 \$ Plan fiduciary net position - ending (b) 2,867,411 \$ Net OPEB liability - ending (a) - (b) 5,554,114 \$ 4,786,279 \$ 2,289,809 Plan fiduciary net position as a percentage of the 36.08%total OPEB liability 30.76% 55.60% Covered -employee payroll² \$ 4,994,964 \$ 5,022,596 \$ 7,169,542 Net OPEB liability as a percentage of employee covered payroll 111.19% 95.29% 31.94%

California Employers' Retiree Benefit Trust SCHEDULE OF CHANGES IN THE NET OPEB LIABILITY AND RELATED RATIOS – MISCELLANEOUS PLAN For the Measurement Periods Ended June 30 ¹

2017 2018 2019 **Total OPEB Liablity** Service Cost \$ 546,732 \$ 486,921 \$ 497,069 Interest on total OPEB liability 424,742 482,892 500,603 Difference between expected and actual experience (947, 094.00)Changes in assumptions (1, 145, 298)(85,377) (4,694,453)Changes in benefits Benefit payments (612, 381)(682, 562)(506, 824)Net change in total OPEB liability (786, 205)201,874 (5, 150, 699)**Total OPEB liability - beginning** 13,870,480 13,084,275 13,286,149 Total OPEB liability - ending (a) 13,084,275 \$ 13,286,149 \$ 8,135,450 Plan fiduciary net position Contributions - employer 612,381 682,562 506,824 507,572 Net Investment income 422,749 350,875 Administrative expense (2,581)(9,830)1,226 Benefit payments (612, 381)(682, 562)(506, 824)Net change in plan fiduciary net position 504,991 412,919 352,101 Plan fiduciary net position - beginning 4,808,572 5,313,563 5,726,482 Plan fiduciary net position - ending (b) \$ 5,313,563 \$ 5,726,482 \$ 6,078,583 \$ Net OPEB liability - ending (a) - (b) 7,770,712 \$ 7,559,667 \$ 2,056,867 Plan fiduciary net position as a percentage of the total OPEB liability 40.61% 43.10% 74.72% Covered -employee payroll² 9,817,645 9,987,924 8,990,906 Net OPEB liability as a percentage of employee covered payroll 79.15% 75.69% 22.88%

California Employers' Retiree Benefit Trust SCHEDULE OF CHANGES IN THE NET OPEB LIABILITY AND RELATED RATIOS -POLICE PLAN For the Measurement Periods Ended June 30¹

		2017		2018		2019
Total OPEB Liablity						
Service Cost	\$	1,372,714	\$	1,182,226	\$	1,203,718
Interest on total OPEB liability	Ŧ	1,285,771	-	1,448,586	т	1,521,901
Difference between expected and actual						
experience		-		-		(5,403,122.00)
Changes in assumptions		(4,649,266)		(341,619)		(13,522,145)
Changes in benefits		-		-		-
Benefit payments		(805,720)		(890,450)		(840,610)
Net change in total OPEB liability		(2,796,501)		1,398,743		(17,040,258)
Total OPEB liability - beginning	<u></u>	41,746,794	¢	38,950,293	<u></u>	40,349,036
Total OPEB liability - ending (a)	\$	38,950,293	\$	40,349,036	\$	23,308,778
Plan fiduciary net position						
Contributionss - employer		805,720		890,450		840,610
Net Investment income		321,116		267,454		221,983
Administrative expense		(1,632)		(6,219)		776
Benefit payments		(805,720)		(890,450)		(840,610)
Net change in plan fiduciary net position		319,484		261,235		222,759
Plan fiduciary net position - beginning		3,042,157		3,361,641		3,622,876
Plan fiduciary net position - ending (b)	\$	3,361,641	\$	3,622,876	\$	3,845,635
Not OPEP lightlitz, anding (a) (b)	\$	25 500 650	\$	26 726 160	\$	10 462 142
Net OPEB liability - ending (a) - (b)	Φ	35,588,652	Þ	36,726,160	Þ	19,463,143
Plan fiduciary net position as a percentage of th	P					
total OPEB liability	C	8.63%		8.98%		16.50%
		0.00 /0		0.9070		10.00%
Covered -employee payroll ²		13,734,057		13,581,702		16,702,564
1 7 1 7		, - ,		.,, /		-, - ,
Net OPEB liability as a percentage of employee						
covered payroll		259.13%		270.41%		116.53%

California Employers' Retiree Benefit Trust As of June 30, 2020 Last 10 Years ¹ SCHEDULE OF CONTRIBUTIONS – MANAGEMENT PLAN

	 2018	2019	 2020
Actuarially Determined Contribution Contributions in Relation to the Actuarially	\$ 727,107	\$ 287,302	\$ 233,291
Determined Contribution	 905,839	 715,514	 694,546
Contribution Deficiency (Excess)	\$ (178,732)	\$ (428,212)	\$ (461,255)
Covered Employee Payroll ²	\$ 5,022,596	\$ 7,169,542	\$ 7,865,847
Contributions as a Percentage of Covered Payroll	18.04%	9.98%	8.83%

Notes to Schedule:

*Actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2018 were from the June 30, 2015 valuation; Fiscal Year 2019 and 2020 were from the June 30, 2017 valuation.

Methods and assumptions used to determine 2020 contributions:

Actuarial Cost Method Amortization Method/Period Asset Valuation Method Inflation Payroll Growth	Entry Age Normal Cost, Level Percent of Pay Level percent of payroll over a closed 30-year period Market Value 2.75% 3.00%
Investment Rate of Return	7.28%
Healthcare cost-trend rates	5% per year.
Retirement Age	2.7% @55 for Miscellaneous "classic" employees, 2% @62 for Miscellaneous "PEPRA" employees, 3% @50 for Safety "classic" employees, 2.7% @57 for Safety "PEPRA" employees. The probabilities of retirement are based on the 2014 CalPERS Experience Study for the period from 1997-2011.
Mortality	Pre- retirement mortality based on 2014 CalPERS 1997-2011 Experience Study covering CalPERS participants adjusted to back out 20 years of Scale BB to central year 2008 and then projected forward 6 years using Bickmore Scale 2014 to year 2014. Post retirement mortality probability based on CalPERS Experience Study 2007-2011 adjusted on a generational basis by Bickmore Scale 2014 to anticipate future mortality improvement.

California Employers' Retiree Benefit Trust As of June 30, 2020 Last 10 Years ¹ SCHEDULE OF CONTRIBUTIONS – MISCELLANEOUS PLAN

	2018	2019	2020
Actuarially Determined Contribution Contributions in Relation to the Actuarially	\$ 1,208,972	\$ 521,061	\$ 402,665
Determined Contribution	682,562	506,824	673,086
Contribution Deficiency (Excess)	\$ 526,410	\$ 14,237	\$ (270,421)
Covered Employee Payroll ²	\$ 9,987,924	\$ 8,990,906	\$ 10,035,828
Contributions as a Percentage of Covered Payroll	6.83%	5.64%	6.71%

Notes to Schedule:

*Actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2018 were from the June 30, 2015 valuation and Fiscal Year 2019 and 2020 were from the June 30, 2017 valuation.

Methods and assumptions used to determine 2020 contributions:

Actuarial Cost Method Amortization Method/Period Asset Valuation Method Inflation Payroll Growth Investment Rate of Return	Entry Age Normal Cost, Level Percent of Pay Level percent of payroll over a closed 30-year period Market Value 2.75% 3.00% 7.28%
Healthcare cost-trend rates	5% per year.
Retirement Age	2.7% @55 for Miscellaneous "classic" employees, 2% @62 for Miscellaneous "PEPRA" employees, 3% @50 for Safety "classic" employees, 2.7% @57 for Safety "PEPRA" employees. The probabilities of retirement are based on the 2014 CalPERS Experience Study for the period from 1997-2011.
Mortality	Pre- retirement mortality based on 2014 CalPERS 1997-2011 Experience Study covering CalPERS participants adjusted to back out 20 years of Scale BB to central year 2008 and then projected forward 6 years using Bickmore Scale 2014 to year 2014. Post retirement mortality probability based on CalPERS Experience Study 2007-2011 adjusted on a generational basis by Bickmore Scale 2014 to anticipate future mortality improvement.

California Employers' Retiree Benefit Trust As of June 30, 2020 Last 10 Years ¹ SCHEDULE OF CONTRIBUTIONS – POLICE PLAN

	 2018	 2019	 2020
Actuarially Determined Contribution Contributions in Relation to the Actuarially	\$ 3,367,235	\$ 2,119,228	\$ 2,061,829
Determined Contribution	890,450	840,610	1,898,484
Contribution Deficiency (Excess)	\$ 2,476,785	\$ 1,278,618	\$ 163,345
Covered Employee Payroll ²	\$ 13,581,702	\$ 16,202,478	\$ 16,818,793
Contributions as a Percentage of Covered Payroll	6.56%	5.19%	11.29%

Notes to Schedule:

*Actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2018 were from the June 30, 2015 valuation and Fiscal Year 2019 and 2020 were from the June 30, 2017 valuation.

Methods and assumptions used to determine 2020 contributions:

Actuarial Cost Method Amortization Method/Period Asset Valuation Method Inflation Payroll Growth	Entry Age Normal Cost, Level Percent of Pay Level percent of payroll over a closed 30-year period Market Value 2.75% 3.00%
Investment Rate of Return	7.28%
Healthcare cost-trend rates	5% per year.
Retirement Age	2.7% @55 for Miscellaneous "classic" employees, 2% @62 for Miscellaneous "PEPRA" employees, 3% @50 for Safety "classic" employees, 2.7% @57 for Safety "PEPRA" employees. The probabilities of retirement are based on the 2014 CalPERS Experience Study for the period from 1997-2011.
Mortality	Pre- retirement mortality based on 2014 CalPERS 1997-2011 Experience Study covering CalPERS participants adjusted to back out 20 years of Scale BB to central year 2008 and then projected forward 6 years using Bickmore Scale 2014 to year 2014. Post retirement mortality probability based on CalPERS Experience Study 2007-2011 adjusted on a generational basis by Bickmore Scale 2014 to anticipate future mortality improvement.

BUDGETARY BASIS OF ACCOUNTING

The City follows these procedures in establishing the budgetary data reflected in the required supplementary information:

- 1. The City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1. The operating budget includes proposed expenditures and the means of financing them.
- 2. Public hearings are conducted to obtain taxpayer comments.
- 3. The budget is legally enacted through passage of a minute order.
- 4. The City Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that increase the total expenditures of any fund must be approved by the City Council. Expenditures may not legally exceed budgeted appropriations at the fund level without City Council approval.
- 5. The City adopts a two year budget for its General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds.
- 6. Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. Amounts presented include amendments approved by the City Council.
- 7. Encumbrance accounting is employed as an extension of formal budgetary integration in the City's governmental funds. Encumbrances outstanding at year end are reported as assignments of fund balances, since they do not yet constitute expenditures or liabilities. Encumbrances are reappropriated in the following year. Unexpended appropriations lapse at year end.

SUPPLEMENTAL INFORMATION

City of Antioch Combining Balance Sheet Non-Major Governmental Funds June 30, 2020

	Special Revenue Funds			Debt ce Funds		Capital oject Funds		Total
ASSETS								
Cash and investments	\$	17,513,453	\$	-	\$	5,332,533	\$	22,845,986
Receivables:								
Accounts, net		793,835		-		11,283		805,118
Tax		685,637		-		-		685,637
Prepaid items		116,393		263		-		116,656
Loans receivable		6,696,391		-		-		6,696,391
Total assets	\$	25,805,709	\$	263	\$	5,343,816	\$	31,149,788
LIABILITIES								
Liabilities:								
Accounts payable	\$	1,070,912	\$	-	\$	480,405	\$	1,551,317
Accrued payroll		90,027		-		2,075		92,102
Deposits		1,017,921		-		2,041,766		3,059,687
Due to other funds		36,004		-		-		36,004
Unearned revenue		32,004		-				32,004
Total liabilities		2,246,868		-		2,524,246		4,771,114
DEFERRED INFLOWS OF RESOURCES								
Unavailable Abandoned Vehicle receipts		37,674		-		-		37,674
Unavailable grant receipts		99,425		-		-		99,425
Total deferred inflows of resources		137,099		-		-		137,099
Fund Balances:		, , , , , , , , , , , , , , , , , , , ,						,
Nonspendable:								
Petty cash and prepaid items		117,043		263				117,306
Restricted for:		117,043		203		-		117,500
Housing & Development		7,248,469		_		_		7,248,469
Disability Access		57,442		-		_		57,442
Public Facilities				-		2,404,625		2,404,625
Streets		4,519,728		-				4,519,728
Parks		135,667		-		-		135,667
PEG Programming		83,207		-		-		83,207
Storm Channels		2,245,195		-		-		2,245,195
Landscape Maintenance		1,932,229		-		-		1,932,229
Tidelands Areas Protection		112,802		-		-		112,802
Law Enforcement		495,083		-		-		495,083
Traffic Safety		102,396		-		-		102,396
Parks & Recreation		52,376		-		-		52,376
Abandoned Vehicle		457,099		-		-		457,099
Committed to:								
Parks		2,111,914		-		-		2,111,914
Landscape Maintenance		200,841		-		-		200,841
Arts & Cultural Activities		107,675		-		-		107,675
Field Maintenance		356,779		-		-		356,779
Memorial Field Maintenance		21,864		-		-		21,864
Road Repair		427,866		-		-		427,866
Waste Reduction		362,572		-		-		362,572
Youth Activities/Building Maintenance		131,501		-		-		131,501
Traffic Signals		1,042,440		-		-		1,042,440
Post Retirement Medical		563,703		-		-		563,703
Parks & Recreation		466,550		-		-		466,550
Assigned to:		T 0.004						T O 004
Parks & Recreation		70,804		-		-		70,804
Capital Projects		-		-		148,629		148,629
Community Benefit Programs		-		-		37,528 386,922		37,528
AD 26		-		-		,		386,922
AD 27 Unassigned		(1,503)		-		100,685 (258,819)		100,685 (260,322)
Total fund balances		23,421,742		263		2,819,570		26,241,575
Total liabilities, deferred inflows of resources and fund balances	¢	25,805,709	¢	263	¢	5,343,816	¢	31,149,788

City of Antioch Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Governmental Funds For the Fiscal Year Ended June 30, 2020

	Special Revenue Funds		Debt Service Funds		Capital Project Funds		Total	
REVENUES:								
Taxes	\$	6,692,243	\$	-	\$	400,000	\$	7,092,243
Fines and penalties		151,760		-		-		151,760
Investment income and rentals		992,481		-		147,022		1,139,503
Revenue from other agencies		2,056,390		-		300,869		2,357,259
Current service charges		3,785,183		-		1,104,996		4,890,179
Special assessment revenue		3,127,000		-		-		3,127,000
Other		537,523		-		20,389		557,912
Total revenues		17,342,580		-		1,973,276		19,315,856
EXPENDITURES:								
Current:								
General government		989,701		505		-		990,206
Public works		2,397,253		-		448,360		2,845,613
Public safety		2,306,637		-		-		2,306,637
Parks and recreation		5,989,389		-		179		5,989,568
Community development		672,184		-		338,419		1,010,603
Capital outlay		3,436,904		-		4,166,218		7,603,122
Debt service:								
Principal retirement		-		734,358		-		734,358
Interest and fiscal charges		-		161,835		-		161,835
Total expenditures		15,792,068		896,698		4,953,176		21,641,942
REVENUES OVER (UNDER) EXPENDITURES		1,550,512		(896,698)		(2,979,900)		(2,326,086)
OTHER FINANCING SOURCES (USES):								
Transfers in		4,348,554		896,700		1,077,518		6,322,772
Transfers (out)		(5,608,623)		-		(700,000)		(6,308,623)
Total other financing sources (uses)		(1,260,069)		896,700		377,518		14,149
Net change in fund balances		290,443		2		(2,602,382)		(2,311,937)
FUND BALANCES:								
Beginning of year		23,131,299		261		5,421,952		28,553,512
End of year	\$	23,421,742	\$	263	\$	2,819,570	\$	26,241,575

NON-MAJOR SPECIAL REVENUE FUNDS

These funds account for the proceeds derived from special revenue sources, which are legally restricted to expenditures for specified purposes.

Delta Fair Property Fund

This fund accounts for revenues resulting from the sale or lease of surplus right-of-way property acquired from the State. In accordance with agreements with the State, expenditures must be for park and recreational facilities.

Housing and Community Development Fund - This fund accounts for grant funds received from the Federal government for the purpose of developing viable urban communities.

RMRA Fund

This fund accounts for the receipts and expenditures of the Road Repair and Accountability Act (SB1 1) funds.

Gas Tas Fund

This fund accounts for revenues and related expenditures received from the State under the Streets and Highway Code Sections 2105, 2106, 2107, and 2107.5. The allocations must be spent for street maintenance or construction and a limited amount for engineering.

Recreation Programs

This fund accounts for revenue received to cover the costs of recreation programs provided by the City's Leisure Services Divisions.

Animal Control Fund

This fund accounts for revenues and expenditures of the City's animal services program. A portion of the revenues required to operate this function comes from animal licenses and shelter, adoption, handling, and impound fees. The reminder comes from a subsidy transfer from the General Fund.

Civic Arts Fund

This fund accounts for money specifically set aside for art programs and projects. Revenues come from a percentage of the City's Transient Occupancy Tax. Expenditures are for a variety of programs in the fund and performing arts, as well as projects such as Art in Public Places.

Park in Lieu Fund

This fund accounts for revenues from park dedication fees required of all new construction. Monies are accumulated in accounts allocated to certain parks on the basis of the area in which the construction is taking place. These funds are then appropriated and spent for park development.

Senior Bus Fund

This fund accounts for the City's Senior Bus Program, which provides door-to-door transportation to frail, elderly, and disabled individuals. Revenue sources are grant funds through the Metropolitan Transportation Commission and fees paid by riders and the Antioch Committee on Aging.

Abandoned Vehicles Fund

This fund accounts for revenue from AB 4114, which charges a \$1.00 fee on the registration of all vehicles located in the City. The funds are received from the County and are used to remove abandoned vehicles form City streets.

Traffic Signal Fee Fund

This fund accounts for fees from developers for all new traffic signal construction.

NON-MAJOR SPECIAL REVENUE FUNDS, Continued

Asset Forfeitures Fund

This fund was established to account for the proceeds from sales of assets seized in connection with drug enforcement. These proceeds are to be used for law enforcement purposes.

Child Care Fund

This fund accounts for lease revenue received and City expenditures relating to the child chare center leased from the City by the YWCA.

Tidelands Assembly Bill 1900

In 1990, the California State Legislature passed legislation that created tidelands entitlement areas. Funds are generated by payments from the lessees of the City's tidelands areas. This revenue is limited to improving accessibility and/or protection of the City's waterfront areas.

Maintenance Districts

Established to account for revenue and related expenditures of lighting and landscape activities.

Solid Waste Reduction AB 939

Under AB 939, a special fee is levied by the State against each ton of solid waste, which is disposed at landfill sites. A portion of this fee goes back to the cities on a quarterly basis for use in achieving AB 939 goals.

Pollution Elimination

This fund was established to acount for activities related to the National Pollution Discharge Elimination Program. The purpose of this program is to monitor and reduce storm water pollution.

Supplemental Law Enforcement

This fund accounts for supplemental public safety funding allocated in AB 3229. Funds must be used for front-line police services and must supplement and not supplant existing funding for law enforcement services.

Street Impact Fund

This fund accounts for franchise taxes received.

Traffic Safety Fund

This fund accounts for fines and forfeitures received under Section 1463 of the Penal Code. Funds shall be used exclusively for official traffic control devices, the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention.

PEG Franchise Fee Fund

This fund accounts for a 1% fee collected from video franchises to support local Public, Educational and Governmental Programming (PEG).

SB1186 Disability Access Fund

This fund accounts for a \$4 state fee collected with new or renewed business licenses for the purposes of increasing disability access and compliance with construction-related accessibility requirements.

East Lone Tree Benefit District Fund

This fund accounts for the East Lone Tree Public Facility Benefit District formed by the City in December 2016. A benefit district fee is charged to developers to be used to fund the planning, design/engineering and construction of transportation improvements - specifically the segments of Slatten Ranch Road and related infrastructure including storm drain, water, sanitary sewer, dry utilities and East Antioch Trail improvements.

NON-MAJOR SPECIAL REVENUE FUNDS, Continued

CFD 2016-01 Police Protection

This fund accounts for CFD 2016-01 formed by the City in 2017 and accounts for a special tax secured by a continuing lien against all non-exempt real property in the CFD to fund all or a portion of the cost of Police protection services.

CFD 2018-01 Public Services

This fund accounts for CFD 2018-01 formed by the City in 2018 and accounts for a special tax secured by a continuing lien against all non-exempt real property in the CFD to fund all or a portion of the cost of neighborhood park and street lighting maintenance, neighborhood landscape maintenance, stormwater maintenance, open space maintenance and administrative expenses of the CFD.

CFD 2018-02 Police Protection

This fund accounts for CFD 2018-02 formed by the City in 2018 and accounts for a special tax secured by a continuing lien against all non-exempt real property in the CFD to fund all or a portion of the cost of Police protection services.

Post Retirement Medical

This fund is used to pay post retirement medical benefits for retirees under the following categories: Miscellaneous, Police, and Management employees.

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City of Antioch Combining Balance Sheet Non-Major Special Revenue Funds June 30, 2020

LIABILITIES AND FUND BALANCES Liabilities: Accounts payable \$ \$ \$ 89,147 \$ 7,020 \$ 115,798 \$ 218,690 \$ 18,750 Accounts payable \$ - 68 437 1.612 43,313 23,800 Deposits -		elta Fair Property	С	ousing and ommunity velopment		RMRA	 Gas Tax	Recreation Programs	 Animal Control
Receivables: Accounts net - 248.83 - 1.275 15.660 Taxas - 2.625 5.174 - Lams receivable - 6.696.391 - 2.625 5.174 - Total assets 5 135,667 5 7.37,644 \$ 2.358,852 \$ 620.049 \$ 1.616,002 \$ 6.0571 Habilities: Accounts payable 5 - 5 89,147 \$ 7,020 \$ 115,798 \$ 218,600 \$ 1.8750 Accounts payable - 6.696.391 - 417,102 \$ 1.15,798 \$ 2.186,000 \$ 1.8750 Accounts payable - 6.696.391 - 417,102 \$ 1.15,798 \$ 2.186,000 \$ 1.8750 Accounts payable - 6.69 437 1,612 \$ 2.350,001 \$ 1.15,798 \$ 2.186,000 \$ 1.8750 Accounts payable - 6.69 437 1,612 \$ 2.135,001 \$ 1.15,798 \$ 2.186,000 \$ 1.8750 Accounts payable									
Accounts, net . 248,834 . . 1,275 15,656 Taxes . <		\$ 135,667	\$	392,459	\$	2,358,352	\$ 396,491	\$ 1,609,583	\$ 45,215
Taxes · <td></td> <td>-</td> <td></td> <td>248 834</td> <td></td> <td>_</td> <td>-</td> <td>1 275</td> <td>15 656</td>		-		248 834		_	-	1 275	15 656
Preprint Learns receivable - - - 2.625 5.174 - Total assets \$ 15667 \$ 7.337.684 \$ 2.308.352 \$ 620.019 \$ 1.616.032 \$ 60.871 LiABILITIES AND FUND BALANCES S 8 5 89.147 \$ 7.020 \$ 115.798 \$ 218.600 \$ 18.750 Accruct payroll \$ - \$ 89.147 \$ 7.020 \$ 115.798 \$ 218.600 \$ 18.750 Ours of the funds -		-		- 240,004		-	220,933	-	
Total assets § 135,667 \$ 7,337,684 \$ 2,358,352 \$ 620,049 \$ 1,616,002 \$ 60,871 LIABILITIES AND FUND BALANCES Liabilities: Accrued payroll \$ - 5 89,147 \$ 7,020 \$ 115,798 \$ 218,690 \$ 18,750 Deposits 471,008 17,761 471,008 17,761 Due to other funds 471,008 17,761 471,008 17,761 Unavailable revenue	Prepaid items	-		-		-		5,174	-
LIABILITIES AND FUND BALANCES Liabilities: Accounts payable \$ \$ \$ 89,147 \$ 7,020 \$ 115,798 \$ 218,690 \$ 18,750 Accounts payable - - 68 437 1.612 43,313 23,800 Deposits -	Loans receivable	 -		6,696,391		-	 -	 -	 -
Liabilities: Accounts payable \$<	Total assets	\$ 135,667	\$	7,337,684	\$	2,358,352	\$ 620,049	\$ 1,616,032	\$ 60,871
Accounts payable \$ \$ 8 9147 \$ 7,020 \$ 115,798 \$ 216,690 \$ 18,750 Accrued payroll - 68 437 1,612 43,313 24,360 Due to other funds - - - - 471,000 17,761 Due to other funds -	LIABILITIES AND FUND BALANCES								
Accrued payroll - 68 437 1,612 43,313 24,360 Due to other funds - - - 471,008 17,761 Unavailable revenue - - 32,004 - - Total liabilities - 89,215 7,457 117,410 765,015 60,871 DEFERRED INFLOWS OF RESOURCES -<	Liabilities:								
Deposits - - 471,008 17,761 Due to other funds - - 32,004 - Total liabilities - 89,215 7,457 117,410 765,015 60,871 DIFFERRED INFLOWS OF RESOURCES -		\$ -	\$,	\$,	\$	\$	\$ 18,750
Due to other funds -		-		68		437			
Unavailable revenue - - - 32,004 Total liabilities - 89,215 7,457 117,410 765,015 60,871 DEFERRED INFLOWS OF RESOURCES -		-		-		-	-	471,008	17,761
Total liabilities . 89,215 7,457 117,410 765,015 60,871 DEFERRED INFLOWS OF RESOURCES .		-		-		-	-	32,004	-
Unavailable Abandoned Vehicle receipts -		 -		89,215		7,457	 117,410		 60,871
Unavailable Abandoned Vehicle receipts -	DEFERRED INFLOWS OF RESOURCES								
Unavailable grant receipts - </td <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-		-		-	-	-	-
Fund balances: Nonspendable: Petty cash and prepaid items - - 2,625 5,824 - Restricted for: -	Unavailable grant receipts	-		-		-	-	-	-
Nonspendable: - - 2,625 5,824 - Restricted for: - - 2,625 5,824 - Housing & Development - 7,248,469 - - - Disability Access - - 2,350,895 500,014 - - Streets - 2,350,895 500,014 - - - - Parks 135,667 - <td>Total deferred inflows of resources</td> <td> -</td> <td></td> <td>-</td> <td></td> <td>-</td> <td> -</td> <td> -</td> <td> -</td>	Total deferred inflows of resources	 -		-		-	 -	 -	 -
Petty cash and prepaid items - - 2,625 5,824 Restricted for: - - - - Housing & Development - 7,248,469 - - - Disability Access - 2,350,895 500,014 - - Parks 135,667 - - - - - PEG Programming - - - - - - - Storm Channels -									
Restricted for: 7,248,469 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2 (25</td> <td>= 02 (</td> <td></td>							2 (25	= 02 (
Housing & Development 7,248,469 - - - - Disability Access - 2,350,895 500,014 - - Parks 135,667 - - - - - Parks 135,667 - - - - - - PG Programming -		-		-		-	2,625	5,824	-
Disability Access -		-		7,248,469		-	-	-	-
Parks 135,667 - <th< td=""><td>Disability Access</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Disability Access	-		-		-	-	-	-
PEG Programming -		-		-		2,350,895	500,014	-	-
Storm Channels -		135,667		-		-	-	-	-
Tidelands Areas Protection -		-		-		-	-	-	-
Law Enforcement -	Landscape Maintenance	-		-		-	-	-	-
Traffic Safety -		-		-		-	-	-	-
Parks & Recreation -		-		-		-	-	-	-
Abandoned Vehicle -		_		-		_	-	-	_
Parks - <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-		-		-	-	-	-
Landscape Maintenance -									
Arts & Cultural Activities -		-		-		-	-	-	-
Memorial Field Maintenance - - - 21,864 - Road Repair - - - - - - Waste Reduction - - - - - - Youth Activities/Building Maintenance - - - - - - Traffic Signals - - - - - - - Post Retirement Medical - - - - - - - Parks & Recreation - - - - 466,550 - Assigned to: - - - - - - - Parks & Recreation - - - - - - - - Unassigned - - - - - - - - - Total fund balances 135,667 7,248,469 2,350,895 502,639 851,017 -		-		-		-	-	-	-
Road RepairWaste ReductionYouth Activities/Building MaintenanceTraffic SignalsPost Retirement MedicalParks & RecreationParks & RecreationUnassignedTotal fund balances135,6677,248,4692,350,895502,639851,017-	Field Maintenance	-		-		-	-	356,779	-
Waste Reduction -		-		-		-	-	21,864	-
Youth Activities/Building Maintenance -	Koad Kepair Waste Reduction	-		-		-	-	-	-
Traffic Signals -		_		-		_	-	-	_
Post Retirement Medical - <td>Traffic Signals</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Traffic Signals	-		-		-	-	-	-
Assigned to: - <t< td=""><td>Post Retirement Medical</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Post Retirement Medical	-		-		-	-	-	-
Parks & Recreation - - - - - - Unassigned - - - - - - Total fund balances 135,667 7,248,469 2,350,895 502,639 851,017		-		-		-	-	466,550	-
Unassigned - - - - - - Total fund balances 135,667 7,248,469 2,350,895 502,639 851,017 -		-		-		-	-	-	_
Total fund balances 135,667 7,248,469 2,350,895 502,639 851,017 -		-		-		-	-	-	-
Total liabilities and fund balances $(125.667, 0.7227.694, 0.2229.252, 0.620, 0.00, 0.1.616.022, 0.60974)$	0	 135,667		7,248,469	_	2,350,895	 502,639	 851,017	
101a1 navinites and fund valances p 133,007 p 7,337,084 p 2,338,332 p 620,049 p 1,616,032 b 60,871	Total liabilities and fund balances	\$ 135,667	\$	7,337,684	\$	2,358,352	\$ 620,049	\$ 1,616,032	\$ 60,871

Lighting & Landscape District		delands ssembly 11 - 1900	As	Child Care		Asset orfeitures	Fc	Traffic ignal Fee	S	oandoned Vehicles		enior Bus	Se	Park in Lieu		vic Arts	Ci
	¢	<u> </u>			¢										¢		
	\$	112,802	\$	138,701	\$	910,660	\$	1,042,440	Э	409,980	\$	123,180	\$	2,259,604	\$	88,724	\$
175		-		-		-		-		84,793		-		-		2,573 17,348	
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\$ 2,088,035	\$	112,802	\$	138,701	\$	910,660	\$	1,042,440	\$	494,773	\$	123,180	\$	2,259,604	\$	108,645	\$
\$ 197,082	\$	_	\$	1,200	\$	361	\$	-	\$	_	\$	_	\$	147,690	\$	136	\$
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208,525		-		7,200		466,081	·	-				-		147,690		970	
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										57,074							
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-		112,802		-		- 444,579		-		-		-		-		-	
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										407,077							
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-		-		-		-		-		-		70,804		-		-	
1,879,510		112,802		131,501		444,579		1,042,440		457,099		123,180		2,111,914		107,675	
	\$	112,802	\$	138,701	¢	910,660	\$	1,042,440	\$	494,773	\$	123,180	\$	2,259,604	\$	108,645	¢

City of Antioch Combining Balance Sheet Non-Major Special Revenue Funds June 30, 2020

	Ma	Park 1A nintenance District	Re	lid Waste eduction AB 939		Pollution Elimination	-	oplemental Law forcement		LLEBG rne Grant		Street Impact
ASSETS												
Cash and investments	\$	209,682	\$	432,058	\$	2,020,473	\$	50,503	\$	-	\$	42,127
Receivables:		1 104		140		200 70/		07.022		36,004		
Accounts, net Taxes		1,194		140		288,786		97,922		36,004		- 385,739
Prepaid items		-		-		7,115		-		-		
Loans receivable		-		-		-		-		-		-
Total assets	\$	210,876	\$	432,198	\$	2,316,374	\$	148,425	\$	36,004	\$	427,866
LIABILITIES AND FUND BALANCES												
Liabilities:												
Accounts payable	\$	9,973	\$	10,645	\$	58,174	\$	-	\$	-	\$	-
Accrued payroll		62		2,383		5,890		-		-		-
Deposits		-		56,598		-		-		-		-
Due to other funds Unavailable revenue		-		-		-		-		36,004		-
Total liabilities		10,035		69,626		- 64,064		-		36,004		-
DEFERRED INFLOWS OF RESOURCES		, , ,		,						,		
Unavailable Abandoned Vehicle receipts												
Unavailable grant receipts								97,922		1,503		
Total deferred inflows of resources		-						97,922		1,503		
Fund balances:								,,,, <u>,</u>		1,000		
Nonspendable:												
Petty cash and prepaid items		-		-		7,115		-		-		-
Restricted for:												
Housing & Development		-		-		-		-		-		-
Disability Access Streets		-		-		-		-		-		-
Parks		_		_		_		_		_		_
PEG Programming		-		-		-		-		-		-
Storm Channels		-		-		2,245,195		-		-		-
Landscape Maintenance		-		-		-		-		-		-
Tidelands Areas Protection Law Enforcement		-		-		-		- 50,503		-		-
Traffic Safety		-		-		-				-		-
Parks & Recreation		-		-		-		-		-		-
Abandoned Vehicle		-		-		-		-		-		-
Committed to:												
Parks Landscape Maintenance		- 200,841		-		-		-		-		-
Arts & Cultural Activities		200,841		-		-		-		-		-
Field Maintenance		-		-		-		-		-		-
Memorial Field Maintenance		-		-		-		-		-		-
Road Repair		-		-		-		-		-		427,866
Waste Reduction		-		362,572		-		-		-		-
Youth Activities/Building Maintenance Traffic Signals		-		-		-		-		-		-
Post Retirement Medical		-		-		-		-		-		-
Parks & Recreation		-		-		-		-		-		-
Assigned to:												
Parks & Recreation		-		-		-		-		-		-
Unassigned Total fund balances		- 200,841		- 362,572		- 2,252,310		- 50,503		(1,503)		427,866
	<i>•</i>		¢		<i>*</i>		¢		<u>۴</u>		¢	
Total liabilities and fund balances	\$	210,876	\$	432,198	\$	2,316,374	\$	148,425	5	36,004	\$	427,866

	Traffic	PEC	G Franchise		B1186		East Lone Tree]	D 2016-01 Police		D 2018-01 Public	F	2018-02 Police		Post etirement		T. 4. 1
	Safety		Fee	Disabi	ility Access	Ber	nefit District	Pr	otection	5	ervices	Pro	otection		Medical		Total
\$	85,913	\$	207,747	\$	57,442	\$	1,668,819	\$	1,989	\$	54,912	\$	3,672	\$	566,398	\$	17,513,453
	16,483		- 61,617		-		-		-		-		-		-		793,835 685,637
	-		-		-		-	1	-		-		-	1	101,479 -		116,393 6,696,391
\$	102,396	\$	269,364	\$	57,442	\$	1,668,819	\$	1,989	\$	54,912	\$	3,672	\$	667,877	\$	25,805,709
\$	-	\$	185,698 459	\$	-	\$	-	\$	1,989	\$	2,193	\$	3,671	\$	2,695	\$	1,070,912 90,027
	-		-		-		-		-		-		-		-		1,017,921
	-		-		-		-		-		-		-		-		36,004 32,004
	-		186,157		-	_	-		1,989		2,193		3,671		2,695		2,246,868
	-		-		-		-		-		-		-		-		37,674
	-		-		-		-		-		-		-		-		99,425 137,099
									_						-		137,099
	-		-		-		-		-		-		-		101,479		117,043
	-		-		-		-		-		-		-		-		7,248,469
	-		-		57,442		- 1,668,819		-		-		-		-		57,442 4,519,728
	-		-		-		-		-		-		-		-		135,667
	-		83,207		-		-		-		-		-		-		83,207
	-		-		-		-		-		-		-		-		2,245,195
	-		-		-		-		-		52,719		-		-		1,932,229 112,802
	-		-		-		-		-		-		1		-		495,083
	102,396		-		-		-		-		-		-		-		102,396
	-		-		-		-		-		-		-		-		52,376
	-		-		-		-		-		-		-		-		457,099
	-		-		-		-		-		-		-		-		2,111,914
	-		-		-		-		-		-		-		-		200,841
	-		-		-		-		-		-		-		-		107,675 356,779
	-		-		-		-		-		-		-		-		21,864
	-		-		-		-		-		-		-		-		427,866
	-		-		-		-		-		-		-		-		362,572
	-		-		-		-		-		-		-		-		131,501 1,042,440
	-		-		-		-		-		-		-		- 563,703		563,703
	-		-		-		-		-		-		-				466,550
	-		-		-		-		-		-		-		-		70,804 (1,503)
	102,396		83,207		57,442		1,668,819		-		52,719		1		665,182		23,421,742
	102,396	\$	269,364	\$	57,442	<i>•</i>	1,668,819	\$	1,989	\$	54,912	\$	3,672	\$	667,877	-	25,805,709

City of Antioch Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Special Revenue Funds For the Fiscal Year Ended June 30, 2020

	Delta Fair Property	Housing and Community Development	RMRA	Gas Tax	Recreation Programs	Animal Control
REVENUES:						
Taxes	\$ -	\$ -	\$ 1,989,194	\$ 2,647,338	\$ -	\$ -
Fines and penalties	-	-	-	-	-	-
Investment income and rentals	52,211	9,805	60,480	39,869	317,688	-
Revenue from other agencies	-	1,438,807	36,606	-	58,109	-
Current service charges	-	-	-	-	916,712	249,029
Special assessment revenue	-	-	-	-	-	-
Other	-	154,169	-	-	150,483	21,875
Total revenues	52,211	1,602,781	2,086,280	2,687,207	1,442,992	270,904
EXPENDITURES:						
Current:						
General Government	-	-	-	-	-	-
Public works	3,329	-	38,972	1,259,957	-	-
Public safety	-	-	-	-	-	1,517,486
Parks and recreation	-	-	-	-	3,577,159	-
Community development	-	360,005	-	-	-	-
Capital outlay	99,406	1,053,042	182,937	-	-	-
Total expenditures	102,735	1,413,047	221,909	1,259,957	3,577,159	1,517,486
REVENUES OVER						
(UNDER) EXPENDITURES	(50,524)	189,734	1,864,371	1,427,250	(2,134,167)	(1,246,582)
OTHER FINANCING SOURCES (USES):						
Transfers in	-	-	-	-	2,660,374	1,247,180
Transfers (out)	-	-	-	(3,001,422)	(20,903)	(598)
Total other financing sources (uses)	_		_	(3,001,422)	2,639,471	1,246,582
Net change in fund balances	(50,524)	189,734	1,864,371	(1,574,172)	505,304	-
FUND BALANCES:						
Beginning of year	186,191	7,058,735	486,524	2,076,811	345,713	
End of year	\$ 135,667	\$ 7,248,469	\$ 2,350,895	\$ 502,639	\$ 851,017	\$ -

Ci	ivic Arts	Park in Lieu	Senior Bus	Abandoned Vehicles	Traffic Signal Fee	Asset Forfeitures	Child Care	Tidelands Assembly Bill - 1900	Lighting & Landscape District
\$	69,269	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-
	- 4,234	- 65,115	3,702	- 11,720	- 28,904	- 24,375	- 92,066	- 10,905	- 55,805
	-	-	-	105,004	-	-	-	-	-
	-	288,154	3,603	-	235,385	-	-	-	-
	-	-	-	-	-	-	-	-	2,138,139
	-	-	-	-	-	68,454	-	-	116,720
	73,503	353,269	7,305	116,724	264,289	92,829	92,066	10,905	2,310,664
	-	-	-	-	-	-	-	-	-
	-	15,324	-	-	1,763	-	-	493	-
	-	-	-	13,478	-	27,921	-	-	-
	66,955	-	19,696	-	-	-	2,252	-	2,272,180
	-	-	-	-	-	-	-	-	-
	-	326,804	-	-	-	-	-	-	
	66,955	342,128	19,696	13,478	1,763	27,921	2,252	493	2,272,180
	6 = 10		(12,201)	100.044	2/2 52/	(1.000	00.014	10.440	20.404
	6,548	11,141	(12,391)	103,246	262,526	64,908	89,814	10,412	38,484
	-	-	_	_	_	-	_	-	411,000
	-	-	(7,700)	-	-	-	(70,000)	-	(287,017)
	-		(7,700)	-			(70,000)		123,983
	6,548	11,141	(20,091)	103,246	262,526	64,908	19,814	10,412	162,467
	101,127	2,100,773	143,271	353,853	779,914	379,671	111,687	102,390	1,717,043
¢									
Э	107,675	\$ 2,111,914	\$ 123,180	\$ 457,099	\$ 1,042,440	\$ 444,579	\$ 131,501	\$ 112,802	\$ 1,879,510

City of Antioch Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Special Revenue Funds For the Fiscal Year Ended June 30, 2020

	Mair	rk 1A ntenance istrict	Re	lid Waste eduction AB 939	Pollution limination	 plemental Law orcement	LLEBG rne Grant	 Street Impact
REVENUES:								
Taxes	\$	45,401	\$	160,000	\$ -	\$ -	\$ -	\$ 1,531,863
Fines and penalties		-		-	-	-	-	-
Investment income and rentals		51,785		12,938	59,771	1,290	-	12,849
Revenue from other agencies		265		58,742	-	263,049	95,808	-
Current service charges		-		-	-	-	-	-
Special assessment revenue		-		-	836,930	-	-	-
Other	_	26		24,180	 1,616	 -	 -	 -
Total revenues		97,477		255,860	 898,317	 264,339	95,808	 1,544,712
EXPENDITURES:								
Current:								
General Government		-		-	-	-	-	-
Public works		-		-	826,523	-	-	1,194
Public safety		-		-	-	53	4,696	-
Parks and recreation		51,147		-	-	-	-	-
Community development		-		262,168	50,011	-	-	-
Capital outlay		-		-	-	-	-	-
Total expenditures		51,147		262,168	 876,534	 53	4,696	1,194
REVENUES OVER								
(UNDER) EXPENDITURES		46,330		(6,308)	 21,783	 264,286	 91,112	 1,543,518
OTHER FINANCING SOURCES (USES):								
Transfers in		-		-	30,000	-	-	-
Transfers (out)		-		-	(233,708)	(225,000)	(92,615)	(1,461,505)
Total other financing sources (uses)		-		-	 (203,708)	 (225,000)	(92,615)	(1,461,505)
Net change in fund balances		46,330		(6,308)	(181,925)	39,286	(1,503)	82,013
FUND BALANCES:								
Beginning of year		154,511		368,880	2,434,235	11,217	 -	345,853
End of year	\$	200,841	\$	362,572	\$ 2,252,310	\$ 50,503	\$ (1,503)	\$ 427,866

69,018 (1,538,596) 57,442 (196,828) (23,729) 51,854 (8,456) 346,161 290,443 33,378 1,621,803 - 1,865,647 23,729 865 8,457 319,021 23,131,299	Traffic Safety	PEG Franchise Fee		East Lone Tree sBenefit District	CFD 2016-01 Police Protection	CFD 2018-01 Public Services	CFD 2018-02 Police Protection	Post Retirement Medical	Total
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	\$	\$ 249,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		- 7.891	-	- 48.253	- 2.249	- 1.265	- 791	- 14.150	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	_,	-	-						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	-	57,442	-	-	-	-	2,034,858	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	-	-	-	73,439	55,206	23,286	-	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-	-	-	-	-	-	-	-	537,523
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	 154,130	257,069	57,442	48,253	75,688	56,471	24,077	2,049,008	17,342,580
$\begin{array}{cccccccccccccccccccccccccccccccccccc$									
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	20,950	-	-	-	-	-	968,751	989,701
- - - - - - 5,989,389 - - - - - 672,184 1,774,715 - - - 3,436,904 112 1,795,665 - 245,081 3,403 4,617 5,392 1,702,847 15,792,068 154,018 (1,538,596) 57,442 (196,828) 72,285 51,854 18,685 346,161 1,550,512 - - - - - - - 4,348,554 (85,000) - - - - - 4,348,554 (85,000) - - (96,014) - (27,141) - (1,260,069) (85,000) - - - (96,014) - (27,141) - (1,260,069) 69,018 (1,538,596) 57,442 (196,828) (23,729) 51,854 (8,456) 346,161 290,443 33,378 1,621,803 - 1,865,647 23,729 865 8,457 319,021 23,131,299	-	-	-	245,081	-	4,617	-	-	2,397,253
- - - - - - 672,184 1,774,715 - - - - 3,436,904 112 1,795,665 - 245,081 3,403 4,617 5,392 1,702,847 15,792,068 154,018 (1,538,596) 57,442 (196,828) 72,285 51,854 18,685 346,161 1,550,512 - - - - - - - 4,348,554 (85,000) - - - - - 4,348,554 (85,000) - - (96,014) - (27,141) - (1,260,069) 69,018 (1,538,596) 57,442 (196,828) (23,729) 51,854 (8,456) 346,161 290,443 33,378 1,621,803 - 1,865,647 23,729 865 8,457 319,021 23,131,299	112	-	-	-	3,403	-	5,392	734,096	2,306,637
. 1,774,715 .	-	-	-	-	-	-	-	-	5,989,389
112 1,795,665 - 245,081 3,403 4,617 5,392 1,702,847 15,792,068 154,018 (1,538,596) 57,442 (196,828) 72,285 51,854 18,685 346,161 1,550,512 - - - - - - - 4,348,554 (85,000) - - (96,014) - (27,141) - (5,608,623) (85,000) - - - (96,014) - (27,141) - (1,260,069) 69,018 (1,538,596) 57,442 (196,828) (23,729) 51,854 (8,456) 346,161 290,443 33,378 1,621,803 - 1,865,647 23,729 865 8,457 319,021 23,131,299	-	-	-	-	-	-	-	-	672,184
154,018 (1,538,596) 57,442 (196,828) 72,285 51,854 18,685 346,161 1,550,512 - - - - - - - 4,348,554 (85,000) - - - (96,014) - (27,141) - (5,608,623) (85,000) - - - (96,014) - (27,141) - (1,260,069) (85,000) - - - (96,014) - (27,141) - (1,260,069) (85,000) - - - (96,014) - (27,141) - (1,260,069) 69,018 (1,538,596) 57,442 (196,828) (23,729) 51,854 (8,456) 346,161 290,443 33,378 1,621,803 - 1,865,647 23,729 865 8,457 319,021 23,131,299	 -	1,774,715	-	-	-	-	-	-	3,436,904
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	 112	1,795,665		245,081	3,403	4,617	5,392	1,702,847	15,792,068
(85,000) - - (96,014) - (27,141) - (5,608,623) (85,000) - - (96,014) - (27,141) - (1,260,069) 69,018 (1,538,596) 57,442 (196,828) (23,729) 51,854 (8,456) 346,161 290,443 33,378 1,621,803 - 1,865,647 23,729 865 8,457 319,021 23,131,299	 154,018	(1,538,596)	57,442	(196,828)	72,285	51,854	18,685	346,161	1,550,512
(85,000) - - (96,014) - (27,141) - (5,608,623) (85,000) - - (96,014) - (27,141) - (1,260,069) 69,018 (1,538,596) 57,442 (196,828) (23,729) 51,854 (8,456) 346,161 290,443 33,378 1,621,803 - 1,865,647 23,729 865 8,457 319,021 23,131,299	-				_		_	_	4 348 554
(85,000) - - (96,014) - (27,141) - (1,260,069) 69,018 (1,538,596) 57,442 (196,828) (23,729) 51,854 (8,456) 346,161 290,443 33,378 1,621,803 - 1,865,647 23,729 865 8,457 319,021 23,131,299	(85,000)	-	-	-	(96,014)	-	(27,141)	-	
33,378 1,621,803 - 1,865,647 23,729 865 8,457 319,021 23,131,299	 								(1,260,069)
	69,018	(1,538,596)	57,442	(196,828)	(23,729)	51,854	(8,456)	346,161	290,443
\$ 102.396 \$ 83.207 \$ 57.442 \$ 1.668.819 \$ - \$ 52.719 \$ 1 \$ 665.182 \$ 23.421.742	33,378	1,621,803	-	1,865,647	23,729	865	8,457	319,021	23,131,299
	\$ 102,396	\$ 83,207	\$ 57,442	\$ 1,668,819	\$ -	\$ 52,719	\$ 1	\$ 665,182	\$ 23,421,742

City of Antioch Budgetary Comparison Schedule Delta Fair Property Special Revenue Fund For the Fiscal Year Ended June 30, 2020

REVENUES:	Original Budget		Final Budget		Actual mount	Final Pc	nce with l Budget sitive gative)
Investment income and rentals	\$	55,800	\$	55,800	\$ 52,211	\$	(3,589)
Total revenues		55,800		55,800	 52,211		(3,589)
EXPENDITURES:							
Public works		505		505	3,329		(2,824)
Capital outlay		-		140,610	99,406		41,204
Total expenditures		505		141,115	102,735		38,380
REVENUES OVER (UNDER) EXPENDITURES		55,295		(85,315)	 (50,524)		34,791
Net change in fund balances	\$	55,295	\$	(85,315)	(50,524)	\$	34,791
FUND BALANCES:							
Beginning of year					 186,191		
End of year					\$ 135,667		

City of Antioch Budgetary Comparison Schedule Housing and Community Development Special Revenue Fund For the Fiscal Year Ended June 30, 2020

REVENUES:	 Buc Original	lget	Final	 Actual	Fir	riance With nal Budget Positive Negative)
Investment income and rentals	\$ 1,200	\$	1,200	\$ 9,805	\$	8,605
Revenue from other agencies	971,921		971,921	1,438,807		466,886
Other	 114,082		114,082	 154,169		40,087
Total revenues	 1,087,203		1,087,203	 1,602,781		515,578
EXPENDITURES:						
Current:						
Community development	613,519		613,519	360,005		253,514
Capital outlay	 615,000		1,147,692	 1,053,042		94,650
Total expenditures	 1,228,519		1,761,211	 1,413,047		348,164
REVENUES OVER (UNDER) EXPENDITURES	 (141,316)		(674,008)	 189,734		863,742
Net change in fund balances	\$ (141,316)	\$	(674,008)	189,734	\$	863,742
FUND BALANCES:						
Beginning of year				7,058,735		
End of year				\$ 7,248,469		

	 Buo Original	dget	Final		Actual	Fir	iance With nal Budget Positive Vegative)
REVENUES:							
Taxes	\$ 1,858,144	\$	2,098,409	\$	1,989,194	\$	(109,215)
Investment income and rentals	12,000		12,000		60,480		48,480
Revenues from other agencies	 -		36,606		36,606		-
Total revenues	 1,870,144		2,147,015	_	2,086,280	_	(60,735)
EXPENDITURES: Current:							
Public works	2,089		2,089		38,972		(36,883)
Capital outlay	 780,000		1,017,000		182,937		834,063
Total expenditures	 782,089		1,019,089		221,909		797,180
REVENUES OVER (UNDER) EXPENDITURES	 1,088,055		1,127,926		1,864,371		736,445
Net change in fund balances	\$ 1,088,055	\$	1,127,926		1,864,371	\$	736,445
FUND BALANCES:							
Beginning of year					486,524		
End of year				\$	2,350,895		

	 Buo	lget	Final	Actual	Fin	iance With al Budget Positive Jegative)
REVENUES:						
Taxes Investment income and rentals	\$ 2,967,386 25,000	\$	2,897,386 25,000	\$ 2,647,338 39,869	\$	(250,048) 14,869
Total revenues	 2,992,386		2,922,386	 2,687,207		(235,179)
EXPENDITURES:						
Current:						
Public works	778,106		1,400,099	1,259,957		140,142
Capital outlay	 300,000		70,902	-		70,902
Total expenditures	 1,078,106		1,471,001	 1,259,957		211,044
REVENUES OVER (UNDER) EXPENDITURES	 1,914,280		1,451,385	 1,427,250		(24,135)
OTHER FINANCING (USES):						
Transfers (out)	(1,660,143)		(3,094,143)	 (3,001,422)		92,721
Total other financing (uses)	 (1,660,143)		(3,094,143)	 (3,001,422)		92,721
Net change in fund balances	\$ 254,137	\$	(1,642,758)	(1,574,172)	\$	68,586
FUND BALANCES:						
Beginning of year				 2,076,811		
End of year				\$ 502,639		

City of Antioch Budgetary Comparison Schedule Recreation Programs Special Revenue Fund For the Fiscal Year Ended June 30, 2020

REVENUES:	Original Final Actual Budget Budget Amount			Variance with Final Budget Positive (Negative)			
Investment income and rentals Revenue from other agencies Current service charges Other Total revenues	\$	375,000 - 1,722,500 50,500 2,148,000	\$ 375,100 58,110 1,722,500 50,500 2,206,210	\$	317,688 58,109 916,712 150,483 1,442,992	\$	(57,412) (1) (805,788) 99,983 (763,218)
EXPENDITURES: Current: Parks and recreation Capital outlay		4,267,397 2,500	4,294,897		3,577,159		717,738
Total expenditures		4,269,897	 4,294,897		3,577,159		717,738
REVENUES OVER (UNDER) EXPENDITURES		(2,121,897)	 (2,088,687)		(2,134,167)		(45,480)
OTHER FINANCING SOURCES (USES):							
Transfers in Transfers (out)		2,537,206 (20,903) 2,516,303	 2,537,206 (20,903) 2,516,303		2,660,374 (20,903) 2,639,471		123,168 - 123,168
Total other financing sources (uses) Net change in fund balances	\$	394,406	\$ 427,616		505,304	\$	77,688
FUND BALANCES:							
Beginning of year					345,713		
End of year				\$	851,017		

City of Antioch Budgetary Comparison Schedule Animal Control Special Revenue Fund For the Fiscal Year Ended June 30, 2020

	 Original Final Actual Budget Budget Amount		Variance with Final Budget Positive (Negative)			
REVENUES:						
Investment income and rentals	\$ 100	\$	100	\$ -	\$	(100)
Current service charges	216,100		216,100	249,029		32,929
Other	 30,500		30,500	 21,875		(8,625)
Total revenues	 246,700		246,700	 270,904		24,204
EXPENDITURES:						
Current:						
Public safety	 1,729,288		1,753,771	 1,517,486		236,285
Total expenditures	 1,729,288		1,753,771	 1,517,486		236,285
REVENUES OVER (UNDER) EXPENDITURES	 (1,482,588)		(1,507,071)	 (1,246,582)		260,489
OTHER FINANCING SOURCES (USES):						
Transfers in	1,483,186		1,507,669	1,247,180		(260,489)
Transfers (out)	(598)		(598)	(598)		
Total other financing sources (uses)	 1,482,588		1,507,071	 1,246,582		(260,489)
Net change in fund balances	\$ -	\$		-	\$	
FUND BALANCES:						
Beginning of year				-		
End of year				\$ -		

REVENUES:	Original Final Actual Budget Budget Amount			Variance with Final Budget Positive (Negative)				
Taxes	\$	62,142	\$	62,142	\$	69,269	\$	7,127
Investment income and rentals	Ŧ	500	Ŧ	2,168	Ŧ	4,234	Ŧ	2,066
Total revenues		62,642		64,310		73 <i>,</i> 503		9,193
EXPENDITURES:								
Current:								
Parks and recreation		89,950		89,950		66,955		22,995
Total expenditures		89,950		89,950		66,955		22,995
REVENUES OVER (UNDER) EXPENDITURES		(27,308)		(25,640)		6,548		32,188
Net change in fund balances	\$	(27,308)	\$	(25,640)		6,548	\$	32,188
FUND BALANCES:								
Beginning of year						101,127		
End of year					\$	107,675		

City of Antioch Budgetary Comparison Schedule Park in Lieu Special Revenue Fund For the Fiscal Year Ended June 30, 2020

	Original Budget		 Final Budget	 Actual Amount	Fin I	iance with al Budget Positive Jegative)
REVENUES:						
Investment income and rentals	\$	15,000	\$ 15,000	\$ 65,115	\$	50,115
Revenue from other agencies		-	150,000	-		(150,000)
Current service charges		150,000	 221,731	 288,154		66,423
Total revenues		165,000	 386,731	 353,269		(33,462)
EXPENDITURES:						
Current:						
Public works		29,246	54,246	15,324		38,922
Capital outlay		390,000	 150,000	 326,804		(176,804)
Total expenditures		419,246	 204,246	 342,128		(137,882)
REVENUES OVER (UNDER) EXPENDITURES		(254,246)	 182,485	 11,141		(171,344)
Net change in fund balances	\$	(254,246)	\$ 182,485	11,141	\$	(171,344)
FUND BALANCES:						
Beginning of year				 2,100,773		
End of year				\$ 2,111,914		

City of Antioch Budgetary Comparison Schedule Senior Bus Special Revenue Fund For the Fiscal Year Ended June 30, 2020

REVENUES:	 Original Budget	 Final Budget	 Actual Amount	Fina Po	ance with l Budget ositive egative)
Investment income and rentals	\$ 800	\$ 800	\$ 3,702	\$	2,902
Current service chareges	 5,000	 5,000	 3,603		(1,397)
Total revenues	5,800	 5,800	 7,305		1,505
EXPENDITURES: Current:					
Parks and recreation	50,962	50,962	19,696		31,266
Total expenditures	 50,962	 50,962	 19,696		31,266
REVENUES OVER (UNDER) EXPENDITURES	(45,162)	 (45,162)	 (12,391)		32,771
OTHER FINANCING (USES):					
Transfers (out)	 (7,700)	 (7,700)	 (7,700)		-
Total other financing (uses)	 (7,700)	 (7,700)	 (7,700)		-
Net change in fund balances	\$ (52,862)	\$ (52,862)	(20,091)	\$	32,771
FUND BALANCES:					
Beginning of year			 143,271		
End of year			\$ 123,180		

City of Antioch Budgetary Comparison Schedule Abandoned Vehicle Special Revenue Fund For the Fiscal Year Ended June 30, 2020

REVENUES:	Original Budget		 Final Budget	Actual Amount	Fina P	ance with al Budget ositive egative)
Investment income and rentals Revenue from other agencies	\$	1,500 47,000	\$ 1,500 47,000	\$ 11,720 105,004	\$	10,220 58,004
Total revenues EXPENDITURES:		48,500	 48,500	 116,724		68,224
Current: Public safety		76,861	 76,861	 13,478		63,383
Total expenditures		76,861	 76,861	 13,478		63,383
REVENUES OVER (UNDER) EXPENDITURES		(28,361)	 (28,361)	 103,246		131,607
Net change in fund balances	\$	(28,361)	\$ (28,361)	103,246	\$	131,607
FUND BALANCES:						
Beginning of year				 353,853		
End of year				\$ 457,099		

City of Antioch Budgetary Comparison Schedule Traffic Signal Fee Special Revenue Fund For the Fiscal Year Ended June 30, 2020

	Original Budget		 Final Budget	 Actual Amount	Fin F	ance with al Budget ositive egative)
REVENUES:						
Investment income and rentals	\$	5,000	\$ 5,000	\$ 28,904	\$	23,904
Current service charges		50,000	 192,385	 235,385		43,000
Total revenues		55,000	 197,385	 264,289		66,904
EXPENDITURES:						
Current: Public works		2,648	2,648	1,763		885
Capital outlay		450,000	2,648 473,339	1,765		473,339
Total expenditures		452,648	 475,987	 1,763		474,224
REVENUES OVER (UNDER) EXPENDITURES		(397,648)	 (278,602)	 262,526		541,128
Net change in fund balances	\$	(397,648)	\$ (278,602)	262,526	\$	541,128
FUND BALANCES:						
Beginning of year				779,914		
End of year				\$ 1,042,440		

City of Antioch Budgetary Comparison Schedule Asset Forfeitures Special Revenue Fund For the Fiscal Year Ended June 30, 2020

	Original Budget		 Final Budget	Actual .mount	Fin F	ance with al Budget ositive egative)
REVENUES:						
Investment income and rentals Other	\$	7,050 5,000	\$ 7,050 19,859	\$ 24,375 68,454	\$	17,325 48,595
Total revenues		12,050	 26,909	 92,829		65,920
EXPENDITURES:						
Current:						
Public safety		339,982	332,103	27,921		304,182
Capital outlay		-	 66,879	 -		66,879
Total expenditures		339,982	 398,982	 27,921		371,061
REVENUES OVER (UNDER) EXPENDITURES		(327,932)	 (372,073)	 64,908		436,981
Net change in fund balances	\$	(327,932)	\$ (372,073)	64,908	\$	436,981
FUND BALANCES:						
Beginning of year				379,671		
End of year				\$ 444,579		

	Original Final Actual Budget Budget Amount		Variance with Final Budget Positive (Negative)			
REVENUES:						
Investment income and rentals	\$	88,705	\$ 88,705	\$ 92,066	\$	3,361
Total revenues		88,705	88,705	 92,066		3,361
EXPENDITURES:						
Current:						
Parks and recreation		1,301	 1,301	 2,252		(951)
Total expenditures		1,301	 1,301	 2,252		(951)
REVENUES OVER (UNDER) EXPENDITURES		87,404	 87,404	 89,814		2,410
OTHER FINANCING (USES):						
Transfers (out)		(70,000)	 (70,000)	 (70,000)		-
Total other financing (uses)		(70,000)	 (70,000)	 (70,000)		-
Net change in fund balances	\$	17,404	\$ 17,404	19,814	\$	2,410
FUND BALANCES:						
Beginning of year				 111,687		
End of year				\$ 131,501		

City of Antioch Budgetary Comparison Schedule Tidelands Assembly Bill-1900 Special Revenue Fund For the Fiscal Year Ended June 30, 2020

	riginal udget	Final udget	Actual mount	Final Po	nce with Budget sitive gative)
REVENUES:					
Investment income and rentals	\$ 8,296	\$ 8,296	\$ 10,905	\$	2,609
Total revenues	 8,296	8,296	 10,905		2,609
EXPENDITURES:					
Current:					
Public works	 5,608	 5,608	493		5,115
Total expenditures	5,608	 5,608	493		5,115
REVENUES OVER (UNDER) EXPENDITURES	 2,688	 2,688	 10,412		7,724
Net change in fund balances	\$ 2,688	\$ 2,688	10,412	\$	7,724
FUND BALANCES:					
Beginning of year			102,390		
End of year			\$ 112,802		

City of Antioch Budgetary Comparison Schedule Lighting & Landscape District Special Revenue Fund For the Fiscal Year Ended June 30, 2020

REVENUES:	Original Budget		Final Budget		Actual Amount		Variance with Final Budget Positive (Negative)	
Investment income and rentals Special assessment revenue Other	\$	8,150 2,142,948 -	\$	8,150 2,142,948 -	\$	55,805 2,138,139 116,720	\$	47,655 (4,809) 116,720
Total revenues		2,151,098		2,151,098		2,310,664		159,566
EXPENDITURES:								
Parks and recreation		2,628,965		3,247,888		2,272,180		975,708
Total expenditures		2,628,965		3,247,888		2,272,180		975,708
REVENUES OVER (UNDER) EXPENDITURES		(477,867)		(1,096,790)		38,484		1,135,274
OTHER FINANCING SOURCES (USES):								
Transfers in Transfers (out)		724,067 (677,042)		843,198 (705,173)		411,000 (287,017)		(432,198) 418,156
Total other financing sources (uses)		47,025		138,025		123,983		(14,042)
Net change in fund balances	\$	(430,842)	\$	(958,765)		162,467	\$	1,121,232
FUND BALANCES:								
Beginning of year						1,717,043		
End of year					\$	1,879,510		

City of Antioch Budgetary Comparison Schedule Park 1A Maintenance District Special Revenue Fund For the Fiscal Year Ended June 30, 2020

REVENUES:	Driginal Budget	 Final Budget	Actual amount	Fina Po	ance with 1 Budget ositive egative)
Taxes	\$ 44,273	\$ 44,273	\$ 45,401	\$	1,128
Investment income and rentals	45,805	45,805	51,785		5,980
Revenue from other agencies	250	250	265		15
Other	 -	 -	 26		26
Total revenues	90,328	 90,328	 97,477		7,149
EXPENDITURES:					
Current:					
Parks and recreation	 73,350	 108,350	 51,147		57,203
Total expenditures	 73,350	 108,350	 51,147		57,203
REVENUES OVER (UNDER) EXPENDITURES	 16,978	 (18,022)	 46,330		64,352
Net change in fund balances	\$ 16,978	\$ (18,022)	46,330	\$	64,352
FUND BALANCES:					
Beginning of year			 154,511		
End of year			\$ 200,841		

City of Antioch Budgetary Comparison Schedule Solid Waste Reduction AB 939 Special Revenue Fund For the Fiscal Year Ended June 30, 2020

REVENUES:	 Original Budget	 Final Budget	 Actual Amount	Fina P	ance with al Budget ositive egative)
Taxes	\$ 160,000	\$ 160,000	\$ 160,000	\$	-
Investment income and rentals	2,500	2,500	12,938		10,438
Revenue from other agencies	58,000	58,000	58,742		742
Other	 23,000	 23,000	 24,180		1,180
Total revenues	 243,500	 243,500	255,860		12,360
EXPENDITURES:					
Current:					
Community development	 348,532	 348,532	 262,168		86,364
Total expenditures	 348,532	 348,532	 262,168		86,364
REVENUES OVER (UNDER) EXPENDITURES	 (105,032)	 (105,032)	 (6,308)		98,724
Net change in fund balances	\$ (105,032)	\$ (105,032)	(6,308)	\$	98,724
FUND BALANCES:					
Beginning of year			 368,880		
End of year			\$ 362,572		

City of Antioch Budgetary Comparison Schedule Pollution Elimination Special Revenue Fund For the Fiscal Year Ended June 30, 2020

REVENUES: Investment income and rentals Special assessment revenue Other	Driginal Budget 15,000 810,000 -	\$ Final Budget 15,000 810,000	\$ Actual Amount 59,771 836,930 1,616	Fin I	iance with aal Budget Positive Jegative) 44,771 26,930 1,616
Total revenues	825,000	825,000	 898,317		73,317
EXPENDITURES:					
Current:					
Public works	797,529	1,142,237	826,523		315,714
Community development	225,162	372,297	50,011		322,286
Capital outlay	 100,000	 377,666	 -	-	377,666
Total expenditures	 1,122,691	 1,892,200	 876,534		1,015,666
REVENUES OVER (UNDER) EXPENDITURES	 (297,691)	 (1,067,200)	 21,783		1,088,983
OTHER FINANCING SOURCES (USES):					
Transfers in	30,000	30,000	30,000		-
Transfers (out)	 (241,865)	 (241,865)	 (233,708)		8,157
Total other financing sources (uses)	 (211,865)	 (211,865)	 (203,708)		8,157
Net change in fund balances	\$ (509,556)	\$ (1,279,065)	(181,925)	\$	1,097,140
FUND BALANCES:					
Beginning of year			 2,434,235		
End of year			\$ 2,252,310		

City of Antioch Budgetary Comparison Schedule Supplemental Law Enforcement Special Revenue Fund For the Fiscal Year Ended June 30, 2020

REVENUES:	Original Budget		 Final Budget	 Actual Amount	Variance with Final Budget Positive (Negative)	
Investment income and rentals	\$	600	\$ 600	\$ 1,290	\$	690
Revenue from other agencies		225,000	 225,000	 263,049		38,049
Total revenues		225,600	 225,600	 264,339		38,739
EXPENDITURES:						
Current:						
Public Safety		100	 100	 53		47
Total expenditures		100	 100	 53		47
REVENUES OVER (UNDER) EXPENDITURES		225,500	 225,500	 264,286		38,786
OTHER FINANCING (USES):						
Transfers (out)		(225,000)	 (225,000)	 (225,000)		-
Total other financing (uses)		(225,000)	 (225,000)	 (225,000)		-
Net change in fund balances	\$	600	\$ 600	39,286	\$	38,739
FUND BALANCES:						
Beginning of year				 11,217		
End of year				\$ 50,503		

City of Antioch Budgetary Comparison Schedule Local Law Enforcement Byrne Grant fund For the Fiscal Year Ended June 30, 2020

	Original Final Budget Budget		Actual Amount		Variance with Final Budget Positive (Negative)		
REVENUES:				*		*	
Revenue from other agencies	\$	57,750	\$ 57,750	\$	95,808	\$	38,058
Total revenues		57,750	 57,750		95,808		38,058
EXPENDITURES:							
Current:							
Public Safety		2,750	 2,750		4,696		(1,946)
Total expenditures		2,750	2,750		4,696		(1,946)
REVENUES OVER (UNDER) EXPENDITURES		55,000	 55,000		91,112		36,112
OTHER FINANCING (USES):							
Transfers (out)		(55,000)	 (55,000)		(92,615)		(37,615)
Total other financing (uses)		(55,000)	 (55,000)		(92,615)		(37,615)
Net change in fund balances	\$	2,750	\$ 2,750		(1,503)	\$	443
FUND BALANCES:							

Beginning of year

End of year

-\$ (1,503)

City of Antioch Budgetary Comparison Schedule Street Impact Special Revenue Fund For the Fiscal Year Ended June 30, 2020

REVENUES:	Original Budget			Final Budget		Actual Amount	Variance with Final Budget Positive (Negative)	
Taxes	\$	1,462,962	\$	1,462,962	\$	1,531,863	\$	68,901
Investment income and rentals		4,000		4,000		12,849		8,849
Total revenues		1,466,962		1,466,962		1,544,712		77,750
EXPENDITURES:								
Current:								
Public works		781	781		1,194			(413)
Total expenditures		781		781		1,194		(413)
REVENUES OVER (UNDER) EXPENDITURES		1,466,181		1,466,181		1,543,518		77,337
OTHER FINANCING (USES):								
Transfers (out)		(1,461,505)		(1,461,505)		(1,461,505)		-
Total other financing (uses)		(1,461,505)		(1,461,505)		(1,461,505)		-
Net change in fund balances	\$	4,676	\$	4,676		82,013	\$	77,337
FUND BALANCES:								
Beginning of year						345,853		
End of year					\$	427,866		

City of Antioch Budgetary Comparison Schedule Traffic Safety Special Revenue Fund For the Fiscal Year Ended June 30, 2020

REVENUES:	Original Budget		 Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)	
Fines and penalties	\$	85,000	\$ 85,000	\$ 151,760	\$	66,760
Investment income and rentals		300	300	2,370		2,070
Total revenues		85,300	 85,300	154,130		68,830
EXPENDITURES:						
Current:						
Public Safety		93	 93	 112		(19)
Total expenditures		93	 93	 112		(19)
REVENUES OVER (UNDER) EXPENDITURES		85,207	 85,207	 154,018		68,811
OTHER FINANCING (USES):						
Transfers (out)		(85,000)	 (85,000)	 (85,000)		-
Total other financing (uses)		(85,000)	(85,000)	 (85,000)		-
Net change in fund balances	\$	207	\$ 207	69,018	\$	68,811
FUND BALANCES:						
Beginning of year				33,378		
End of year				\$ 102,396		

City of Antioch Budgetary Comparison Schedule PEG Franchise Fee Special Revenue Fund For the Fiscal Year Ended June 30, 2020

	Driginal Budget			Actual Amount	Variance with Final Budget Positive (Negative)		
REVENUES:							
Taxes Investment income and rentals	\$ 255,000 8,000	\$	255,000 8,000	\$	249,178 7,891	\$	(5,822) (109)
Total revenues	 263,000		263,000		257,069		(5,931)
EXPENDITURES:							
Current:							
General Government	86,728		86,728		20,950		65,778
Capital outlay	 -		2,350,000		1,774,715		575,285
Total expenditures	 86,728		2,436,728		1,795,665		641,063
REVENUES OVER (UNDER) EXPENDITURES	 176,272	1	(2,173,728)		(1,538,596)		635,132
Net change in fund balances	\$ 176,272	\$	(2,173,728)		(1,538,596)	\$	635,132
FUND BALANCES:							
Beginning of year					1,621,803		
End of year				\$	83,207		

City of Antioch Budgetary Comparison Schedule SB1186 Disability Access Special Revenue Fund For the Fiscal Year Ended June 30, 2020

	Original Budget		Final Budget		Actual Amount		Variance with Final Budget Positive (Negative)	
REVENUES:								
Current service charges	\$	-	\$	-	\$	57,442	\$	57,442
Total revenues		-		-		57,442		57,442
Net change in fund balances	\$	-	\$	-		57,442	\$	57,442
FUND BALANCES:								
Beginning of year						-		
End of year					\$	57,442		

City of Antioch Budgetary Comparison Schedule East Lone Tree Benefit District Special Revenue Fund For the Fiscal Year Ended June 30, 2020

REVENUES:	Original Final Budget Budget		Actual Amount		Fin I	iance with al Budget Positive Jegative)	
Investment income and rentals	\$	8,000	\$ 8,000	\$	48,253	\$	40,253
Current Service Charges		930,000	 930,000		-		(930,000)
Total revenues		938,000	 938,000		48,253		(889,747)
EXPENDITURES: Current:							
Public Works		1,002,574	 2,000,278		245,081		1,755,197
Total expenditures		1,002,574	 2,000,278		245,081		1,755,197
REVENUES OVER (UNDER) EXPENDITURES		(64,574)	 (1,062,278)		(196,828)		865,450
Net change in fund balances	\$	(64,574)	\$ (1,062,278)		(196,828)	\$	865,450
FUND BALANCES:							
Beginning of year					1,865,647		
End of year				\$	1,668,819		

City of Antioch Budgetary Comparison Schedule CFD 2016-01 Police Protection Special Revenue Fund For the Fiscal Year Ended June 30, 2020

REVENUES:		Driginal Final Budget Budget		Actual Amount		Variance with Final Budget Positive (Negative)		
	¢	350	¢	350	¢	2 240	¢	1 000
Investment income and rentals Special assessment revenue	\$	350 50,000	\$	350 74,439	\$	2,249 73,439	\$	1,899 (1,000)
*								<u> </u>
Total revenues		50,350		74,789		75,688		899
EXPENDITURES:								
Current:								
Public Safety		-		97		3,403		(3,306)
Total expenditures		-		97		3,403		(3,306)
REVENUES OVER (UNDER) EXPENDITURES		50,350		74,692		72,285		(2,407)
OTHER FINANCING (USES):								
Transfers (out)		(74,000)		(97,439)		(96,014)		1,425
Total other financing (uses)		(74,000)		(97,439)		(96,014)		1,425
Net change in fund balances	\$	(23,650)	\$	(22,747)		(23,729)	\$	(982)

FUND BALANCES:

Beginning of year	 23,729
End of year	\$ -

City of Antioch Budgetary Comparison Schedule CFD 2018-01 Public Services Special Revenue Fund For the Fiscal Year Ended June 30, 2020

REVENUES:	Driginal Budget	Final Budget		Actual Amount		Variance with Final Budget Positive (Negative)	
Investment income and rentals	\$ 100	\$	100	\$	1,265	\$	1,165
Special assessment revenue	69,000		57,400		55,206		(2,194)
Total revenues	 69,100		57,500		56,471		(1,029)
EXPENDITURES:							
Current:							
Public works	 62,724		62,724		4,617		58,107
Total expenditures	 62,724		62,724		4,617		58,107
REVENUES OVER (UNDER) EXPENDITURES	 6,376		(5,224)		51,854		57,078
Net change in fund balances	\$ 6,376	\$	(5,224)		51,854	\$	57,078
FUND BALANCES:							
Beginning of year					865		
End of year				\$	52,719		

City of Antioch Budgetary Comparison Schedule CFD 2018-02 Police Protection Special Revenue Fund For the Fiscal Year Ended June 30, 2020

	riginal Budget	Final Budget		Actual Amount		Final Po	nce with Budget sitive gative)
REVENUES:							
Investment income and rentals	\$ 350	\$	350	\$	791	\$	441
Special assessment revenue	 50,000		23,286		23,286		-
Total revenues	 50,350		23,636		24,077		441
EXPENDITURES:							
Current:							
Public safety	 25		10,025		5,392		4,633
Total expenditures	 25		10,025		5,392		4,633
REVENUES OVER (UNDER) EXPENDITURES	 50,325		13,611		18,685		5,074
OTHER FINANCING (USES):							
Transfers (out)	 (50,000)		(31,802)		(27,141)		4,661
Total other financing (uses)	 (50,000)		(31,802)		(27,141)		4,661
Net change in fund balances	\$ 325	\$	(18,191)		(8,456)	\$	9,735

FUND BALANCES:

Beginning of year	 8,457
End of year	\$ 1

City of Antioch Budgetary Comparison Schedule Post Retirement Medical Special Revenue Fund For the Fiscal Year Ended June 30, 2020

	Original Budget		Final Budget		Actual Amount		Variance with Final Budget Positive (Negative)	
REVENUES:								
Investment income and rentals	\$	1,200	\$	1,200	\$	14,150	\$	(12,950)
Charges for services		1,736,000		1,736,000		2,034,858		(298,858)
Total revenues		1,737,200		1,737,200		2,049,008		(311,808)
EXPENDITURES:								
General Government		1,071,333		1,071,333		968,751		102,582
Public safety		820,284		820,284		734,096		86,188
Total expenditures		1,891,617		1,891,617		1,702,847		188,770
REVENUES OVER (UNDER) EXPENDITURES		(154,417)		(154,417)		346,161		(123,038)
Net change in fund balances	\$	(154,417)	\$	(154,417)		346,161	\$	(123,038)
FUND BALANCES:								
						210.021		

Beginning of year	 319,021
End of year	\$ 665,182

NON-MAJOR DEBT SERVICE FUNDS

Debt Service Funds are used to account for the payment of principal and interest on the general debt service of the City and related entities.

