



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 Finance Authority**

Date: Tuesday, May 23, 2023

Time: 7:00 P.M. – Regular Meeting

Place: Council Chambers
200 'H' Street
Antioch, CA 94509

City Council meetings are televised live on Comcast channel 24, AT&T U-verse channel 99, or live stream (at www.antiochca.gov). Please see the inside cover for detailed Speaker Rules.

PLEASE TURN OFF CELL PHONES BEFORE ENTERING COUNCIL CHAMBERS.

Lamar Thorpe, Mayor
Tamisha Torres-Walker, Mayor Pro Tem (District 1)
Michael Barbanica, Council Member District 2
Lori Ogorchock, Council Member District 3
Monica E. Wilson, Council Member District 4

Ellie Householder, City Clerk
Lauren Posada, City Treasurer
Forrest B. Ebbs, Acting City Manager
Thomas Lloyd Smith, City Attorney

ACCESSIBILITY: 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@antiochca.gov.

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. Unless otherwise noted, City Council actions include a determination that the California Environmental Quality Act (CEQA) does not apply. The Council meets regularly on the second and fourth Tuesdays of the month at 7:00 p.m., with Closed Sessions often occurring before or after the regular meeting. 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: [Notifications – City of Antioch, California \(antiochca.gov\)](https://www.antiochca.gov/notifications) and enter your e-mail address to subscribe. To view the agenda information, click on the following link: [City Council – City of Antioch, California \(antiochca.gov\)](https://www.antiochca.gov/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 City Council on each agenda item. To address the Council, fill out a Speaker Request form and place in the Speaker Card Tray near the City Clerk before the meeting begins. This will enable us to call upon you to speak. Comments regarding matters not on this Agenda may be addressed during the "Public Comments" section. No one may speak more than once on an agenda item or during "Public Comments". The Speaker Request forms are located at the entrance of the Council Chambers. Please see the Speaker Rules on the inside cover of this Agenda.

7:00 P.M. ROLL CALL – REGULAR MEETING – for City / City Council Members acting as Successor Agency / Housing Successor to the Antioch Development Agency / Antioch Public Financing Authority – ***Council Members District 2 Barbanica, District 3 Ogorchock, District 4 Wilson, Mayor Pro Tem (District 1) Torres-Walker [Mayor Thorpe – Absent] Mayor Pro Tem Torres-Walker opened & presided over the meeting.***

PLEDGE OF ALLEGIANCE

1. ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

- RFY METROPOLIS DANCE SHOWCASE – A NIGHT ON BROADWAY – May 24, 2023
Nick Rodriguez Community Center, 213 F Street, Antioch, CA
- THE ANTIOCH COUNCIL OF TEENS – YOUTH BLOCK PARTY – June 9, 2023
Waldie Plaza, Historic Downtown Antioch, CA

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.*

7:17 P.M. MAYOR THORPE ARRIVED DURING PUBLIC COMMENTS

CITY COUNCIL COMMITTEE REPORTS/COMMUNICATIONS

MAYOR'S COMMENTS

COUNCIL MEMBER WILSON REQUESTED A MOTION TO SUSPEND THE RULES TO MOVE COUNCIL REGULAR AGENDA ITEMS #6 AND #7 TO BE HEARD BEFORE CONSENT CALENDAR; 5/0

COUNCIL REGULAR AGENDA

6. RESOLUTION APPROVING AN AGREEMENT FOR SERVICES OF INDEPENDENT CONTRACTOR WITH CIVICWELL AND AUTHORIZING THE ACTING CITY MANAGER TO ENTER INTO THE AGREEMENT

Reso No. 2023/73 adopted, 5/0

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

- 1) Approving an agreement with CivicWell to provide two CivicSpark Fellows in the amount not to exceed \$62,000, and
- 2) Authorizing the Acting City Manager to execute the Agreement in a form approved by the City Attorney.

7. APPROVAL OF AWARDS FOR THE CALIFORNIA VIOLENCE INTERVENTION & PREVENTION (CALVIP) PROGRAM OUTREACH, PROGRAM DESIGN AND IMPLEMENTATION WITH ONE DAY AT A TIME WITH FISCAL SPONSOR COMMUNITY INITIATIVES

Reso No. 2023/74 adopted, 5/0

Recommended Action: It is recommended that the City Council adopt a resolution authorizing the Acting City Manager or designee to agree with One Day at a Time (ODAT) for grant program support and replication of evidence-based violence reduction initiatives and programs that interrupt cycles of violence for \$346,500 funded by CalVIP grant funds.

2. **CONSENT CALENDAR for City / City Council Members acting as Housing Successor to the Antioch Development Agency**

- A. APPROVAL OF COUNCIL AMENDED MEETING MINUTES FOR APRIL 11, 2023
Council motioned to rescind direction to include verbatim minutes and Continue with summary minute format, 3/2 (Barbanica, Ogorchock)

Recommended Action: It is recommended that the City Council continue the Amended Meeting Minutes.

CONSENT CALENDAR for City / City Council Members acting as Housing Successor to the Antioch Development Agency – Continued

- B.** APPROVAL OF COUNCIL SPECIAL MEETING MINUTES FOR APRIL 18, 2023
Continued, 5/0
Recommended Action: It is recommended that the City Council continue the Special Meeting Minutes.
- C.** APPROVAL OF COUNCIL MEETING MINUTES FOR APRIL 25, 2023
Continued, 5/0
Recommended Action: It is recommended that the City Council continue the Meeting Minutes.
- D.** APPROVAL OF COUNCIL MEETING MINUTES FOR MAY 9, 2023
Continued, 5/0
Recommended Action: It is recommended that the City Council continue the Meeting Minutes.
- E.** APPROVAL OF HOUSING SUCCESSOR WARRANTS
Approved, 5/0
Recommended Action: It is recommended that the City Council approve the warrants.
- F.** APPROVAL OF COUNCIL WARRANTS
Approved, 5/0
Recommended Action: It is recommended that the City Council approve the warrants.
- G.** RESOLUTION ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE 2023-24 FISCAL YEAR
Reso No. 2023/75 adopted, 5/0
Recommended Action: It is recommended that the City Council adopt the resolution selecting the California per capita personal income cost of living growth factor for Fiscal Year 2023-24, selecting the population percent change certified by the State Department of Finance for Fiscal Year 2023-24, and establishing the appropriations limit for the 2023-24 Fiscal Year as \$173,215,425.

CONSENT CALENDAR for City / City Council Members acting as Housing Successor to the Antioch Development Agency – Continued

H. ARCTIC WOLF NETWORK ANNUAL CONTRACT RENEWAL

Reso No. 2023/76 adopted, 5/0

Recommended Action: It is recommended that the City Council adopt a resolution authorizing the Acting City Manager or designee to execute the annual contract for Arctic Wolf Network cyber security services in the amount not to exceed \$97,000.

I. ACCEPTANCE OF WORK AND NOTICE OF COMPLETION FOR THE TRAFFIC SIGNAL INSTALLATION AT THE LAUREL ROAD AND CANADA VALLEY ROAD INTERSECTION (P.W. 674-TS)

Reso No. 2023/77 adopted, 5/0

Recommended Action: It is recommended that the City Council adopt a resolution accepting work and authorizing the Acting City Manager or designee to file a Notice of Completion for Traffic Signal Installation at the Laurel Road and Canada Valley Road Intersection Project.

J. CONSIDERATION OF BIDS FOR THE NEIGHBORHOOD TRAFFIC CALMING PROJECT (P.W. 282-19A)

Reso No. 2023/78 adopted, 5/0

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

- 1) Approving an amendment to increase the Fiscal Year 2022/23 Capital Improvement and Operating Budgets for the Neighborhood Traffic Calming Project in the amount of \$125,000 from the Measure J Fund;
- 2) Awarding the construction agreement for the Neighborhood Traffic Calming Project to the lowest, responsive, and responsible bidder, Consolidated Engineering, Inc.;
- 3) Approving an Agreement with Consolidated Engineering, Inc. in the amount of \$377,950; and
- 4) Authorizing the Acting City Manager to execute the Agreement with Consolidated Engineering, Inc. for a total amount of \$377,950.

CONSENT CALENDAR for City / City Council Members acting as Housing Successor to the Antioch Development Agency – Continued

K. CONSIDERATION OF BIDS FOR THE 3-PERSON STORM MAINTENANCE CREW AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF ANTIOCH, RFB NO. 988-0503-23A

Reso No. 2023/79 adopted, 5/0

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

- 1) Awarding the Maintenance Service Agreement to the lowest, responsive, and responsible bidder, Silva Landscape for three (3) years with the optional two (2) years exercised for a total of five (5) years;
- 2) Approving the Maintenance Service Agreement with Silva Landscape in the amount not to exceed \$190,000 per fiscal year for a total contract amount not to exceed \$950,000 per the fee schedule; and
- 3) Authorizing the Acting City Manager to execute the Maintenance Service Agreement with Silva Landscape for an amount not to exceed \$190,000 per fiscal year for a total contract amount not to exceed \$950,000.

L. CONSIDERATION OF BIDS FOR THE FULTON SHIPYARD RECYCLING PROJECT

Reso No. 2023/80 adopted, 5/0

Recommended Action: It is recommended that the City Council adopt the resolution awarding the Fulton Shipyard Recycling Project contract to C&J Favalora Trucking Inc. in an amount not to exceed \$550,000 for Fiscal Year 2023/24, \$600,000 for Fiscal Year 2024/25 and \$650,000 for Fiscal Year 2025/26, with an option to extend for an additional two years.

M. APPROVAL OF TREASURER'S REPORT FOR MARCH 2023

Received and filed, 5/0

Recommended Action: It is recommended that the City Council receive and file the March 2023 Treasurer's Report.

CONSENT CALENDAR for City / City Council Members acting as Housing Successor to the Antioch Development Agency – Continued

N. CONSIDERATION OF BIDS FOR THE CLEAN AGENT FIRE SUPPRESSION SYSTEM INSTALLATION IN CITY HALL SERVER ROOM, BID NO. 990-0426-23A

Reso No. 2023/81 adopted, 5/0

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

- 1) Award the agreement to the lowest, responsive, and responsible bidder, Luma Engineering Contractors, Inc.;
- 2) Approve the agreement with Luma Engineering Contractors Inc. in the amount of \$98,900; and
- 3) Authorize the Acting City Manager to execute an agreement with Luma Engineering Contractors, Inc. of Oakley CA, for the Clean Agent Fire Suppression System Installation in City Hall Server Room, in a form approved by the City Attorney for a total amount of \$98,900.

O. REJECTION OF CLAIM: KIM BROWN

Rejected, 5/0

Recommended Action: It is recommended that the City Council reject the claim submitted by Kim Brown.

PUBLIC HEARING

3. PROPOSED UPDATES TO THE MASTER FEE SCHEDULE EFFECTIVE JULY 1, 2023

***Reso No. 2023/82 adopted
with removal the Senior Center Annual Membership Fee,
4/0/1 (Torres-Walker - Abstained)***

Recommended Action: It is recommended that the City Council adopt a resolution updating and approving the Master Fee Schedule effective July 1, 2023.

COUNCIL REGULAR AGENDA

4. FISCAL YEAR 2023-25 BUDGET DEVELOPMENT

Direction provided to staff to:

- 1) Bring back Study Session for Parks and Recreation,***
- 2) Allocate \$2.5M to Homekey using ARPA and One Time Revenue Funds,***
- 3) Fund EOC with remainder of One Time Revenue Funds,***
- 4) Support 60/20/20 percent Sales Tax Allocation.***

Recommended Action: It is recommended that the City Council provide feedback and direction regarding the budget development of the fiscal year 2023-25 budget.

5. ANNUAL MILITARY EQUIPMENT USE REPORT

Direction provided to staff to bring back updated policy.

Recommended Action: It is recommended that the City Council receive the 2022 Annual Military Equipment Use Report.

[COUNCIL MEMBER WILSON HAD REQUESTED A MOTION TO SUSPEND THE RULES TO MOVE COUNCIL REGULAR AGENDA ITEMS #6 AND #7 TO BE HEARD BEFORE THE CONSENT CALENDAR; APPROVED 5/0]

8. PROJECT UPDATE AND FIRST AMENDMENT TO THE CONSTRUCTION AGREEMENT WITH SHIMMICK CONSTRUCTION COMPANY, INC. FOR THE BRACKISH WATER DESALINATION PROJECT (P.W. 694)

Reso No. 2023/83 adopted, 5/0

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

- 1) Receive project update;
- 2) Approve an amendment to the Fiscal Year 2022/23 Capital Improvement and Operating Budget to increase the funding from the Water System Improvements Fund for the Brackish Water Desalination Project by \$6,100,000 for an *additional* contingency of, approximately 7 percent of the original bid amount, resulting in a total amount for project construction of \$97,123,450; and
- 3) Authorize and direct the Acting City Manager to execute the first amendment to the Construction Agreement, in a form approved by the City Attorney.