Golf Course Clubhouse/Irrigation

In 1985 and 1994, the City of Antioch participated in the Association of Bay Area Governments' pooled Certificates of Participation to fund improvements to the clubhouse at the City's golf course and irrigation system, respectively. These bonds were refinanced in fiscal year 2015 with the issuance of the Antioch Public Financing Authority 2015A Lease Revenue Refunding Bonds.

Honeywell Capital Lease

In 2009, the City entered into a lease agreement with Bank of America for funding of interior building lighting retrofit, and street and park lighting retrofit. Energy savings as a result of the project are used to pay debt service.

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	ABAG/ 2015 Lease Revenue		Honeywell Capital Lease		Tota	al
ASSETS						
Prepaid items	\$	263	\$	-	\$	263
Total assets	\$	263	\$	-	\$	263
LIABILITIES AND FUND BALANCES						
Fund balances:						
Nonspendable:						
Prepaid items	\$	263	\$	-	\$	263
Total fund balances		263		-		263
Total liabilities and fund balances	\$	263	\$	-	\$	263

City of Antioch Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Debt Service Funds For the Fiscal Year Ended June 30, 2020

	ABAG/ 2015 Lease Revenue		Honeywell Capital Lease		Total
EXPENDITURES:					
Current:					
General government	\$	108	\$	397	\$ 505
Debt service:					
Principal retirements		200,000		534,358	734,358
Interest and fiscal charges		145,668		16,167	161,835
Total expenditures		345,776 5.			 896,698
OTHER FINANCING SOURCES:					
Transfer in		345,778		550,922	 896,700
Total other financing sources		345,778		550,922	 896,700
Net change in fund balances		2		-	2
FUND BALANCES:					
Beginning of year		261		-	 261
End of year	\$	263	\$	-	\$ 263

City of Antioch Budgetary Comparison Schedule ABAG 2015/Lease Revenue Debt Service Fund For the Fiscal Year Ended June 30, 2020

	Driginal Budget	Final Budget				Variance with Final Budget Positive (Negative)	
EXPENDITURES:							
Current:							
General government	\$ 108	\$	108	\$	108	\$	-
Debt service:							
Principal retirements	200,000		200,000		200,000		-
Interest and fiscal charges	 145,170		145,170		145,668		(498)
Total expenditures	 345,278		345,278		345,776		(498)
OTHER FINANCING SOURCES:							
Transfers In	 345,278		345,278		345,778		(500)
Total other financing sources	 345,278		345,278		345,778		(500)
Net change in fund balances	\$ -	\$	-		2	\$	2

FUND BALANCES:

Beginning of year	 261
End of year	\$ 263

City of Antioch Budgetary Comparison Schedule Honeywell Capital Lease Debt Service Fund For the Fiscal Year Ended June 30, 2020

EXPENDITURES:	Original Budget	Final Budget		Actual Amount		Fina P	ance with al Budget ositive egative)
Current:							
General government	\$ 397	\$	397	\$	397	\$	-
Debt service:							
Principal retirements	534,358		534,358		534,358		-
Interest and fiscal charges	 16,167	_	16,167		16,167		-
Total expenditures	 550,922		550,922		550,922		-
OTHER FINANCING SOURCES:							
Transfers In	 550,922		550,922		550,922		-
Total other financing sources	 550,922		550,922		550,922		-
Net change in fund balances	\$ -	\$	-		-	\$	-

FUND BALANCES:

Beginning of year

End of year

-\$ -

NON-MAJOR CAPITAL PROJECTS FUNDS

Capital Projects Funds are utilized to account for resources used for the acquisition and construction of capital facilities by the City, with the exception of those assets financed by proprietary funds.

Capital Improvement Fund

This fund records all revenues, expenditures, assets and liabilities associated with City capital projects. It accounts for resources used to construct or acquire capital assets and make capital improvements.

Prewett Community Park

This fund accounts for the construction of the Prewett Community Center. The City is reimbursed for expenses by the Antioch Area Public Facilities Financing Agency through mello roos bond proceeds.

Special Assessment Districts

These funds were established to account for construction and acquisition of land and public improvements in various assessment districts. Financing is provided by assessment bond proceeds.

Hillcrest Bridge District

This fund accounts for developer fees collected to fund bridge construction in the Hillcrest Area.

Residential Development Allocation

This fund accounts for contributions by developers for various projects as determined by the City Council.

Development Impact Fee

This fund accounts for Development Impact Fees established pursuant to Ordinance 2079-C-S in order to defray the costs of certain public facilities required to serve new development within the City.

	Prewett Capital Community Improvement Park			Sp	Special Assessment Districts			
				ommunity	Hillcrest District #26		Lone Diamond	
ASSETS								
Cash and investments	\$	1,975,096	\$	74,514	\$	386,922	\$	100,685
Accounts receivable, net		11,283		-		-		-
Total assets	\$	1,986,379	\$	74,514	\$	386,922	\$	100,685
LIABILITIES								
Liabilities:								
Accounts payable	\$	274,175	\$	-	\$	-	\$	-
Accrued Payroll		2,075		-		-		-
Deposits		1,968,948		72,818		-		-
Total liabilities		2,245,198		72,818		-		
FUND BALANCES								
Fund Balances:								
Restricted		-		-		-		-
Assigned for:								
Capital Projects		-		1,696		-		-
Community Benefit Programs		-		-		-		-
AD 26		-		-		386,922		-
AD 27		-		-		-		100,685
Unassigned		(258,819)				-		
Total fund balances		(258,819)		1,696		386,922		100,685
Total liabilities, deferred inflows of resources								
and fund balances	\$	1,986,379	\$	74,514	\$	386,922	\$	100,685

]	Hillcrest	Re	sidential	D	evelopment	
	Bridge	Dev	elopment		Impact	
	District	Al	location		Fee	Total
\$	146,933	\$	37,528	\$	2,610,855	\$ 5,332,533 11,283
\$	146,933	\$	37,528	\$	2,610,855	\$ 5,343,816
\$	-	\$	-	\$	206,230	\$ 480,405
	-		-		-	2,075
	-		-		-	 2,041,766
	-		-		206,230	2,524,246
			-		2,404,625	2,404,625
	146,933		-		-	148,629
	-		37,528		-	37,528
	-		-		-	386,922
	-		-		-	100,685
	-		-		-	(258,819)
	146,933		37,528		2,404,625	 2,819,570
\$	146,933	\$	37,528	\$	2,610,855	\$ 5,343,816

City of Antioch Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Capital Project Funds For the Fiscal Year Ended June 30, 2020

			Special Assessment Districts			
	Capital Improvement	Prewett Community Park	Hillcrest District #26	Lone Diamond		
REVENUES:						
Taxes	\$ 400,000	\$ -	\$ -	\$ -		
Investment income and rentals	56,914	1,728	10,956	2,868		
Revenue from other agencies	300,000	869	-	-		
Current service charges	41,261	-	-	-		
Other	20,389					
Total revenues	818,564	2,597	10,956	2,868		
EXPENDITURES:						
Current:						
Public works	438,999	-	691	4,578		
Parks and recreation	-	179	-	-		
Community development	-	-	-	-		
Capital outlay	3,934,988	-	-	-		
Total expenditures	4,373,987	179	691	4,578		
REVENUES OVER (UNDER) EXPENDITURES	(3,555,423)	2,418	10,265	(1,710)		
OTHER FINANCING (USES):						
Transfers in	1,077,518	-	-	-		
Transfers (out)	(700,000)	-	-	-		
Total other financing (uses)	377,518	-	-			
Net change in fund balances	(3,177,905)	2,418	10,265	(1,710)		
FUND BALANCES:						
Beginning of year	2,919,086	(722)	376,657	102,395		
End of year	\$ (258,819)	\$ 1,696	\$ 386,922	\$ 100,685		

В	illcrest Bridge District	Residential Development Allocation		De	evelopment Impact Fee	Total		
\$	- 4,160 - -	\$	- - -	\$	- 70,396 - 1,063,735 -	\$	400,000 147,022 300,869 1,104,996 20,389	
	4,160		-		1,134,131		1,973,276	

261		2 021	449.200
261	-	3,831	448,360
-	-	-	179
-	338,419	-	338,419
-		231,230	4,166,218
261	338,419	235,061	4,953,176
3,899	(338,419)	899,070	(2,979,900)
-	-	-	1,077,518
-	-		(700,000)
-	-	-	377,518
3,899	(338,419)	899,070	(2,602,382)
143,034	375,947	1,505,555	5,421,952
		,	-,,
\$ 146,933	\$ 37,528	\$ 2,404,625	\$ 2,819,570

REVENUES:	Original Budget			Final Budget		Actual Amount	Variance with Final Budget Positive (Negative)	
Taxes	\$	400,000	\$	400,000	\$	400,000	\$	-
Investment income and rentals	Ŧ	15,000	Ŧ	15,000	-	56,914	Ŧ	41,914
Revenue from other agencies		300,000		300,000		300,000		-
Current service charges		20,000		20,000		41,261		21,261
Other		18,019		18,019		20,389		2,370
Total revenues		753,019		753,019		818,564		65,545
EXPENDITURES:								
Public works		24,285		358,837		438,999		(80,162)
Capital outlay		1,320,000		5,078,731		3,934,988		1,143,743
Total expenditures		1,344,285		5,437,568		4,373,987		1,063,581
REVENUES OVER (UNDER) EXPENDITURES		(591,266)		(4,684,549)		(3,555,423)		1,129,126
OTHER FINANCING (USES):								
Transfers in		1,320,000		1,569,684		1,077,518		492,166
Transfers (out)		(700,000)		(700,000)		(700,000)		-
Total other financing uses		620,000		869,684		377,518		492,166
Net change in fund balances	\$	28,734	\$	(3,814,865)		(3,177,905)	\$	1,621,292

FUND BALANCES:

Beginning of year	 2,919,086
End of year	\$ (258,819)

City of Antioch Budgetary Comparison Schedule Prewett Community Park Capital Projects Fund For the Fiscal Year Ended June 30, 2020

REVENUES:	Priginal Budget	 Final Budget	Actual Amount		Fina Po	nce with l Budget ositive egative)
Investment income and rentals Revenue from other agencies	\$ -	\$ - 118	\$	1,728 869	\$	1,728 751
Total revenues	 -	 118		2,597		2,479
EXPENDITURES:						
Parks and recreation	 -	 259		179		80
Total expenditures	 -	 259		179		80
REVENUES OVER (UNDER) EXPENDITURES	 	 (141)		2,418		2,559
OTHER FINANCING (USES):						
Transfers (out)	 -	 (20,769)		-		20,769
Total other financing uses	-	 (20,769)		-		20,769
Net change in fund balances	\$ 	\$ (20,910)		2,418	\$	23,328

FUND BALANCES:

Beginning of year	 (722)
End of year	\$ 1,696

City of Antioch Budgetary Comparison Schedule Hillcrest District #26 Capital Projects Fund For the Fiscal Year Ended June 30, 2020

REVENUES:	Original Final Actual Budget Budget Amount			Variance with Final Budget Positive (Negative)			
Investment income and rentals	\$ 5,000	\$	5,000	\$	10,956	\$	5,956
Total revenues	5,000		5,000		10,956		5,956
EXPENDITURES:							
Public works	837		837		691		146
Capital outlay	 -		378		-	-	378
Total expenditures	 837		1,215		691		524
REVENUES OVER (UNDER) EXPENDITURES	 4,163		3,785		10,265		6,480
Net change in fund balances	\$ 4,163	\$	3,785		10,265	\$	6,480
FUND BALANCES:							
Beginning of year					376,657		
End of year				\$	386,922		

City of Antioch Budgetary Comparison Schedule Lone Diamond Capital Projects Fund For the Fiscal Year Ended June 30, 2020

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
REVENUES:				
Investment income and rentals	\$ 500	\$ 500	\$ 2,868	\$ 2,368
Total revenues	500	500	2,868	2,368
EXPENDITURES:				
Public works	8,032	10,486	4,578	5,908
Total expenditures	8,032	10,486	4,578	5,908
REVENUES OVER (UNDER) EXPENDITURES	(7,532)	(9,986)	(1,710)	8,276
Transfers (out)	(75,000)	(75,000)		75,000
Total other financing uses	(75,000)	(75,000)		75,000
Net change in fund balances	\$ (82,532)	\$ (84,986)	(1,710)	\$ 83,276
FUND BALANCES:				
Beginning of year			102,395	
End of year			\$ 100,685	

City of Antioch Budgetary Comparison Schedule Hillcrest Bridge District Capital Projects Fund For the Fiscal Year Ended June 30, 2020

	Original Budget		Final Budget		Actual Amount		Variance with Final Budget Positive (Negative)	
REVENUES:								
Investment income and rentals	\$	2,000	\$	2,000	\$	4,160	\$	2,160
Total revenues		2,000		2,000		4,160		2,160
EXPENDITURES:								
Public works		50,314		50,314		261		50,053
Total expenditures		50,314		50,314		261		50,053
REVENUES OVER (UNDER) EXPENDITURES		(48,314)		(48,314)		3,899		52,213
Net change in fund balances	\$	(48,314)	\$	(48,314)		3,899	\$	52,213
FUND BALANCES:								
Beginning of year						143,034		
End of year					\$	146,933		

City of Antioch Budgetary Comparison Schedule Residential Development Allocation Capital Projects Fund For the Fiscal Year Ended June 30, 2020

	 Original Budget	 Final Budget	 Actual Amount	Variance with Final Budget Positive (Negative)		
REVENUES:						
Investment income and rentals	\$ 100	\$ 100	\$ -	\$	(100)	
Total revenues	 100	 100	-	_	(100)	
EXPENDITURES:						
Community development	 50	 365,961	 338,419		27,542	
Total expenditures	50	 365,961	 338,419		27,542	
REVENUES OVER (UNDER) EXPENDITURES	 50	 (365,861)	 (338,419)		27,442	
Net change in fund balances	\$ 50	\$ (365,861)	(338,419)	\$	27,442	

FUND BALANCES:

Beginning of year	 375,947
End of year	\$ 37,528

City of Antioch Budgetary Comparison Schedule Development Impact Fee Capital Projects Fund For the Fiscal Year Ended June 30, 2020

	Original Budget		Final Budget		Actual Amount		Fir	iance with al Budget Positive Negative)
REVENUES:								
Investment income and rentals Current service charges	\$	30,000 1,669,998	\$	30,000 1,669,998	\$	70,396 1,063,735	\$	40,396 (606,263)
Total revenues		1,699,998		1,699,998		1,134,131		(565,867)
EXPENDITURES:								
Public Works		1,602		1,602		3,831		(2,229)
Capital Outlay		-		486,301		231,230		255,071
Total expenditures		1,602		487,903		235,061		252,842
REVENUES OVER (UNDER) EXPENDITURES		1,698,396		1,212,095		899,070		(313,025)
Net change in fund balances	\$	1,698,396	\$	1,212,095		899,070	\$	(313,025)
FUND BALANCES:								

Beginning of year	 1,505,555
End of year	\$ 2,404,625

INTERNAL SERVICE FUNDS

Internal Service Funds are used to finance and account for special activities and services performed by a designated City department for other departments on a cost reimbursement basis.

Vehicle Repair and Replacement

This fund accounts for the maintenance and replacement of vehicles and equipment used by all City departments. The source of revenue for this fund is rental fees charged to the various departments.

Office Equipment Replacement

This fund accounts for the costs incurred for the operation, maintenance, and replacement of office equipment used by City departments. The source of revenue for this fund is rental fees charged to the various user departments.

Loss Control Fund

These funds are used to pay workers' compensation insurance premiums and the salary of the administrative analyst.

City of Antioch Combining Statement of Net Position Internal Services Funds June 30, 2020

ASSETS	Vehicle Repair & Replacement	Office Equipment Replacement	Loss Control	Total		
Current assets:						
Cash and investments	\$ 6,413,092	\$ 1,958,413	\$ 215,856	\$ 8,587,361		
Accounts receivable, net	1,605	¢ 1,,300,110 11,477	-	13,082		
Materials, parts and supplies	292,062	-	-	292,062		
Prepaid items		51,331		51,331		
Total current assets	6,706,759	2,021,221	215,856	8,943,836		
Noncurrent assets:						
Capital assets:						
Vehicles and equipment	8,986,469	8,986,469 3,077,866 -				
Improvements Other than buildings	187,940	79,534	-	267,474		
Less accumulated depreciation	(6,952,746)	(2,646,848)		(9,599,594)		
Net capital assets	2,221,663	510,552		2,732,215		
Total assets	8,928,422	2,531,773	215,856	11,676,051		
LIABILITIES						
Current liabilities:						
Accounts payable	327,715	129,183	-	456,898		
Accrued payroll	10,722	22,993	-	33,715		
Current portion of compensated absences	5,337	14,577		19,914		
Total current liabilities	343,774	166,753		510,527		
Long-term liabilities:						
Compensated absences	48,036	131,195		179,231		
Total long-term liabilities	48,036	131,195		179,231		
Total liabilities	391,810	297,948		689,758		
NET POSITION						
Net investment in capital assets	2,221,663	510,552	-	2,732,215		
Unrestricted	6,314,949	1,723,273	215,856	8,254,078		
Total net position	\$ 8,536,612	\$ 2,233,825	\$ 215,856	\$ 10,986,293		

City of Antioch Combining Statement of Revenues, Expenses and Changes in Net Position Internal Services Funds For the Fiscal Year Ended June 30, 2020

OPERATING REVENUES: Charges for services Other revenue Total operating revenues	Vehicle Repair & Replacement \$ 3,538,155 24,607 3,562,762	5 \$ 1,580,261 7 1	Loss Control \$ 1,966,990 1 1,966,991	Total \$ 7,085,406 24,609 7,110,015
OPERATING EXPENSES:				
Wages and benefits	563,246	1,232,750	-	1,795,996
Contractual services	124,095	655,660	2,022,853	2,802,608
Tools and supplies	475,831	675,275	1,920	1,153,026
Depreciation	358,249	,	-	416,536
Repairs and maintenance	423,173	36,180		459,353
Total operating expenses	1,944,594	2,658,152	2,024,773	6,627,519
OPERATING INCOME (LOSS)	1,618,168	(1,077,890)	(57,782)	482,496
NONOPERATING REVENUES (EXPENSES):				
Gain (loss) on sale of property	17,628	-	-	17,628
Investment income	151,663		2,856	200,779
Total nonoperating revenues	169,291	46,260	2,856	218,407
INCOME (LOSS) BEFORE CAPITAL				
CONTRIBUTIONS AND TRANSFERS	1,787,459	(1,031,630)	(54,926)	700,903
Transfers in		- 361,244		361,244
Net income (loss)	1,787,459	(670,386)	(54,926)	1,062,147
NET POSITION:				
Beginning of year	6,749,153	2,904,211	270,782	9,924,146
End of year	\$ 8,536,612	\$ 2,233,825	\$ 215,856	\$ 10,986,293

	Vehicle Repair & Replacement			Office Equipment Replacement		Loss Control		Total
CASH FLOWS FROM OPERATING ACTIVITIES:								
Cash receipt from other funds Cash payment to suppliers for goods and services Cash payment to employees for services	\$	3,561,157 (814,386) (552,439)	\$	1,574,987 (1,208,175) (1,191,236)	\$	1,966,991 (2,024,774) -	\$	7,103,135 (4,047,335) (1,743,675)
Net cash provided by (used in) operating activities		2,194,332		(824,424)		(57,783)		1,312,125
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:								
Transfers in		-		361,244		-		361,244
Net cash provided by (used in) noncapital financing activities		-		361,244		-		361,244
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:								
Capital asset additions Proceeds from sale of capital assets		(896,922) 17,628		(74,916)		-		(971,838) 17,628
Net cash provided by (used in) capital and related financing activities		(879,294)		(74,916)		-		(954,210)
CASH FLOWS FROM INVESTING ACTIVITIES:								
Interest received (paid)		151,663		46,260		2,856		200,779
Net cash provided by (used in) investing activities		151,663		46,260		2,856		200,779
Net change in cash and cash equivalents		1,466,701		(491,836)		(54,927)		919,938
Cash and cash equivalents, beginning of year		4,946,391		2,450,249		270,783		7,667,423
Cash and cash equivalents, end of year	\$	6,413,092	\$	1,958,413	\$	215,856	\$	8,587,361
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES:								
Operating income (loss) Adjustments to reconcile operating income (loss) to	\$	1,618,168	\$	(1,077,890)	\$	(57,782)	\$	482,496
cash flows from operating activities: Depreciation Decrease (increase) in:		358,249		58,287		-		416,536
Accounts receivable		(1,605)		(5,275)		-		(6,880)
Materials, parts, and supplies		(62,549)		-		-		(62,549)
Prepaid items		-		105,182		-		105,182
Increase (decrease) in:		071 0/0		E0 7E0		(1)		205 010
Accounts payable		271,262 2,427		53,758 6,577		(1)		325,019 9,004
Accrued payroll Accrued compensated absences		2,427 8,380		6,577 34,937		-		9,004 43,317
-	¢	2,194,332	\$	(824,424)	\$	(57,783)	\$	1,312,125
Net cash provided by (used in) operating activities	ψ	4,17 ± ,334	Ψ	(024,424)	ψ	(57,703)	ψ	1,014,140

AGENCY FUNDS

Agency Funds account for assets held by a governmental unit in the capacity of agent for individuals, governmental entities, and nonpublic organizations.

Employee Benefits

This fund serves as a clearing account for certain employee benefits. Funds come from payroll expenditures and are disbursed to the different employee benefit providers.

Storm Drain Districts D55 and D56

The City collects storm drain fees from developers and builders. This fund accounts for all the fees collected and sent to the County on quarterly basis. The City receives an administrative fee equal to 0.5% of the total fees collected.

Refundable Cash Bond

The Engineering Department requires developers to post a bond for certain projects. This fund serves as a holding account for the bonds issued and deposited in a noninterest bearing checking account.

Fire Protection

The City has entered into an agreement with the Contra Costa Consolidated Fire District whereby the City collects fire protection facility fees from developers based on the number of units built. Fees are to provide fire protection facilities only.

East County Water Management Association

The Governing Board of the East County Water Management Association has authorized the City to account for the financial operations of the association. The City's Finance Director uses this fund to record collections and disbursements of funds as authorized by the Association.

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City of Antioch Combining Statement of Changes in Assets and Liabilities Agency Funds For the Fiscal Year Ended June 30, 2020

	Ju	Balance ne 30, 2019	1	Additions	Ι	Deductions	Balance June 30, 2020	
Employee Benefits								
Assets:								
Cash and investments	\$	1,837,398	\$	-	\$	(1,837,398)	\$	-
Accounts receivable		60		-		(60)		-
Total assets	\$	1,837,458	\$	-	\$	(1,837,458)	\$	-
Liabilities:								
Accounts payable	\$	1,770,920	\$	-	\$	(1,770,920)	\$	-
Due to others		66,538		-		(66,538)		-
Total Liabilities	\$	1,837,458	\$	-	\$	(1,837,458)	\$	-
Storm Drain Districts D55 & D56								
Assets:								
Cash and investments	\$	2,458,843	\$	843,951	\$	-	\$	3,302,794
Liabilities:								
Accounts payable	\$	2,458,843	\$	843,951	\$	-	\$	3,302,794
Refundable Cash Bond								
Assets:								
Cash and investments	\$	450,815	\$	188,045	\$	(272,361)	\$	366,499
Liabilities:								
Accounts payable		5,000		-		(5,000)	\$	-
Due to others		445,815		366,499		(445,815)		366,499
Total Liabilities	\$	450,815	\$	366,499	\$	(450,815)	\$	366,499
Fire Protection	_							
Assets:								
Cash and investments	\$	156,795	\$	202,438	\$	(9,994)	\$	349,239
Liabilities:								
Due to others	\$	156,795	\$	202,438	\$	(9,994)	\$	349,239
ECWMA								
Assets:								
Cash and investments	\$	25,649	\$	5,111	\$	(922)	\$	29,838
Liabilities: Due to others	\$	25,649	\$	5,111	\$	(922)	\$	29,838
Due to others	φ	23,049	Φ	5,111	φ	(922)	φ	29,030
Total - All Agency Funds								
Assets: Cash and investments	\$	4,929,500	\$	1,239,545	\$	(2,120,675)	\$	4,048,370
Accounts receivable	Φ	4,929,300 60	Φ	1,239,343	Ф	(2,120,673)	Φ	4,040,370
Total assets	\$	4,929,560	\$	1,239,545	\$	(2,120,735)	\$	4,048,370
Liabilities:		, .,		,,		<u>, -, -, -, -, -, -, -, -, -, -, -, -, -,</u>		, -,
Accounts payable	\$	4,234,763	\$	843,951	\$	(1,775,920)	\$	3,302,794
Due to others		694,797		574,048		(523,269)		745,576
Total liabilities	\$	4,929,560	\$	1,417,999	\$	(2,299,189)	\$	4,048,370

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STATISTICAL SECTION

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Debt Capacity These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and its ability to issue additional debt in the future.	204
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Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial report for the relevant year.

CITY OF ANTIOCH Net Position by Component Last Ten Fiscal Years (accrual basis of accounting) (amounts expressed in thousands)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Governmental activities										
Net investment in capital assets	\$295,764	\$302,099	\$325,151	\$329,692	\$326,664	\$323,132	\$312,206	\$307,094	\$309,589	\$305,541
Restricted	48,611	43,431	43,227	41,108	38,858	37,657	39,323	44,729	44,582	42,109
Unrestricted	14,010	21,104	16,543	15,064	(49,846) ((40,948)	(34,184)	(75,016) ((67,159)	(65,202)
Total governmental activities net position	\$358,385	\$366,634	\$384,921	\$385,864	\$315,676	\$319,841	\$317,345	\$276,807	\$287,012	\$282,448
Business-type activities										
Net investment in capital assets	\$150,008	\$149,127	\$148,026	\$148,514	\$148,726	\$148,729	\$149,447	\$148,450	\$140,301	\$148,076
Restricted	1,476	1,554	1,432	0	0	0	0	0	0	0
Unrestricted	31,856	33,195	38,130	41,634	26,144	31,387	36,587	40,303	51,360	63,906
Total business-type activities net position	\$183,340	\$183,876	\$187,588	\$190,148	\$174,870	\$180,116	\$186,034	\$188,753	\$191,661	\$211,982
Primary government										
Net investment in capital assets	\$445,772	\$451,226	\$473,177	\$478,206	\$475,390	\$471,861	\$461,653	\$455,544	\$449,890	\$453,617
Restricted	50,087	44,985	44,659	41,108	38,858	37,657	39,323	44,729	44,582	42,109
Unrestricted	45,866	54,299	54,673	56,698	(23,702) ((9,561)	2,403	(34,713) ((15,799)	(1,296)
Total primary government net position	\$541,725	\$550,510	\$572,509	\$576,012	\$490,546	\$499,957	\$503,379	\$465,560	\$478,673	\$494,430

(1) Significant decrease in net position from fiscal year 2014 due to implementation of GASB Statement No. 68 requiring recognition of net pensi

(2) Significant decrease in net position from fiscal year 2017 due to implementation of GASB Statement No. 75 requiring recognition of net OPEB liability.

Source: City of Antioch Annual Financial Report

CITY OF ANTIOCH Changes in Net Position Last Ten Fiscal Years (accrual basis of accounting) (amounts expressed in thousands)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Expenses										
Governmental activities:										
General government	\$6,640	\$6,736	\$5,937	\$8,802	\$6,912	\$8,932	\$3,414	\$5,162	\$8,671	\$11,172
Public works	16,147	13.671	17,438	15,359	19,043	17,564	18,855	17,670	17,245	23.385
Public safety	26,376	25,637	27,303	26,453	30,900	31,563	40,084	42,697	42,990	46.109
Parks and recreation	4,203	4,134	3,964	3,827	4,185	4,264	5,295	5,298	8,039	7,988
Community development	7,013	3,204	2,121	2,571	3,657	2,942	4,273	6,422	4,776	5,443
Interest on long-term liabilities	2,316	1,865	422	397	427	262	198	198	167	133
Total governmental activities	62,695	55,247	57,185	57,409	65,124	65,527	72,119	77,447	81,888	94,230
Business-type activities										
Water	18,948	25,244	23,123	25,751	23,308	22,334	24,458	28,642	30,389	33,480
Sewer	3,118	3,112	4,007	4,668	5,439	5,528	5,863	6,898	6,813	7,555
Marina	1,005	1,050	1,129	1,076	1,016	1,108	1,026	1,159	1,163	1,317
Prewett Water Park	1.740	1,762	1,878	1,920	1,983	2,024	2.167	2.177	0	0
Total business-type activities	24,811	31,168	30,137	33,415	31,746	30,994	33,514	38,876	38,365	42,352
Total primary government expenses	87,506	86,415	87,322	90,824	96,870	96,521	105,633	116,323	120,253	136,582
Program Revenues										
Governmental activities:										
Charges for services:										
General government	1,360	1,474	1,642	1,824	3,752	2,098	312	560	357	811
Public works	3,369	2,429	1,745	3,152	1,666	1,573	4,339	4,320	4,523	5,823
Public safety	1,270	1,254	1,303	1,401	1,407	1,482	1,312	783	803	827
Community development	1,147	2,018	3,174	1,479	2,809	2,812	2,065	2,903	3,620	2,667
Other activities	560	701	700	789	872	816	721	1,104	1,866	920
Operating grants and contributions	9,846	9,802	8,742	5,879	8,880	5,515	4,801	8,194	7,912	9,125
Capital grants and contributions	8,568	1,896	2,308	8,118	1,836	2,324	2,233	1,473	718	2,032
Total governmental activities program revenues	26,120	19,574	19,614	22,642	21,222	16,620	15,783	19,337	19,799	22,205
Business-type activities:										
Fines, forfeitures and charges for services										
Water	21,687	23,395	25,129	25,907	24,430	26,192	29,815	35,683	39,178	43,345
Sewer	4,320	4,453	4,523	4,714	5,013	5,395	5,755	6,032	6,334	6,585
Marina	658	681	645	591	516	471	516	600	620	642
Prewett Water Park	1,040	910	854	866	789	730	846	891	0	0
Capital grants and contributions:										
Water	1,159	939	1,328	1,008	1,235	831	391	412	1,379	2,681
Sewer	1,004	393	524	1,193	1,063	1,387	293	160	595	1,926
Marina	0	0	747	304	0	185	0	1,232	0	365
Total business-type activities program revenues	29,868	30,771	33,750	34,583	33,046	35,191	37,616	45,010	48,106	55,544
Total primary government program revenues	55,988	50,345	53,364	57,225	54,268	51,811	53,399	64,347	67,905	77,749
Net (expense)/revenue										
Governmental activities	-36,575	-35,673	-37,571	-34,767	-43,902	-48,907	-56,336	-58,110	-62,089	-72,025
Business-type activities	5,057	-397	3,613	1,168	1,300	4,197	4,102	6,134	9,741	13,192
Total primary government net expense	-31.518	-36,070	-33,958	-33,599	-42,602	-44,710	-52,234	-51.976	-52,348	-58,833
rotar printery government het expense	-01,010	-00,070	-00,000	-00,000	-72,002		-02,204	-01,970	-02,040	-00,000

CITY OF ANTIOCH Changes in Net Position Last Ten Fiscal Years (accrual basis of accounting) (amounts expressed in thousands) - Continued

General Revenues and Other Changes In Net Position Governmental activities: Taxes: Image: Construct of the construction of the		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Governmental activities: Taxes: Property taxes 19,781 15,612 11,676 12,625 15,129 16,796 18,631 19,452 20,609 21,754 Transient lodging tax 80 120 116 136 150 158 178 209 234 231 Franchise 3,901 4,166 4,042 4,188 4,406 4,616 4,767 5,226 5,495 5,928 Business license fees based on gross receipts 1,010 1,048 1,172 1,964 3,121 3,916 4,428 3,927 4,035 Property transfer taxes 255 283 313 363 382 461 443 521 609 493 Sales and use tax 9,340 10,476 11,747 12,532 17,597 19,925 20,000 20,155 25,387 31,785 (1) Motor vehicle in lieu, unrestricted 454 355 177 305 278 582 1,421 854 4,785	General Revenues and Other Changes										
Taxes: Property taxes 19,781 15,612 11,676 12,625 15,129 16,796 18,631 19,452 20,609 21,754 Transient lodging tax 80 120 116 136 150 158 178 209 224 231 Franchise 3,901 4,166 4,042 4,188 4,406 4,616 4,767 5,226 5,495 5,928 Business license fees based on gross receipts 1,010 1,048 1,165 1,172 1,964 3,121 3,916 4,428 3,972 4,035 Sales and use tax 9,340 10,476 11,074 12,532 17,597 19,925 20,000 22,155 25,87 31,785 (1) Motor vehicle in lieu, unrestricted 454 355 177 305 278 562 1,421 854 1,737 2,802 Other 2,867 2,765 3,761 3,956 3,455 6,168 4,578 3,449 4,785 4,611 Special item - Contribution from Successor Agy 0 638 0 0 0	In Net Position										
Property taxes 19,781 15,612 11,676 12,625 15,129 16,796 18,631 19,452 20,609 21,754 Transient lodging tax 80 120 116 136 150 158 178 209 234 231 Franchise 3,901 4,166 4,042 4,188 4,406 4,616 4,428 3,972 5,495 5,928 Business license fees based on gross receipts 1,010 1,048 1,165 1,172 1,966 4,616 4,428 3,972 5,495 5,928 Business license fees based on gross receipts 1,010 1,048 1,1674 12,532 17,597 19,925 20,000 20,155 25,887 31,785 (1) Motor vehicle in lieu 457 215 443 338 120 50 142 256 372 288 Investment income not restricted 454 355 177 305 278 582 1,421 854 1,737 2,802 O	Governmental activities:										
Transient lodging tax 80 120 116 136 150 158 178 209 234 231 Franchise 3,901 4,166 4,042 4,188 4,406 4,616 4,767 5,226 5,495 5,928 Business license fees based on gross receipts 1,010 1,048 1,165 1,172 1,964 3,121 3,916 4,428 3,972 4,035 Property transfer taxes 2,55 283 313 363 382 461 443 521 609 493 Sales and use tax 9,340 10,476 11,074 12,532 17,597 19,925 20,000 20,155 25,387 31,785 (1) Motor vehicle in lieu 455 215 443 338 120 50 142 256 372 288 Investment income not restricted 454 355 177 305 278 582 1,421 854 1,737 2,802 Other Contribution from Success	Taxes:										
Franchise 3,901 4,166 4,042 4,188 4,406 4,616 4,767 5,226 5,495 5,928 Business license fees based on gross receipts 1,010 1,048 1,165 1,172 1,964 3,121 3,916 4,428 3,972 4,035 Property transfer taxes 255 283 313 363 382 461 443 521 609 493 Sales and use tax 9,340 10,476 11,074 12,52 17,597 19,925 20,000 20,155 25,387 31,785 (1) Motor vehicle in lieu, unrestricted 455 215 443 338 120 50 142 256 372 288 Investment income not restricted 454 355 177 305 278 582 1,421 854 1,737 2,802 Other 2,867 2,765 3,761 3,956 3,455 6,168 4,578 3,449 4,785 4,611 Special item - Contribution fro	Property taxes	19,781	15,612	11,676	12,625	15,129	16,796	18,631	19,452	20,609	21,754
Business license fees based on gross receipts 1,010 1,048 1,165 1,172 1,964 3,121 3,916 4,428 3,972 4,035 Property transfer taxes 255 283 313 363 382 461 443 521 609 493 Sales and use tax 9,340 10,476 11,074 12,532 17,597 19,925 20,000 20,155 25,387 31,786 (1) Motor vehicle in lieu, unrestricted 467 51 53 45 43 45 51 600 54 90 Park in lieu 45 215 443 338 120 50 142 256 372 288 Investment income not restricted 454 355 177 305 278 582 1,421 854 1,737 2,802 Other Contribution from Successor Agy 0 638 0 0 0 1,467 1,000 0 0 0 0 0 0 <td< td=""><td>Transient lodging tax</td><td>80</td><td>120</td><td>116</td><td>136</td><td>150</td><td>158</td><td>178</td><td>209</td><td>234</td><td>231</td></td<>	Transient lodging tax	80	120	116	136	150	158	178	209	234	231
Property transfer taxes 255 283 313 363 382 461 443 521 609 493 Sales and use tax 9,340 10,476 11,074 12,532 17,597 19,925 20,000 20,155 25,387 31,785 (1) Motor vehicle in lieu, unrestricted 467 51 53 45 43 45 51 60 54 90 Park in lieu 455 215 443 338 120 50 142 256 372 288 Investment income not restricted 454 355 177 305 278 582 1,421 854 1,737 2,802 Other 2,867 2,765 3,761 3,956 3,455 6,168 4,578 3,449 4,785 4,611 Special item - Contribution from Successor Agy 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Franchise	3,901	4,166	4,042	4,188	4,406	4,616	4,767	5,226	5,495	5,928
Sales and use tax 9,340 10,476 11,074 12,532 17,597 19,925 20,000 20,155 25,387 31,785 (1) Motor vehicle in lieu, unrestricted 467 51 53 45 43 45 51 60 54 90 Park in lieu 45 215 443 338 120 50 142 256 372 288 Investment income not restricted 454 355 177 305 278 582 1,421 854 1,737 2,802 Other 2,867 2,765 3,761 3,956 3,455 6,168 4,578 3,449 4,785 4,611 Special item - Contribution from Successor Agy 0 638 0 </td <td>Business license fees based on gross receipts</td> <td>1,010</td> <td>1,048</td> <td>1,165</td> <td>1,172</td> <td>1,964</td> <td>3,121</td> <td>3,916</td> <td>4,428</td> <td>3,972</td> <td>4,035</td>	Business license fees based on gross receipts	1,010	1,048	1,165	1,172	1,964	3,121	3,916	4,428	3,972	4,035
Motor vehicle in lieu, unrestricted 467 51 53 45 43 45 51 60 54 90 Park in lieu 45 215 443 338 120 50 142 256 372 288 Investment income not restricted 454 355 177 305 278 582 1,421 854 1,737 2,802 Other Special item - Contribution from Successor Agy 0 638 0 0 0 1,467 1,000 0	Property transfer taxes	255	283	313	363	382	461	443	521	609	493
Park in lieu 45 215 443 338 120 50 142 256 372 288 Investment income not restricted 454 355 177 305 278 582 1,421 854 1,737 2,802 Other 2,867 2,765 3,761 3,956 3,455 6,168 4,578 3,449 4,785 4,611 Special item - Contribution from Successor Agy 0 638 0 0 0 1,467 1,000 0 0 0 Extraordinary items - Redevelopment Dissolution 0 7,719 0<	Sales and use tax	9,340	10,476	11,074	12,532	17,597	19,925	20,000	20,155	25,387	31,785 (1)
Investment income not restricted 454 355 177 305 278 582 1,421 854 1,737 2,802 Other 2,867 2,765 3,761 3,956 3,455 6,168 4,578 3,449 4,785 4,611 Special item - Contribution from Successor Agy 0 638 0 0 0 1,467 1,000 0 0 0 Extraordinary items - Redevelopment Dissolution 0 7,719 0	Motor vehicle in lieu, unrestricted	467	51	53	45	43	45	51	60	54	90
Other 2,867 2,765 3,761 3,956 3,455 6,168 4,578 3,449 4,785 4,611 Special item - Contribution from Successor Agy 0 638 0 0 0 1,467 1,000 0 0 0 Extraordinary items - Redevelopment Dissolution 0 7,719 0	Park in lieu	45	215	443	338	120	50	142	256	372	288
Special item - Contribution from Successor Agy 0 638 0 0 1,467 1,000 0 0 0 Extraordinary items - Redevelopment Dissolution 0 7,719 0 <td< td=""><td>Investment income not restricted</td><td>454</td><td>355</td><td>177</td><td>305</td><td>278</td><td>582</td><td>1,421</td><td>854</td><td>1,737</td><td>2,802</td></td<>	Investment income not restricted	454	355	177	305	278	582	1,421	854	1,737	2,802
Extraordinary items - Redevelopment Dissolution 0 7,719 0 <	Other	2,867	2,765	3,761	3,956	3,455	6,168	4,578	3,449	4,785	4,611
Transfers 69 473 183 191 798 -317 -1,288 -55 9,041 -4,557 Total government activities 38,269 43,921 33,003 35,851 44,322 53,072 53,839 54,555 72,295 67,460 Business-type activities: Investment income not restricted 349 315 204 392 334 630 183 244 1,872 2,464 Other 1711 1091 78 1,190 117 102 346 31 335 109 Transfers -69 -473 -183 -191 -798 317 1,288 55 -9,041 4,557 Total business type activities 1,991 933 99 1,391 -347 1,049 1,817 330 -6,834 7,130 Total primary government 40,260 44,854 33,102 37,242 43,975 54,121 55,656 54,885 65,461 74,590 Governmental activities 1,694 8,248 -4,568 1,084 420 4,165 -2	Special item - Contribution from Successor Agy	0	638	0	0	0	1,467	1,000	0	0	0
Total government activities 38,269 43,921 33,003 35,851 44,322 53,072 53,839 54,555 72,295 67,460 Business-type activities: Investment income not restricted 349 315 204 392 334 630 183 244 1,872 2,464 Other 1711 1091 78 1,190 117 102 346 31 335 109 Transfers -69 -473 -183 -191 -798 317 1,288 55 -9,041 4,557 Total business type activities 1,991 933 99 1,391 -347 1,049 1,817 330 -6,834 7,130 Total business type activities 1,694 8,248 -4,568 1,084 420 4,165 -2,497 -3,555 10,206 -4,565 Business-type activities 1,694 8,248 -4,568 1,084 420 4,165 -2,497 -3,555 10,206 -4,565 Business-type activities 7,048 536 3,712 2,559 953	Extraordinary items - Redevelopment Dissolution	0	7,719	0	0	0	0	0	0	0	0
Business-type activities: 349 315 204 392 334 630 183 244 1,872 2,464 Other 1711 1091 78 1,190 117 102 346 31 335 109 Transfers -69 -473 -183 -191 -798 317 1,288 55 -9,041 4,557 Total business type activities 1,991 933 99 1,391 -347 1,049 1,817 330 -6,834 7,130 Total business type activities 1,991 933 99 1,391 -347 1,049 1,817 330 -6,834 7,130 Total business type activities 1,694 42,60 44,854 33,102 37,242 43,975 54,121 55,656 54,885 65,461 74,590 Change in Net Position 602 44,854 -4,568 1,084 420 4,165 -2,497 -3,555 10,206 -4,565 Business-type activities <td>Transfers</td> <td>69</td> <td>473</td> <td>183</td> <td>191</td> <td>798</td> <td>-317</td> <td>-1,288</td> <td>-55</td> <td>9,041</td> <td>-4,557</td>	Transfers	69	473	183	191	798	-317	-1,288	-55	9,041	-4,557
Investment income not restricted 349 315 204 392 334 630 183 244 1,872 2,464 Other 1711 1091 78 1,190 117 102 346 31 335 109 Transfers -69 -473 -183 -191 -798 317 1,288 55 -9,041 4,557 Total business type activities 1,991 933 99 1,391 -347 1,049 1,817 330 -6,834 7,130 Total primary government 40,260 44,854 33,102 37,242 43,975 54,121 55,656 54,885 65,461 74,590 Change in Net Position Governmental activities 1,694 8,248 -4,568 1,084 420 4,165 -2,497 -3,555 10,206 -4,565 Business-type activities 7,048 536 3,712 2,559 953 5,246 5,919 6,464 2,907 20,322	Total government activities	38,269	43,921	33,003	35,851	44,322	53,072	53,839	54,555	72,295	67,460
Other 1711 1091 78 1,191 -798 317 1,288 55 -9,041 4,557 Transfers -69 -473 -183 -191 -798 317 1,288 55 -9,041 4,557 Total business type activities 1,991 933 99 1,391 -347 1,049 1,817 330 -6,834 7,130 Total primary government 40,260 44,854 33,102 37,242 43,975 54,121 55,656 54,885 65,461 74,590 Change in Net Position Governmental activities 1,694 8,248 -4,568 1,084 420 4,165 -2,497 -3,555 10,206 -4,565 Business-type activities 7,048 536 3,712 2,559 953 5,246 5,919 6,464 2,907 20,322	Business-type activities:										
Transfers -69 -473 -183 -191 -798 317 1,288 55 -9,041 4,557 Total business type activities 1,991 933 99 1,391 -347 1,049 1,817 330 -6,834 7,130 Total primary government 40,260 44,854 33,102 37,242 43,975 54,121 55,656 54,885 65,461 74,590 Change in Net Position Governmental activities 1,694 8,248 -4,568 1,084 420 4,165 -2,497 -3,555 10,206 -4,565 Business-type activities 7,048 536 3,712 2,559 953 5,246 5,919 6,464 2,907 20,322	Investment income not restricted	349	315	204	392	334	630	183	244	1,872	2,464
Total business type activities 1,991 933 99 1,391 -347 1,049 1,817 330 -6,834 7,130 Total primary government 40,260 44,854 33,102 37,242 43,975 54,121 55,656 54,885 65,461 74,590 Change in Net Position Governmental activities 1,694 8,248 -4,568 1,084 420 4,165 -2,497 -3,555 10,206 -4,565 Business-type activities 7,048 536 3,712 2,559 953 5,246 5,919 6,464 2,907 20,322	Other	1711	1091	78	1,190	117	102	346	31	335	109
Total primary government 40,260 44,854 33,102 37,242 43,975 54,121 55,656 54,885 65,461 74,590 Change in Net Position Governmental activities 1,694 8,248 -4,568 1,084 420 4,165 -2,497 -3,555 10,206 -4,565 Business-type activities 7,048 536 3,712 2,559 953 5,246 5,919 6,464 2,907 20,322	Transfers	-69	-473	-183	-191	-798	317	1,288	55	-9,041	4,557
Change in Net Position Governmental activities 1,694 8,248 -4,568 1,084 420 4,165 -2,497 -3,555 10,206 -4,565 Business-type activities 7,048 536 3,712 2,559 953 5,246 5,919 6,464 2,907 20,322	Total business type activities	1,991	933	99	1,391	-347	1,049	1,817	330	-6,834	7,130
Governmental activities 1,694 8,248 -4,568 1,084 420 4,165 -2,497 -3,555 10,206 -4,565 Business-type activities 7,048 536 3,712 2,559 953 5,246 5,919 6,464 2,907 20,322	Total primary government	40,260	44,854	33,102	37,242	43,975	54,121	55,656	54,885	65,461	74,590
Business-type activities 7,048 536 3,712 2,559 953 5,246 5,919 6,464 2,907 20,322	Change in Net Position										
	Governmental activities	1,694	8,248	-4,568	1,084	420	4,165	-2,497	-3,555	10,206	-4,565
Total primary government \$8,742 \$8,784 -\$856 \$3,643 \$1,373 \$9,411 \$3,422 \$2,909 \$13,113 \$15,757	Business-type activities	7,048	536	3,712	2,559	953	5,246	5,919	6,464	2,907	20,322
	Total primary government	\$8,742	\$8,784	-\$856	\$3,643	\$1,373	\$9,411	\$3,422	\$2,909	\$13,113	\$15,757

(1) Increase in sales tax due Measure W sales tax effective April 1, 2019. Fiscal Year 2020 first full year implementation of this additional one-cent sales tax over the prio Measure C half-cent sales tax which expired March 31, 2019

Source: City of Antioch Financial Report

CITY OF ANTIOCH Fund Balances of Governmental Funds Last Ten Fiscal Years (modified accrual basis of accounting) (amounts expressed in thousands)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund										
Nonspendable	\$ 34	\$ 60	\$91	\$ 206	\$ 38	\$ 224	\$ 220	\$ 116	\$ 149	\$ 227
Committed	102	94	602	1,497	4,524	4,946	3,546	20,854	20,057	25,014
Assigned	92	298	277	126	1,086	144	1,270	2,189	2,080	3,537
Unassigned	6,557	8,037	9,140	9,006	11,531	17,590	25,979	11,428	21,117	19,053
Total general fund	\$6,785	\$8,489	\$10,110	\$10,835	\$17,179	\$22,904	\$31,015	\$34,587	\$43,403	\$47,831
All other governmental funds										
Nonspendable	\$3,562	\$ 35	\$ 363	\$ 142	\$ 134	\$ 132	\$ 149	\$ 106	\$ 116	\$ 126
Restricted	21,494	23,294	22,447	20,807	38,440	37,332	37,602	41,822	44,187	41,582
Committed	5,566	6,017	3,446	2,869	3,275	3,715	3,630	3,713	4,519	5,794
Assigned	4,675	4,636	3,521	2,296	2,432	2,925	3,259	1,062	3,981	744
Unassigned	(2,412)		-	(4)	(102)	(184)		(116)	(1)	(260)
Total all other governmental funds	\$32,885	\$33,982	\$29,777	\$26,110	\$44,179	\$43,920	\$44,640	\$46,587	\$52,802	\$47,986

Source: City of Antioch Annual Financial Report

CITY OF ANTIOCH Changes in Fund Balances of Governmental Funds Last Ten Fiscal Years (modified accrual basis of accounting) (amounts expressed in thousands)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Revenues		2012	2010	2011	2010	2010	2011	2010		2020
Taxes	\$37,384	\$34,424	\$30,792	\$34,300	\$42,635	\$47,415	\$49,569	\$53,481	\$60,669	\$70,307 (1)
Licenses and permits	798	1.096	1.655	1,303	1.178	1.149	1.243	1,356	1,889	1,948
Fines and penalties	189	154	142	146	134	191	272	290	224	254
Investment income and rentals	1.064	1.065	1.437	1.520	1.485	1.762	1.404	1.121	2.616	2.601
Revenue from other agencies	14,699	8,470	9,952	10,244	5,598	4,690	3,345	5.603	6.892	2,939
Current service charges	8,391	8,323	8,112	10,335	11,011	11,518	5,748	6,356	7,893	8,155
Special assessment revenue	2,775	2,879	2,850	2,904	2,985	2,994	2,978	3,100	2,948	3,127
Contribution from Successor Agency Trust	2,110	638	2,000	2,001	2,000	2,001	2,010	0,100	2,010	0,121
Other	2,253	2,315	1,238	1,754	2,368	3,472	3,301	1,994	2,305	2,425
Total Revenues	67,553	59,364	56,178	62,506	67,394	73,191	67,860	73,301	85,436	91,756
Expenditures Current:										
General government	6.073	5.702	5.331	6.357	6.109	8.623	2.079	4.315	7,939	10,998
Public works	8,587	5,702 6,652	7,803	8,450	11,128	0,023	2,079	4,315 8,740	8,573	15,108
Public works Public safety	26,928	26,065	26,959	28,786	31,826	34,989	36,947	38,727	38,006	43,612
5	,	,	,	,	,	,	,	,	,	,
Parks and recreation	3,594	3,641	3,209	3,331	3,491	3,711	4,001	3,905	6,141	6,080
Community development	8,856	3,968	3,094	3,005	4,527	3,778	4,314	6,234	4,537	5,475
Capital outlay	13,183	4,614	10,753	14,562	4,945	3,627	1,894	4,609	6,834	9,740
Debt service:	4 704	0.445	500	500	5 0 4 0	500	000	055	004	70.4
Principal retirement	1,764	2,115	509	536	5,310	560	622	655	694	734
Interest	2,290	1,999	412	390	359	311	248	222	192	161
Fiscal charges	19	18	9	6	3	4	5	4	4	1
Bond issuance costs	0	0	0	0	59	0	0	0	0	0
Total Expenditures	71,294	54,774	58,079	65,423	67,757	66,196	60,296	67,411	72,920	91,909 (2)
Excess (deficiency) of revenues over (under) expenditures	-3,741	4,590	-1,901	-2,917	-363	6,995	7,564	5,890	12,516	-153
Other financing sources (uses)										
Transfers in	11.264	9.438	6.355	7,408	5.990	6,312	8.088	7,591	11,816	11,204
Transfer out	(11,430)	(9,285)	(6,397)	(7,433)	(5,871)	(6,841)	(7,821)	(7,963)	(9,302)	(11,439)
Capital lease	1,873	(9,203)	(0,397)	(7,433)	(3,871)	(0,041)	(1,021)	(7,903)	(9,302)	(11,439)
Proceeds of bonds	1,073	0	0	0	3,840	0	0	0	0	0
Bond premium	0	0	0	0	583	0	0	0	0	0
Extraordinary item	0	(1,942)	0	0	565 0	-	1,000	0	0	0
,		(1,942)	(42)	(25)	4,542	(1,000)		(372)	2,514	
Total other financing sources (uses)	1,707	(1,789)	(42)	(23)	4,542	(1,529)	1,267	(372)	2,314	(235)
Net change in fund balances	-\$2,034	\$2,801	-\$1,943	-\$2,942	\$4,179	\$5,466	\$8,831	\$5,518	\$15,030	-\$388
Debt service as a percentage of										
non-capital expenditures	6.98%	8.20%	1.95%	1.82%	9.03%	1.39%	1.49%	1.40%	1.34%	1.09%

(1) Increase in sales tax due Measure W sales tax effective April 1, 2019. Fiscal Year 2020 first full year implementation of this additional one-cent sales tax over the prior Measure C half-cent sales tax which expired March 31, 2019.

(2) Increase in governmental expenditures due to spending of Measure W one-cent sales tax which was effective April 1, 2019.

Source: City of Antioch Annual Financial Report

CITY OF ANTIOCH Governmental Activities Tax Revenues By Source Last Ten Fiscal Years (modified accrual basis of accounting) (amounts expressed in thousands)

Fiscal Year	Property Tax	Sales Tax (1)	Sales Tax Measure C/W (2)	Gas Tax	RMRA Tax (3)	Transient Lodging Tax	Franchise Taxes	Business License Tax	Property Transfer Tax	Total
2011	\$19,781	\$9,340	\$0	\$2,550	\$0	\$80	\$3,900	\$1,010	\$255	\$36,916
2012	15,612	10,476	0	2,876	0	120	3,958	1,048	283	34,373
2013	11,676	11,074	0	2,353	0	116	4,042	1,165	313	30,739
2014	12,625	11,587	899	3,286	0	136	4,188	1,171	363	34,255
2015	15,129	12,014	5,584	2,966	0	150	4,406	1,964	382	42,595
2016	16,796	12,573	6,821	2,246	0	158	4,616	3,121	461	46,792
2017	18,631	12,263	6,535	2,188	0	178	4,767	3,915	443	48,920
2018	19,452	12,658	6,869	2,404	527	209	5,226	4,428	521	52,294
2019	20,609	15,718	9,669	2,322	2,040	233	5,495	3,972	609	60,667
2020	21,754	16,027	15,703	2,647	1,989	231	5,928	4,035	493	68,807

(1) Sales tax is levied at 8.25% (8.5% prior to 1/1/17) on retail sales and/or consumption of personal property,

1% of the total tax rate is allocated to the City.

(2) Measure C is a half-cent sales tax on retail sales and/or consumption of personal property which became effective April 1, 2014. Measure W is one-cent sales tax on retail sales and/or consumption and is in replacement of Measure C which became effective April 1, 2019.

(3) RMRA enacted by SB 1 passed by California legislature. 2018 is first year of collections.

Source: City of Antioch Annual Financial Report

CITY OF ANTIOCH Assessed Value and Estimated Actual Value of Taxable Property Last Ten Fiscal Years (in thousands of dollars)

	Total		Less	Less Other Tax		Less Redevelopment	Value of	Amount
Fiscal Year	Secured Tax Roll	Unsecured Tax Roll	Homeowners' Exemptions	Exempt Property	Assessed Value	Assessed Valuation	Taxable Property	Allocated to City (a)
		Тахттоп	Exemptione	riopolity	Value	Valdation	Troporty	
2011	\$7,662,034	\$220,183	-\$121,652	-\$691,413	\$7,069,152	-\$724,248	\$6,344,904	9.65%
2012	7,155,541	205,339	-116,601	-683,407	6,560,872	-723,955	5,836,917	(a)
2013	7,109,642	196,571	-111,761	-696,290	6,498,162	-641,397	5,856,765	(a)
2014	7,616,910	189,173	-106,871	-711,013	6,988,199	-613,598	6,374,601	(a)
2015	8,904,098	176,385	-103,063	-721,103	8,256,317	-592,222	7,664,095	10.05%
2016	9,552,650	200,649	-100,989	-728,610	8,923,700	-600,330	8,323,370	(a)
2017	10,137,210	204,440	-98,427	-754,156	9,489,067	-655,249	8,833,818	(a)
2018	10,752,279	191,460	-95,663	-779,398	10,068,678	-695,151	9,373,527	(a)
2019	11,395,945	198,938	-93,401	-812,614	10,688,868	-737,738	9,951,130	(a)
2020	12,028,516	222,531	-91,576	-859,137	11,300,334	-779,167	10,521,167	(a)

NOTE: In 1978 the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% based upon the assessed value of the property being taxed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum increase of 2%). With few exceptions, property is only reassessed at the time that it is sold to a new owner. At that point, the new assessed value is reassessed at the purchase price of the property sold.

(a) California cities do not set their own direct tax rate. The State Constitution establishes the rate at 1% and allocates a portion of that amount, by annual calculation, to all the taxing entities within a tax rate area. The City of Antioch includes 39 tax rate areas. The percentage presented is the City's share of the 1%. The County could not provide data for these fiscal years.

Source: Contra Costa County Certificate of Assessed Valuations

City of Antioch Principal Property Taxpayers FY 2019-20 Compared To FY 2010-11 (amounts expressed in thousands, except for Rank and Percentages)

2019-2020 Local Secured Assessed Valuation - \$12,024,476,862

		2020			2011	
-	Total Secured		Percentage of Total Secured	Total Secured		Percentage of Total Secured
	Assessed		Assessed	Assessed		Assessed
Taxpayer	Value (A)	Rank	Value	Value (A)	Rank	Value
Kaiser Foundation Hospitals/Health Plan-Sand Creek	432,785	1	3.599%	423,111	1	6.136%
Sutter East Bay Hospital	135,334	2	1.125%	116,334	2	1.687%
Reliant-Mira Vista LP	42,411	3	0.353%	-		0.000%
SIV Antioch LLC	38,068	4	0.317%			
Sequoia Equities - Cross Pointe	37,714	5	0.314%	32,101	3	0.466%
Delta Pines Antioch LP	29,502	6	0.245%			
Camden Village LLC	28,586	7	0.238%	23,654.00	8	0.343%
Walmart	27,109	8	0.225%			
Costco Wholesale Corp	26,954	9	0.224%	29,877	5	0.433%
Civic Aviano LLC	25,775	10	0.214%			
Inland American & Stephens LLC	0.00		0.000%	32,090	4	0.465%
Runaway Bay LLC	0.00		0.000%	26,821	6	0.389%
GWF Power Systems Company	0.00		0.000%	25,901	7	0.376%
Georgia-Pacific Gypsum LLC	0.00		0.000%	20,343	9	0.295%
GWF Power Systems Limited Partnership	0.00		0.000%	19,763	10	0.287%
_	\$824,238		6.855%	\$749,995	: :	10.877%

The amounts shown above include assessed value data for both the City and the Antioch Development Agency

(A) Amounts listed for top ten taxpayers only.

Source: County Assessor's Office via ParcelQuest

CITY OF ANTIOCH PROPERTY TAX RATES LAST TEN FISCAL YEARS

Fiscal Year	Basic County Wide Levy	BART	East Bay Regional Park	Community College 2002 Bonds	Community College 2006 Bonds	Community College 2014 Bonds	Total
2011	1.0000	0.0031	0.0084	0.0049	0.0084	-	1.0248
2011	1.0000	0.0031	0.0071	0.0049	0.0095	-	1.0240
2012	1.0000	0.0043	0.0051	0.0047	0.0040	-	1.0181
2014	1.0000	0.0075	0.0078	0.0043	0.0090	-	1.0286
2015	1.0000	0.0026	0.0067	0.0034	0.0076	0.0110	1.0313
2016	1.0000	0.0026	0.0067	0.0034	0.0076	0.0110	1.0313
2017	1.0000	0.0080	0.0032	0.0033	0.0074	0.0013	1.0232
2018	1.0000	0.0084	0.0021	0.0032	0.0068	1.0219	2.0424
2019	1.0000	0.0070	0.0021	0.0030	0.0065	0.0015	1.0201
2020	1.0000	0.0120	0.0094	0.0030	0.0063	0.0095	1.0402

Source: Contra Cost County Assessors Office

City of Antioch Property Tax Levies and Collections (1) Last Ten Fiscal Years (in thousands of dollars)

Fiscal Year	Le	City operty Tax evied and Collected	Ag	Development gency Property ax Levied and Collected	Le	otal Tax evied and collected	Percentage of Levy Collected (3)	Value of City Property Subject To Local Tax Rate	Value of Development Agency Property Subject to Local Tax Rate	Total Value of Property Subject To Local Tax Rate
2011	\$	16,574	\$	7,348	\$	23,922	100%	6,344,904	724,248	7,069,152
2012		14,187		3,877 ⁽²⁾		18,064	100%	5,836,917	723,955	6,560,872
2013		15,919		0 ⁽²⁾		15,919	100%	5,856,765	641,397	6,498,162
2014		16,765		0 ⁽²⁾		16,765	100%	6,374,601	613,598	6,988,199
2015		14,927		0 ⁽²⁾		14,927	100%	7,664,094	592,222	8,256,316
2016		12,140		0 ⁽²⁾		12,140	100%	8,323,370	600,330	8,923,700
2017		13,552		0 ⁽²⁾		13,552	100%	8,833,818	655,249	9,489,067
2018		13,774		0 ⁽²⁾		13,774	100%	9,373,527	695,151	10,068,678
2019		14,458		0 ⁽²⁾		14,458	100%	9,951,130	737,738	10,688,868
2020		15,348		0 ⁽²⁾		15,348	100%	10,521,168	779,167	11,300,335

(1) Figures include data for property within the city, redevelopment project areas and for assessments.

(2) Figure represent taxes levied and collected for development agency through January 31, 2012 prior to dissolution of

redevelopment with the passage of ABx 1 26, therefore no redevelopment levies after dissolution are provided to the City.

(3) Taxes collected are the same as the amounts levied because Contra Costa County follows California's alternate method of apportionment (the Teeter Plan). Under the Teeter Plan, all amounts levied are apportioned to the County and other taxing agencies regardless of whether they are collected in the current year or not.

Source: Contra Costa County Assessed Valuation Report and Tax Reconciliation Sheet

City of Antioch Ratios of Outstanding Debt by Type Last Ten Fiscal Years (amounts expressed in thousands, except per capita amount)

	Govern	mental Activit	ies		Business-Ty	pe Activ	vities		Percentage of Estimated		
Fiscal Year	Lease Revenue Bonds	Tax Allocation Bonds (3)	Capital Leases	Water Bonds	Long-term Payable	Loan Payab	s Marina	Total Primary Government	Actual Value of Taxable Property (1)	Per Capita (2)	
2011	\$28,369	\$10,981	\$3,867	\$2,195	\$ -	\$-	\$3,436	\$48,848	0.77%	479	
2012	27,934	-	3,541	1,511	4,788	-	3,297	41,071	0.70%	399	
2013	5,002	-	3,192	770	4,536	-	3,152	16,652	0.28%	160	
2014	4,841	-	2,821	-	4,284	-	3,001	14,947	0.23%	142	
2015	4,386	-	2,425	-	4,032	-	2,843	13,686	0.18%	129	
2016	4,214	-	2,005	-	3,780	-	2,678	12,677	0.15%	117	
2017	4,005	-	1,558	-	3,528	1	97 2,537	11,825	0.13%	105	
2018	3,790	-	1,084	-	3,276	6	82 2,392	11,224	0.12%	98	
2019	3,566	-	580	-	3,024	5	50 2,291	10,011	0.10%	89	
2020	2,955	-	46	-	2,772	6	55 2,188	8,616	0.08%	76	

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

Source: City of Antioch Financial Report

City of Antioch Ratios of General Bonded Debt Outstanding

The City of Antioch has not had any outstanding general obligation bond debt since 2001-02.

CITY OF ANTIOCH Legal Debt Margin Information Last Ten Fiscal Years (amounts expressed in thousands)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Debt limit	\$ 1,182,333	\$ 1,104,132	\$ 1,095,932	\$ 1,170,913	\$ 1,362,072	\$ 1,462,995	\$ 1,551,247	\$ 1,641,561	\$ 1,739,233	\$ 1,837,657
Total net debt applicable to limit		-	-	-	-	-	-	-	-	-
Legal debt margin	\$ 1,182,333	\$ 1,104,132	\$ 1,318,322	\$ 1,170,913	\$ 1,362,072	\$ 1,462,995	\$ 1,551,247	\$ 1,641,561	\$ 1,739,233	\$ 1,837,657
Total net debt applicable to the limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Legal Debt Margin Calculation for Fisc The following numbers are not expressed Assessed value Add back: exempt real property Total assessed value	in thousands: \$11	,300,335,023 950,712,575 ,251,047,598								
Debt limit (15% of total assessed value) Debt applicable to limit: General obligation bonds Less: Amount set aside for repayment of general obligation debt Total net debt applicable to limit Legal debt margin	\$,837,657,140 - - - -								

Source: City of Antioch Finance Department and Contra Costa County Certificate of Assessed Valuations for fiscal year 2019-20

Note: Beginning in Fiscal Year 2000-01, the City of Antioch did not have any general obligation debt. However, under State finance law, the City of Antioch's outstanding general obligation debt should not exceed 15% of total assessed property value. By law, the general obligation debt subject to the limitation may be offset by amounts set aside for repaying general obligation bonds.

City of Antioch Pledged Revenue Coverage Last Ten Fiscal Years

		Water Re	evenue Bonds (1) (in thousan	ds)		Special Asses	ssment Bonds
Fiscal	Gross Water Charges	Less: Direct Operating	Net Revenue Available for	Debt S	ervice	Debt Service	Special Assessment	Outstanding (in thousands)
Year	And Other	Expenses	Debt Service	Principal	Interest	Coverage	Collections (2)	Lone Diamond
2011	\$22,103	\$16,609	\$5,494	\$695	\$88	7.02%	\$7,475,123	\$26,905
2012	23,652	22,924	728	720	66	0.93%	7,425,102	20,905
2013	25,369	20,628	4,741	745	41	6.03%	7,436,553	13,915
2014	27,297	23,328	3,969	770	14	5.06%	7,472,192	2,405
2015	24,711	21,137	3,574	0	0	n/a	-	-
2016	26,865	20,049	6,816	0	0	n/a	-	-
2017	30,220	22,072	8,148	0	0	n/a	-	-
2018	35,875	26,448	9,427	0	0	n/a	-	-
2019	40,690	28,181	12,509	0	0	n/a	-	-
2020	45,802	31,385	14,417	0	0	n/a	-	-

(1) Details regarding the City of Antioch's outstanding debt can be found in the notes to the financial statements. Water Charges and Other includes investment earnings but not tap fees. Operating expenses do not include interest or depreciation.

(2) Special Assessment Debt without City Commitment: The City was the collecting and paying agent for other special assessment debt, but has no direct or contingent liability or moral obligation for the payment of this debt. Therefore, this debt was not included in the City's financial statements and was fully repaid in 2014.

Source: City of Antioch Financial Statements

CITY OF ANTIOCH Direct and Overlapping Debt June 30, 2020

2019-20 Assessed Valuation Antioch Development Agency Incremental Valuation: Adjusted Assessed Valuation:	\$11,300,335,023 779,166,789 \$10,521,168,234		
JURISDICTION	Total Debt 6/30/2020	Percent Applicable (1)	City's Share of Debt 6/30/2020
 OVERLAPPING TAX AND ASSESSMENT DEBT: Bay Area Rapid Transit District Contra Costa Community College District Antioch Unified School District Schools Facilities Improvement District No. 1 Liberty Union High School District Brentwood Union School District East Bay Regional Park District Calfornia Statewide Community Development Authority Assessment District 19-1 Total Overlapping Tax and Assessment Debt OVERLAPPING TAX INCREMENT DEBT (Successor Agency): DIRECT AND OVERLAPPING GENERAL FUND OBLIGATION DEBT: Contra Costa County General Fund Obligations Contra Costa County Pension Obligation Bonds Antioch Unified School District Certificates of Participation Liberty Union High School District Pension Obligation Bonds Contra Costa Fire Protection District Pension Obligation Bonds Contra Costa Fire Protection District Pension Obligation Bonds GROSS DIRECT AND OVERLAPPING GENERAL FUND DEBT Less: Contra Costa County Obligations supported from revenue funds NET DIRECT AND OVERLAPPING GENERAL FUND DEBT 	\$1,282,740,000 513,955,000 106,447,495 89,275,000 68,574,704 155,835,000 2,013,000 \$17,477,309 \$232,484,653 85,690,000 29,334,373 6,737,191 40,915,000 3,377,667	1.416% 5.296% 84.215% 2.287% 4.074% 2.257% 100.000% 100.000% 5.278% 5.278% 88.560% 2.287% 11.474% 100.000%	\$18,163,598 27,219,057 89,644,758 2,041,719 2,793,733 3,517,196 2,013,000 \$145,393,062 \$17,477,309 \$12,270,540 4,522,718 25,978,521 154,080 4,694,587 3,377,667 \$50,998,113 4,893,068 \$46,105,045
TOTAL DIRECT DEBT TOTAL GROSS OVERLAPPING DEBT TOTAL NET OVERLAPPING DEBT			\$3,377,667 (2) \$210,490,816 \$205,597,748
GROSS COMBINED TOTAL DEBT NET COMBINED TOTAL DEBT			\$213,868,483 (2) \$208,975,415
NOTES:			

(1) For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the City's boundaries and dividing it by each unit's taxable assessed value. Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue, non-bonded capital lease and City pensior and OPEB obligations

Ratios to Adjusted Assessed Valuation:

Total Overlapping Tax and Assessment Debt: 1.38% Combined Direct Debt (\$3,377,667): 0.03% Gross Combined Total Debt: 2.03% Net Combined Total Debt: 1.99%

Ratios to Redevelopment Successor Agency Incremental Valuation:

Total Overlapping Tax Increment Debt: 2.24%

Source: California Municipal Statistics, Inc.

City of Antioch Demographic and Economic Statistics Last Ten Fiscal Years

Fiscal Year	City of Antioch Population(1)	Contra Costa County Population (1)	Personal Income (in thousands 2011-15) (in millions 2016-2018) (2)	Per Capita Personal Income (2)	Unemployment Rate (3)
2011	103,054	1,066,096	\$60,778,675	\$57,011	12.50%
2012	103,833	1,065,117	66,544,007	61,638	10.20%
2013	105,117	1,074,702	69,375,880	63,403	8.70%
2014	106,455	1,087,008	70,849,779	63,752	6.90%
2015	108,298	1,102,871	76,517,699	68,123	6.80%
2016	112,968	1,123,429	82,427	72,483	6.80%
2017	114,241	1,139,513	88,024	76,886	6.80%
2018	113,061	1,149,363	94,900	82,506	4.50%
2019	112,423	1,150,537	*	*	4.00%
2020	112,520	1,153,477	*	*	17.10%

*No Data Available

Data Sources:

(1) State Department of Finance

(2) U.S. Department of Commerce, Bureau of Economic Analysis (data shown is for Contra Costa County)

- Last updated: 11/14/2019 - updated figures for 2016

(3) State of California Employee Development Dept., Labor Market Info, Data Library

City of Antioch Principal Employers Current Year and Nine Years Ago

	202	0	2010			
Freedow	Approx.Number of	Percentage Of Total City	Number of	Percentage Of Total City		
Employer	Employees ¹	Employment	Employees	Employment		
Kaiser Permanente	2,088	4.08%	2,040	4.77%		
Antioch Unified School District	1,900	3.71%	1,626	3.80%		
Sutter Delta Medical Center ²	877	1.71%	830	1.94%		
Contra Costa County Social Services	539	1.05%	419	0.98%		
Wal-Mart ³	309	0.60%	285	0.67%		
Target	306	0.60%	218	0.51%		
Costco ²	395	0.77%	205	0.48%		
City of Antioch	328	0.64%	268	0.63%		
Antioch Auto Center	202	0.39%	198	0.46%		
Safeway	127	0.25%	-	0.00%		
Markstein Beverage Co.	-	0.00%	135	0.32%		

¹ Source: City of Antioch Economic Development Department
 ² Includes contract employees
 ³ Includes part time employees

City of Antioch Operating Indicators by Function Last Ten Fiscal Years

Function	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Police										
Physical arrests	4,830	4,296	4,047	4,018	4,707	4,954	4,730	4,336	3,814	3,389
Parking violations	4,030	1,310	1,319	2,318	2.311	2,551	2,530	4,550	4,354	2,857
Traffic violations	3,320	2,123	1,319	1,479	2,311	4,261	2,330 5,619	5,157	4,334	2,037 6,074
Sworn Officers	126	126	,	87 (2)	102(2)	102(2)	102(2)	103(2)	104(2)	115(2)
Reserve Personnel	4	4	3	3	3	3	3	100(2)	104(2)	1
Support Personnel	59	59	59	26 (3)	29	32	32	32	33	39
Highways and streets										
Street resurfacing, sq ft	879,575	711,900	105,820	1,408,525	342,269	164,993	750,707	104,355	10,500	261,360
Culture and recreation										
Athletic sports complex admissions	40,000	41,500	42,000	60,000	60,000	(4)	(4)	(4)	(4)	(4)
Water Park Guests/Program Participants	(4)	(4)	(4)	(4)	(4)	71,241	42,341	44,502	28,876	27,053
Recreation Classes/Program Participants	(4)	(4)	(4)	(4)	(4)	6,000	6,905	5,850	5,904	5,110
Senior Center meals served	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	17,374
Worth Shaw Sports Complex										
Number of Tournaments	(4)	(4)	(4)	(4)	(4)	40	44	23	36	21
Number of Participants in City Programs	(4)	(4)	(4)	(4)	(4)	1,500	1,800	2,500	3,650	3,993
Number of Turf Field Rentals	(4)	(4)	(4)	(4)	(4)	459	503	728	784	463 (3)
Community center admissions/Facility Renta	ls									
Nick Rodriguez Community Center (5)	127,545	46,233	10,500	12,800	14,300	365	345	450	430	350
Antioch Community Center (5)	150,937	234,102	384,602	100,000	100,000	806	695	820	751	617
Prewett Community Center (5)	80,041	83,556	68,766	92,000	71,241	129	85	70	51	73
Water										
New connections	139	169	289	206	158	97	74	72	102	266
Water main breaks	17	39	36	22	31	33	46	21	29	20
Average daily consumption										
(thousands of gallons)	15,539	16,043	16,478	16,221	12,065	11,010	12,567	12,728	12,944	15,660
Sewer**										
New connections	106	144	259	180	123	67	43	41	67	215

(1) Recreation reporting of this information started in 2020.

(2) 2014 and beyond represents total funded positions only. 2013 and prior years data includes frozen positions.

(3) All rentals were canceled mid-March 2020 due to COVID-19 resulting in drop in turf rental from prior year.

(4) Recreation Dept has changed information reporting beginning in 2016.

(5) In 2016, Recreation began reporting number of facility rentals verses number of visitors as in prior years

**The City does not process daily sewage - it maintains the sewer line that connects to

the main sewer. Delta Diablo Sanitation District is responsible for sewage treatment.

Source: Various City Departments

CITY OF ANTIOCH

FULL TIME CITY EMPLOYEES BY FUNCTION

Last Ten Fiscal Years

FUNCTION	2011 ⁴	2012 ⁴	2013 ⁴	2014 ³	2015 ³	2016 ³	2017 ³	2018 ³	2019 ³	2020 ³
General government	52	52	46	25	30	31	34	36	36	39
Public safety ¹										
Sworn Police Officers	126	126	126	87	102	102	102	103	104	115
Community Service Officers	20	20	20	4	5	8	8	8	8	11
Administrative Staff	39	39	39	30	28	28	29	31	32	39
Public works	55	60	63	39	36	36	36	37	38	42
Community Development	30	30	28	10	13	16	16	18	19	28
Capital Improvement ²	5	-	-	-	-	-	-	-	-	-
Recreation	18	18	16	8	9	10	10	10	10	11
Water	41	41	47	47	47	48	48	48	48	49
Wastewater	15	15	21	21	24	25	25	25	25	25
Total employees	401	401	406	271	294	304	308	316	320	359

¹ Fire services are provided by Contra Costa Fire Protection District

² Capital Improvement was part of Community Development prior to 2008, and became part of Public Works in 2012

³ Data is only funded positions for fiscal year

⁴ Includes frozen positions

Source: City of Antioch budgets

City of Antioch Capital Asset Statistics by Function Last Ten Fiscal Years

Function	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Public safety										
Police:										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol Units	42	39	39	40	42	44	44	44	44	41
Fire Stations*	4	4	4	4	4	4	4	4	4	4
Highways and streets										
Streets (miles)	566.31	566.31	595.16	724.55	853.95	853.95	996.13	996.13	996.13	996.14
Streetlights	8,697	8,714	8,731	8,738	8,745	8,758	8,771	8,784	8,784	8,820
Traffic Signals, City Owned	101	101	102	102	102	107	107	108	123	127
Culture and recreation										
Parks acreage	308	308	328	237	237	237	237	237	237	327
Parks	33	33	33	33	33	33	33	33	33	32
Swimming pools	7	7	7	7	7	7	7	7	7	7
Community centers	4	4	4	4	4	4	4	4	4	4
Water										
Water lines (miles)	341.68	341.68	341.68	343.45	345.23	346.58	346.65	346.65	347.45	348.99
Number of water meters	31,468	31,254	31,583	31,803	31,803	30,926	32,072	32,130	32,505	32,576
Maximum daily treatment capacity (millions of gallons)	29.00	26.13	27.01	36.00	36.00	36.00	36.00	36.00	36.00	36.00
Fire hydrants	3,522	3,537	3,537	3,589	3,589	3,594	3,602	3,635	3,635	3,662
Sewer**										
Sanitary sewer lines (miles)	300.68	300.68	300.68	300.68	300.68	302.17	302.17	302.17	302.30	303.48
Number of sewer connections	29,657	29,818	30,171	30,377	30,377	30,660	30,661	30,715	30,873	31,050
Storm drains (miles)	221.01	221.01	221.01	221.46	221.46	223.25	223.27	223.27	223.28	224.54

*The City of Antioch's fire protection is provided by the Contra Costa Fire Protection District

**The City does not process daily sewage - it maintains the sewer line that connects to the main sewer. Delta Diablo is responsible for sewage treatment.

Sources: Various City departments.

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Honorable Mayor and Members of the City Council of the City of Antioch Antioch, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Antioch, California (City), as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated December 15, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

To the Honorable Mayor and Members of the City Council of the City of Antioch Antioch, California Page 2

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dadamie & Associates

Badawi & Associates Certified Public Accountants Berkeley, California December 15, 2020



INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Honorable Mayor and Members of the City Council of the City of Antioch Antioch, California

Report on Compliance for Each Major Federal Program

We have audited the City of Antioch, California (City)'s compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2020. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the City, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020.

To the Honorable Mayor and Members of the City Council of the City of Antioch Antioch, California Page 2

Report on Internal Control Over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Jadamie & Annei

Badawi & Associates Certified Public Accountants Berkeley, California December 15, 2020

City of Antioch Schedule of Expenditures of Federal Awards For the year ended June 30, 2020

Program Name		Grantor/Pass- Through Entity Grant Number	Program Expenditures	Subrecipient Payments	
Federal Awards					
U.S. Department of Housing and Urban Development:					
Direct Programs					
CDBG-Entitlement Grants Cluster					
CDBG Entitlement Grant/ Entitlement Grants	14.218	B-17-MC06-0045	\$ 192,394	\$ -	
CDBG Entitlement Grant/ Entitlement Grants	14.218	B-18-MC06-0045	420,998	-	
CDBG Entitlement Grant/ Entitlement Grants	14.218	B-19-MC06-0045	747,351	155,385	
Total Community Development Block Grant Cluster			1,360,743	155,385	
Total U.S. Department of Housing and Urban Develo	1,360,743	155,385			
U.S. Department of Justice:					
Direct Programs					
Coronavirus Emergency Supplemental Funding Program	16.034		108,986	-	
Bulletproof Vest Partnership Program	16.607		14,127	-	
Equitable Sharing Program	16.922		24,900	-	
	148,013	-			
Passed through the Contra Costa County, Office of Sheriff		_			
Edward Byrne Justice Assistance Grant Program	16.738	2016-DJ-BX-0539	8,301	-	
Edward Byrne Justice Assistance Grant Program	16.738	2017-DJ-BX-0936	61,257	-	
Edward Byrne Justice Assistance Grant Program	16.738	2018-DJ-BX-0119	26,250	-	
Edward Byrne Justice Assistance Grant Program	16.738	2019-DJ-BX-0692	1,503		
Subtotal Edward Byrne Ju	97,311				
Total U.S. Department of Justice			245,324		
Passed through State Water Resources Control Board					
Planning Loan - Public Water System Improvement	66.468	D16-02050	317,985		
Total U.S. Environmental Protection Agency			317,985	-	
Sub Total Federal Expenditures	\$ 1,924,052	\$ 155,385			

City of Antioch Notes to the Schedule of Expenditures of Federal Awards For the year ended June 30, 2020

A. Basis of Accounting

Funds received under the various grant programs have been recorded within the general fund, special revenue funds and enterprise funds of the City. The City utilizes the modified accrual method of accounting for the general fund and special revenue funds and full accrual basis of accounting for the enterprise funds. The accompanying Schedule of Expenditures of Federal Awards (Schedule) is presented in accordance with the requirements of U.S. *code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Therefore, some amounts presented in the Schedule may differ from amounts presented in, or used in, the preparation of City's basic financial statements.

B. Indirect Costs

The City did not elect to use the 10% de minimis indirect cost rate.

SECTION I - SUMMARY OF AUDITORS' RESULTS

Financial Statements

Types of auditors' report issued:	Unmodified					
Internal control over financial reporting:						
Material weakness identified?	No					
Significant deficiency identified?	None noted					
Any noncompliance material to the financial statements noted?	No					
Federal Awards						
Internal control over major programs:						
Material weakness identified?	No					
Significant deficiencies identified?	None noted					
Type of auditor's report issued on compliance for major programs	Unmodified					
Any audit findings disclosed that are required to be reported in accordance with Section 200.516 (a) of the Uniform Guidance?	No					

Identification of major programs:

	CFDA Number(s)	Name of Federal Cluster or Program	Expenditures		
	14.208	Community Development Block Grants/Entitlement Grants			1,360,743
		Total Expenditures of all Major Programs		\$	1,360,743
		Total Expenditures of Federal Award		\$	1,924,052
		Percentage of Total Expenditure of Federal Award			71%
Dollar tl	nreshold used to dist	inguish between type A and type B program	\$750,000		
Auditee Section 2	qualified as low-risl 200.520?	k auditee under	No		

SECTION II – CURRENT YEAR FINDINGS

A. Current Year Findings- Financial Statement Audit

No current year financial statement audit finding.

B. Current Year Findings and Questioned Costs- Major Federal Award Program Audit

No current year federal award program finding.

SECTION III - PRIOR YEAR FINDINGS

A. Prior Year Findings- Financial Statement Audit

No prior year financial statement audit finding.

B. Prior Year Findings and Questioned Costs- Major Federal Award Program Audit

No prior year federal award program finding.

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
TO:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Dawn Merchant, Finance Director RM
SUBJECT:	Antioch Area Public Facilities Financing Agency – Basic Financial Statements and Independent Auditor's Reports for the Year Ended June 30, 2020

RECOMMENDED ACTION

It is recommended that the City Council receive and file the attached Antioch Area Public Facilities Financing Agency – Basic Financial Statements and Independent Auditor's Reports for the Year Ended June 30, 2020.

FISCAL IMPACT

There is no fiscal impact associated with this action.

DISCUSSION

The Antioch Area Public Facilities Financing Agency ("Agency") was a joint exercise of powers agreement ("JPA") created by the City of Antioch ("City") and the Antioch Unified School District ("AUSD") under the laws of the State of California. The Agency was organized to provide bond financing to build school sites and the Prewett Water Park facility. In April 2019, the City and AUSD respectively passed resolutions to terminate the JPA as the bonds were repaid and projects completed. The resolutions also authorized the City to carry out all remaining affairs of the JPA, with remaining funds to be split between the City and AUSD for use within the community facilities district boundaries for projects in conformance with the original JPA guidelines.

As required by State law, the Agency must publish a complete set of financial statements at the close of each fiscal year audited by a firm of licensed certified public accountants. This year's annual financial report was audited by Badawi & Associates, Certified Public Accountants. The report for the fiscal year ended June 30, 2020 are the final financial statements that will be issued.

As stated in the Independent Auditor's Report, the basic financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund information of the Agency, as of June 30, 2020, and the

respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

ATTACHMENT

A. Antioch Public Facility Financing Agency – Basic Financial Statements and Independent Auditor's Report for the Year Ended June 30, 2020

Antioch Area Public Facilities Financing Agency

Antioch, California

Basic Financial Statements and Independent Auditor's Reports

For the year ended June 30, 2020



Antioch Area Public Facilities Financing Agency

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of the Antioch Area Public Facilities Financing Agency Antioch, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund information of Antioch Area Public Facilities Financing Agency (Agency), California as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

To the Board of Directors of the Antioch Area Public Facilities Financing Agency Antioch, California Page 2

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund information of the Agency, as of June 30, 2020, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 5-10 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Agency's basic financial statements. The budgetary comparison information is presented for purposes of additional analysis and are not a required part of the basic financial statements.

The budgetary comparison information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the budgetary comparison information is fairly stated in all material respects, in relation to the basic financial statements as a whole.

To the Board of Directors of the Antioch Area Public Facilities Financing Agency Antioch, California Page 3

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 14, 2020, on our consideration of the Agency's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Agency's internal control over financial reporting and compliance.

Jadamie & Associ

Badawi and Associates Certified Public Accountants Berkeley, California December 14, 2020

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As management of the Antioch Area Public Facilities Financing Agency (Agency) of the Antioch Unified School District (School District) and the City of Antioch (City), we offer readers of the Agency's basic financial statements this narrative overview and analysis of the financial activities of the Agency for the fiscal year ended June 30, 2020. We encourage readers to consider the information presented here in conjunction with the Agency's financial statements, which begin on page 15.

Financial Highlights

- The Agency was dissolved in April 2019 and revenues and expenditures during the fiscal year were incurred to close out the Agency.
- As of the close of the current fiscal year, the Agency's governmental funds reported ending fund balances of \$0.
- The Agency had general revenues of \$690 and program expenses of \$106,959 for the year ended June 30, 2020.
- The Agency's reimbursements to the City for public facilities for the year were \$118.
- \$89,818 remaining assets were transferred to the City of Antioch to complete the final closeout of the Agency. Once all final administrative costs have been paid, the remaining amount will be split between the City and Antioch Unified School District to be spent on projects within the Community Facilities District boundaries.

Overview of the Basic Financial Statements

The discussion and analysis is intended to serve as an introduction to the Agency's basic financial statements. The Agency's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The government-wide financial statements are designed to provide readers with a broad overview of the Agency's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the Agency's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Agency is improving or deteriorating.

The *statement of activities and changes in net position* presents information showing how the Agency's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements report on the function of the Agency that was principally supported by special tax revenues. The Agency's function was to finance the construction of five elementary schools, two middle schools, one high school and one City park. These facilities were needed to

maintain the quality of public services as Antioch expanded. All previously issued bonds have been repaid and all remaining activity of the Agency is financed by remaining special tax revenues.

The government-wide financial statements can be found on pages 15 and 16 of this report.

FUND FINANCIAL STATEMENTS

A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Agency, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The capital projects funds are governmental funds used to account for essentially the same function reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

The Agency maintains major governmental funds for: Construction Fund and Administration Fund in the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances.

Because the focus of the governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented in the governmental funds with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financial decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between the governmental funds and *governmental activities*. The governmental fund financial statements can be found on pages 20 through 23 of this report.

NOTES TO THE BASIC FINANCIAL STATEMENTS

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the basic financial statements can be found on pages 24 through 27 of this report.

Other Information

The individual fund schedules of revenues, expenditures, and changes in fund balance-budget and actualare presented immediately following the notes to the basic financial statements and can be found on pages 31 through 32 of this report.

Government-Wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Agency, assets and liabilities amounted to \$0 at the close of fiscal year 2019-20 with the final closeout of the Agency.

	20	20	2019			
Assets: Current and other assets	\$	-	\$	107,021		
Liabilities: Current and other liabilities		_		752		
Net position: Restricted Total net position	<u></u>	-		106,269		

Statement of Net Position June 30, 2020 and 2019

Analysis of Net Position

In the past, the Agency sold construction bonds to help finance the construction of the facilities mentioned earlier. The special taxes collected were used to make bond payments or pay directly for the facilities. These taxes were not used for operating expenses or salaries of either the School District or the City, except for the direct costs of administering the Community Facilities District. The bonds were paid off in 2016 and remaining funds at that time were used to pay for the direct costs of administering the Agency close-out and remaining project costs.

Assets and liabilities decreased to \$0 from the prior year due to the closeout of the Agency.

Statement of Activities and Changes in Net Position
For the Years Ended June 30, 2020 and 2019

	 2020	2019		
Revenues:				
General revenues:				
Investment earnings	\$ 690	\$	2,500	
Total revenues	 690	2,500		
Expenses:				
General government	17,023		53,757	
Public facilities	 118		8,968	
Total expenses	 17,141		62,725	
Special Item:				
Transfer to the City of Antioch	 (89,818)		-	
Change in net position	(106,269)		(60,225)	
Net position, beginning of year	 106,269		166,494	
Net position, end of year	\$ -	\$	106,269	

Analysis of Changes in Net Position

Agency revenues decreased \$1,810 over the prior fiscal year. This can be attributed to the closeout and dissolution of the Agency.

The Agency's total expenditures decreased \$45,581 over the prior fiscal year. This is primarily due to the decrease in administration expenditures to close out the Agency.

\$89,818 remaining assets were transferred to the City of Antioch to complete the final closeout of the Agency. Once all final administrative costs have been paid, the remaining amount will be split between the City and Antioch Unified School District to be spent on projects within the Community Facilities District boundaries.

Fund Financial Analysis

As noted earlier, the Agency uses fund accounting to ensure and demonstrate compliance with financerelated legal requirements. The Agency's governmental funds are discussed below:

Governmental Funds

The focus of the Agency's *governmental funds* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Agency's financing requirements. In particular, *fund balance* may serve as a useful measure of a government's net resources available for spending for program purposes at the end of the fiscal year.

As of the end of the current fiscal year, the Agency's governmental funds reported ending fund balances of \$0 with the closeout and dissolution of the Agency.

	2020	2019	Total Dollar Change		Total Percentage Change
Revenues:					
Investment income	\$ 690	\$ 2,500	\$	(1,810)	-72.40%
Total revenues	 690	 2,500		(1,810)	-72.40%
Expenditures:					
General government:					
Administration	17,023	53,757		(36,734)	-68.33%
Capital outlay:					
City projects	 118	 8,968		(8,850)	-98.68%
Total expenditures	 17,141	 62,725		(45,584)	-72.67%
Excess (deficiency) of revenues					
over (under) expenditures	 (16,451)	 (60,225)		(43,774)	72.68%
Special Item:					
Transfer to the City of Antioch	 (89,818)	 -		(89,818)	100.00%
Change in fund balances	\$ (106,269)	\$ (60,225)	\$	(133,592)	221.82%

Statement of Revenues, Expenditures and Changes in Fund Balances For the Years Ended June 30, 2020 and 2019

Capital Asset and Debt Administration

CAPITAL ASSETS

The Agency accounts for the costs of facilities as capital expenditures but does not record these capital assets, as they become capital assets of the School District or the City.

LONG-TERM DEBT

There is no outstanding balance in Special Tax Bonds as of June 30, 2020.

Economic Factors

• The joint powers agreement with Antioch Unified School District has been terminated and surplus monies remaining after administrative affairs of the Agency once completed were transferred to the City and will be split between the City and School District for projects within the CFD.

Contacting the Agency's Financial Management

This financial report is designed to provide a general overview of the Agency's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Treasurer/Comptroller of the Antioch Area Public Facilities Financing Agency, P.O. Box 5007, Antioch, California 94531-5007.

BASIC FINANCIAL STATEMENTS

GOVERNMENT-WIDE FINANCIAL STATEMENTS

	Governmental Activities
ASSETS	
Restricted investments with fiscal agent (Note 2)	\$ -
Interest receivable	
Total assets	
LIABILITIES	
Accounts payable	
Total liabilities	
NET POSITION	
Restricted for:	
Facilities acquisition and construction	-
Administration	
Total net position	\$

Antioch Area Public Facilities Financing Agency Statement of Activities and Changes in Net Position For the year ended June 30, 2020

-	Governmental Activities		
Expenses:			
General government	\$	17,023	
Public Facilities		118	
Total Expenses		17,141	
General revenues:			
Investment earnings		690	
Total general revenues		690	
Special Item:			
Transfer to the City of Antioch		(89,818)	
Change in net position		(106,269)	
Net position - beginning of year		106,269	
Net position - end of year	\$	-	

FUND FINANCIAL STATEMENTS

	Capital F	_	
	Construction Fund	Administration Fund	Total
ASSETS			
Restricted investments with fiscal agent Interest receivable	\$	\$ - -	\$
Total assets	\$ -	\$ -	\$
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$	\$ -	\$ -
Total liabilities			
Fund balances:			
Restricted for:			
Facilities acquisition and construction	-	-	-
Administration and facilities			
Total fund balances			
Total liabilities and fund balances	\$ -	\$ -	\$ -

Antioch Area Public Facilities Financing Agency Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position June 30, 2020

Total Fund Balances - Total Governmental Funds	\$ -
Net Position of Governmental Activities	\$ -

Antioch Area Public Facilities Financing Agency Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds For the year ended June 30, 2020

	Capital P		
	Construction Fund	Administration Fund	Total
REVENUES:			
Investment income	\$ 21	\$ 669	\$ 690
Total revenues	21	669	690
EXPENDITURES:			
General government: Administration Public facilities:	-	17,023	17,023
City projects	118	-	118
Total expenditures	118	17,023	17,141
REVENUES OVER (UNDER) EXPENDITURES	(97)	(16,354)	(16,451)
OTHER FINANCING SOURCES (USES):			
Transfers in Transfers out	(2,132)	2,132	2,132 (2,132)
Total other financing sources (uses)	(2,132)	2,132	
SPECIAL ITEM:			
Transfer to the City of Antioch	(118)	(89,700)	(89,818)
Net change in fund balances	(2,347)	(103,922)	(106,269)
FUND BALANCES:			
Beginning of year	2,347	103,922	106,269
End of year	\$ -	\$ -	\$

Antioch Area Public Facilities Financing Agency

Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Government-Wide Statement of Activities and Changes in Net Position For the year ended June 30, 2020

Net Change in Fund Balances - Total Governmental Funds	\$ (106,269)
Change in Net Position of Governmental Activities	\$ (106,269)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. The Reporting Entity

The Antioch Area Public Financing Agency (Agency) was a jointly governed organization between the City of Antioch, California (City) and the Antioch Unified School District (District). The financial statements are intended to present the financial position and results of operations of the Agency and not those transactions of the City or District.

In April 2019, the City and District respectively passed resolutions to terminate the Joint Powers Agreement and authorize the City to carry out all remaining affairs of the Agency until all remaining funds are utilized and distributed.

B. Basis of Accounting and Measurement Focus

The accounts of the Agency are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts which comprise its assets, liabilities, fund equity, revenues and expenditures. Agency resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

<u>Government-Wide Financial Statements</u> - The Agency Government-Wide Financial Statements include a Statement of Net Position and a Statement of Activities and Changes in Net Position. These statements present summaries of Governmental Activities for the Agency. The Agency has no Business Type Activities.

The Government-Wide financial statements are presented on an *"economic resources"* measurement focus and the accrual basis of accounting. Accordingly, all of the Agency's assets and liabilities, including longterm liabilities, are included in the accompanying Statement of Net Position. The Statement of Activities and Changes in Net Position presents changes in net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred. The types of transactions reported as revenues for the Agency are operating grants and contributions and general revenues such as special tax assessments and investment earnings. Certain eliminations have been made as prescribed by GASB Statement No. 34 in regards to interfund activities, payables and receivables. All internal balances in the Statement of Net Position have been eliminated. In the Statement of Activities and Changes in Net Position, interfund transfers have been eliminated.

The Agency applies all applicable GASB pronouncements (including all NCGA Statements and Interpretations currently in effect) to the governmental activities.

<u>Governmental Fund Financial Statements</u> - Governmental Fund Financial Statements include a Balance Sheet and a Statement of Revenues, Expenditures and Changes in Fund Balances for all major governmental funds and non-major funds aggregated. An accompanying schedule is presented to reconcile and explain the differences in fund balances as presented in these statements to the net position presented in the Government-Wide financial statements. The Agency has presented all funds as major funds.

All governmental funds are accounted for on a spending or "*current financial resources*" measurement focus and the modified accrual basis of accounting. Accordingly, only current assets and current liabilities are included on the Balance Sheets. The Statement of Revenues, Expenditures and Changes in Fund Balances present increases (revenues and other financing sources) and decreases (expenditures and other financing

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

C. Basis of Accounting and Measurement Focus, Continued

uses) in net current assets. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Accordingly, revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after year-end) are recognized when due. The primary revenue sources, which have been treated as susceptible to accrual by the Agency, are special tax assessments and earnings on investments. Expenditures are recorded in the accounting period in which the related fund liability is incurred. Reconciliation of the Fund Financial Statements to the Government-Wide Financial Statements is provided to explain the differences created by the integrated approach.

C. Use of Restricted/Unrestricted Net Position

When an expense is incurred for purposes for which both restricted and unrestricted net position are available, the Agency's policy is to apply restricted net position first.

D. Cash and Investments

Restricted investments with fiscal agent are carried at fair value. The fair value of investments is determined annually and is based on current market prices.

E. Long-Term Liabilities

Government-Wide Financial Statements

Financial obligations are reported as liabilities in the appropriate activities.

Fund Financial Statements

The Governmental Fund Financial Statements do not present long-term debt, which are shown in the Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position.

Governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financial sources. Premiums received on debt issuance are reported as other financing sources while discounts on debt issuance reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

F. Net Position and Fund Equity

Government-Wide Financial Statements

In the Government-Wide Financial Statements, net position is classified in the following categories:

<u>Restricted Net Position</u> – This amount is restricted by external creditors, grantors, contributors, or laws or regulations of governments.

<u>Unrestricted Net Position</u> – This amount is all net position that does not meet the definition of "net investment in capital assets" or "restricted net position" as defined above.

Fund Financial Statements

Governmental fund balances represent the net current assets of each fund. Net current assets generally represent a fund's cash and receivables, less its liabilities. The Agency has implemented the provisions of GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB 54). GASB 54 establishes criteria for classifying fund balances into specifically defined classifications and clarifies definitions for governmental funds. Fund balances are classified into categories based upon the type of restrictions imposed on the use of funds.

As of June 30, 2020 Agency components of fund balance are described below:

• *Restricted* – portion of net resources that are limited in use by grantors, laws or enabling legislation. In the case of the Agency, funds are restricted to the use prescribed by the special tax enacted – debt service, facility construction and administration. The Agency cannot modify or remove these restrictions.

In circumstances when an expenditure is made for a purpose for which amounts are available in multiple fund balance classifications, fund balance is generally depleted in the order of restricted, and then unassigned.

H. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

I. New Pronouncements

In fiscal year 2020, the Agency adopted the following Governmental Accounting Standards Board Statements:

➢ GASB Statement No. 95, Postponement of the Effective Dates of Certain Authoritative Guidance – This statement has no impact on the Agency. There was no effect on net position as part of implementation of this standard.

2. RESTRICTED INVESTMENTS WITH FISCAL AGENT

A. Investment with Fiscal Agent

The Agency's had no investments at June 30, 2020 as the Joint Powers Authority was terminated.

3. RELATED PARTY ADMINISTRATION EXPENDITURES

The City and District provide administration services to the Agency. For the year ended June 30, 2020 the Agency incurred charges of \$12,500 for current year administration services provided by the City.

4. RISK MANAGEMENT

The Agency was officially dissolved in April 2019 thus was not covered under any insurance policies or programs during the fiscal year.

5. SPECIAL ITEM - TRANSFER TO THE CITY OF ANTIOCH

\$89,818 remaining assets were transferred to the City of Antioch to complete the final closeout of the Agency. Once all final administrative costs have been paid, the remaining amount will be split between the City and Antioch Unified School District to be spent on projects within the Community Facilities District boundaries.

SUPPLEMENTAL INFORMATION

Antioch Area Public Facilities Financing Agency

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual Construction Fund

For the year ended June 30, 2020

				 * . * 1
				nce With Budget
	Original	Final		sitive
	Budget	Budget	Actual	gative)
REVENUES:				
Investment income	\$ -	\$ -	\$ 21	\$ 21
Total revenues	 -	-	 21	 21
EXPENDITURES:				
Public facilities:				
City projects	-	-	 118	 (118)
Total expenditures	 -	 -	 118	 (118)
REVENUES OVER (UNDER) EXPENDITURES	 	 	 (97)	 (139)
OTHER FINANCING SOURCES:				
Transfers out	 -	 -	 (2,132)	 (2,132)
Total other financing sources	 	 	 (2,132)	 (2,132)
SPECIAL ITEMS:				
Transfer to the City of Antioch	-	-	(118)	(118)
Net change in fund balance	\$ -	\$ -	(2,347)	\$ (2,389)
FUND BALANCE:				

Beginning of year	 2,347
End of year	\$ -

Antioch Area Public Facilities Financing Agency

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual Administration Fund

For the year ended June 30, 2020

	 Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
REVENUES:				
Investment income	\$ -	\$ -	\$ 669	\$ 669
EXPENDITURES:				
General government: Administration	 -	 -	17,023	(17,023)
REVENUES OVER (UNDER) EXPENDITURES	 	 -	(16,354)	(16,354)
OTHER FINANCING SOURCES:				
Transfers in	 -	 -	2,132	2,132
Total other financing sources	 -	 -	2,132	2,132
SPECIAL ITEMS:				
Transfer to the City of Antioch Net change in fund balance	\$ -	\$ -	(89,700) (103,922)	(89,700) \$ (103,922)
FUND BALANCE:				
Beginning of year			103,922	
End of year			\$ -	



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Directors of the Antioch Area Public Facilities Financing Agency Antioch, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of the Antioch Area Public Facilities Financing Agency ("Agency"), as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements, and have issued our report thereon dated December 14, 2020.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Agency's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

To the Board of Directors of the Antioch Area Public Facilities Financing Agency Antioch, California Page 2

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Agency's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Jadamie & Associates

Badawi and Associates Certified Public Accountants Berkeley, California December 14, 2020

STAFF REPORT TO THE ANTIOCH PUBLIC FINANCING AUTHORITY

DATE:	Regular Meeting of January 12, 2021
TO:	Honorable Members of the Antioch Public Finance Authority
SUBMITTED BY:	Dawn Merchant, Finance Director RM
SUBJECT:	Antioch Public Financing Authority – Basic Financial Statements and Independent Auditor's Report for the Year Ended June 30, 2020

RECOMMENDED ACTION

It is recommended that the Board of the Antioch Public Financing Authority receive and file the attached Antioch Public Financing Authority – Basic Financial Statements and Independent Auditor's Report for the Year Ended June 30, 2020.

FISCAL IMPACT

There is no fiscal impact associated with this action.

DISCUSSION

The Antioch Public Financing Authority (APFA) is a joint exercise of powers entity organized by the City of Antioch (City) and the former Antioch Development Agency (Agency) under the laws of the State of California. The Authority was organized to provide financial assistance to the City and the Agency by financing real and personal property and improvements for the benefit of the residents of the City and surrounding areas.

As required by State law, the Antioch Public Financing Authority must publish a complete set of financial statements at the close of each fiscal year audited by a firm of licensed certified public accountants. This year's annual financial report was audited by Badawi & Associates, Certified Public Accountants.

As stated in the Independent Auditor's Report, the basic financial statements present fairly, in all material respects, the respective financial position of the Authority, as of June 30, 2020, and the respective changes in financial position, and, where applicable, cash flows thereof in accordance with accounting principles generally accepted in the United States of America.

ATTACHMENT

A. Antioch Public Financing Authority – Basic Financial Statements and Independent Auditor's Report for the Year Ended June 30, 2020



City of Antioch Public Financing Authority

(A Component Unit of the City of Antioch, California)

Basic Financial Statements and Independent Auditor's Report

For the year ended June 30, 2020

City of Antioch Public Financing Authority Basic Financial Statements For the year ended June 30, 2020

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of the City of Antioch Public Financing Authority Antioch, California

Report on the Financial Statements

We have audited the accompanying financial statements of the City of Antioch Public Financing Authority (Authority), a component unit of the City of Antioch, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

To the Board of Directors of the City of Antioch Public Financing Authority Antioch, California Page 2

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Authority, as of June 30, 2020, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 5-6 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Authority's basic financial statements. The combining and individual fund financial statements, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements are fairly stated in all material respects in relation to the basic financial statements as a whole.

To the Board of Directors of the City of Antioch Public Financing Authority Antioch, California Page 3

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 14, 2020, on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control over financial reporting and compliance.

Jadamie & Associat

Badawi & Associates Certified Public Accountants Berkeley, California December 14, 2020

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ANTIOCH PUBLIC FINANCING AUTHORITY Management's Discussion and Analysis

This section of the Antioch Public Financing Authority's (the Authority) financial statements presents a narrative overview and analysis of the financial activities of the Authority for the fiscal year ended June 30, 2020. Please read it in conjunction with the Authority's basic financial statements.

Financial Highlights

• Cash receipts from leases during the year totaled \$1,807,357. All of these receipts were used to pay debt service requirements for fiscal year 2019/20.

Financial Statements

The Authority's financial statements are those of a special-purpose government engaged only in providing debt financing for capital improvements benefiting the City of Antioch (the City) and the former Antioch Development Agency (the Agency). Under Governmental Accounting Standards Board (GASB) Statement No. 34, governments like the Authority that have only business-type activities may present only enterprise fund financial statements as follows: (1) statement of net position; (2) statement of revenues, expenses and changes in net position; and (3) statement of cash flows.

The Authority's basic financial statements are prepared on an accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

The following table indicates the net position as of June 30, 2020 and June 30, 2019:

	2020	2019
Assets:		
Current assets	\$ 1,141,539	\$ 1,064,098
Noncurrent assets	18,390,000	19,390,000
Total assets	19,531,539	20,454,098
Deferred Outlfows of Resources:		
Deferred loss on refunding	121,800	131,950
Total deferred outflows of resources	121,800	131,950
Liabilities:		
Current liabilities	1,139,900	1,062,525
Noncurrent liabilities	20,429,670	21,602,498
Total liabilities	21,569,570	22,665,023
Total net position	\$(1,916,231)	\$(2,078,975)

Use of the Authority's net position is restricted. At June 30, 2020, the Authority's total net position was restricted for debt service.

ANTIOCH PUBLIC FINANCING AUTHORITY Management's Discussion and Analysis

The following table indicates the changes in net position for the fiscal year ended June 30, 2020 and June 30, 2019:

		2020		2019
Revenues:				
Lease interest revenue from the City of Antioch	\$	884,732	\$	923,113
Charges for services		-		4,910
Interest revenue		341		341
Total revenues		885,073		928,364
Expenses:				
General and administrative		180		5,248
Fiscal charges		5,636		2,616
Interest expense		716,513		758,848
Total expenses		722,329		766,712
Change in net position		162,744		161,652
Net position, beginning of year	(2,078,975)	(2,240,627)
Net position, end of year	\$(1,916,231)	\$ ((2,078,975)

The Authority's total revenues decreased by \$43,291 to \$885,073 in the fiscal year ended June 30, 2020. The decrease in revenue was due to decreased lease interest revenue from the City of Antioch. Total expenses decreased \$44,383 to \$722,329 due to decreased interest expense.

Debt Administration

The long-term debt of the Authority at June 30, 2020 included \$19,390,000 of outstanding lease revenue bonds. The lease revenue bonds will be repaid through lease agreements with the City and Antioch RDA Successor Agency that are structured to meet principal and interest requirements when due.

During fiscal year 2020, the Authority's total debt decreased by \$915,000 due to scheduled debt service.

Request for Information

Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Finance Department of the City of Antioch, P.O. Box 5007, Antioch, California 94531-5007.

BASIC FINANCIAL STATEMENTS

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GOVERNMENT-WIDE FINANCIAL STATEMENTS

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Antioch Public Financing Authority Statement of Net Position

June 30, 2020

ASSETS

Current assets:	
Restricted cash and investments	\$ 53
Prepaid items	1,586
Lease interest receivable due from the City of Antioch	139,900
Net investment in leases from the City of Antioch - current portion	 1,000,000
Total current assets	 1,141,539
Noncurrent assets:	
Net investment in leases from the City of Antioch	 18,390,000
Total noncurrent assets	 18,390,000
Total assets	 19,531,539
DEFERRED OUTFLOWS OF RESOURCES	
Deferred loss on refunding	 121,800
Total deferred outflows of resources	 121,800
LIABILITIES	
Current liabilities:	
Interest payable	139,900
Bond payable - due within one year	 1,000,000
Total current liabilities	 1,139,900
Noncurrent liabilities:	
Bond payable - due in more than one year	 20,429,670
Total noncurrent liabilities	 20,429,670
Total liabilities	 21,569,570
NET POSITION	
Restricted for debt service	 (1,916,231)
Total net position	\$ (1,916,231)

Antioch Public Financing Authority Statement of Activities For the year ended June 30, 2020

OPERATING REVENUES:	
Lease interest revenue from the City of Antioch	\$ 884,732
Total operating revenues	884,732
OPERATING EXPENSES:	
General and administrative	180
Fiscal charges	5,636
Total operating expenses	5,816
OPERATING INCOME	878,916
NONOPERATING REVENUES:	
Interest revenue	341
Interest expense	(716,513)
Total nonoperating revenues	(716,172)
Change in net position	162,744
NET POSITION:	
Beginning of year	(2,078,975)
End of year	\$ (1,916,231)

CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash receipts from lessee - principal Cash receipts from lessee - interest Cash payments for administrative and fiscal charges	\$ 915,000 892,357 (5,830)
Net cash provided by operating activities	 1,801,527
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	
Receipt of interest Payments of bond principal Payments of bond interest	 341 (915,000) (886,816)
Net cash used in noncapital financing activities	 (1,801,475)
Net change in cash and cash equivalents	 52
CASH AND CASH EQUIVALENTS:	
Beginning of year	 1
End of year	\$ 53
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:	
Operating income Adjustments to reconcile operating income to net cash provided (used) by operating activities:	\$ 878,916
Investment in leases	915,000
Prepaid items	(14)
Lease interest receivable	 7,625
Total adjustments	 922,611
Net cash provided by operating activities	\$ 1,801,527
Non cash items: Amortization of premium and deferred loss on refunding of debt	\$ (162,678)

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1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the City of Antioch Public Financing Authority (Authority) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental agencies. The Governmental Accounting Standards Boards (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the Authority's accounting policies are described below.

A. Financial Reporting Entity

The Antioch Public Financing Authority (Authority) is a joint exercise of powers entity organized by the City of Antioch (City) and the Antioch Development Agency (Agency) under the laws of the State of California. The Authority was organized to provide financial assistance to the City and the Agency by financing real and personal property and improvements for the benefit of the residents of the City and surrounding areas.

B. Basis of Accounting and Measurement Focus

The accounts of the Authority are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Government-Wide Financial Statements

The Authority's government-wide financial statements include a Statement of Net Position, a Statement of Activities and Changes in Net Position and a Statement of Cash Flows. These statements present summaries of business-type activities for the Authority.

These statements are presented on an *"economic resources"* measurement focus and the accrual basis of accounting. The Statement of Activities and Changes in Net Position presents changes in Net Position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred. The type of transactions reported as program revenues for the Authority are reported as operating revenues.

The Authority applies all applicable GASB pronouncements, including all NCGA Statements and Interpretations currently in effect.

C. Cash and Cash Equivalent

The Authority pools its cash and investments with the City's cash & investments. The balance in the pooled cash account is available to meet current operating requirements. Cash in excess of current requirements is invested in various interest-bearing accounts and other investments for varying terms.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

C. Cash and Cash Equivalent, Continued

In accordance with GASB Statement No. 40, Deposit and Investment Disclosures (Amendment of GASB No. 3), certain disclosure requirements for Deposits and Investment Risks were made in the following areas:

- Interest Rate Risk
- Credit Risk
 - □ Overall
 - Custodial Credit Risk
 - Concentrations of Credit Risk

In addition, other disclosures are specified including use of certain methods to present deposits and investments, highly sensitive investments, credit quality at year-end, and other disclosures.

Highly liquid market investments with maturities of one year or less at time of purchase are stated at amortized cost. All other investments are stated at fair value. Market value is used as fair value for those securities for which market quotations are readily available.

Cash equivalents are considered amounts in demand deposits and short-term investments with a maturity date within three months of the date acquired by the City and are presented as "Cash and Investments" in the accompanying Basic Financial Statements.

For purposes of the statement of cash flows, cash equivalents are defined as investments with original maturities of 90 days or less, which are readily convertible to known amounts of cash. The Authority considers all pooled cash and investments (consisting of cash and investments and restricted cash and investments) held by the City as cash and cash equivalents because the pool is used essentially as a demand deposit account from the standpoint of the funds. The Authority also considers all non-pooled cash and investments (consisting of cash with fiscal agent and restricted cash and investments held by fiscal agent) as cash and cash equivalents because investments meet the criteria for cash equivalents defined above.

D. Long-Term Obligations

In the basic financial statements, long-term debt and other long-term obligations are reported as liabilities in the business type activities. Bond premiums and discounts, if material, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed as incurred.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

E. Deferred Outflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/ expenditure) until then. The Authority only has one item that qualifies for reporting in this category. It is the deferred charge on refunding debt reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

F. Net Position

In the basic financial statements, Net Position is classified in the following category:

<u>*Restricted Net Position*</u> – This amount is restricted by external creditors, grantors, contributors, or laws or regulations of other governments.

G. Use of Restricted / Unrestricted Net Position

When an expense is incurred for purposes for which both restricted and unrestricted Net Position is available, the Authority's policy is to apply restricted Net Position first.

H. Use of Estimates

The preparation of basic financial statements in conformity with generally accepted accounting principles requires Authority management to make estimates and assumptions that affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

I. New Pronouncements

In fiscal year 2020, the Authority did not adopt any new GASB statements.

2. CASH AND INVESTMENTS

The Authority's cash and investments consist of cash and investments held by fiscal agents and cash and investments pooled with the City's cash and investments. At June 30, 2020, the Authority had the following cash and investment balances:

	Business-Type					
	Act	ivities	Т	otal		
Restricted cash and investments	\$	53	\$	53		
Total cash and investments	\$	53	\$	53		

3. NET INVESTMENT IN LEASES

Debt service on the outstanding lease revenue bonds are funded with lease payments made by the City, and City former RDA Successor Agency to the Authority for the use of buildings and leasehold improvements acquired or constructed with bond proceeds issued by the Authority. In the lease agreements relating to the bonds, the City and City former RDA have covenanted to make rental payments in amounts corresponding to the Authority's debt service requirements and related costs. Net investment in leases reflects the present value of remaining future lease payments due from the City former RDA and City of Antioch. As of June 30, 2020, the Authority's net investment in leases was \$19,390,000.

4. LONG-TERM OBLIGATIONS

A summary of the Authority's long-term debt transactions for the year ended June 30, 2020, is presented below.

					Classi	fication	
					Amounts	Amounts	
	Balance			Balance	Due Within	Due in More	
Description	July 1, 2019	Additions	Retirements	June 30, 2020	One Year	than One Year	
2015 APFA Refunding Series A	20,305,000	-	(915,000)	19,390,000	1,000,000	18,390,000	
Original bond premium	2,212,498		(172,828)	2,039,670	_	2,039,670	
Total	\$ 23,352,498	\$-	\$ (1,087,828)	\$ 21,429,670	\$ 1,000,000	\$ 20,429,670	

Lease Revenue Refunding Bonds, Series 2015A

On February 11, 2015, the Authority issued the Lease Revenue Bonds, Series 2015A in the amount of \$23,155,000, to refund the Authority's outstanding 2002 Lease Revenue Bonds, Series A & B, and the City's 2001 ABAG Lease Revenue Bonds. Interest payments are payable semi-annually on November 1 and May 1. The bonds mature through May 1, 2032, and bear interest at the rate of 2-5%. The advanced refunding resulted in a difference of \$182,696 between the reacquisition price and the net carrying amount of the old debt that has been deferred and amortized in accordance with GASB Statement No. 23.

4. LONG-TERM OBLIGATIONS, CONTINUED

The annual debt service requirements for the Lease Revenue Refunding Bonds Series 2015A outstanding at June 30, 2020 were as follows:

	Lease Revenue Refunding Bonds Series 2015A							
2002 Series A & B Portion				ABAG Portion				
Year Ending				Year Ending				
June 30,	Principal	Interest	Total	June 30,	Principal	Interest	Total	
2021	790,000	704,650	1,494,650	2021	210,000	134,750	344,750	
2022	870,000	665,150	1,535,150	2022	220,000	124,250	344,250	
2023	955,000	621,650	1,576,650	2023	235,000	113,250	348,250	
2024	1,040,000	573,900	1,613,900	2024	240,000	101,500	341,500	
2025	1,130,000	521,900	1,651,900	2025	255,000	89,500	344,500	
2026-2030	7,645,000	1,647,500	9,292,500	2026-2030	1,470,000	244,000	1,714,000	
2031-2032	4,005,000	181,800	4,186,800	2031	325,000	9,750	334,750	
Total	\$ 16,435,000	\$ 4,916,550	\$ 21,351,550	Total	\$ 2,955,000	\$ 817,000	\$ 3,772,000	

Interest payments and lease revenue bond retirements are serviced by revenues generated by the tax increment from the City former RDA Successor Agency and lawfully available funds of the city for Base Rental Payments pursuant to a facility lease. The total principal and interest remaining to be paid on the bonds is \$25,123,550.

5. RISK MANAGEMENT

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The Authority participates in the Municipal Pooling Authority (MPA) through its relationship with the City. The purpose of the MPA is to spread the adverse effects of losses among the member agencies and to purchase excess insurance as a group, thereby reducing expenses. The City's deductibles and maximum coverage for general liability are as follows:

Deductible	MPA	Excess Liability
\$50,000	\$50,001-\$1,000,000	\$1,000,001-\$29,000,000

There have been no claims in the past three fiscal years which exceeded the Authority's excess coverage. The Authority had no claims outstanding at June 30, 2020.

6. SUBSEQUENT EVENT

On November 24, 2020, the City of Antioch (City) and Antioch Public Financing Authority (Authority) approved an installment sales financing agreement to provide interim financing for capital costs of the Brackish Water Desalination Project in a principal amount not to exceed \$15,000,000. This is a direct borrowing from Bank of the West. Net revenues of the Water Fund are pledged for repayment with a final due date of June 30, 2022 and the City and Authority may prepay at any time without penalty.

SUPPLEMENTAL INFORMATION

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Antioch Public Financing Authority Combining Statement of Net Position Proprietary Funds June 30, 2020

ASSETS	2002 A&B 2015A Lease Revenue Bonds	Total			
Current assets:					
Restricted cash and investments Prepaid items Lease interest receivable due from City of Antioch Net investment in leases from City of Antioch	\$ 53 1,323 117,442 790,000	\$ - 263 22,458 210,000	\$ 53 1,586 139,900 1,000,000		
Total current assets	908,818	232,721	1,141,539		
Noncurrent assets: Net investment in leases from City of Antioch	15,645,000	2,745,000	18,390,000		
Total noncurrent assets	15,645,000	2,745,000	18,390,000		
Total assets	16,553,818	2,977,721	19,531,539		
DEFERRED OUTFLOWS OF RESOURCES					
Deferred loss on refunding	121,800		121,800		
Total deferred outflows of resources	121,800		121,800		
LIABILITIES					
Current liabilities: Interest payable Bond payable - due within one year	117,442 790,000	22,458 210,000	139,900 1,000,000		
Total current liabilities	907,442	232,458	1,139,900		
Noncurrent liabilities: Bond payable - due in more than one year	17,307,736	3,121,934	20,429,670		
Total noncurrent liabilities	17,307,736	3,121,934	20,429,670		
Total liabilities	18,215,178	3,354,392	21,569,570		
NET POSITION					
Restricted for debt service	(1,539,560)	(376,671)	(1,916,231)		
Total net position	\$ (1,539,560)	\$ (376,671)	\$ (1,916,231)		

Antioch Public Financing Authority Combining Statement of Revenues, Expenses and Changes in Net Position Proprietary Funds

For the year ended June 30, 2020

	2	2002 A&B ABAG			
		2015A		2015A	
		Lease		Lease	
		Revenue Revenue			
		Bonds		Bonds	 Total
OPERATING REVENUES:					
Lease interest revenue from City of Antioch	\$	738,954	\$	145,778	\$ 884,732
Total operating revenues		738,954		145,778	 884,732
OPERATING EXPENSES:					
General and administrative		72		108	180
Fiscal charges		4,718		918	 5,636
Total operating expenses		4,790		1,026	 5,816
OPERATING INCOME		734,164		144,752	 878,916
NONOPERATING REVENUES (EXPENSES):					
Interest revenue		341		-	341
Interest expense		(606,029)		(110,484)	 (716,513)
Total nonoperating revenues (expenses)		(605,688)		(110,484)	 (716,172)
Change in net position		128,476		34,268	 162,744
NET POSITION:					
Beginning of year		(1,668,036)		(410,939)	 (2,078,975)
End of year	\$	(1,539,560)	\$	(376,671)	\$ (1,916,231)

Antioch Public Financing Authority Combining Schedule of Cash Flows by Bond Program Proprietary Funds For the year ended June 30, 2020

	2	2002 A&B	ABAG	
		2015A	2015A	
		Lease	Lease	
		Revenue	Revenue	
		Bonds	 Bonds	 Total
CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash receipts from lessee - principal	\$	715,000	\$ 200,000	\$ 915,000
Cash receipts from lessee - interest		744,912	147,445	892,357
Cash payments for administrative and fiscal charges		(4,802)	 (1,028)	 (5,830)
Net cash provided by operating activities		1,455,110	 346,417	 1,801,527
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Interest received		341	-	341
Payments of bond principal		(715,000)	(200,000)	(915,000)
Interest paid on bonds		(740,399)	(146,417)	(886,816)
Net cash used in noncapital financing activities		(1,455,058)	 (346,417)	 (1,801,475)
Net change in cash and cash equivalents		52	 	 52
CASH AND CASH EQUIVALENTS:				
Beginning of year		1	 -	 1
End of year	\$	53	\$ -	\$ 53
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:				
Operating income	\$	734,164	\$ 144,752	\$ 878,916
Adjustments to reconcile operating income to net				
cash provided (used) by operating activities:				
Investment in leases		715,000	200,000	915,000
Lease interest receivable		5,958	1,667	7,625
Prepaid items		(12)	 (2)	 (14)
Total adjustments		720,946	 201,665	 922,611
Net cash provided by operating activities	\$	1,455,110	\$ 346,417	\$ 1,801,527
Non cash items:				
Amortization of premium and deferred loss on refunding of debt	\$	(128,412)	\$ (34,266)	\$ (162,678)

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Directors of the Antioch Public Financing Authority Antioch, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the Antioch Public Financing Authority (Authority), a component unit of the City of Antioch, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated December 14, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Authority's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

To the Board of Directors of the Antioch Public Financing Authority Antioch, California Page 28

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Badanie & Associate

Badawi & Associates Certified Public Accountants Berkeley, California December 14, 2020

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021	
TO:	Honorable Mayor and Members of the City Council	
SUBMITTED BY:	Dawn Merchant, Finance Director RM	
SUBJECT:	City of Antioch Independent Accountants Reports of Agreed-Upon Procedures Applied to Appropriations Limit Schedule for the fiscal years ending June 30, 2020 and June 30, 2021	

RECOMMENDED ACTION

It is recommended that the City Council receive and file the attached City of Antioch Independent Accountants Reports of Agreed-Upon Procedures Applied to Appropriations Limit Schedule for the fiscal years ending June 30, 2020 and June 30, 2021.

FISCAL IMPACT

There is no fiscal impact associated with this action.

DISCUSSION

The City of Antioch approved the revised June 30, 2020 and June 30, 2021 appropriations limits in May 2020 pursuant to California Constitution Article XIII B. The appropriations limit establishes a maximum limit of appropriations (budgeted expense) that the City cannot exceed for the fiscal year.

As required by agreed upon procedures between cities and the League of California Cities, the City must have an independent auditor attest to the validity of the City's calculation of the appropriations limit. The agreed upon procedures were performed by Badawi & Associates, Certified Public Accountants.

As stated in the Agreed-Upon Procedures Report, no exceptions were noted in the appropriations limit calculations for the fiscal years ending June 30, 2020 and June 30, 2021 completed by the City.

ATTACHMENTS

- A. City of Antioch Independent Accountants Reports of Agreed-Upon Procedures Applied to Appropriations Limit Schedule for the fiscal years ending June 30, 2020
- B. City of Antioch Independent Accountants Reports of Agreed-Upon Procedures Applied to Appropriations Limit Schedule for the fiscal years ending June 30, 2021



City of Antioch

Antioch, California

Independent Accountant's Report on Agreed-Upon Procedures Applied to Appropriations Limit Schedule

For the fiscal year ended June 30, 2020





INDEPENDENT ACCOUNTANT'S REPORT ON LIMITED PROCEDURES REVIEW OF APPROPRIATIONS LIMIT UNDER ARTICLE XIII-B OF THE CALIFORNIA CONSTITUTION

To the Honorable Mayor and Members of City Council of the City of Antioch Antioch, California

We have performed the procedures enumerated below to the accompanying Appropriations Limit Schedule of the City of Antioch (City) for the fiscal year ended June 30, 2020. These procedures, which were agreed to by the City and the League of California Cities (as presented in the publication entitled *Agreed-upon Procedures Applied to the Appropriations Limitation Prescribed by Article XIII-B of the California Constitution*), were performed solely to assist you in meeting the requirements of Section 1.5 of Article XIII-B of the California Constitution. The City management is responsible for the Appropriations Limit Schedule. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or any other purpose.

The procedures performed and our findings are described below:

1. We obtained the completed worksheets used by the City to calculate its appropriations limit for the fiscal year ended June 30, 2020, and determined that the limit and annual calculation factors were adopted by resolution of City Council. We also determined that the population and inflation options were selected by a recorded vote of City Council.

Finding: No exceptions were noted as a result of our procedures.

2. For the accompanying Appropriations Limit Schedule, we added the prior year's limit to the total adjustments, and agreed the resulting amount to the current year's limit.

Finding: No exceptions were noted as a result of our procedures.

3. We agreed the current year information presented in the accompanying Appropriations Limit Schedule to corresponding information in worksheets used by the City.

Finding: No exceptions were noted as a result of our procedures.

4. We agreed the prior year appropriations limit presented in the accompanying Appropriations Limit Schedule to the prior year appropriations limit adopted by the City Council during the prior year.

Finding: No exceptions were noted as a result of our procedures.

To the Honorable Mayor and Members of City Council of the City of Antioch Antioch, California Page 2

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination, the objective of which would be the expression of an opinion on the accompanying Appropriation Limit Schedule. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. No procedures have been performed with respect to the determination of the appropriation limit for the base year, as defined by Article XIII-B of the California Constitution.

This report is intended solely for the information and use of the City Council and management of the City and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

Jadamie & Anneiato

Badawi and Associates Certified Public Accountants Berkeley, CA December 14, 2020

City of Antioch Appropriations Limit Schedule For the year ended June 30, 2020

	Amount	Source
A. Appropriations limit FY 2018-2019	\$ 132,621,846	Prior year schedule
B. Calculation Factors:		
1. Population increase %	1.0056	State Department of Finance
2. Inflation increase %	1.0385	State Department of Finance
3. Total adjustment factor %	1.0443	B3= B1 * B2
C. Annual Adjustment Increase	5,875,148	[(B3-1)*A)]
D. Other Adjustments:		
Loss responsibility (-)	-	N/A
Transfers to private (-)	-	N/A
Transfers to fees (-)	-	N/A
Assumed responsibility (+)		N/A
E. Total Adjustments	5,875,148	(C+D)
F. Appropriations limit FY 2019-2020	\$ 138,496,994	(A+E)

1. PURPOSE OF LIMITED PROCEDURES REVIEW

Under Article XIIIB of the California Constitution (the Gann Spending Limitation Initiative), California governmental agencies are restricted as to the amount of annual appropriations from proceeds of taxes. Effective for years beginning on or after July 1, 1990, under Section 1.5 of Article XIIIB, the annual calculation of the appropriations limit is subject to a limited procedures review in connection with the annual audit.

2. METHOD OF CALCULATION

Under Section 10.5 of Article XIIIB, for fiscal years beginning on or after July, 1990, the appropriations limit is required to be calculated based on the limit for the fiscal year 1986-87, adjusted for the inflation and population factors discussed in Notes 3 and 4 below.

3. INFLATION FACTORS

A California governmental agency may adjust its appropriations limit by either the annual percentage change in the 4th quarter per capita personal income (which percentage is supplied by the State Department of Finance) or the percentage change in the local assessment roll from the preceding year due to the change of local nonresidential construction. The factor adopted by the City for the year 2019-2020 represents the annual percentage change in the 4th quarter per capita personal income.

4. POPULATION FACTORS

A California governmental agency may adjust its appropriations limit by either the annual percentage change of the jurisdiction's own population or the annual percentage change in population of the county where the jurisdiction is located. The factor adopted by the City for the year 2019-2020 represents the annual percentage change in population for the City (which percentage is supplied by the State Department of Finance).

5. OTHER ADJUSTMENTS

A California government agency may be required to adjust its appropriations limit when certain events occur, such as the transfer of responsibility for municipal services to, or from, another government agency or private entity. The City had no such adjustments for the year ending June 30, 2020.

City of Antioch

Antioch, California

Independent Accountant's Report on Agreed-Upon Procedures Applied to Appropriations Limit Schedule

For the fiscal year ending June 30, 2021





INDEPENDENT ACCOUNTANT'S REPORT ON LIMITED PROCEDURES REVIEW OF APPROPRIATIONS LIMIT UNDER ARTICLE XIII-B OF THE CALIFORNIA CONSTITUTION

To the Honorable Mayor and Members of City Council of the City of Antioch Antioch, California

We have performed the procedures enumerated below to the accompanying Appropriations Limit Schedule of the City of Antioch (City) for the fiscal year ending June 30, 2021. These procedures, which were agreed to by the City and the League of California Cities (as presented in the publication entitled *Agreed-upon Procedures Applied to the Appropriations Limitation Prescribed by Article XIII-B of the California Constitution*), were performed solely to assist you in meeting the requirements of Section 1.5 of Article XIII-B of the California Constitution. The City management is responsible for the Appropriations Limit Schedule. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or any other purpose.

The procedures performed and our findings are described below:

1. We obtained the completed worksheets used by the City to calculate its appropriations limit for the fiscal year ending June 30, 2021, and determined that the limit and annual calculation factors were adopted by resolution of City Council. We also determined that the population and inflation options were selected by a recorded vote of City Council.

Finding: No exceptions were noted as a result of our procedures.

2. For the accompanying Appropriations Limit Schedule, we added the prior year's limit to the total adjustments, and agreed the resulting amount to the current year's limit.

Finding: No exceptions were noted as a result of our procedures.

3. We agreed the current year information presented in the accompanying Appropriations Limit Schedule to corresponding information in worksheets used by the City.

Finding: No exceptions were noted as a result of our procedures.

4. We agreed the prior year appropriations limit presented in the accompanying Appropriations Limit Schedule to the prior year appropriations limit adopted by the City Council during the prior year.

Finding: No exceptions were noted as a result of our procedures.

To the Honorable Mayor and Members of City Council of the City of Antioch Antioch, California Page 2

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination, the objective of which would be the expression of an opinion on the accompanying Appropriation Limit Schedule. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. No procedures have been performed with respect to the determination of the appropriation limit for the base year, as defined by Article XIII-B of the California Constitution.

This report is intended solely for the information and use of the City Council and management of the City and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

Jadanie & Associat

Badawi and Associates Certified Public Accountants Berkeley, CA December 14, 2020

City of Antioch Appropriations Limit Schedule For the year ending June 30, 2021

	Amount	Source	
A. Appropriations limit FY 2019-2020	\$ 138,496,994	Prior year schedule	
B. Calculation Factors:			
1. Population increase %	1.0009	State Department of Finance	
2. Inflation increase %	1.0373	State Department of Finance	
3. Total adjustment factor %	1.0382	B3= B1 * B2	
C. Annual Adjustment Increase	5,290,585	[(B3-1)*A)]	
D. Other Adjustments:			
Loss responsibility (-)	-	N/A	
Transfers to private (-)	-	N/A	
Transfers to fees (-)	-	N/A	
Assumed responsibility (+)		N/A	
E. Total Adjustments	5,290,585	(C+D)	
F. Appropriations limit FY 2020-2021	\$ 143,787,579	(A+E)	

1. PURPOSE OF LIMITED PROCEDURES REVIEW

Under Article XIIIB of the California Constitution (the Gann Spending Limitation Initiative), California governmental agencies are restricted as to the amount of annual appropriations from proceeds of taxes. Effective for years beginning on or after July 1, 1990, under Section 1.5 of Article XIIIB, the annual calculation of the appropriations limit is subject to a limited procedures review in connection with the annual audit.

2. METHOD OF CALCULATION

Under Section 10.5 of Article XIIIB, for fiscal years beginning on or after July, 1990, the appropriations limit is required to be calculated based on the limit for the fiscal year 1986-87, adjusted for the inflation and population factors discussed in Notes 3 and 4 below.

3. INFLATION FACTORS

A California governmental agency may adjust its appropriations limit by either the annual percentage change in the 4th quarter per capita personal income (which percentage is supplied by the State Department of Finance) or the percentage change in the local assessment roll from the preceding year due to the change of local nonresidential construction. The factor adopted by the City for the year 2020-2021 represents the annual percentage change in the 4th quarter per capita personal income.

4. POPULATION FACTORS

A California governmental agency may adjust its appropriations limit by either the annual percentage change of the jurisdiction's own population or the annual percentage change in population of the county where the jurisdiction is located. The factor adopted by the City for the year 2020-2021 represents the annual percentage change in population for the City (which percentage is supplied by the State Department of Finance).

5. OTHER ADJUSTMENTS

A California government agency may be required to adjust its appropriations limit when certain events occur, such as the transfer of responsibility for municipal services to, or from, another government agency or private entity. The City had no such adjustments for the year ending June 30, 2021.

ANTIOCH CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021				
TO:	Honorable Mayor and Members of the City Council				
SUBMITTED BY:	Dawn Merchant, Finance Director RM				
APPROVED BY:	Ron Bernal, City Manager				
SUBJECT:	Award of Proposal No. 946-1107-20G for Lockbox Services				

RECOMMENDED ACTION

It is recommended that Council adopt a resolution awarding the Lockbox Services Contract, Proposal No. 946-1107-20G, to Check Processors Inc. for the charges and fees as proposed, estimated at an annual cost of \$16,033.20 for a term of three years, with the option to renew for an additional two years.

FISCAL IMPACT

The contract will begin effective July 1, 2021. The estimated cost of the contract will be included in the Water and Sewer Enterprise Fund budgets in the upcoming budget cycle.

DISCUSSION

The City of Antioch's last Request for Proposals (RFP) for Lockbox Services for utility payments was in 2016, which was awarded to RT Lawrence Corporation. Our current contract expires in June 2021 and the City put out a request for proposals so that there is adequate implementation time.

Six service providers responded to the RFP. Original respondents were: Check Processors, Inc.; Bank of the West; Bank Up Corporation; Enco Utility Services; Retail Lockbox Inc. and RT Lawrence Corporation.

Finance staff members reviewed and analyzed all proposals. The selection criterion was not solely cost based. Overall cost, ease and internal costs of conversion, depth of services and support, technical and online capability, and references were all considered.

Each of the providers had strengths and weaknesses related to providing lockbox services, however, when all factors were considered, Check Processors Inc. ("CPI") provided the required services with the most efficiency and cost-effective price. The Bid Tabulation is provided in Attachment A.

P Agenda Item # The monthly fees are estimated as final costs are based on the volume of transactions processed each month, which may vary. The quoted fees are based on the City's average monthly volume.

Although RT Lawrence Corporation has provided the lowest bid and is our current provider, Finance has been unhappy with their performance, which includes numerous errors, and ultimately results in Finance not being able to provide the best customer service to the City's water customers. It is Finance staff's recommendation to enter into a contract with CPI for a term of three years with the option to extend for another two-year period upon a satisfactory review of performance.

ATTACHMENTS

- **A.** Bid Tabulation
- **B.** Resolution

ANTI COPPORTUNITY LIVES HERE

BID TABULATION LOCKBOX SERVICE FOR UTILITY BILLING BID NO 946-1107-20G BID CLOSED DECEMBER 7, 2020 AT 2PM

			Est. Contract (3yrs)	Est Contract (5yrs)
AGENCY NAME - LOCKBOX LOCATION	Est. Monthly Cost	Est. Annual Cost	Amt	Amt
RT LAWRENCE CORP - ARTESIA, CA	\$ 1,082.34	\$ 12,988.08	\$ 38,964.24	\$ 64,940.40
CHECK PROCESSORS INC (CPI) - SACRAMENTO, CA	\$ 1,336.10	\$ 16,033.20	\$ 48,099.60	\$ 80,166.00
BANK UP CORPORATION - SAN JOSE, CA	\$ 1,855.71	\$	\$ 66,805.56	\$ 111,342.60
ENCO UTILITY SERVICES - HEMET, CA**	\$ 2,555.15	\$ 30,661.80	\$ 91,985.40	\$ 153,309.00
BANK OF THE WEST - LOS ANGELES, CA	\$ 2,625.46	\$ 31,505.52	\$ 94,516.56	\$ 157,527.60
RETAIL LOCKBOX INC - SEATTLE, WA	\$ 2,947.46 \$	\$ 35,369.52	\$ 106,108.56	\$ 176,847.60

** Bid stipulates an annual price increase vs the required 5 year contract pricing agreement

ATTACHMENT B

RESOLUTION NO. 2021/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH AWARDING THE LOCKBOX SERVICES CONTRACT, PROPOSAL NO. 946-1107-20G, TO CHECK PROCESSORS INC

WHEREAS, the Finance Department issued a Request for Proposal (Proposal No. 946-1107-20G) for lockbox services for utility payment processing.

WHEREAS, the Finance Department has carefully evaluated all bids received; and

WHEREAS, based upon this evaluation, the Finance Department recommends awarding the lockbox services contract, Proposal No. 946-1107-20G, to Check Processors Inc. for the fees and charges as outlined in Exhibit A attached for a term of three years, with the option to renew for another two years.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves award of the lockbox services contract, Proposal No. 946-1107-20G, to Check Processors Inc. for a term of three years, with the option to renew for another two years for the fees and charges as outlined in Exhibit A attached; and authorizes the City Manager or his designee to execute said contract 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 12th day of January 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH

Pricing will be fixed for 5 years for lockbox pricing except for USPS Box rental and postage rates

Remittance Processing (LOCKBOX) "Check-in-the-Mail" Payment Processing:

Traditional "check-in-the-mail" lockbox services consisting of collecting incoming mail at the USPS each business day, opening and sorting by payment type, applying payments to accounts, SmartDataBase "exception researching" to correctly apply payments received without remittance stub/coupons. Create a paper check deposit for delivery to CUSTOMER bank account. Support for image (X9.37) cash letter deposits.

Set up Fee (one time charge).....\$ N/C

Base Maintenance Fee.....\$ 250.00/ per month

SmartDataBase - "Special Handling" Exception Items scanned & imaged Included with standard processing

Cost Defined

Check & Stub with scanline	\$.13 cents
Check & Stub without scanline	\$.13 cents
Check only & no stub & we create virtual stub	\$.13 cents
Stub only	\$.13 cents
Letter or correspondence scanned & imaged	\$.15 cents per page

Example:

One check one stub with scanline .13 cents

One check no stub – We match check using are smartdatabase create virtual coupon .13 cents. One check 2 coupons – cost would be .13 for first check & stub and .13 for each additional .26 cents. Two Stubs one check - cost would be .13 for first check & stub and .13 for each additional .26cents

Additional Fees:

Courier Service......\$N/C If Courier picks up at the Post Office in Sacramento or West Sacramento, California and delivers payments to our office for processing.

Web-Portal Access to view images retrieve files & reports for 5 years - N/C .

Image cash letter Deposit to Bank of the West Daily – N/C

Safekeeping and secure destruction of checks after 30 days – N/C

Programming fee - Hourly Fee (Modifications/Enhancements) - \$175.00 per hour

Returned Mail - \$1.00 handling plus Postage cost at postage rate and or UPS/FEDEX

P.O. Box at Cost – At cost .

'CONTRACTED TO THIRD PARTY'		Estimated Monthly Volume	Unit Price	Monthly Price	Extension	Contracted to a Third Party?(Y/N)
RETAIL	LOCKBOX					
	Monthly maintenance fee	1		\$250.00		N
	PO Box Rental - SEMI ANNUALLY OR ANNUALLY	1		At cost per USPS – Est: \$350.00 per year		Yes - USPS
ltom Dr						
item Pro	ocessing Fees			4		
	Matched items = 1 check & 1 stub	7000	.13 cents	\$910.00		N
	Multiple items = 1 check with multiple stubs or Multiple checks with 1 stub or 1 check with 1 stub but with multiple accounts on remittance advice	150	.13 cents for the first check and or stub. .13 cents extra per check and or stub.	\$39.00		N
	Check only = check comes in with account # on it and no stub or remittance advice	300	.13 cents	\$39.00		N
	Unprocessable items= check comes in without account# on it and no stub or remittance advice. Or written correspondence items	5	Send to Exceptions and or send back City	\$5.00 plus postage		N
	Package Prep costs for unprocessable items	21	\$2.00 plus Postage	\$21.00 plus postage		
	MONTHLY Mailing Costs for unprocessable items	1	\$1.00 plus Postage	\$1.00 plus postage		
	Batch Summary Report	21	N/C			
	Deposit Fees	23	N/C if doing Image Cash Letter Depost to Bank of the West			
	Deposit Reports	23	N/C			
	MONTHLY Transmission Fees	1	N/C			

Exhibit A

CityofAntiochLockBoxServicesBidForm. MARK ITEM CLEARLY IF 'NO PROPOSAL' OR	Estimated Monthly Volume	Unit Price	Monthly Price	Extension	Contracted to a Third Party?(Y/N)
WEB REJECTS/REVIEW/DECSIONING					Ν
Monthly maintenance fee	1		Included in Monthly Maintenance		
Item Processing Fees	223				
Per User Fees	5		Included in Monthly Maintenance		
MONTHLY CD Rom Fee	1				
WEB HISTORICAL IMAGE REVIEW/ONLINE	VIEW				Ν
Monthly maintenance fee	1		Included in Monthly Maintenance		
Item Processing Fees	24,000		Included		
Manual item fees	340				
WEBDEPOSITTOTALSANDPOSTING					N
Monthly maintenance fee - ACH	1		N/A		
Monthlymaintenancefee-IMAGE	1		Included in Monthly Maintenance		
E-mailconfirmationsforfilereceipt	18		N/C		
Previous Day Detail Batch Total	1		N/C		
Previous Day per item Detail	52		N/C		
PreviousDayperitemSummary	252		N/C		
Monthly DDA PDF Statement	1		N/A		
Monthly Token/Security	3		N/A		

ANTIOCH CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
TO:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Rosanna Bayon Moore, Assistant City Manager 🕬
SUBJECT:	Mutual Aid Response to COVID-19 Pandemic – Use of City Antioch Facilities

RECOMMENDED ACTION

It is recommended the City Council adopt the resolution approving a Memoranda of Agreement between the City of Antioch and Contra Costa Health Services for mutual aid and assistance in response to the COVID-19 pandemic and ratifying the action taken by the City Manager or designee to execute the agreement.

FISCAL IMPACT

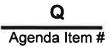
Per the City's current Master Fee Schedule, use of the Nick Rodriguez Community Center is \$22,000 per month and the Antioch Community Center Parking Lot is \$2,650 per month. Given the public purpose of COVID-19 testing and vaccinations, facilities use is provided at no cost as part of the City Antioch's mutual aid response.

DISCUSSION

Contra Costa County Health Services seeks to utilize City of Antioch properties as part of their ongoing emergency response in Eastern Contra Costa County to address pressing public health needs associated with the COVID-19 pandemic. City of Antioch facilities were evaluated for their suitability to provide an indoor COVID-19 testing location and an outdoor drive thru venue for vaccine deployment. Based upon the evaluation, the Nick Rodriguez Community Center located at 213 F Street has been identified as a testing site and the Antioch Community Center parking lot located at 4703 Lone Tree Way has been identified as a vaccine site.