COUNCIL REGULAR AGENDA – Continued

9. PRESENTATION OF THE DRAFT 5-YEAR CAPITAL IMPROVEMENT PROGRAM 2023-2028 (P.W. 150-23)

Direction provided to staff to bring back streetlights and bicycle garden for funding consideration

Recommended Action: It is recommended that the City Council review and provide feedback to staff regarding the draft 5-Year Capital Improvement Program 2023-2028.

10:07 P.M. **RECESS**

10:12 P.M. **RECONVENED, ROLL CALL – COUNCIL MEMBERS DISTRICT 2 BARBANICA, DISTRICT 3 OGORCHOCK, MAYOR PRO TEM (DISTRICT 1) TORRES-WALKER AND MAYOR THORPE. [COUNCIL MEMBER DISTRICT 4 WILSON – ABSENT AT ROLL CALL]**

10:13 P.M. **COUNCIL MEMBER DISTRICT 4 WILSON ARRIVED**

10. DISCUSSION ITEM: CITY COUNCIL REVIEW OF THE POLICY FOR THE CITY, INCLUDING ALL OF ITS DEPARTMENTS, REGARDING THE SELECTION OF ATTORNEYS PROVIDING CONTRACT SERVICES, AND THE REVIEW, AUTHORIZATION AND EXECUTION OF ALL AGREEMENTS FOR LEGAL SERVICES AND SERVICES TO BE PROVIDED BY ATTORNEYS TO THE CITY

Direction provided to staff to bring back revised policy excluding Council.

Recommended Action: It is recommended that the City Council discuss and provide direction to the City Attorney.

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 Acting 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 motion is required, and then a majority vote is required to adjourn the meeting.

Motioned to adjourn Regular Meeting at 10:49 p.m., 5/0

PRESENTED BY
REFY METROPOLIS DANCE & THE CITY OF ANTIOCH

"A NIGHT ON BROADWAY"



WEDNESDAY, MAY 24TH
4:30-5PM

NICK RODRIGUEZ COMMUNITY CENTER

FREE!

THE ANTIOCH COUNCIL OF TEENS
INVITES ALL ANTIOCH TEENS (AGES 13 - 18) AND
FAMILIES TO THE

END OF THE SCHOOL YEAR

YOUTH BLOCK PARTY!

GAMES
PRIZES
FOOD
LIVE MUSIC
& MORE!

FRIDAY, JUNE 9TH

WALDIE PLAZA

7-10PM



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

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

SUBJECT: City Council Amended Meeting Minutes of April 11, 2023

RECOMMENDED ACTION

It is recommended that the City Council continue the Amended Meeting Minutes of April 11, 2023.

FISCAL IMPACT

None

DISCUSSION

N/A

ATTACHMENT

None.



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

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

SUBJECT: City Council Special Meeting Minutes of April 18, 2023

RECOMMENDED ACTION

It is recommended that the City Council continue the Special Meeting Minutes of April 18, 2023.

FISCAL IMPACT

None

DISCUSSION

N/A

ATTACHMENT

None.



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

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

SUBJECT: City Council Meeting Minutes of April 25, 2023

RECOMMENDED ACTION

It is recommended that the City Council continue the Meeting Minutes of April 25, 2023.

FISCAL IMPACT

None

DISCUSSION

N/A

ATTACHMENT

None.



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

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

SUBJECT: City Council Meeting Minutes of May 9, 2023

RECOMMENDED ACTION

It is recommended that the City Council continue the Meeting Minutes of May 9, 2023.

FISCAL IMPACT

None

DISCUSSION

N/A

ATTACHMENT

None.



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
APRIL 28 - MAY 11 , 2023
FUND/CHECK#

227	Housing Fund		
<i>Housing</i>			
00406383	BANK OF AMERICA	CDBG SERVICES	1,725.00
00406412	ECHO HOUSING	CDBG SERVICES	8,164.68
00945411	HOUSE, TERI	CDBG SERVICES	56,767.50



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
APRIL 28 - MAY 11 , 2023
FUND/CHECK#

100 General Fund

Non departmental

00406394	CENTURY COMMUNITIES INC	DEPOSIT REFUND	5,725.00
00406401	CONTRA COSTA WATER DISTRICT	FACILITY RESERVE CHARGES	419,604.00
00406402	CONTRA COSTA WATER DISTRICT	TREATED WATER CAPACITY FEE	81,860.74
00406411	ECC REG FEE AND FIN AUTH	ECCRFFA-RTDIM	1,719,150.00
00406451	QUADIENT LEASING USA INC	POSTAGE	2,371.00
00406471	DIAMOND HILLS SPORT CLUB	PAYROLL	80.00
00406472	IN SHAPE HEALTH CLUBS	PAYROLL	401.97
00406473	LIFE INSURANCE COMPANY OF NA	PAYROLL	4,560.85
00406474	MUNICIPAL POOLING AUTHORITY	PAYROLL	2,217.84
00406475	MUNICIPAL POOLING AUTHORITY	PAYROLL	1,216.30
00406476	OPERATING ENGINEERS LOCAL NO 3	PAYROLL	4,080.00
00406477	PARS	PAYROLL	6,244.34
00406478	STATE OF CALIFORNIA	PAYROLL	534.70
00406508	CA BUILDING STANDARDS COMMISSION	CBSC FEES	2,364.30
00406513	COLONIAL LIFE	MONTHLY PREMIUM	748.78
00406533	DEPT OF CONSERVATION	SMIP FEES	9,837.34
00406591	OLD TOWN ROOFING	REFUND	45,644.30
00406617	SUNRUN SOLAR	REFUND	2.73
00945420	ANTIOCH PD SWORN MGMT ASSOC	PAYROLL	770.00
00945421	ANTIOCH POLICE OFFICERS ASSOC	PAYROLL	20,581.18
00945422	ANTIOCH PW EMPLOYEE ASSOC	PAYROLL	2,100.00
00945423	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL	51,010.11
00945424	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL	30,760.49

City Council

00406373	AMERICAN TROPHIES & AWARDS	KEY TO THE CITY PLAQUES	337.81
00406465	VERIZON WIRELESS	DATA USAGE	105.06
00406499	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	573.64

City Attorney

00406385	BERTRAND FOX & ELLIOT	LEGAL SERVICES RENDERED	6,168.92
00406386	BEST BEST AND KRIEGER LLP	LEGAL SERVICES RENDERED	8,949.20
00406395	COLE HUBER LLP	LEGAL SERVICES RENDERED	66.00
00406428	LEONE ALBERTS AND DUUS	LEGAL SERVICES RENDERED	148.05
00406461	TELECOM LAW FIRM PC	LEGAL SERVICES RENDERED	32.20

City Manager

00406390	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICE	49.00
00406407	DIABLO LIVE SCAN LLC	FINGERPRINTING SERVICE	20.00
00406439	OFFICE DEPOT INC	OFFICE SUPPLIES	67.73
00406465	VERIZON WIRELESS	DATA USAGE	121.55
00406486	AMBIUS	PLANTS	340.91
00406499	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	2,486.14
00406621	URBAN STRATEGIES COUNCIL	CONSULTANT SERVICES	12,500.00

City Clerk



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
APRIL 28 - MAY 11 , 2023
FUND/CHECK#

00406366	ACCONTEMPS	TEMP SERVICES	233.40
00406367	ACCONTEMPS	TEMP SERVICES	659.36
00406413	EIDEN, KITTY J	MINUTES CLERK	1,200.00
00406439	OFFICE DEPOT INC	OFFICE SUPPLIES	26.42
00406480	ACCONTEMPS	TEMP SERVICES	1,236.30
00406481	ACCONTEMPS	TEMP SERVICES	1,236.30
00945417	RAY MORGAN COMPANY	COPIER USAGE	1,085.11
00945425	BAY AREA NEWS GROUP - EAST BAY	LEGAL AD	1,067.40
00945427	CARTER, RONN	CAMERA OPERATOR	640.50

City Treasurer

00406570	LOOMIS ARMORED LLC	CITY HALL ARMORED CAR PICKUP	521.48
00406599	PFM ASSET MANAGEMENT LLC	ADVISORY SERVICES	11,518.61

Human Resources

00406484	EMPLOYEE	SERVICE AWARDS CHECK	125.00
00406494	EMPLOYEE	SERVICE AWARDS CHECK	75.00
00406501	BARRY ANINAG INVESTIGATIONS LLC	INVESTIGATIVE FEES	5,770.65
00406504	EMPLOYEE	SERVICE AWARDS CHECK	125.00
00406511	EMPLOYEE	SERVICE AWARDS CHECK	75.00
00406512	CLONINGER, NAHLEEN R	EXPENSE REIMBURSEMENT	800.00
00406524	EMPLOYEE	SERVICE AWARDS CHECK	75.00
00406525	CORTEZ, ANA E	EXPENSE REIMBURSEMENT	366.32
00406532	EMPLOYEE	SERVICE AWARDS CHECK	75.00
00406539	EMPLOYEE	SERVICE AWARDS CHECK	45.00
00406540	EMPLOYEE	SERVICE AWARDS CHECK	45.00
00406546	EMPLOYEE	SERVICE AWARDS CHECK	190.00
00406549	EMPLOYEE	SERVICE AWARDS CHECK	125.00
00406550	EMPLOYEE	SERVICE AWARDS CHECK	125.00
00406552	EMPLOYEE	SERVICE AWARDS CHECK	125.00
00406555	EMPLOYEE	SERVICE AWARDS CHECK	75.00
00406556	EMPLOYEE	SERVICE AWARDS CHECK	45.00
00406557	EMPLOYEE	SERVICE AWARDS CHECK	125.00
00406560	EMPLOYEE	SERVICE AWARDS CHECK	45.00
00406563	EMPLOYEE	SERVICE AWARDS CHECK	125.00
00406565	EMPLOYEE	SERVICE AWARDS CHECK	45.00
00406567	EMPLOYEE	SERVICE AWARDS CHECK	75.00
00406568	EMPLOYEE	SERVICE AWARDS CHECK	125.00
00406580	EMPLOYEE	SERVICE AWARDS CHECK	125.00
00406581	EMPLOYEE	SERVICE AWARDS CHECK	45.00
00406582	EMPLOYEE	SERVICE AWARDS CHECK	75.00
00406584	EMPLOYEE	SERVICE AWARDS CHECK	45.00
00406585	MUNICIPAL POOLING AUTHORITY	PAYROLL	1,102.47
00406586	EMPLOYEE	SERVICE AWARDS CHECK	190.00
00406588	EMPLOYEE	SERVICE AWARDS CHECK	75.00
00406597	EMPLOYEE	SERVICE AWARDS CHECK	320.00

CITY OF
ANTIOCH
CALIFORNIA

CLAIMS BY FUND REPORT
FOR THE PERIOD OF
APRIL 28 - MAY 11 , 2023
FUND/CHECK#

00406598	EMPLOYEE	SERVICE AWARDS CHECK	45.00
00406600	EMPLOYEE	SERVICE AWARDS CHECK	125.00
00406603	EMPLOYEE	SERVICE AWARDS CHECK	45.00
00406605	REINKE, LISA MARIE	TUITION REIMBURSEMENT	215.00
00406608	ROSE, BRIAN C	TUITION REIMBURSEMENT	800.00
00406611	EMPLOYEE	SERVICE AWARDS CHECK	190.00
00406614	EMPLOYEE	SERVICE AWARDS CHECK	45.00
00406615	EMPLOYEE	SERVICE AWARDS CHECK	125.00
00406623	EMPLOYEE	SERVICE AWARDS CHECK	125.00
00406625	EMPLOYEE	SERVICE AWARDS CHECK	75.00
00406627	EMPLOYEE	SERVICE AWARDS CHECK	75.00
00945408	CANON FINANCIAL SERVICES	COPIER LEASE	306.19
Economic Development			
00945435	SAN FRANCISCO CHRONICLE	ADVERTISING	7,500.00
Finance Administration			
00945417	RAY MORGAN COMPANY	COPIER USAGE	892.58
00945434	RAY MORGAN COMPANY	COPIER USAGE	1,642.26
Finance Accounting			
00406365	ACCOMTEMPS	TEMP SERVICES	560.39
00406390	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICE	49.00
00406407	DIABLO LIVE SCAN LLC	FINGERPRINTING SERVICE	20.00
00406439	OFFICE DEPOT INC	OFFICE SUPPLIES	77.30
00406479	ACCOMTEMPS	TEMP SERVICES	560.39
00945419	SUPERION LLC	ASP SERVICE	19,768.07
Finance Operations			
00406451	QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	264.55
Non Departmental			
00406400	CONTRA COSTA COUNTY LIBRARY	LIBRARY MAINTENANCE	37,536.76
00406602	PYRO SPECTACULARS NORTH INC	PRODUCTION FEE	19,396.00
00945405	AVENU	SUTA SERVICES	17,566.09
Public Works Administration			
00945417	RAY MORGAN COMPANY	COPIER USAGE	227.56
00945434	RAY MORGAN COMPANY	COPIER USAGE	184.27
Public Works Street Maintenance			
00406436	NATIONAL AUTO FLEET GROUP	DUMP TRUCK	139,937.52
00406491	ANTIOCH BUILDING MATERIALS	ASPHALT MATERIALS	9,951.69
00406571	LOWES COMPANIES INC	TOOL	290.89
00406575	LOWES COMPANIES INC	TOOLS & PAINT	1,056.60
00406620	URBAN RESTORATION GROUP	GRAFFITI REMOVER	1,102.75
00945409	GRAINGER INC	SUPPLIES	140.27
00945418	SATELLITE PAINTING INC	PROGRESS PAYMENT	4,880.32
00945432	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	157.50
Public Works-Signal/Street Lights			
00406381	AT AND T MCI	PHONES	135.55