ATTACHMENTS

- A. Resolution
- B. Memoranda of Agreement with Associated Exhibits



ATTACHMENT "A"

RESOLUTION NO. 2021/***

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH RATIFYING ACTION TAKEN BY THE CITY MANAGER TO ENTER INTO MEMORANDA OF AGREEMENT BETWEEN THE CITY OF ANTIOCH AND CONTRA COSTA HEALTH SERVICES AS PART OF A MUTUAL AID RESPONSE TO THE COVID-19 PANDEMIC

WHEREAS, a novel coronavirus that causes a respiratory illness referred to as coronavirus disease 2019 ("COVID-19") has resulted in a pandemic;

WHEREAS, on March 4, 2020, Governor Gavin Newsom proclaimed a State of Emergency to exist in California as a result of COVID-19;

WHEREAS, on March 10, 2020, the County Board of Supervisors declared the existence of a local emergency throughout Contra Costa County caused by the introduction of COVID-19;

WHEREAS, on March 24, 2020, the Antioch City Council adopted Resolution No. 2020-38 proclaiming a local emergency to exist in the City of Antioch due to the COVID-19 Pandemic;

WHEREAS, Contra Costa County Health Services seeks to utilize City of Antioch properties as part of their ongoing emergency response in Eastern Contra Costa County to address pressing public health needs;

WHEREAS, City of Antioch facilities have been evaluated for their suitability to provide an indoor COVID-19 testing location and an outdoor drive thru venue for vaccine deployment;

WHEREAS, based upon an evaluation, the Nick Rodriguez Community Center located at 213 F Street has been identified as a testing site and the Antioch Community Center parking lot located at 4703 Lone Tree Way has been identified as a vaccine site; and

WHEREAS, the City of Antioch shall approve use of said facilities at no cost to Contra Costa Health Services as part of the City's mutual aid response.

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

 Approves a Memoranda of Agreement, in substantially the form attached as Attachment B and incorporated herein by reference, between the City of Antioch and Contra Costa Health Services for mutual aid and assistance in response to the COVID-19 pandemic for a period extending to July 31, 2021 and 2. Ratifies the action taken by the City Manager or his designee to execute said agreement 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 12th day of January 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH

MEMORANDUM OF AGREEMENT BETWEEN CONTRA COSTA COUNTY AND CITY OF ANTIOCH FOR MUTUAL AID ASSISTANCE IN RESPONSE TO THE COVID-19 PANDEMIC

This Memorandum of Agreement ("Agreement") is made and entered into on January 5, 2021 (the "Effective Date"), by and between the City of Antioch, a municipal corporation ("City") and the County of Contra Costa, a political subdivision of the State of California ("County") (each a "Party" and collectively, the "Parties"),

RECITALS

WHEREAS, a novel coronavirus that causes a respiratory illness referred to as coronavirus disease 2019 ("COVID-19") has resulted in a pandemic; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom proclaimed a State of Emergency to exist in California as a result of COVID-19; and

WHEREAS, on March 10, 2020, the County Board of Supervisors declared the existence of a local emergency throughout Contra Costa County caused by the Introduction of COVID-19; and

WHEREAS, on March 24, 2020, the City Council for the City of Antioch adopted Resolution No. 2020-38 proclaiming a local emergency to exist in the City of Antioch due to the COVID-19 Pandemic; and

WHEREAS, on March 22, 2020, President Donald J. Trump approved a Major Disaster Declaration for the State of California in connection to COVID-19 and ordered federal funding available to state, tribal and local governments for emergency protective measures, including direct federal assistance to bolster California's COVID-19 emergency response efforts; and

WHEREAS, Contra Costa County has identified the Nick Rodriguez Community Center at 213 F Street in Antioch, California (the "Premises"), as a suitable location for COVID-19 testing and requested the City to make the Premises available for this purpose as either a county, or state facilitated testing site;

NOW, THEREFORE, in consideration of the foregoing recitals and for other good and valuable consideration, the Parties agree as follows:

- <u>Term.</u> The term of this Agreement shall commence on January 5, 2021, and continue through July 31, 2021 (the "Term"), unless terminated early in accordance with Section 10 or extended by mutual agreement of the Parties with the City Manager delegated the authority to extend the Agreement. On the last day of the Term or sooner if the Agreement is terminated, County will surrender to City the Premises in good order, condition and repair, excepting reasonable use and wear.
- <u>Use of Premises.</u> City shall make available the Premises, particularly described in Exhibit A attached hereto (the "Testing Site"), for the exclusive use by County to provide COVID-19 testing, COVID-19 vaccinations or services related thereto at the Testing Site, including but not limited to supplies, staff, security and sanitation services, through the Term of this Agreement.

Premises shall be used for COVID-19 testing and COVID-19 vaccinations from Monday through Friday, 7:00 a.m. to 7:00 p.m. with the option to open on the weekend after a written request by a County representative and approval from the City of Antioch. No other use of Premises is allowed.

- 3. <u>Hazardous Materials.</u> No storage of flammable liquids or products shall be allowed unless approved by City. At the end of each day of use, County shall ensure that all biohazardous materials are removed from the Premises.
- 4. <u>Janitorial Services.</u> County shall be responsible for providing all janitorial, disinfecting and sanitation services at the Premises, including but not limited to portable sanitation stations outside

of the Premises. Janitorial, disinfecting and sanitation services shall be provided every day after use.

- 5. <u>Parking.</u> There are no dedicated parking spaces for the Premises. County acknowledges that the Nick Rodriguez Community Center parking lot is a public parking space, which will continue during the term of this Agreement.
- 6. <u>Security; Damage; Loss.</u> County shall be responsible for providing appropriate security services during testing and after-hours. County will be provided keys and alarm codes to enter and exit the Premises. County shall ensure that the Premises are secured after use by locking and setting the alarm. City shall not be responsible for any damage to or loss of County's personal property and County shall carry appropriate property insurance for such loss. County shall be responsible for all damage or loss to Premises or City's personal property in Premises, normal wear and tear excepted.
- 7. <u>Improvements: Signs.</u> County may not make any improvements or alterations to Premises or construct or install any sign without the prior written consent of the City. At this time, City is not approving any antenna to be affixed to the Premises but will consider a non-permanent approach. If County desires to provide a more detailed proposal, City retains complete discretion whether to approve or not. County shall have the right to place portable signs directing the public to the Premises.
- 8. <u>Nondiscrimination</u>. County shall comply with all laws, including but not limited to, federal and state nondiscrimination laws related to employment and provision of services.
- **9.** <u>Compliance with Public Health Orders.</u> County shall comply with all State and County public health orders, including all applicable social distancing and face covering requirements related to the COVID-19 pandemic.
- **10.** <u>No Dedication.</u> Nothing In this Agreement shall be deemed a gift or dedication of any portion of the Premises to or for the general public. Use of Premises shall not entitle anyone to any relocation benefits pursuant to federal, state or local law and County and Contractors waive any such claim against City.
- **11.** <u>Payment.</u> Given the public purpose of COVID-19 Testing and vaccinations, City has agreed to the use of the Testing Site by Contra Costa Health Services and Its Contractors <u>at no cost</u> through the Term of this agreement. City calculates the deferred value of the use of the Testing Site to be \$22,000 per month, consistent with the Premises rental fees as provided for in the City's current Master Fee Schedule.
- **12. Insurance**. County shall maintain during the term of this AGREEMENT insurance against claims or injuries to persons or damages to property arising from or in connection with County's operation and use of the premises. The cost of such insurance shall be borne by the County. County shall maintain insurance at least as broad as follows:
 - a. <u>Commercial General Liability Insurance</u> Services Office Form CG 00 01 covering commercial general liability on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$2,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this location or the general aggregate limit shall be twice the occurrence limit.
 - b. The General Liability policy is to contain, or be endorsed to contain, the following provisions:

The City of Antioch, its officers, officials, agents, employees and volunteers are to be covered as additional insureds by endorsement with respect to liability arising out of work or operations performed by or on behalf of County 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 of the County's insurance at least as broad as ISO Form CG 20 10. ISO Form CG 20 11 01 96 is appropriate. The coverage shall contain no special limitations on the scope of protection afforded to the City of Antioch, its officers, officials, agents, employees or volunteers.

The County's insurance coverage shall be primary insurance with regard to the City of Antioch, its officers, officials, agents, employees and volunteers. Any insurance maintained by the City of Antioch, its officers, officials, agents, employees and volunteers shall be in excess of County's insurance and shall not contribute to it.

- **13.** <u>Indemnification.</u> The County shall defend, indemnify, and hold the City, its officials, officers, employees, agents, and volunteers, harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damage arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damage are caused by or result from the negligent or intentional acts or omissions of the County, its officials, officers, employees, agents, or volunteers.
- **14.** <u>Injuries.</u> To the extent that County or City personnel provide services under this Agreement, such services will be considered to be disaster service activities under Government Code section 3100, and subject to applicable workers' compensation requirements.
- **15.** <u>Disclaimer of Condition of Premises.</u> City makes no warranty or representation of any kind or nature regarding the Premises or the fitness of the Premises for the use intended by County. County and its employees and contractors waive any claims against the City regarding the Premises.
- **16.** <u>Compliance with Laws.</u> The parties will comply with all applicable local, state, and federal laws and regulations with respect to the terms and conditions of this Agreement.
- **17.** <u>Amendments.</u> This Agreement may be amended by mutual consent of the Parties. Any amendment will be in writing, signed by both Parties.
- **18.** <u>Waivers.</u> The waiver by either Party of any breach or violation of any term, covenant, or condition of this Agreement or of any applicable law will not be deemed to be a waiver of such term, covenant, condition or law or of any subsequent breach or violation of same or of any other term, covenant, condition or law.
- **19.** <u>**Termination.**</u> Each Party may terminate this Agreement upon 30 days written notice to the other Party.
- 20. <u>Notices.</u> Any notices relating to this agreement will be given in writing and will be deemed sufficiently given and served for all purposes when delivered personally, by email, by facsimile or by generally recognized overnight courier service, or five (5) days after deposit In the United States mall, certified or registered, return receipt requested, with postage prepaid, addressed as follows: For City:

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City of Antioch PO Box 5007 Antioch, CA 94531 Phone No.: (925)779-6863 Attn: Ron Bernal, City Manager Email: <u>rbernal@antiochca.gov</u> For County:

Contra Costa Health Services 1220 Morello Avenue, Suite 200 Martinez, CA 94553 Phone No.: (925) 608-5459 Attn: Anna Roth, Health Director Email: Doc.Logistlcs@cchealth.org

Either party may change its address for purposes of this section by giving the other Party written notice of the new address in the manner set forth above.

- **21.** <u>Entire Agreement.</u> This Agreement constitutes the entire agreement of the Parties and will supersede all prior offers, negotiations, and agreements with respect to the subject matter of this Agreement.
- **22.** <u>Counterparts.</u> This Agreement may be executed in any number of counterparts, each of which when so executed will be deemed to be an original, but such counterparts together will constitute one and the same instrument. A copy of this Agreement will be as effective as an original.
- **23.** <u>Severability.</u> If any term or condition of this Agreement Is found unenforceable, the remaining terms and conditions will remain binding upon the Parties as though the unenforceable provision was not contained in this Agreement However, If the invalid, Illegal or unenforceable provision materially affects this Agreement, the Agreement may be terminated by either Party pursuant to Section 10 of this Agreement.
- 24. <u>Costs; Reimbursement</u> Each Party will be responsible for its own mutual aid assistance costs and other costs arising from this Agreement, and for seeking any reimbursement from the State of California, Federal Emergency Management Agency or any other source of funding. County shall not be responsible for making claims for funding or reimbursement on behalf of the City.
- **25.** <u>**Disputes.**</u> In the event of a dispute between the parties as to the language of this Agreement or Its construction or meaning of any term, this Agreement shall be deemed t9 have been drafted by the parties in equal parts so that no presumptions or inferences concerning Its terms or interpretation may be construed against any part to this Agreement.

COUNTY OF CONTRA COSTA

CITY OF ANTIOCH

Ron Bernal, City Manager

ATTEST:

By:

Elizabeth Householder, City Clerk

Page 4 of 5

By: _____

Anna Roth, Director Contra Costa Health Services

By:

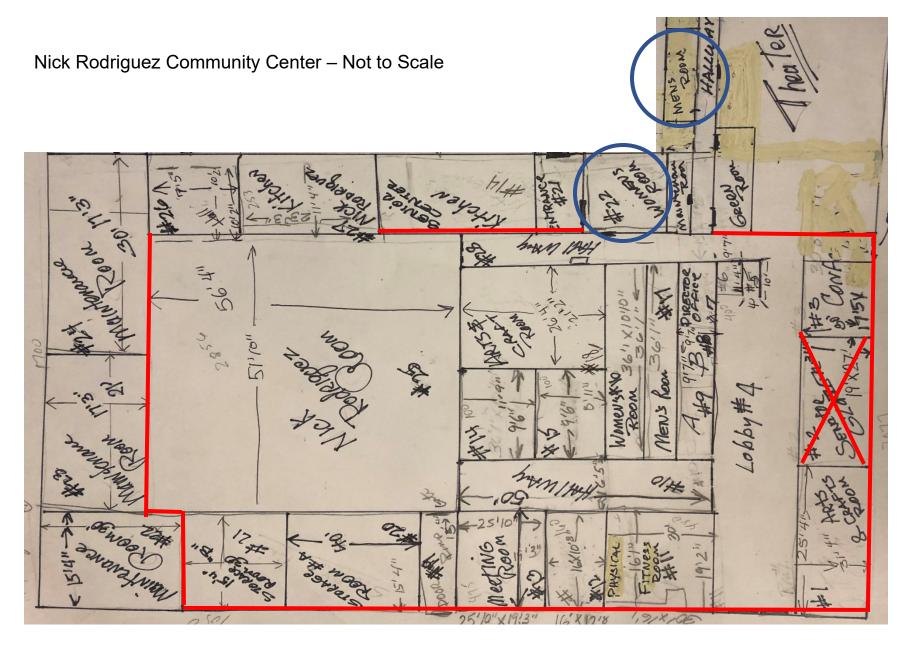
APPROVED AS TO FORM:

Ву: _____

_____, County Counsel

Ву: _____

Thomas Lloyd Smith, City Attorney



General Outline of Community Center space

Multi-Use room, Classrooms, NRCC Kitchen

Additional restrooms available



MEMORANDUM OF AGREEMENT BETWEEN CONTRA COSTA COUNTY AND CITY OF ANTIOCH FOR MUTUAL AID ASSISTANCE IN RESPONSE TO THE COVID-19 PANDEMIC

This Memorandum of Agreement ("Agreement") is made and entered into on January 5, 2021 (the "Effective Date"), by and between the City of Antioch, a municipal corporation ("City") and the County of Contra Costa, a political subdivision of the State of California ("County") (each a "Party" and collectively, the "Parties"),

RECITALS

WHEREAS, a novel coronavirus that causes a respiratory illness referred to as coronavirus disease 2019 ("COVID-19") has resulted in a pandemic; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom proclaimed a State of Emergency to exist in California as a result of COVID-19; and

WHEREAS, on March 10, 2020, the County Board of Supervisors declared the existence of a local emergency throughout Contra Costa County caused by the Introduction of COVID-19; and

WHEREAS, on March 24, 2020, the City Council for the City of Antioch adopted Resolution No. 2020-38 proclaiming a local emergency to exist in the City of Antioch due to the COVID-19 Pandemic; and

WHEREAS, on March 22, 2020, President Donald J. Trump approved a Major Disaster Declaration for the State of California in connection to COVID-19 and ordered federal funding available to state, tribal and local governments for emergency protective measures, including direct federal assistance to bolster California's COVID-19 emergency response efforts; and

WHEREAS, Contra Costa County has identified the Antioch Community Center west parking lot at 4703 Lone Tree Way in Antioch, California (the "Premises"), as a suitable location for COVID-19 services and requested the City to make the Premises available for this purpose as either a county, or state facilitated site;

NOW, THEREFORE, in consideration of the foregoing recitals and for other good and valuable consideration, the Parties agree as follows:

- <u>Term.</u> The term of this Agreement shall commence on January 5, 2021, and continue through July 31, 2021 (the "Term"), unless terminated early in accordance with Section 10 or extended by mutual agreement of the Parties with the City Manager delegated the authority to extend the Agreement. On the last day of the Term or sooner if the Agreement is terminated, County will surrender to City the Premises in good order, condition and repair, excepting reasonable use and wear.
- 2. <u>Use of Premises.</u> City shall make available the Premises, particularly described in Exhibit A attached hereto (the "Vaccination Site"), for the exclusive use by County to provide COVID-19 vaccinations or services related thereto at the Site, including but not limited to supplies, staff, security and cleaning services, through the Term of this Agreement.

Premises shall be used for COVID-19 vaccinations from Monday through Friday, 7:00 a.m. to 7:00 p.m. with the option to open on the weekend after a written request by a County representative and approval from the City of Antioch. No other use of Premises is allowed. Use shall not commence without County submittal and City Engineer approval of site layout, circulation and traffic management plan.

3. <u>Hazardous Materials.</u> No storage of flammable liquids or products shall be allowed unless approved by City. At the end of each day of use, County shall ensure that all biohazardous materials are removed from the Premises.

- 4. <u>Janitorial Services.</u> County shall be responsible for providing all janitorial, disinfecting and sanitation services at the Premises, including but not limited to portable sanitation stations outside of the Premises. Janitorial, disinfecting and sanitation services shall be provided every day after use.
- 5. <u>Parking.</u> County acknowledges that the eastern portion of the parking lot is used for public parking and City programs and services, which will continue during the term of this Agreement.
- 6. <u>Security: Damage; Loss.</u> County shall be responsible for providing appropriate security services during vaccinations and after-hours. City shall not be responsible for any damage to or loss of County's personal property and County shall carry appropriate property insurance for such loss. County shall be responsible for all damage or loss to Premises or City's personal property in Premises, normal wear and tear excepted.
- 7. <u>Improvements: Signs.</u> County may not make any improvements or alterations to Premises or construct or install any sign without the prior written consent of the City. At this time, City is not approving any antenna to be affixed to the Premises but will consider a non-permanent approach. If County desires to provide a more detailed proposal, City retains complete discretion whether to approve or not. County shall have the right to place portable signs directing the public to the Premises.
- 8. <u>Nondiscrimination</u>. County shall comply with all laws, including but not limited to, federal and state nondiscrimination laws related to employment and provision of services.
- **9.** <u>Compliance with Public Health Orders.</u> County shall comply with all State and County public health orders, including all applicable social distancing and face covering requirements related to the COVID-19 pandemic.
- **10.** <u>No Dedication.</u> Nothing In this Agreement shall be deemed a gift or dedication of any portion of the Premises to or for the general public. Use of Premises shall not entitle anyone to any relocation benefits pursuant to federal, state or local law and County and Contractors waive any such claim against City.
- **11.** <u>**Payment.**</u> Given the public purpose of the COVID-19 vaccinations, City has agreed to the use of the Vaccination Site by CDPH and Its Contractors, <u>at no cost</u>, through the Term of this agreement. City calculates the deferred value of the use of the Vaccination Site to be \$2,650 per month, consistent with the Premises rental fees as provided for in the City's current Master Fee Schedule.
- **12. Insurance**. County shall maintain during the term of this AGREEMENT insurance against claims or injuries to persons or damages to property arising from or in connection with County's operation and use of the premises. The cost of such insurance shall be borne by the County. County shall maintain insurance at least as broad as follows:
 - a. <u>Commercial General Liability Insurance</u> Services Office Form CG 00 01 covering commercial general liability on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$2,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this location or the general aggregate limit shall be twice the occurrence limit.
 - b. The General Liability policy is to contain, or be endorsed to contain, the following provisions:

The City of Antioch, its officers, officials, agents, employees and volunteers are to be covered as additional insureds by endorsement with respect to liability arising out of work or operations performed by or on behalf of County 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 of the County's insurance at least as broad as ISO Form CG 20 10. ISO Form CG 20 11 01 96 is appropriate. The coverage shall contain no special limitations on the scope of protection afforded to the City of Antioch, its officers, officials, agents, employees or volunteers.

The County's insurance coverage shall be primary insurance with regard to the City of Antioch, its officers, officials, agents, employees and volunteers. Any insurance maintained by the City of Antioch, its officers, officials, agents, employees and volunteers shall be in excess of County's insurance and shall not contribute to it.

- **13.** <u>Indemnification.</u> The County shall defend, indemnify, and hold the City, its officials, officers, employees, agents, and volunteers, harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damage arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damage are caused by or result from the negligent or intentional acts or omissions of the County, its officials, officers, employees, agents, or volunteers.
- 14. <u>Injuries.</u> To the extent that County or City personnel provide services under this Agreement, such services will be considered to be disaster service activities under Government Code section 3100, and subject to applicable workers' compensation requirements.
- **15.** <u>Disclaimer of Condition of Premises.</u> City makes no warranty or representation of any kind or nature regarding the Premises or the fitness of the Premises for the use intended by County. County and its employees and contractors waive any claims against the City regarding the Premises.
- **16.** <u>Compliance with Laws.</u> The parties will comply with all applicable local, state, and federal laws and regulations with respect to the terms and conditions of this Agreement.
- **17.** <u>Amendments.</u> This Agreement may be amended by mutual consent of the Parties. Any amendment will be in writing, signed by both Parties.
- **18.** <u>Waivers.</u> The waiver by either Party of any breach or violation of any term, covenant, or condition of this Agreement or of any applicable law will not be deemed to be a waiver of such term, covenant, condition or law or of any subsequent breach or violation of same or of any other term, covenant, condition or law.
- **19.** <u>**Termination.**</u> Each Party may terminate this Agreement upon 30 days written notice to the other Party.
- **20.** <u>Notices.</u> Any notices relating to this agreement will be given in writing and will be deemed sufficiently given and served for all purposes when delivered personally, by email, by facsimile or by generally recognized overnight courier service, or five (5) days after deposit In the United States mall, certified or registered, return receipt requested, with postage prepaid, addressed as follows:

For City:

For County:

City of Antioch PO Box 5007 Antioch, CA 94531 Phone No.: (925)779-6863 Attn: Ron Bernal, City Manager Email: <u>rbernal@antiochca.gov</u> Contra Costa Health Services 1220 Morello Avenue, Suite 200 Martinez, CA 94553 Phone No.: (925) 608-5459 Attn: Anna Roth, Health Director Email: <u>Doc.Logistlcs@cchealth.org</u>

Either party may change its address for purposes of this section by giving the other Party written notice of the new address in the manner set forth above.

- **21.** <u>Entire Agreement.</u> This Agreement constitutes the entire agreement of the Parties and will supersede all prior offers, negotiations, and agreements with respect to the subject matter of this Agreement.
- **22.** <u>Counterparts.</u> This Agreement may be executed in any number of counterparts, each of which when so executed will be deemed to be an original, but such counterparts together will constitute one and the same instrument. A copy of this Agreement will be as effective as an original.
- **23.** <u>Severability.</u> If any term or condition of this Agreement Is found unenforceable, the remaining terms and conditions will remain binding upon the Parties as though the unenforceable provision was not contained in this Agreement However, If the invalid, Illegal or unenforceable provision materially affects this Agreement, the Agreement may be terminated by either Party pursuant to Section 10 of this Agreement.
- 24. <u>Costs; Reimbursement</u> Each Party will be responsible for its own mutual aid assistance costs and other costs arising from this Agreement, and for seeking any reimbursement from the State of California, Federal Emergency Management Agency or any other source of funding. County shall not be responsible for making claims for funding or reimbursement on behalf of the City.
- **25.** <u>**Disputes.**</u> In the event of a dispute between the parties as to the language of this Agreement or its construction or meaning of any term, this Agreement shall be deemed t9 have been drafted by the parties in equal parts so that no presumptions or inferences concerning Its terms or interpretation may be construed against any part to this Agreement.

COUNTY OF CONTRA COSTA

Ву: _____

Anna Roth, Director Contra Costa Health Services **CITY OF ANTIOCH**

By:

Rowland E. Bernal, Jr. City Manager

ATTEST:

Ву:

Elizabeth Householder, City Clerk

APPROVED AS TO FORM:

Ву: _____

_____, County Counsel

Thomas Lloyd Smith, City Attorney

Ву: _____

Exhibit A

Prewett Community Center Parking Lot – Not to Scale



General footprint for parking lot use

C

General location of community center use for staff needs such as restrooms, meetings, meals



CITY OF ANTIOCH CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
TO:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Scott Buenting, Project Manager
APPROVED BY:	John Samuelson, Public Works Director/City Engineer ${ m JS}$
SUBJECT:	Consideration of Bids for the City Hall Interior Modifications (P.W. 247-S)

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution:

- 1. Rejecting the bid protest of Simile Construction ("Simile");
- 2. Approving an amendment to the fiscal year 20/21 Capital Improvement Budget carrying forward \$173,476 in unspent budgeted Development Impact Fees designated for the City Hall Interior Modifications ("Project") from fiscal year 19/20 to fiscal year 20/21;
- 3. Approving an amendment increasing the fiscal year 20/21 Capital Improvement Budget for the Project in the amount of \$87,340 from the Community Development Block Grant Fund;
- 4. Awarding the construction agreement ("Agreement") for the Project to the lowest, responsive and responsible bidder Alex Kushner General, Inc. ("AKG"); and
- 5. Authorizing the City Manager to execute the Agreement with AKG for a total amount of \$704,000.

FISCAL IMPACT

The fiscal year 20/21 Capital Improvement Budget includes \$1,114,075 from the General Fund and \$282,296 from the Community Development Block Grant Fund for a total of \$1,396,371. Adoption of this resolution will carry forward \$173,476 of unspent Development Impact Fees for the Project from fiscal year 19/20 to the fiscal year 20/21 Capital Improvement Budget and increase Community Development Block Grant Funds for the Project by \$87,340. These amendments will increase the Project budget by \$260,816 to a total of \$1,657,187.

DISCUSSION

On December 17, 2020, six (6) bids were received and opened, as shown on the attached tabulation. The low bid was submitted by AKG of San Francisco in the amount of \$704,000. The bids have been checked and found to be without errors or omissions.

This Project will generally consist of performing interior modifications and improvements to the first and third floors of City Hall. The existing public bathrooms on the first floor will be renovated and reconfigured to be in compliance with American with Disability Act guidelines. Office space modifications will expand the workspace of both the Human Resources and Finance Departments and create new offices for the City Treasurer and City Clerk. Improvements to the City Manager, City Attorney and Economic Development Department reception areas will be performed to make the area more functionable. The existing Law Library will be converted into a conference room. New flooring will be installed throughout the entire first floor and portions of the third floor. New lighting and paint will be incorporated into the work. The existing concrete stairs will be covered with nonslip tread to increase safety. This project will be the first phase of remodeling City Hall. Future improvements are expected to consist of office modifications to the basement and second floor. In addition, aging and deteriorating workstations throughout the building will be replaced.

On December 20, 2020, Simile submitted a bid protest (Attachment D) claiming that AKG's bid should be considered nonresponsive due to the failure to list subcontractors for various scopes of work (doors, glazing, drywall, tile, plumbing and HVAC) that appeared to fall into the percentage necessary for listing subcontractors. In addition, Simile questioned whether AKG had acknowledged the receipt of Addendum No. 2 to the project contract documents.

On December 21, 2020, AKG submitted their response to Simile's bid protest (Attachment E). AKG confirmed that they will be self-performing, without subcontractors, work related to doors, glazing, drywall, tile, plumbing and HVAC. In addition, AKG submitted acknowledgement of receipt of Addendum No. 2 as part of their project bid package (Attachment F).

Staff, under the advisement of the City Attorney, recommends rejecting Simile's bid protest and awarding the contract to lowest, responsive and responsible bidder, AKG.

ATTACHMENTS

- A: Resolution
- B: Bid Tabulation
- C: Construction Agreement
- D: Simile Construction Bid Protest
- E: Alex Kushner General, Inc. Response to Bid Protest
- F: Alex Kushner General, Inc. Acknowledgement of Receipt of Addendum No. 2

ATTACHMENT "A"

RESOLUTION NO. 2021/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH AWARDING THE CITY HALL INTERIOR MODIFICATIONS AGREEMENT, APPROVING A CONSTRUCTION AGREEMENT WITH ALEX KUSHNER GENERAL, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT P.W. 247-S

WHEREAS, on December 17, 2020, six (6) bids were received for the City Hall Interior Modifications ("Project");

WHEREAS, on December 20, 2020, a bid protest was filed by Simile Construction ("Simile");

WHEREAS, on December 21, 2020, Alex Kushner General, Inc. ("AKG") submitted their response to Simile's bid protest ("Attachment E" of the staff report) addressing the concerns raised by Simile;

WHEREAS, the City Council has considered rejecting the bid protest of Simile;

WHEREAS, the City Council has considered an amendment to increase the fiscal year 20/21 Capital Improvement Budget by carrying forward \$173,476 in unspent Development Impact Fees designated for the Project in fiscal year 19/20;

WHEREAS, the City Council has considered an amendment to increase the fiscal year 20/21 Capital Improvement Budget in the amount of \$87,340 from the Community Development Block Grant Fund;

WHEREAS, the City Council has considered awarding the Project construction agreement ("Agreement") to the lowest, responsive and responsible bidder, AKG; and

WHEREAS, the City has considered authorizing the City Manager to execute the Agreement with AKG for a total amount of \$704,000.

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

- 1. Rejects the bid protest of Simile;
- 2. Approves an amendment to increase the fiscal year 20/21 Capital Improvement Budget by carrying forward \$173,476 in unspent Development Impact Fees designated for the Project in fiscal year 19/20 to fiscal year 20/21;
- 3. Approves an amendment to the fiscal year 20/21 Capital Improvement Budget in the amount of \$87,340 from the Community Development Block Grant Fund;

- 4. Awards the construction agreement ("Agreement") for the Project to the lowest responsive and responsible bidder, AKG;
- 5. Approves an Agreement with AKG for a total amount of \$704,000 in substantially the form attached as "Attachment C" to the staff report; and
- 6. Authorizes the City Manager to execute the Agreement 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 12th day of January 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH

CITY OF ANTIOCH TABULATION OF BIDS									
JOB TITLE: City Hall Interior Modifications (P.W. 247-S) BIDS OPENED: December 17, 2020 ~ 2:00 p.m. Parking Lot Directly South of Antioch City Hall									
Engineer's EstimateAlex Kushner General, Inc. San FranciscoSimile Construction Service, Inc. ModestoDiede Construction, Inc. WoodbridgeAlten Construction Inc. RichmondAlta Group, Inc. San Francisco									
TOTAL BID PRICE	\$1,000,000.00	\$704,000.00		\$985,000.00 \$1,040,500.00 \$1,0 LIST OF SUBCONTRACTORS			\$1,054,503.00	\$1,115,250.00	
Alex Kushner General, Inc. Simile Construction Service, Inc.			vice, Inc.	Diede Construction, Inc. Alten Co.		onstruction, Inc.	Alta Group, Inc.		
<u>Flooring</u> Manny L. Mur <u>Demo</u> AMA <u>Fire Protectio</u> J.R. Wagne <u>Electrical</u> K & I Electrical <u>Fire Safety</u>	CeilingDemolitionCeiling ExpertsCentral Valley EnvironmentalFlooringDoorsManny L. MurphyInterior Wood SpecialtiesDemoStorefrontAMAR&S GlazingFire ProtectionDrywallJ.R. WagnerPacific DrywallElectricalTileK & I ElectricalDC TileFire SafetyFlooringSignawestACFPartitionsCeiling ExpertsMillworkEpoxy TerrazoBK MillTop End TerrazoTerrazoPainting		es	Demoliti Samice C <u>Finish</u> KC & S Cons <u>Casewo</u> BK Mill & F <u>Glazin</u> R&S Glaz Acoustic Ceiling Ex <u>Floorin</u> BFK Floo <u>Paintin</u> D. Winn Pa <u>Fire Sprin</u> JR Wagı <u>Plumbir</u> Whithers Met <u>Electric</u> Page 1	ring g tring cal perts g g inting g inting kler ner	Gy F Er <u>Ti</u> <u>Acousti</u> West (Demolition Janice <u>(psum Board</u>) Westside <u>Casework</u> BK Mill <u>Tile</u> coberts Tile <u>ooxy Terrazo</u> Rebekah <u>le Carpeting</u> DFS <u>cal Panel Ceilings</u> Coast Acoustical <u>1 Tile Flooring</u> DFS <u>Painting</u> D. Winn <u>Doors</u>	Demo (Partial) Central Valley Demolition <u>Framing/Drywall (Partial)</u> DMS <u>Plumbing</u> Withers Mechanical <u>Electrical</u> Energy Efficient Services Corp. <u>Painting</u> Applied Finishes <u>Tile</u> DC Tile <u>Terrazo Flooring</u> Rebekal & Company <u>Carpet</u> DFS Flooring <u>Vinyl Tile Flooring</u> DFS Flooring <u>DFS Flooring</u> Glazing (Partial)	

ATTACHMENT "B"

to

×		Hardware Tech, Inc. <u>Fire Sprinkler</u> JR Wagner <u>Plumbing</u> Jarrett Mechanical <u>HVAC</u> Omak <u>Electrical</u> Alessandro Electric <u>Casework</u> BK Mill & Fixtures <u>Final Clean</u> California Commercial Cleaning	Alessandro <u>HVAC</u> Omak Construction	KC&S <u>Glazing</u> R&S <u>HVAC</u> Plant Mechanical <u>Electrical</u> EES <u>Plumbing</u> Withers <u>Fire Suppression System</u> JR Wagner <u>Toilet Partitions & Accessories</u> American Sheet Metal	R&S Glazing Specialties <u>Wood Ceiling</u> Division & Specialty <u>Bath Specialties</u> American Sheet Metal Partitions <u>Fire Sprinkler</u> Bay Cities Fire Protection
		TAI	CITY OF ANTIOCH BULATION OF BIDS	The second	
	Hall Interior Modifica V. 247-S)	ations			
BIDS OPENED: Dece Park		p.m. th of Antioch City Hall			augusta and
	Engineer's Estimate	Saboo Inc. Brentwood	ж. У.		

LIST OF SUBCONTRACTORS

TOTAL BID PRICE

82

\$1,000,000.00

\$1,318,900.00

Saboo Inc.		
<u>Type of Work Not Listed</u> FDR Drywall Specialties <u>Type of Work Not Listed</u> Murphys		

Type of Work Not Listed	l	I	1	 Ê
CW Acoustics				
Type of Work Not Listed				
Top End Terrazo				
Type of Work Not Listed	8			1
Bay Cities Fire				
Type of Work Not Listed				
Glass & Sach Inc.		×		
Type of Work Not Listed				
El Dorado Co., Inc.				
Type of Work Not Listed				i -
KBI Painting	÷			
Type of Work Not Listed				
DSF Flooring				i i
Type of Work Not Listed				
Sierra Cabinet		199		
Type of Work Not Listed				
Full Service Electric				
r.				

Page 3

R

ATTACHMENT "C" AGREEMENT

THIS AGREEMENT, made and entered into this 12th day of January, 2021 by and between ALEX KUSHNER GENERAL, INC., hereinafter called "CONTRACTOR" and the CITY OF ANTIOCH, hereinafter called the "CITY."

WITNESSETH, that the CONTRACTOR and the CITY, for consideration hereinafter named, agree as follows:

1. <u>SCOPE OF WORK</u>

The work consists, in general, of furnishing all materials, labor, tools, plant, supplies, equipment, transportation and superintendence necessary to perform the work required for **P.W. 247-S**. The work is more fully described in the Description of Project, Construction Details and Plans contained in the Contract Documents. The Contract Documents are defined below in Section 4 of this Agreement.

2. TIME OF COMPLETION

After this Agreement has been executed by the parties, the CONTRACTOR shall begin work within ten (10) calendar days after the effective date of the Notice to Proceed, and shall diligently prosecute all of the work under this Agreement in all parts and requirements as defined in the Contract Documents, from the effective date of said Notice to Proceed. The period of performance shall be one hundred (100) working days from the Notice to Proceed.

3. TOTAL BID PRICE

The CONTRACTOR shall faithfully perform all of the work hereunder for the Contract Price of <u>Seven hundred four thousand dollars (\$704,000.00</u>), payable by the CITY to the CONTRACTOR at the time and in the manner provided in the Contract Documents.

SCHEDULE OF BID PRICES FOR CITY HALL INTERIOR MODIFICATIONS P.W. 247-S

ltem No.	Unit	Description	Unit Price	Extended Amount
1.	1 LS	Demolition, complete in place for the lump sum price	\$ 20,000.00	\$ 20,000.00
2.	1 LS	Rough Carpentry, complete in place for the lump sum price	\$ 50,000.00	\$ 50,000.00
3.	1 LS	Finish Carpentry (including Drywall) , complete in place for the lump sum price	\$ 50,000.00	\$ 50,000.00
4.	1 LS	Drywall, complete in place for the lump sum price	\$ 40,000.00	\$ 40,000.00

ltem No.	Unit	Description	Unit Price	Extended Amount
5.	1 LS	Millwork/Casework, complete in place for the lump sum price	\$ 20,000.00	\$ 20,000.00
6.	1 LS	Tile, complete in place for the lump sum price	\$ 25,000.00	\$ 25,000.00
7.	1 LS	Ornamental Glazing, complete in place for the lump sum price	\$ 10,000.00	\$ 10,000.00
8.	1 LS	Epoxy Terrazzo Flooring, complete in place for the lump sum price	\$ 100,000.00	\$ 100,000.00
9.	1 LS	Carpet, complete in place for the lump sum price	\$ 75,000.00	\$ 75,000.00
10.	1 LS	Wood Celling, complete in place for the lump sum price	\$ 50,000.00	\$ 50,000.00
11.	1 LS	Vinyl Tile Flooring, complete in place for the lump sum price	\$ 25,000.00	\$ 25,000.00
12.	1 LS	Painting, complete in place for the lump sum price	\$ 50,000.00	\$ 50,000.00
13.	1 LS	Doors & Windows, complete in place for the lump sum price	\$ 20,000.00	\$ 20,000.00
14.	1 LS	Mechanical, complete in place for the lump sum price	\$ 10,000.00	\$ 10,000.00
15.	1 LS	Electrical, complete in place for the lump sum price	\$ 130,000.00	\$ 130,000.00
16.	1 LS	Plumbing, complete in place for the lump sum price	\$ 20,000.00	\$ 20,000.00
17.	1 LS	Miscellaneous	\$ 9,000.00	\$ 9,000.00

TOTAL BID PRICE

\$ 704,000.00

COMPONENT PARTS 4.

This Agreement shall consist of the following documents, each of which is on file in the City of Antioch, Public Works Department, and all of which are incorporated herein by this reference:

- Α.
- Β.
- Agreement Notice Inviting Bids Description of Project C.

- D. General Conditions (2006 Caltrans Standard Specifications)
- E. Special Provisions
- F. Construction Details
- G. Contract Plans
- H. Addenda No. 1 to 2, inclusive
- I. Performance Bond
- J. Payment bond
- K. Bid Forms

5. <u>SERVICE OF NOTICE</u>

Any notice required or permitted to be given under this Agreement shall be deemed given when personally delivered to recipient thereof or mailed by registered or certified mail, return receipt requested, postage pre-paid, to the appropriate address specified in the CONTRACTOR's bid, and in the case of the CITY, to P. O. Box 5007, Antioch, CA 94531-5007, or at any other address which either party may subsequently designate in writing to the other party.

6. <u>GOVERNING LAW</u>

This Agreement shall be governed and construed in accordance with the laws of the State of California. Any action relating to this Agreement shall be instituted and prosecuted in a court of competent jurisdiction in the State of California. Each party hereby appoints the party listed opposite its name to act as its initial agent for service of process relating to any such action:

CITY:

Capital Improvements Division City of Antioch 200 "H" Street P. O. Box 5007 Antioch, CA 94531-5007

CONTRACTOR:

Alex Kushner General, Inc. 2364 Funston Avenue San Francisco, CA 94116

Each such agent is hereby authorized and directed to accept service of process in any such action on behalf of his principal until such time as his successor shall have been appointed by his principal and notice thereof has been delivered to the other party in the manner provided herein for the giving of notice.

CONTRACTOR:

ALEX KUSHNER GENERAL, INC.

Name Under Which Business is Conducted

The undersigned certify that they sign this Agreement with full and proper authorization so to do:

*Ву:_____

Title:_____

Ву:_____

Title:____

* If CONTRACTOR is a corporation, this Agreement must be executed by two officers of the corporation, consisting of: (1) the President, Vice President, or Chair of the Board; and (2) the Secretary, Assistant Secretary, Treasurer or Chief Financial Officer. In the alternative, this Agreement may be executed by a single officer or a person other than an officer provided that evidence satisfactory to the CITY is provided demonstrating that such individual is authorized to bind the corporation (e.g. – a copy of a certified resolution from the corporation's bylaws).

CITY OF ANTIOCH, CALIFORNIA A Municipal Corporation

By:_

Rowland E. Bernal, Jr., City Manager

By:_

Elizabeth Householder, City Clerk

APPROVED AS TO FORM:

By:_

Thomas Lloyd Smith, City Attorney

ATTACHMENT "D"



Via Email and United States Mail

citymanager@ci.antioch.ca.us

Ron Bernal, City Manager

200 "H" Street Antioch, CA 94509-1285

RE: Bid Protest- City of Antioch City Hall Interior Modifications

Dear Sir:

This letter is to clarify if the apparent low bidder submitted a non-responsive bid, and if so, this should be considered a formal letter of protest of that bid.

Simile noticed that the apparent low bidder, Alex Kushner General Contractor failed to list subcontractors for the following scopes of work that seem to fall into the percentage necessary for listing subcontractors:

Doors, Glazing, Drywall, Tile, Plumbing, and HVAC.

Alex Kushner does not hold specialty licenses for any of these trades. We would like to confirm that Alex Kushner will be self-performing all of these scopes of work. If Alex Kushner is not self-performing all of these scopes of work, he has an advantage over the remaining bidders in the ability to get quotes for these scopes after the bid date. His bid should be considered non-responsive to the bid documents and withdrawn.

Furthermore, based on bids we received and the electrical subcontractor listed by the apparent low bidder the electrical quote may be insufficient to complete the work as noted in Addendum 2, RFI response, noting that all light fixtures are to be replaced. Simile encountered this issue with our bidders and made sure that they incorporated the additional light fixtures included in Addendum 2. Please clarify that the apparent low bidder acknowledges Addendum # 2 and has included all the light fixtures required per this addendum.

For these foregoing reasons, it appears that Alex Kushner's apparent low bid may be fatally flawed and nonresponsive. Simile respectfully requests that both the issue of non-listed subcontractors, and the issue of apparent missing light fixtures in the electrical quote be investigated by the City of Antioch. If these items are found to be true, that the City of Antioch will award this project to the next most responsive and responsible bidder.

We look forward to working with the City of Antioch to appropriately resolve this situation.

Respectfully yours,

Joe Simile, President

SELECTED RESPONSES TO REQUEST FOR INFORMATION

Question: Does the law library frame need to be replaced? Answer: Yes, the contractor shall install a new door and window frame.

Question: Will a signage section be included in the Special Provisions? **Answer:** No, signage will be installed under a separate contract.

Question: Please confirm whether or not an asbestos report has been performed and whether there is asbestos/lead paint on site.

Answer: The Contractor shall perform limited asbestos/lead testing at the locations where demolition is scheduled to occur. Payment for complying with this Special Provision shall be included in the various other items of work, and no additional compensation will be allowed therefore.

Question: Will there be elevator access for construction personnel and materials for 3rd floor access?

Answer: Yes.

Question: Is low voltage (telephone/data, fire alarm modifications, etc.) work to be performed by Owner?

Answer: No, the Contractor shall perform all required low voltage work. Payment for complying with this Special Provision shall be included in the various other items of work, and no additional compensation will be allowed therefore.

Question: Sheet Note 11 & 12 specifies signage to be removed and installed as directed by the city. Does this only apply to the signage shown in Interior Lobby Elevations on sheet A4.1? Answer: Yes, the Contractor shall coordinate blocking location with the City.

Question: Is there a phasing plan for the project?

Answer: No, the Contractor shall coordinate with the City to develop a phasing plan to minimize City business and employee disruption. Payment for complying with this Special Provision shall be included in the various other items of work, and no additional compensation will be allowed therefore.

Question: Is there an existing sprinkler system that will have to be revised per the wall changes.

Answer: Yes, the Contractor shall determine if conditions require modifications to the system and perform the modifications, if necessary. Payment for complying with this Special Provision shall be included in the various other items of work, and no additional compensation will be allowed therefore.

Question: Please confirm if GC is responsible for moving office furnishings as part of GC scope of work.

Answer: Yes, the Contract shall coordinate disassembly, relocation and reinstallation of furniture in order to perform work described in contract documents. Payment for complying with this Special Provision shall be included in the various other items of work, and no additional compensation will be allowed therefore.

Question: Please confirm if all light fixtures are to be replaced.

Answer: Yes, all light fixtures on the ground and third floors shall be replaced. Payment for complying with this Special Provision shall be included in the various other items of work, and no additional compensation will be allowed therefore.

LIST OF SUBCONTRACTORS

The Bidder is required to furnish the following information in accordance with the provisions of Sections 4100 to 4114, inclusive, of the Public Contract Code of the State of California. This list and information shall include all subcontractors that will perform work, provide labor or render services to the Bidder in connection with the project in an amount in excess of one-half of one percent of the total amount of Bidder's Total Bid Price.

Do not list alternative subcontractors for the same work. Use additional sheets if necessary.

NAME OF SUBCONTRACTOR	LICENSE NUMBER	DIR REGISTRATION NUMBER	LOCATION OF/ PLACE OF BUSINESS	TYPE & PERCENTAGE OF WORK
1. TOP End	735804	100000 9073	Benicia	11 % TETUALO
2. eeiling Expensis	917629	100000 6305	Sachamento	6% ceilins
3. Harry & Murph	1145985	1000004204	SanDore	10% Flooring
4.AMG	586844	1000003666	Opuland	Demo 3%
5.J. P. Wagner	968003	100000 930	WinderTo	FILL PLOTECTION 2%
6K&I Electrical	856578	1000009771	Burlingame	Electrical 7%
7. Signament	646074	1000001081	Newank	Fire Safety 1%
· · · · · · · · · · · · · · · · · · ·	900312	1000009172	Source Rosa	Panistions 10/0
9. Bremiel	428941	1000003062	Newane	millwork 3%
10. Rebeward	1000 819	100000 8659	CONONA CA	TCALA22010%
11.				
12.				
13.				
14.				
15.				

END LIST OF SUBCONTRACTORS

ATTACHMENT "E"

Alex Kushner General, Inc.

License B 1007203

Scott Buenting, P.E. Project Manager | Capital Improvements Division (925) 779-6129 (925) 779-7062 sbuenting@ci.antioch.ca.us Public Works Department | 200 'H' Street, Antioch, CA 94509-1005

RE: bid protest response: City of Antioch City Hall Interior Modifications project

Dear Scott

I would like to assure everyone that I have submitted responsive bid. I will complete the project on time and on budget, with the price of my bid.

I have personally studied in very detail the bid package and addendum 1 and addendum 2.

I would like to confirm that I will be performing the following scopes with my own labor and materials, self-performing, without subcontractor:

Doors Glazing Drywall Tile Plumbing HVAC

Those trades are my specialties, and I build extremely high quality projects with those trades present, every year. Tile is my specialty, as well as plumbing. Attached is the photo of glazing tasks that were part of my Bart Civic Center and Embarcadero Station this year. Very challenging for the glass size and steel supports, that was done by my own forces.

I have already given references for the City of Concord restrooms renovations, Bob Hardie, those were only few out of so many I have completed over the years – self performing.

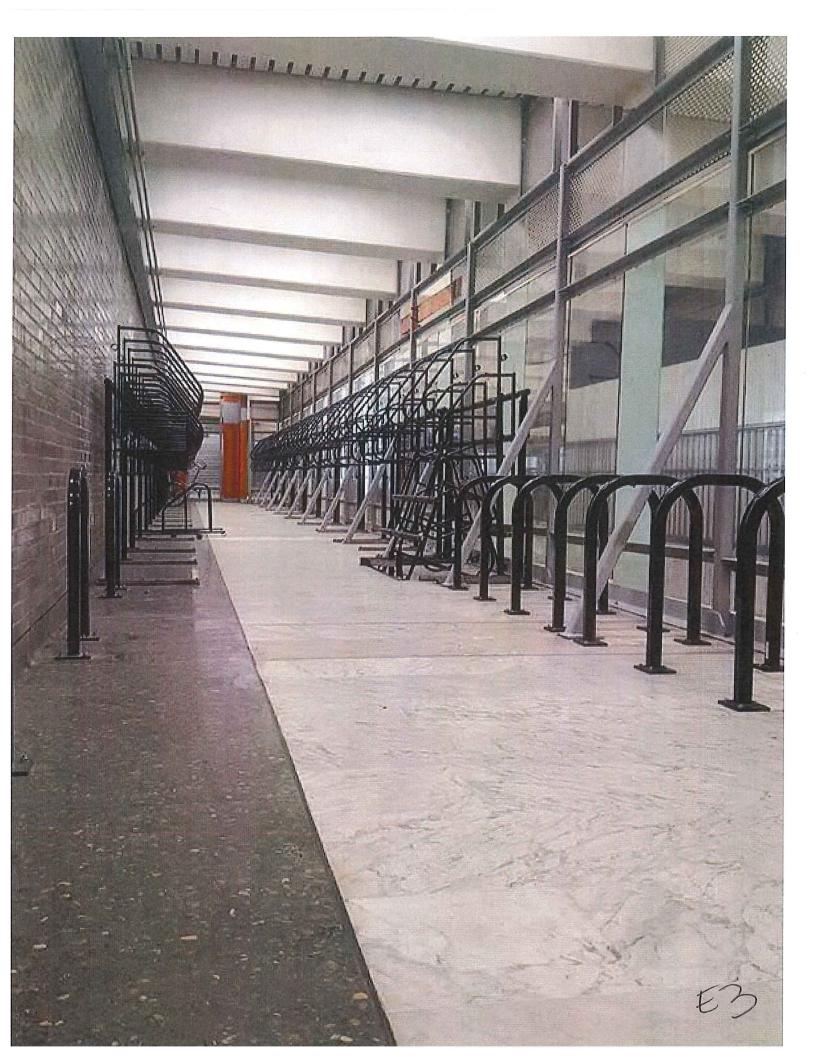
I have also counted to replace all the light fixtures, per light fixture schedule in architectural and mechanical drawings. I outsource light fixtures and control myself, without help from electrical subcontractors. I am attaching price quote specifically for me for this project from one of the reputable electrical suppliers in Bay Area, they supply my light fixtures to all of the projects that I do through the years. Always on time and very competitive pricing.

Looking forward to be working on this project.

Sincerely, Alex Kushner, CEO Alex Kushner General Inc. Alex Kushwer, Dec. 21, 2020

2364 Funston Ave, San Francisco Ca. 94116 cell (415) 756-0945 fax(415) 358-5769







BAYSHORE SUPPLY & Lights, SC www.bayshoresupply.com 1060 Brittan Avenue SAN CARLOS, CA 94070 Phone 650-596-8899 Fax 650-596-8896

SOLD TO:

ALEX KUSHNER GENERAL INC. 2364 FUNSTON AVE ***CASH CUSTOMER*** SAN FRANCISCO, CA 94116

Acknowledgement

		RNUMBER
12/16/2020 S2		391526
www.bayshoresupply.com	BAYSHORE SUPPLY & Lights, SC	
1060 Brittan Avenue SAN CARLOS, CA 94070 Phone 650-596-8899 Fax 650-596-8896		1 of 3

SHIP TO:

ALEX KUSHNER GENERAL INC. 2364 FUNSTON AVE ***CASH CUSTOMER*** SAN FRANCISCO, CA 94116

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ORDER DATE	ORDER NUMBER	PAGE NO.
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ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
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	F3-8 FINE		
	HP-WS-6W-6D-8'-V-835-VOLTSC-WB-SW -END LEFT-END		
	RIGHT-C? \$1418.07		a.
	F3-11 FINE		
	HP-WS-6W-6D-11'-V-835-VOLTSC-WB-S		
	W-END LEFT-END		
	RIGHT-C? \$1594.84		
	F3-5 FINE		
	HP-WS-6W-6D-5'-V-835-VOLTSC-WB-SW		
	-END LEFT-END		
	RIGHT-C? \$926.45		
	F3-16 FINE		
	HP-WS-6W-6D-16'-V-835-VOLTSC-WB-S		
	W-END LEFT-END		
	RIGHT-C? \$2105.81		
	F3-48 FINE		
	HP-WS-6W-6D-48'-V-835-VOLTSC-WB-S		
	W-END LEFT-END		
	RIGHT-C? \$5832.26		
	F6-35 FINE		
	HP-6-R-D-35'-S-935-F-96LG-VOLT-SC-F		
	C-10%-VF-FE-SW \$3410.32		
	F6-18 FINE HP-6-R-D-18'-S-935-F-96LG-VOLT-SC-F		
	C-10%-VF-FE-SW \$1753.55		
	F6-4 FINE		
	HP-6-R-D-4'-S-935-F-96LG-VOLT-SC-FC		
	-10%-VF-FE-SW \$473.55		
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ORDER DATE	ORDER NUMBER	PAGE NO.
12/16/2020	S2891526	3 of 3

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
	F6-14 FINE		
	HP-6-R-D-14'-S-935-F-96LG-VOLT-SC-F		
	C-10%-VF-FE-SW \$1363.87		
	F6-7 FINE		
	HP-6-R-D-7'-S-935-F-96LG-VOLT-SC-FC		
	-10%-VF-FE-SW \$800		
	F6-8 FINE		
	HP-6-R-D-8'-S-935-F-96LG-VOLT-SC-FC	.a.	
	-10%-VF-FE-SW \$800		
	F2-6 FINE		
	HP-2-P-D-6'-OUTPUT-935-F-96LG-277-S		
	C-FC-10%-FA50-C?-		
	FE-SW \$607.74		
	F2-8 FINE		
	HP-2-P-D-8'-OUTPUT-935-F-96LG-277-S		
	C-FC-10%-FA50-C?-		
	FE-SW \$677.42		
	F2-4 FINE		
	HP-2-P-D-4'-OUTPUT-935-F-96LG-277-S		
	C-FC-10%-FA50-C?-		
	FE-SW \$362.58		
	F2-2 FINE		
	HP-2-P-D-2'-OUTPUT-935-F-96LG-277-S C-FC-10%-FA50-C?-		
	FE-SW \$295.48		
	F5-4 FINE		
	HP-2-P-ID-4'-H-H-935-F-F-96LG-VOLT-		
	SC-FC-10%-FA50-C?-		
	FE-SW \$616.77		
ase verify quanti	ties and pricing on this order confirmation.		
pricing shall be	be notified within 24 hours. The above quantities used for billing unless notified within 24 hours.	Subtotal	0.00
Priority shall be	used for billing unless notified within 24 hours.	S&H Charges	0.00
		Tax	0.00
			0.00
		Amount Due	0.00



Associated Lighting Representatives, Inc. 7777 Pardee Lane P.O. Box 2265 Oakland, CA 94621 (510) 638-3800 Fax (510)638-2908

				Job Name: CITY OF ANTIOCH AD REMODEL ANTIOCH, CA	MIN. SPACE
Qty	Tune	E REF. A	LR QUOTE # ON YOUR P.O.s. ***		
wiy	Туре	Mfg	Description		Unit Price
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	F4	LOL	L4R10835VA		
	F4	LOL	L4RDW		
	F3-8	FINE	HP-WS-6W-6D-8'-V-835-VOLT5 RIGHT-C?	C-WB-SW-END LEFT-END	
	F3-11	FINE	HP-WS-6W-6D-11'-V-835-VOLT RIGHT-C?	SC-WB-SW-END LEFT-END	
	F3-5	FINE	HP-WS-6W-6D-5'-V-835-VOLTS RIGHT-C?	C-WB-SW-END LEFT-END	
	F3-16	FINE	HP-WS-6W-6D-16'-V-835-VOLT- RIGHT-C?	SC-WB-SW-END LEFT-END	
	F3-48	FINE	HP-WS-6W-6D-48'-V-835-VOLT RIGHT-C?	SC-WB-SW-END LEFT-END	
	-6-35	FINE	HP-6-R-D-35'-S-935-F-96LG-VOLT	I-SC-FC-10%-VF-FE-SW	
1	-6-18	FINE	HP-6-R-D-18'-S-935-F-96LG-VOL1		
	F6-4	FINE	HP-6-R-D-4'-S-935-F-96LG-VOLT-		

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	F6-14	FINE	HP-6-R-D-14-S-935-F-96LG-VOLT-SC-FC-10%-VF-FE-SW	Unit Price
	F6-7	FINE	HP-6-R-D-7'-S-935-F-96LG-VOLT-SC-FC-10%-VF-FE-SW	
	F6-8	FINE	HP-6-R-D-8'-S-935-F-96LG-VOLT-SC-FC-10%-VF-FE-SW	
	F2-6	FINE	HP-2-P-D-6'-OUTPUT-935-F-96LG-277-SC-FC-10%-FA50-C?- FE-SW	
	F2-8	FINE	HP-2-P-D-8'-OUTPUT-935-F-96LG-277-SC-FC-10%-FA50-C?- FE-SW	
	F2-4	FINE	HP-2-P-D-4'-OUTPUT-935-F-96LG-277-SC-FC-10%-FA50-C?- FE-SW	
	F2-2	FINE	HP-2-P-D-2'-OUTPUT-935-F-96LG-277-SC-FC-10%-FA50-C?- FE-SW	
	F5-4	FINE	HP-2-P-ID-4'-H-H-935-F-F-96LG-VOLT-SC-FC-10%-FA50-C?- FE-SW	
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ere uuon	o be supplied i	changed "Com by distributor u	nd conditions of sale** plete quote must be used** nless otherwise noted** er: BRENDAN MURPHY Email: brendanmurphy@alrinc.com	

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BAYSHORE SUPPLY & Lights, SC www.bayshoresupply.com 1060 Brittan Avenue SAN CARLOS, CA 94070 Phone 650-596-8899 Fax 650-596-8896

SOLD TO:

Acknowledgement

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1060 Brittan Avenue SAN CARLOS, CA 94070 Phone 650-596-8899 Fax 650-596-8896		1 of 1

SHIP TO:

ALEX KUSHNER GENERAL INC. 2364 FUNSTON AVE ***CASH CUSTOMER*** SAN FRANCISCO, CA 94116

ALEX KUSHNER GENERAL INC. 2364 FUNSTON AVE ***CASH CUSTOMER*** SAN FRANCISCO, CA 94116

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crepancies must	be notified	within 24 hours. The above ing unless notified within 2	a automatities -		Subtotal S&H Charges Tax	19680.13 0.00 18 <mark>2</mark> 0.41
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Quote

sixteen5hundred

Job Name: City of Antioch (E) Admin. Space Remodel Quote #: 20-19274-2 Quote Label: controls 8.19.20 ESHEETS Job Location: Antioch, California Issue Date: 12/16/2020 Good Through: 2/28/2021 Quoted By: Scheiern, Chris

6500, INC 100 POWELL ST UITE 800 MERYVILLE CA 9460

Quoted To: BAYSHORE SUPPLY 1060 BRITTAN AV

SAN CARLOS, CA 94070-4003

MERYVILLE, CA 94608-1826 ³hn) 510-208-5005 EXT: ⁵ax) 510-420-5719

Type Qty	Manufacturer/Brand	Catalog #	UPC	Line Comment	Unit \$	Ext \$
		nLight	new a monthe reacting and the other states and		Unit 3	EXLŞ
		NOTES				
		BOM assumes all areas containing windowed sitdelit and/or skylite boundaries without nLight Photocell Sensor control contain less than 120 Watts of General Lighting within the respective/specified "Primary Daylight Zone", E.C. to verify. BOM assumes areas without nLight Occupancy Sensor coverage to meet Auto-Shut Off Title 24 compliance requirements via Programmable Timeclock Controls (nECY), E.C. to verify. BOM assumes per Title 24 Section 130.5, controlled receptacles are NOT required in cases that don't completely replace the Electrical Power Distribution System. BOM combines ceiling occupancy and daylight sensors into a single device where applicable. BOM combines wall switch and ceiling occupancy sensors into a single wall mounted device where applicable.				

sixteen5hundred	Quote		Job Name: City of Ar Remodel Quote #: 20-19274 Quote Label: controls & Job Location: Antioch, o Issue Date: 12/16/20 Good Through: 2/28/202 Quoted By: Scheiern,	I-2 3.19.20 ESHEET: California 20 1	
Type Qty Manufacturer/Brand	Catalog #	UPC			
	BOM excludes external emergency power packs for UL924 control, Emergency/Egress Lighting requirements via Emergency designated/specifed Fixtures with Integral Battery Backup. BOM excludes interface devices to AV systems, HVAC, etc. BOM excludes scene controllers unless specifically shown on nLight design. BOM excludes wireless control devices. All nLight devices are connected via CAT5e cable. BOM includes (1) control zone for all private offices that are auto dimmed with the photocell. If separate zones are required, please request a re-quote. BOM includes estimated quantities for external power packs for plug load control, No Power Plans and/or Controllable Receptacles designated/specifed/provided at time of bid. BOM EXCLUDES EXTERNAL EMERGENCY POWER PACKS FOR UL924 CONTROL. BOM includes external power packs for plug load control. BOM includes external power packs for plug load control. BOM includes external power packs for plug load control. BOM SECLUDES EXTERNAL EMERGENCY POWER PACKS FOR UL924 CONTROL. BOM INCLUDES NECY FOR TIME CLOCK AND ADR FOR AUTOMATIC DEMAND RESPONSE; INCLUDES BMS INTERFACE AT THIS TIME. BOM IS BASED ON E-SHEETS AND LIGHTING SPECIFICATIONS DATED 8.19.20		Line Comment	Unit \$	Ext \$

, ¥				Quote		Job Name: City of Anti Remodel		Space
sixteen,	5h	undred				Quote #: 20-19274-2 Quote Label: controls 8.1 Job Location: Antioch, Ca Issue Date: 12/16/2020 Good Through: 2/28/2021 Quoted By: Scheiern, C	.9.20 ESHEETS lifornia	
Туре	Qty	Manufa	acturer/Brand	Catalog #	UPC	Line Comment	Unit \$	Ext \$
nECY	1	ABL-nLight		CONTROLS QUOTE PC#20- 19274 Emergency/Egress Lighting requirements to be met via Dual LED Lamp Emergency Fixtures equipped with integral battery backup (EM Bug Eyes). External and integrated occupancy sensors are diagrammatically shown on 16500's drawings. E.C. to locate sensors 4' from HVAC registers and within manufacturer's coverage patterns. Overall design and control groups have been assumed. Please confirm prior to release. See Layout and/or endnotes for assumed dimming types. Please confirm all dimming protocols. Separate controls for daylight zones are not included unless specified on drawings.			June y	
BAC				NECY MVOLT BAC ADR ENC GFXK	00193048493115	nLight ECYLPSE w/ Touchscreen interface and NEMA 1 Enclosure and pre-mounted 120-277VAC, BACnet IP Interfacing w/ ADR		
nBG	4	ABL-nLight	/	NBRG 8 KIT	00784231075357	Bridge, Kit		
n\$A 2PD	4	ABL-nLight		NPODMA 2P DX WH	00193048167962	Architectural 2 Sets of 3-Buttons, 2 -Channel, Low Voltage Digital Wallpod w/ ON/OFF + Raise/Lower. In-Wall Mount		
n\$XP DA	8	ABL-nLight		NWSXA PDT LV DX WH		Aesthetic Wall Switch Occupancy Sensor, Passive Dual Technology, Low Voltage, Raise/Lower Dimming Without Wires		
n\$ D	3	ABL-nLight		NPODMA DX WH	00193048167894	3-Button, 1-Channel, Low Voltage Digital Wallpod w/ ON/OFF + Raise/Lower. In-Wall Mount		

te #: 20-19274-2

Quote

sixteen5hundred

Туре	Qty	Manufacturer/Brand	Catalog #	UPC	Line Comment	Unit \$	Fact &
nPD	21	ABL-nLight	NPP16 D EFP	0019304735680	D Power/Relay Pack w/ 0-10V Dimming Output; 16A Relay; 100mA DC Sink; 120/277VAC; Chase Nipple Mount; External Fault Protection.	Unit \$	Ext \$
nCM ADC	2	ABL-nLight	NCM ADCX RJB	00888791720822	 Low Voltage Ceiling Mount Sensor, Photocontrol w/ Auto Dimming; No Wires 		
nCP 9	2	ABL-nLight	NCM PDT 9 RJB	0088879172076	Low Voltage Ceiling Mount Sensor, Passive Dual Technology, Small		
nP PL	6	ABL-nLight	NPP20 PL	00889804095630	Motion / Standard Range 360° Lens Relay Pack For Receptacle Control; 20A Relay; 120/277VAC; Chase Nipple Mount		
			nLight				
			08. ACCESSORIES				
	1	ABL-SensorSwitch	MASKKIT DOME 20	00784231509388	Sensor Switch Masking Kit - For		
	1	ABL-nLight	NCOMKIT	00745975901357	DOME Sensor Lenses - 20 Pack nLight PC Comm Tool w/		
			10. SERVICES		USB/Ethernet/nLight Adapter	×	
	1	16500 Control Services	CONTROLS SYSTEM STARTUP		On-Site System Programming and Startup		

Notes

Grand Total.

- * All nLight "nSP5 PCD 2W' 2-wire Forward Phase for 120V (575 watts max) or 277V (1375 watts max). E.C. to verify lighting circuit voltages and request a requote as required.
- Subject to manufacturer terms and conditions see website(s) for details www.acuitybrands.com.
- * Does NOT include BACnet JACE appliance (for larger projects).
- * Please note the bid drawings are not the final "submittal" drawings that are to be used for construction. Bid drawings have not gone through 16500 submittal process, which entails final QC and detailed wiring diagrams to mitigate mistakes / errors that may have not been caught at time of bid. The "plop and drop" bid lrawings do not include "riser diagrams" for our field tech or Electrical Contractors Foreman to build off of. 16500 recommends submittal drawings for all projects. The information.
- ⁵ The information contained in this quote is for design guidance only and does not guarantee code compliance (i.e. Title 24, ASHRAE, and IECC etc.). Code compliance may require additional controls, accessories and /or systems. Please consult with your professional engineering or other competent advisor before naking any decision or taking any action based on the information found on this quote. Given the changing nature of laws, rules and regulations, and differences in information provided in this quote.

ote #: 20-19274-2

Ouote

sixteen5hundred

Job Name: City of Antioch (E) Admin. Space Remodel Quote #: 20-19274-2 Quote Label: controls 8.19.20 ESHEETS Job Location: Antioch, California Issue Date: 12/16/2020 Good Through: 2/28/2021 Quoted By: Scheiern, Chris

lotes

BOM assumes all Exterior Luminaires without specified external or internal mounted motion sensors are mounted greater than 24 feet above the ground or are nder 40W when mounted at or below 24 feet per Title 24 exterior motion sensor control requirements. E.C. to verify all exterior fixture wattages. All nLight "nSP5 PCD ELV 120" Electronic Low Voltage (ELV) Reverse Phase Dimming Controllers are rated for 120V ONLY at 475 watts max. E.C. to verify lighting ircuit voltages and request a requote as required.

General Startup lead time is 10 business days upon review of this form. Scheduling is based on current demand. Please provide specific dates rather than "ASAP". end completed forms to Controls.Startups@16500.com

16500 offers CALCTP Acceptance Testing as an additional service for our customers. CALCTP Acceptance Testing is not included in this quote at this time. If ALCTP Acceptance Testing is desired, please contact 16500 for a formal proposal. Does NOT include Code-related "commissioning" services or related services.

Under this quote, some multi-gang switches specified are consolidated into an nLight multi-channel SINGLE-GANG device (wallpod). This may affect planned ugh-in. The quoted device meets or exceeds the apparent specified functionality. Customer to verify this meets requirements. Refer to attached drawings, details, specification sheets and/or other documentation for further information.

Does NOT include integration services.

Does NOT include cables.

Typical Topolgy: Room=Zone, Each Zone up to 128 Devices. Up to SIX (6) rooms/zones connect to an 8-port bridge. Bridges to be located by contractor. Bridges nnect to each other in linear chain and/or "spider" style network (linear chains limited to 9 bridges). Bridges requires power supply. Power supply is part of the kit. Quote based on limited information provided - quote/proposal subject to review and approval and requote as required.



BAYSHORE SUPPLY & Lights, SC www.bayshoresupply.com 1060 Brittan Avenue SAN CARLOS, CA 94070 Phone 650-596-8899 Fax 650-596-8896

SOLD TO:

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ALEX KUSHNER GENERAL INC. 2364 FUNSTON AVE ***CASH CUSTOMER*** SAN FRANCISCO, CA 94116

Acknowledgement

ORDER DATE	DATE ORDER NUMBER		
12/17/2020	S2892006		
BAYSHORE SUPPLY & Lights, SC		PAGE NO.	
1060 Brittan Avenue SAN CARLOS, CA 94070 Phone 650-596-8899 Fax 650-596-8896	8	1 of 1	

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SHIP TO:

ALEX KUSHNER GENERAL INC. 2364 FUNSTON AVE ***CASH CUSTOMER*** SAN FRANCISCO, CA 94116

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sixteen5hundred	Quote	Job Name: City of Antioch (E) Admin. Space Remodel Quote #: 20-19274-4 Quote Label: 12/9/20 Revised per TBK counts Job Location: Antioch, California Issue Date: 12/16/2020
16500, INC 2100 POWELL ST SUITE 800 EMERYVILLE, CA 94608-1826 (Phn) 510-208-5005 EXT: (Fax) 510-420-5719	Quoted To: BAYSHORE SUPPLY 1060 BRITTAN AV SAN CARLOS, CA 94070-4003	Good Through: 2/8/2021 Quoted By: Scheiern, Chris
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Grand Total:

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ATTACHMENT "F"



ADDENDUM NO. 2 TO THE CONTRACT DOCUMENTS

FOR

CITY HALL INTERIOR MODIFICATIONS

in

ANTIOCH, CALIFORNIA

P.W. 247-S

ISSUED December 8, 2020

This Addendum No. 2 must be signed by the bidder and attached to the CONTRACT PROPOSAL PACKAGE for consideration by the City. The City reserves the right to disregard any proposal which does not include this Addendum. The City may waive this requirement at its sole discretion.

	SEE ATT	ACHEDA	DEFENSION	MUTEMS
Approved By:		Solution and the second s	No. 67/422 No. 67/422 No. 67/422 No. 67/422 No. 67/422 No. 67/422 No. 67/422	
			COF CRE	

BIDDER'S CERTIFICATION

I acknowledge receipt of this Addendum No. 2 and accept all conditions contained herein.

Ex ley somer General line

ALEX LEUSUNEN GEO By:

ANTIOCH CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
TO:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Tracy Shearer, Assistant Engineer 🚧
REVIEWED BY:	Scott Buenting, Project Manager
APPROVED BY:	John Samuelson, Public Works Director/City Engineer ${\cal I}$
SUBJECT:	Second Amendment to East County Water Management Association Agreement (P.W. 704-1)

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution accepting the second amendment to the East County Water Management Association Agreement ("ECWMA Agreement").

FISCAL IMPACT

There is no fiscal impact.

DISCUSSION

In 1997, the ECWMA Agreement established an organized group to discuss and decide important matters concerning water management. Antioch, Brentwood, Pittsburg, and the associated sanitation and water districts, as well as the unincorporated areas in the region are parties to the agreement. The City of Antioch has participated in regular semiannual meetings since the formation of the ECWMA.

On October 28, 2010, the City Council approved the first amendment to this agreement which added the Habitat Conservancy as a participating entity, as well as updated the names of participating organizations. The first amendment also expanded the purpose of the ECWMA to include providing guidance for the East Contra Costa County Functionality Equivalent Integrated Regional Water Management (IRWM) Plan in order to authorize approval of the addition of projects to the IRWM Plan.

This second amendment to the ECWMA Agreement would create a process for the ECWMA to add member agencies in the future without having to amend the agreement. This would reduce the delay in new members being added and the burden of reviewing further agreement amendments due to these additions.

ATTACHMENTS

- A. Resolution
- B. Original Agreement with East County Water Management Association
- C. First Amendment to East County Water Management Association Agreement
- D. Second Amendment to East County Water Management Association Agreement

ATTACHMENT "A"

RESOLUTION NO. 2021/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AMENDED AND RESTATED EAST COUNTY WATER MANAGEMENT ASSOCIATION AGREEMENT P.W. 704-1

WHEREAS, the East County Water Management Association Agreement ("ECWMA Agreement") was approved on March 20, 1997 to form a board of member agencies for water management;

WHEREAS, on October 28, 2010, the first amendment to the ECWMA Agreement was approved and expanded the group's membership and powers;

WHEREAS, the member agencies have developed a second amendment which includes revisions to the agreement to address the new member additions process; and

WHEREAS, the City Council has considered a second amendment to the ECWMA Agreement;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Antioch that the City hereby approves the second amendment to the ECWMA Agreement in substantially the form attached hereto as Attachment D to the staff report and incorporated by reference.

BE IT FURTHER RESOLVED that the City Council authorizes the City Manager to execute the agreement 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 12th day of January 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTACHMENT "B"

Contract Number Approved/Authorized

East County Water Management Association Agreementcuted

This Agreement is entered into this <u>JGW</u> day of <u>Juve</u>, 1997, by and between the Cities of Brentwood, Antioch, and Pittsburg; Contra Costa County Water Agency, Byron-Bethany Irrigation District, Delta Diablo Sanitation District, Contra Costa County Sanitation District 19, Diablo Water District, East Contra Costa Irrigation District, Ironhouse Sanitary District, and Contra Costa Water District. These eleven agencies are collectively referred to as the "member agencies."