Finance Accounting
Prepared by : A.Balingit
5/17/2023



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
APRIL 28 - MAY 11 , 2023
FUND/CHECK#

00406382	AT AND T MOBILITY	PHONES	46.23
00406398	CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	21,850.36
00406424	JAM SERVICES INC	ELECTRICAL EQUIPMENT	36,052.88
00406443	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	317.33
00406593	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	785.08
00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	8,508.46

Public Works-Facilities Maintenance

00406381	AT AND T MCI	PHONES	79.66
00406390	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICE	13.23
00406444	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	797.45
00406445	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	880.35
00406446	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	670.70
00406447	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	563.82
00406448	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	540.99
00406452	REAL PROTECTION INC	LABOR	1,200.00
00406454	RICKIES ROOF REPAIR	WALL REPAIR	3,800.00
00406456	ROBINS LOCK AND KEY	LOCK INSTALLATION	1,380.25
00406503	BAY ALARM COMPANY	MONITORING SERVICES	3,198.00
00406543	FASTSIGNS	BUSINESS CARDS	90.46
00406561	JONES FAMILY BEE REMOVAL	BEE REMOVAL SERVICE	2,800.00
00406575	LOWES COMPANIES INC	SUPPLIES	3,826.36
00406590	OFFICE DEPOT INC	OFFICE SUPPLIES	525.09
00406594	PACIFIC GAS AND ELECTRIC CO	GAS	16,762.05
00406616	STERICYCLE INC	SHREDDING SERVICE	175.70
00945404	AMERICAN PLUMBING INC	PLUMBING REPAIR	2,195.00
00945409	GRAINGER INC	SUPPLIES	1,398.03
00945418	SATELLITE PAINTING INC	PROGRESS PAYMENT	18,293.12
00945432	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	6,387.50

Public Works-Parks Maint

00406381	AT AND T MCI	PHONES	135.55
00406456	ROBINS LOCK AND KEY	LOCK REPLACEMENT	565.30
00406460	STEWARTS TREE SERVICE INC	TREE SERVICE	1,840.00
00406469	WATERSAVERS IRRIGATION	IRRIGATION PARTS	1,245.30
00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,066.60
00945409	GRAINGER INC	SUPPLIES	345.59
00945418	SATELLITE PAINTING INC	PROGRESS PAYMENT	4,880.32

Public Works-Median/General Land

00406381	AT AND T MCI	PHONES	408.87
00406469	WATERSAVERS IRRIGATION	IRRIGATION PARTS	271.41
00406490	ANTIOCH ACE HARDWARE	EQUIPMENT	98.76
00406575	LOWES COMPANIES INC	TABLE	89.07
00406590	OFFICE DEPOT INC	OFFICE SUPPLIES	13.18
00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	2,068.67

PW-Work Alternative-Strt Maint



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00406547	FURBER SAW INC	TOOLS	1,782.29
Police Administration			
00406374	ANGELINI TEIXEIRA DS, RICARDO	PER DIEM	148.00
00406375	ANGELINI TEIXEIRA DS, RICARDO	PER DIEM	74.00
00406408	DUFF, RYAN JAMES	PER DIEM	74.00
00406409	DUFF, RYAN JAMES	PER DIEM	148.00
00406414	FEDEX	POSTAGE	1,281.32
00406415	FERNANDES AUTO WRECKING & TOW	TOWING SERVICE	3,000.00
00406430	LEWIS, ERIN	EXPENSE REIMBURSEMENT	99.18
00406437	NET TRANSCRIPTS	TRANSCRIPTION SERVICES	110.32
00406438	NILSEN, ERIK ROBERT	PER DIEM	148.00
00406463	TRI-TECH FORENSICS INC	TRAINING COURSE	549.00
00406493	AT AND T MOBILITY	DEPARTMENT CELL PHONE	7,488.94
00406495	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	418.62
00406496	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	4,688.53
00406497	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	489.54
00406498	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	15,240.44
00406506	BROGDON, CASEY AMON	PER DIEM	148.00
00406520	CONTRA COSTA COUNTY	TRAINING RANGE FEES	565.00
00406526	CPCA	MEMBERSHIP FEES	1,945.00
00406527	CRIME SCENE CLEANERS INC	CLEANING SERVICE	108.00
00406528	CRYSTAL CLEAR LOGOS INC	UNIFORMS	304.53
00406536	EAN SERVICES LLC	RENTAL VEHICLE	692.82
00406548	GALLS LLC	EQUIPMENT	41.34
00406575	LOWES COMPANIES INC	SUPPLIES	191.76
00406587	NET TRANSCRIPTS	TRANSCRIPTION SERVICES	107.14
00406590	OFFICE DEPOT INC	OFFICE SUPPLIES	1,022.56
00406596	PERMANENTE MEDICAL GROUP INC	PAYROLL	2,958.00
00406601	PREFERRED ALLIANCE INC	PRE-EMPLOYMENT TESTS	1,008.00
00945412	IMAGE SALES INC	BADGES	24.04
00945417	RAY MORGAN COMPANY	COPIER USAGE	2,196.07
00945430	IMAGE SALES INC	BADGES	48.08
00945434	RAY MORGAN COMPANY	COPIER USAGE	1,031.48
Police Prisoner Custody			
00406457	SAVE MART SUPERMARKETS	JAIL FOOD	101.74
Police Community Policing			
00406378	ARK PET HOSPITAL INC, THE	K9 VET VISIT	470.08
00406434	MARQUES, SHAWN LUIS	EXPENSE REIMBURSEMENT	160.20
00406450	PERKINSON, JAMES A	DEPOSITION	1,063.90
00406457	SAVE MART SUPERMARKETS	SUPPLIES	259.53
00406459	SP PLUS CORPORATION	PARKING SERVICES	21,422.10
00406495	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	1,231.11
00406497	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	1,109.84
00406498	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	274.01



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00406558	HUNT AND SONS INC	FUEL	133.50
Police Investigations			
00406495	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	554.19
00406496	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	2,038.67
Police Communications			
00406380	AT AND T	PHONES	61.50
00406381	AT AND T MCI	PHONES	194.54
00406399	CONTRA COSTA COUNTY	RADIOS	4,386.12
00406514	COMCAST	CONNECTION SERVICES	169.00
00406522	CONTRA COSTA COUNTY	RADIOS	1,448.64
00406578	MARK 43 INC	ANNUAL SUBSCRIPTION	118,403.96
Office Of Emergency Management			
00406381	AT AND T MCI	PHONES	206.79
Police Community Volunteers			
00406377	ANTIOCH PUBLIC GOLF CORP	VIPS EVENT	2,304.67
Police Facilities Maintenance			
00406381	AT AND T MCI	PHONES	220.15
00406503	BAY ALARM COMPANY	MONITORING SERVICES	1,990.00
00406594	PACIFIC GAS AND ELECTRIC CO	GAS	28,657.79
00945432	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	5,680.00
Youth Network Services			
00406379	ASPIRE YOUTH ENGAGEMENT	PROFESSIONAL SERVICES	7,011.00
00406406	DELTA BOWL	YOUTH EVENT	226.50
00406465	VERIZON WIRELESS	DATA USAGE	52.38
00406534	DIABLO LIVE SCAN LLC	FINGERPRINTING SERVICE	20.00
00406562	KINGSMEN ESCAPE ENTERTAINMENT	GRADUATING YOUTH EVENT	999.77
00406609	RR TRANSITIONAL HOUSING	PROFESSIONAL SERVICES	3,345.00
Housing and Homelessness			
00406417	FOCUS STRATEGIES	CONSULTANT SERVICES	11,267.50
00406426	LAUNDERLAND	LAUNDRY VOUCHER PROGRAM	1,624.00
00406465	VERIZON WIRELESS	DATA USAGE	52.53
PSCR Administration			
00406383	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	289.23
00406465	VERIZON WIRELESS	DATA USAGE	52.53
00406507	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICE	49.00
00945403	ALTURA COMMUNICATION SOLUTIONS	PROFESSIONAL SERVICES	7,700.00
00945408	CANON FINANCIAL SERVICES	COPIER LEASE	204.13
Community Development Land Planning Services			
00406413	EIDEN, KITTY J	MINUTES CLERK	300.00
00406499	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	213.03
00406591	OLD TOWN ROOFING	REFUND	402.40
00406604	RANEY PLANNING & MANAGEMENT	CONSULTANT SERVICES	7,986.00
00945425	BAY AREA NEWS GROUP - EAST BAY	LEGAL AD	717.30
CD Code Enforcement			



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00406389	CACEO	TRAINING COURSE	1,040.00
00406407	DIABLO LIVE SCAN LLC	FINGERPRINTING SERVICE	20.00
00406499	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	2,704.00
00406521	CONTRA COSTA COUNTY	RECORDING CHARGES	20.00
00406575	LOWES COMPANIES INC	SUPPLIES	432.31
00406601	PREFERRED ALLIANCE INC	PRE-EMPLOYMENT TESTS	189.00
PW Engineer Land Development			
00406381	AT AND T MCI	PHONES	52.55
00406590	OFFICE DEPOT INC	OFFICE SUPPLIES	32.80
00945417	RAY MORGAN COMPANY	COPIER USAGE	616.44
00945434	RAY MORGAN COMPANY	COPIER USAGE	149.13
Community Development Building Inspection			
00406590	OFFICE DEPOT INC	OFFICE SUPPLIES	719.04
00406591	OLD TOWN ROOFING	REFUND	5,167.28
00406617	SUNRUN SOLAR	REFUND	253.94
Capital Imp. Administration			
00406384	BELLECCI AND ASSOCIATES INC	PROFESSIONAL SERVICES	1,872.00
00406407	DIABLO LIVE SCAN LLC	FINGERPRINTING SERVICE	20.00
00406590	OFFICE DEPOT INC	OFFICE SUPPLIES	56.81
00945417	RAY MORGAN COMPANY	COPIER USAGE	362.59
00945434	RAY MORGAN COMPANY	COPIER USAGE	302.78
206	American Rescue Plan Fund		
Mayor's Apprenticeship Program			
00406407	DIABLO LIVE SCAN LLC	FINGERPRINTING SERVICE	40.00
00406610	RUBICON PROGRAMS INC	PROFESSIONAL SERVICES	28,455.09
P & R Community Center			
00945425	BAY AREA NEWS GROUP - EAST BAY	LEGAL AD	424.80
PSCR Administration			
00406423	INDIGO HAMMOND & PLAYLE ARCHITECTS	DESIGN SERVICES	10,030.00
209	RMRA Fund		
Streets			
00406505	BKF ENGINEERS INC	ENGINEERING SERVICES	24,463.18
212	CDBG Fund		
Non departmental			
CDBG			
00406440	OPPORTUNITY JUNCTION	CDBG SERVICES	15,000.23
00406453	REDGWICK CONSTRUCTION COMPANY	PROGRESS PAYMENT	140,577.87
00945411	HOUSE, TERI	CDBG SERVICES	82,197.50
CDBG-CV			
00945411	HOUSE, TERI	CDBG SERVICES	1,190.00
213	Gas Tax Fund		
Streets			
00406443	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	189.23
00406593	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	163.77

CITY OF
ANTIOCH
CALIFORNIA

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00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	48,682.75
00406595	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	474.90
00945425	BAY AREA NEWS GROUP - EAST BAY	LEGAL AD	214.20
214	Animal Services Fund		
Animal Services			
00406368	AIRGAS USA LLC	OXYGEN	457.42
00406410	EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	714.27
00406425	KOEFRAN SERVICES INC	PET CREMATION SERVICES	111.25
00406466	VICTOR MEDICAL COMPANY	DISINFECTANT	1,806.50
00406500	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	2,460.03
00406516	CONCORD FEED	CAT LITTER	391.50
00406530	DATAMARS PETLINK	MICROCHIPS	2,325.00
00406542	FASTRAK VIOLATION PROCESSING	TOLL	14.00
00406554	HILLS PET NUTRITION	PET FOOD	700.77
00406594	PACIFIC GAS AND ELECTRIC CO	GAS	1,508.31
00406607	ROO VETERINARY INC	TEMP SERVICES	2,574.00
00406629	ZOETIS LLC	VETERINARY SUPPLIES	261.68
00945429	IDEXX LABORATORIES INC	VETERINARY SUPPLIES	882.73
216	Park-In-Lieu Fund		
Parks & Open Space			
00406591	OLD TOWN ROOFING	REFUND PARK IN LIEU	2,140.61
218	Senior Bus Fund		
Senior Bus			
00406462	TRI DELTA TRANSIT	TRI DELTA COUPON BOOK	5,500.00
219	Recreation Fund		
Non departmental			
00406391	CCC SENIOR NUTRITION PROGRAM	SENIOR NUTRITION PROGRAMS	9,199.00
00406418	FREDRICKSON, JON	REFUND DEPOSIT	300.00
00406510	CCC SENIOR NUTRITION PROGRAM	SENIOR NUTRITION PROGRAMS	5,169.00
00406541	FASHOKUN, ADERENI	DEPOSIT REFUND	578.00
00406624	VASCONCELOS, NARDA	DEPOSIT REFUND	1,000.00
Nick Rodriguez Community Cent			
00406390	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICE	309.00
00406407	DIABLO LIVE SCAN LLC	FINGERPRINTING SERVICE	160.00
00406507	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICE	196.00
00406534	DIABLO LIVE SCAN LLC	FINGERPRINTING SERVICE	80.00
00406575	LOWES COMPANIES INC	MATERIALS	98.76
00406594	PACIFIC GAS AND ELECTRIC CO	GAS	4,660.52
00945417	RAY MORGAN COMPANY	COPIER USAGE	1,002.65
00945432	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	500.00
00945434	RAY MORGAN COMPANY	COPIER USAGE	1,090.95
Senior Programs			
00406583	MONTEREY BAY AQUARIUM FOUNDATION	MONTEREY BAY SENIOR TRIP	2,247.75
00406594	PACIFIC GAS AND ELECTRIC CO	GAS	3,107.03



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00945432	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	4.00
Recreation Sports Programs			
00406381	AT AND T MCI	PHONES	27.11
00406405	DAVIS, WAYNE	OFFICIATING SERVICES	770.00
00406420	GANDIA, JUN CLYDE AQUINO	TRAINING REIMBURSEMENT	151.29
00406470	WRIGHT, SHAHAD ZAIRE	TRAINING REIMBURSEMENT	555.24
00406517	CONCORD SOFTBALL UMPIRES	UMPIRE SERVICES	3,260.00
00406531	DAVIS, WAYNE	OFFICIATING SERVICES	570.00
00406551	GONZALEZ-ALSTON, ZONIA V	RECREATION EVENT	498.60
00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	5,396.68
Recreation-Comm Center			
00406381	AT AND T MCI	PHONES	28.18
00406390	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICE	130.00
00406407	DIABLO LIVE SCAN LLC	FINGERPRINTING SERVICE	200.00
00406435	MUIR, ROXANNE	CONTRACTOR PAYMENT	864.00
00406458	SERVICE PROS PLUMBERS INC	PLUMBING REPAIR	409.00
00406503	BAY ALARM COMPANY	MONITORING SERVICES	960.00
00406507	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICE	278.00
00406534	DIABLO LIVE SCAN LLC	FINGERPRINTING SERVICE	280.00
00406535	DUGAND, KARINA	CONTRACTOR PAYMENT	1,494.00
00406570	LOOMIS ARMORED LLC	CITY HALL ARMORED CAR PICKUP	258.90
00406575	LOWES COMPANIES INC	SUPPLIES	642.43
00406579	MAX MARTIAL ARTS LLC	CONTRACTOR PAYMENT	1,344.00
00406612	SERVICE PROS PLUMBERS INC	KITCHEN SINK REPAIR	419.00
00406618	UNITED STATES POSTAL SERVICE	NEWSLETTER MAILING	400.00
00945417	RAY MORGAN COMPANY	COPIER USAGE	828.60
00945434	RAY MORGAN COMPANY	COPIER USAGE	865.65
Recreation Water Park			
00406381	AT AND T MCI	PHONES	157.65
00406432	LINCOLN EQUIPMENT INC	POOL CHEMICALS	235.57
00406487	AMERICAN RED CROSS	LIFEGUARD CERTIFICATION	1,146.00
00406507	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICE	1,061.00
00406515	COMMERCIAL POOL SYSTEMS INC	TANK RENTAL	73.09
00406534	DIABLO LIVE SCAN LLC	FINGERPRINTING SERVICE	460.00
00406543	FASTSIGNS	SIGNAGE	207.15
00406564	KNORR SYSTEMS INC	CHEMICALS	1,962.18
00406569	LINCOLN EQUIPMENT INC	CHEMICALS & FUEL	3,420.38
00406594	PACIFIC GAS AND ELECTRIC CO	GAS	18,632.72
00406626	VICTORY KOREDRY	UNIFORMS	1,321.03
00945417	RAY MORGAN COMPANY	COPIER USAGE	131.40
00945432	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	500.00
00945433	NATIONAL AQUATICS SERVICES INC	POOL REPAIR	2,499.37
00945434	RAY MORGAN COMPANY	COPIER USAGE	501.09
220	Traffic Signalization Fund		



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Traffic Signals

00406591	OLD TOWN ROOFING	REFUND TRAFFIC SIGN	613.64
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221 Asset Forfeiture Fund

Non departmental

00406509	CARPENTER, ADAM	ASSET FORFEITURE	982.00
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00406519	CONTRA COSTA COUNTY	ASSET FORFEITURE	2,881.36
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222 Measure C/J Fund

Streets

00406469	WATERSAVERS IRRIGATION	IRRIGATION PARTS	6,542.45
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226 Solid Waste Reduction Fund

Solid Waste

00406383	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	138.99
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00406591	OLD TOWN ROOFING	REFUND WMP FEE	35.00
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229 Pollution Elimination Fund

Channel Maintenance Operation

00406369	AL FRESCO LANDSCAPING INC	3-PERSON STORM SYSTEM	16,200.00
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00406371	ALTA FENCE	FENCE REPAIR	3,651.00
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00406433	LIVE OAK ASSOCIATES INC	CONSULTING SERVICES	12,394.15
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00406449	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES	1,050.00
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00406482	AL FRESCO LANDSCAPING INC	3-PERSON STORM SYSTEM	17,280.00
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00406485	ALTA FENCE	FENCE REPAIR	410.00
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00406575	LOWES COMPANIES INC	MATERIALS	1,044.42
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00945425	BAY AREA NEWS GROUP - EAST BAY	LEGAL AD	207.90
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251 Lone Tree SLLMD Fund

Lonetree Maintenance Zone 1

00406381	AT AND T MCI	PHONES	108.44
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00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	968.81
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Lonetree Maintenance Zone 2

00406381	AT AND T MCI	PHONES	186.42
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00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	876.90
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Lonetree Maintenance Zone 3

00406381	AT AND T MCI	PHONES	81.33
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252 Downtown SLLMD Fund

Downtown Maintenance

00406575	LOWES COMPANIES INC	TRASH CANS	121.79
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00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	420.70
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253 Almondridge SLLMD Fund

Almondridge Maintenance

00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	256.31
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254 Hillcrest SLLMD Fund

Hillcrest Maintenance Zone 1

00406381	AT AND T MCI	PHONES	54.22
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00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	771.70
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Hillcrest Maintenance Zone 2



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00406381	AT AND T MCI	PHONES	189.77
00406575	LOWES COMPANIES INC	REPAIR	224.72
00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	901.44
Hillcrest Maintenance Zone 4			
00406381	AT AND T MCI	PHONES	160.99
00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	819.62
255	Park 1A Maintenance District Fund		
Park 1A Maintenance District			
00406503	BAY ALARM COMPANY	MONITORING SERVICES	435.00
00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	124.22
256	Citywide 2A Maintenance District Fund		
Citywide 2A Maintenance Zone 3			
00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	95.40
Citywide 2A Maintenance Zone 4			
00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	435.38
Citywide 2A Maintenance Zone 5			
00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	675.84
Citywide 2A Maintenance Zone 6			
00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	287.06
Citywide 2A Maintenance Zone 9			
00406381	AT AND T MCI	PHONES	108.44
00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	589.05
Citywide 2A Maintenance Zone10			
00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	166.11
257	SLLMD Administration Fund		
SLLMD Administration			
00406575	LOWES COMPANIES INC	LOCK & DRILL BITS	147.34
321	Development Impact-General Adm Fund		
Dev Impact - General Admin			
00406591	OLD TOWN ROOFING	REFUND DEV IMP FEE-GEN	656.45
322	Development Impact-Public Wrks Fund		
Dev Impact - Public Works			
00406591	OLD TOWN ROOFING	REFUND DEV IMP FEE-PW	635.05
323	Development Impact-Police Fund		
Dev Impact - Police			
00406591	OLD TOWN ROOFING	REFUND DEV IMP FEE-PD	1,698.22
324	Development Impact-Parks&Rec Fund		
Dev Impact - Parks & Rec			
00406591	OLD TOWN ROOFING	REFUND DEV IMP FEE-P&R	4,653.00
376	Lone Diamond Fund		
Assessment District			
00406393	CENTRAL SELF STORAGE ANTIOCH	MONTHLY STORAGE MAY '23	407.00
569	Vehicle Replacement Fund		
Equipment Maintenance			



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00406436	NATIONAL AUTO FLEET GROUP	DUMP TRUCK	178,308.00
00406622	VAC-CON INC	VAC-CON	568,175.45
570	Equipment Maintenance Fund		
Non departmental			
00406422	HUNT AND SONS INC	FUEL	9,806.77
00406559	HUNT AND SONS INC	FUEL	9,393.38
Equipment Maintenance			
00406390	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICE	35.77
00406419	FRONTIER ENERGY INC	PROFESSIONAL SERVICES	7,318.75
00406429	LES SCHWAB TIRES OF CALIFORNIA	TIRES	498.60
00406431	LIM AUTOMOTIVE SUPPLY INC	BATTERIES	2,085.16
00406441	OREILLY AUTO PARTS	AUTO PARTS	661.40
00406467	WALNUT CREEK FORD	AUTO REPAIR PARTS	1,958.61
00406507	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICE	49.00
00406534	DIABLO LIVE SCAN LLC	FINGERPRINTING SERVICE	20.00
00406575	LOWES COMPANIES INC	SUPPLIES	132.02
00406590	OFFICE DEPOT INC	OFFICE SUPPLIES	342.69
00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	609.90
00945414	KIMBALL MIDWEST	HARDWARE	624.87
00945416	PETERSON TRACTOR CO	AUTO REPAIR PARTS	1,176.83
00945417	RAY MORGAN COMPANY	COPIER USAGE	75.85
00945434	RAY MORGAN COMPANY	COPIER USAGE	61.43
573	Information Services Fund		
Information Services			
00406381	AT AND T MCI	PHONES	103.41
00406465	VERIZON WIRELESS	DATA USAGE	350.56
Network Support & PCs			
00406396	COMCAST	CONNECTION SERVICES	659.93
00406488	AMS DOT NET INC	SOFTWARE	503.44
00945417	RAY MORGAN COMPANY	COPIER USAGE	61.02
00945434	RAY MORGAN COMPANY	COPIER USAGE	23.43
GIS Support Services			
00406575	LOWES COMPANIES INC	EQUIPMENT	577.52
Office Equipment Replacement			
00406372	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	162.02
579	Post Retirement Medical-Mgmt Fund		
Non Departmental			
00945407	RETIREE	MEDICAL AFTER RETIREMENT	492.12
611	Water Fund		
Non departmental			
00406387	BISHOP CO	TOOLS	193.92
00406388	BRADY INDUSTRIES	JANITORIAL SUPPLIES	769.13
00406575	LOWES COMPANIES INC	PAINT	267.90
00945409	GRAINGER INC	SUPPLIES	1,239.84



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
APRIL 28 - MAY 11 , 2023
FUND/CHECK#