PURPOSE:

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The purpose of this Agreement is to establish an East County Water Management Association (ECWMA) to facilitate continued communication, cooperation and education between member agencies regarding matters affecting the existing and potential water supplies of eastern Contra Costa County, and to consider and guide the implementation of the recommendations of the ECWMA's Phase II Study Report in order to provide long-term water supplies and treatment facilities in a cost effective, reliable, implementable, and cooperative manner while maintaining institutional independence and customer satisfaction.

RECITALS:

1. The Contra Costa Water District, at the request of the Board of Supervisors, completed Phase I of the East County Water Supply Management Study, which provided a preliminary analysis of future water demands and potential water supplies for East Contra Costa County.

2. On March 13, 1995, the member agencies signed an agreement forming the ECWMA. Said Agreement terminated on November 21, 1996, and the remaining monies were subsequently refunded to the member agencies in accordance with that Agreement.

3. On November 21, 1996, prior to termination of the Agreement, the Governing Board Representatives of the ECWMA accepted the Phase II Report consisting of a detailed analysis of selected water service alternatives, including new infrastructure requirements, cost estimates, implementation requirements, and institutional issues.

4. The member agencies wish to cooperate in the implementation of the recommendations contained in the Phase II Report.

5. This Agreement provides a process for funding and reestablishment of the ECWMA.

AGREEMENT:

NOW, THEREFORE, the member agencies which are parties hereto set forth the following terms and provisions of their agreement.

1. <u>Recitals.</u> The recitals contained herein are an integral part of this Agreement.

2. <u>ECWMA Formed.</u> Subject to and in accordance with the terms of the Agreement, the member agencies hereby form the ECWMA.

3. <u>Governing Board Representatives (GBR)</u>. The ECWMA shall be governed and operated by the GBR which shall be comprised of one elected official representative from each member agency. The governing body of each member agency shall designate, and may replace, one of its members as its representative, on the GBR. No individual shall serve as the representative of more than two member agencies. Each member agency shall have one vote on the GBR. All actions of the GBR shall require the affirmative vote of a majority of its members.

The GBR shall provide policy guidance in the implementation of the purposes of the ECWMA and authorize disbursement of funds in accordance with this Agreement.

The GBR shall choose a regular meeting date and shall meet at least semiannually.

The GBR shall appoint one of its members as the Chair and one as Vice-Chair. The Chair or any three members of the GBR may call a special meeting. A Secretary shall also be appointed by the GBR. The term of office for the Chair, Vice-chair and Secretary shall be for two years.

The meetings of the GBR shall be open to the public, noticed, and conducted in accordance with the Brown Act, Government Code Section 54950 et seq.

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4. Joint Managers Committee (JMC). The managers of each of the member agencies shall be members of the JMC of the ECWMA which shall have primary administrative responsibility for the implementation of the purposes of this Agreement. The term "Manager" means City Manager, County Administrator, or General Manager of each of the member agencies and their respective alternates designated by the member agency, or their designees. The JMC shall appoint one of its members as the Chair and one as Vice-chair. The term of office for the Chair and Vice-chair shall be two years. The JMC may act directly or through a subcommittee established by a majority of its members. Each member agency shall have one vote on the Committee. Meetings of the JMC shall be as determined by the JMC.

5. <u>Administrative Procedures.</u> The GBR shall adopt bylaws, rules for conduct of the meetings, and administrative procedures. The administrative procedures of a member agency may be adopted for the ECWMA by the GBR.

6. <u>ECWMA Financing.</u> Unless otherwise changed by a majority vote of the GBR, each member agency shall deposit annually (March 1) \$500 with the Director of Financial Services for the City of Antioch who shall serve as Treasurer for the ECWMA.

The Treasurer shall be the depository of and have custody of all funds of the ECWMA from whatever source. The Treasurer shall also perform all duties required to be performed by an auditor. The Treasurer shall:

a. Receive and receipt all money of the ECWMA and place it in the treasury of the City to the credit of the ECWMA;

b. Be responsible for the safekeeping and disbursement of all ECWMA money;

c. Pay, when due, from ECWMA funds and upon the signature of the Chair or Vicechair of the JMC, all sums payable by the ECWMA; and

d. Report in writing to the JMC quarterly and semi-annually to the GBR the amount of receipts since the last report and the amount paid out since the last report.

e. Invest ECWMA funds according to the policies and procedures of the Treasurer's agency. Interest derived from deposited funds shall remain in the ECWMA's account.

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7. <u>Special Assessments.</u> Any additional assessments to cover the appropriate costs of the ECWMA above the amounts specified in Section 6 shall be as approved by the GBR and shall be paid within 45 days of such action. If a member agency's Governing Board Representative votes against undertaking a specific project, except for execution of responsibilities set forth in Section 6, other member agencies desiring to proceed with such project may do so collectively as long as the dissenting member agency is not responsible for costs of such project. Publishing and distribution of resulting documents, opinions, findings, and recommendations (collectively "reports") shall, unless all member agencies consent, be only on behalf of the consenting member agencies. Any reports issued by the association shall state that the reports do not necessarily represent the views of the governing bodies of the individual member agencies.

8. <u>Liability</u>. Each member agency agrees to indemnify and hold every other member agency to this Agreement; and their officers; agents and employees, free and harmless from any cost or liability imposed upon any other member agency, officers, agents, or employees arising out of any acts or omissions of its own officers, agents, or employees.

9. <u>Cooperation</u>. All the member agencies agree that their respective monetary contributions are an expression of an intent to cooperate towards the purpose of the ECWMA.

10. <u>Dissolution</u>. Upon dissolution of the ECWMA by a majority vote of the GBR, any remaining association funds shall be refunded to the member agencies in proportion to the amount contributed by each over the life of the Joint Association.

11. <u>Termination</u>. If a member agency, through its governing board, votes to terminate its participation in the ECWMA, that agency will no longer participate on the GBR or JMC. Deposits made theretofore will remain with the ECWMA.

- 12. <u>Amendment.</u> This Agreement may be amended only by a written agreement approved by a unanimous vote of the member agencies.

13. <u>Effective Date.</u> This Agreement shall become effective upon approval by eight member agencies.

14. <u>Notices.</u> Notices authorized or required to be given pursuant to this Agreement shall be in writing and shall be deemed to have been given (1) when mailed, postage prepaid or faxed, or (2) delivered during working hours to the addresses and fax numbers set forth below for

Page 4

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16. <u>Execution</u>. This Agreement may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by all parties hereto. In approving this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

IN WITNESS WHEREOF, the parties hereto, pursuant approval of their respective City Councils, Boards of Supervisors, Boards of Directors or governing boards, have caused their names to be affixed by the party and respective officers as of the day and year first above written.

City of Antioch	x
By Mary Hile Cocha Mary H. Rocha	
Title Mayor	Date_April 23, 1997
City of Brentwood	
By	
Title	Date
Byron-Bethany Irrigation District	
By	
Title	Date
Contra Costa County Water Agency	
Ву	
Title	Date
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Page 5

16. <u>Execution</u>. This Agreement may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by all parties hereto. In approving this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

IN WITNESS WHEREOF, the parties hereto, pursuant approval of their respective City Councils, Boards of Supervisors, Boards of Directors or governing boards, have caused their names to be affixed by the party and respective officers as of the day and year first above written.

City of Antioch

Ву	
Title	

Date_____

City of Brentwood By_ ogen Title

Date 4. 26.97

Byron-Bethany Irrigation District

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Contra Costa County Water Agency

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16. <u>Execution</u>. This Agreement may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by all parties hereto. In approving this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

IN WITNESS WHEREOF, the parties hereto, pursuant approval of their respective City Councils, Boards of Supervisors, Boards of Directors or governing boards, have caused their names to be affixed by the party and respective officers as of the day and year first above written.

City of Antioch

By _____

Date_____

City of Brentwood

By_____

Title______

Date

Byron-Bethany Irrigation District

Bv Title / CMENDE Managon

Contra Costa County Water Agency

By_____

Title_____

Date_ 4/8/37

Date

16. <u>Execution</u>. This Agreement may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by all parties hereto. In approving this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

IN WITNESS WHEREOF, the parties hereto, pursuant approval of their respective City Councils, Boards of Supervisors, Boards of Directors or governing boards, have caused their names to be affixed by the party and respective officers as of the day and year first above written.

City of Antioch	•
By	
Title	Date
City of Brentwood	
By	
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Byron-Bethany Irrigation District	
Ву	x
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Contra Costa County Water Agency	а. С
By Museer DSR	
Title Chair, Board of Supervisors	Date5/20/97

Contra	Costa	County	Sanitation	District	19

By_____

Title

Contra Costa Water District iomas A By ~ GENERALMANAGER Titl

Date____

Date 7/29/97

Date_____

Date

Date -

Date_____

Delta Diablo Sanitation District

By_____ *Title*____

Diablo Water District

By_____

Title_____

East Contra Costa Irrigation District

By_____

Title_____

Ironhouse Sanitary District

By_____

Title

City of Pittsburg

By_____ .

Title____

Date____

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March 20, 1997

DEPARTMENTNEAD DATE ASSIBTANT GENER AL MANAGE DATE .lha 7/1/91 MANAGEMENT OFFICE DATE RIS Page 6 7/16/97. DIRECTOR OF FINAN

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Paul H. Causey		
By Paul H. Causey TitleGeneral Manager/District Engineer	Date9/2/97	
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Title General Manager/District Engineer	Date9/2/97	i e ce
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Ironhouse Sanitary District			
By Almy Byer	<u>.</u>	\$	
TitlePresident		DateMarch 28, 1997	
City of Pittsburg			
By	_		
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March 20, 1997

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ATTACHMENT "C"

AMENDMENT NO. 1 TO THE EAST COUNTY WATER MANAGEMENT ASSOCIATION AGREEMENT

This is Amendment No. 1 to the East County Water Management Association Agreement ("ECWMA Agreement") dated March 20, 1997, by and among the Cities of Brentwood, Antioch, and Pittsburg; Contra Costa County, Byron-Bethany Irrigation District, Delta Diablo Sanitation District, Diablo Water District, East Contra Costa Irrigation District, Ironhouse Sanitation District, Town of Discovery Bay Community Services District and Contra Costa Water District. All of the parties to the ECWMA Agreement are also parties to this Amendment No. 1, and the East Contra Costa County Habitat Conservancy is also a party to this Amendment No. 1.

RECITALS

A. The purpose of this Amendment No. 1 is: 1) to add the East Contra Costa County Habitat Conservancy as a party to the ECWMA Agreement; 2) to change the name of existing party Contra Costa County Water Agency to Contra Costa County; 3) to change the name of existing party Contra Costa County Sanitation District 19 to Town of Discovery Bay Community Services District; 4) to expand the purpose of the ECWMA Agreement to include guidance of the East Contra Costa County Functionally Equivalent Integrated Regional Water Management (IRWM) Plan update; 5) and to authorize the Managers of the member agencies to approve the addition of projects in the Functionally Equivalent IRWM Plan.

AGREEMENT

1. <u>Effective Date</u>. The Effective Date of this Amendment No. 1 is October 28, 2010.

- 2. <u>Parties as of Effective Date</u>. As of the Effective Date of this Amendment No. 1, the parties to the ECWMA Agreement are the Cities of Brentwood, Antioch, and Pittsburg; Contra Costa County, Byron-Bethany Irrigation District, Delta Diablo Sanitation District, Town of Discovery Bay Community Services District, Diablo Water District, East Contra Costa Irrigation District, Ironhouse Sanitation District, East Contra Costa County Habitat Conservancy District and Contra Costa Water District. These agencies are collectively referred to as the "member agencies."
- 3. The Paragraph identified in the ECWMA Agreement as PURPOSE is deleted in its entirety and replaced with the following:

PURPOSE. The purpose of this Agreement is to establish an East County Water Management Association (ECWMA) to facilitate continued communication, cooperation and education between member agencies regarding matters affecting the existing and potential water supplies of eastern Contra Costa County, and to consider and guide the implementation of the recommendations of the ECWMA's, Phase II Study Report in order to provide long-term water supplies and treatment facilities in a cost effective, reliable, implementable, and cooperative manner while maintaining institutional independence and customer satisfaction. The ECWMA will also guide the preparation of the update to the East Contra Costa County Functionally Equivalent Integrated Regional Water Management (IRWM) Plan.

4. The following additional RECITALS are added to the RECITALS Section of the ECWMA Agreement:

6. In 2005, a Functionally Equivalent IRWM Plan was developed for the ECWMA, in accordance with the Proposition 50, *Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002* grant application process.

7. In 2009, the East Contra Costa County was accepted as an IRWM Region through the California Department of Water Resources' Region Acceptance Process, allowing the region to be eligible for future IRWM funding opportunities.

8. In 2010, the California Department of Water Resources released grant program guidelines for funding through Proposition 84, *The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coast Protection Bond Act of 2006*, which included new plan standards which will require update to the Functionally Equivalent IRWM Plan.

5. Section 4 of the ECWMA Agreement, "Joint Managers Committee (JMC)" is deleted in its entirety and replaced with the following

4. Joint Managers Committee (JMIC). The managers of each of the member agencies shall be members of the JMC of the ECWMA which shall have primary administrative responsibility for the implementation of the purposes of this Agreement. The term "Manager" means City Manager, County Administrator, or General Manager of each of the member agencies and their respective alternates designated by the member agency, or their designees. The JMC shall appoint one of its members as the Chair and one as Vice-chair. The term of office for the Chair and Vice-chair shall be two years. The JMC may act directly or through a subcommittee established by a majority of its members. Each member agency shall have one vote on the Committee. Meetings of JMC shall be as determined by the JMC. The JMC shall have authority to approve the addition of projects into the Functionally Equivalent IRWM Plan in accordance with the plan goals and objectives.

6. <u>Entire Agreement</u>. In the event of a conflict with the ECWMA Agreement, the terms of this Amendment No. 1 shall prevail over anything to the contrary in the ECWMA Agreement. In all other respects the ECWMA Agreement, and this Amendment No. 1 will be the entire agreement among the parties construed together as one and the same agreement.

7. <u>Effect</u>. Except for the amendments agreed to herein, the above referenced ECWMA Agreement remains in full force and effect.

8. <u>Counterparts</u>: This Amendment may be executed in multiple counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

9. <u>Signatures</u>: The following signatures attest each member agency's agreement hereto.

E

CITY OF ANTIOCH By: Ken Name: AMOS ·----ity MANACE Title:

Date: 11/22/6

Page 4

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CITY OF BRENTWOOD

Donna Lander By:

Name: Donna Landeros

Title: ______ Manager_____

Date: 4/15/2011

Page

APPROVED A TO FORM By: Damlen B. Brower, City Attorney

BYRON-BETHANY IBRIGATION DISTRICT illeren By: Name: RICK GILMORE MANAGER Title: GENERAL

Date: 1/9/10

CONTRA COSTA COUNTY

By: Name: Roberta Gulant. Title: Executive Officer, cocurt

Date: 1-3-1/

CONT	RA COSTA WATER DISTRICT
By:	Jun Kron
Name:	Jerry Brown

General Manager Title:

12/16/10 Date:

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DELTA DIABLO SANITATION DISTRICT

By:	Sigheling	-
Name:	Gary W. Darling	_
Title:	General Manager	

Date: December 9, 2010

DIABLO WATER DISTRICT

Por Los 17 By:

Name: _____Richard R. Head

Title: ______Vice President

Date: 11-16-00

EAST CONTRA COSTA COUNTY HABITAT CONSERVANCY

By:	D MAD
Name:	John Kopchik
Title:	Executive Director

	-24-	11	
Date:	- C	11	

EAST CONTRA COSTA IRRIGATION DISTRICT

By: Jahres A Coref Name: PATRICIA A COREF Title: <u>ETENERAL MANAGER</u>

Date: Nov. 15, 2010

IRONHOUSE SANITARY DISTRICT

By: DON Len Name: _____ Director Title:

Date: 11/18/2010

CITY (OF PITTSBURG
$\overline{\ }$	MILAC
By:	Nancy Ztarent
Name:	Nancy L. Parent
Title:	Council Member

Date: December 28, 2010

TOWN OF DISCOVERY BAY COMMUNITY SERVICES DISTRICT

By: und 5. Harrand Name: hichard Title: General MONABOR_

Date: 11-15-10

ATTACHMENT "D"

AMENDMENT NO. 2 TO THE EAST COUNTY WATER MANAGEMENT ASSOCIATION AGREEMENT

This is Amendment No. 2 to the East County Water Management Association Agreement ("ECWMA Agreement") dated March 20, 1997, by and among the Cities of Brentwood, Antioch, and Pittsburg, Contra Costa County, Byron-Bethany Irrigation District, Delta Diablo Sanitation District, Diablo Water District, East Contra Costa Irrigation District, Ironhouse Sanitation District, Town of Discovery Bay Community Services District, Contra Costa Water District, and East Contra Costa County Habitat Conservancy (collectively, "parties" or "member agencies"). Amendment No. 1 was entered into by the parties on October 28, 2010. All of the parties to the ECWMA Agreement and Amendment No. 1 are also parties to this Amendment No. 2.

RECITALS

A. The purpose of this Amendment No. 2 is to: 1) amend ECWMA's administrative procedures; and 2) provide a procedure for adding new members.

AGREEMENT

1. <u>Effective Date</u>. The Effective Date of this Amendment No. 2 is January 7, 2021.

2. <u>Parties as of Effective Date</u>. As of the Effective Date of this Amendment No. 2, the parties to the ECWMA Agreement are the Cities of Brentwood, Antioch, and Pittsburg, Contra Costa County, Byron-Bethany Irrigation District, Delta Diablo Sanitation District, Diablo Water District, East Contra Costa Irrigation District, Ironhouse Sanitation District, Town of Discovery Bay Community Services District, Contra Costa Water District, and East Contra Costa County Habitat Conservancy.

3. Section 3 of the ECWMA Agreement, "<u>Governing Board Representatives (GBR)</u>" is amended to incorporate the following *italized* additions:

3. <u>Governing Board Representatives (GBR)</u>. The ECWMA shall be governed and operated by the GBR which shall be comprised of one elected official representative from each member agency. The governing body of each member agency shall designate, and may replace, one of its members as its representative, on the GBR. No individual shall serve as the representative of more than two member agencies. Each agency shall have one vote on the GBR. All actions of the GBR shall require the affirmative vote of a majority of its members, *except for the addition of new members, which requires unanimous approval.*

The GBR shall provide policy guidance in the implementation of the purposes of the ECWMA and authorize disbursement of funds in accordance with this Agreement.

The GBR shall choose a regular meeting date and shall meet at least semiannually.

The GBR shall appoint one of its members as the Chair and one as Vice-Chair. The Chair or any three members of the GBR may call a special meeting. A Secretary shall also be appointed by the GBR. The term of office for the Chair, Vice-chair and Secretary shall be for two years.

The GBR shall be authorized to hold a vote to add a new member agency(ies) to the ECWMA at both regular and special meetings. The following conditions must be met for a new member agency to be added to the ECWMA:

> (1) Approval. The addition of a new member agency shall require the unanimous approval of the GBR members and an amendment to the ECWMA.

> (2) Annual Deposit. Within 30 days of receiving the affirmative vote of the majority of the GBR members, the new member agency must deposit \$500 with the Treasurer for the ECWMA. Thereafter, the member agency must deposit an additional \$500 by March 1 of each year as outlined in Section 6 of the ECWMA Agreement.

(3) Commencement of Membership. Within 90 days after the Treasurer for the ECWMA receives the newly approved member agency's initial \$500 deposit, an amendment to this Agreement acknowledging the added membership must be executed by the new member agency and all existing member agencies.

The meetings of the GBR shall be open to the public, noticed, and conducted in accordance with the Brown Act, Government Code Section 54950 et seq.

4. Section 5 of the ECWMA Agreement, "Administrative Procedures," is deleted in its entirety.

5. <u>Entire Agreement</u>. In the event of a conflict with the ECWMA Agreement or Amendment No. 1, the terms of this Amendment No. 2 shall prevail over anything to the contrary in the ECWMA Agreement or Amendment No. 1. In all other respects the ECWMA Agreement, Amendment No. 1, and this Amendment No. 2 will be the entire agreement among the parties construed together as one and the same agreement.

6. <u>Effect</u>. Except for the amendments agreed to herein, the above referenced ECWMA Agreement remains in full force and effect.

7. <u>Counterparts</u>: This Amendment may be executed in multiple counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

8. <u>Signatures</u>: The following signatures attest each member agency's agreement hereto.

CITY OF ANTIOCH

By: _____

Name: ______

Title:

CITY OF BRENTWOOD

By: _____

Name: _____

Title: _____



BYRON-BETHANY IRRIGATION DISTRICT

Ву:

Name: _____

Title: _____

CONTRA COSTA COUNTY

Bv			
29.			 _

Name: _____

Title:



CONTRA COSTA WATER DISTRICT

By:		 		 -
Name:				 -
Title:	a R		2	_

DELTA DIABLO SANITATION DISTRICT

By: _____

Name: _____

Title:

DIABLO WATER DISTRICT

By: _	 	 	
Name: _	 	 	
Title:			

EAST CONTRA COSTA COUNTY HABITAT CONSERVANCY

By: _____

Name: _____

Title:

EAST CONTRA COSTA IRRIGATION DISTRICT

By: _____

Name: _____

Title: _____

IRONHOUSE SANITARY DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

i i

CITY OF PITTSBURG

By: _____

Name: _____

Title:

TOWN OF DISCOVERY BAY COMMUNITY SERVICES DISTRICT

Ву: _____

Name: _____

Title: _____

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
то:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Vicky Lau, Junior Engineer ₩L
APPROVED BY:	John Samuelson, Public Works Director/City Engineer
SUBJECT:	Resolution Accepting Completed Improvements and the Release of Bonds for 2700 Empire Avenue, Tract No. 8412, P.W. 664-1

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution accepting the completed improvements, authorizing the City Manager or designee to file a Notice of Completion for the Project and the release of bonds for 2700 Empire Avenue, Tract No. 8412, P.W. 664-1

FISCAL IMPACT

Upon satisfactory completion of the one-year warranty period, the City accepts responsibility for maintenance of the improvements. Upon recordation of a notice of completion and the start of the warranty period, the City accepts responsibility for maintenance of landscape improvements. The City of Brentwood shall be billed for maintenance of their fair share of improvements on Empire Avenue according to the executed Streets Cooperative Agreement ("Agreement") (Attachment 'D').

DISCUSSION

On October 9, 2001, by Resolution No. 2001/123 City Council approved the Agreement between the City of Antioch and the City of Brentwood. Various streets abut both the city limits of Antioch and Brentwood. Pursuant to terms of the existing Agreement, the City of Antioch maintains these shared roadways and median landscaping, and periodically bills the City of Brentwood for one half of the cost of median landscaping.

On March 10, 2020, by Resolution No. 2020/29, the Agreement was amended to include the additional areas of Heidorn Ranch Road and Empire Avenue, proportional cost share of roadway maintenance, and traffic signal cost share on a traffic benefit basis.

On September 20, 2016, City of Brentwood Planning Commission adopted Resolution 16-053 (Attachment 'C') approving the vesting tentative map for the 2700 Empire subdivision, containing 48 single-family homes and residing on 8 acres (APN 019-010-



004). The conditions of approval required the construction of improvements and widening for 2600-2700 Empire Avenue.

City of Antioch 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 (Attachment 'B') with Contra Costa County and the start of the warranty period.

ATTACHMENTS

- A. Resolution
- B. Notice of Completion
- C. Resolution 16-053
- D. Resolution 2020/29; Streets Cooperative Agreement
- E. Vicinity Map

ATTACHMENT "A"

RESOLUTION NO. 2020/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH ACCEPTING COMPLETED IMPROVEMENTS AND THE RELEASE OF BONDS FOR 2700 EMPIRE AVENUE, TRACT NO. 8412, P.W. 664-1

WHEREAS, on September 20, 2016, the City of Brentwood Planning Commission adopted Resolution 16-053 approving the vesting tentative map for the 2700 Empire subdivision 8412, P.W. 664-1;

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

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

WHEREAS, improvements consisting of paving, curb, gutter, storm drain facilities, sanitary sewer, water mains, traffic signal pole relocation, 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, file a Notice of Completion for the Project, and approve the release of bonds for the 2700 Empire subdivision 8412, P.W. 664-1;

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. 2021/** January 12, 2021 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 12th day of January 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ELIZABETH HOUSEHOLDER 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

THIS SPACE FOR RECORDER'S USE

NOTICE OF COMPLETION FOR 2700 EMPIRE AVENUE IMPROVEMENTS (P.W. 664-1) IN THE CITY OF ANTIOCH

NOTICE IS HEREBY GIVEN:

- 1. That the interest or estate stated in paragraph 3 herein the real property herein described is owned by: City of Antioch, 200 H Street, Antioch, California 94509.
- 2. That the full name and address of the Owner of said interest or estate, if there is only one Owner, and that the full names and addresses of all the co-owners who own said interest or estate as tenants in common, as joint tenants, or otherwise, if there is more than one owner, are set forth in the preceding paragraph.
- 3. That the nature of the stated owner, or if more than one owner, then of the stated owner and co-owners is: In fee.
- 4. That on January 12, 2021 the work and improvements hereinafter described was completed.
- 5. The project is located at 2600-2700 Empire Ave, Antioch, California.
- 6. The surety for said project was The Berkley Insurance Company.
- 7. This project consisted of all public improvements including paving, curb, gutter, storm drain facilities, sewer mains, water mains, and landscaping which 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

ATTACHMENT "C"

PLANNING COMMISSION RESOLUTION NO. 16-053

A RESOLUTION OF THE PLANNING COMMISION OF THE CITY OF BRENTWOOD APPROVING A VESTING TENTATIVE SUBDIVISION MAP (VTSM 9412) TO ALLOW THE SUBDIVISION OF AN APPROXIMATELY EIGHT-ACRE SITE INTO 48 SINGLE-FAMILY RESIDENTIAL LOTS, A PARK, AND ONE PARCEL FOR BIO-RETENTION LOCATED AT 2700 EMPIRE AVENUE (APN 019-010-004).

WHEREAS, the applicant, Alvernaz Partners LLC requested that the City approve a vesting tentative subdivision map to subdivide approximately eight acres into 48 single-family residential lots, a park, and one bio-retention parcel, as well as related improvements; and

WHEREAS, the City referred said vesting tentative subdivision map to various public utility companies, public districts, and pertinent City departments for review and recommendations; and

WHEREAS, the applicant concurrently submitted a request to approve a rezone (RZ 15-006) and a design review (DR 15-011); and

WHEREAS, the City distributed a Notice of Public Hearing to all property owners of record within 300 feet of the project site and published it in the <u>Brentwood Press</u> on August 26, 2016, and the applicant posted the site with the required signage in accordance with City policies and Government Code Section 65090; and

WHEREAS, the City prepared an initial study and mitigated negative declaration for this project in accordance with the California Environmental Quality Act (CEQA) and are considered a part of this review and approval process and are recommended to the City Council for adoption; and

WHEREAS, the Planning Commission considered the staff report, supporting documents, public testimony, and all appropriate information submitted with the proposed project; and

WHEREAS, the Planning Commission held a public hearing on this project at its regular meeting of September 20, 2016.

NOW, THEREFORE BE IT RESOLVED that the Planning Commission of the City of Brentwood:

- A. Hereby finds that:
 - 1. The proposed vesting tentative subdivision map, together with the provisions for the design and improvement of the proposed subdivision, are in conformance with the City's General Plan, Zoning Ordinance, and Subdivisions and Land Development Ordinance, in that the number of lots is within the density range specified in the Residential-Medium Density land use designation and below the mid-range density, and the proposed parcels meet the development Standards in accordance with the proposed regulations of Planned Development No. 38 (Subarea G), as recommended for adoption; and

- 2. The project site is not currently within any adopted or proposed specific plan area; and
- 3. The discharge of waste from the proposed subdivision will not result in violation of existing requirements prescribed by the California Regional Water Quality Control Board because the applicant will be required to make the necessary improvements to tie in to the City's stormwater and sewer facilities, as well as treat all stormwater runoff; and
- 4. The design of the subdivision and the associated improvements are not likely to cause substantial environmental damage, nor is it likely to unavoidably injure fish or wildlife or their habitat as all potential impacts have been analyzed through the initial study prepared for the project and addressed through mitigation measures placed on the project as conditions of approval; and
- 5. The design of the subdivision and the associated improvements is not likely to cause serious public health problems due to the fact that this project will be required to construct all of the necessary improvements needed to ensure a safe and healthy development, including all Federal, State, and local regulations; and
- 6. The site is physically suitable for the type and the density of development proposed, in that it complies with the density and minimum parcel sizes specified in the General Plan Residential-Medium Density land use designations and with the development standards proposed for the Planned Development No. 38 (Subarea G) Zone; and
- 7. The design of the subdivision and the associated improvements will not conflict with any easements acquired by the public at large for access through or use of property within the proposed subdivision as alternative access, utility, and irrigation facilities will be constructed enabling continued service to properties serviced by existing easements.
- B. Hereby approves Vesting Tentative Subdivision Map No. 9412 subject to the conditions of approval listed in Exhibit "A," attached hereto and made a part of this resolution, and all City standards applicable to this project.

Vesting Tentative Subdivision Map No. 9412 shall expire on September 20, 2018, two (2) years from the date of approval, unless a final map is recorded prior to that date or written request for extension is submitted and approved by the Planning Commission prior to the expiration date.

The above actions are final unless an appeal is filed pursuant to Chapter 17.880 of the Brentwood Municipal Code within ten (10) calendar days following Planning Commission action.

ADOPTED by the Planning Commission of the City of Brentwood at its regular meeting of September 20, 2016, by the following vote:

AYES: NOES: ABSENT: ABSTAIN: RECUSE:

APPROVED:

Dirk Zeigler Planning Commission Chairperson

ATTEST:

Erik Nolthenius Planning Manager

EXHIBIT "A" TO PLANNING COMMISSION RESOLUTION NO. 16-053 CONDITIONS OF APPROVAL FOR TENTATIVE SUBDIVISION MAP NO. 9412

General conditions of approval not associated with project milestones

- 1. All applicable Standard Conditions of Approval for Tentative Subdivision Maps, dated May 2005, are hereby incorporated by reference and shall be complied with by the developer, unless modified by any of the conditions below.
- The final map shall be substantially in conformance with Tentative Subdivision Map No. 9412 prepared by Wood Rodgers dated "Received September 6, 2016" unless otherwise amended by the conditions of approval contained herein.
- 3. The approval of Tentative Subdivision Map No. 9412 is effective only after City Council approval of Rezone No. 15-006 and the mitigated negative declaration prepared in support of the project.
- 4. Developer agrees to indemnify, hold harmless and agrees to defend the City and its officers, employees and agents against any claims, liabilities, damages or litigation challenging this approval or the underlying California Environmental Quality Act action.
- 5. The final map shall adhere to all development standards adopted in conjunction with Rezone No. 15-006.
- 6. Flammable or combustible liquid storage tanks shall not be located on the site without obtaining approval and necessary permits from the Contra Costa County Fire Protection District.
- 7. The developer shall install all signs, and pavement markings including the lane lines, legends, limits lines, etc., to the satisfaction of the Director of Public Works/City Engineer, and consistent with the Traffic Division Guidelines for the Preparation of the Effective Signing and Striping Plans for Residential Developments.
- 8. All storm drain inlets (on and off-site) shall be labeled "No Dumping Drains To Creek" with thermoplastic pavement markings to the satisfaction of the Director of Public Works/City Engineer. Thermoplastic stencils may be purchased at the City's Engineering Division.
- 9. The developer shall comply with all applicable NPDES requirements including C.3 per the current Contra Costa County Stormwater C.3 Guidebook and the Preliminary Storm Water Quality Report, to the satisfaction of the Director of Public Works/City Engineer.
- 10. All on site improvements must be constructed prior to the issuance of any building permit including Model Homes. The improvements include but are not limited to pavement, curb, gutter, sidewalk, street lights, and utilities, to the satisfaction of the Director of Public Works/City Engineer.

- 11. All off-site improvements shall be constructed prior to the issuance of the 25th building permit including model homes. The improvements include but are not limited to pavement, curb, gutter, sidewalk, street lights, utilities, to the satisfaction of the Director of Public Works/City Engineer.
- 12. The developer shall coordinate with the property owner of 6700 Lone Tree Way (WinCo Foods, LLC) and the Fire District with respect any modifications to the existing curb that may be needed to accommodate emergency vehicle access and a pedestrian access gate, if any, to the satisfaction of the Director of Public Works/City Engineer.
- 13. The developer shall coordinate with the City of Brentwood and the owner of the existing soundwall along the east side of the project (WinCo Foods LLC) to ensure that mitigation measures, zoning requirements, and engineering standards are met to the satisfaction of the Director of Public Works/City Engineer and Community Development Director.
- 14. All trees shall be selected and planted as per the City's Urban Forest Guidelines.

<u>Conditions of approval that must be satisfied prior to or in conjunction with improvement plan</u> <u>approval</u>

- 15. The applicant shall develop the Operation and Maintenance Manuals for the stormwater control system (C.3). The Operation and Maintenance Manual shall address all aspects of the maintenance, including but not limited to; sediment removal, weed and trash abatement, use of chemicals, and sediment loading. The Operation and Maintenance Manuals must be reviewed and approved by the Director of Public Works/City Engineer prior to approval of the improvement plans.
- 16. The developer shall install a soundwall per the approved project plans along the perimeter of the project to the satisfaction of the Director of Public Works/City Engineer. If feasible, the existing wall along the Lone Tree Center may function as the required soundwall. The EVA shall be designed to meet safety standards and constructed of tubular steel fencing with a pedestrian gate and path for access to the Lone Tree Center. These design of these improvements are subject to the review and approval of the Director of Public Works/City Engineer and Community Development Director.
- 17. The developer shall extend the sanitary sewer in Street C to the northerly property line to the satisfaction of the Director of Public Works/City Engineer.
- 18. The developer shall provide a full standard street of 36 feet road width in a 56 feet right-ofway at the easterly end of Street B to the satisfaction of the Director of Public Works/City Engineer.
- 19. The developer shall provide non-potable water pipe to all public landscaped areas in and adjacent to the development and provide for future connection to a non-potable water source to the satisfaction of the Director of Public Works/City Engineer.
- 20. The Developer shall loop a water line run through the project site by from Empire Avenue to an existing stub on westerly edge of 6700 Lone Tree Way (WinCo Foods LLC) to the satisfaction of the Director of Public Works/City Engineer.

- 21. The project improvement plans shall include a pedestrian access gate located at the EVA between the development and the Winco site to the satisfaction of the Director of Public Works/City Engineer and the Community Development Director.
- 22. The widening of Empire Avenue shall include roadside C.3 bioretention, or other appropriate green infrastructure, to provide for the treatment of stormwater runoff from the public street, to the satisfaction of the Director of Public Works/City Engineer.
- 23. The developer shall be responsible for relocation of overhead poles necessary for the widening of Empire Avenue along 2600, 2610, and 2650 Empire Avenue prior to the issuance of the 25th building permit, including model homes to the satisfaction of the Director of Public Works/City Engineer. The City will file an application with PG&E to relocate them under the Franchise Agreement.
- 24. Developer shall design and install fiber optic conduits along Empire Avenue and all internal streets to the satisfaction of the Director of Public Works/City Engineer.
- 25. The developer shall design and construct median and parkway landscape and irrigation improvements along the east side of Empire Avenue along the project frontage prior to the issuance of the 25th building permit, including model homes.
- 26. The developer shall obtain approval from the City of Antioch for the street improvements design along Empire Avenue. The City of Antioch will require that a median be constructed across the frontage of the project. Caltrans standard tapers and/or transitions shall be used where the road reverts back to the unimproved condition. An encroachment permit and deposit for plan checking services and inspection will be required.
- 27. The developer shall construct the final lift of pavement across the entire width of Empire Avenue along the project frontage for any area in need of the final lift.
- 28. The developer shall construct a temporary turnaround at the end of "Street C" on lot # 23 or 24, or other suitable approved alternative, until the adjacent property to the north is developed, to the satisfaction of the Director of Public Works/City Engineer. If a temporary easement is created on lot # 23 or 24, no building permits will be issued for the affected lot until street "C" is extended to the adjacent property on north.
- 29. If not previously constructed by others, the developer shall design and construct the widening of Empire Avenue along 2600, 2610, and 2650 Empire Avenue, and conform to the existing improvements at 6570 Lone Tree Way (Walgreens) prior to the issuance of the 25th building permit, including model homes, to the satisfaction of the Director of Public Works/City Engineer. The improvements shall include but are not limited to pavement widening (to provide two driving lanes and a bike lane), curb, gutter, sidewalk, storm drainage, 8" non-potable water, fiber optic conduit, signing, marking, and striping to the satisfaction of the City Engineer. The improvements will be reimbursable per the City's Development Fee Program.
- 30. The developer shall design and construct the widening of Empire Avenue along the project frontage. The improvements shall include but are not limited to pavement widening (to provide two driving lanes and a bike lane), median, curb, gutter, sidewalk, soundwall, storm drainage, 8" non-potable water, underground joint trench utilities, street lights, fiber

optic conduit, traffic signal poles relocations, signing, marking, and striping to the satisfaction of the Director of Public Works/City Engineer.

31. The developer shall be responsible for mitigating the upstream drainage from adjoining property to the satisfaction of the Director of Public Works/City Engineer.

Conditions of approval that must be satisfied prior to or in conjunction with final map recordation

- 32. The developer shall form or annex into the most current street Lighting and Landscape Maintenance Assessment District for maintenance of all public street lights and landscaping within or adjacent to the project prior to map approval to the satisfaction of the Director of Parks and Recreation.
- 33. Developer shall relinquish access rights, except at approved access locations, along Empire Avenue on the final map to the satisfaction of the Director of Public Works/City Engineer.
- 34. The Developer shall enter into an agreement with ECCID for (1) the replacement and/or relocation of the District's Lateral 7 North pipeline and related facilities, and (2) the transfer of right-of-way and property interests to accommodate the development and relocation of the District's facilities to the satisfaction of the Director of Public Works/City Engineer.
- 35. The developer is responsible for acquiring right of way from the East Contra Costa Irrigation District to accommodate the road widening along 2600, 2610, and 2650 Empire Avenue.
- 36. The developer shall dedicate additional right of way needed for the widening of Empire Avenue to accommodate arterial roadway along the project frontage to the satisfaction of the Director of Public Works/City Engineer. The dedication includes property that shall be acquired from ECCID.
- 37. The developer shall form or annex into the most current City of Brentwood Community Facilities District to fund public safety personnel, open space maintenance and operations, and flood and storm drain services. Compliance with this condition shall be prior to the approval of the final map and to the satisfaction of the Director of Public Works/City Engineer.
- 38. Prior to recordation of a final map, the developer shall comply with the policies established in support of Goal 2 (COS 2) of the General Plan Conservation and Open Space element and the Agricultural Preservation Program (Chapter 17.730) of the Brentwood Municipal Code in order to mitigate the potential significant impact of the proposed project on the loss of farmland. The applicant shall pay the current agricultural conservation fee in effect at the time of final map recordation to provide funds to purchase conservation easements to mitigate the loss of farmland.
- 39. The developer shall submit a worksheet containing the lot sizes, fee per lot, subtotal and total fee required, as well as the lot closure calculations to the Contra Costa County Flood Control & Water Conservation District for their review. Additionally, the developer shall include a worksheet containing calculations of all other impervious surfaces within the project area.

- 40. The applicable Contra Costa County Flood Control & Water Conservation District drainage fees shall be paid prior to recordation of the final map. The fee is based upon the fee in effect at the time of final map approval.
- 41. Prior to final map approval, developer shall enter into an affordable housing agreement with the City of Brentwood in accordance with Chapter 17.725 of the Brentwood Municipal Code.
- 42. The developer shall submit for review and approval landscape plans for the park, street frontage landscape areas, stormwater treatment areas, and front yard typical landscape areas that comply with the City's Water Efficient Landscape Ordinance to the satisfaction of the Director of Public Works/City Engineer, Director of Parks and Recreation, and Community Development Director. These plans shall be approved prior to the issuance of any residential or commercial building permit for the project, including any model homes.

Conditions of approval that must be satisfied during any construction or improvement of the site

- 43. No grading, soil disturbance, or compaction shall occur during periods of rain or on ground that contains free water. Soil that has been soaked and wetted by rain or any other cause shall not be compacted until completely drained and until the moisture content is within the limits approved by the Soil Engineer. Approval by the Soil Engineer shall be obtained prior to continuing grading operations.
- 44. During construction, the developer shall not leave disturbed areas not actively under construction exposed during the rainy season.
- 45. Any abandoned wells (water, environmental, or geotechnical) and septic tanks must be destroyed under permit from the Contra Costa Environmental Health Department. If the existence of such wells or septic tanks are known in advance or discovered during construction or other activities, these must be clearly marked, kept secure, and destroyed pursuant to Contra Costa Environmental Health Department requirements.

<u>Conditions of approval that must be satisfied prior to or in conjunction with grading permit</u> <u>issuance</u>

- 46. Prior to issuance of a grading permit, a final geologic and geotechnical feasibility study shall be conducted for the project site along with any recommendations and remediation necessary to ensure proper grading and construction design of public improvements and building foundations.
- 47. The developer shall design the site grading such that no soil is to be retained against any good neighbor fences to the satisfaction of the Director of Public Works/City Engineer.
- 48. Prior to issuance of a grading permit for project development, the Applicant/Developer shall submit a construction plan to the Director of Public Works/City Engineer for approval, which reflects the recommendations of a final Geotechnical study including construction procedures and/or design criteria. Construction plans submitted to the Director of Public Works/City Engineer shall conform to the City of Brentwood Engineering Design Standards and include specifications necessary to minimize potential impacts resulting

from soils conditions of the project site. The Director of Public Works/City Engineer or his representative shall verify in the field that all conditions have been satisfied.

49. The developer shall be responsible for mitigating the upstream drainage from adjoining property to the satisfaction of the Director of Public Works/City Engineer.

<u>Conditions of approval that must be satisfied prior to or in conjunction with building permit</u> <u>issuance</u>

- 50. All on site improvements including but not limited to roadway pavement, curb, gutter, sidewalk, sewer, water, storm drain, joint trench, fence, signing, striping, fiber optic conduits, decorative street lights, landscaping and irrigation shall be designed, and constructed to the satisfaction of the Director of Public Works/City Engineer prior to the issuance of any building permit excluding model homes. Developer shall pay all costs in excess of the costs authorized by the City's Development Fee Program.
- 51. The developer shall comply with the Public Art Program as approved by the City. The method of compliance shall be agreed upon to the satisfaction of the Director of Parks and Recreation prior to the issuance of the first production residential building permit.
- 52. The developer shall pay any parks and trails fee due and in effect at the time of the issuance of each building permit to the satisfaction of the Director of Parks and Recreation and Community Development Director.
- 53. Prior to building permit issuance, the developer shall submit to the Community Development Department written proof from the Liberty Union High School District and the Brentwood Union School District indicating that appropriate school mitigation fees have been paid.
- 54. Prior to building permit issuance, the developer shall comply with all applicable requirements of the Uniform Fire Code and the adopted policies of the East Contra Costa Fire Protection District (ECCFPD). The City's Building Division shall review the building plans to ensure compliance.
- 55. Prior to building permit issuance, the developer shall provide an adequate and reliable water supply for fire protection with a minimum fire flow to the satisfaction of ECCFPD. The Public Works Department shall ensure the minimum fire flow requirements are satisfied.
- 56. The developer shall pay all applicable thoroughfare facility fees (plus any annual increase) in effect at the time of issuance of building permit and shall participate in the City's Capital Financing Plan (CIFP) to finance necessary roadway infrastructure to the satisfaction of the Director of Public Works/City Engineer.
- 57. The Police Department shall review the design plans for this project prior to building permit issuance in order to ensure that the site plan incorporates appropriate crime prevention features.
- 58. The developer shall inform and notify prospective buyers in writing as prescribed by the City's Right to Farm Ordinance, prior to purchase, about existing and on-going agriculture activities in the immediate area in the form of a disclosure statement. The notifications

shall disclose that the Brentwood area is an agriculture area subject to ground and aerial application of chemicals and early morning or nighttime farm operations which may create noise, dust, etc. The language and format of such notification shall be reviewed and approved by the Community Development Director prior to recordation of the final map. Each disclosure statement shall be acknowledged with the signature of each prospective buyer.

Mitigation Measures

Mitigation Measure 1: In conjunction with development of the proposed project, the developer shall shield all onsite lighting so that nighttime lighting is directed within the project site and does not illuminate adjacent properties. A detailed lighting plan shall be submitted for the review and approval by the Community Development Department and the Public Works Department in conjunction with the project improvement plans. The lighting plan shall indicate the locations and design of the shielded light fixtures.

Mitigation Measure 2: The Project applicant must preserve agricultural lands by paying an inlieu fee established by City Council resolution. The fee may be adjusted annually but may not be increased by more than ten percent during any twelve-month period.

Mitigation Measure 3: Prior to the issuance of a grading permit, the Applicant/Developer shall prepare an Erosion Prevention and Dust Control Plan. The plan shall be followed by the project's grading contractor and submitted to the Public Works Department, which will be responsible for field verification of the plan during construction.

The plan shall comply with the City's grading ordinance and shall include the following control measures and other measures as determined by the Public Works Department to be necessary for the proposed project:

- Cover all trucks hauling construction and demolition debris from the site;
- Water all exposed or disturbed soil surfaces at least twice daily;
- Use watering to control dust generation during demolition of structures or break-up of pavement;
- Pave, apply water three time daily, or apply (non-toxic) soil stabilizers on all unpaved parking areas and staging areas;
- Sweep daily (with water sweepers) all paved parking areas and staging areas;
- Provide daily clean-up of mud and dirt carried onto paved streets from the site;
- Enclose, cover, water twice daily or apply non-toxic soil binders to exposed stockpiles (dirt, sand, etc.);
- Limit traffic speeds on unpaved roads to 15 mph;
- Install sandbags or other erosion control measures to prevent silt runoff to public roadways;
- Replant vegetation in disturbed areas as quickly as possible;
- Install wheel washers for all exiting trucks, or wash off the tires or tracks of all trucks and equipment leaving the site;
- Install wind breaks, or plant trees/vegetative wind breaks at windward side(s) or construction areas;
- Suspend excavation and grading activity when winds (instantaneous gusts) exceed 25 mph;

- Limit the area subject to excavation, grading, and other construction activity at any one time;
- Unnecessary idling of construction equipment shall be avoided;
- Equipment engines shall be maintained in proper working condition per manufacturers' specifications;
- During periods of heavier air pollution (May to October), the construction period shall be lengthened to minimize the amount of equipment operating at one time;
- Where feasible, the construction equipment shall use cleaner fuels, add-on control devices and conversion to cleaner engines.

Mitigation Measure 4: To the extent feasible, construction employees shall be hired from local populations, since it is more likely that they have been previously exposed to the fungus which causes Valley Fever and are therefore immune.

Mitigation Measure 5: During periods of high dust in the grading phase, crews must use National Institute for Occupational Safety and Health (NIOSH) approved N95 masks or better or other more stringent measures in accordance with the California Division of Occupational Safety and Health regulations.

Mitigation Measure 6: The operator cab of area grading and construction equipment must be enclosed and air-conditioned.

Mitigation Measure 7: Prior to the issuance of grading or construction permits for the project site, the developer shall submit an ECCC HCP/NCCP application and associated fee worksheet to the City of Brentwood Community Development Department for review and approval. The developer shall pay the applicable ECCC HCP/HCCP per-acre fee in effect for Zone I in compliance with Section 16.168.070 of the Brentwood Municipal Code. The developer shall receive a Certificate of Coverage from the City of Brentwood and submit a construction monitoring report to the ECCC Habitat Conservancy for review and approval. The Certificate of Coverage will confirm the fee has been received, that other ECCC HCP/NCCP requirements have been met or will be performed, and will authorize take of covered species.

Western Burrowing Owl

Mitigation Measure 8A: Prior to any ground disturbance related to activities covered under the ECCC HCP/NCP, a preconstruction survey of the 8.0-acre development plan area shall be completed. The surveys shall establish the presence or absence of western burrowing owl and/or habitat features, and evaluate use by owls in accordance with CDFW survey guidelines. An approved biologist will conduct a preconstruction survey in areas identified in the planning surveys as having potential burrowing owl habitat. The surveys will establish the presence or absence of western burrowing owl and/or habitat features and evaluate use by owls in accordance with CDFW survey guidelines (California Department of Fish and Game 1995). On the parcel where the activity is proposed, the biologist will survey the proposed disturbance footprint and a 500- foot radius from the perimeter of the proposed footprint to identify burrows and owls. Adjacent parcels under different land ownership will not be surveyed. Surveys should take place near sunrise or sunset in accordance with CDFW guidelines. All burrows or burrowing owls will be identified and mapped. Surveys will take place no more than 30 days prior to construction. During the breeding season (February 1—August 31), surveys will document whether burrowing owls are nesting in or directly adjacent to disturbance areas. During the nonbreeding season (September 1-January 31), surveys will document whether

burrowing owls are using habitat in or directly adjacent to any disturbance area. Survey results will be valid only for the season (breeding or nonbreeding) during which the survey is conducted. If burrowing owls and/or burrows are identified in the survey area, Mitigation Measure 8B shall be implemented. If burrowing owls and/or suitable burrows are not discovered, then further mitigation is not necessary.

Mitigation Measure 8B: If burrowing owls are found during the breeding season (February 1 August 31), the project proponent will avoid all nest sites that could be disturbed by project construction during the remainder of the breeding season or while the nest is occupied by adults or young. Avoidance will include establishment of a non-disturbance buffer zone (described below). Construction may occur during the breeding season if a qualified biologist monitors the nest and determines that the birds have not begun egg-laying and incubation or that the juveniles from the occupied burrows have fledged. During the nonbreeding season (September 1 — January 31), the project proponent should avoid the owls and the burrows they are using, if possible. Avoidance will include the establishment of a buffer zone (described below). During the breeding season, buffer zones of at least 250 feet in which no construction activities can occur will be established around each occupied burrow (nest site). Buffer zones of 160 feet will be established around each burrow being used during the nonbreeding season. The buffers will be delineated by highly visible, temporary construction fencing, if occupied burrows for burrowing owls are not avoided, passive relocation will be implemented. Owls should be excluded from burrows in the immediate impact zone and within a 160-foot buffer zone by installing one-way doors in burrow entrances. These doors should be in place for 48 hours prior to excavation. The project area should be monitored daily for 1 week to confirm that the owl has abandoned the burrow. Whenever possible, burrows should be excavated using hand tools and refilled to prevent reoccupation (California Department of Fish and Game 1995). Plastic tubing or a similar structure should be inserted in the tunnels during excavation to maintain an escape route for any owls inside the burrow.

San Joaquin Kit Fox

Mitigation Measure 9A: Prior to any ground disturbance related to covered activities, a CDFW/USFWS-approved biologist shall conduct a preconstruction survey in areas identified in the planning surveys as supporting suitable breeding or denning habitat for San Joaquin kit fox. The survey will establish the presence or absence of San Joaquin kit fox and/or suitable dens and evaluate use by kit foxes in accordance with USFWS survey guidelines (USFWS, 1999). Preconstruction surveys shall be conducted within 30 days of ground disturbance. On the parcel where activity is proposed, the biologist shall survey the proposed disturbance footprint and a 250-foot radius from the perimeter of the proposed footprint to identify San Joaquin kit fox and/or suitable dens. Adjacent parcels under different land ownership shall not be surveyed. The status of all dens shall be determined and mapped. Written result of preconstruction and before start of ground disturbance. Concurrence is not required prior to initiation of covered activities. If San Joaquin kit fox and/or suitable dens are identified in the survey area, Mitigation Measure 9B shall be implemented. If San Joaquin kit fox and/or suitable dens are not discovered, then further mitigation is not necessary.

Mitigation Measure 9B: If a San Joaquin kit fox den is discovered in the proposed development footprint, the den shall be monitored for 3 days by a CDFW/USFWS-approved biologist using a tracking medium or an infrared beam camera to determine if the den is currently being used. Unoccupied dens shall be destroyed immediately to prevent subsequent use. If a natal or pupping den is found, the USFWS and CDFW shall be notified immediately.

The den shall not be destroyed until the pups and adults have vacated and then only after further consultation with USFWS and CDFW. If kit fox activity is observed at the den during the initial monitoring period, the den shall be monitored for an additional 5 consecutive days from the time of the first observation to allow any resident animals to move to another den while den use is actively discouraged. For dens other than natal or pupping dens, use of the den can be discouraged by partially plugging the entrance with soil such that any resident animal can easily escape. Once the den is determined to be unoccupied, it may be excavated under the direction of the biologist. Alternatively, if the animal is still present after 5 or more consecutive days of plugging and monitoring, the den may have to be excavated when, in the judgement of a biologist, it is temporarily vacant (i.e., during the animal's normal foraging activities).

Swainson's Hawk

Mitigation Measure 10A: Prior to any ground disturbance related to activities covered under the ECCC HCP/NCP, which are conducted during the nesting season (March 15- September 15), a USFWS/CDFW-approved biologist shall conduct a preconstruction survey no more than 30 days prior to construction in order to establish whether occupied Swainson's hawk nests are located within 1,000 feet of the project site. If potentially occupied nest within 1,000 feet are off the project site, then their occupancy will be determined by observation from public roads or by observations of Swainson's hawk activity (e.g. foraging) near the project site. A written summary of the survey results shall be submitted to the City of Brentwood Community Development Department. If occupied nests occur on- site or within 1,000 feet of the project site, then Mitigation Measure 10B shall be implemented. If occupied nests are not found, further mitigation is not necessary.

Mitigation Measure 10B: During the nesting season (March 15-September 15), covered activities within 1,000 feet of occupied nests or nests under construction shall be prohibited to prevent nest abandonment. If site-specific conditions, or the nature of the covered activity (e.g., steep topography, dense vegetation, and limited activities) indicate that a smaller buffer could be used, the ECCC Habitat Conservancy may coordinate with CDFW/USFWS to determine the appropriate buffer size. If young fledge prior to September 15, covered activities could proceed normally. If the active nest site is shielded from view and noise from the project site by other development, topography, or other features, the project applicant can apply to the ECCC Habitat Conservancy for a waiver of this avoidance measure. Any waiver must also be approved by USFWS and CDFW. While nest is occupied, activities outside the buffer can take place.

All active nest trees will be preserved on site, if feasible. Nest trees, including non-native trees, lost to covered activities will be mitigated by the project proponent according to the requirements of Mitigation Measure 10C.

Mitigation Measure 10C: The loss of non-riparian Swainson's hawk nest trees shall be mitigated by the project proponent by:

• If feasible onsite, planting 15 saplings for every tree lost with the objective of having at least 5 mature trees established for every tree lost according to the requirements below

AND either

- 1. Pay the Implementing Entity an additional fee to purchase, plant, maintain, and monitor 15 saplings on the HCP/NCCP Preserve System for every tree lost according to the requirements listed below, or
- 2. The project proponent shall plant, maintain, and monitor 15 saplings for every tree lost at a site to be approved by the Implementing Entity (e.g., within an HCP/NCCP Preserve or

existing open space linked to HCP/NCCP Preserves), according to the requirements listed below.

The following requirements shall be met for all planting options:

- Tree survival shall be monitored at least annually for 5 years, then every other year until year 12. All trees lost during the first 5 years shall be replaced. Success shall be reached at the end of 12 years if at least 5 trees per tree lost survive without supplemental irrigation or protection from herbivory. Trees must also survive for at least 3 years without irrigation.
- Irrigation and fencing to protect from deer and other herbivores may be needed for the first several years to ensure maximum tree survival.
- Native trees suitable for this site shall be planted. When site conditions permit, a variety
 of native trees shall be planted for each tree lost to provide trees with different growth
 rates, maturation, and life span, and to provide a variety of tree canopy structures for
 Swainson's hawk. This variety will help to ensure that nest trees will be available in the
 short term (5 to 10 years for cottonwoods and willows) and in the long term (e.g., Valley
 oak, sycamore). This will also minimize the temporal loss of nest trees.
- Riparian woodland restoration conducted as a result of covered activities (i.e., loss of riparian woodland) can be used to offset the nest tree planting requirement above, if the nest trees are riparian species.
- Whenever feasible and when site conditions permit, trees shall be planted in clumps together or with existing trees to provide larger areas of suitable nesting habitat and to create a natural buffer between nest trees and adjacent development (if plantings occur on the development site).
- Whenever feasible, plantings on the site shall occur closest to suitable foraging habitat outside the Urban Development Area (UDA).
- Trees planted in the HCP/NCCP preserves or other approved offsite location shall occur within the known range of Swainson's hawk in the inventory area and as close as possible to high-quality foraging habitat.

Golden Eagle

Mitigation Measure 11A: Prior to implementation of covered activities, a qualified biologist shall conduct a preconstruction survey to establish whether nests of golden eagles are occupied. A written summary of the survey results shall be submitted to the City of Brentwood Community Development Department. If nests are occupied, then Mitigation Measure 11B shall be implemented. If occupied nests are not found, further mitigation is not necessary.

Mitigation Measure 11B: Covered activities shall be prohibited within 0.5 mile of active golden eagle nests. If site-specific conditions, or the nature of the covered activity (e.g., steep topography, dense vegetation, and limited activities) indicate that a smaller buffer could be used, the ECCC Habitat Conservancy may coordinate with CDFW/USFWS to determine the appropriate buffer size. The qualified biologist, at the applicant's expense, shall also engage in construction monitoring. Construction monitoring shall focus on ensuring that ground disturbance related activities do not occur within the buffer zone established around an active nest. Construction monitoring would ensure that direct effects to golden eagles are minimized.

Covered Migratory Birds

Mitigation Measure 12: Prior to any ground disturbance a pre-construction survey for covered migratory birds shall be completed. This survey shall be conducted in the morning or evening hours within 30 days prior to any construction activities. The entire site, including the alder tree and surrounding vegetation, will be surveyed for birds, nests and nesting behavior. Common nesting behavior by birds includes; collecting nesting materials, bringing food items to a nest and vocalizations from young or from adults to attract a mate and to establish or defend a nesting territory. A construction-free buffer of suitable dimensions must be established around any active migratory bird nests (up to 250 feet, depending on the location and species) for the duration of the project or until it has been determined that the chicks have fledged and are independent of their parents.

Mitigation Measure 13: Prior to grading permit issuance, the developer shall submit plans to the Community Development Department for review and approval which indicate (via notation on the improvement plans) that if historic and/or cultural resources are encountered during site grading or other site work, all such work shall be halted immediately within the area of discovery and the developer shall immediately notify the Community Development Department of the discovery. In such case, the developer shall be required, at their own expense, to retain the services of a qualified archaeologist for the purpose of recording, protecting, or curating the discovery as appropriate. The archaeologist shall be required to submit to the Community Development Department for review and approval a report of the findings and method of curation or protection of the resources. Further grading or site work within the area of discovery would not be allowed until the preceding work has occurred.

Mitigation Measure 14: Pursuant to State Health and Safety Code §7050.5 (c) State Public Resources Code §5097.98, if human bone or bone of unknown origin is found during construction, all work shall stop in the vicinity of the find and the Contra Costa County Coroner shall be contacted immediately. If the remains are determined to be Native American, the coroner shall notify the Native American Heritage Commission who shall notify the person believed to be the most likely descendant. The most likely descendant shall work with the contractor to develop a program for re-internment of the human remains and any associated artifacts. Additional work is not to take place within the immediate vicinity of the find until the identified appropriate actions have been implemented.

Mitigation Measure 15: All project buildings shall be designed in conformance with the current edition of the California Building Code (CBC).

Mitigation Measure 16: Prior to grading permit issuance, the applicant shall submit a final geotechnical evaluation of the project site that analyzes soil stability including soil expansion, and the potential for lateral spreading, subsidence, liquefaction or collapse. The report shall identify any on site soil and seismic hazards and provide design recommendations for onsite soil and seismic conditions. The geotechnical evaluation shall be reviewed and approved by the Director of Public Works/City Engineer, Chief Building Official, and a qualified Geotechnical Engineer to ensure that all geotechnical recommendations specified in the geotechnical report are properly incorporated and utilized in the project design.

Mitigation Measure 17: All grading and foundation plans for the development shall be designed by a Civil and Structural Engineer and reviewed and approved by the Director of Public Works/City Engineer, Chief Building Official, and a qualified Geotechnical Engineer prior to issuance of grading and building permits to ensure that all geotechnical recommendations specified in the geotechnical report are properly incorporated and utilized in the project design.

Mitigation Measure 18: Prior to grading permit issuance, the applicant shall submit a final grading plan to the Director of Public Works/City Engineer for review and approval. If the grading plan differs significantly from the proposed grading illustrated on the approved project plans, plans that are consistent with the new revised grading plan shall be provided for review and approval by the Director of Public Works/City Engineer.

Mitigation Measure 19: Any applicant for a grading permit shall submit an erosion control plan to the Director of Public Works/City Engineer for review and approval. The plan shall identify protective measures to be taken during construction, supplemental measures to be taken during the rainy season, the sequenced timing of grading and construction, and subsequent revegetation and landscaping work to ensure water quality in creeks and tributaries in the General Plan Area is not degraded from its present level. All protective measures shall be shown on the grading plans and specify the entity responsible for completing and/or monitoring the measure and include the circumstances and/or timing for implementation.

Mitigation Measure 20: Grading, soil disturbance, or compaction shall not occur during periods of rain or on ground that contains freestanding water. Soil that has been soaked and wetted by rain or any other cause shall not be compacted until completely drained and until the moisture content is within the limit approved by a Soils Engineer. Approval by a Soils Engineer shall be obtained prior to the continuance of grading operations. Confirmation of this approval shall be provided to the Public Works Department prior to commencement of grading.

Mitigation Measure 21: Prior to initiation of any ground disturbance activities, evenly distributed soil samples shall be conducted throughout the proposed project property for analysis of pesticides and heavy metals. The samples shall be submitted for laboratory analysis of pesticides and heavy metals per DTSC and EPA protocols. The results of the soil sampling shall be submitted to the City of Brentwood. If elevated levels of pesticides or heavy metals are detected during the laboratory analysis of the soils, a soil cleanup and remediation plan shall be prepared and implemented prior to the commencement of grading activities.

Mitigation Measure 22: Prior to demolition activities, an asbestos survey shall be conducted by an Asbestos Hazard Emergency Response Act (AHERA) and California Division of Occupational Safety and Health (Cal/OSHA) certified building inspector to determine the presence or absence of asbestos containing-materials (ACMs). If ACMs are located, abatement of asbestos shall be completed prior to any activities that would disturb ACMs or create an airborne asbestos hazard. Asbestos removal shall be performed by a State certified asbestos containment contractor in accordance with BAAQMD Rule 2.

Mitigation Measure 23: If paint is separated from building materials (chemically or physically) during demolition of the structures, the paint waste shall be evaluated independently from the building material by a qualified Environmental Professional. If lead-based paint is found, abatement shall be completed by a qualified Lead Specialist prior to any activities that would create lead dust or fume hazard. Lead-based paint removal and disposal shall be performed in accordance with California Code of Regulation Title 8, Section 1532.1, which specifies exposure limits, exposure monitoring and respiratory protection, and mandates good worker practices by workers exposed to lead. Contractors performing lead-based paint removal shall provide evidence of abatement activities to the City Engineer (Building Official).

Mitigation Measure 24: Prior to issuance of grading permits, the contractor shall prepare a Storm Water Pollution Prevention Plan (SWPPP). The Developer shall file the Notice of Intent (NOI) and associated fee to the SWRCB. The SWPPP shall serve as the framework for identification, assignment, and implementation of BMPs. The contractor shall implement BMPs to reduce pollutants in stormwater discharges to the maximum extent practicable. The SWPPP shall be submitted to the Director of Public Works/City Engineer for review and approval and shall remain on the project site during all phases of construction. Following implementation of the SWPPP, the contractor shall subsequently demonstrate the SWPPP's effectiveness and provide for necessary and appropriate revisions, modifications, and improvements to reduce pollutants in stormwater discharges to the maximum extent practicable.

Mitigation Measure 25: Prior to the completion of construction the applicant shall prepare and submit, for the City's review, an acceptable Stormwater Control Operation and Maintenance Plan. In addition, prior to the sale, transfer, or permanent occupancy of the site the applicant shall be responsible for paying for the long-term maintenance of treatment facilities, and executing a Stormwater Management Facilities Operation and Maintenance Agreement and Right of Entry in the form provided by the City of Brentwood. The applicant shall accept the responsibility for maintenance of stormwater management facilities until such responsibility is transferred to another entity.

The applicant shall submit, with the application of building permits, a draft Stormwater Facilities and Maintenance Plan, including detailed maintenance requirements and a maintenance schedule for the review and approval by the Director of Public Works/City Engineer. Typical routine maintenance consists of the following:

- Limit the use of fertilizers and/or pesticides. Mosquito larvicides shall be applied only when absolutely necessary.
- Replace and amend plants and soils as necessary to insure the planters are effective and attractive. Plants must remain healthy and trimmed if overgrown. Soils must be maintained to efficiently filter the storm water.
- Visually inspect for ponding water to ensure that filtration is occurring.
- After all major storm events, inspect bubble-up risers for obstructions and remove if necessary.
- Continue general landscape maintenance, including pruning and cleanup throughout the year.
- Irrigate throughout the dry season. Irrigation shall be provided with sufficient quantity and frequency to allow plants to thrive.
- Excavate, clean and or replace filter media (sand, gravel, topsoil) to insure adequate infiltration rate (annually or as needed).

Mitigation Measure 26: Design of the onsite drainage facilities shall meet with the approval of both the Director of Public Works/City Engineer and the Contra Costa County Flood Control and Water Conservation District prior to the issuance of grading permits.

Mitigation Measure 27: Contra Costa County Flood Control and Water Conservation District drainage fees for the Drainage Area shall be paid prior to issuance of grading permits to the satisfaction of the Director of Public Works/City Engineer.

Mitigation Measure 28: The Applicant/Developer shall ensure that the project site shall drain into a street, public drain, or approved private drain, in such a manner that un-drained

depressions shall not occur. Satisfaction of this measure shall be subject to the approval of the Director of Public Works/City Engineer.

Mitigation Measure 29: The construction plans shall indicate roof drains emptying into a pipe leading to the project stormwater quality basin for the review and approval of the Director of Public Works/City Engineer prior to the issuance of building permits.

Mitigation Measure 30: The improvement plans shall indicate concentrated drainage flows not crossing sidewalks or driveways for the review and approval of the Director of Public Works/City Engineer prior to the issuance of grading permits.

Mitigation Measure 31: Prior to occupancy of the residences at project site, the final construction shall include STC rated doors and windows necessary to meet noise reduction requirements outlined in Table 5 of the Environmental Noise Study. Tested sound-rated assemblies shall be used. Independent laboratory acoustical test reports shall be provided for review by the project design team to ensure compliance with glazing acoustical performance requirements.

Mitigation Measure 32: A 6-foot tall sound wall shall be constructed along Empire Avenue, as shown in Figure 6. The wall may include a combination of earthen berm and concrete masonry to achieve the overall required wall height, as measured from the Empire Avenue side of the wall.

Mitigation Measure 33: A 6-foot tall sound wall shall be constructed along the eastern property boundary, as shown in Figure 6. The wall may include a combination of earthen berm and concrete masonry to achieve the overall required wall height.

Mitigation Measure 34: The project contractor shall ensure that construction activities shall be limited to the hours set forth in Brentwood Municipal Code Section 9.32.050, as follows: Outside Heavy Construction:

Monday-Friday:8:00 AM to 5:00 PMSaturday:9:00 AM to 4:00 PM

Outside Carpentry Construction:

Monday-Friday7:00 AM to 7:00 PMSaturday9:00 AM to 5:00 PM

Construction shall be prohibited on Sundays and City holidays. The construction activities hours shall be included in the grading plan submitted by the developer for review and approval by the Community Development Director prior to grading permit issuance.

Mitigation Measure 35: The project contractor shall ensure that the following construction noise BMPs are met onsite during all phases of construction:

- All equipment driven by internal combustion engines shall be equipped with mufflers, which are in good condition and appropriate for the equipment.
- The construction contractor shall utilize "quiet" models of air compressors and other stationary noise sources where technology exists.
- At all times during project grading and construction, stationary noise-generating equipment shall be located as far as practicable from sensitive receptors and placed so that emitted noise is directed away from residences.
- Unnecessary idling of internal combustion engines shall be prohibited.

- Construction staging areas shall be established at locations that would create the greatest distance between the construction-related noise sources and noise-sensitive receptors nearest the project site during all project construction activities, to the extent feasible.
- The required construction-related noise mitigation plan shall also specify that haul truck deliveries are subject to the same hours specified for construction equipment.
- La Paloma High School located adjacent to the construction site shall be notified of the construction schedule in writing.
- The construction contractor shall designate a "noise disturbance coordinator" who would be responsible for responding to any local complaints about construction noise. The disturbance coordinator shall be responsible for determining the cause of the noise complaint (e.g., starting too early, poor muffler, etc.) and instituting reasonable measures as warranted to correct the problem. A telephone number for the disturbance coordinator shall be conspicuously posted at the construction site.

Mitigation Measure 36: Prior to building permit issuance for any residential development, the developer shall submit to the Community Development Department written proof from the Liberty Union High School District and the Brentwood Union School District that appropriate school mitigation fees have been paid.

Mitigation Measure 37: Prior to the recordation of final map(s), the project applicant shall pay the required park in-lieu fees as determined by the Parks and Recreation Department and the Community Development Department.

ATTACHMENT "D"

RESOLUTION NO. 2020/29

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING AMENDMENT NO.1 TO THE STREETS COOPERATIVE AGREEMENT BETWEEN THE CITY OF ANTIOCH AND THE CITY OF BRENTWOOD AND AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO EXECUTE THE AGREEMENT

WHEREAS, various streets abut both the city limits of Brentwood and Antioch;

WHEREAS, on October 9, 2001, by Resolution No. 2001/123, the City Council approved the Streets Cooperative Agreement between the City of Antioch and the City of Brentwood, and the City of Antioch accepted the deeded maintenance easement from the City of Brentwood for portions of Lone Tree Way and Heidorn Ranch Road; and

WHEREAS, since execution of the Agreement, additional streets and improvements that abut both cities' limits have been constructed.

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

- 1. Approve Amendment No.1 to the Streets Cooperative Agreement between the City of Antioch and the City of Brentwood;
- Authorize the City Manager or designee to execute Amendment No.1, to the Streets Cooperative Agreement between the City of Antioch and the City of Brentwood in a form approved by the City Attorney; and
- Authorize the City Manager or designee to execute easement deeds and administrative documents, in a form approved by the City Attorney, as may be necessary to effectuate the Agreement.

* * * * *

RESOLUTION NO. 2020/29 March 10, 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 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

STREETS COOPERATIVE AGREEMENT Cities of Antioch and Brentwood

Effective as of the 10^{+h} day of March, 2022, the City of Brentwood ("Brentwood") and the City of Antioch ("Antioch"), collectively "Cities", enter into this Amendment No. 1 to the Streets Cooperative Agreement dated the 9th day of October, 2001 ("Agreement") by and between Cities.

RECITALS

- A. Various streets abut the city limits of Brentwood and Antioch and Cities wish to provide for appropriate maintenance responsibilities and funding; and
- B. Additional streets have been constructed and improved since initial execution of Agreement and Cities wish to incorporate those streets.

NOW, THEREFORE, in consideration of these recitals and the mutual covenants contained herein, the Parties agree as follows:

- 1. Section 1 of the Agreement is amended to include the right-of-way acquisition, widening and improvements for the east side of Empire Avenue, in the same manner as Lone Tree Way and Heidorn Ranch Road, as currently identified in the Agreement.
- 2. Section 3 of the Agreement is deleted in its entirety and replaced to read as follows:

"Brentwood shall pay Antioch annually for one-half of the cost of maintaining the landscaped medians that are contiguous to the Cities on the subject streets. Brentwood shall also pay Antioch for the cost of roadway maintenance including but not limited to; pavement, curb, gutter, streetlights and drainage based upon the proportional amount of pavement of the subject streets within Brentwood city limits, including the area within maintenance easements conveyed to Antioch. The Antioch City Engineer shall endeavor to notify the Brentwood City Engineer of the estimated cost by April 1 of each year, and Brentwood shall pay such cost to Antioch by no later than August 15 of each year, unless the City Managers of the Cities make other timing arrangements. The estimated cost so provided will include a "true-up" of surplus or deficiency from prior year funding. Landscape and pavement maintenance shall be to the satisfaction of the Cities".

3. Section 4 of the Agreement is deleted in its entirety and replaced to read as follows:

"Traffic signal operation and maintenance costs shall be shared by Cities on a traffic benefit basis, as determined by the Antioch City Engineer and Brentwood City Engineer. Cities shall reimburse each other annually for the costs that may be incurred by either city and payments shall be estimated and paid in the same manner as described above in Section #3."

4. All other provisions of the Agreement shall remain unchanged and in full force and effect.

Amendment No. 1 Streets Cooperative Agreement/Cities of Antioch and Brentwood

CITY OF ANTIOCH:

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

y Manager

ATTEST: By: Arne Simonsen, CM City Clerk

CITY OF BRENTWOOD: By: Tim Y Ogden City Manager

ATTEST:

By: Hur Margaret Wimbe **City Clerk**

APPROVED AS TO FORM:

By Thomas Lloyd Smith, City Attorney

APPROVED AS TO FORM: By:

Damien Brower, **Brentwood City Attorney**

STREETS COOPERATIVE AGREEMENT Cities of Antioch and Brentwood Lone Tree Way/Heidorn Ranch Road

THIS AGREEMENT is entered into this <u>7th</u> day of <u>October</u>, 2001 by and between the Cities of Antioch and Brentwood.

Recitals

A. The two cities are contemplating development of property at the borders of the two jurisdictions and are contemplating widening and improvements to Lone Tree Way and Heidorn Ranch Road.

B. The two streets will abut the city limits of the two cities, and they wish to provide for appropriate maintenance responsibilities and funding, all as provided in this Agreement.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1¹.1

1. BRENTWOOD will obtain from others the right-of-way needed for widening and improvement of Lone Tree Way and Heidorn Ranch Road (unless otherwise specified, "the streets"). Upon obtaining such right-of-way, BRENTWOOD shall grant and convey to ANTIOCH an easement to the back of curb in the streets for the purpose of street, and utility purposes and to 5' behind all traffic signal equipment, hardware, and loops for signal controller maintenance. In the case of Lone Tree Way, this grant of easement shall be on the south side of the street, and on the east side of Heidorn Ranch Road.

2. ANTIOCH shall maintain the subject streets and street improvements which are located both within its jurisdiction and within the easements from BRENTWOOD. ANTIOCH shall also assume responsibility for police services to the entirety of the streets, subject to possible future protocol agreements between the chiefs of police of the two cities.

3. BRENTWOOD shall pay ANTIOCH annually for one-half of the cost of maintaining the landscaped medians that are contiguous to the cities on the subject streets. The Antioch city engineer shall endeavor to notify the Brentwood city engineer of the estimated cost by April 1 of each year, and BRENTWOOD shall pay such cost to ANTIOCH by not later than August 15 of each year, unless the city managers of the two cities make other timing arrangements. The estimated cost so provided will include a "true-up" of surplus or deficiency from prior year funding. Landscaping and maintenance of the medians shall be to the satisfaction of both Cities.

4. BRENTWOOD shall pay ANTIOCH annually for one-half of the cost of signal maintenance for the signals that serve and benefit both cities, and shall pay to ANTIOCH one hundred (100%) percent of the cost of signal maintenance for the first two signals on Heidorn Ranch Road south of Lone Tree Way. These signals are deemed not to benefit Antioch since they are serving only the proposed Arcadia Development. Payments shall be estimated and paid in the same manner described above in Paragraph #3.

5. It is understood by the parties that the initial construction of the street improvements and installation of the median landscaping is the responsibility of parties other than the two cities. BRENTWOOD shall submit the design of the street improvements to the Antioch city engineer for a determination that the design(s) meet all City of Antioch standard requirements, including any design exemptions considered and approved by the Antioch City Council.

6. Subject to the review and approval of the Antioch city engineer, ANTIOCH hereby grants to BRENTWOOD an encroachment permit for the purpose of installing utilities in the streets, whether that be in the easement area or the area of the streets located within the Antioch city limits. The Brentwood city engineer shall disclose to the Antioch city engineer the location, size and function of the utilities; the Antioch city engineer may request revisions as in his judgment are prudent from the perspective of good engineering practice. BRENTWOOD shall pay inspection fees for any such encroachment for inspection services provided to ensure the integrity of the roadway.

7. In the event of any dispute among the parties regarding any matter specified herein, the dispute shall be submitted to the two city managers for mediation. In the event that the two city managers are unable to resolve the dispute, it shall be submitted to a mediator or arbitrator of their mutual choosing; if none is able to be chosen, then the matter will be submitted to the Judicial Arbitration and Mediation Service ("JAMS"). In the event of any such outside mediation or arbitration, the costs thereof shall be equally borne by the parties, who shall be responsible for their own costs and fees, i.e. no award for "prevailing party" fees or costs.

8. ANTIOCH shall hold BRENTWOOD harmless for any claim, suit, cause of action or judgment arising from the public's use of the completed streets, medians and signals, including attorneys fees and costs. BRENTWOOD shall hold ANTIOCH harmless for any claim, suit, cause of action or judgment arising from the installation or use of the utilities subject to the encroachment permit. Except those Lone Tree Way improvements installed by another public entity, BRENTWOOD shall also cause the party or parties installing the street, median and signal improvements requested or contracted by BRENTWOOD to hold ANTIOCH harmless for any claim, suit, or cause of action arising from the construction or installation of such facilities.

IN WITNESS WHEREOF, this Agreement is executed by the City of Antioch, acting by and through its Mayor, pursuant to Resolution No. $\frac{201}{123}$ authorizing such execution, and by the City of Brentwood, acting by and through its Mayor, pursuant to Resolution No. $\frac{2430}{1-8-02}$ authorizing such execution.

CITY OF ANTIOCH:

Donald P. Freita Mayor

CITY OF BRENTWOOD:

By

Michael A. McPoland, Sr. Mayor

APPROVED AS TO FORM:

By: Willeum nuter

William R. Galstan Antioch City Attorney

APPROVED AS TO FORM:

By:

Dennis C. Beougher Brentwood City Attorney

ATTACHMENT "E"

VICINITY MAP



STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
ТО:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Shaun Connelly, Distribution Superintendent
APPROVED BY:	John Samuelson, Public Works Director/City Engineer 🎿
SUBJECT:	Update to the Emergency Declaration for Mitigation and Repairs to the Water Tank Hillside Erosion at the Water Treatment Plant

RECOMMENDED ACTION

It is recommended that the City Council receive this update to the declaration of emergency for mitigation and repairs to the water tank hillside erosion at the Water Treatment Plant.

FISCAL IMPACT

None.

DISCUSSION

On December 8, 2020, the City Council adopted Resolution No. 2020/181 approving a declaration of emergency for mitigation and repairs to the hillside erosion at the City's Water Treatment Plant (WTP). The emergency project was necessitated by a contractor that damaged the City's one-half million-gallon water tank. As required by Antioch Municipal Code Section 3-4.28.B.2, updates will be provided to the City Council until the repairs are complete.

Staff received the executed agreement from the contractor, Pearson Exploration, however, the contractor's construction bonds do not meet the City's requirements. The holidays and the pandemic have caused additional delays while the contractor seeks to obtain the appropriate security. As an interim measure, City staff have installed three-foot-tall commercial grade erosion control fencing and will continue to monitor the situation on a regular basis until repairs have been completed.

Staff will invoice the repair costs to the responsible party once the repairs are complete.

ATTACHMENTS

None

CITY OF ANTIOCH CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
TO:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Vicky Lau, Junior Engineer 🗸 🏏
APPROVED BY:	John Samuelson, Public Works Director/City Engineer 🕉
SUBJECT:	Resolution Approving the Final Map and Improvement Plans for Park Ridge Unit 4 Subdivision 9490 (Davidon Homes) and Annexing to City Wide Lighting and Landscaping District 10 Zone 1 (PW 674-4)

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution approving the final map and improvement plans for Park Ridge Unit 4 Subdivision 9490 and annexing to City Wide Lighting and Landscaping District 10 Zone 1.

FISCAL IMPACT

There is no projected financial impact. The Developer has paid all required fees and is responsible for all costs of construction and maintenance until the City Council accepts the improvements.

DISCUSSION

On March 9, 2010 the City Council adopted Resolution No. 2010/21 approving a Final Planned Development, Vesting Tentative Map and Use Permit for development of 525 single family homes, 25 acres of open space, and an 8.22-acre neighborhood park for the Park Ridge subdivision project. On July 9, 2013 the City Council adopted Ordinance No. 2069-C-S approving a Development Agreement between the City and Davidon Homes regarding the property and project. The approximately 170-acre project is generally located west of State Route 4, east of Canada Valley Road, and south of Laurel Road.

The subject final map for the fourth phase of the project creates 58 single family lots along the southeast portion of the project. The subject final map is in substantial conformance with the Vesting Tentative Map and is consistent with the Antioch General Plan.

ATTACHMENTS

- A. Resolution
- B. Vicinity Map
- C. SLLMD Annexation Map



ATTACHMENT "A"

RESOLUTION NO. 2021/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING THE FINAL MAP AND IMPROVEMENT PLANS FOR PARK RIDGE UNIT 4 SUBDIVISION 9490 (DAVIDON HOMES) AND ANNEXING TO CITY WIDE LIGHTING AND LANDSCAPING DISTRICT 10 ZONE 1 (PW 674-4)

WHEREAS, Davidon Homes has filed with the City Engineer a final map entitled "Park Ridge 4 Subdivision 9490" and has requested approval of said final map;

WHEREAS, on March 9, 2010 the City Council adopted Resolution No. 2010/21 approving a Final Planned Development, Vesting Tentative Map and Use Permit for the Park Ridge subdivision project;

WHEREAS, on July 9, 2013 the City Council adopted Ordinance No. 20-69-CS approving a Development Agreement between the City and Davidon Homes regarding the property and project;

WHEREAS, this City Council has specifically found that the final map is in complete compliance with the provisions of the Antioch General Plan;

WHEREAS, this City Council has specifically found that the site of this final map is specifically suitable for the type of development proposed;

WHEREAS, this City Council has specifically found that the design of this subdivision will not likely cause substantial environmental damage and is not likely to substantially and avoidably injure fish or wildlife or their habitats;

WHEREAS, this City Council has specifically found that the design of this subdivision will not likely cause serious public health problems;

WHEREAS, this City Council has specifically found that the design of the subdivision will not conflict with easements acquired by the public at large for access through or use of property within this proposed subdivision;

WHEREAS, the Subdivider has paid all the necessary fees, made all deposits required to date, and submitted a Subdivision Improvement Agreement and the required bonds;

WHEREAS, the City of Antioch has formed the City Wide Lighting and Landscaping District 10 Zone 1 pursuant to Streets and Highways Code §225000 et seq.;

WHEREAS, Davidon Homes has given its written consent to have Park Ridge Subdivision 8846 annexed into the City Wide Lighting and Landscaping District 10 Zone 1; and

WHEREAS, Streets and Highways Code §22608.1 allows a territory to be annexed to an existing assessment district without notice or hearing, or the filing of an engineer's report, if the owners give written permission to such annexation.

NOW, THEREFORE, BE IT RESOLVED that the final map for Park Ridge Unit 4 Subdivision 9490, and improvement plans relating thereto, are hereby approved.

BE IT FURTHER RESOLVED by the City Council of the City of Antioch that Park Ridge Unit 4 Subdivision 9490 is hereby annexed to the City-Wide Lighting and Landscaping District 10 Zone 1.

BE IT FURTHER RESOLVED that all street and other easements offered for dedication on said final map are hereby accepted.

BE IT FURTHER RESOLVED that the City Manager of the City of Antioch is hereby authorized to sign the Subdivision Improvement Agreement.

* * * * * * * *

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 12th day of January 2021, by the following vote:

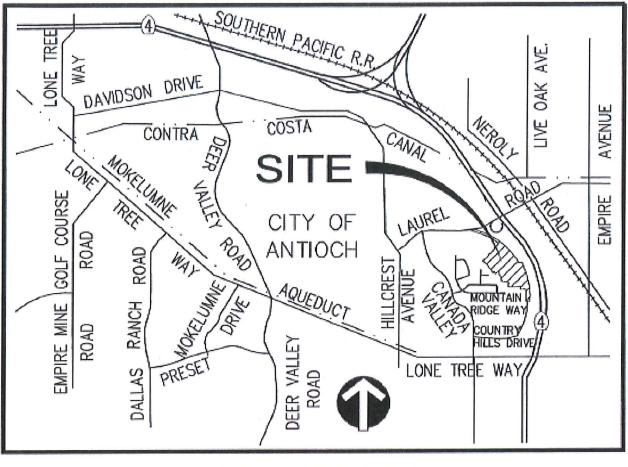
AYES:

NOES:

ABSTAIN:

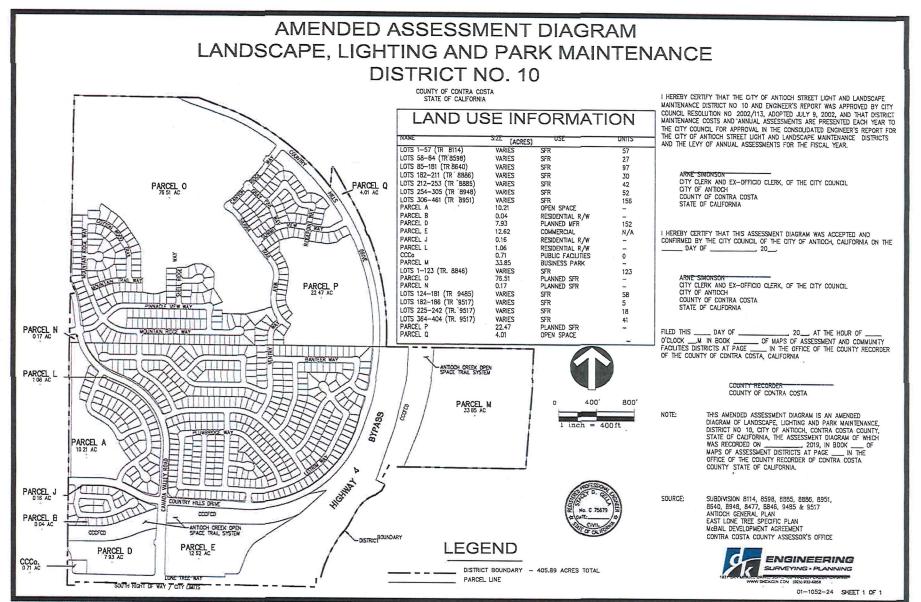
ABSENT:

ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH





NOT TO SCALE



ATTACHMENT 'C

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
то:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Zoe Merideth, Associate Planner 🏹 📉
APPROVED BY:	Forrest Ebbs, Community Development Director
SUBJECT:	Delta Family Pharms Cannabis Cultivation (UP-20-05, AR-20-16)

RECOMMENDED ACTION

It is recommended that the City Council consider the Planning Commission's recommendation to adopt the resolution to approve a Use Permit and Design Review (UP-20-05, AR-20-16) for a cannabis cultivation business subject to the conditions contained in the resolution.

FISCAL IMPACT

The proposed business will generate sales tax revenue for the City of Antioch. In addition to the sales tax revenue, the business will be required to enter into an operating agreement with the City, which requires a fee on the gross receipts, as a condition of approval. If the use permit and design review for Delta Family Pharms is approved by the City Council, then the operating agreement for this project, which is required by ordinance, will be negotiated, drafted, and submitted to the City Council at a future meeting. Past operating agreements for cannabis businesses have included requirements to share revenue using the following formula: \$2 per square foot for the first year and going up to \$6 beginning at year four, with reductions possible for employing Antioch residents.

DISCUSSION

Requested Approvals

Delta Family Pharms requests a use permit and design review to operate a +/- 7,500 square foot cannabis cultivation business within an existing multi-tenant building. Design review is requested to make minor exterior changes. The project site is located at 2101 W 10th Street, Suites G, H, I (APN: 074-051-005).

5 Agenda Item #



Environmental

This project has been determined to be Categorically Exempt from the provisions of CEQA, pursuant to Section 15301 – Class 1 (Existing Facilities), because the cannabis cultivation business will occupy space within an existing commercial building and involves negligible expansion of the use.

Background

With the passage of Proposition 64 in November of 2016, California residents over the age of 21 can legally use marijuana without a medicinal card if not in a public place. Californians can carry and use up to one ounce of marijuana and grow up to six plants for personal use. Recreational sales of marijuana did not go into effect until January 1, 2018. The possession, sale and distribution of cannabis is now legal under California State law, subject to provisions contained in the law, including a state licensing requirement.

On May 2, 2018 the Planning Commission recommended to the City Council approval of an Ordinance amending Title 9, Chapter 5 of the Antioch Municipal Code, thereby creating new provisions for the consideration of cannabis businesses in the City of Antioch. The City Council introduced the ordinance on May 22, 2018 and approved the ordinance on June 26, 2018. The ordinance went into effect on July 26, 2018. The Code Amendment established new definitions, imposed basic standards, and created a new Cannabis Business (CB) Zoning Overlay District. Within the CB Zoning Overlay District, a party may apply for a Use Permit from the City Council for the establishment of a Cannabis Business. Unlike the typical use permit process, a cannabis use permit must be reviewed by the City Council after a recommendation by the Planning Commission.

On September 11, 2018, the Antioch City Council adopted Cannabis Guidelines by approval of Resolution No. 2018/117. The purpose of the guidelines is to provide the public and potential applicants with the City of Antioch's general expectations relating to the design and operation of a Cannabis Business.

On October 27, 2020, the Antioch City Council adopted Amendments to the Cannabis Business Ordinance by approval of Ordinance No. 2191-C-S. The purpose of the amendments was to provide a definition of Commercial Cannabis Use, replace the requirement for a development agreement with a requirement for an operating agreement, and specifying the minimum conditions of an operating agreement.

At the Planning Commission meeting on December 16, 2020, the Planning Commission voted 4-0, with two members absent, to recommend to the City Council that the Use Permit and Design Review be approved. The applicant gave a presentation about the project, and no members of the public commented on the item. A copy of the draft Planning Commission meeting minutes has been included as Attachment E to the staff report.

ANALYSIS

Project Overview

The applicant proposes to operate a cannabis cultivation business at 2101 W 10th Street in suites G, H, and I of an existing +/- 25,380 square foot commercial building. In total, the proposed cannabis business will occupy +/- 7,500 square feet of the building. The suites are in the western portion of the building, next to the existing cannabis dispensary at the building, Delta Dispensary, which is in the westernmost suite of the building. Delta Dispensary was approved by City Council in June 2019 and the dispensary opened in December 2019.

The cannabis cultivation will occupy 5,375 square feet of space and will require a small indoor cannabis cultivation license from the State of California. Small indoor cannabis cultivation licenses are issued for indoor operations between 5,001 and 10,000 square feet in size. The space will include a mother room, for plants where cuttings are taken; a clone room, where the cuttings are grown; five grow rooms for the plants; a trim room; and a cure room, where the product is dried. The five grow rooms will range in size from 763 square feet to 817 square feet. The customers for the product will be licensed commercial cannabis businesses.

Project plans and a detailed description of the business are included as Attachments B and C, respectively, to the staff report.

General Plan, Zoning, and Land Use

The General Plan designation of the site is Business Park. The zoning of the site is Planned Business Center (PBC) and Cannabis Overlay District (CB). Cannabis dispensaries are allowed in the Cannabis Overlay District subject to the approval of a use permit by the City Council.

The surrounding land uses and zoning designations are noted below:

North:	Vacant Land / Light Industrial (M-1)
South:	Business Park Uses / Planned Business Center (PBC) & Cannabis Overlay
East:	Al Saddiq Community Center / Planned Business Center (PBC) & Cannabis
	Overlay
West:	Automotive Uses / Planned Business Center (PBC) & Cannabis Overlay

Site Plan and Design Review

The site is approximately 1.95 acres in size with an approximately 25,380 square foot building centrally located on the site. No new construction is proposed on the site other than tenant improvements to the existing building. The building is currently divided into different tenant suites, including the existing Delta Dispensary at the westernmost portion of the building.

The business will be accessed through an entrance door along the front of the building that will lead into the proposed office space. From the office space, the rest of the business can be accessed through interior hallways. The other existing doors in the tenant suites for the proposed business, along the front of the building, will be replaced with a new storefront window system because these doors would otherwise open into the cannabis cultivation area. Staff has added a condition of approval that the new storefront system match the existing windows. In order to provide security and an attractive exterior, a false wall will be installed behind the windows. Facing outward, the false walls have been conditioned to include a non-cannabis themed design or the applicant may choose to paint the walls a solid color that coordinates with the building. The condition of approval states the final design and colors shall be shown on the building permit submittal. The applicant proposes that the windows be blacked out. However, a standard condition of approval for cannabis businesses requires that windows not be tinted for safety reasons. This standard condition is included in the attached resolution. This will allow the design or paint color to show through the window.

The cannabis cultivation business will share the delivery area with the existing dispensary. Along the western portion of the building is a roll-up door that leads into an enclosed delivery area for cannabis deliveries. The area is large enough for a vehicle to pull into the delivery area with the roll-up door closed behind, which will provide a secure area for deliveries. A new door will be installed between the existing delivery area and the hallway of the cannabis cultivation business. Conditions of approval have been added to ensure that both businesses can access the delivery area should either of the cannabis

businesses' ownership change in the future. Currently, both businesses are owned by the owner of the building.

5

The applicant submitted a photometric plan for the site, as required in the application checklist. The photometric plan that was submitted does not account for the upgraded lighting that was installed as part of the existing dispensary's tenant improvements. In order to ensure the lighting at the western portion of the building, where the dispensary and cultivation business are located, is adequate, a condition of approval has been added that states: "At building permit submittal, an updated photometric plan shall be provided that shows a minimum two-foot candles in the front and rear parking areas surrounding the suites used for the cannabis dispensary and cultivation business. Any additional parking lot lighting necessary to meet this requirement shall be architecturally compatible with the existing parking lot lighting and shown on the building permit submittal." With the addition of this condition, the site will be compliant with the Antioch Municipal Code and will added to the site's overall security.

The approximately 68 parking spaces at the project site are shared among all the tenants and are located at the front and rear of the building. The building was originally developed as a shared tenant building with a mix of business park uses, and staff believes there will be adequate parking to accommodate the cannabis cultivation use.

Site Security

As part of their application the applicant submitted a security plan for the site. The security plan addressed the following issues:

- Physical elements of the site such as location of the building, outdoor lighting, and parking areas.
- Electronic security such as controlled access areas and surveillance cameras.
- Compliance and procedures such as inventory management, cash handling, and employee training.
- On site physical security services related to the number of physical security guards present at the site.

The security plan was reviewed by the Antioch Police Department. After the review was complete, the Police Department, Planning staff, and the applicant met to review the plan. During the meeting, Police Department staff provided the applicant with feedback on their security plan, as well as additional site-specific security measures. The applicant was amenable to the Police Department's suggestions, such as placing bollards in front of the windows along the front of the building, adding steel gates behind the roll up doors at the rear of the building, and including a security measures are consistent with the security expectations detailed in the Cannabis Guidelines.

During the meeting, the Police Department noted that the security guards currently in place for the dispensary were sufficient for the cannabis cultivation business as well because the sites are adjacent and the cultivation business will not be open to the general public. In order to ensure that security is provided in the unlikely event one of the businesses is sold and does not contribute financially to the existing security firm, a condition of approval has been added requiring the cultivation business to provide separate security guards.

Staff has included a condition in the attached resolution requiring the Antioch Police Department to conduct a site inspection to assess the security of the site prior to a certificate of occupancy being issued for the site. Any changes that the Antioch Police Department deem necessary upon site inspection will be incorporated into a revised site security plan that will then be submitted for their review and approval. No certificate of occupancy will be issued without final approval of a site security plan by the Antioch Police Department. In addition to the security inspection prior to issuance of certificate of occupancy, the business is required to submit to annual security audits conducted by a third party or City staff.

Neighborhood Responsibility Plan

As part of the application, the applicant submitted a Neighborhood Responsibility Plan detailing their efforts to mitigate any potential impacts that the business may cause (Attachment D). The plan details the steps they will take to establish a relationship in the community and good neighbor policies that will be established. Delta Family Pharms states their community outreach has three goals: establish a process by which the community can express itself, inform the community about medical cannabis issues, and ensure their approach genuinely reflects the community's needs.

The applicant has also committed to local hiring and living wages. The business also plans to spend at least 80% on goods and services by local companies. Delta Family Pharms intends to be a "good neighbor" and has committed to staff doing trash clean ups within 300 feet of the site and graffiti management within the area. Finally, the applicant states that they believe they have a fiduciary obligation to provide benefits to the community.

In addition to the Neighborhood Responsibility Plan, Delta Family Pharms also states that they mailed a letter to the property owner of the Al Saddiq Community Center, which is located at the property directly to the east of 2101 W 10th Street at 2001 W 10th Street, on November 16th explaining this cannabis cultivation application. The western property line of the Al Saddiq Community Center property is approximately 165 feet from the edge of the cannabis cultivation business.

Operational Issues

Staff has included conditions of approval to mitigate the potential off-site impacts of the proposed cannabis business. The applicant has outlined how odors will be mitigated with

the Odor Mitigation Plan. The mitigations demonstrate the measures they will take to ensure that cannabis odors will not be detected at or beyond the site. Staff has included a condition of approval requiring that adequate on-site odor control measures are maintained at all times and that cannabis odors cannot be readily detected outside the structure in which the business operates. Staff has also included a condition of approval stating that the City reserves the right to have the odor control systems reviewed at building permit submittal. This condition has been added in case staff has concerns about the odor mitigation once detailed building permit plans are submitted.

Staff has also included a condition of approval addressing site management and requiring the cannabis business operator to take "reasonable steps" to discourage and address objectionable conditions that constitute a nuisance in parking areas, sidewalks, and areas surrounding the premises during business hours if directly related to patrons of the business. Staff has also included a condition of approval prohibiting the smoking or ingestion of cannabis products on-site.

ATTACHMENTS

- A. Resolution
- B. Project Plans
- C. Project Description
- D. Neighborhood Responsibility Plan
- E. December 16, 2020 Draft Planning Commission Minutes

ATTACHMENT A

RESOLUTION NO. 2021-**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING THE USE PERMIT AND DESIGN REVIEW (UP-20-05, AR-20-16) FOR CANNABIS CULTIVATION AT 2101 W 10th STREET, SUITES G, H, I

WHEREAS, Delta Family Pharms requests approval of a use permit and design review to operate a cannabis cultivation business at 2101 W 10th Street, Suites G, H, I (APN: 074-051-005);

WHEREAS, this project is Categorically Exempt from the provisions of CEQA, pursuant to section 15301;

WHEREAS, the Planning Commission on December 16, 2020, duly held a public hearing and received and considered evidence, both oral and documentary and recommended that City Council approve the Use Permit and Design Review;

WHEREAS, the City Council duly gave notice of public hearing as required by law; and

WHEREAS, on January 12, 2021, the City Council, duly held a public hearing on the matter, and received and considered evidence, both oral and documentary.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby make the following findings for approval of a Cannabis Business Use Permit:

1. The granting of such Use Permit will not be detrimental to the public health or welfare or injurious to the property or improvements in such zone or vicinity.

The proposed cannabis business is required to comply with multiple conditions of approval that address the project's impact on public health and the properties in the vicinity. On-site armed security is required at all times during business hours and a security company who conducts hourly drive-by surveillance of the site and responds to any alarm at the location. Annual audits of the site security plan by City staff or a third-party company subject to the approval of the Antioch Police Department are required. The business shall also maintain on-site odor control so that cannabis related odors are not readily detected outside the structure. Based upon the conditions imposed, the cannabis cultivation use will not create adverse impacts to the surrounding businesses and residents.

2. The use applied at the location indicated is properly one for which a Use Permit is authorized.

The site is zoned Cannabis Overlay District. The Cannabis Overlay District allows cannabis businesses with the approval of a use permit.

3. The site for the proposed use is adequate in size and shape to accommodate such use, and all parking, and other features required.

The proposed cannabis business will take place in an existing commercial building with ample parking. The site has a secure area for cannabis deliveries.

4. That the site abuts streets and highways adequate in width and pavement type to carry the kind of traffic generated by the proposed use.

The project site is currently developed and is located on W 10th Street, which is adequate in width and pavement type to carry the traffic generated by the proposed use.

5. The granting of such Use Permit will not adversely affect the comprehensive General Plan.

The use will not adversely affect the comprehensive General Plan because the project is consistent with the General Plan designation for the site of Business Park.

6. That the location and site characteristics of the proposed cannabis business are consistent with all applicable State laws and City standards or guidelines, that all provisions have been made to ensure that the operation of the cannabis business will not create excessive demands for police service or other public services, and that the cannabis business will benefit the City of Antioch.

The conditions of approval on the project are consistent with the cannabis guidelines. The security plan has been reviewed by the Antioch Police Department and security conditions have been included per their direction. The sales taxes generated by the sale of cannabis will provide a financial benefit to the City of Antioch. The forthcoming operating agreement will likely include additional revenue based on sales from the business.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council of the City of Antioch does hereby **APPROVE** the use permit and design review application (UP-20-05, AR-20-16) to operate a cannabis cultivation business at 2101 W 10th Street, Suites G, H, I (APN: 074-051-005) subject to the following conditions:

A. <u>GENERAL CONDITIONS</u>

1. The project shall comply with the Antioch Municipal Code. All construction shall conform to the requirements of the California Building Code and City of Antioch standards.

- 2. The applicant shall defend, indemnify, and hold harmless the City in any action brought by a third party to challenge the land use entitlement. In addition, if there is any referendum or other election action to contest or overturn these approvals, the applicant shall either withdraw the application or pay all City costs for such an election.
- 3. The project shall be implemented as indicated on the application form and accompanying materials provided to the City and in compliance with the Antioch Municipal Code, or as amended by the Planning Commission or City Council.
- 4. No building permit will be issued unless the plan conforms to the project description and materials as approved by the City Council and the standards of the City.
- 5. This approval expires two years from the date of approval by the City Council (January 12, 2023), unless an extension has been approved by the Zoning Administrator. Requests for extensions must be received in writing with the appropriate fees prior to the expiration of this approval. No more than one one-year extension shall be granted.
- 6. No permits or approvals, whether discretionary or ministerial, shall be considered if the applicant is not current on fees, reimbursement payments, and any other payments that are due.
- 7. City staff shall inspect the site for compliance with conditions of approval prior to the issuance of a Certificate of Occupancy or commencement of the business.
- 8. The applicant shall obtain an encroachment permit for all work to be done within the public right-of-way.

B. <u>CONSTRUCTION CONDITIONS</u>

- 1. The use of construction equipment shall comply with AMC § 5-17.04 and 5-17.05, or as approved in writing by the City Manager.
- 2. The project shall be in compliance with and supply all the necessary documentation for AMC § 6-3.2: Construction and Demolition Debris Recycling.
- 3. Building permits shall be secured for all proposed construction associated with this facility, including any interior improvements not expressly evident on the plans submitted.
- 4. Standard dust control methods shall be used to stabilize the dust generated by construction activities.

RESOLUTION NO. 2021-** January 12, 2021 Page 4

C. <u>AGENCY REQUIREMENTS</u>

- 1. All requirements of the Contra Costa County Fire Protection District shall be met, including:
 - The owner/contractor shall submit a minimum of two (2) complete sets of plans and specifications of the subject project to the Fire District for review and approval prior to construction to ensure compliance with minimum requirements related to fire and life safety. Plan review and inspection fees shall be submitted at the time of plan review submittal. (105.4.1) CFC, (107) CBC
 - Changes of use or occupancy. Changes shall not be made in the use or occupancy of any structure that would place the structure in a different division of the same group or occupancy or in a different group of occupancies, unless such structure is made to comply with the requirements of this code. (§102.3) CFC

D. <u>FEES</u>

- 1. The applicant shall pay all City fees which have been established by the City Council and as required by the Antioch Municipal Code.
- 2. The applicant shall pay all required fees at the time of building permit issuance.

E. <u>PROPERTY MAINTENANCE</u>

- 1. No illegal signs, pennants, banners, balloons, flags, or streamers shall be used on this site at any time.
- 2. The site shall be kept clean of all debris (boxes, junk, garbage, etc.) at all times.

F. <u>PROJECT-SPECIFIC REQUIREMENTS</u>

- 1. This use permit approval applies to the operation of a cannabis cultivation business as depicted on the project plans and application materials submitted to the Community Development Department. Any forthcoming plans submitted for any purpose shall be entirely consistent with these received plans and application materials and conditions of approval herein.
- 2. The hours of operation shall be from 8:00 AM 8:00 PM.
- 3. All necessary licenses from the State of California shall be obtained prior to opening.

- 4. No smoking or ingestion of cannabis products on-site is allowed.
- 5. All cannabis cultivation shall be conducted within a fully enclosed space.
- 6. The cultivation of cannabis shall be conducted in accordance with all applicable federal, state, and local laws and regulations governing the use of pesticides.
- 7. Cannabis related waste shall be stored and secured in a manner that prevents diversion, theft, loss, hazards and nuisance.
- 8. The operator shall take reasonable steps to discourage and correct objectionable conditions that constitute a nuisance in parking areas, sidewalks and areas surrounding the premises during business hours if directly related to patrons of the business.
- 9. A copy of this use permit and City of Antioch business license, as well as any other State licenses, shall be on display during business hours and in a conspicuous place so that they may be readily seen by all persons entering the facility.
- 10. No signs, tinting, or other graphic material may be used to obscure the storefront windows.
- 11. If the business operator changes, the cultivation business shall enter into and maintain an agreement with the adjacent Delta Dispensary to access the secure vehicle delivery area and provide evidence of an executed agreement prior to issuance of a business license and commencement of operations. If an agreement cannot be reached, then the cultivation business shall submit plans to the Community Development Department detailing that the cultivation business has a caged/gated delivery area for cannabis deliveries prior to beginning to use any delivery area other than what is shown on the plans for this application and prior to issuance of business license and commencement of operation.
- 12. The cannabis cultivation business shall utilize the security guards required for the adjacent Delta Dispensary as stated in City Council Resolution 2019/115. If the business operator changes, the cultivation business shall enter into, maintain an agreement, and provide evidence of an executed agreement prior to issuance of a business license and commencement of operations, with the adjacent Delta Dispensary to use the security guards required for the dispensary as stated in City Council Resolution 2019/115.
- 13. If the agreement required in Condition of Approval F.12 with the adjacent Delta Dispensary cannot be reached, then this cannabis cultivation business shall provide:

RESOLUTION NO. 2021-** January 12, 2021 Page 6

- No fewer than two uniformed and armed security guards who are employed by a Private Patrol Operator (Security Company) who is currently licensed with the California Department of Consumer Affairs shall be on-site during business operating hours. One armed security guard shall be on-site at all times, even when the facility is closed. A copy of the contract with the Security Company shall be provided to the Community Development Director and the City Attorney for review and approval prior to issuance of a certificate of occupancy. Should there be a change in the security private patrol operator or in the liability insurance of the applicant, the Community Development Director and the City Attorney shall be notified within 5 business days.
- The name of the Security Company, proof of liability insurance including a copy of all exceptions, their State license number, and the guard registration numbers for the employed guards shall be provided to the Community Development Department. Should there be a change in the security private patrol operator or in the liability insurance of the applicant, the Community Development Director and the City Attorney shall be notified within 5 business days.
- 14. The City Council may require modification, discontinuance or revocation of this use permit if it finds that the use is operated or maintained in a manner that it:
 - Adversely affects the health, peace or safety of persons living or working in the surrounding area; or
 - Contributes to a public nuisance; or
 - Has resulted in excessive nuisance activities including disturbances of the peace, illegal drug activity, diversion of Cannabis or Cannabis Products, public intoxication, smoking in public, harassment of passersby, littering, or obstruction of any street, sidewalk or public way; or
 - Has resulted in or has been the target of criminal activity requiring undue attention and dedication of the Antioch Police Department resources; or
 - Violates any provision of Antioch Municipal Code or condition imposed by a City issued permit, or violates any provision of any other local, state, regulation, or order including those of state law or violates any condition imposed by permits or licenses issued in compliance with those laws.
 - Results in more than three distinct unresolved odor complaints in a twelve (12) month period.



- 15. The business shall incorporate and maintain adequate on-site odor control measures in such a manner that the odors of cannabis and cannabis-related products shall not be readily detected from outside of the structure in which the business operates or from other non-Cannabis businesses adjacent to the site.
- 16. The City shall reserve the right to have the odor control systems reviewed at building permit submittal, at the applicant's expense.
- 17. During regular business hours, all cannabis business premises shall be accessible, upon request, to an authorized City employee or representative for random and/or unannounced inspections. The cannabis business may be charged a fee for any inspections.
- 18. An annual audit of the site's security plan shall be submitted to the Antioch Police Department. The audit shall be conducted by City staff or a third-party company subject to the approval of the Antioch Police Department.
- 19. All points of ingress and egress to the business shall be secured with Building Code compliant commercial-grade, non-residential door locks and/or window locks. Entry and exit doors to restricted cannabis areas shall be made of reinforced metal with metal frames and have a security lock system.
- 20. Building signage shall not state that cannabis or cannabis products are stored, sold or handled on the site. Images of cannabis leaves, green crosses, or similar commonly identifiable graphics are not allowed. All building signage shall be subject to staff review and approval.
- 21. At building permit submittal, an updated photometric plan shall be provided that shows a minimum two-foot candles in the front and rear parking areas surrounding the suites used for the cannabis dispensary and cultivation business. Any additional parking lot lighting necessary to meet this requirement shall be architecturally compatible with the existing parking lot lighting and shown on the building permit submittal.
- 22. All proposed exterior changes to the site shall be shown on the building permit plan submittal.
- 23. The building permit submittal shall accurately depict the location and dimensions of all parking stalls at the site.
- 24. The project shall install a new storefront window system at the front of the building to replace the doors leading into the Mother Room and Cure Room, as depicted on the project plans. The new storefront window system shall match the existing storefront window system.

- 25. The false walls to be installed behind the windows of the Mother Room and Cure Room shall include a non-cannabis themed design or be painted a solid color that coordinates with the building. The final design and colors shall be shown on the building permit submittal and shall be subject to staff review and approval.
- 26. Bollards shall be added in front of the windows of suites G, H, and I along the front of the building. The bollards shall be painted to match the building. The location and design details of the bollards shall be shown on the building permit submittal.
- 27. A security mesh shall be added to the back of the false walls that are to be installed behind the windows of the Mother and Cure Room. The security mesh shall be shown on the building permit submittal.
- 28. Steel gates shall be added behind the roll up doors located in the rear of the building of suites G, H, and I. The steel gates shall be shown on the building permit submittal.
- 29. All delivery of cannabis to the site and loading of vehicles with cannabis shall take place in a caged/gated delivery area with a dedicated armed security guard to be present during all deliveries.
- 30. Visible signage shall be placed at the entrance of the facility notifying the public of surveillance on site.
- 31. Prior to a certificate of occupancy being issued for the site, the Antioch Police Department shall conduct a site inspection to assess the security of the site. Any changes the Antioch Police Department deems necessary upon site inspection shall be incorporated into a revised site security plan that is then submitted for their review and approval. No certificate of occupancy will be issued without final approval of a site security plan by the Antioch Police Department.
- 32. Security measures shall be designed to ensure emergency access is provided to the Antioch Police Department and the Contra Costa Fire Department for all areas on the premises in case of an emergency.
- 33. Security surveillance cameras shall be installed and maintained in good working order to provide coverage on a twenty-four (24) hour real-time basis of all internal and external areas of the site where cannabis is stored, transferred and dispensed, where any money is handled, and all parking areas. The cameras shall be oriented in a manner that provides clear and certain identification of all individuals within those areas. Cameras shall remain active at all times and be capable of operating under any lighting condition. Security video must use standard industry format to support criminal investigations and shall be maintained for a minimum of sixty (60) days.



- 34. A professionally monitored security alarm system shall be installed and maintained in good working condition. The alarm system shall include sensors to detect entry exit from all secure areas and all windows. The name and contact information of the alarm system installation and monitoring company shall be kept as part of the onsite books and records.
- 35. A local contact who will be responsible for addressing security and safety issues shall be provided to, and kept current with, the Antioch Police Department.
- 36. The applicant shall enter into an operating agreement with the City of Antioch prior to a certificate of occupancy being issued for the site. No business license shall be issued without an approved operating agreement.

* * * * * * * *

I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of Antioch, County of Contra Costa, State of California, at a regular meeting of said City Council held on the 12th day of January 2021 by the following vote:

AYES:

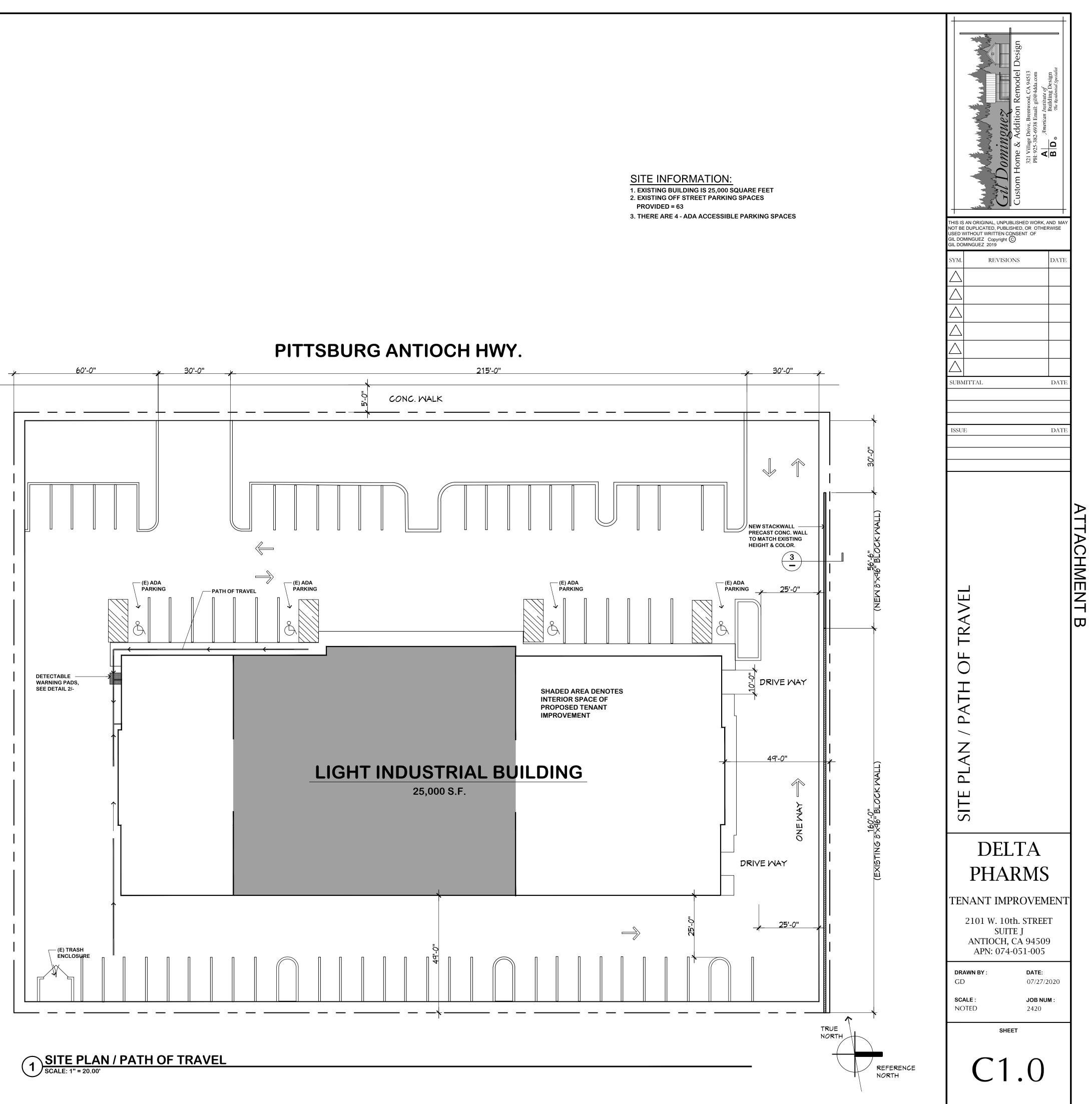
NOES:

ABSENT:

ABSTAIN:

ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH





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Model Number rab04258mod50 Arrangement SINGLE

Lumens 2566

LLF Description

Calculation Summary							
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ON-1.1.dwg

Ownership and copyright for all documents created by LED Spot hereunder shall remain the exclusive property of LED Spot. They are not to be used by the Owner or Client on other projects or on extensions of this project except by agreement in writing and with appropriate compensation to LED Spot. The lighting designer shall not be responsible for the means, methods, techniques, sequences, or procedures on construction or installation, or for the acts and omissions of the Client. This design is based on .IES files that were lab tested or computer generated. This lighting design is based on information supplied by others. Changes in electrical supply, area geometry and/or objects within the lighted area may produce illumination values different from the predicted results shown on this layout.

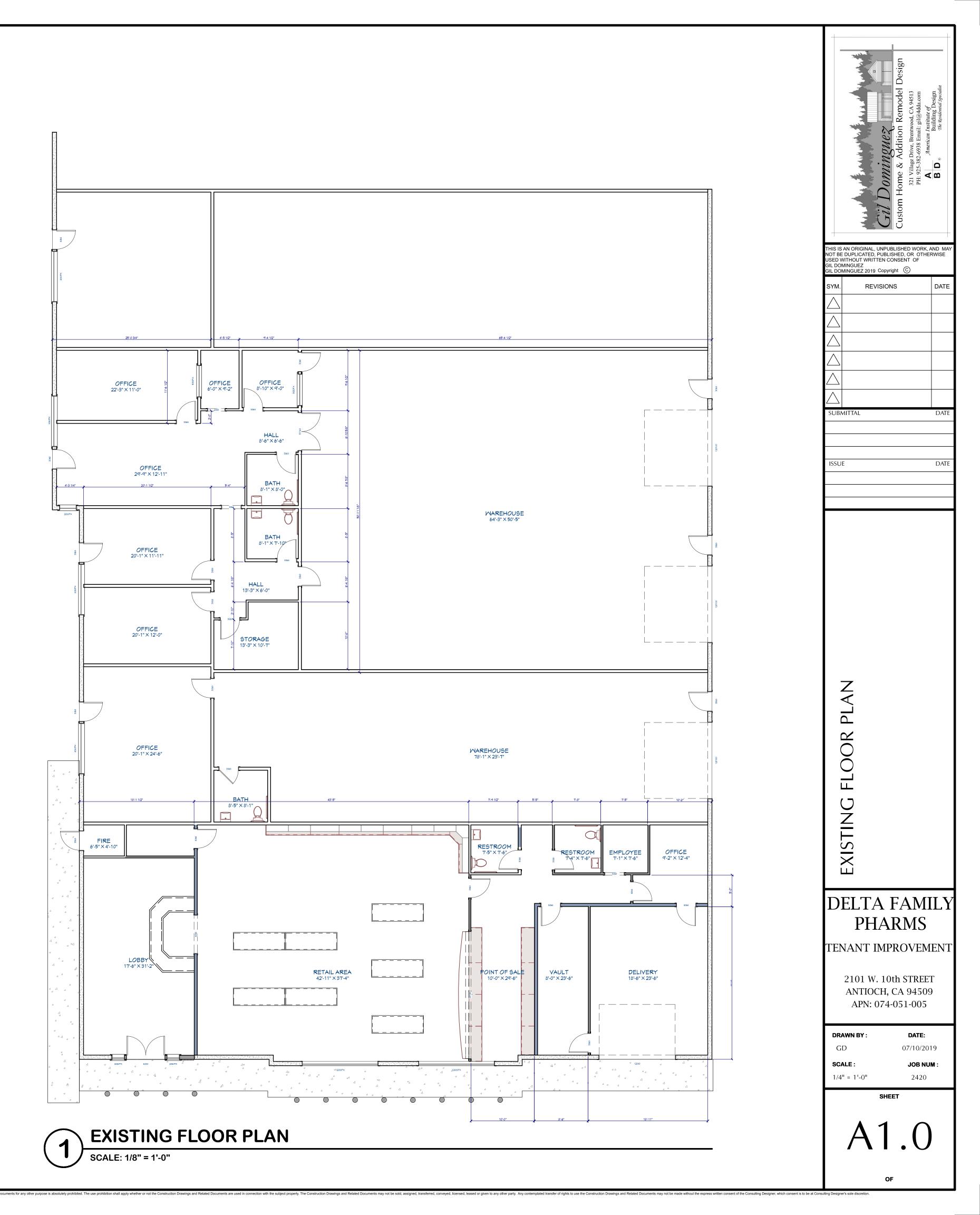
0.980 18 Watt LED Wall Pack w/ 5000K Color Temp. (10' Mounting Height)



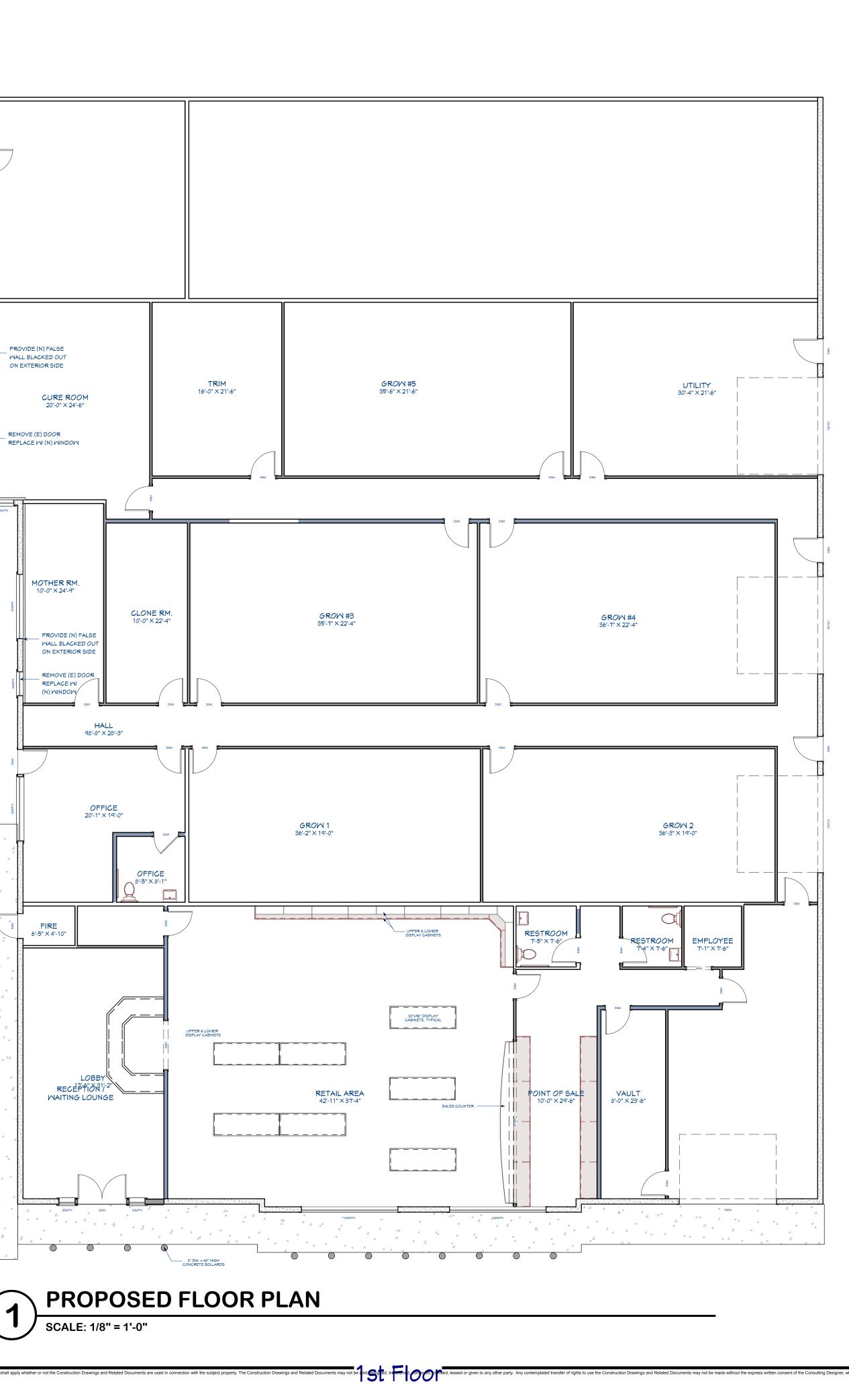
FOR PURCHASING INFORMATION OF APPROVED EQUIPMENT SPECIFIED ON THIS PLAN CONTACT:

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LED Spot 8850 Jameel Road, Ste. 170A Houston, Texas 77040 Email: Info@ledspot.com Voice Number : 713-863-1184 Fax Number: 713-979-1429												





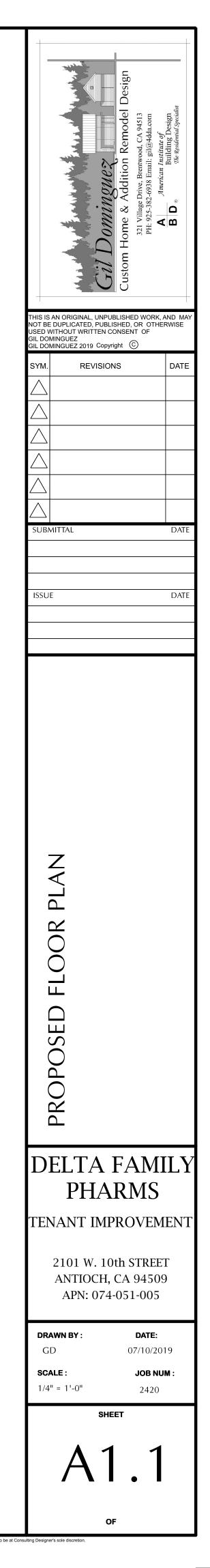




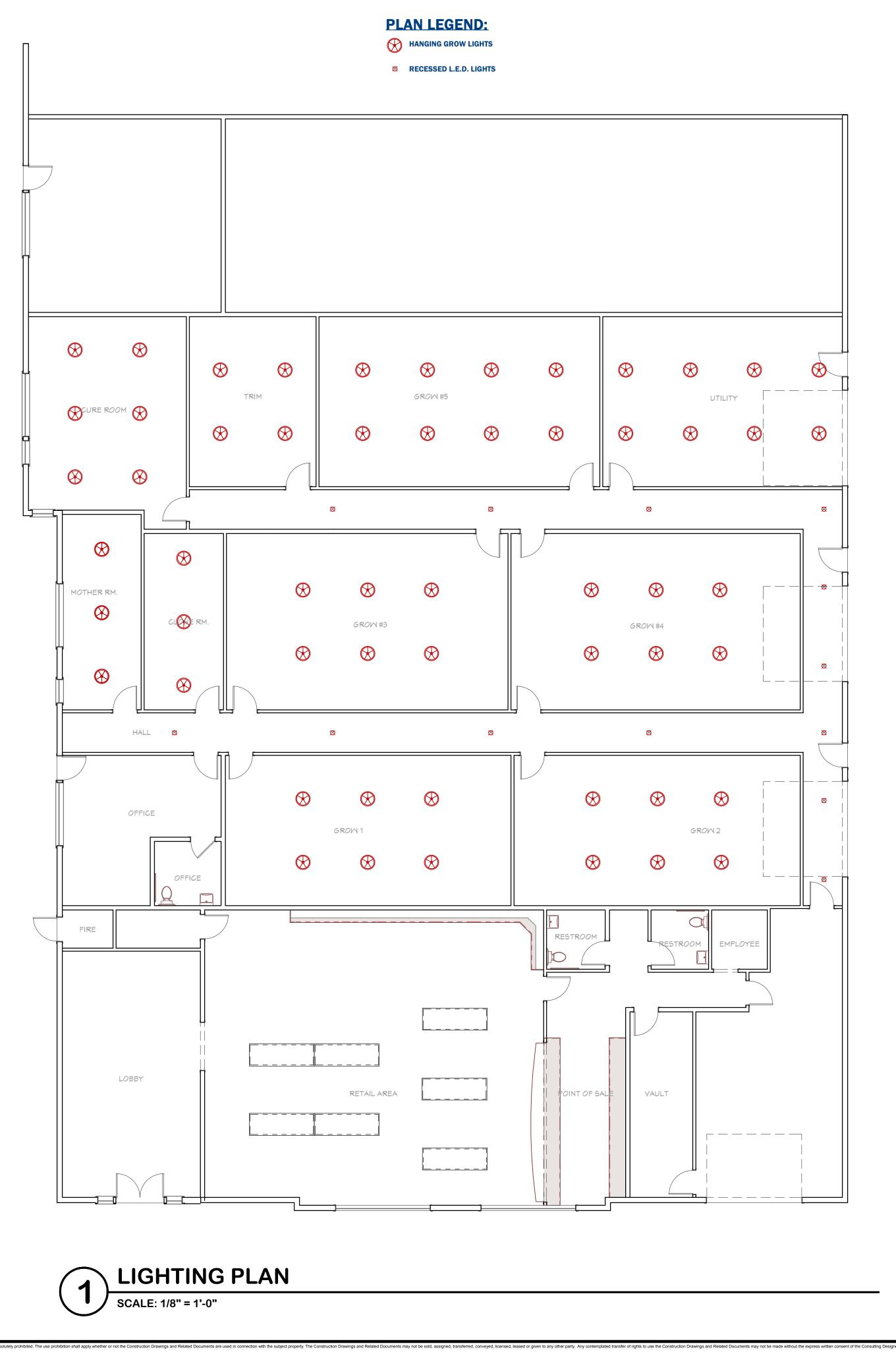
PROVIDE (N) FALSE WALL BLACKED OUT

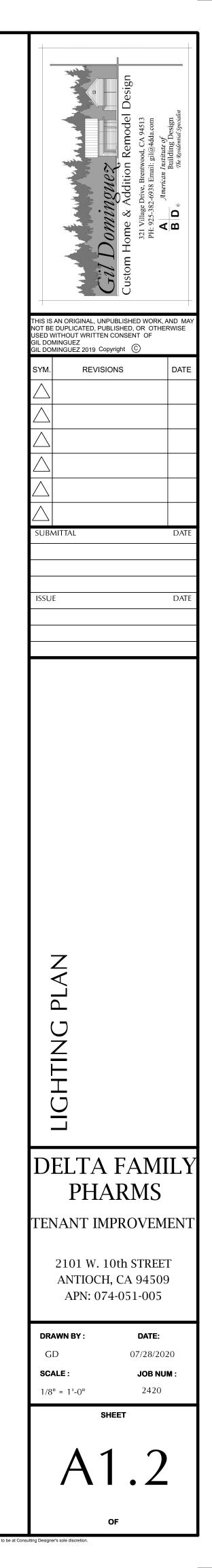
FIRE 6'-5" × 4'-10"

1









1 EXISTING FRONT (NORTH) ELEVATION SCALE: 1/8" = 1'-0"

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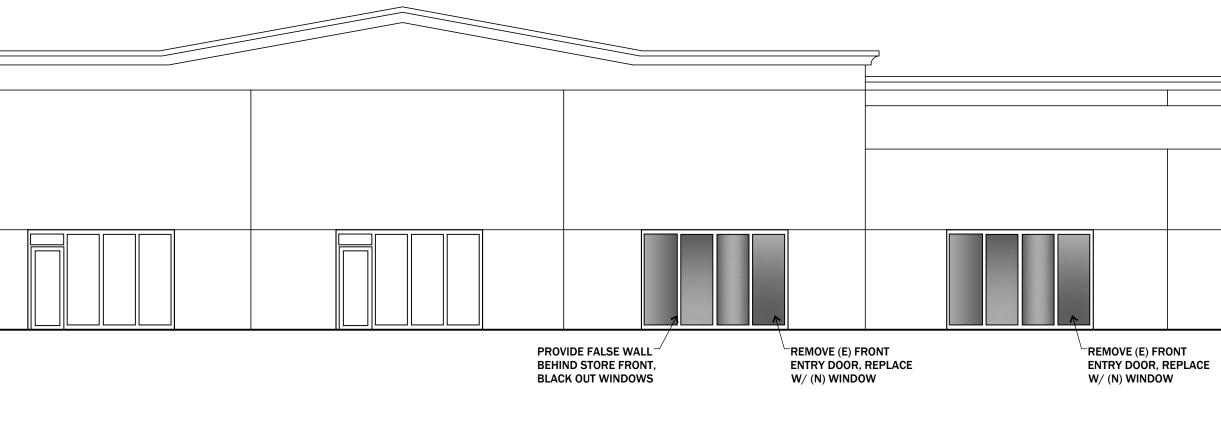


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ATTACHMENT C

Introduction

Delta Family Pharms

Delta Family Pharms is interested in operating a commercial cannabis cultivation facility at 2101 W 10th Street in Antioch, California. The business would be owned and operated by the Hoke family, whom own the Gateway Center. Internally, the group is working with an architect upon approval of the use permit to ensure a positive, safe client experience.

The business will be located at 2101 West Tenth Street, Suite G,H, and I in Antioch, CA. Parking at this location is adequate and meets current City of Antioch Building Code.

Our customers are licensed and permitted commercial businesses that meet the criteria and legal requirements set forth in Prop. 64 and adopted regulations.

Ownership/Management

The ownership group has extensive cannabis experience and relationships in Northern California with existing dispensaries and cultivators as well as cultivation and manufacturing businesses, including a Retail Dispensary located in suite J of the same building. They are also experienced in commercial real estate development and construction management.

Contact Information

Principals:

Rich Hoke (925)303-0399 hoke2009@gmail.com

Rick Hoke (925) 382-9528 rick@therichardscompany.net

Dustin Hoke (925)382-8373 dustin@therichardscompany.net

Interior.





7.1 Exterior





Northeast facade of 2101 W. 10th St.



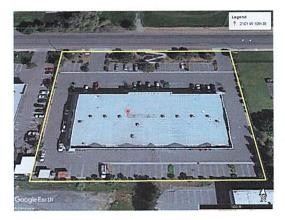
Driveway(pointedSouth)



Roll up door and corner detail



Macro Overhead View of Property



APN View of Property



Statement of Intent/Project Description

To Whom it May Concern:

Delta Family Pharms is planning on developing a commercial cannabis Cultivation Facility at 2101 W. 10th St. in Antioch, CA. The building was constructed and is currently owned by the Hoke Family. The total square footage the cultivation intends to initially occupy is 7,500 sf.

In accordance with CA State Law, and published CalCannabis Regulations Delta Family Pharms is submitting this application for a commercial cannabis Cultivation Facility to the City of Antioch with the intention of being granted a Conditional Use Permit to operate under the City of Antioch's proposed commercial cannabis regulations.

We have been business owners within the City of Antioch for over a decade and helped to establish several small businesses that have brought tens of thousands of dollars in annual tax revenue to the community. We are active members in the community and contribute both time and financial assistance to charitable organizations that benefit the residents of Antioch. This new endeavor is projected to increase those contributions significantly through direct tax revenue to the city, by way of development agreement and/or a voter approved tax initiative that we would support.

As business owners, public safety is of the utmost concern and we are committed to providing the safest, most secure commercial cannabis facility in Antioch. In addition to the physical security measures Delta Family Pharms will be implementing, and which are highlighted in the Safety and Security Section of this application, we will be deploying several active and passive measures that local law enforcement, first responders, and City of Antioch agencies will have direct access to.

We are committed to being good neighbors and our investment in security is a significant deterrence factor in discouraging any criminal activity that would adversely affect the community. Further, all of Delta Family Pharms' business will be conducted under active surveillance that law enforcement will be able to remotely view at any time. All transactions will be conducted according to CalCannabis regulations, and in accordance with the City of Antioch's commercial cannabis regulations.

Throughout this application we have attempted to present as clear and coherent apicture of our daily operations. We look forward to building a business that the community can be proud of and investing in the community that provides us this opportunity. We look forward to working with the city on creating an environment that provides relief for thousands of cannabis users in East County; and we look forward to working with local residents and creating good paying, local employment opportunities for individuals that wish to participate in what is projected to be a \$6B dollar economy in the next 2 years. We appreciate your time and consideration of our application and look forward to discussing our plans in greater specificity to the satisfaction of City Staff and Members of the Planning Commission.

Respectfully,

The Hoke Family

ATTACHMENT D

Neighborhood Responsibility Plan

Delta Family Pharms is committed to strong public engagement and outreach to the community. Our community outreach has three goals: (i) to establish a process by which the community can express itself regarding the project; (ii) to inform the community about medical cannabis issues; and (iii) to ensure that our approach genuinely reflects the community's needs. To reach our goals, we anticipatedoing one or more of the following, depending on input at various stages of the project:

- Identifying and visiting civic, senior, and veteran organizations, health care support groups, and community meetings in the City of Antioch to introduce our nonprofit organization, our mission, and our vision for the patient care center. We believe this type of outreach establishes our legitimacy with the community and our vested interest in its welfare. We will listen receptively and respond to any concerns about the project.
- Holding or participating in a community meeting to introduce Delta Family Pharms and present the project to any
 parties with similar goals. Again, our purpose would be to listen and find ways to be responsive. Completing our outreach
 efforts with a follow-up letter to community stakeholders, letting them know that we heard their concerns and what
 procedures we will follow in responding to such concerns.

We are committed to engaging our patient and residential communities on an ongoing basis. We will partner with local community organizations to solicit volunteers for these positions.

Outreach Strategies

Delta Family Pharms will create public awareness in several ways:

Public Education

We can create public awareness of our Cultivation operation and inform/educate interested parties through our community outreach and education programs. Given that this facility will not be open to the general public and we wish to honor our visitors' expectation of confidentiality, specific trainings and formal orientations will be arranged by appointment. We plan on offering free workshops and seminars to our community partners on topics related to medical and adult-use cannabis and the conditions for which itistypically recommended, as well as on legal issues surrounding regulated cannabis.

Developing Provider Alliances

An important element of Delta Family Pharms' community centered approach is the help we will offer our fellow neighbors in understanding the purpose of our business. To be able to do this, we must first build alliances with local residents, local business, and organizations. A key part of this outreach initiative will be educating community partners on the benefits and legalities of regulated commercial cannabis, and on the processes involved the cultivation, manufacturing, distribution, and sale of commercially regulated cannabis. Hostingeducational forums will therefore beacritical element in our business approach. Building strong alliances with the community ensures clear and coherent communication about our business. At the same time, it will give us multiple primary contacts to immediately address community concerns.

Industry Leadership and Sponsorships

We will keep our corporate "brand" visible through sponsorships of community and industry causes and through industry activism that reflects our community-focused public health agenda and its emphasis on compassion and social justice.

Public Relations

Carefully managed messaging and coverage in local media can be a very effective means to create public awareness.

Community and Economic Development

The City of Antioch has shown great interest in revitalization and community development plans that correct systemic inequities and benefit blighted areas and disadvantaged populations. Delta Family Pharms is committed to working with the City on addressing those needs.

Commitment to Local Hiring and Spending

We are committed to making our project a source of economic stimulus for Antioch. From initial build-out of the facility to the implementation of our community development initiatives, we intend to contract, buy, and hire locally, taking advantage of local recruitment resources to offer employment to displaced local workers who are willing to be retrained. We will also provide a "living wage" which will mean 150% of the minimum wage mandated by California. We anticipate spending at least 80% on goods and services provided by local companies.

We believe that Phase I day-to-day operations will add up to 12 full-time employment opportunities to the local Antioch economy. The facility will contribute directly to the revitalization of its immediate neighborhood through investment in the immediate surroundings to mitigate any potential increase in traffic. We also anticipate bringing incidental business to shops, restaurants, and other services in the area.

As part of our community development mission, we are committed to maximizing the benefits our facility will have on the City of Antioch. In making ongoing capital investments in new technologies and green energy sources we will create a stream of new one-time stimulus effects. To the extent possible, we will invest in the development of these technologies locally so that we can also purchase them locally. In implementing our Community Benefits programs, we will also attempt to ensure that Antioch reaps the benefits of direct expenditures and their multiplied effect. In providing interpreters, for example, we will seek to employ Antioch residents. Whenever possible, we will use our local human resources and local vendors to implement our charitable programs.

Community Benefits Plan

Delta Family Pharms believes that it can and should have acritical role in the tax revenue generation formula for the benefit of the City of Antioch. As an LLC, we also believe that we have an important fiduciary obligation to be a "good neighbor" and provide benefits to our community as part of our mission. Therefore, we viewour Community Benefits Planas ablueprint for how we planto accomplishour Mission. Indeveloping our Community Benefits Plana, the following core principles that will guide us:

- Delta Family Pharms' Board of Directors commits to make public a Community Benefits Mission Statement, putting forth our formal commitment to provide resources to and support the implementation of a regular Community Benefits Plan.
- Delta Family Pharms will support its Community Benefits Plan at the highest level of our organization. Our Board and senior management will be responsible for overseeing the development and implementation of the Community Benefits Plan, including designating the programs or activities to be included in the plan, allocating the resources, and ensuring its regular evaluation.

- We will ensure regular involvement of the community, including that of the representatives of the targeted underserved populations, in the planning and implementation of the Community Benefits Plan.
- To develop our Mission Statement and Community Benefits Plan, we will conduct a Community Health Needs Assessment, a comprehensive review of unmet health needs of the community by analyzing community input, available public health data and an inventory of existing programs.
- We will include in our Community Benefits Plan the micro communities we wish to support, specific programs or activities that attend to the needs identified in a Community Health Needs Assessment and, measurable short and long-term goals for each program or activity.

Good Neighbor Policy

Delta Family Pharms seeks to be an asset and a beneficial resource for the surrounding community. As a good neighbor, we will seek neighborhood and other necessary input through every phase of our operation, beginning with the build out and construction phase. We will meet with representatives from the Building Department, Fire Marshal's Office, Parking & Traffic Enforcement, Public Works Agency, and the Police Department to evaluate and abate any potential public safety/ nuisance violations.

We also believe that being a good neighbor requires that we work to improve the neighborhood. Some of the public improvements we plan to address are:

- Code Compliance
- Daily Trash Cleanup within 100 feet and weekly cleanups within 250 feet
- · Graffiti Management within 300 feet

Finally, we will take all efforts to mitigate noise, odor, and pollution, and will address nuisances, including limiting foot and car traffic. Delta Family Pharms will establish agency and public safety bulletins to ensure proper communication channels are established between the business and the surrounding stakeholders of the neighborhood. Through those bulletins if there arises a need to speak with a representative of Delta Family Pharms for any reason, there will always be someone with decision making abilities available.

Delta Family Pharms guarantees an open door policy for complaints and is committed to maintaining meaningful and respectable relationships to surrounding businesses and households. Delta Family Pharms welcomes any individual or group who wishes to be educated on the cannabis industry or the company's business model to attend a community open house meeting. This meeting will be held prior to the grand opening. Fliers and informational packets will be distributed to the surrounding area in advance of the meeting.

We plantomeet with the neighborhood association as well as our neighbors adjacent to us on all sides to gain complete support of this project.

ATTACHMENT E

CITY OF ANTIOCH PLANNING COMMISSION REGULAR MEETING

Regular Meeting 6:30 p.m.

December 16, 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 Planning Commission meetings live stream (at https://www.antiochca.gov/community-development-department/planning-division/planning-commission-meetings/.). The Planning Commission meeting was conducted utilizing Zoom Audio/Video Technology.

Chairperson Schneiderman called the meeting to order at 6:30 P.M. on Wednesday, December 16, 2020 in the City Council Chambers. She announced that because of the shelter-in-place rules issued as a result of the coronavirus crisis, tonight's meeting was being held in accordance with the Brown Act as currently in effect under the Governor's Executive Order N-29-20, which allowed members of the Planning Commission, City staff, and the public to participate and conduct the meeting by electronic conference. She stated anyone wishing to make a public comment, may do so by submitting their comments using the online public comment form at www.antiochca.gov/community-development-department/planning-division/planning-commission-meetings/. Public comments that were previously submitted by email have been provided to the Planning Commissioners.

ROLL CALL

- Present: Commissioners Motts, Barrow, Martin and Chairperson Schneiderman Absent: Commissioner Parsons and Soliz
- Staff: City Attorney, Thomas Lloyd Smith Director of Community Development, Forrest Ebbs Captain, Tony Morefield Planning Manager, Alexis Morris Associate Planner, Zoe Merideth Minutes Clerk, Kitty Eiden

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS - None

CONSENT CALENDAR

1. Approval of Minutes: November 4, 2020

November 18, 2020

Chairperson Schneiderman requested the minutes of November 4, 2020 be continued due to the lack of Planning Commissioners present this evening that attended the meeting.

On motion by Vice Chair Martin, seconded by Chairperson Schneiderman the Planning Commission continued the minutes of November 4, 2020. The motion carried the following vote:

AYES:	Motts, Barrow, Martin and Schneiderman
NOES:	None
ABSTAIN:	None
ABSENT:	Parsons and Soliz

A motion was made by Vice Chair Martin, seconded by Commissioner Barrow to approve the November 18, 2020 minutes. Without a majority of Planning Commissioners present who attended the November 18, 2020 meeting, the maker of the motion and second withdrew the motion and made the following motion:

On motion by Vice Chair Martin, seconded by Commissioner Barrow the Planning Commission continued the minutes of November 18, 2020. The motion carried the following vote:

AYES:	Motts, Barrow, Martin and Schneiderman
NOES:	None
ABSTAIN:	None
ABSENT:	Parsons and Soliz

NEW PUBLIC HEARING

2. UP-20-05, AR-20-16 – Delta Family Pharms Cannabis Cultivation – Delta Family Pharms requests a use permit and design review for a cannabis cultivation business in +/- 7,500 square feet of an existing commercial building. Design review is requested to make minor exterior changes. This project has been found to be Categorically Exempt from the requirements of the California Environmental Quality Act. The project site is located at 2101 W 10th Street, Suites G, H, I (APN: 074-051-005).

Associate Planner Meredith presented the staff report dated December 16, 2020 recommending the Planning Commission approve the use permit and design review request subject to the conditions contained in the attached resolution.

In response to Vice Chair Martin, Associate Planner Merideth explained that this was a cultivation business with no retail sales involved and the tenant improvements would require building permits. She clarified that project specific condition #12 required security guards for Delta Dispensary to be used for this business and if it changed ownership then they would have

to provide an agreement that they have the same security guards as required for Delta Dispensary.

In response to Vice Chair Martin, Captain Morefield reported that there was quite a bit of crime related to the black market cannabis business; however, there had been relatively few issues related to the two operating cannabis businesses which he attributed to strong security measures businesses had in place. He noted other jurisdictions experienced quite a bit of crime at their cannabis businesses.

Commissioner Barrow stated he had confidence in the Antioch Police Department.

In response to Commissioner Barrow, Captain Morefield reported this project was an extension of Delta Dispensary and security measures in place were more than sufficient. He stated that he drove by the two operating businesses on a regular basis, and they had done a good job at creating a strong security picture at their existing business. He noted the proposed extension would be equally secure.

In response to Commissioner Barrow, the applicant stated the building had a sprinkler system.

In response to Commissioner Motts, Associate Planner Merideth explained that in order to provide security but also provide a professional look to the building they wanted to make sure cannabis cultivation was hidden from view, so they required a false painted or decorative wall behind the windows with security mesh placed behind the wall.

Commissioner Motts commented that there were a lot of cannabis businesses in the area and suggested Council and the Planning Commission consider expanding overlays.

In response to Chairperson Schneiderman, Associate Planner Merideth stated the City did not receive any public comments from the Al Saddiq Community Center or otherwise regarding this project.

Chairperson Schneiderman opened the public hearing.

Rick Hoke, Project Applicant and Owner of Delta Dispensary, gave a PowerPoint presentation of the projects floor plan, trays and sliding rack systems, lighting, nutrients and nutrient pump as well as security and tax information.

In response to Vice Chair Martin, a representative from the applicant explained that the soil would be changed every cycle and they would be 100% organic so there would be no build up of chemicals in the soil.

Commissioner Barrow congratulated the applicant on his family business and questioned what his plan was for giving back to the community.