00945410	HAMMONS SUPPLY COMPANY	JANITORIAL SUPPLIES	224.42
Water Supervision			
00406591	OLD TOWN ROOFING	REFUND BACKFLOW	613.00
Water Production			
00406381	AT AND T MCI	PHONES	38.55
00406390	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICE	32.00
00406404	CRYSTAL CLEAR LOGOS INC	UNIFORMS	473.68
00406407	DIABLO LIVE SCAN LLC	FINGERPRINTING SERVICE	20.00
00406421	HONEYWELL INTERNATIONAL INC	LABOR & COMPLIANCE FEES	28,176.31
00406427	LAW OFFICE OF MATTHEW EMRICK	SWRCB CURTAILMENT	1,220.00
00406468	WALTER BISHOP CONSULTING	CONSULTING SERVICES	5,848.12
00406483	ALAMEDA ELECTRICAL DISTRIBUTORS	ELECTRICAL PARTS	5,718.34
00406489	ANCHOR CONCRETE CONSTRUCTION INC	WALL REPLACEMENT	5,000.00
00406492	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES	96.40
00406503	BAY ALARM COMPANY	MONITORING SERVICES	2,636.00
00406507	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICE	49.00
00406518	CONNELLY, BRIAN K	EXPENSE REIMBURSEMENT	499.00
00406523	CONTRA COSTA WATER DISTRICT	RAW WATER	511,294.24
00406538	EBMUD	BAY AREA CHEMICAL CONSORTIUM	2,147.50
00406544	FISHER SCIENTIFIC COMPANY	FIRST AID SUPPLIES	519.35
00406553	GUY L WARDEN AND SONS	ENGINEERING SERVICES	1,660.70
00406575	LOWES COMPANIES INC	SUPPLIES	2,075.09
00406577	MAIL STREAM	MAILERS	2,470.89
00406594	PACIFIC GAS AND ELECTRIC CO	GAS	201,507.38
00406619	UNIVAR SOLUTIONS USA INC	CHEMICALS	9,396.31
00945428	EUROFINS EATON ANALYTICAL INC	WATER TESTING AND ANALYSIS	135.00
00945432	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	350.00
Water Distribution			
00406371	ALTA FENCE	FENCE REPAIR	299.00
00406376	ANTIOCH BUILDING MATERIALS	BACKFILL MATERIAL	2,153.95
00406381	AT AND T MCI	PHONES	27.11
00406421	HONEYWELL INTERNATIONAL INC	LABOR & COMPLIANCE FEES	7,598.79
00406436	NATIONAL AUTO FLEET GROUP	DUMP TRUCK PURCHASE	106,346.34
00406442	PACE SUPPLY CORP	REPAIR PARTS	14,944.11
00406491	ANTIOCH BUILDING MATERIALS	ASPHALT MATERIALS	6,269.58
00406503	BAY ALARM COMPANY	MONITORING SERVICES	445.00
00406529	CWEA SFBS	MEMBERSHIP FEES	202.00
00406545	FOUNDRY CONSTRUCTION INC	PROGRESS PAYMENT	13,130.25
00406575	LOWES COMPANIES INC	PARTS	2,643.87
00406576	M AND L OVERHEAD DOORS	REPAIR SLIDE GATE OPERATOR	558.14
00406589	NORTH AMERICA BACKFLOW PREVENTION	BACKFLOW DUES & TRAINING	470.00
00406590	OFFICE DEPOT INC	OFFICE SUPPLIES	109.86
00406592	PACE SUPPLY CORP	METER BOX LIDS	21,768.53
00406606	ROBERTS AND BRUNE CO	MATERIALS	9,877.50



CLAIMS BY FUND REPORT
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00406613	SHELTERWERK	PROFESSIONAL SERVICES	4,900.00
00945406	BADGER METER INC	METER ENDPOINTS	78,345.70
00945409	GRAINGER INC	SUPPLIES	18.57
00945413	INFOSEND INC	PRINT AND MAIL SERVICES	6,866.68
00945417	RAY MORGAN COMPANY	COPIER USAGE	264.24
00945418	SATELLITE PAINTING INC	PROGRESS PAYMENT	18,293.12
00945431	INFOSEND INC	PRINT AND MAIL SERVICES	920.00
00945432	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	157.50
00945434	RAY MORGAN COMPANY	COPIER USAGE	205.37
Public Buildings & Facilities			
00406392	CDM SMITH INC	CONSULTING SERVICES	203,409.48
00406397	CONSTRUCTION TESTING SERVICES	PROFESSIONAL SERVICES	30,422.26
00945415	KLEINFELDER INC	PROFESSIONAL SERVICES	3,085.70
00945426	CAROLLO ENGINEERS INC	ENGINEERING SERVICES	136,494.18
612	Water System Improvement Fund		
Water Systems			
00406591	OLD TOWN ROOFING	REFUND TWC	1,121.38
621	Sewer Fund		
Non departmental			
Swr-Wastewater Administration			
00406370	ALL STAR RENTS	RENTAL EQUIPMENT	187.52
00406371	ALTA FENCE	FENCE REPAIR	299.00
00406376	ANTIOCH BUILDING MATERIALS	BACKFILL MATERIAL	2,153.96
00406381	AT AND T MCI	PHONES	55.29
00406403	COOKE JR, BRUCE ALAN	EXPENSE REIMBURSEMENT	200.00
00406416	FISCHER COMPLIANCE LLC	SSMP AUDIT	3,900.00
00406421	HONEYWELL INTERNATIONAL INC	LABOR	3,711.57
00406442	PACE SUPPLY CORP	REPAIR PARTS	2,577.19
00406455	ROBERTS AND BRUNE CO	PARTS	5,997.57
00406464	TRUESDELL, CHAD C	EXPENSE REIMBURSEMENT	200.00
00406491	ANTIOCH BUILDING MATERIALS	ASPHALT MATERIALS	6,269.58
00406545	FOUNDRY CONSTRUCTION INC	PROGRESS PAYMENT	13,130.26
00406571	LOWES COMPANIES INC	WATER	401.75
00406575	LOWES COMPANIES INC	PLYWOOD	2,711.94
00406594	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	848.87
00406606	ROBERTS AND BRUNE CO	PARTS	12,292.00
00406628	WECO INDUSTRIES INC	SUPPLIES	2,745.77
00945413	INFOSEND INC	PRINT AND MAIL SERVICES	6,866.69
00945417	RAY MORGAN COMPANY	COPIER USAGE	216.77
00945418	SATELLITE PAINTING INC	PROGRESS PAYMENT	18,293.12
00945431	INFOSEND INC	PRINT AND MAIL SERVICES	920.00
00945432	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	157.50
00945434	RAY MORGAN COMPANY	COPIER USAGE	169.59
622	Sewer System Improvement Fund		



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
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Wastewater Collection

00406591	OLD TOWN ROOFING	REFUND SEWER CON	2,825.77
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631 Marina Fund

Marina Administration

00406388	BRADY INDUSTRIES	JANITORIAL SUPPLIES	173.59
00406454	RICKIES ROOF REPAIR	SHOP CONSTRUCTION	4,200.00
00406503	BAY ALARM COMPANY	MONITORING SERVICES	720.00
00406566	LATITUDE 38 PUBLISHING CO	ADVERTISING	919.00
00406575	LOWES COMPANIES INC	SUPPLIES	767.83
00406590	OFFICE DEPOT INC	OFFICE SUPPLIES	104.20
00406594	PACIFIC GAS AND ELECTRIC CO	GAS	5,478.56
00945404	AMERICAN PLUMBING INC	PLUMBING REPAIR	1,177.50
00945409	GRAINGER INC	COAST GUARD FLAGS	101.61
00945417	RAY MORGAN COMPANY	COPIER USAGE	70.40
00945432	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	1,300.00
00945434	RAY MORGAN COMPANY	COPIER USAGE	55.16

752 Storm Drain Deposits Fund

Non departmental

00406591	OLD TOWN ROOFING	REFUND DRAINAGE FEE	3,633.30
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755 Fire Protection Fund

Non departmental


00406591	OLD TOWN ROOFING	REFUND FIRE PROTECTION FEE	1,357.15
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STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Dawn Merchant, Finance Director 

SUBJECT: Resolution Establishing the Appropriations Limit for the 2023-24 Fiscal Year

RECOMMENDED ACTION

It is recommended that the City Council adopt the resolution selecting the California per capita personal income cost of living growth factor for Fiscal Year 2023-24, selecting the population percent change certified by the State Department of Finance for Fiscal Year 2023-24, and establishing the appropriations limit for the 2023-24 Fiscal Year as \$173,215,425.

FISCAL IMPACT

The attached resolution establishes a maximum limitation of appropriations of \$173,215,425 for the 2023-24 fiscal year, which the City cannot exceed. This does not mean the City has revenue sources to meet such a level of appropriation. The City's 2023-24 General Fund projected budget appropriations are approximately \$72.2M below this legal limit.

DISCUSSION

The passage of Proposition 4 in November 1979 amended the California Constitution and set appropriations limits for cities. The State-implemented legislation requires cities to annually adopt a resolution establishing the appropriations limit on spending by cities of funds from proceeds of taxes.

Analysis

Statistical information for calculating the City of Antioch's appropriation limit is as follows:

2022-23 Appropriations Limit - \$164,309,832

Per Capita Personal Income Cost of Living Growth Factor - percent increase over previous year – 4.44%

Population Change - percent increase from previous year – 0.94%

Based on the above statistics, the City of Antioch's appropriations limit for 2023-24 is \$173,215,425.

Attachment B provides calculations for current and previous years.

ATTACHMENTS

- A.** Resolution Setting the Appropriations Limit for the 2023-24 Fiscal Year
- B.** Calculations for Current and Previous Years
- C.** Letter from the State Department of Finance dated May 2023

ATTACHMENT A

RESOLUTION NO. 2023/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH SETTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-24 AND SELECTING THE CALIFORNIA PER CAPITA PERSONAL INCOME AND THE STATE DEPARTMENT OF FINANCE POPULATION GROWTH FACTORS FOR FISCAL YEAR 2023-24

WHEREAS, Article XIII B of the California Constitution (“Proposition 4”) establishes expenditure limits for cities;

WHEREAS, State implementing legislation requires cities to annually adopt a resolution establishing its appropriations limit for the following fiscal year;

WHEREAS, the Director of Finance has made the calculations specified in said law, and concludes that the 2023-24 appropriations limit is the sum of \$173,215,425; and

WHEREAS, pursuant to said law, this agenda item has been made available to the public for two weeks prior to the date of adoption of this resolution.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby selects the California per capita personal income cost of living growth factor of 4.44 percent for Fiscal Year 2023-24, selects the population percent change of 0.94 percent certified by the State Department of Finance for Fiscal Year 2023-24, and establishes the appropriations limit for the Fiscal Year 2023-24 as \$173,215,425.

* * * * *

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 23rd day of May 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH**

**CITY OF ANTIOCH
APPROPRIATION LIMIT
APPLICATION OF REVISED RATES**

ATTACHMENT B

Base Year = 1986/87 - \$20,840,418

<u>Year</u>	<u>New Rate</u>		<u>Calculated Limit</u>		<u>Year</u>	<u>New Rate</u>		<u>Calculated Limit</u>
97/98	1.0467				2011/12	1.0251		
	<u>1.0214</u> x	45,938,248 =	49,112,581			<u>1.0081</u> x	93,754,361 =	96,885,757
	1.0691					1.0334		
98/99	1.0415				2012/13	1.0377		
	<u>1.0267</u> x	49,112,581 =	52,516,083			<u>1.0075</u> x	96,885,757 =	101,294,059
	1.0693					1.0455		
99/00	1.0453				2013/14	1.0512		
	<u>1.0218</u> x	52,516,083 =	56,092,428			<u>1.0112</u> x	101,294,059 =	107,675,585
	1.0681					1.0630		
2000/01	1.0491				2014/15	0.9977		
	<u>1.0269</u> x	56,092,428 =	60,428,373			<u>1.0112</u> x	107,675,585 =	108,633,898
	1.0773					1.0089		
2001/02	1.0782				2015/16	1.0382		
	<u>1.0280</u> x	60,428,373 =	66,978,809			<u>1.0151</u> x	108,633,898 =	114,489,265
	1.1084					1.0539		
2002/03	0.9873				2016/17	1.0537		
	<u>1.0384</u> x	66,978,809 =	68,666,675			<u>1.0089</u> x	114,489,265 =	121,713,538
	1.0252					1.0631		
2003/04	1.0231				2017/18	1.0369		
	<u>1.0276</u> x	68,666,675 =	72,189,275			<u>1.0066</u> x	121,713,538 =	127,032,420
	1.0513					1.0437		
2004/05	1.0328				2018/19	1.0367		
	<u>1.0154</u> x	72,189,275 =	75,704,893			<u>1.0070</u> x	127,032,420 =	132,621,846
	1.0487					1.0440		
2005/06	1.0526				2019/20	1.0385		
	<u>0.9995</u> x	75,704,893 =	79,649,118			<u>1.0056</u> x	132,621,846 =	138,496,994
	1.0521					1.0443		
2006/07	1.0396				2020/21	1.0373		
	<u>1.03</u> x	79,649,118 =	85,288,276			<u>1.0009</u> x	138,496,994 =	143,787,579
	1.07079					1.0382		
2007/08	1.0442				2021/22	1.0573		
	<u>0.9999</u> x	85,288,276 =	89,049,489			<u>1.0055</u> x	143,787,579 =	152,860,575
	1.0441					1.0631		
2008/09	1.0429				2022/23	1.0755		
	<u>1.0068</u> x	89,049,489 =	93,493,058			<u>0.9994</u> x	152,860,575 =	164,309,832
	1.0499					1.0749		
2009/10	1.0062				2023/24	1.0444		
	<u>1.0096</u> x	93,493,058 =	94,979,598			<u>1.0094</u> x	164,309,832 =	173,215,425
	1.0159					1.0542		

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2023, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2023-24. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2023-24 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2023.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

JOE SPEPGENSHAW
Director
By:

Erika Li
Chief Deputy Director

Attachment

May 2023

Attachment A

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2023-24 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2023-24	4.44

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2023-24 appropriation limit.

2023-24:

Per Capita Cost of Living Change = 4.44 percent
Population Change = -0.35 percent

Per Capita Cost of Living converted to a ratio: $\frac{4.44 + 100}{100} = 1.0444$

Population converted to a ratio: $\frac{-0.35 + 100}{100} = 0.9965$

Calculation of factor for FY 2023-24: $1.0444 \times 0.9965 = 1.0407$

Fiscal Year 2023-24

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2022 to January 1, 2023 and Total Population, January 1, 2023

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	2022-2023	1-1-22	1-1-23	1-1-2023
Contra Costa				
Antioch	0.94	114,362	115,442	115,442
Brentwood	0.46	64,219	64,513	64,513
Clayton	-1.08	10,782	10,666	10,666
Concord	-0.84	123,102	122,074	122,074
Danville	-0.79	43,166	42,823	42,823
El Cerrito	-0.88	25,710	25,484	25,484
Hercules	1.36	25,944	26,297	26,297
Lafayette	-0.46	25,119	25,004	25,004
Martinez	-0.67	36,790	36,543	36,543
Moraga	-0.95	17,055	16,893	16,893
Oakley	1.67	44,257	44,995	44,995
Orinda	-0.52	19,326	19,225	19,225
Pinole	-1.07	18,442	18,244	18,244
Pittsburg	0.16	74,688	74,809	74,809
Pleasant Hill	-0.89	33,697	33,397	33,397
Richmond	-0.88	114,521	113,518	113,518
San Pablo	-1.02	31,625	31,301	31,301
San Ramon	-0.86	83,587	82,870	82,870
Walnut Creek	-0.51	69,603	69,245	69,245
Unincorporated	-0.85	175,719	174,226	174,310
County Total	-0.36	1,151,714	1,147,569	1,147,653

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Alan Barton, Information Systems Director *AB*

APPROVED BY: Forrest Ebbs, Acting City Manager

SUBJECT: Arctic Wolf Network Annual Contract Renewal

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution authorizing the Acting City Manager or designee to execute the annual contract for Arctic Wolf Network cyber security services in the amount not to exceed \$97,000.

FISCAL IMPACT

The current budget and draft 2023-24 Information Systems Internal Service Fund budget includes funds for this project.

DISCUSSION

Due to the ongoing and ever-expanding risk of cyber-attacks on government facilities, we are asking that our existing cyber security services provided by Arctic Wolf Networks be continued for another year.

Arctic Wolf Networks provides additional resources to help us protect the City's Information Systems infrastructure.

Pricing is per NASPRO Master Contract Number: AR2472.

ATTACHMENTS

- A. Resolution
- B. Arctic Wolf Network quote

RESOLUTION NO. 2023/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
APPROVING THE ARCTIC WOLF NETWORK ANNUAL RENEWAL NOT TO
EXCEED \$97,000 AND AUTHORIZE THE ACTING CITY MANAGER OR DESIGNEE
TO EXECUTE THE RENEWAL**

WHEREAS, the City's Information Systems department annually assesses hardware and software in conjunction with the operational needs of each division; and

WHEREAS, the City's Information Systems department maintains the City's technology through timely contract renewal and replacement of hardware/software that are beyond their useful life, which is critical in managing costs and liability associated with aging technology.

NOW, THEREFORE, BE IT RESOLVED that the City Council authorizes the Acting City Manager or designee to execute the annual contract for Arctic Wolf Network cyber security services in the amount not to exceed \$97,000, pricing is per NASPRO Master Contract Number: AR2472.

* * * * *

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 23rd day of May 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH**

GOVERNMENT PRICE QUOTATION

ATTACHMENT B

CARASOFT TECHNOLOGY CORP
 11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
 PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (877) 878-7468
 WWW.CARASOFT.COM/ARCTICWOLF | ARCTICWOLF@CARASOFT.COM

carahsoft.

TO: Mike Florence KIS Computer Center 48383 Fremont Blvd. Suite 122 Fremont, CA 94538	FOR: Alan Barton Information Systems Director City of Antioch 1307 West Fourth Street Antioch, CA 94509	FROM: Hannah Thacher Arctic Wolf Government Solutions Team at Carahsoft Technology Corp. 11493 Sunset Hills Road Suite 100 Reston, Virginia 20190
EMAIL: mikef@kiscc.com	EMAIL: abarton@antiochca.gov	EMAIL: Hannah.Thacher@carahsoft.com
PHONE:	PHONE: (925) 779-7000	PHONE: (571) 662-4691
		FAX: (703) 871-8505

TERMS: Contract Number: 7-17-70-40-05 NASPO Master Contract Number: AR2472 Contract Term: 09/15/17 - 09/15/26 Shipping Point: FOB Destination Credit Cards: VISA/MasterCard/AMEX Remit To: Same as Above Payment Terms: Net 45 (On Approved Credit) Credit Card Fees May Apply Sales Tax May Apply	QUOTE NO: 38749354 QUOTE DATE: 04/25/2023 QUOTE EXPIRES: 05/26/2023 RFQ NO: SHIPPING: ESD TOTAL PRICE: \$96,019.32
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TOTAL QUOTE:	\$96,019.32
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LINE NO.	PART NO.	DESCRIPTION	LIST PRICE	QUOTE PRICE	QTY	EXTENDED PRICE
1	AW-MDR-USER	Arctic Wolf MDR user license 125-3000 Arctic Wolf Networks, Inc. - AW-MDR-USER Start Date: 05/30/2023 End Date: 05/29/2024	\$200.00	\$135.23 COOP	398	\$53,821.54
2	AW-MDR-SE	Arctic Wolf MDR server license Arctic Wolf Networks, Inc. - AW-MDR-SE Start Date: 05/30/2023 End Date: 05/29/2024	\$200.00	\$135.22 COOP	22	\$2,974.84
3	AW-MDR-2XX-S	Arctic Wolf 200 Series Sensor Arctic Wolf Networks, Inc. - AW-MDR-2XX-S Start Date: 05/30/2023 End Date: 05/29/2024	\$3,000.00	\$2,253.27 COOP	2	\$4,506.54
4	AW-MDR-O365	Arctic Wolf MDR Office 365 user license Arctic Wolf Networks, Inc. - AW-MDR-O365 Start Date: 05/30/2023 End Date: 05/29/2024	\$22.50	\$16.87 COOP	398	\$6,714.26
5	AW-MDR-1YR	Arctic Wolf MDR Log Retention - 1 year Arctic Wolf Networks, Inc. - AW-MDR-1YR Start Date: 05/30/2023 End Date: 05/29/2024	\$14.40	\$11.31 COOP	420	\$4,750.20
6	AW-MR-SE	Arctic Wolf Managed Risk server license Arctic Wolf Networks, Inc. - AW-MR-SE Start Date: 05/30/2023 End Date: 05/29/2024	\$100.00	\$54.67 COOP	22	\$1,202.74
7	AW-MR-USER	Arctic Wolf Managed Risk user license 125-3000 Arctic Wolf Networks, Inc. - AW-MR-USER Start Date: 05/30/2023 End Date: 05/29/2024	\$100.00	\$54.67 COOP	398	\$21,758.66
8	AW-PLATFORM	Arctic Wolf Platform Access Arctic Wolf Networks, Inc. - AW-PLATFORM Start Date: 05/30/2023 End Date: 05/29/2024	\$15.00	\$0.00 COOP	420	\$0.00

GOVERNMENT PRICE QUOTATION



CARAHSOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190

PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (877) 878-7468

WWW.CARAHSOFT.COM/ARCTICWOLF | ARCTICWOLF@CARAHSOFT.COM

LINE NO.	PART NO.	DESCRIPTION	LIST PRICE	QUOTE PRICE	QTY	EXTENDED PRICE
9	AW-IR-JSR	Arctic Wolf IR JumpStart Retainer Arctic Wolf Networks, Inc. - AW-IR-JSR Start Date: 05/30/2023 End Date: 05/29/2024	\$5,000.00	\$0.00 COOP	1	\$0.00
10	AW-MSAT-MA	Arctic Wolf Managed Awareness Service Arctic Wolf Networks, Inc. - AW-MSAT-MA Start Date: 05/30/2023 End Date: 05/29/2024	\$30.00	\$0.73 COOP	398	\$290.54
SUBTOTAL:						\$96,019.32
TOTAL PRICE:						\$96,019.32
TOTAL QUOTE:						\$96,019.32

The products and services listed in this quotation are subject to the terms and conditions per the Arctic Wolf EULA and MSA which can be found at <https://arcticwolf.com/terms/msa/>

"The Net Total price for each item in the table above will increase by 8.0% on (i) the annual anniversary of the Subscription Start Date or (ii) the end of any prepaid, in full multi-year Committed Term (the "Increase"). Thereafter, pricing for any subsequent renewals is as set forth in the Agreement."

PLEASE SEND ALL ORDERS TO: OMTeam@carahsoft.com

CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Lori Medeiros, Administrative Analyst I *fm*

SUBMITTED BY: Scott Buenting, Acting Public Works Director/City Engineer *SB*

SUBJECT: Acceptance of Work and Notice of Completion for the Traffic Signal Installation at the Laurel Road and Canada Valley Road Intersection; P.W. 674-TS

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution accepting work and authorizing the Acting City Manager or designee to file a Notice of Completion for Traffic Signal Installation at the Laurel Road and Canada Valley Road Intersection Project.

FISCAL IMPACTS

Funds are budgeted in the Traffic Signal Fund for this project. The final project cost of the contract is \$534,663.

DISCUSSION

On November 23, 2021, Council awarded a contract in the amount of \$530,495 to Ray's Electric for furnishing and installing a traffic signal system at the intersection of Canada Valley Road and Laurel Road, which included furnishing and installing lighting, conduits, conductors, signal loop detectors, street signage and constructing concrete curb ramps.

All work on this project was completed on April 7, 2023.

ATTACHMENTS

- A. Resolution
- B. Notice of Completion

ATTACHMENT "A"

RESOLUTION NO. 2023/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH AUTHORIZING
THE ACTING CITY MANAGER ACCEPTING WORK AND DIRECTING THE ACTING
CITY MANAGER OR DESIGNEE TO FILE A NOTICE OF COMPLETION FOR THE
TRAFFIC SIGNAL INSTALLATION AT THE LAUREL ROAD AND CANADA VALLEY
ROAD INTERSECTION
P.W. 674-TS**

WHEREAS, on June 22, 2021, the City Council adopted the 5 Year Capital Improvement Program 2021-2026, which included funding for the Traffic Signal Installation at the Laurel Road and Canada Valley Road Intersection ("Project");

WHEREAS, the Project was published and advertised in the East County Times on October 1, 2021 and October 4, 2021, and a Notice to Contractors was sent to the construction trade journals;

WHEREAS, the Project bids were publicly opened and read on November 2, 2021, and six (6) bids were received;

WHEREAS, the lowest responsive and responsible bidder was submitted by Ray's Electric of Oakland, CA;

WHEREAS, on November 23, 2021, Ray's Electric was awarded a construction agreement by the City of Antioch to perform work associated with the Project;

WHEREAS, on May 23, 2023 the City Council considered accepting work and authorizing the Acting City Manager or designee to file a Notice of Completion for the Project; and

WHEREAS, all work on the Project was completed on April 7, 2023, at a final contract price of \$534,663 in accordance with plans and specifications referred to therein.

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

1. Determines that the work on the Traffic Signal Installation at the Laurel Road and Canada Valley Road Intersection is completed and accepted; and
2. Authorizes the Acting City Manager or designee to execute and file for record with the County Recorder, County of Contra Costa, a Notice of Completion for the Project.

RESOLUTION NO. 2023/**

May 23, 2023

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 23rd day of May 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH**

A2

ATTACHMENT "B"

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

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

THIS SPACE FOR RECORDER'S USE ONLY

**NOTICE OF COMPLETION FOR THE
TRAFFIC SIGNAL INSTALLATION AT THE LAUREL ROAD
AND CANADA VALLEY ROAD INTERSECTION
(P.W. 674-TS)**

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 April 7, 2023, the work of improvements on the real property herein described was completed.
5. That the name of the original contractor, if any, for said work of improvement was Ray's Electric.
6. The surety for said project was Endurance Assurance Corporation.
7. This project consisted of furnishing and installing a traffic signal system at the intersection of Canada Valley Road and Laurel Road, in Antioch, California.

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

Date


SCOTT BUENTING, P.E.
Acting Public Works Director/City Engineer
City of Antioch


CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Lori Medeiros, Administrative Analyst I 

APPROVED BY: Scott Buenting, Acting Public Works Director/City Engineer 

SUBJECT: Consideration of Bids for the Neighborhood Traffic Calming Project;
P.W. 282-19A

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution:

1. Approving an amendment to increase the fiscal year 2022/23 Capital Improvement and Operating Budgets for the Neighborhood Traffic Calming Project in the amount of \$125,000 from the Measure J Fund;
2. Awarding the construction agreement for the Neighborhood Traffic Calming Project to the lowest, responsive, and responsible bidder, Consolidated Engineering, Inc.;
3. Approving an Agreement with Consolidated Engineering, Inc. in the amount of \$377,950 in substantially the form attached as Exhibit "1" to the Resolution; and
4. Authorizing the Acting City Manager to execute the Agreement with Consolidated Engineering, Inc. for a total amount of \$377,950.