City Attorney Smith responded that this business would be participating in the Social Equity Program, which would be included in their Operating Agreement. He noted they would have the

same requirements in terms of contributions to be made by cannabis businesses and they participated in one currently under their existing business, Delta Dispensary.

Commissioner Barrow voiced his support for supporting educational/vocational programs for the youth in Antioch.

In response to Commissioner Barrow, Mr. Hoke reiterated that the building was fully sprinklered and there were drains throughout the building, which tied into the sewer system. He noted that currently under their Delta Dispensary Operating Agreement, their Social Equity donation was going to Beat the Streets, which was geared toward youth of Antioch. He added that approximately 80% of their employees were Antioch residents and they would create 10 new jobs for Antioch residents with this application. He commented that local businesses could advertise in their dispensary for free and local food trucks could set up in their parking lot. In addition, they supported other small charities.

Commissioner Barrow urged the applicant to be mindful of their reciprocity to the City.

In response to Chairperson Schneiderman, Mr. Hoke stated they would primarily be growing a house brand for their own logo and it would be between 5% and 10% of their total inventory.

Chairperson Schneiderman closed the public hearing.

Chairperson Schneiderman voiced her support for the project and acknowledged Antioch Police Department for their input regarding safety/security measures.

Vice Chair Martin stated he believed this location was appropriate for this business.

Commissioner Barrow stated he was pleased with the project. He noted that based on the Antioch Police Department analysis, this project was in good hands. He further noted City Attorney Smith would exemplify attachment "D". He reiterated his support for educational/vocational as well as construction entities fulfilling social equity obligations. He reiterated that he expected some reciprocity to the City of Antioch particularly for the citizens

Commissioner Motts stated he agreed with the previous comments on this item.

RESOLUTION NO. 2020-29

On motion by Commissioner Motts, seconded by Vice Chair Martin the Planning Commission unanimously approved a Use Permit (UP-20-05, AR-20-16) for a cannabis cultivation business. The motion carried the following vote:

AYES:	Motts, Barrow, Martin and Schneiderman
NOES:	None
ABSTAIN:	None
ABSENT:	Parsons and Soliz

Chairperson Schneiderman thanked Mr. Hoke for doing business in Antioch and wished him good luck on his project.

Commissioner Barrow wished the applicant good luck.

ORAL COMMUNICATIONS - None

WRITTEN COMMUNICATIONS - None

COMMITTEE REPORTS – None

ADJOURNMENT

On motion by Vice Chair Martin, seconded by Commissioner Barrow the Planning Commission unanimously adjourned the meeting at 7:18 P.M. The motion carried the following vote:

AYES:	Motts, Barrow, Martin and Chairperson Schneiderman
NOES:	None
ABSTAIN:	None
ABSENT:	Parsons and Soliz

Respectfully submitted:

Kítty Eíden

KITTY EIDEN, Minutes Clerk

ANTIOCH CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
то:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Jose Cortez, Associate Planner
APPROVED BY:	Forrest Ebbs, Community Development Director
SUBJECT:	Culture Club Cannabis Dispensary (UP-20-04)

RECOMMENDED ACTION

It is recommended that the City Council consider the Planning Commission's recommendation to adopt the resolution to approve a Use Permit (UP-20-04) for a cannabis dispensary with delivery subject to the conditions contained in the resolution.

FISCAL IMPACT

The proposed business will generate sales tax revenue for the City of Antioch. In addition to the sales tax revenue, the business will be required to enter into an operating agreement with the City, which requires a fee on the gross receipts, as a condition of approval. If the use permit for Culture Club Cannabis Dispensary is approved by City Council, then the operating agreement for this project, which is required by ordinance, will be negotiated, drafted, and submitted to the City Council at a future meeting. Past operating agreements for similar cannabis businesses have included requirements to share revenue based on a percentage of sales using the following formula: starting at 2% for the first year and increasing up to 5% beginning at year four, with reductions possible for employing Antioch residents.

DISCUSSION

Requested Approvals

High Horizons Group requests approval of a Use Permit to operate a cannabis business consisting of a dispensary with delivery. The subject property is located at 1925 Verne Roberts Circle (APN 074-052-015).



Environmental

This project has been determined to be Categorically Exempt from the provisions of CEQA, pursuant to Section 15301 – Class 1 (Existing Facilities), because the dispensary will occupy an existing tenant space and involves negligible expansion of the use.

Background

With the passage of Proposition 64 in November of 2016, California residents over the age of 21 can legally use marijuana without a medicinal card if not in a public place. Californians can carry and use up to one ounce of marijuana and grow up to six plants for personal use. Recreational sales of marijuana did not go into effect until January 1, 2018. The possession, sale and distribution of cannabis is now legal under California State law, subject to provisions contained in the law, including a state licensing requirement.

On May 2, 2018 the Planning Commission recommended to the City Council approval of an Ordinance amending Title 9, Chapter 5 of the Antioch Municipal Code, thereby creating new provisions for the consideration of cannabis businesses in the City of Antioch. The City Council introduced the ordinance on May 22, 2018 and approved the ordinance on June 26, 2018. The ordinance went into effect on July 26, 2018. The Code Amendment established new definitions, imposed basic standards, and created a new Cannabis Business (CB) Zoning Overlay District. Within the CB Zoning Overlay District, a party may apply for a Use Permit from the City Council for the establishment of a

Cannabis Business. Unlike the typical use permit process, a cannabis use permit must be reviewed by the City Council after a recommendation by the Planning Commission.

On September 11, 2018, the Antioch City Council adopted Cannabis Guidelines by approval of Resolution No. 2018/117. The purpose of the guidelines is to provide the public and potential applicants with the City of Antioch's general expectations relating to the design and operation of a Cannabis Business.

On October 27, 2020, the Antioch City Council adopted Amendments to the Cannabis Business Ordinance by approval of Ordinance No. 2191-C-S. The purpose of the amendments was to provide a definition of Commercial Cannabis Use, replace the requirement for a development agreement with a requirement for an operating agreement, and specifying the minimum conditions of an operating agreement.

At the Planning Commission meeting on November 18, 2020, the Planning Commission voted 5-0, with one member absent, to recommend to the City Council that the Use Permit be approved. The applicant gave a presentation about the project, and no members of the public commented on the item. A copy of the Planning Commission meeting minutes has been included as Attachment E to the staff report.

ANALYSIS

Project Overview

The applicant proposes to operate a cannabis business consisting of a dispensary with delivery service (Type 10 license) at 1925 Verne Roberts Circle. The operations will consist of the on-site sale of retail cannabis products, as well as retail delivery of cannabis products. The proposed hours of operation are 8:00 AM to 8:00 PM Monday – Sunday.

The retail sales will be conducted in an approximately 709 square foot sales area and all customers must first enter the lobby area and present a valid identification to a security guard prior to entering the sales area. The sales area is described as operating similar to that of a jewelry counter. Due to the small size and high value, cannabis samples and products are always kept either behind the back wall behind a facility counter, or in glass viewing displays.

As part of the dispensary, the applicant is proposing to sell vape pens, vape pen cartridges, vape pen batteries, and chargers, which are used to administer cannabis concentrates. The applicant is also proposing to sell smoking accessories that may include the following: rolling papers, pipes, grinders, bowls, and bongs. The cannabis guidelines prohibit the sale of cannabis related paraphernalia unless explicitly authorized through the use permit. Therefore, the Planning Commission requested staff include a condition of approval limiting the cannabis paraphernalia sold on site to be those consistent with previous cannabis approvals which includes vape pens, vape batteries, and chargers.

The applicant plans to begin delivery operations with one (1) delivery vehicle, which will be available to make deliveries during the same hours as the retail business hours. As operations commence, the applicant may increase the number of delivery vehicles based on demand. The delivery vehicles will not have any marking or other indications on the exterior of the vehicle that may indicate that the delivery employee is carrying cannabis goods for delivery.

A detailed description of the cannabis delivery operations, as well as the proposed paraphernalia to be sold at the site, is included as Attachment "C" to the staff report.

General Plan, Zoning, and Land Use

The General Plan designation of the site is Business Park. The zoning of the site is Planned Business Center (PBC) and Cannabis Overlay District (CB). Cannabis dispensaries are allowed in the Cannabis Overlay District subject to the approval of a use permit by the City Council.

The surrounding land uses and zoning designations are noted below:

North:Vacant Land / Light Industrial (M-1)South:Business Park Uses / Planned Business Center (PBC) & Cannabis OverlayEast:Business Park Uses / Planned Business Center (PBC) & Cannabis OverlayWest:Business Park Uses / Planned Business Center (PBC) & Cannabis Overlay

<u>Site Plan</u>

The site is approximately 3.02 acres in size and developed with an approximately 7,600 square foot building, parking lot, and a self-storage facility on the remainder of the site. The dispensary will utilize a 1,520 square foot suite within the existing 7,600 square foot building. The applicant does not propose any changes that will alter the exterior of the suite and site. No new construction is proposed on the site other than internal tenant improvements to the existing building.

The building entrance contains an approximately 190 square foot lobby area where customers are required to check in with security personnel and provide valid identification before being allowed to enter the sales area. Beyond the lobby is the retail salesroom where the cannabis is sold. The salesroom is approximately 709 square feet with a 278 square foot storage area. The remainder of the building is comprised of a 493 square feet storage area (mezzanine) and restroom, which is about 65 square feet.

The existing public parking area is located to the north of the suite and contains 26 parking spaces for customers. The applicant also shows five (5) additional parking spaces located beyond the self-storage security gate which are for employees. Staff believes there is adequate parking at the site in order to accommodate the proposed dispensary. The loading area for cannabis deliveries is secured from public access by the existing security gate.

Site Security

As part of their application the applicant submitted a security plan for the site. The security plan addressed the following issues:

- Physical elements of the site such as location of the building, outdoor lighting, and parking areas.
- Electronic security such as motion sensors, controlled access areas, and surveillance cameras.
- Compliance and procedures such as inventory management, cash handling, and employee training.
- On site physical security services related to the number of physical security guards present at the site.

The security plan was reviewed by the Antioch Police Department. After the review was complete, the Police Department, Planning staff, and the applicant met to review the plan. During the meeting, Police Department staff provided the applicant with feedback on their security plan, as well as additional site-specific security measures. The applicant was amenable to the Police Department's suggestions, such as having two-armed security guards on site during business hours. The proposed security measures are consistent with the security expectations detailed in the Cannabis Guidelines.

Staff has included a condition in the attached resolution requiring the Antioch Police Department to conduct a site inspection to assess the security of the site prior to a certificate of occupancy being issued for the site. Any changes that the Antioch Police Department deems necessary upon site inspection will be incorporated into a revised site security plan that will then be submitted for their review and approval. No certificate of occupancy will be issued without final approval of a site security plan by the Antioch Police Department. In addition to the security inspection prior to issuance of certificate of occupancy, the business is required to submit to annual security audits conducted by a third party or City staff.

Neighborhood Responsibility Plan

As part of the application, the applicant submitted a neighborhood responsibility plan detailing their efforts to mitigate any potential impacts that the business may cause (Attachment D). The plan details the steps they will take to establish a relationship in the community and good neighbor policies that will be established. High Horizons Group (Culture Club Cannabis) is cognizant of the potential problems and nuisances that can arise from operating a cannabis operation, the plan outlines how they will mitigate those potential issues that may arise.

The applicant has also committed to local hiring and living wages. The business plans to provide technical training and professional development opportunities to employees.

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Finally, according to the plan, High Horizons Group intends to be involved in the community creating and instituting a program called "Culture Cares Program" that will commit community service hours, be involved in local events such as community open houses, local chamber of commerce events, city/county fairs, and other events.

Operational Issues

Staff has included conditions of approval to mitigate the potential off-site impacts of the proposed cannabis business. The applicant has outlined how odors will be mitigated. The mitigations demonstrate the measures they will take to ensure that cannabis odors will not be detected at or beyond the site. Staff has included a condition of approval requiring that adequate on-site odor control measures are maintained at all times and that cannabis odors cannot be readily detected outside the structure in which the business operates.

Staff has also included a condition of approval addressing site management and requiring the cannabis business operator to take "reasonable steps" to discourage and address objectionable conditions that constitute a nuisance in parking areas, sidewalks, and areas surrounding the premises during business hours if directly related to patrons of the business. Staff has also included a condition of approval prohibiting the smoking or ingestion of cannabis products on-site.

ATTACHMENTS

- A. Resolution
- B. Project Plans
- C. Delivery and Paraphernalia Details
- D. Neighborhood Responsibility Plan
- E. November 18, 2020 Planning Commission Minutes

ATTACHMENT A

RESOLUTION NO. 2021-**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING THE USE PERMIT (UP-20-04) FOR CANNABIS DISPENSARY WITH DELIVERY LOCATED AT 1925 VERNE ROBERTS CIRCLE

WHEREAS, High Horizons Group requests approval of use permit for a cannabis dispensary with delivery (APN 074-052-015);

WHEREAS, this project is Categorically Exempt from the provisions of CEQA, pursuant to section 15301;

WHEREAS, the Planning Commission on November 16, 2020, duly held a public hearing and received and considered evidence, both oral and documentary and recommended that City Council approve the Use Permit;

WHEREAS, the City Council duly gave notice of public hearing as required by law; and

WHEREAS, on January 12, 2021, the City Council, duly held a public hearing on the matter, and received and considered evidence, both oral and documentary.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby make the following findings for approval of a Cannabis Business Use Permit:

1. The granting of such Use Permit will not be detrimental to the public health or welfare or injurious to the property or improvements in such zone or vicinity.

The proposed cannabis business is required to comply with multiple conditions of approval that address the project's impact on public health and the properties in the vicinity. On-site armed security is required at all times while the dispensary is open and a security company who conducts hourly drive-by surveillance of the site and responds to any alarm at the location. Annual audits of the site security plan by City staff or a third-party company subject to the approval of the Antioch Police Department are required. The business shall also maintain on-site odor control so that cannabis related odors are not readily detected outside the structure. Based upon the conditions imposed, the cannabis dispensary use will not create adverse impacts to the surrounding businesses and residents.

2. The use applied at the location indicated is properly one for which a Use Permit is authorized.

The site is zoned Cannabis Overlay District. The Cannabis Overlay District allows cannabis businesses with the approval of a use permit.

3. The site for the proposed use is adequate in size and shape to accommodate such use, and all parking, and other features required.

The proposed cannabis business will take place in an existing commercial building with ample parking. The site has a secure area for cannabis deliveries.

4. That the site abuts streets and highways adequate in width and pavement type to carry the kind of traffic generated by the proposed use.

The project site is currently developed and is located on Verne Roberts Circle, which is adequate in width and pavement type to carry the traffic generated by the proposed use.

5. The granting of such Use Permit will not adversely affect the comprehensive General Plan.

The use will not adversely affect the comprehensive General Plan because the project is consistent with the General Plan designation for the site of Business Park.

6. That the location and site characteristics of the proposed cannabis business are consistent with all applicable State laws and City standards or guidelines, that all provisions have been made to ensure that the operation of the cannabis business will not create excessive demands for police service or other public services, and that the cannabis business will benefit the City of Antioch.

The conditions of approval on the project are consistent with the cannabis guidelines. The security plan has been reviewed by the Antioch Police Department and security conditions have been included per their direction. The sales taxes generated by the sale of cannabis will provide a financial benefit to the City of Antioch. The forthcoming operating agreement will likely include additional revenue based on sales from the business.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council of the City of Antioch does hereby **APPROVE** the use permit for a cannabis business consisting of a dispensary with delivery (UP-20-04), located at 1925 Verne Roberts Circle (APN 074-052-015) subject to the following conditions:

A. <u>GENERAL CONDITIONS</u>

1. The project shall comply with the Antioch Municipal Code. All construction shall conform to the requirements of the California Building Code and City of Antioch standards.

- 2. The applicant shall defend, indemnify, and hold harmless the City in any action brought by a third party to challenge the land use entitlement. In addition, if there is any referendum or other election action to contest or overturn these approvals, the applicant shall either withdraw the application or pay all City costs for such an election.
- 3. The project shall be implemented as indicated on the application form and accompanying materials provided to the City and in compliance with the Antioch Municipal Code, or as amended by the Planning Commission or City Council.
- 4. No building permit will be issued unless the plan conforms to the project description and materials as approved by the City Council and the standards of the City.
- 5. This approval expires two years from the date of approval by the City Council (January 12, 2023), unless an extension has been approved by the Zoning Administrator. Requests for extensions must be received in writing with the appropriate fees prior to the expiration of this approval. No more than one one-year extension shall be granted.
- 6. No permits or approvals, whether discretionary or ministerial, shall be considered if the applicant is not current on fees, reimbursement payments, and any other payments that are due.
- 7. City staff shall inspect the site for compliance with conditions of approval prior to the issuance of a Certificate of Occupancy or commencement of the business.
- 8. The applicant shall obtain an encroachment permit for all work to be done within the public right-of-way.

B. <u>CONSTRUCTION CONDITIONS</u>

- 1. The use of construction equipment shall comply with AMC § 5-17.04 and 5-17.05, or as approved in writing by the City Manager.
- 2. The project shall be in compliance with and supply all the necessary documentation for AMC § 6-3.2: Construction and Demolition Debris Recycling.
- 3. Building permits shall be secured for all proposed construction associated with this facility, including any interior improvements not expressly evident on the plans submitted.
- 4. Standard dust control methods shall be used to stabilize the dust generated by construction activities.

C. <u>AGENCY REQUIREMENTS</u>

1. All requirements of the Contra Costa County Fire Protection District shall be met.

D. <u>FEES</u>

- 1. The applicant shall pay all City fees which have been established by the City Council and as required by the Antioch Municipal Code.
- 2. The applicant shall pay all required fees at the time of building permit issuance.

E. <u>PROPERTY MAINTENANCE</u>

- 1. No illegal signs, pennants, banners, balloons, flags, or streamers shall be used on this site at any time.
- 2. The site shall be kept clean of all debris (boxes, junk, garbage, etc.) at all times.

F. PROJECT-SPECIFIC REQUIREMENTS

- 1. This use permit approval applies to the operation of a cannabis dispensary with delivery as depicted on the project plans and application materials submitted to the Community Development Department. Any forthcoming plans submitted for any purpose shall be entirely consistent with these received plans and application materials and conditions of approval herein.
- 2. The hours of operation shall be from 8:00 AM 8:00 PM.
- 3. All necessary licenses from the State of California shall be obtained prior to opening.
- 4. All persons entering the business must be at least 21 years of age with a valid identification card. An electronic reader shall be used to read and validate identification cards.
- 5. No smoking or ingestion of cannabis products on-site is allowed.
- 6. No free samples of cannabis products are allowed.
- 7. Cannabis products that are not used for display purposes or immediate sale shall be stored in a secured and locked room, safe, or vault, and in a manner reasonably designed to prevent diversion, theft, and loss.
- 8. Cannabis related waste shall be stored and secured in a manner that prevents diversion, theft, loss, hazards and nuisance.



- 9. The operator shall take reasonable steps to discourage and correct objectionable conditions that constitute a nuisance in parking areas, sidewalks and areas surrounding the premises during business hours if directly related to patrons of the business.
- 10. A copy of this use permit and City of Antioch business license, as well as any other State licenses, shall be on display during business hours and in a conspicuous place so that they may be readily seen by all persons entering the facility.
- 11. No signs, tinting, or other graphic material may be used to obscure the storefront windows.
- 12. No drive-through, drive-up, or walk-up window services are allowed.
- 13. No fewer than two uniformed and armed security guards who are employed by a Private Patrol Operator (Security Company) who is currently licensed with the California Department of Consumer Affairs shall be on-site during business operating hours. The security company shall conduct drive by check ins while the dispensary is closed and shall respond to any and all alarms originating from the site. A copy of the contract with the Security Company shall be provided to the Community Development Director and the City Attorney for review and approval prior to issuance of a certificate of occupancy.
- 14. The name of the Security Company, proof of liability insurance including a copy of all exceptions, their State license number, and the guard registration numbers for the employed guards shall be provided to the Community Development Department. Should there be a change in the security private patrol operator or in the liability insurance of the applicant, the Community Development Director and the City Attorney shall be notified within 5 business days.
- 15. The City Council may require modification, discontinuance or revocation of this use permit if it finds that the use is operated or maintained in a manner that it:
 - Adversely affects the health, peace or safety of persons living or working in the surrounding area; or
 - Contributes to a public nuisance; or
 - Has resulted in excessive nuisance activities including disturbances of the peace, illegal drug activity, diversion of Cannabis or Cannabis Products, public intoxication, smoking in public, harassment of passersby, littering, or obstruction of any street, sidewalk or public way; or
 - Has resulted in or has been the target of criminal activity requiring undue attention and dedication of the Antioch Police Department resources; or

- Violates any provision of Antioch Municipal Code or condition imposed by a City issued permit, or violates any provision of any other local, state, regulation, or order including those of state law or violates any condition imposed by permits or licenses issued in compliance with those laws.
- Results in more than three distinct unresolved odor complaints in a twelve (12) month period.
- 16. The business shall incorporate and maintain adequate on-site odor control measures in such a manner that the odors of cannabis and cannabis-related products shall not be readily detected from outside of the structure in which the business operates or from other non-Cannabis businesses adjacent to the site.
- 17. During regular business hours, all cannabis business premises shall be accessible, upon request, to an authorized City employee or representative for random and/or unannounced inspections. The cannabis business may be charged a fee for any inspections.
- 18. An annual audit of the site's security plan shall be submitted to the Antioch Police Department. The audit shall be conducted by City staff or a third-party company subject to the approval of the Antioch Police Department.
- 19. All points of ingress and egress to the business shall be secured with Building Code compliant commercial-grade, non-residential door locks and/or window locks. Entry and exit doors to restricted cannabis areas shall be made of reinforced metal with metal frames and have a security lock system.
- 20. Building signage shall not state that cannabis or cannabis products are stored, sold or handled on the site. Images of cannabis leaves, green crosses, or similar commonly identifiable graphics are not allowed. All building signage shall be subject to staff review and approval.
- 21. Any proposed exterior changes to the site shall be shown on the building permit plan submittal. Exterior changes may be subject to administrative design review approval.
- 22. The only cannabis paraphernalia allowed to be sold at the site shall be those consistent with previous cannabis approvals which include vape pens, vape batteries, and chargers.
- 23. Delivery vehicles shall not contain identifiable markings that associate the delivery service with the cannabis business.
- 24. The loading and unloading of vehicles for delivery of cannabis shall be conducted in a secured, gated or enclosed area.

- 25. All delivery of cannabis to the site shall take place in a caged/gated delivery area with a dedicated armed security guard to be present during all deliveries.
- 26. Visible signage shall be placed at the entrance of the facility notifying the public of surveillance on site.
- 27. Prior to a certificate of occupancy being issued for the site, the Antioch Police Department shall conduct a site inspection to assess the security of the site. Any changes the Antioch Police Department deems necessary upon site inspection shall be incorporated into a revised site security plan that is then submitted for their review and approval. No certificate of occupancy will be issued without final approval of a site security plan by the Antioch Police Department.
- 28. Security measures shall be designed to ensure emergency access is provided to the Antioch Police Department and the Contra Costa Fire Department for all areas on the premises in case of an emergency.
- 29. Security surveillance cameras shall be installed and maintained in good working order to provide coverage on a twenty-four (24) hour real-time basis of all internal and external areas of the site where cannabis is stored, transferred and dispensed, where any money is handled, and all parking areas. The cameras shall be oriented in a manner that provides clear and certain identification of all individuals within those areas. Cameras shall remain active at all times and be capable of operating under any lighting condition. Security video must use standard industry format to support criminal investigations and shall be maintained for a minimum of sixty (60) days.
- 30. A professionally monitored security alarm system shall be installed and maintained in good working condition. The alarm system shall include sensors to detect entry exit from all secure areas and all windows. The name and contact information of the alarm system installation and monitoring company shall be kept as part of the onsite books and records.
- 31. A local contact who will be responsible for addressing security and safety issues shall be provided to, and kept current with, the Antioch Police Department.
- 32. The applicant shall enter into an operating agreement with the City of Antioch prior to a certificate of occupancy being issued for the site. No business license shall be issued without an approved operating agreement.

* * * * * * * *

RESOLUTION NO. 2021-** January 12, 2021 Page 8

I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of Antioch, County of Contra Costa, State of California, at a regular meeting of said City Council held on the 12th day of January 2021 by the following vote:

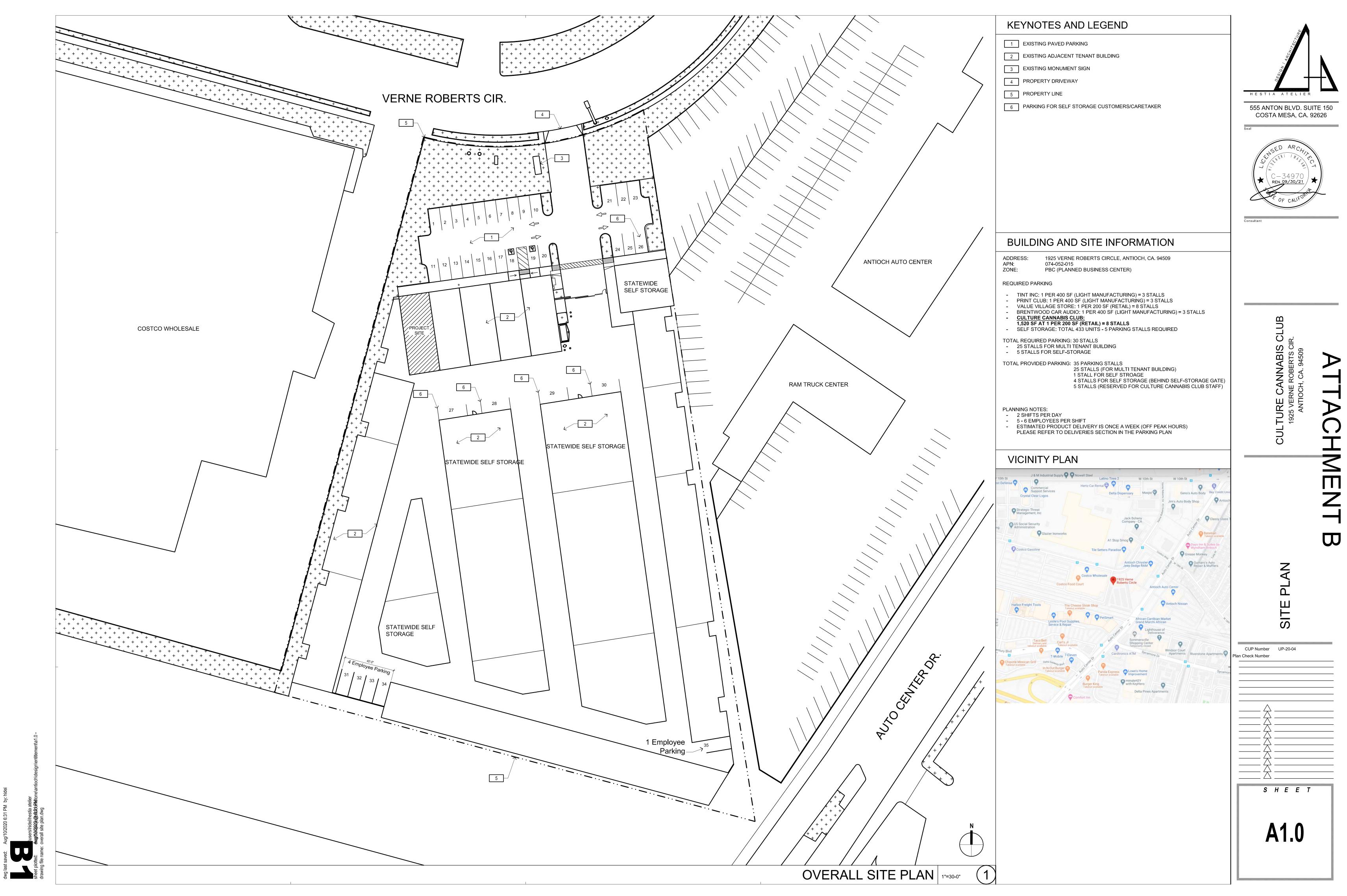
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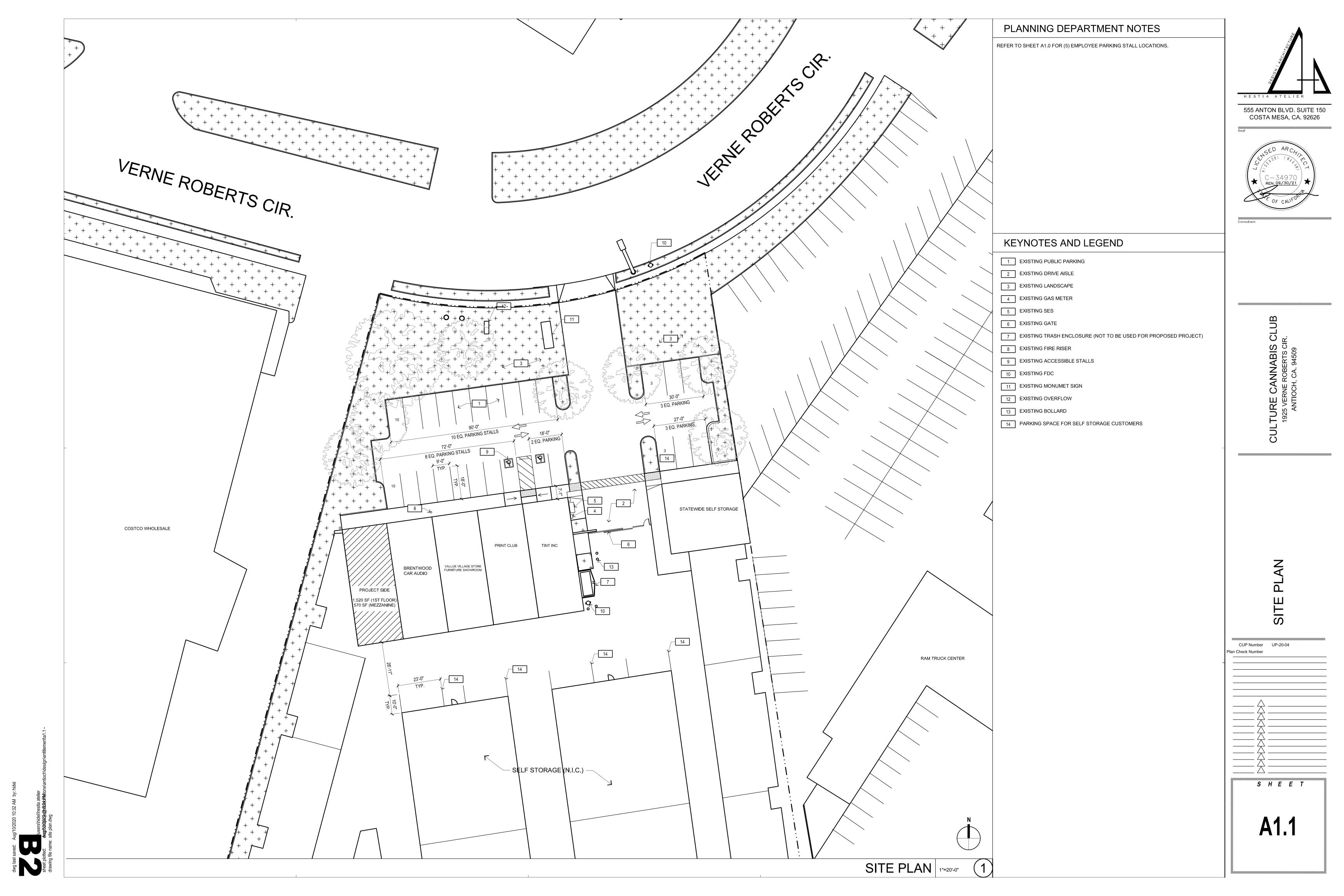
NOES:

ABSENT:

ABSTAIN:

ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH

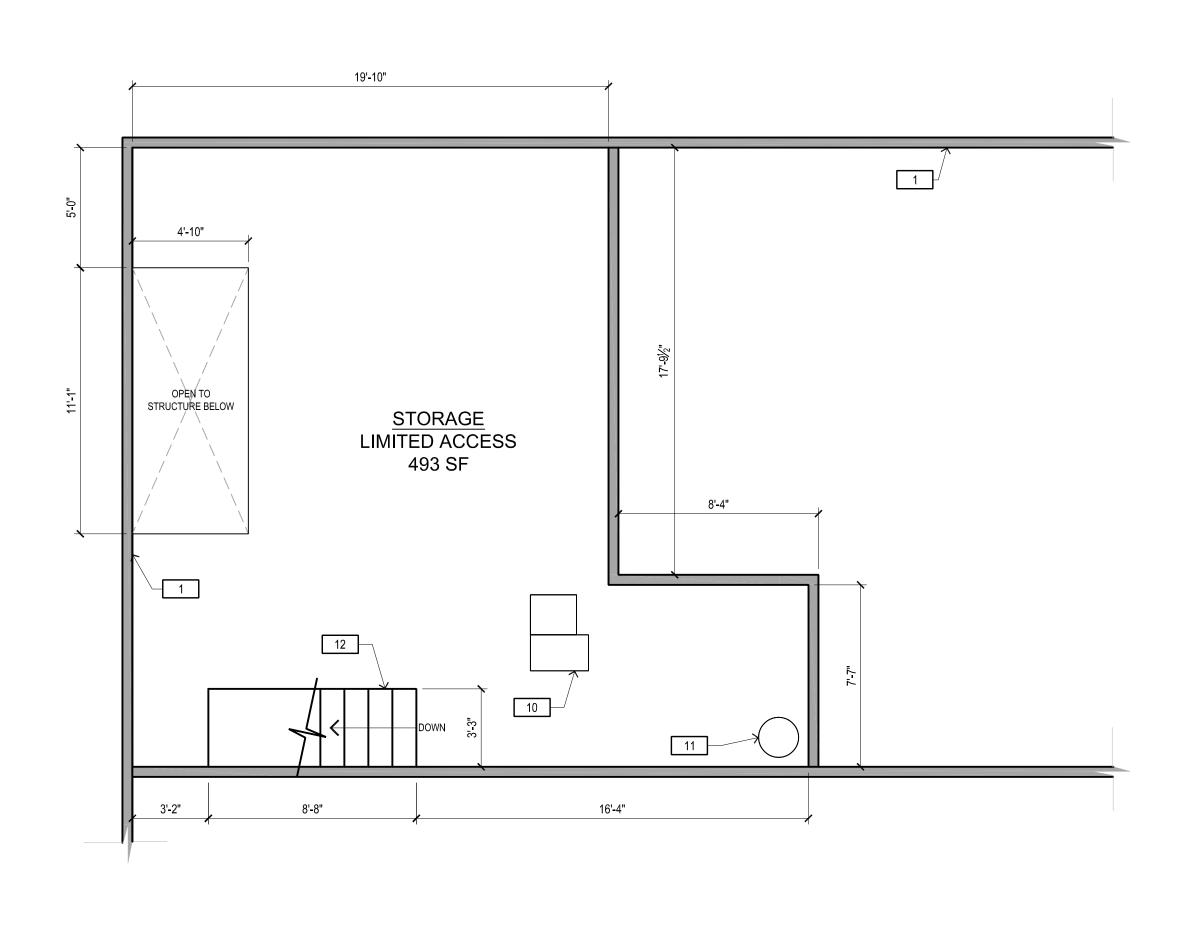


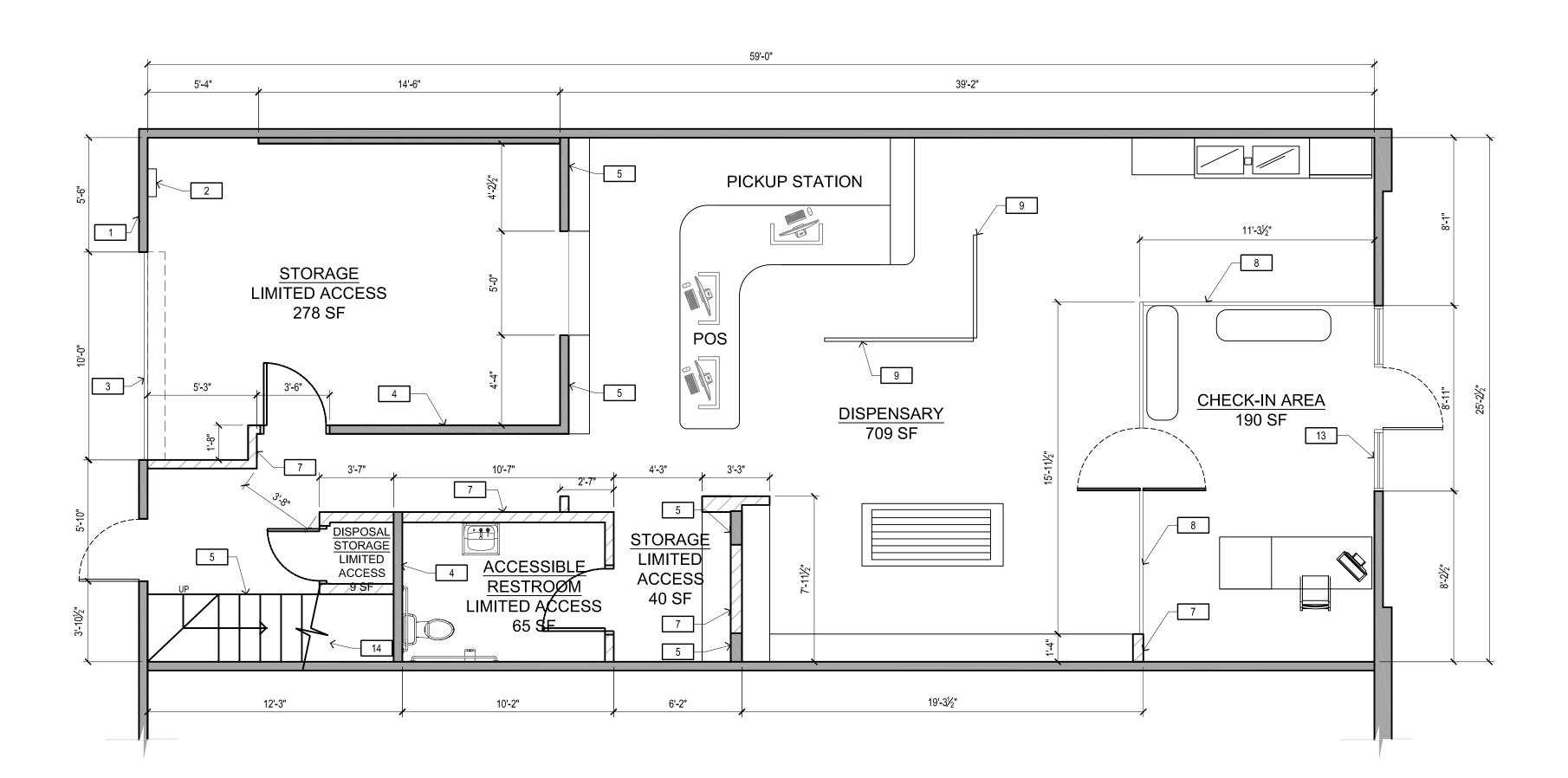




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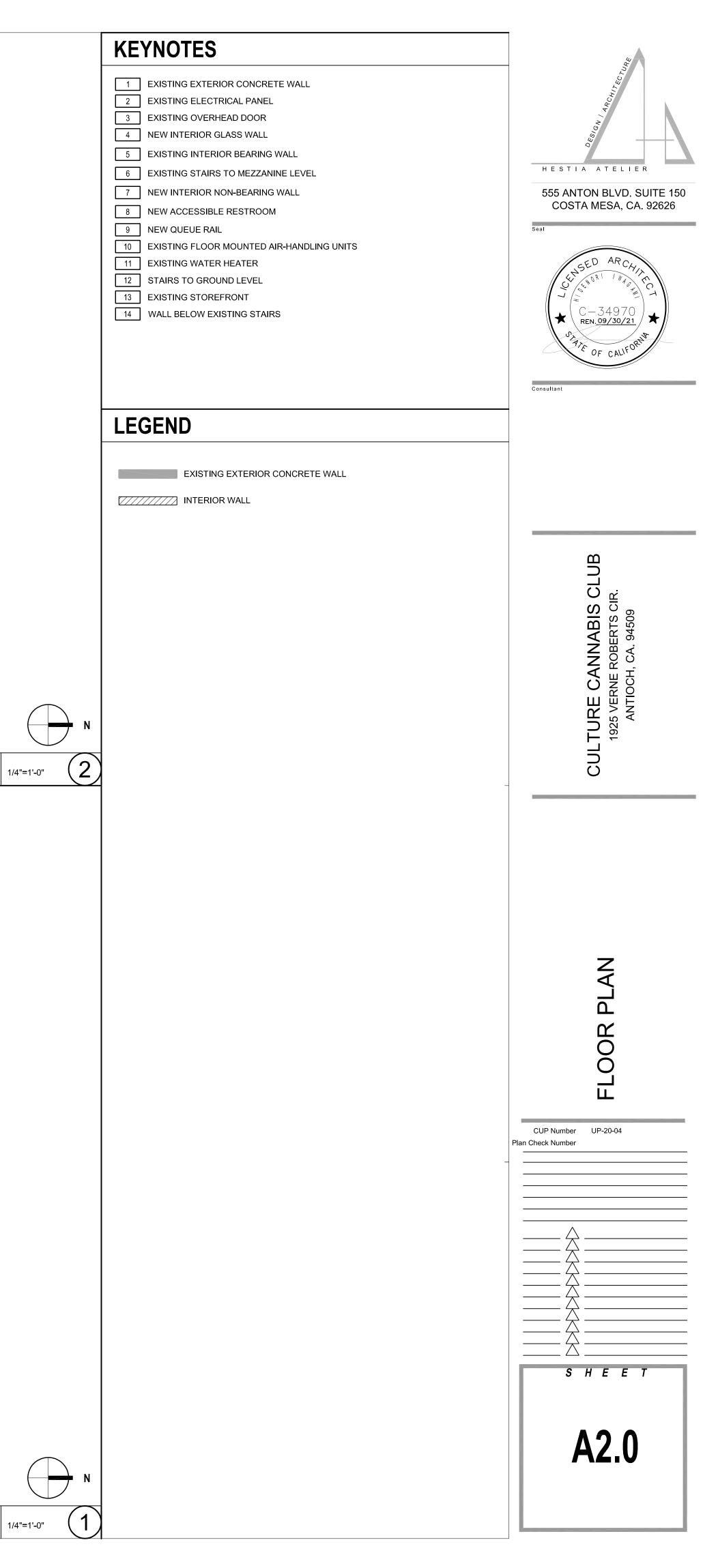




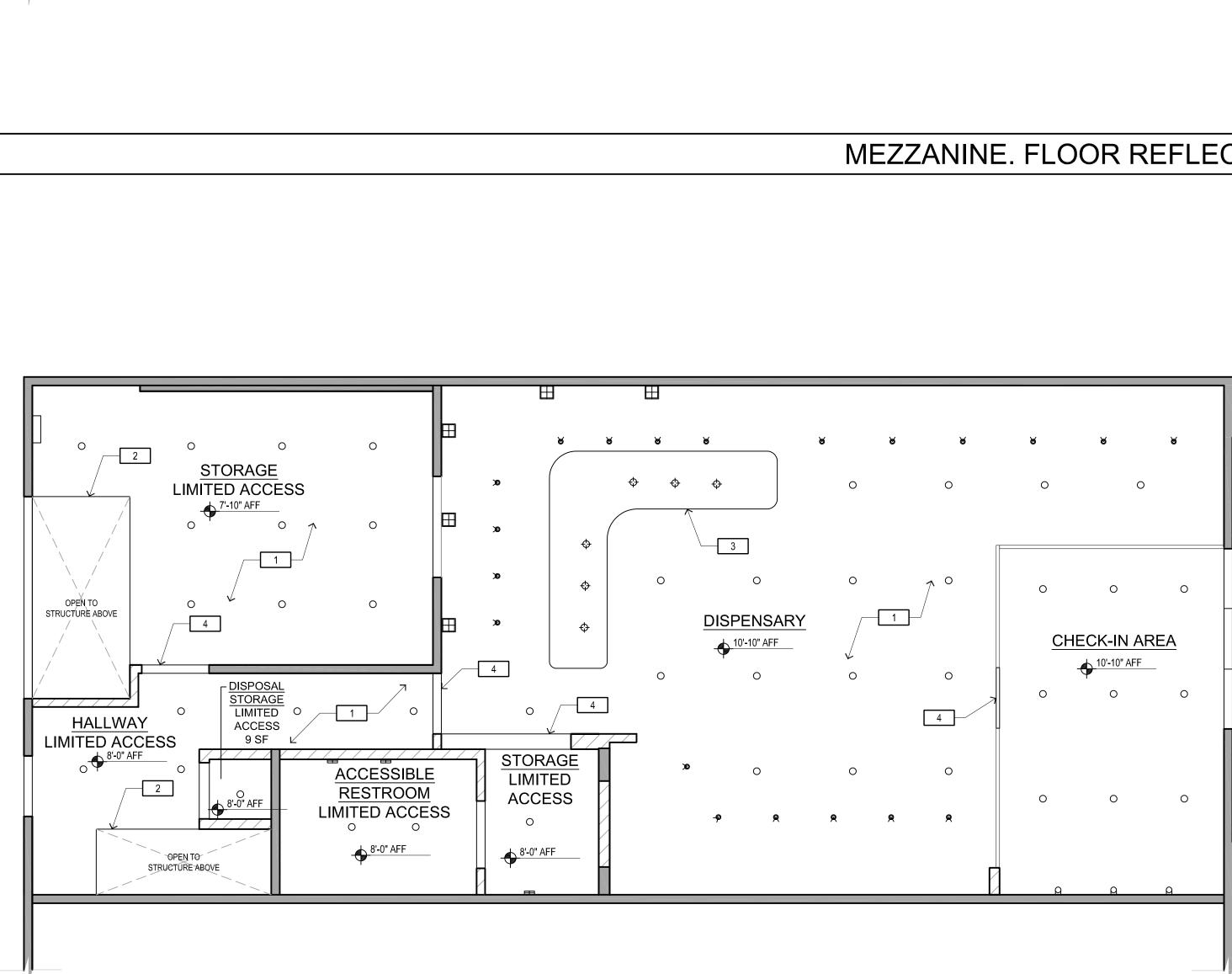


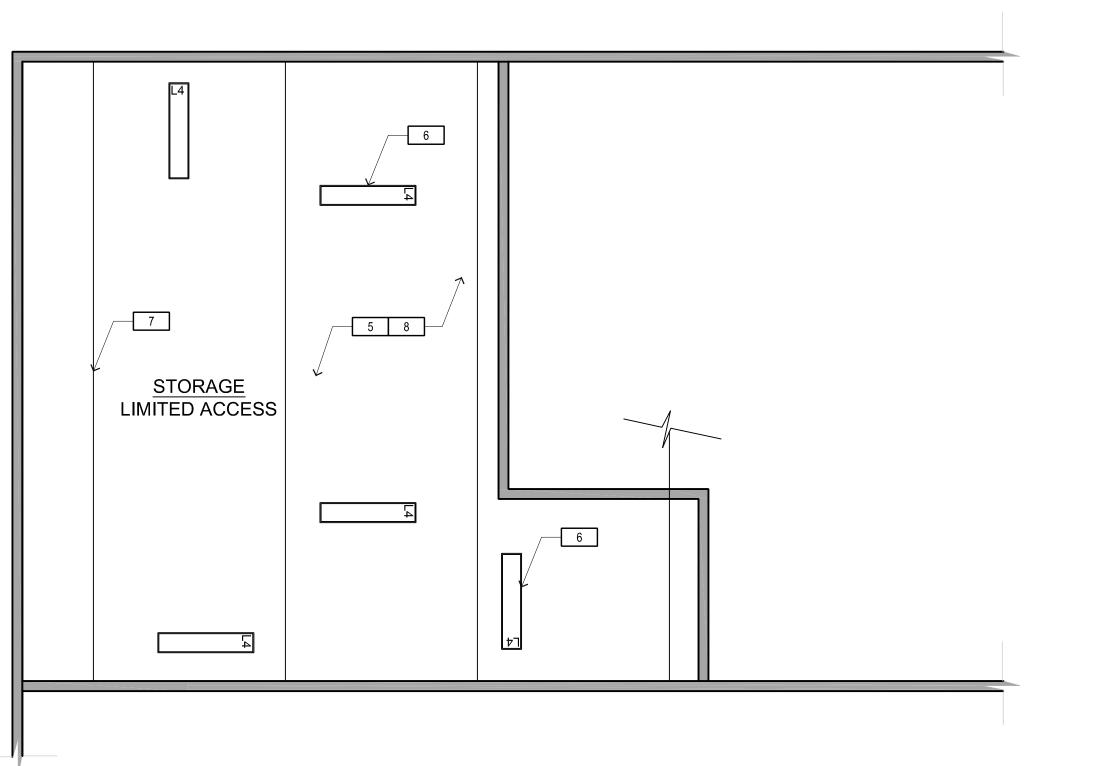
MEZZANINE FLOOR PLAN 1/4"=1'-0"

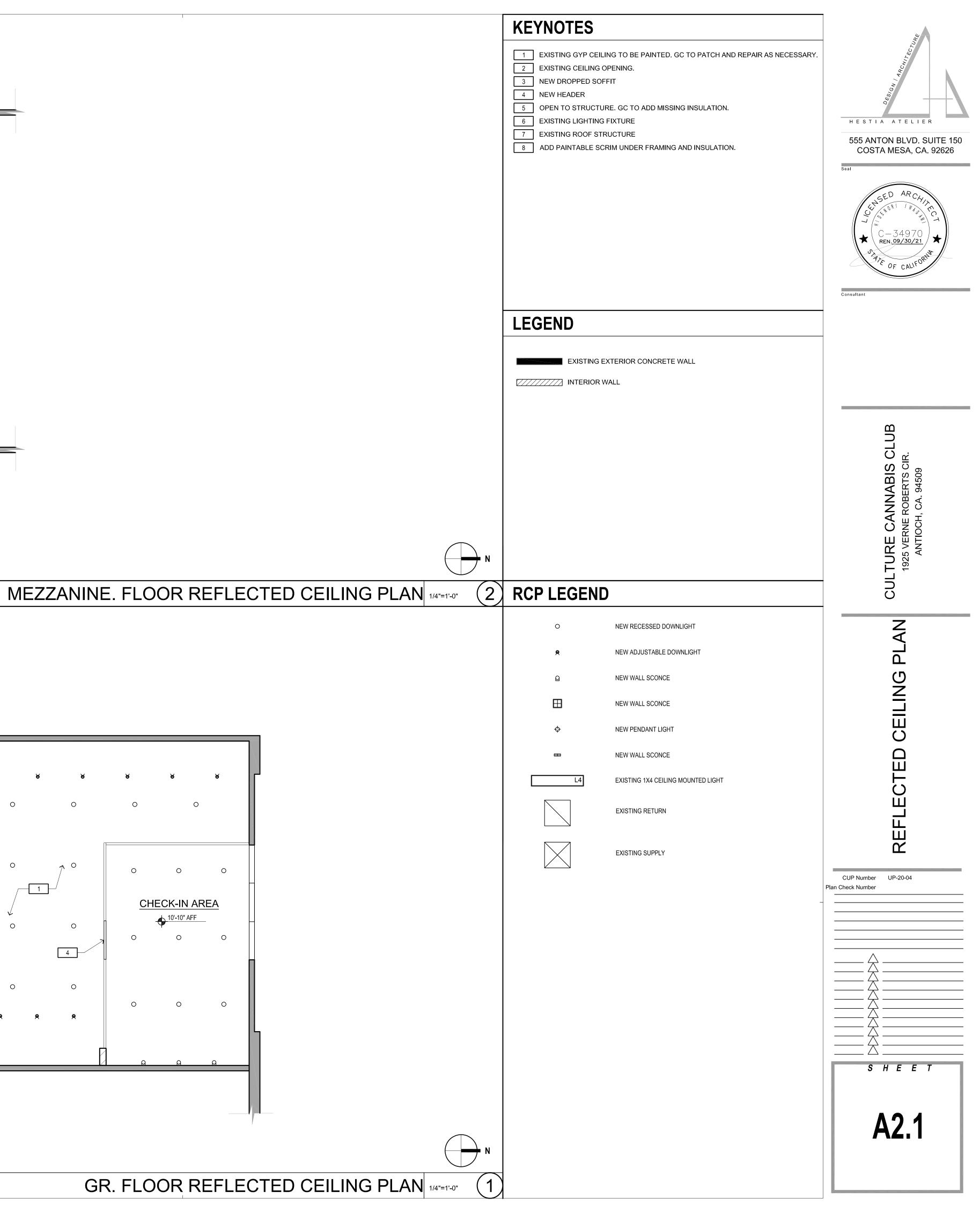
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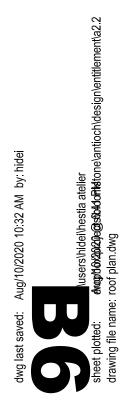


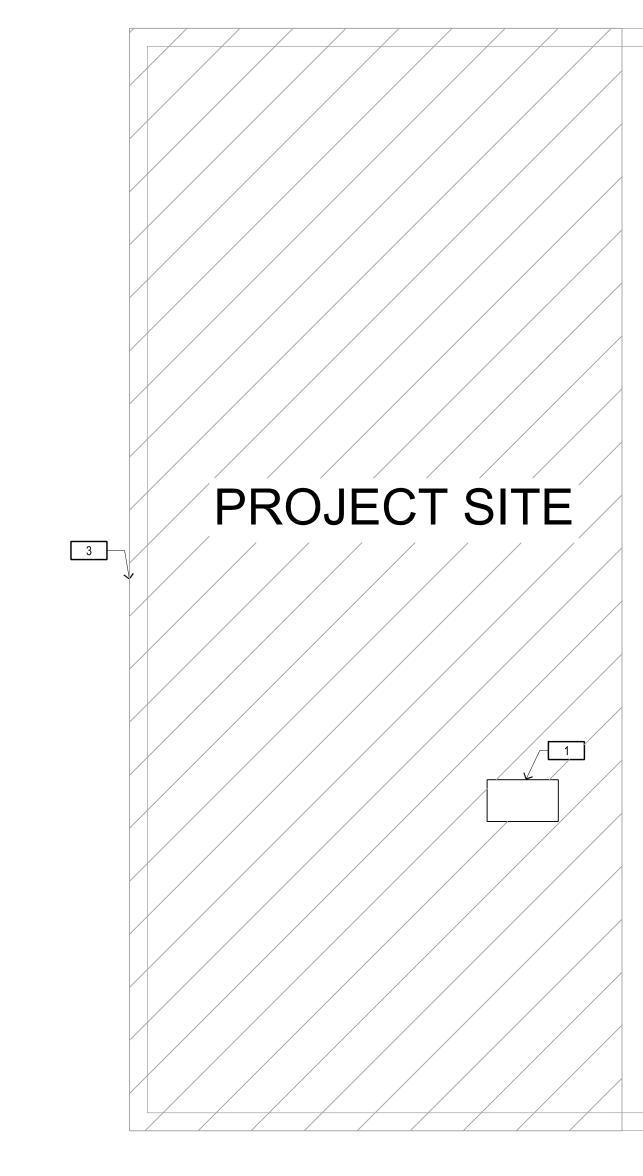


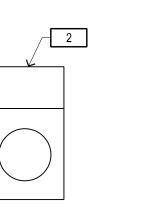


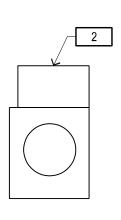


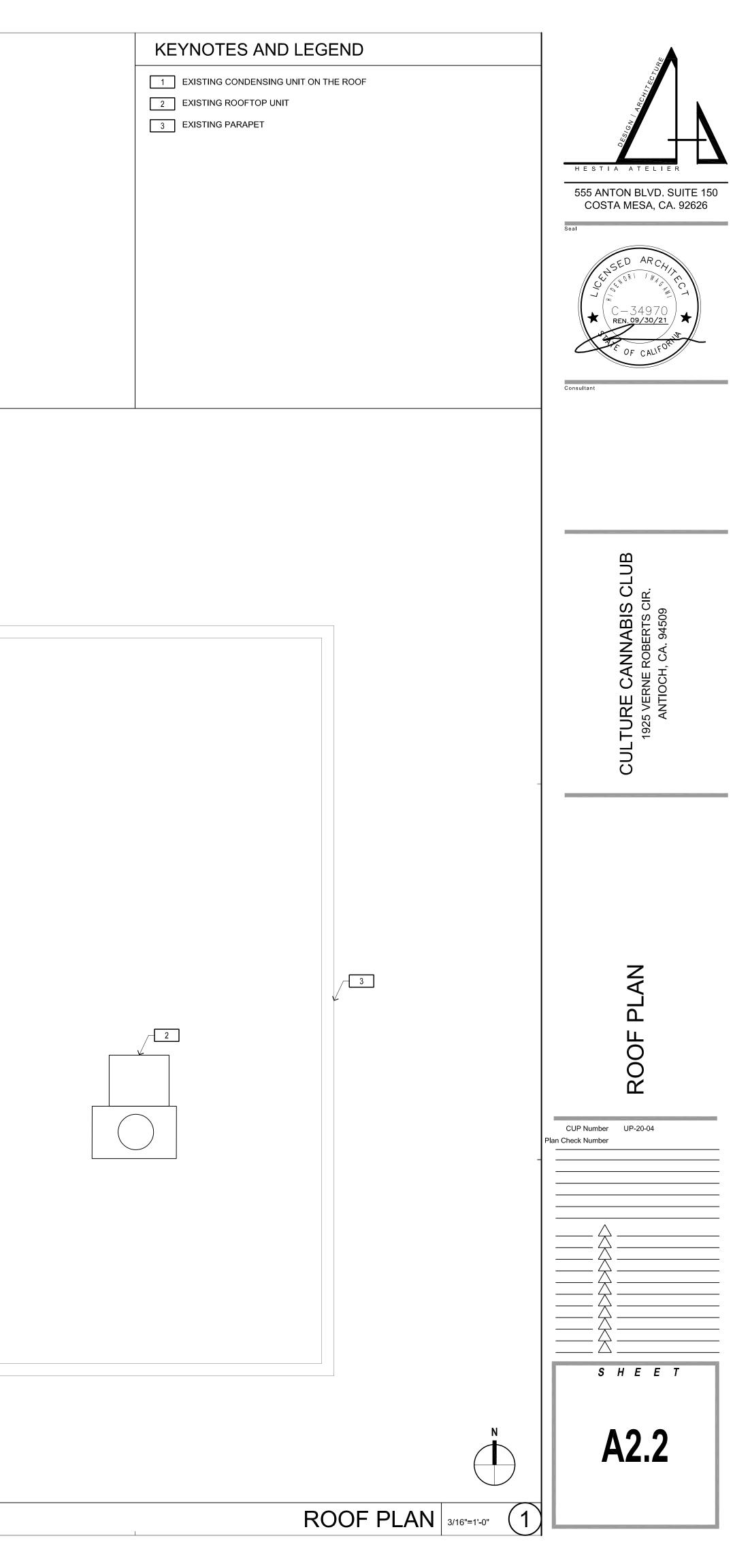
















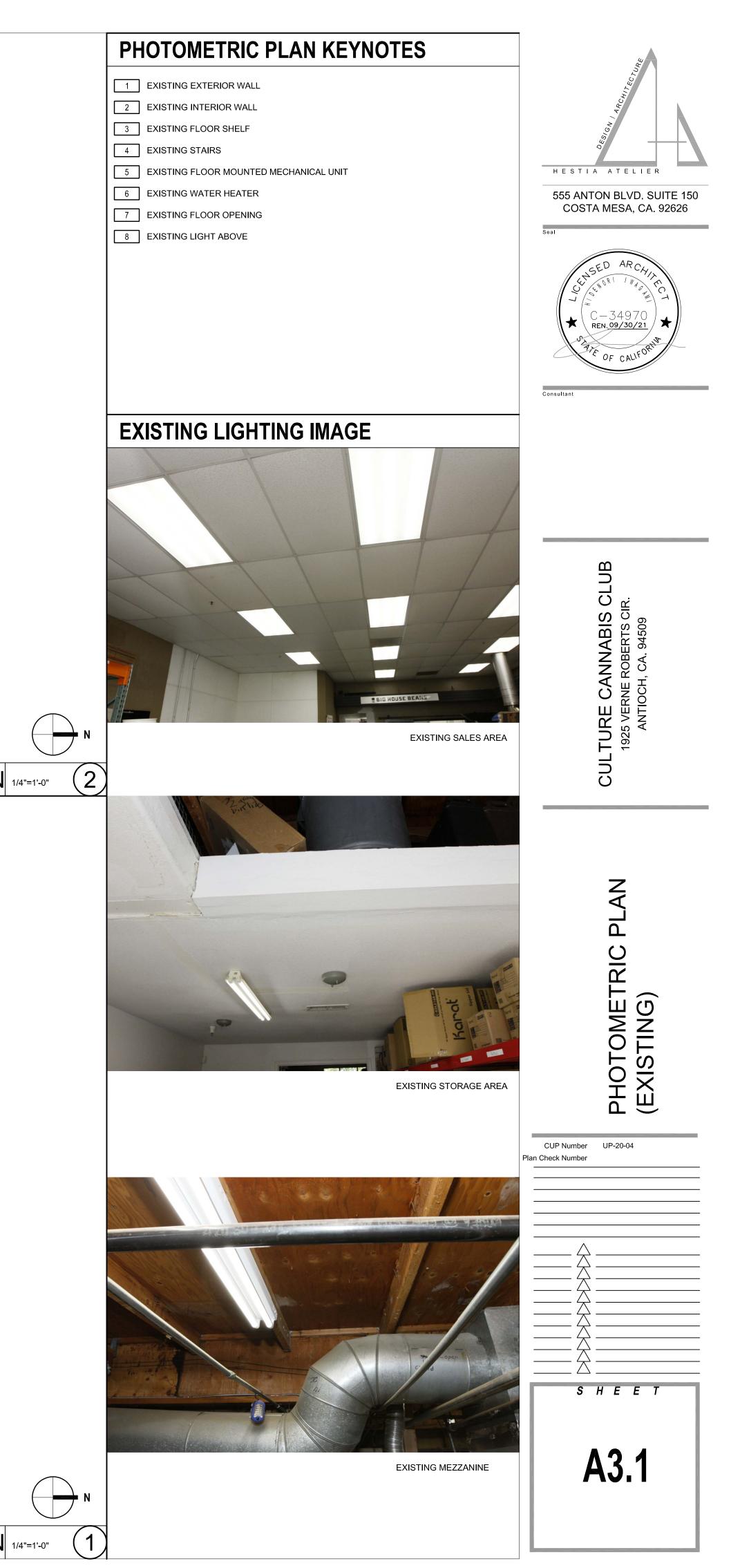
dwg last sheet plo

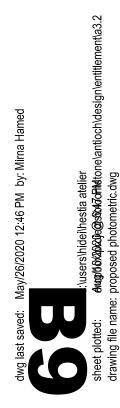


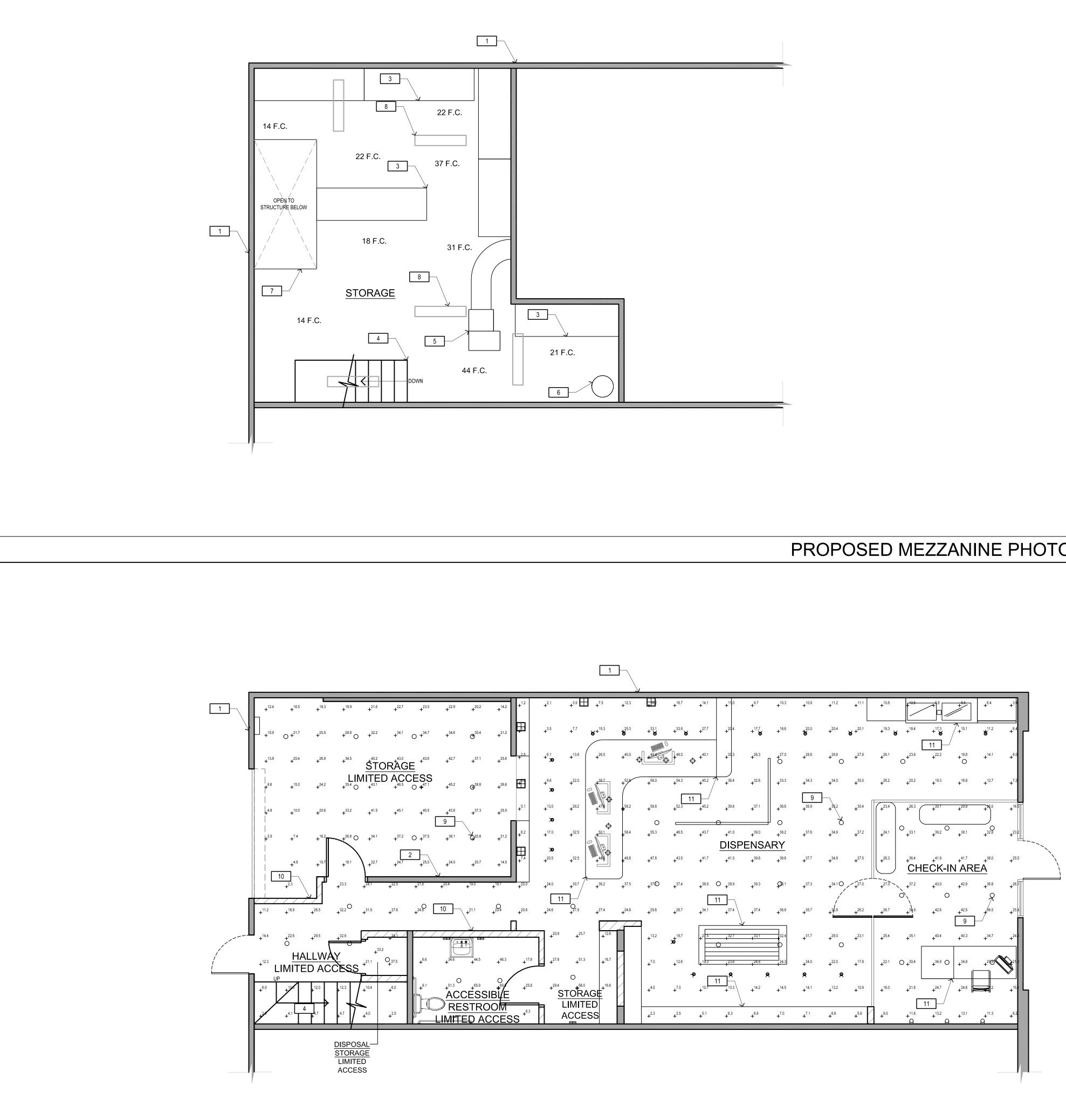


EXISTING PHOTOMETRIC PLAN 1/4"=1'-0" (1)

EXISTING MEZZANINE PHOTOMETRIC PLAN 1/4"=1'-0"

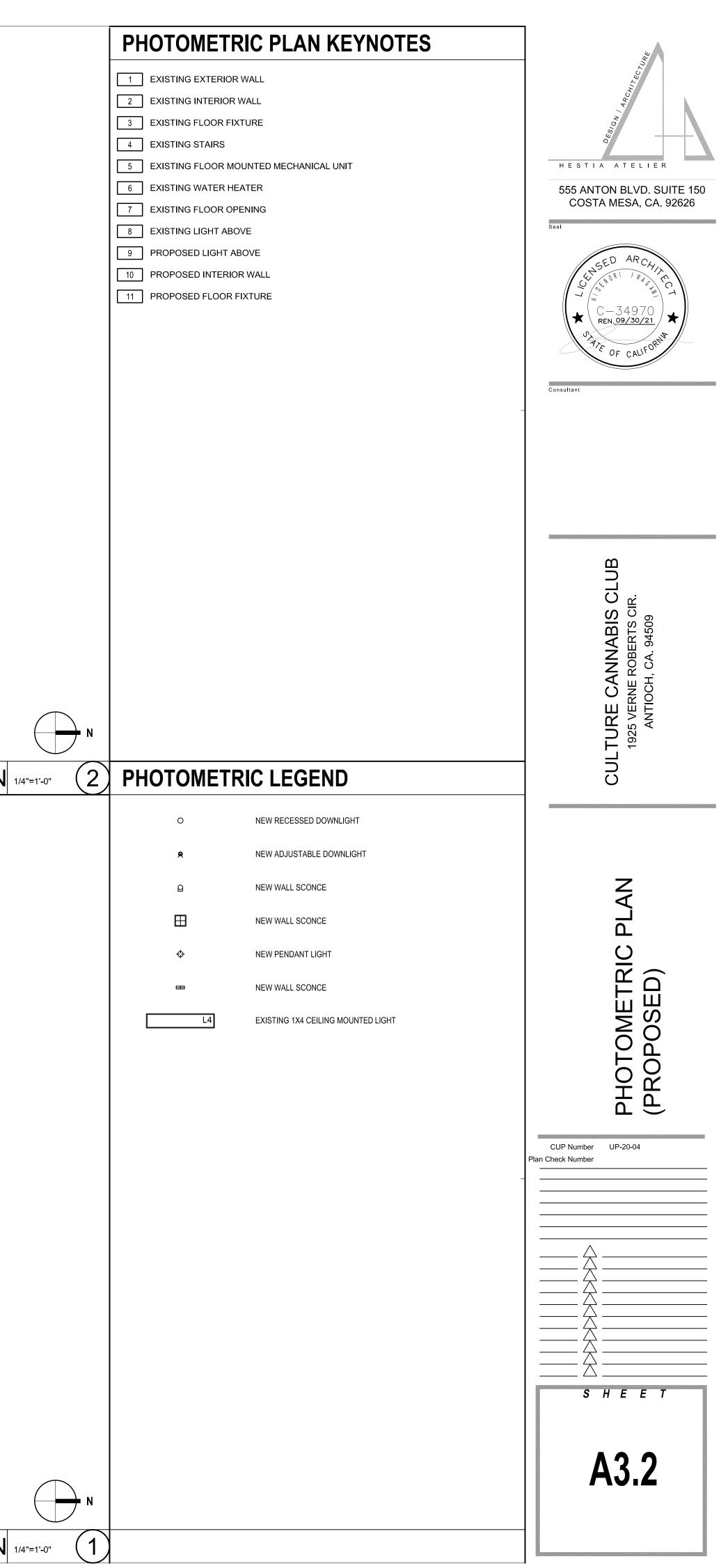






PROPOSED PHOTOMETRIC PLAN 1/4"=1'-0"

PROPOSED MEZZANINE PHOTOMETRIC PLAN 1/4"=1'-0" (2)



ATTACHMENT C



records, to see how much and what kind of product that customer or patient is allowed to be dispensed. The duties listed are not exhaustive, and additional responsibilities may be assigned by the Retail Store Manager or other members of the management team.

Once verified, the Customer is must fill out our New Customer Form. The New Customer Form collects data including name, date of birth, and contact information, but also asks the customer to agree to a series of statements, including but not limited to:

- Agreement to not distribute/exchange cannabis to/with non-customers
- Agreement to not use cannabis for non-adult-use and medical use
- Agreement to follow all CCC rules and regulations
- Agreement to keep CCC up-to-date to any changes in customer status
- Agreement to follow all state and local laws regarding cannabis possession and use

A digital copy of the signed New Customer Form is maintained, and the customer is given a copy for their records. This ensures customers have access to their New Customer Form, and to the policies and responsibilities that come along with CCC customer.

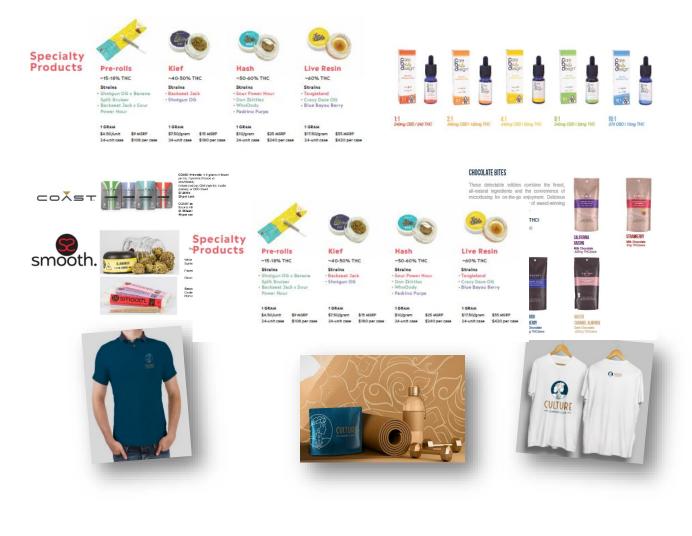
Customers will then be given an orientation and tour of the facility by office staff. Office staff verbally informs the customer of the general process of using the facility services, including alternative health programs and other customer services, and gives the customer additional written documentation including rules and various handouts regarding services and customer opportunities. Once orientation is complete, the customer is then allowed to approach the facility counters and purchase cannabis medications and other products.

PRODUCTS, FLOWER SALES, MANUFACTURED PRODUCT SALES

CCC will carry a variety of brands and strains, which will be adjusted to meet the quantity and variety demanded by our customer base. These are a few examples of the types of products and partnerships we already have in place to stock our Long Beach store opening in the next few months. As we stock our shelves for our other locations, we will be able to get a good understanding of market demands by the time our Antioch location opening at the end of 2020.







PRODUCT SELECTION

At our premier Culture Dispensary, we offer our valued customers a large selection of cannabis products and accessories from a wide variety of popular brands and strains. We intend to stock our Antioch Dispensary similarly.

Accessories & Apparel. We will carry accessories such as jars, boxes, rolling devices, smoking/vaping devices, batteries and glassware. We will carry our branded apparel such as t-shirts, hats, and jackets. We currently carry 63 accessories and 6 different apparel options.

Edibles. We currently offer 76 different edible options of varying weights and quantities, under 17 different brand names. Edibles are a large part of the growing cannabis market, and we intend to carry them at our Antioch retail store. A Cannabis edible is a THC-infused product that can be consumed by the client. Infusing Cannabis into foods is a long-practiced and very effective method to use Cannabis as medicine. CCC plans to offer several different edible product lines to cater to the various, nutritional, financial and taste needs of clients. Infusing Cannabis into foods is a long-practiced and very effective data the various of the various of the variable of the variabl



method to use Cannabis as medicine. Careful dosing is important. Edibles can be used as effectively as smoking or vaporizing.