FISCAL IMPACT

Adoption of this resolution will increase the fiscal year 2022/23 Capital Improvement Budget by \$125,000 of Measure J Funds to a total project budget of \$398,722 for construction engineering and management, inspection, testing and contract administration of the Neighborhood Traffic Calming Project ("Project").

DISCUSSION

On May 2, 2023, two (2) bids were received and opened, as shown on the attached tabulation. The bid was submitted by Consolidated Engineering, Inc. of Valley Springs in the amount of \$377,950. The bid has been checked and found to be without errors or omissions.

ATTACHMENTS

A: Resolution

B: Bid Tabulation

ATTACHMENT "A"

RESOLUTION NO. 2023/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
AWARDING THE NEIGHBORHOOD TRAFFIC CALMING PROJECT, APPROVING A
CONSTRUCTION AGREEMENT WITH CONSOLIDATED ENGINEERING, INC.,
AUTHORIZING THE ACTING CITY MANAGER TO EXECUTE THE AGREEMENT
AND AMENDING THE FISCAL YEAR 2022/23 CAPITAL IMPROVEMENT BUDGET
P.W. 282-19A**

WHEREAS, the Speed Hump, Speed Table and Raised Crosswalk System Installation ("Project") was published and advertised in the East County Times on March 31, 2023 and April 3, 2023 and a Notice to Contractors was sent to the construction trade journals;

WHEREAS, on May 2, 2023, two (2) bids were received for the Project;

WHEREAS, the City Council has considered an amendment increasing the fiscal year 2022/23 Capital Improvement Budget in the amount of \$125,000 from the Measure J Fund;

WHEREAS, the City Council has considered awarding the Project construction agreement ("Agreement") to the lowest, responsive, and responsible bidder, Consolidated Engineering, Inc. ("CEI"); and

WHEREAS, the City has considered authorizing the Acting City Manager to execute the Agreement with CEI for a total amount of \$377,950.

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

1. Approves an amendment to increase the fiscal year 2022/23 Capital Improvement and Operating Budgets for the Neighborhood Traffic Calming Project in the amount of \$125,000 from the Measure J Fund;
2. Awards the construction agreement for the Neighborhood Traffic Calming Project to the lowest, responsive, and responsible bidder, Consolidated Engineering, Inc.;
3. Approves an Agreement with Consolidated Engineering, Inc. in the amount of \$377,950 in substantially the form attached as Exhibit "1"; and
4. Authorizes the Acting City Manager to execute the Agreement with Consolidated Engineering, Inc. for a total amount of \$377,950.

RESOLUTION NO. 2023/**

May 23, 2023

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 23rd day of May 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH

A2

EXHIBIT "1"

AGREEMENT

THIS AGREEMENT, made and entered into this 23rd day of May, 2023 by and between CONSOLIDATED ENGINEERING, 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. SCOPE OF WORK

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. No. 282-19A**. 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 ninety (90) 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 **Three hundred seventy-seven thousand, nine hundred fifty dollars (\$377,950.00)**, payable by the CITY to the CONTRACTOR at the time and in the manner provided in the Contract Documents.

SCHEDULE OF BID PRICES

Item No.	Unit	Quantity	Description	Unit Price	Extended Amount
1.	EA	1	2 nd Street Raised Crosswalk (20-foot wide), complete in place for the unit price per each	\$ 139,000.00	\$ 139,000.00
2.	EA	18	Speed Hump System, complete in place for the unit price per each	\$ 13,275.00	\$ 238,950.00
TOTAL BID PRICE				\$377,950.00	

4. COMPONENT PARTS

This Agreement shall consist of the following documents, each of which is on file in the City of Antioch, Capital Improvements Department, and all of which are incorporated herein by this reference:

- A. Agreement
- B. Notice Inviting Bids
- C. Description of Project
- D. General Conditions (2006 Caltrans Standard Specifications)
- E. Special Provisions
- F. Construction Details
- G. Contract Plans
- H. Addenda No. (N/A)
- I. Performance Bond
- J. Payment bond
- K. Bid Forms

5. SERVICE OF NOTICE

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. GOVERNING LAW

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: Consolidated Engineering, Inc.
Attn: Casey Curtin, President
P.O. Box 701
Valley Springs, CA 95252

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:

CONSOLIDATED ENGINEERING, INC.

Name Under Which Business is Conducted

The undersigned certify that they sign this Agreement with full and proper authorization so to do:

*By: _____

Title: _____

By: _____

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: _____
Forrest Ebbs, Acting City Manager

By: _____
Elizabeth Householder, City Clerk

APPROVED AS TO FORM:

By: _____
Thomas Lloyd Smith, City Attorney

ATTACHMENT "B"

CITY OF ANTIOCH				
TABULATION OF BIDS				
JOB TITLE: Neighborhood Traffic Calming Project (P.W. 282-19A) BIDS OPENED: May 2, 2023 ~ 2:00 p.m. City Council Chambers				
Engineer's Estimate	Consolidated Engineering, Inc. Valley Springs	Kerex Engineering, Inc. Pleasant Hill		
TOTAL BID PRICE	\$264,440.00	\$377,950.00	\$396,000.00	

SUBCONTRACTORS

<i>Consolidated Engineering, Inc.</i>	<i>Kerex Engineering, Inc.</i>			
Striping & Signage Chrisp Company	Striping & Speed Humps Bayside Stripe & Seal Asphalt Impression Asphalt Impressions			


CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Jeff Cook, Collections Superintendent

APPROVED BY: Scott Buening, Acting Public Works Director/City Engineer 

SUBJECT: Consideration of Bids for the 3-Person Storm Maintenance Crew at Various Locations throughout the City of Antioch, RFB No. 988-0503-23A

RECOMMENDED ACTION

It is recommended that the City Council adopt the resolution:

1. Awarding the Maintenance Service Agreement to the lowest, responsive, and responsible bidder, Silva Landscape for three (3) years with the optional two (2) years exercised for a total of five (5) years;
2. Approving the Maintenance Service Agreement with Silva Landscape in the amount not to exceed \$190,000 per fiscal year for a total contract amount not to exceed \$950,000 per the fee schedule attached as Exhibit "1" to the Agreement (Attachment "C"); and
3. Authorizing the Acting City Manager to execute the Maintenance Service Agreement with Silva Landscape for an amount not to exceed \$190,000 per fiscal year for a total contract amount not to exceed \$950,000.

FISCAL IMPACT

Funding for this expenditure is included in the fiscal year 2023/25 Draft Operating Budget for the NPDES Fund. Subsequent years will be presented to Council in the budget approval process.

DISCUSSION

The Department of Public Works performs citywide maintenance work in creeks and channels to preserve regional waterways and storm outlets. Most of the work is seasonal in nature and performed in accordance with a Routine Maintenance Agreement between the City and State of California Department of Fish and Wildlife Resources Agency. Utilizing contractors is the most cost-effective, sustainable way to maintain these facilities. The scope of the maintenance work performed by the contractor is primarily in the creeks,

storm channels, storm detention basins, concrete v-ditches and any other clean water or storm system-related area throughout the City.

On May 3, 2023, four (4) bids were received and opened as shown on the attached tabulation. The lowest responsible bid was submitted by Silva Landscape of Patterson in the amount of \$1,080 per 8-hour day for a 3-person crew. The bids have been checked and found to be without any errors or omissions.

ATTACHMENTS

- A: Resolution
- B: Tabulation of Bids
- C: Maintenance Service Agreement

ATTACHMENT "A"

RESOLUTION NO. 2023/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
AWARDING THE THREE (3) YEAR MAINTENANCE SERVICE
AGREEMENT AND AUTHORIZING THE ACTING CITY MANAGER TO
EXECUTE AN AGREEMENT WITH SILVA LANDSCAPE FOR THE 3-
PERSON STORM SYSTEM MAINTENANCE CREW FOR \$950,000 FOR
THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2028 WITH
OPTIONAL TWO YEARS EXERCISED**

WHEREAS, the Department of Public Works performs citywide maintenance work in creeks and channels to clean and preserve regional waterways and storm outlets;

WHEREAS, this work is seasonal in nature and performed in accordance with a Routine Maintenance Agreement between the City and the State of California Department of Fish and Wildlife Resources Agency;

WHEREAS, the 3-Person Storm System Maintenance Crew ("Project") has provided the most cost-effective way of providing a seasonal work force;

WHEREAS, the Project bids were publicly opened and read on May 3, 2023, and four (4) bids were received; and

WHEREAS, the lowest responsive and responsible bidder was submitted by Silva Landscape;

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

1. Awards the Maintenance Service Agreement to the lowest, responsive, and responsible bidder, Silva Landscape for three (3) years with the optional two (2) years exercised for a total of five (5) years;
2. Approves the Maintenance Service Agreement with Silva Landscape in the amount not to exceed \$190,000 per fiscal year for a total contract amount not to exceed \$950,000 per the fee schedule attached as Exhibit "1" to the MSA (Attachment "C"); and
3. Authorizes the Acting City Manager to execute the Maintenance Service Agreement with Silva Landscape for an amount not to exceed \$190,000 per fiscal year for a total contract amount not to exceed \$950,000, in a form approved by the City Attorney

RESOLUTION NO. 2023/**
May 23, 2023
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 23rd day of May 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH

ATTACHMENT "B"



3-Person Storm System Maintenance Crew BID NO. 988-0503-23A

BID CLOSED: May 5, 2023

BID TABULATION

		1	2	3	4
		Silva Landscape	Frank & Grossman Landscape	C&J Favalora Trucking	Cazadoro Construction
2023-24 Cost for 3-person Storm Channel Maintenance Crew Service at various locations in Antioch at a daily rate per 8 hour day:		\$1,080.00	\$1,366.00	\$1,800.00	\$3,160.00
Total Cost for an 8 hour day:	2023/2024	\$1,080.00	\$1,366.00	\$1,800.00	\$3,160.00
	2024/2025	\$1,104.00	\$1,421.00	\$1,980.00	\$3,232.00
	2025/2026	\$1,128.00	\$1,477.00	\$2,178.00	\$3,296.00
	(Optional) 2026/2027	\$1,152.00	\$1,537.00	\$2,178.00	\$3,500.00
	(Optional) 2027/2028	\$1,176.00	\$1,598.00	\$2,395.00	\$3,700.00

ATTACHMENT "C"

CITY OF ANTIOCH MAINTENANCE SERVICES AGREEMENT

1. PARTIES AND DATE.

This Agreement ("**Agreement**") is made and entered into this **23rd** day of **May, 2023** ("**Effective Date**") by and between the City of Antioch, a municipal corporation organized under the laws of the State of California with its principal place of business at 200 H Street, Antioch California 94509 ("**City**") and **David Silva dba Silva Landscape, a Sole Proprietorship** with its principal place of business at **PO Box 607, Patterson, CA 95363** ("**Contractor**"). City and Contractor are sometimes individually referred to as "**Party**" and collectively as "**Parties**" in this Agreement.

2. RECITALS.

2.1 Contractor.

Contractor desires to perform and assume responsibility for the provision of certain maintenance services required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing **3-Person Storm System Maintenance** services to public clients, that it and its employees or subcontractors have all necessary licenses and permits to perform the Services in the State of California, and that is familiar with the plans of City. Contractor shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

2.2 Project.

City desires to engage Contractor to render such services for the **3-Person Storm System Maintenance Crew at Various Locations Throughout the City of Antioch RFB No. 988-0503-23A** project ("**Project**") as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Contractor promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional **3-Person Storm System** maintenance services necessary for the Project ("**Services**"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 The term of this Agreement shall be from **July 1, 2023 to June 30, 2028 exercising the two year option**, unless earlier terminated as provided herein. The City reserves the right to review the Contractor's performance at the end of each year and cancel all or part of the Agreement.

3.2 Responsibilities of Contractor.

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Contractor or under its supervision. Contractor will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Contractor on an independent contractor basis and not as an employee. Contractor retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Contractor shall also not be employees of City and shall at all times be under Contractor's exclusive direction and control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services. Contractor shall perform the Services expeditiously, within the term of this Agreement, and in accordance with the Schedule of Services set forth in Exhibit "B" attached hereto and incorporated herein by reference. Contractor represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Contractor's conformance with the Schedule, City shall respond to Contractor's submittals in a timely manner. Upon request of City, Contractor shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.2.3 Conformance to Applicable Requirements. All work prepared by Contractor shall be subject to the approval of City.

3.2.4 City's Representative. The City hereby designates **Jeff Cook, Collections/NPDES Superintendent**, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for all purposes under this Agreement. Contractor shall not accept direction or orders from any person other than the City's Representative or his or her designee.

3.2.5 Contractor's Representative. Contractor hereby designates **David Silva**, or his or her designee, to act as its representative for the performance of this Agreement ("Contractor's Representative"). Contractor's Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Agreement. The Contractor's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.6 Coordination of Services. Contractor agrees to work closely with City staff in the performance of Services and shall be available to City's staff, consultants and other staff at all reasonable times.