This may include beverages, coffees, pastries, chocolates, and gummies. Edibles can be as effective as smoking or vaping.

Raw Flower. We currently offer 126 raw flower products, under 17 different brand names. Raw Cannabis Flower will be sold in a mix of Indica and Sativa depending on client demand. Indica is known to reduce nausea, increase appetite and fight depression while Sativa is known for its uplifting effects that energize clients with strong cerebral effects. Finished, dried, manicured, cured Cannabis will be sold in .5g increments. CCC plans to begin with 25-50 medicinal varieties of Cannabis. We also currently carry 45 different pre-roll cigarette options.

Concentrates. This type will ensure clients have a variety of consumption methods that suit each person's needs and lifestyle. Our line is designed to provide high levels of cannabinoids and THC in a readily accessible form which provides instant relief for serious conditions. We currently carry 115

different oil cartridges from 10 different brands, 91 oil extracts from 11 different brands, and 35 solvent-less extracts from 5 different brands.

Tinctures. A Cannabis tincture is a cannabis-based extract that is infused with alcohol. We carry 16 different tinctures at our Dispensary. Typically, the flowers and trim leaves are used. This product provides easy dosing for clients with rapid absorption. This line is designed to make dose control easy for clients, with rapid absorption and effect. Tinctures can be flavored for better taste.

Topicals/Personal Care. We currently carry 21 different topical/personal care options for our customers, from creams, body oils, bath soaks, patches, and lip balms. Topicals are ideal for assisting clients who are arthritic or have aching injuries. Topicals have an analgesic and anti-inflammatory effect to reduce or eliminate pain. **Services.** We value overall wellness for our customers and community.



This is why we have set up other wellness programs for our verified customers, such as yoga courses, massage or physical therapy with licensed professionals, and community education courses. We also offer private consultations to ensure our visitors feel heard, and understand all of their wellness options. Our customers come to us for a multitude of desires and needs, and know they can rely on our expertise and caring. We will ultimately choose a location that suits the space requirements of the services we wish to offer as well.

PRODUCT HANDLING PROCEDURES

PRODUCT DISPLAY

 $\Box \Delta$

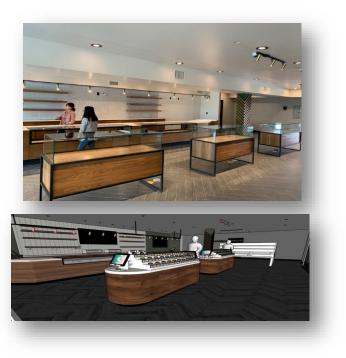


We take great care in keeping the flow and crowd under control at all times. We have strategically placed various product displays throughout different tables, counters, and areas, so that the sales floor is never congested, security can control the safety and security of patrons and products, and our customers are kept genuinely interested in the cannabis products and ancillary merchandise we have to offer. Below are some photo examples of how we display products behind protected display cases, and under control of the budtenders at all times.

DESCRIPTION OF FACILITY COUNTER

A facility floor works much like that of a jewelry counter. Due to the small size and high value, cannabis samples and products are always kept behind either the back wall behind a facility counter, or in glass viewing displays.

Every Budtender is responsible for inventory. Each Budtender's register area is on surveillance to assure there are no opportunities for theft. The inventory in the cabinet is accounted for each



morning and evening, during opening and closing, respectively, and signed witness by both the facility manager and the Budtender.

All cannabis items for sale will be displayed in enclosed cases. If a customer would like to take a closer look at any one sample, the Budtender will take the sample out to let the customer inspect the sample. Each sample will be individually viewed. Each sample will be put back before another can be taken out to be viewed. After the customer selects his or her medication, the Budtender retrieves the items the customer wishes to purchase, the Budtender scans each item for sale, bags those items, and then places the bag on the counter near the Budtender. The Budtender then takes payment for the items. Once the items are paid for, the Budtender hands the bagged items to the customer.

RETAIL DELIVERY PROCEDURES

DELIVERY SECURITY

The Facility will have a dedicated secured loading and unloading area at the rear of the building. This secured loading and unloading area can be accessed via a laneway at the rear of the building which allows for the safe and secure delivery of goods without any Patient or Customer disruption.

We will request that any Distributors that it works with ensure that all deliveries are made to the rear of the building during operational hours and that deliveries are made in non-branded vehicles. This Secured Loading Bay adds a further element of safety to the employees of CCC and the Delivery company.

The Loading Bay will have continuous lighting and a Panic Button for Employee Safety.

DRIVER AND PATIENT / CUSTOMER SAFETY



The driver will be trained regarding required protocols for personal safety, product safety, operational policy and inventory control. The driving team will be trained to place their safety and public safety above other actions. Drivers will immediately notify the monitoring center of a conflict, deviation or threat.

In case of a burglary, attack or threat to public, the driving team is not to engage in proactive action that would further endanger them or the public. The driving team is to take the best and safest action needed to protect themselves and the public while maintaining control of the product if possible. Once a safe environment exists and as soon as possible, they will notify the monitoring center and the police via 911 of the events and all available details.

The Central Security Control Room will work cooperatively with the police regarding GPS information to locate the shipment/vehicle if applicable.

The driving team will notify the Central Security Control Room upon departure and they will check in every half-hour. The driver will notify the Central Security Control Room and the retail store that medical cannabis is going to be delivered to when the delivery team is 5 minutes away, one minute away, upon arrival, upon leaving the retail store and at trip conclusion.

Immediately upon return to the Facility the drivers will enter into the Data Management System the amount of product delivered, to whom, batch numbers, receipts for receiving the products and any other information about the trip.

TRANSPORTATION VEHICLES

The licensed distributor CCC engages shall make sure each transportation vehicle shall be in good working order, have a valid registration with the California DMV, have the requisite amount of car insurance as required by the state, and will not have any windows besides the cab, and shall not bear any markings, stickers, or logos that would indicate the vehicle is used to transport cannabis or that the vehicle belongs to the distributor. Each vehicle will be equipped with a global positioning system (GPS) monitoring device and an active alarm.

TRANSPORTATION SAFETY MEASURES

CCC shall instruct the distributor to employ best practices to mitigate cargo theft risk, which include contracting with a third-party expert to provide training and consulting on transportation processes. Some theft measures employed shall be:

- Risk-based advanced route planning;
- Regular employee briefings focused on awareness;
- Active vehicle monitoring using GPS tracking systems;
- Secure radio or satellite communication equipment to communicate with personnel at the delivery origination point and Warehouse when transporting cannabis;
- If necessary, use of escort vehicle(s) for high risk transportation;
- Secure, locked boxes fastened to the vehicle for storage of cannabis products;
- Vehicle alarms.

RISK-BASED ADVANCED ROUTE PLANNING

The distributor shall plan, in advance, all transportation routes to mitigate the risk of theft, diversion, and hazard, as well as to mitigate the risk of the vehicle being stopped for long periods of time in traffic. The distributor shall, to the extent possible, randomize pick-up and drop-off times, and routes. The vehicle shall not have any unplanned stops while in-transit unless expressly authorized by the distributor. A



transportation vehicle shall never have cannabis goods stored in it overnight, and shall not be left unattended.

PROHIBITED TRANSPORTATION METHODS

The distributor used by CCC shall not utilize aircraft, watercraft, drones, rail, human powered vehicles, or unmanned vehicles to transport cannabis products. Only the dedicated transportation vehicles are allowed to carry cannabis products.

DURING TRANSPORTATION

During transportation, the employee driving the vehicle shall maintain a physical copy of the shipping manifest, and shall make it available upon request to law enforcement. The Dispensary shall maintain each electronic shipping manifest. CCC shall confirm and verify the shipping manifest contains the following information:

- Name and type of the cannabis goods;
- Unique identifier of the cannabis goods;
- Amount of cannabis goods, by weight or count;
- Date and time of the activity or transaction;
- Name and license number of other licensees involved in the activity or transaction;
- The name, license number, and premises address of the originating licensee;
- The name, license number, and premises address of the licensee transporting the cannabis goods;
- The name, license number, and premises address of the destination licensee receiving the cannabis goods into inventory or storage;
- The date and time of departure from the licensed premises and approximate date and time of departure from each subsequent licensed premises, if any;
- Arrival date and estimated time of arrival at each licensed premises; and
- Driver license number of the personnel transporting the cannabis goods, and the make, model, and license plate number of the vehicle used for transport.

DELIVERING PRODUCTS

CCC will be utilizing secure delivery vehicles that can adequately monitor delivery processes. It is expected that they will comply with the requirements set by the State of California to ensure the security of transport agents and of inventory being transported and to comply with Bureau of Cannabis Control Regulations. Below is a snapshot of company procedures.

PROCEDURE

- Delivery Care Loading:
 - Loading at the facility will also take place under the supervision of a minimum of two employees and in a place that is inconspicuous and out of view of the public. All products will be transported from the retail store to the vehicle and from the vehicle to the designated drop-off locations in a sealed and locked container. Access to the container will require both combination input on an electronic keypad and a physical key.
 - All cannabis goods must be placed in an opaque exit package prior to leaving the premises



- Delivery will not contain more than \$5,000 of cannabis goods at any time
- Delivery Window:
 - Deliveries will only take place between 8:00 a.m. and 8:00 p.m. These time parameters exceed BCC requirements and will ensure for compliance even in the face of unexpected circumstances.
- Tracking:
 - Deliveries will be made only within the State of California which we confirm by requiring submission of GPS tracking records.
 - All transport vehicles will be equipped with GPS monitoring and will be required to update the retail store upon every completed delivery.
 - We will require the use of a real-time wireless reporting of all deliveries to monitor delivery, which we believe will help prevent diversion during the delivery process. It also will allow us to track the location and delivery time of products.
- Secured Inventory:
 - Vehicles will be equipped with either a secure lockbox or locking cargo area.
 - Vehicles will not have any cannabis identification, and no medicine or paraphernalia will be visible.
 - The transport vehicles will be newer model and temperature controlled.
 - Products remain in the locked transport container during transport. The incoming container will be removed from the delivery vehicle under the supervision of a minimum of two employees. The container will only be opened once it is securely inside the retail store.
 - Delivery vehicle will not contain more than \$5,000 of cannabis goods at any time
- Transport Agents:
 - o Deliveries will only be made by employees of the retailer
 - All deliveries from our facility will include the use of trained security personnel in teams of two or more. It is understanding that the delivery drivers will be required to successfully complete training, how to prevent robberies, protect their lives, and stop "car jackings."
 - There will be at least one team member present with the vehicle at all times when cannabis is present.
 - Transport agents will be able to engage in two-way communication with the retail store during transport in case of emergency.
 - Transport agents shall valid driver's licenses and carry identification which shall be available to DOH, or its agents, law enforcement or other Federal, State, or Local government officials if necessary, to perform the inquiring entities functions and duties
 - While engaged in the transport of cannabis and within reasonable time before and after same, transport agents may not where any clothing or insignia which signifies the agent may be in possession of cannabis.



• All drivers with incoming medicine will be required to be in contact with our retail store at the origination of the transport process and ten minutes prior to arrival. We will keep all transportation documents computerized and ready for inspection.

• Transportation Manifest

- Proof of automobile and corresponding liability insurance and placement of our retail store as an additional insured will be required prior to operations and on a quarterly basis.
- \circ The name, license number, and premises address of the originating licensee.
- The name, license number, and premises address of the licensee transporting the cannabis goods.
- The name; license number, and premises address of the destination licensee receiving the cannabis goods into inventory or storage.
- The date and time of departure from the licensed premises and approximate date and time of departure from each subsequent licensed premises, if any.
- o Arrival date and estimated time of arrival at each licensed premises.
- Driver license number of the personnel transporting the cannabis goods, and the make, model, and license plate number of the vehicle used for transport.

VEHICLE INFORMATION

The specific vehicle information for each delivery vehicle to be utilized by CCC is demonstrated below. CCC will update this document as more vehicles are added and/or retired from delivery services. Further, if additional vehicles are used or the following information changes, CCC shall update the local and state registry with the updated delivery vehicle information.

Vehicle make	
Vehicle model	
Vehicle color	
Vehicle year	
VIN	
License plate number	
DMV registration information	

TRAINING

Delivery drivers hired by the retail store shall be trained on delivery procedures and protocols enclosed within this delivery plan, in-line with the retail store employee handbook, and in accordance with all local and state regulations. Delivery employees must follow the protocols of this retail store, which aligns its procedures with those of the local and state regulations. No delivery driver may carry cannabis goods or products for any other licensed retailer, or any other cannabis business on his or her person, or in the retail store's delivery vehicle, while performing deliveries on behalf of this retail store. If the delivery driver is using a private vehicle, these same rules shall apply for the time during which the delivery driver is being employed and is being paid on the clock for this retail store.



Training shall include, but not be limited to, driver safety and security, emergency preparedness, cash handling, product security, breaches of security, vehicle maintenance, vehicle inspections, rules and regulations for cannabis delivery services, identity verification methods, traffic laws, break rules, unplanned stops or unforeseen events, GPS and navigation system use, communication/radio system use, order fulfilling and manifest/logs, communicating with local law enforcement, customer service, community sensitivity, dangers and risks of the deviation of cannabis products.

Delivery employees will be trained on the following company policies:

- Company vehicles must only be used for official business;
- Delivery personnel may operate company vehicles only on randomly selected routes;
- Vehicles must be locked when they are parked and the alarm active;
- The interior and exterior cleanliness of cars must be maintained by the delivery employee;
- All traffic laws must be obeyed by the delivery employee, including speed limits;
- The delivery employee shall not use the vehicle to give rides to any person (employee or otherwise) unless approved by the manager, and necessary for the Dispensary's operations;
- The delivery employee shall refuel the vehicle at the end of the shift, and shall try to do so when there is no cannabis products or cash in the vehicle;
- A vehicle inspection form must be completed at the beginning of each shift. This inspection involves the checking of fluids, checking for vehicular damage, equipment defects, and security feature glitches;
- Cannabis products must be transported in a safe, secure, and locked storage compartment that is part of the delivery vehicle. Cannabis products must not be visible from the exterior of the vehicle;
- Drivers shall not make any unnecessary stops or detours, except in emergencies, and shall travel only from the Dispensary to the consumer's address, from consumer address to consumer address, and/or from consumer address back to the Dispensary.

INCOMING ORDER PROCESSING

CCC's website will provide to customers a user-friendly online shopping experience. There will be a complete list of products, organized by product type (topicals, pre-rolls, concentrates, edibles, etc.). Each product will have a clear picture and price on the main products page, and once clicked on, each product will have a specific product page complete with a full product description, average THC/CBD amount by percentage, effects of the product, and product reviews. Product reviews will be provided by customers. These reviews are meant to be helpful to other customers, and will be screened for profanity or other offensive or harmful language.

Customers will create an online account by providing their email address, a password for their account, and their cell phone number. When ordering, customers will enter their name, driver's license/identification number, date of birth, height, eye and hair color, and delivery address. If this address is not at a private address in or around where it is permitted to deliver cannabis products to consumers, the order cannot be placed. The address will also be verified prior to delivery to ensure the address is not located on publicly owned land or any address on land or in a building leased by a public agency.



Cannabis delivery orders are placed online through CCC website, which is linked to the standard pointof-sale software. A retail store employee will be notified on the POS of an order placed for delivery, and if all information is complete and valid. Once the buyer and address have been verified as a physical address in California and not located on publicly owned land or on property leased by a public agency, the retail employee may prepare the order and inform the Manager that a delivery is ready to leave the premise.

If at any time company loses connectivity to its track and trace system for any reason, all deliveries will cease to take place, until such time as connectivity is restored. In the event of a loss of connectivity, Manager's will communicate with the driver's that they should cease deliveries until further notice, and wait in the vicinity of their current location until further instructions are given. Should the Manager anticipate the loss of connectivity to be for an unreasonably extended amount of time, the Manager may instruct the delivery employee to cease all delivery activities and return to the premises with all cash and cannabis product to be re-counted and manually tracked for inventory.

PREPARING ORDERS

The retail store employee charged with receiving and processing delivery orders received through CCC's POS shall follow the retail store's delivery fulfillment procedures.

All of the product information will be scanned using the barcode tracking system. The employee will confirm that all cannabis and cannabis products to be delivered are labeled and placed in a re-sealable, tamper-evident, child-resistant package and shall include a unique identifier for the purposes of identifying and tracking cannabis and cannabis products. All cannabis products to be delivered shall conform to the local and state regulations for packaging of cannabis products. Employees shall ensure that all labels on the cannabis products conform to the local and state regulations for packaged or labelled shall be permitted to leave the facility, and should be properly handled according to the facility waste management protocols. No cannabis products that leave the facility intended for delivery shall be contained within any packaging that may be attractive to children.

A delivery manifest will be generated and printed for the delivery employee. The delivery employee will be provided with instructions for order of deliveries, routes, and reminded of cash protocol by the Manager on duty, example below.

VEHICLE PRODUCT STORAGE

Only enclosed motor vehicles will be utilized by the retail store. No foot, bicycle, skateboard, drone, public or other form of transportation will be utilized by the retail store for delivery. Neither cannabis product nor cash shall be visible from outside the vehicle. The vehicle shall have permanently affixed lock boxes inside, one to store cannabis product, the other to store the cash. No cash or product shall be left unattended in the vehicle unless it is locked and the alarm active, and no cash or product shall be left in the vehicle overnight. No portion of the enclosed box, container, or cage, as defined in section 5417 of the BCC Regulations, shall be comprised of any part of the body of the vehicle or trailer.

No more than \$5,000 worth of cannabis product shall be in the vehicle at any given time. The value of cannabis goods shall be determined using the current retail price of all cannabis goods carried by, or



within, the delivery vehicle of the retail store delivery diver. The value of cannabis goods carried in the delivery vehicle for which a delivery request was not received and processed by CCC prior to the delivery employee departing from the premises will not exceed \$5,000.

ORDER PROCEDURES

The Manager will verify the delivery driver's cash on hand count, and will load the products to be delivered into the vehicle's secure, fixed, storage container. All loading for delivery shall be done by the delivery driver and a manager, or other authorized employee, at the facility loading bay. No cash or cannabis goods shall be loaded into the delivery vehicle anywhere but in the facility loading area. Both the delivery employee and the Manager will ensure the two-way communication system and GPS are in good working order. The manager will ensure the vehicle navigation system is in good working order, and that the pre-set routes have been loaded into the system. The delivery vehicle will have adequate fuel to avoid unnecessary stops. A delivery employee shall not leave CCC's premises with cannabis goods without at least one delivery order that has already been received and processed by CCC. The delivery employee shall only perform deliveries for CCC and shall not perform deliveries for any other third-party licensed retailer at the same time. For clarity, all cannabis products carried in a delivery employees may not simultaneously deliver for more than one retail store.

Before leaving CCC's premises, the delivery driver must have a delivery inventory ledger of all the cannabis goods in the vehicle. For each cannabis good, the delivery inventory ledger shall include (table below):

- Type of good
- Brand of good
- Retail value of each good
- Track and trace identifier of each good
- Weight, volume, or other accurate measure of each good

Following *each* customer delivery, the delivery inventory ledger must be updated to reflect the current inventory in possession of the delivery driver (i.e., in the vehicle).



DATE	DELIVERY EMPLOYEE ID	PRODUCT DESCRIPTION	BRAND	WEIGHT	VALUE

LOCATION TRACKING

A permanent Global Positioning System (GPS) device shall be affixed to each delivery vehicle, and shall remain active at all times during the delivery, so that the licensed retail store can track the geographical location of the vehicle. The GPS device for each vehicle will be owned by the retail store and used for delivery operations only. Each vehicle will be equipped with an active vehicle alarm system. The GPS communications will be transmitted to the retail store security system so that a manager or security personnel can track the delivery driver's location at all times.

NAVIGATION

The delivery employee shall use vehicle-mounted, hands free navigation system at all times, and shall make efforts to maintain the navigation routes, except in the event of an emergency, for necessary rest, fuel, vehicle repair stops, or because road conditions make continued use of the route unsafe, impossible, or impracticable. Delivery employees shall not use hand-held navigation devices, and shall not use their personal cell phones while driving, to either communicate with the retail store, or to navigate. All navigation devices will be GPS communicating with the retail store system so the manager can track the driver's route in real time. Should there be unforeseen events, such as construction or road-blockages, the delivery driver shall notify the retail store manager of the anticipated change in route or stop to be made.

BREAKS AND STOPS

The driver shall take a route from the licensed retail store to the delivery address, directly from delivery address to delivery address, or delivery address back to the licensed retail store. All stops should be communicated to the retail store Manager. At no time shall the vehicle be left idling. Unattended vehicles must be locked with the alarm system activated. Required rest breaks shall be communicated to the retail store Manager and logged in the driver's stop log. Delivery employees shall not fulfill orders received while in the process of a delivery unless accompanied by a valid delivery request receipt. Delivery request receipts received while in the process of a delivery shall contain all information required by section 5420 of the bureau of cannabis control regulations, except the date and time of delivery and the consumer's signature. All cannabis product that is not intended for immediate delivery shall be accurately logged



and the logs updated when fulfilling new delivery requests received while away from the retail store. The delivery driver shall not leave the state of California while possessing cannabis goods. The driver shall not consume cannabis goods while delivering cannabis good to consumers, or at any time in between scheduled deliveries, including while on required rest breaks.

The delivery driver shall maintain a log that includes all stops from the time the driver leaves CCC's premises to the time the driver returns to CCC's premises (table below). The log shall also include the reason for the logged stop. The log shall be turned in to the Manager upon the driver's arrival back at the retail store. CCC shall maintain the logs pursuant to its record keeping policies.

<u>DATE</u>	EMPLOYEE ID #	LOCATION OF STOP	<u>REASON FOR STOP</u>

RECEIVING NEW ORDERS

Delivery employees may receive orders while in the process of a delivery. All orders will originate from the retail store, and the delivery employee shall not receive or fulfill orders for any other retail store at the same time. Delivery vehicles will not carry any cannabis goods or products of a value in excess of \$5,000. If a delivery driver does not have any delivery requests to be performed for a 30-minute period, the driver shall not make any additional deliveries and shall return to the licensed premises. Required meal breaks shall not count towards the 30-minute period.

When the retail store receives new delivery order requests, a delivery request receipt will be electronically sent to a delivery driver that is currently out on or returning from a delivery. CCC will utilize electronic devices capable of receiving delivery request receipt information in the appropriate form to meet all state regulations. The retail store will use its best efforts to utilize the driver closest to the delivery destination, and that has the necessary product to fulfill the order.

When a delivery employee receives a request electronically, the driver shall make a reasonable effort to finish the current delivery, and then stop or park the vehicle at a reasonable moment, and a reasonable location without violating any road or parking regulations. The delivery employee shall then review the delivery request receipt and cross-reference the vehicles current inventory log to ensure the request can be adequately fulfilled. Once this is confirmed, the delivery employee shall communicate with the retail store Manager that s/he can fulfill the request, shall confirm the most reasonable route to be taken, and anticipated time of the delivery. The Manager and delivery employee shall both update their delivery manifest to account for the additional delivery/ies to be made. Stop logs, inventory logs, cash logs, and any other necessary documentation will be updated to include delivery requests received while outside the retail store.

C14



DELIVERY REQUEST RECEIPT

DELIVERY REQUEST RECEIPT

Delivery Employee	
	First Name:
	Employee number:
Prepared by	
	First Name:
	Employee Number:
Ordered by	
	Customer First Name:
	Customer Number:
Delivery Request	
	Date:
	Time:
Delivery Address	

CANNABIS GOODS	UID	Weight/ Volume	Number of Units	Total Weight/ Volume	Cost per Unit	Total Cost
			Cost of cannabis go	ods		
			Taxes			
			Fees			
			Delivery charges			
			TOTAL AMOUN	Г DUE		

Date & Time Delivery Made:	
Customer Signature:	

DELIVERY TO CONSUMER

Prior to arriving at any physical delivery location, CCC must have received a delivery request from a customer and provided the delivery request receipt to the driver electronically or in hard copy form.



Drivers will first look for standard parking, either street parking or parking lot parking (if available) to keep the vehicle from creating obstacles in the flow-of traffic. However, the drivers shall not park in reserved parking spots or attempt to navigate narrow driveways or thoroughfares that could create congestion and nuisance for residents. In the event parking is not possible or feasible, the driver will park in an area that creates the least amount of congestion and obstacle for any traffic, and shall not park near blind curves or hills. In addition, drivers will not use their horns to alert customers they have arrived, and shall be quiet and unobtrusive when walking through apartment common areas, shall not walk across lawns or landscape features, and shall try to remain on sidewalks, walkways, and compacted paths.

Once the delivery employee has arrived at the delivery location and legally parked as close to the address as possible, the delivery employee shall use the two-way radio communication device to inform the Manager that he/she will be stepping out of the vehicle to make a delivery. Once the delivery employee is at the address, he/she will verify the consumer's identity by checking a valid, unexpired California driver's license, passport, or other acceptable form of government issued identification. The driver shall cross-reference the delivery manifest to the identity of the person and shall take a photo of the front and back of the identification. Finally, the customer shall sign a copy of the delivery receipt. A copy of the delivery receipt shall be given to the consumer, and a copy shall be maintained and sent electronically to the retail store tracking system as well. All delivery receipts and identification verifications shall be maintained with CCC records for no less than seven (7) years. CCC may also choose to utilize handheld electronic scanning devices to verify the validity of the consumer's photo identification, electronic signatures, and an electronic record of all delivery sales.

If the delivery employee will be accepting payments in cash from the consumer, the delivery employee shall ensure that he/she is never carrying an abundance of cash on his/her person. The delivery employee shall only remove a reasonable amount of cash from the vehicle cash safe to give change to the consumer for the purchase. All cash shall be immediately stored in the vehicles safe.

RETURN TO DISPENSARY

The delivery employee shall return to the retail store immediately upon completion of all delivery routes, or if the driver does not have any delivery requests to be performed for a 30-minute period, the driver shall return to CCC premises and not make any additional deliveries. The employee shall inform a Manager of his/her return to the retail store. Together with the security personnel, the Manager and delivery employee shall unlock the vehicle safe and remove any cash to be deposited in the retail store safe and shall return all undelivered cannabis goods to inventory, and all necessary inventory and track and trace records shall be updated as appropriate that day. All delivery manifests and delivery receipts shall be handed over to the Manager for proper review and archiving. The Manager shall review the receipts for any anomalies. Delivery employees shall not hang out in the delivery vehicles or loiter around the premises while waiting for their next delivery run to commence.

AUDITING

A copy of the delivery receipt given to the consumer shall be maintained and sent electronically to the retail store tracking system. All delivery receipts and identification verifications shall be maintained with CCC records for no less than seven (7) years. When a delivery driver returns to the retail store, all logs



and receipts will be reviewed by the manager for accuracy and anomalies. Any issues will be addressed immediately by the manager, and law enforcement shall be notified if any suspicious activity is suspected. Just as a retail location may use "secret-shoppers" to get an undercover look at the quality of the sales team, the retail store may work with local law enforcement or hired personnel to set up "secret-shoppers" for the delivery operations. This will give the retail store management team another assurance that delivery employees are following all protocol to mitigate the possibility of theft or diversion of cannabis products or cash.

CASH HANDLING PROCEDURES

MONEY HANDLING AND LIMITED CASH OPERATION

To reduce the risks of theft or robbery, associated with cash sales and operation, we will train our staff in the following policies and procedures:

- Cash is kept out of view of customers/public
- Each facility register will be under obvious video surveillance
- Manager will take money to safe when register contains over \$1000
- Design will incorporate a visible barrier or privacy screen for the counter area when cash drawers are removed or cash is counted
- Training will directly address cash handling for each activity, for every position, which deals with cash (ex.: removing cash for Budtenders, accepting cash and taking to safe for managers, etc.)
- Specify in training for Budtenders to maintain theft and robbery protocol with ongoing supervision by manager
- Include consequential oversight for failure to comply by Security personnel protocols
- Have written procedures readily available and posted in break room at facility counters
- Require employee feedback and input of suspicious activity notes.

SALES AND CASH MANAGEMENT PROCEDURE

Sales and Cash Management

- Team Lead or Management member is responsible for Cash Handling
- Print Register Reports out of POS system and balance all cash drawers to \$400 as part of evening closing procedures
- Reconcile daily cash, checks, and gift card amounts to Register Reports
- Put bagged cash, checks, gift cards and their associated Register Reports in safe
- Daily Sales Reporting
- Designated Team Lead or Manager is responsible for daily sales reporting
- Reconcile daily cash, checks and gift card amounts to the Register Reports to validate previous night's closing activities
- Print day's Revenue Report, Deposit Report, and Sales by Category Report from time and attendance system
- Daily Sales Template (Excel Spreadsheet)
- Enter sales by revenue categories from time and attendance system Revenue Report
- Enter sales tax calculations from time and attendance system Revenue Report
- Enter Cost of Goods Sold by revenue categories from time and attendance system Sales by Category Report



NEIGHBORHOOD COMPATIBILITY PLAN



"GOOD NEIGHBOR" POLICY

NEIGHBORHOOD COMPATIBILITY OVERVIEW

CCC is committed to ensuring its operations do not cause a nuisance to the neighborhood. Accordingly, CCC will implement comprehensive policies with the objective of reducing the risk of creating any nuisance and improving the surrounding community. The methods with which we will manage the exterior and surrounding public areas of our location are outlined in greater detail below.

GOOD NEIGHBOR POLICY

Not only will CCC address potential nuisance considerations, CCC will also implement a "good neighbor policy" to ensure that it contributes to the overall wellbeing of the neighborhood. This policy will include the following:

- Providing adequate security in and around the facility;
- Maintaining a clean facility in good repair;
- Ensuring customers, vendors, and employees behave appropriately when at the facility;
- Excluding customers who break the rules or divert or attempt to divert cannabis products;
- Providing a timely response to community concerns.

Concerns Addressed. CCC is cognizant of the potential problems and nuisances that can arise from operating a cannabis operation, including but not limited to, the following concerns:

- Undesirable odor/smell;
- Increase in noise;
- Increased foot and vehicle traffic;
- Increase in waste and waste water;
- Impact on safety related concerns; and
- Impacts to right of way/access points.

GENERAL POLICIES

General policies which CCC shall strictly enforce, and which each employee shall be tasked with assisting in enforcing, include:

- No loitering;
- Only customers allowed inside the Retail store;



- No sale, dispensing, or consumption of alcoholic beverages on or around the Retail store including the parking lot;
- No cannabis or cannabis products shall be left unattended or in an area that is not locked and secured, and no cannabis or cannabis product shall be inhaled, smoked, eaten, ingested, or otherwise consumed on the property, in the Retail store, or in the parking areas of the property; and
- Employees and security shall ensure that individuals do not enter or remain on the facility grounds if those individuals are not engaging in activity expressly related to the operations of the business (i.e., if they are not customers or visitors with a bona fide business purpose).

PROTOCOLS FOR MITIGATING NOISE

If excessive or above normal onsite noise is detected by management, CCC will implement certain protocols as discussed below.

CCC will take the following steps any time it receives a noise compliant:

- Investigate and determine the likely source of the noise;
- Access the effectiveness of available on-site management practices to resolve the noise event and immediately take steps to reduce the noise;
- Determine if the noise traveled off-site by surveying the site perimeter and noting noise from the building; follow-up with neighbors as necessary; and
- Record the event for further investigation and operational review.

<u>No Heavy Machinery</u> – The facility will not be operating any heavy commercial or industrial machinery that generates excessive amount of audible noise, and any equipment used will not generate noise detectable outside the concrete block walls of the building.

<u>No Loitering Policy</u> – CCC also has a strict "no loitering" policy, which shall be enforced by employees and the security guard, helping to mitigate noise from being generated in the parking lot. This policy shall include a maximum of ninety (90) minutes of parking for each parking space and no overnight parking.

<u>Record keeping</u> – Any time CCC receives a noise complaint, a management-level employee must record the information relative to the event in CCC's records.

<u>Noise Caused by Customer</u> – If problematic noise is caused by persons on-site, the security guard shall approach the person(s) and request for the noise to be abated, if the person(s) refuse, the



security guard shall request for the person(s) to remove themselves from the Retail store. If the person remains noisy and disruptive, and refuses to vacate the Retail store, then the security guard shall follow protocols for mitigation of unruly persons (including alerting the local Police Department if necessary).

WASTE MANAGEMENT

CCC shall ensure that any cannabis product or cannabis-derived product that is intended for disposal, shall be made unusable and unrecognizable prior to removal from the property, in compliance with any applicable laws. Additionally, cannabis waste shall be disposed of in a manner that protects any portion of the cannabis from being possessed or ingested by any person or animal.

WASTE MANAGEMENT PLAN

CCC will hire a licensed local County waste hauling service to handle cannabis waste management to ensure that we adhere to the all the CA Bureau of Cannabis Control Emergency Regulations regarding Cannabis Waste Management. All waste removed from the site will be thoroughly documented via waste manifest, requiring signatures from both facility management and the third-party transport technicians. Waste is tracked and traced from the point of generation to its final resting place.

CCC will also be implementing the use of ENERGY STAR Portfolio Manager, which is a free, easy to use, online tool for tracking waste, energy and water data over time. We will be using this platform to benchmark the performance of the building from a waste management perspective with a long-term goal to consistently improve the performance of our waste reduction program.

Secure, Segregated Storage

All cannabis waste will be stored in secure, segregated storage on the licensed premises until there is a sufficient quantity to destroy.

Disposal

Disposal of any cannabis product waste must be rendered unrecognizable, unusable and unrecoverable through grinding and incorporating the cannabis waste with non-consumable, solid wastes listed below, such that the resulting mixture is at least fifty (50%) percent non-cannabis waste:

• Paper waste;



- Plastic waste;
- Cardboard waste;
- Food waste;
- Grease or other compostable oil waste;
- Bokashi, or other compost activators;
- Other wastes approved by the Cannabis Control Commission that will render the medical cannabis waste unusable and unrecognizable as cannabis; and
- Soil.

Retailers of consumer goods are liable for the products they provide to consumers and face product recalls for potentially dangerous or hazardous products. The same is true for the cannabis businesses as manufacturers and distributors, for the facility may need to conduct a product recall in the future. For most consumer products the recall process is handled and regulated by the Consumer Product Safety Commission (CPSC), therefore, the cannabis business recall plan will follow the guidelines of the CPSC.

The Consumer Product Safety Commission (CPSC) has compiled resources to assist companies that manufacture, import, distribute, delivery, or otherwise sell consumer products. CPSC has developed a Recall Handbook that can be utilized in case a product recall needs to be ordered. The Recall Handbook details how to recognize potentially hazardous consumer products as soon as possible. The book explains how to develop and implement a "corrective action plan" (called a CAP) to address the hazards; it explains CPSC's Fast Track Program. The Recall Handbook also discusses how to communicate recall information to consumers and how to monitor product recalls. The Consumer Product Safety Commission's Recall Handbook will be a valuable tool utilized by CCC if the need for a product recall ever arises.

The Recall Handbook should be referenced to determine exact protocol for recall and the requirements from the Consumer Product Safety Commission.







SANITATION AND SAFETY

CCC's Contamination Prevention Plan was created to ensure the production of safe Commercial cannabis products for its consumers and the safety of its employees. To limit the potential for contamination or adulteration of its product, its Contamination Prevention Plan addresses the maintenance of sanitary facilities, procedures for cleaning and sanitizing equipment and surfaces, disposal of waste, and employee hygiene requirements.

CCC will train all employees in the proper handling and storage of the products carried by CCC. The training process will include the proper cleaning and maintenance of all equipment maintained by CCC. In addition, CCC will employ a local janitorial service to clean the facility daily.

CCC's employees will conduct regularly scheduled cleaning and maintenance of all lighting, ventilation, and water treatment systems and all contact surfaces, including all walls, ceilings, floors and sink/bathroom areas. Daily, floors and front steps are swept gently so as to not produce any dust, and then lightly mopped. All tables and chairs are made from stainless steel for sterilization.

In addition, employees will follow daily cleansing and sterilizing procedures for all tools and equipment and conduct regularly scheduled cleaning and maintenance of all lighting, ventilation, and water treatment systems and surfaces. Refuse and waste will be removed from the building at least once daily as necessary to maintain cleanliness.

All employees will be trained by the Safety Coordinator at orientation, as well as receive quarterly training, on the standard operating procedures of CCC on the proper handling of Commercial cannabis and the procedures we use to prevent contamination of Commercial cannabis and Commercial cannabis products.

ENVIRONMENTAL IMPACT MITIGATION

OVERVIEW OF ENERGY COMSUMPTION

CCC anticipates that our energy generation for a Retail store will be minimal, similar to any other retail store of comparable size that has display cases to showcase products, regular retail store lighting, and a storage warehouse. CCC will not be cultivating or manufacturing at this location. No heavy machinery will be utilized, agricultural grow lights, or industrial processes will be conducted. There will not be heavy water usage such as that for an agricultural operation, and our waste and waste-water runoff will be minimal.

Therefore, we do not anticipate the need for additional water conservation methods relative to cultivation operations. The waste produced will be minimal since we are not cultivating or manufacturing to produce large quantities of cannabis byproduct. We will implement waste protocols, for instances such as expired product, damaged packaging, or product recalls.



We realize that the carbon footprint of cannabis is significant and are seeking to offset the impacts of its production by lowering our Retail carbon footprint to as close to carbon negative as possible. We are seeking to accomplish this by taking an "all in" approach.

Starting with construction, we are committed to 100% diversion/ recycling during the construction phase. Our finish and cladding materials are made from recycled/ repurposed materials, and our case work and display features will be repurposed and refinished by JPS designs from Costa Mesa.

Next, we will be installing an energy star rated commercial HVAC system, Space cooling accounts for roughly 15% of electricity used in commercial buildings - second only to lighting. ENERGY STAR certified light commercial HVAC equipment is designed to reduce energy waste and save money. (SEE ATTACHED INFORMATION)

During the revitalization of the exterior of the facility we are proposing a number of features that will not only beautify the property, but provide numerous positive environmental impacts.

We will install bike racks and encourage non-motorized transportation by offering discounted products to those who chose to ride rather than drive. We will be installing free EV charging (powered by solar) to those that have made the switch to Electric or electric assisted vehicles. We will be offering the same to our employees in the secure employee parking area.

The functions of our business require that we maintain a small fleet of delivery vehicles. We are committed to using only LEV vehicles until fully electric models suited for fleet application become available and are feasible. We are preemptively installing charging stations in our secure parking area for not only our employee's convenience, but in anticipation of the integration of more environmentally sound fleet options. Our solar array is being designed to handle the electrical burden without any reliance on the electrical grid.

ENVIRONMENTAL IMPACT MITIGATION

CCC is committed to implementing sustainable practices, renewable energy and water efficient buildings. CCC considers itself to be an environmentally conscious business and we are committed to considering and identifying all avenues and initiatives in order to be as 'Green' as possible. CCC will implement a range of energy saving measures at the Facility designed to reduce / reuse and recycle, including:

- Energy efficient lighting on the interior and exterior of the building;
- Water saving devices for all tap faucets and facilities;
- Use of recycled building materials (where possible) to reduce the carbon footprint of the Facility; and



• Full recycling of any secondary packaging materials.

The business will have no environmental impacts on the County area and no adverse effects on the surrounding area. No odor or smell is emitted from the premises and all water is treated before disposal. The business category operates under heavily regulated practices regarding waste in the State of California. The Facility will have minimal or no impact whatsoever on sewage, drainage, solid waste disposal, energy, roads or public transportation.

IMPLEMENTING ZERO WASTE INCENTIVES

The entire CCC Team will be encouraged to meet Key Performance Indicators, which will trigger one-off performance bonuses, with an aim to reduce, reuse and recycle waste from the shop. We will build the following into the design of the building to reduce our carbon footprint:

- Use of low emitting LED Lights which have a much lower carbon footprint on the environment.
- Water saving devices in all taps, faucets and toilets.
- Recycling bins separated for plastics, paper and cardboard and landfill waste.
- Installation of a solar panel on the roof of the building to reduce our carbon footprint from lighting and air conditioning.

Ventilation and Odor Control. In accordance with the procedures set forth in this section, CCC will ensure the following:

- Storage areas should have properly balanced ventilation systems; Dehumidifier equipment must be installed and maintained as necessary;
- The retail facility Manager must ensure the regular maintenance of odor control equipment including regular cleanings and filter replacements as often as required;
- Odor control equipment must employ activated carbon filtration and be serviced according to ions.

CCC's air system will create negative air pressure between the premises interior and exterior to ensure that odors from within the premises will not be detected outside of the premises.

Environmental Control Records. All environmental control adjustments and maintenance records must be recorded in CCC's records and maintained for a period of seven (7) years in accordance with applicable state law.

ENERGY EFFICIENT VEHICLES

We will conduct retail delivery to end consumers and we will utilize only Hybrid vehicles to reduce fuel consumption and carbon emissions.





We intend to purchase one (1) retail delivery 2019 hybrid Toyota Priuses (or similar) at the start of operations, and purchase additional vehicles if our business volume deems necessary, and additional delivery vehicles are approved by the City.

BIKE RACKS

We will have bike racks to encourage the use of alternative transportation for our customers arriving locally.

LED AND SOLAR TUBE LIGHTING

LED will be used throughout the facility.

AIR EMISSIONS

The main source of carbon emissions generated by our type of Retail operations are those from transportation vehicles. As we have explained above, we will utilize eco-friendly delivery cars to help mitigate emissions.

Additionally, we are cognizant of the fact that procuring products locally dramatically reduces our carbon footprint. As we consider who and where to source our products from, we will consider not only their environmentally friendly procedures and practices, but also proximity to avoid unnecessary transportation expense, pollution, and burden on the environment.

LIMITATION ON NUISANCES, NOISE POLLUTION, AND STRESS

CCC is committed to ensuring its operations do not cause a nuisance to the neighborhood and the environment. Accordingly, CCC will implement comprehensive policies with the objective of reducing the risk of creating any nuisance and improving the surrounding community. The methods with which we will manage the exterior and surrounding public areas of our location are outlined in greater detail below.

AIR QUALITY STANDARDS

In addition, CCC will implement policies and practices that adhere to California Ambient Air Quality Standards (CAAQS), as adopted by the California Air Resources Board (ARB) and the U.S. Environmental Protection Agency (U.S. EPA). CCC will ensure that air pollutants, if utilized or produced during any process related to its operations, remain in compliance with the following standards, the California ARB Standard PMIO and the California ARB Standard PM2.5. CCC is committed to protecting the health of its employees, visitors, contractors, and residents of the surrounding community, including, but not limited to, the elderly, people with heart and/or lung disease, children, and infants.





ENVIRONMENTAL CONTROL RECORDS

All environmental control adjustments and maintenance records must be recorded in CCC's records and maintained for a period of seven (7) years in accordance with applicable state law.

COMMERCIAL CANNABIS DEVELOPMENT STANDARDS

CCC's facility will be sited and/or operated in a manner that prevents cannabis odors from being detected offsite. Commercial cannabis activities will not create offensive or excessive odors, dust, heat, noise, light, glare, smoke, traffic, or hazards due to the use or storage of materials, processes, products or wastes, or other unreasonable impacts to people of normal sensitivity living, working or lawfully present in the vicinity of the commercial facility.

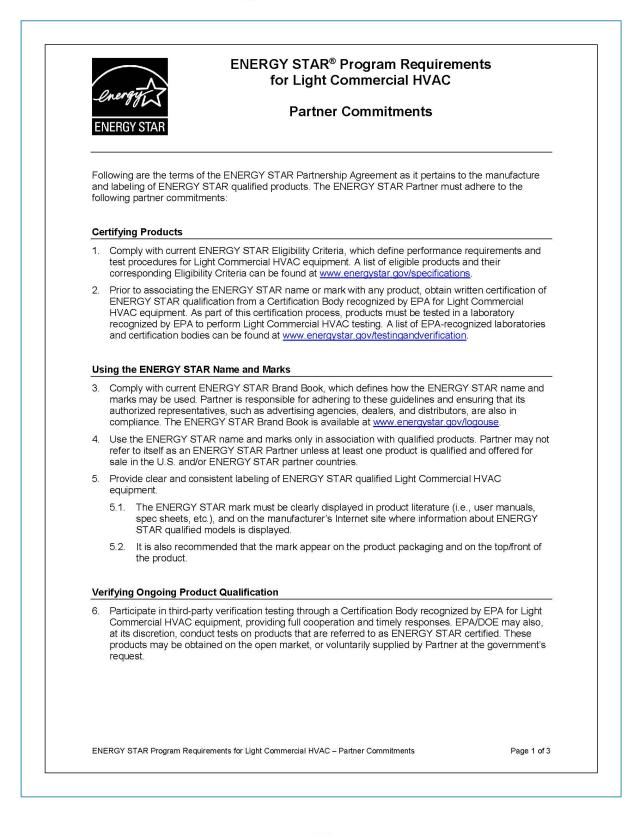
Commercial cannabis operations will be concealed from public view at all times and there will be no exterior evidence of cannabis or cannabis products occurring at the property, visible with normal unaided vision from any public place, or the public right-of way.

CCC's facility will include adequate measures that address enforcement priorities for commercial cannabis activities including restricting access to the public and to minors and ensuring that cannabis and cannabis products are only obtained from and supplied to other permitted licensed sources within the State and not distributed out of State.

CCC will ensure the following prohibitions are enforced at its facility at all times:

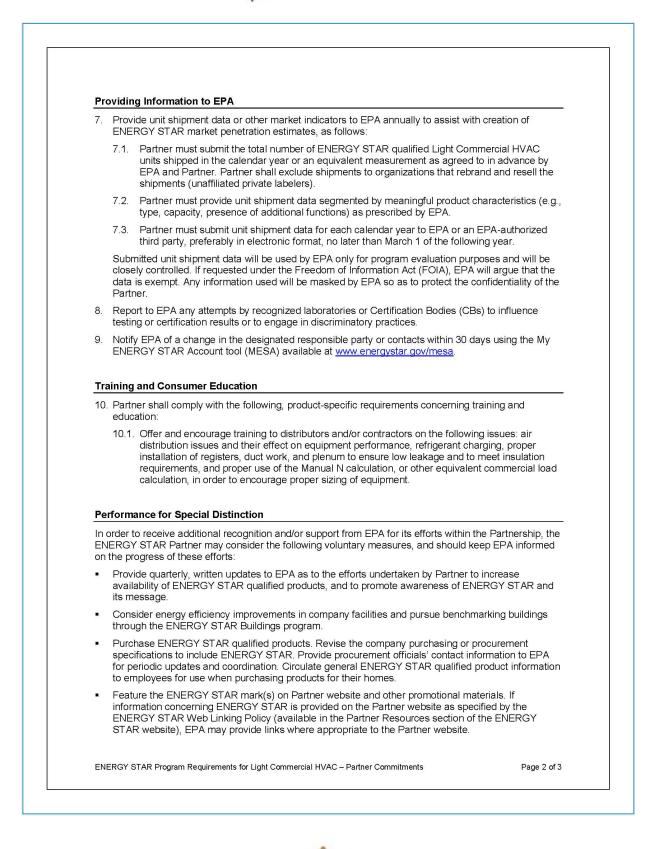
- Prohibition of on-site consumption of cannabis
- Prohibition of the possession, storage, sale, distribution or consumption of alcoholic beverages on the premises, or the holding of license from the State Division of Alcoholic Beverage Control for the sale of alcoholic beverages, or operating a business that sells alcoholic beverages, on or adjacent to the commercial cannabis activity site
- No cannabis products or cannabis accessories will be displayed in windows or visible from the public right-of -way or from places accessible to the general public
- Prohibition of minors and persons under the age of 21 on the premises, even if accompanied by a parent or guardian
- Outdoor storage of cannabis or cannabis products is prohibited
- No free samples



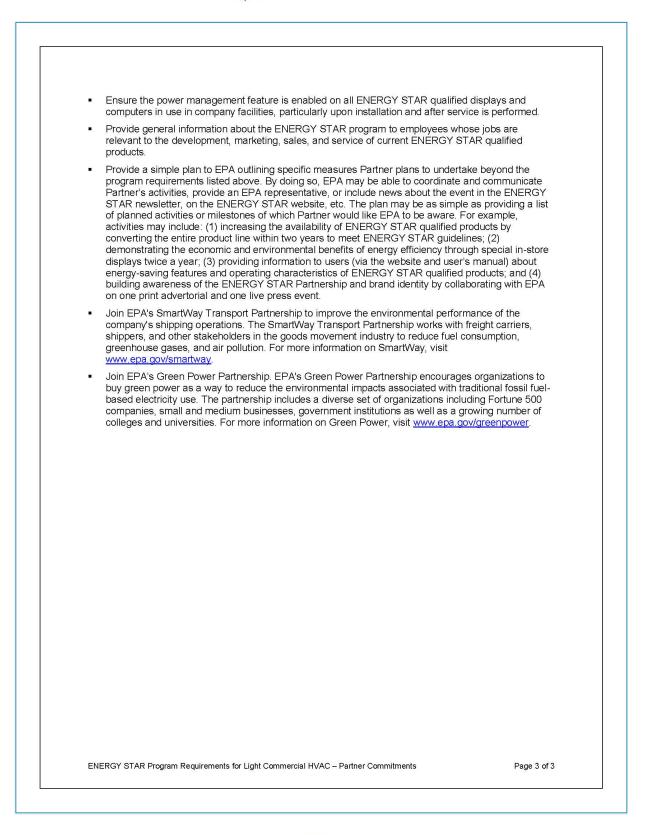












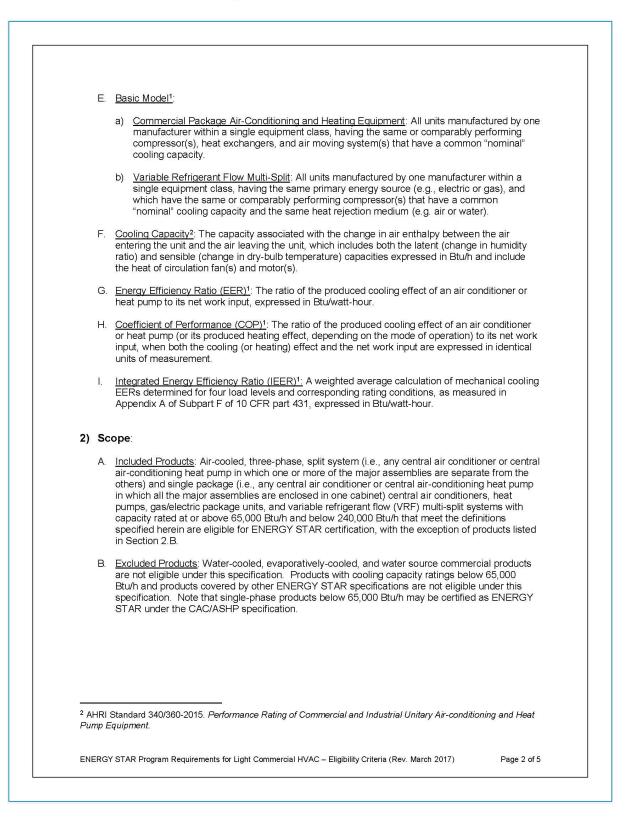




P an aran	roduct Specification for Light Commercial HVAC
energy	Eligibility Criteria
ENERGY STAR	Version 3.1
	Rev. March 2017
	1 ENERGY STAR product specification for light commercial HVAC equipment. the identified criteria if it is to earn the ENERGY STAR.
I) Definitions: Below a	e the definitions of the relevant terms in this document.
central air conditio Small commercial cooling capacity. L	age Air-Conditioning and Heating Equipment ¹ : Electrically operated, unitary ners and central air-conditioning heat pumps used for commercial applications. package air-conditioning and heating equipment is rated below 135,000 Btu/h arge commercial package air-conditioning and heating equipment is rated at or i/h and below 240,000 Btu/h cooling capacity.
that normally i conditioners p	r: An air conditioner model consists of one or more factory-made assemblies nclude an evaporator or cooling coil(s), compressor(s), and condenser(s). Air rovide the function of air cooling, and may include the functions of air cleaning, dehumidifying, or humidifying.
normally inclue means to prov controlled tem	heat pump model consists of one or more factory-made assemblies that de an indoor conditioning coil(s), compressor(s), and outdoor coil(s), including ide a heating function. Heat pumps shall provide the function of air heating with perature, and may include the functions of air cooling, air circulation, air midifying, or humidifying.
	age Unit: Single package commercial package air-conditioning and heating s heating and electric air-conditioning that is often installed on a slab or a roof.
conditioning and h incorporating a sin speed compressor by three or more s and individually co and which can ope	nt Flow Multi-Split Air Conditioner ¹ : A unit of commercial package air- eating equipment that is configured as a split system air conditioner gle refrigerant circuit, with one or more outdoor units, at least one variable- or an alternate compressor combination for varying the capacity of the system teps, and multiple indoor fan coil units, each of which is individually metered ntrolled by an integral control device and common communications network trate independently in response to multiple indoor thermostats. Variable blies three or more steps of capacity control on common, inter-connecting
and heating equip refrigeration as its heating by means single refrigerant c or an alternate cor steps, and multiple controlled by a cor independently in re	nt Flow Multi-Split Heat Pump ¹ : A unit of commercial package air-conditioning ment that is configured as a split system heat pump that uses reverse cycle primary heating source and which may include secondary supplemental of electrical resistance, steam, hot water, or gas. The equipment incorporates a ircuit, with one or more outdoor units, at least one variable-speed compressor npressor combination for varying the capacity of the system by three or more indoor fan coil units, each of which is individually metered and individually trol device and common communications network and which can operate seponse to multiple indoor thermostats. Variable refrigerant flow implies three apacity control on common, inter-connecting piping.
Based on 10 CFR part 431,	Subpart F §431.92. In case of conflict, the CFR shall be taken as authoritative.

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3) Certification Criteria:

A. Energy Efficiency Requirements:

Table 1: Criteria for ENERGY STAR Certified Light Commercial Air Conditioners

Equipment Type	Cooling Capacity	Heating Section Type	Minimum Energy Efficiency Criteria
Small Air-Cooled Central	≥ 65,000 Btu/h –	Electric Resistance (or None)	12.2 EER; 14.0 IEER
Air Conditioner	< 135,000 Btu/h	All other	12.0 EER; 13.8 IEER
Large Air-Cooled Central	≥ 135,000 Btu/h –	Electric Resistance (or None)	12.2 EER; 13.2 IEER
Air Conditioner	< 240,000 Btu/h	All other	12.0 EER; 13.0 IEER

Table 2: Criteria for ENERGY STAR Certified Light Commercial Heat Pumps

Equipment Type	Cooling Capacity	Heating Section Type	Minimum Energy Efficiency Criteria
Small Air-Cooled	≥ 65,000 Btu/h –	Electric Resistance (or None)	11.8 EER; 12.8 IEER; 3.4 COP at 47°F; 2.4 COP at 17°F
Heat Pump	< 135,000 Btu/h	All other	11.6 EER; 12.6 IEER; 3.4 COP at 47°F; 2.4 COP at 17°F
Large Air-Cooled	≥ 135,000 Btu/h –	Electric Resistance (or None)	10.9 EER; 12.0 IEER; 3.3 COP at 47°F; 2.1 COP at 17°F
Heat Pump	< 240,000 Btu/h	All other	10.7 EER; 11.8 IEER; 3.3 COP at 47°F; 2.1 COP at 17°F

ENERGY STAR Program Requirements for Light Commercial HVAC - Eligibility Criteria (Rev. March 2017)

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Table 3: Criteria for ENERGY STAR Certified Light Commercial VRF Multi-Split Systems*

Equipment Type	Cooling Capacity	Heating Section Type	Minimum Energy Efficiency Criteria		
VRF Air-Cooled Air Conditioner	≥ 65,000 Btu/h – < 135,000 Btu/h	All	12.0 EER; 17.4 IEER		
VRF Air-Cooled Air Conditioner	≥ 135,000 Btu/h – < 240,000 Btu/h	All	12.0 EER; 16.4 IEER		
VRF Air-Cooled Heat	≥ 65,000 Btu/h –	Without Heat Recovery	11.8 EER; 17.4 IEER; 3.4 COP at 47°F		
Pump	< 135,000 Btu/h	With Heat Recovery	11.6 EER; 17.2 IEER; 3.4 COP at 47°F		
VRF Air-Cooled Heat	≥ 135,000 Btu/h –	Without Heat Recovery	10.9 EER; 16.4 IEER; 3.3 COP at 47°F		
Pump	< 240,000 Btu/h	With Heat Recovery	10.7 EER; 16.2 IEER; 3.3 COP at 47°F		

* VRF models must meet these requirements in ducted, ductless, and mixed configurations to be certified.

- B. <u>Gas/Electric Package Units</u>: To certify for ENERGY STAR, a gas/electric package unit shall meet the appropriate air conditioner specification requirements in Tables 1 and 2, above.
- C. Significant Digits and Rounding:
 - a. All calculations shall be carried out with actual measured (unrounded) values.
 - b. Unless otherwise specified in this specification, compliance with specification limit shall be evaluated using directly measured or calculated values without any benefit from rounding.
 - c. COP shall be expressed in multiples of the nearest 0.01.
 - d. IEER shall be expressed in multiples of the nearest 0.1.

e. Capacity shall be expressed as mentioned in Table 4, below.

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Table 4: Rounding Requirements for Capacity			
Capacity Ratings, Btu/h	Multiples, Btu/h		
65,000 up to 135,000	1,000		
136,000 up to 400,000	2,000		

4) Test Requirements:

- A. One of the following sampling plans shall be used for purposes of testing for ENERGY STAR certification:
 - a. A single unit is selected, obtained, and tested. The measured performance of this unit and of each subsequent unit manufactured must be equal to or better than the ENERGY STAR

ENERGY STAR Program Requirements for Light Commercial HVAC - Eligibility Criteria (Rev. March 2017)

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		individ	ual model v	rements. Results ariations within a n 1, above, is me	basic model			
	b	define better used t basic i model rating	d in 10 CFR than the EN o certify add model provid must have t must be use	for testing and re part 429, Subpar ERGY STAR spe litional model vari ded in Section 1, the same certified ed for all manufac DOE standards.	rt B § 429.43 ecification rec iations within above, is me d rating based	. The certified r uirements. Res a basic model Further, all in I on the applica	ating must be equisults of the tested as long as the de dividual models v able sampling crite	ual to or I unit may be efinition for within a basic eria. This
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CITY OF ANTIOCH PLANNING COMMISSION REGULAR MEETING

Regular Meeting 6:30 p.m. November 18, 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 Planning Commission meetings live stream (at https://www.antiochca.gov/community-development-department/planningdivision/planning-commission-meetings/.). The Planning Commission meeting was conducted utilizing Zoom Audio/Video Technology.

Chairperson Schneiderman called the meeting to order at 6:30 P.M. on Wednesday, November 18, 2020 in the City Council Chambers. She announced that because of the shelter-in-place rules issued as a result of the coronavirus crisis, tonight's meeting was being held in accordance with the Brown Act as currently in effect under the Governor's Executive Order N-29-20, which allowed members of the Planning Commission, City staff, and the public to participate and conduct the meeting by electronic conference. She stated anyone wishing to make a public comment, may do so by submitting their comments using the online public comment form at www.antiochca.gov/community-development-department/planning-division/planning-commission-meetings/. Public comments that were previously submitted by email have been provided to the Planning Commissioners. She stated that all items that can be appealed under 9-5.2509 of the Antioch Municipal Code must be appealed within five (5) working days of the date of the decision. The final appeal date of decisions made at this meeting is 5:00 P.M. on Wednesday, November 25, 2020.

ROLL CALL

Present: Absent:	Commissioners Schneiderman Commissioner Mo	·	Soliz,	Barrow,	Martin	and	Chairperson
Staff:	City Attorney, The Director of Comm Captain, Tony Mo Planning Manage Associate Planne Associate Planne Minutes Clerk, Kit	unity Deve prefield r, Alexis M r, Zoe Meri r, Jose Cor	lopment orris ideth	t, Forest E	bbs		

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS - None

CONSENT CALENDAR

1. Approval of Minutes: October 21, 2020

On motion by Commissioner Soliz, seconded by Commissioner Barrow the Planning Commission approved the minutes of October 21, 2020, as presented. The motion carried the following vote:

AYES:	Parsons, Soliz, Barrow, Martin and Chairperson Schneiderman
NOES:	None
ABSTAIN:	None
ABSENT:	Motts

CONTINUED PUBLIC HEARING

2. V-20-01, AR-20-09– 76 Gas Station Propane Tank - Barghausen Consulting Engineers Inc. requests a variance and design review to make improvements to the existing 76 Gas Station. The request is to install a new above-ground propane tank for retail sales, relocate the air/water unit, install a new ADA accessible van parking stall, and install landscaping around the proposed improvements. A variance is requested because the proposed improvements will be located within in the required 30-foot front setback from Fitzuren Road. This project has been found to be Categorically Exempt for the requirements of the California Environmental Quality Act. The project site is located at 2701 Contra Loma Blvd (APN 071-011-036).

Associate Planner Merideth presented the staff report dated November 18, 2020 recommending the Planning Commission approve the variance and design review request subject to the conditions contained in the attached resolution.

Chairperson Schneiderman, who was absent from the November 4, 2020 meeting, reported that she had watched the recording of that meeting.

Commissioner Barrow stated he appreciated that they received further clarification from the Fire Department.

In response to Commissioner Barrow, Associate Planner Merideth stated that a representative from the Fire Department was not present this evening. She explained that they conducted a separate review process, so they provided a statement.

Commissioner Barrow thanked staff for getting verification from the Fire Department that the life/safety concerns would be addressed.

Chairperson Schneiderman opened and closed the public hearing with no members of the public requesting to speak.

RESOLUTION NO. 2020-27

On motion by Commissioner Martin, seconded by Commissioner Parsons the Planning Commission approved the variance and design review request subject to the conditions contained in the attached resolution. The motion carried the following vote:

AYES:	Parsons, Soliz, Barrow, Martin and Chairperson Schneiderman
NOES:	None
ABSTAIN:	None
ABSENT:	Motts

NEW PUBLIC HEARING

3. UP-20-04 – Culture Club Cannabis Dispensary – The applicant, High Horizons Group requests a use permit in order to operate and open a cannabis dispensary located at 1925 Verne Roberts Circle. The Applicant proposes to apply with the State of California Bureau of Cannabis Control to obtain a Type-10 Store-Front Retail License for Medical and Adult-Use activity. The project site is located on the west side of Auto Center Drive, south of Verne Roberts Circle and the east side of Crow Court north of the Union Pacific Railroad (APN 074-052-015).

Associate Planner Cortez presented the staff report dated November 18, 2020 recommending the Planning Commission approve the use permit contained in the attached resolution.

In response to Commissioner Martin, Associate Planner Cortez explained that loading and unloading of products would take place behind the security gate within the storage area. He stated that he believed the retail parcel was owned by one owner. He noted staff could not dictate the type of vehicle that the business used for delivery.

Planning Manager Morris added that the applicant could clarify how they plan to secure their product in transit.

In response to Chairperson Schneiderman, Associate Planner Cortez reported that staff analyzed the parking and believed it would be sufficient for this use and surrounding businesses.

In response to Commissioner Soliz, Associate Planner Cortez stated he believed the other cannabis resolutions may have limited paraphernalia to the vape pens, cartridges and chargers. He noted the reason other items were mentioned in this report was because they were identified in the project description.

Commissioner Soliz stated if other products were approved for this business, they should be allowed for all cannabis businesses.

In response to Commissioner Soliz, Planning Manager Morris clarified that the reason the Culture Club report began on page 30 was because the security plan was prior to that page and being kept confidential.

In response to Commissioner Parsons, Associate Planner Cortez explained that guidelines stated that paraphernalia in general was prohibited but it allowed for the request through the Use Permit.

Devin Julian, Project Applicant, thanked everyone for taking their time to review the project. He explained that they would agree to add a condition to restrict paraphernalia with the exception of vaporizers and their accessories. Regarding parking, he noted there were 26 spaces in the parking lot, and they had an agreement with the owner of the entire facility to lease parking behind the secured gate for the self-storage facility. Speaking to loading and unloading of product, he clarified that it would be done behind the secured gate. He added that the rollup door would not be accessible, and they would be utilizing the standard commercial door. He stated it would be more secure since in addition to their security/camera system they would also have the self-storage security/camera system. He noted it was red curb in front of the location; however, there was nearby street parking available. He explained that they would be using a hybrid energy efficient vehicle that would have legal tinted windows and a storage safe bolted to the chassis for product and cash. He noted the goal was to be as inconspicuous as possible.

Commissioner Martin thanked the applicant for his explanation.

In response to Commissioner Martin, Mr. Julian displayed the floorplan depicting the secured limited access storage area and reported that they had met with the Antioch Police Department who recommended installing a DEA cage or additional secure area to protect the product and cash.

In response to Commissioner Soliz, Mr. Julian stated they were submitting applications in Concord, San Francisco, Fairfield and Contra Costa County and they had 10 locations mostly centered in southern California. He noted delivery service had increased since COVID-19; however, in-person sales were popular, and they had COVID requirements in place. He explained that part of their business model was to become good corporate community member and part of that was their Culture Cares program consisting of 2-6 members of the community to give guidance on their social equity commitment to non-profits and City functions. In addition, they had a bank of hours devoted to the community and they participated in can food drives, One Warm Coat and Toys for Tots for local charities.

In response to Commissioner Parsons, Captain Morefield stated the Antioch Police Department met with the applicant who was very receptive to including the requirement for a DEA cage and security guards. He further noted it was a small facility and he believed parking would be adequate. He added that there would be the opportunity to make sure all security requirements had been implemented.

Commissioner Barrow thanked the applicant for the clarifications.

In response to Commissioner Barrow, City Attorney Smith stated they would be required to choose a non-profit to donate to and make the minimum standard donations through an Operating Agreement that would be negotiated with them after the Use Permit was approved.

In response to Commissioner Soliz, Mr. Julian stated they planned to open within 4-6 months of CUP approval.

Chairperson Schneiderman opened and closed the public hearing with no members of the public requesting to speak.

City Attorney Smith stated he did not recall seeing any other cannabis businesses being approved for bongs so the Commission may want to consider whether to restrict them

Chairperson Schneiderman stated she believed all cannabis businesses should be treated the same.

Director of Community Development Ebbs added that drug paraphernalia was prohibited to be sold; however, the only exception was within a licensed dispensary.

In response to Commissioner Parsons, City Attorney Smith stated if the Commission wanted to allow for the same restrictions for all cannabis business as it related to paraphernalia they could include language stating, "that they exclude any paraphernalia that is not yet been approved for other similar cannabis businesses" and then the burden would be on staff to determine what those were or they could specifically name bongs and any other paraphernalia not yet approved by other cannabis dispensaries.

Planning Manager Morris added that project specific condition #22 could be modified to state "the only paraphernalia allowed to be sold shall be those consistent with previous cannabis approvals".

City Attorney Smith stated once staff identified those items they could be included in the condition of approval.

A motion was made by Commissioner Barrow, second by Commissioner Parsons to approve the use permit. The motion was then amended to read:

RESOLUTION NO. 2020-28

On motion by Commissioner Barrow, seconded by Commissioner Parsons the Planning Commission approved the use permit contained in the attached resolution and amending project specific condition F. #22 to read:

F. #22. The only cannabis paraphernalia allowed to be sold at the site shall be those consistent with previous cannabis approvals which include vape pens, vape batteries, and chargers.

The motion carried the following vote:

AYES:	Parsons, Soliz, Barrow, Martin and Chairperson Schneiderman
NOES:	None
ABSTAIN:	None
ABSENT:	Motts

Chairperson Schneiderman congratulated the applicant on the approval of their use permit.

Mr. Julian thanked the Commission and staff for their time and stated he looked forward to working with the City.

ORAL COMMUNICATIONS

Commissioner Barrow announced he was appointed by the Contra Costa County Board of Supervisors to the Airport Land Use Commission and asked City Attorney Smith if there would be a conflict of interest by serving on both Commissions.

City Attorney Smith requested Commissioner Barrow provide him with the scope of responsibilities for the Airport Land Use Commission so he could determine if there would be a conflict of interest.

Chairperson Schneiderman congratulated Commissioner Barrow on his appointment.

WRITTEN COMMUNICATIONS - None

COMMITTEE REPORTS – None

ADJOURNMENT

On motion by Commissioner Soliz, seconded by Commissioner Martin the Planning Commission unanimously adjourned the meeting at 7:32 P.M. The motion carried the following vote:

AYES:Parsons, Soliz, Barrow, Martin and Chairperson SchneidermanNOES:NoneABSTAIN:NoneABSENT:Motts

Respectfully submitted:

<u>Kítty Eíden</u> KITTY EIDEN, Minutes Clerk

ANTIOCH CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
TO:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Nickie Mastay, Administrative Services Director
APPROVED BY:	Thomas Lloyd Smith, City Attorney TLS
SUBJECT:	Formation of a Sesquicentennial Ad Hoc

RECOMMENDED ACTION

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

- 1) Discuss and determine if it is the desire of the City Council to form a Sesquicentennial Ad Hoc Committee;
- 2) Confirm the appointment of two (2) members for the Sesquicentennial Ad Hoc Committee;
- 3) Confirm the duration of the Sesquicentennial Ad Hoc Committee; and
- 4) Adopt the resolution to form the Sesquicentennial Ad Hoc Committee.

FISCAL IMPACT

The recommended action has no direct fiscal impact on City finances.

DISCUSSION

At the February 11, 2020 City Council Meeting, the City Council dissolved the Sesquicentennial Ad Hoc Committee. The City of Antioch's Sesquicentennial will occur in 2022. This ad hoc committee would ensure proper planning/coordination for the event(s). Additional matters may be added upon City Council discussion and consideration of the ad hoc committee.

ATTACHMENTS

A. Resolution

ATTACHMENT A

RESOLUTION NO. 2021/***

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH TO FORM A SESQUICENTENNIAL AD HOC COMMITTEE FOR A PERIOD OF ____ MONTHS

WHEREAS, on February 11, 2020 the City Council discussed and decided to dissolve the Sesquicentennial Ad Hoc Committee;

WHEREAS, the City Council seeks to ensure a successful celebration of the City's 150th year of incorporation;

WHEREAS, the City Council plans to have the Sesquicentennial Ad Hoc Committee report back to the City Council prior to and upon its planned termination in _____ months to determine if the ad hoc committee should become a standing committee on a specific subject matter, on a continual basis, or continue as an ad hoc committee for a limited period of time to address a specific need or purpose; and

WHEREAS, the City Council seeks to confirm the appointment of committee members to the Sesquicentennial Ad Hoc Committee.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Antioch that _______and ______are appointed to the Sesquicentennial Ad Hoc Committee and to report back to the City Council prior to and upon the ad hoc committee's termination in ____ months.

* * * * * * * * *

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 12th day of January, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH

ANTIOCH CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE:	Regular Meeting of January 12, 2021
то:	Honorable Mayor and Members of the City Council
SUBMITTED BY:	Ron Bernal, City Manager 🛛 🏀 ·
SUBJECT:	City Council Appointment to the City/School Standing Committee

RECOMMENDED ACTION

It is recommended that the City Council review and discuss the City Council City/School Standing Committee Assignment. Mayor Thorpe will be make the appointment to the City/School Standing Committee for City Council approval.

FISCAL IMPACT

This recommended action has no direct fiscal impact. Providing staff support to Council Committee Assignments and Ad Hoc Committees impacts staff workloads.

DISCUSSION

At the December 8, 2020 City Council meeting, Mayor Thorpe identified several appointments to be brought back to City Council at a later date. At the December 15, 2020 City Council Meeting, City Council approved appointments to the Cannabis Standing Committee and the Transitional Housing Ad Hoc Committee. The remaining assignment is for the City/School Standing Committee.

ATTACHMENT

A. Council Committee Assignment

CITY OF ANTIOCH

Council Committee Assignment				
City/School Committee	TBD	Standing Committee: As needed City Manager's Office to develop agenda and handle noticing		

ANTIOCH CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of January 12, 2021	DATE:	Regular Meeting of January 12, 2021
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TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Nickie Mastay, Administrative Services Director

SUBJECT: City Council Appointment of Standby City Council Members

RECOMMENDED ACTION

It is recommended that the City Council appoint the following nominees as standby city council members:

Mayor Thorpe:	1)	; 2)	; 3)
 Mayor Pro Tem Wilson: (District 4) 	1)	; 2)	; 3)
 Council Member Torres-Walker: (District 1) 	1)	; 2)	; 3)
 Council Member Barbanica: (District 2) 	1)	; 2)	; 3)
 Council Member Ogorchock: (District 3) 	1)	; 2)	; 3)

FISCAL IMPACT

No fiscal impact is anticipated as there is no compensation for standby council members.

DISCUSSION

Pursuant to State Law (Government Code Sections 8636-8644), Article 6 of Title 2 of the Antioch Municipal Code provides for the appointment of standby council members in the event of a declaration of emergency and a council member is unavailable due to being killed, missing or having an incapacitating injury.

Each council member shall nominate three standby members, and shall indicate the order of priority of each standby member. Consideration shall be given to places of residence and work, so that the greatest probability of survivorship or availability shall exist. While

9

not required, priority shall be given to city residents who are at least 18 years of age and are registered voters. The City Council shall then appoint the nominees as standby council members.

Standby council members may become activated during a state of war emergency, a state of emergency or a declared local emergency. No standby member shall become a member of the City Council unless there is a declared emergency described above. The mere vacancy of the regular Council member's office absent a declared emergency shall not activate the standby member. The first priority standby member shall serve during the emergency if his or her regular member is unavailable, meaning that the regular member is killed, missing, or so seriously injured as to be unable to attend meetings and otherwise perform duties. Any question as to whether a particular member is unavailable shall be settled by the remaining available members of the Council, including standby officers who are serving. If the first priority standby member is unavailable, the second priority shall serve, and so forth. Standby members shall serve at the pleasure of the governing body appointing them, and may be removed and replaced at any time with or without cause.

The provision for standby council members allows for the continuity of government in the event of a catastrophic emergency. Standby council members are not activated in the event of a "regular" vacancy in a council seat.

ATTACHMENTS

None.