3.2.7 Standard of Care; Performance of Employees. Contractor shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Services. Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, including a City Business License, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Contractor shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Contractor's failure to comply with the standard of care provided for herein. Any employee of the Contractor or its sub-contractors who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Contractor and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.8 Period of Performance and Liquidated Damages. Contractor shall perform and complete all Services under this Agreement within the term set forth in Section 3.1.2 above ("Performance Time"). Contractor shall perform the Services in strict accordance with any completion schedule or Project milestones described in Exhibits "A" or "B" attached hereto, or which may be provided separately in writing to the Contractor. Contractor agrees that if the Services are not completed within the aforementioned Performance Time and/or pursuant to any such completion schedule or Project milestones developed pursuant to provisions of this Agreement, it is understood, acknowledged and agreed that the City will suffer damage. Pursuant to Government Code Section 53069.85, Contractor shall pay to the City as fixed and liquidated damages, and not as a penalty, the sum of **Five Hundred Dollars (\$500.00)** per day for each and every calendar day of delay beyond the Performance Time or beyond any completion schedule or Project milestones established pursuant to this Agreement.

3.2.9 Disputes. Should any dispute arise respecting the true value of any work done, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of this Agreement, Contractor shall continue to perform the Work while said dispute is decided by the City. If Contractor disputes the City's decision, Contractor shall have such remedies as may be provided by law.

3.2.10 Laws and Regulations; Employee/Labor Certifications. Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations in connection with Services. If the Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. City is a public entity of the State of California subject to certain provisions of the Health & Safety Code, Government Code, Public Contract Code, and Labor Code of the State. It is stipulated and agreed that all provisions of the law applicable to the public contracts of a municipality are a part of this Agreement to the same extent as though set forth herein and will be complied with. These include but are not limited to the payment of prevailing wages, the stipulation that eight (8) hours' labor shall constitute a legal day's work and that no worker shall be permitted to work in excess of eight (8) hours during any one

calendar day except as permitted by law. Contractor shall defend, indemnify and hold City, its officials, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.10.1 Employment Eligibility; Contractor. By executing this Agreement, Contractor verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time. Such requirements and restrictions include, but are not limited to, examination and retention of documentation confirming the identity and immigration status of each employee of the Contractor. Contractor also verifies that it has not committed a violation of any such law within the five (5) years immediately preceding the date of execution of this Agreement, and shall not violate any such law at any time during the term of the Agreement. Contractor shall avoid any violation of any such law during the term of this Agreement by participating in an electronic verification of work authorization program operated by the United States Department of Homeland Security, by participating in an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, or by some other legally acceptable method. Contractor shall maintain records of each such verification, and shall make them available to the City or its representatives for inspection and copy at any time during normal business hours. The City shall not be responsible for any costs or expenses related to Contractor's compliance with the requirements provided for in Section 3.2.10 or any of its sub-sections.

3.2.10.2 Employment Eligibility; Subcontractors, Sub-subcontractors and Consultants. To the same extent and under the same conditions as Contractor, Contractor shall require all of its subcontractors, sub-subcontractors and consultants performing any work relating to the Project or this Agreement to make the same verifications and comply with all requirements and restrictions provided for in Section 3.2.10.1.

3.2.10.3 Employment Eligibility; Failure to Comply. Each person executing this Agreement on behalf of Contractor verifies that they are a duly authorized officer of Contractor, and understands that any of the following shall be grounds for the City to terminate the Agreement for cause: (1) failure of Contractor or its subcontractors, sub-subcontractors or consultants to meet any of the requirements provided for in Sections 3.2.10.1 or 3.2.10.2; (2) any misrepresentation or material omission concerning compliance with such requirements (including in those verifications provided to the Contractor under Section 3.2.10.2); or (3) failure to immediately remove from the Project any person found not to be in compliance with such requirements.

3.2.10.4 Labor Certification. By its signature hereunder, Contractor certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.2.10.5 Equal Opportunity Employment. Contractor represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-

discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

3.2.10.6 Air Quality. Contractor must fully comply with all applicable laws, rules and regulations in furnishing or using equipment and/or providing services, including, but not limited to, emissions limits and permitting requirements imposed by the California Air Resources Board (CARB). Contractor shall specifically be aware of the CARB limits and requirements' application to "portable equipment", which definition is considered by CARB to include any item of equipment with a fuel-powered engine. Contractor shall indemnify City against any fines or penalties imposed by CARB or any other governmental or regulatory agency for violations of applicable laws, rules and/or regulations by Contractor, its subcontractors, or others for whom Contractor is responsible under its indemnity obligations provided for in this Agreement.

3.2.10.7 Water Quality.

(A) Management and Compliance. To the extent applicable, Contractor's Services must account for, and fully comply with, all local, state and federal laws, rules and regulations that may impact water quality compliance, including, without limitation, all applicable provisions of the Federal Water Pollution Control Act (33 U.S.C. §§ 1300); the California Porter-Cologne Water Quality Control Act (Cal Water Code §§ 13000-14950); laws, rules and regulations of the Environmental Protection Agency and the State Water Resources Control Board; the City's ordinances regulating discharges of storm water; and any and all regulations, policies, or permits issued pursuant to any such authority regulating the discharge of pollutants, as that term is used in the Porter-Cologne Water Quality Control Act, to any ground or surface water in the state.

(B) Liability for Non-Compliance. Failure to comply with the laws, regulations and policies described in this Section is a violation of law that may subject Contractor or City to penalties, fines, or additional regulatory requirements. Contractor shall defend, indemnify and hold the City, its officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from and against any and all fines, penalties, claims or other regulatory requirements imposed as a result of Contractor's non-compliance with the laws, regulations and policies described in this Section, unless such non-compliance is the result of the sole established negligence, willful misconduct or active negligence of the City, its officials, officers, agents, employees or authorized volunteers.

(C) Training. In addition to any other standard of care requirements set forth in this Agreement, Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them without impacting water quality in violation of the laws, regulations and policies described in this Section. Contractor further warrants that it, its employees and subcontractors will receive adequate training, as determined by City, regarding the requirements of the laws, regulations and policies described in this Section as they may relate to the Services provided under this Agreement. Upon request, City will provide Contractor with a list of training programs that meet the requirements of this paragraph.

3.2.11 Insurance. Contractor shall not commence work for the City until it has provided evidence satisfactory to the City it has secured all insurance required under Exhibit "D" (Insurance Requirements), attached hereto and incorporated herein by this reference. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required therein.

3.2.12 Safety. Contractor shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and lifesaving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

3.2.13 Bonds.

3.2.13.1 Performance Bond. If required by law or otherwise specifically requested by City in Exhibit "D" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Agreement a Performance Bond in the amount of the total, not-to-exceed compensation indicated in this Agreement, and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until it has been received and approved by the City.

3.2.13.2 Payment Bond. If required by law or otherwise specifically requested by City in Exhibit "D" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Agreement a Payment Bond in the amount of the total, not-to-exceed compensation indicated in this Agreement, and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until it has been received and approved by the City.

3.2.13.3 Bond Provisions. Should, in City's sole opinion, any bond become insufficient or any surety be found to be unsatisfactory, Contractor shall renew or replace the affected bond within 10 days of receiving notice from City. In the event the surety or Contractor intends to reduce or cancel any required bond, at least thirty (30) days prior written notice shall be given to the City, and Contractor shall post acceptable replacement bonds at least ten (10) days prior to expiration of the original bonds. No further payments shall be deemed due or will be made under this Agreement until any replacement bonds required by this Section are accepted by the City. To the extent, if any, that the total compensation is increased in accordance with the Agreement, the Contractor shall, upon request of the City, cause the amount of the bonds to be increased accordingly and shall promptly deliver satisfactory evidence of such increase to the City. To the extent available, the bonds shall further provide that no change or alteration of the Agreement (including, without limitation, an increase in the total compensation, as referred to above), extensions of time, or modifications of the time, terms, or conditions of payment to the Contractor, will release the surety. If the Contractor fails to furnish any required bond, the City may terminate this Agreement for cause.

3.2.13.4 Surety Qualifications. Only bonds executed by an admitted surety insurer, as defined in Code of Civil Procedure Section 995.120, shall be accepted. The surety must be a California-admitted surety with a current A.M. Best's rating no less than A:VIII and satisfactory to the City. If a California-admitted surety insurer issuing bonds does not meet these requirements, the insurer will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the City.

3.2.14 Accounting Records. Contractor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Contractor shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.3 Fees and Payments.

3.3.1 Compensation. Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed **One Hundred Ninety Thousand Dollars (\$190,000) per Fiscal Year for a total Contract Amount not to exceed Nine Hundred Fifty Thousand Dollars (\$950,000) over the course of Five Years (exercising the two year option)** without written approval of City's **Public Works Deputy Director or Finance Director**. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Contractor shall submit to City a monthly itemized statement which indicates work completed and hours of Services rendered by Contractor. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. City shall, within thirty (30) days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Contractor shall not be reimbursed for any expenses unless authorized in writing by City.

3.3.4 Extra Work. At any time during the term of this Agreement, City may request that Contractor perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Project, but which the parties did not reasonably anticipate would be necessary at the execution of this Agreement. Contractor shall not perform, nor be compensated for, Extra Work without written authorization from City's Representative.

3.3.5 California Labor Code Requirements

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

Section 1777.1). The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

b. If the Services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Contractor and all subcontractors performing such Services must be registered with the Department of Industrial Relations. Contractor shall maintain registration for the duration of the Project and require the same of any subcontractors, as applicable. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

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

3.4 Termination of Agreement.

3.4.1 Grounds for Termination. City may, by written notice to Contractor, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Contractor of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Contractor shall be compensated only for those services which have been adequately rendered to City, and Contractor shall be entitled to no further compensation. Contractor may not terminate this Agreement except for cause.

3.4.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Contractor to provide all finished or unfinished documents and data and other information of any kind prepared by Contractor in connection with the performance of Services under this Agreement. Contractor shall be required to provide such document and other information within fifteen (15) days of the request.

3.4.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.4.4 Agreement Subject to Appropriation of Funds. The Contractor understands and accepts that at all times; the Agreement is subject to appropriation of funds by the Antioch City Council. The Agreement may terminate without penalty, liability or expense of any kind to the City at the end of any fiscal year if funds are not appropriated for the next succeeding fiscal year. If funds are appropriated for a portion of the fiscal year, the Agreement will terminate, without penalty, liability or expense of any kind at the end of the term for which funds are appropriated. The City has no obligation to make appropriations for the

Agreement in lieu of appropriations for new or other agreements. City budget decisions are subject to the discretion of the Mayor and City Council. Contractor's assumption of risk of possible non-appropriation is a part of the consideration for the Agreement. This section controls against any and all other provisions of the Agreement.

3.5 General Provisions.

3.5.1 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Contractor:

**Silva Landscape
David Silva
PO Box 607
Patterson, CA 95363**

City:

**Jeff Cook
City of Antioch
1201 W. 4th St.
Antioch, CA 94531-5007**

City:

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

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.5.2 Indemnification.

3.5.2.1 Scope of Indemnity. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold the City, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions of Contractor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Contractor's Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Contractor's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Contractor.

3.5.2.2 Additional Indemnity Obligations. Contractor shall defend, with counsel of City's choosing and at Contractor's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section 3.5.2.1 that may be brought or instituted against City or its officials, officers, employees, volunteers and agents. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City or its officials, officers, employees, volunteers and agents as part of any such claim, suit, action or other proceeding. Contractor shall also reimburse City for the cost of any settlement paid by City or its officials, officers, employees, agents or volunteers as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorneys' fees and costs, including expert witness fees. Contractor shall reimburse City and its officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Contractor's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, its officials, officers, employees, agents, or volunteers.

3.5.3 Governing Law; Government Code Claim Compliance. This Agreement shall be governed by the laws of the State of California. Venue shall be in Contra Costa County, California. In addition to any and all Agreement requirements pertaining to notices of and requests for compensation or payment for extra work, disputed work, claims and/or changed conditions, Contractor must comply with the claim procedures set forth in Government Code sections 900 et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, claims, and/or changed conditions have been followed by Contractor. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Contractor shall be barred from bringing and maintaining a valid lawsuit against the City.

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

3.5.5 City's Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this Project.

3.5.6 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.5.7 Assignment or Transfer. Contractor shall not assign, hypothecate or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.5.8 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Contractor include all personnel, employees, agents, and subcontractors of Contractor, except as otherwise specified in this Agreement. All references to City include its officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and

paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Agreement.

3.5.9 Amendment; Modification. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.5.10 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel or otherwise.

3.5.11 No Third-Party Beneficiaries. Except to the extent expressly provided for in Section 3.5.7, there are no intended third-party beneficiaries of any right or obligation assumed by the Parties.

3.5.12 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.5.13 Prohibited Interests. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor further agrees to file, or shall cause its employees or subcontractors to file, a Statement of Economic Interest with the City's Filing Officer as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.14 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.5.15 Attorneys' Fees and Costs. If any action in law or equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing Party shall be entitled to recover from the losing party attorney's fees and costs in an amount determined to be reasonable by a court of competent jurisdiction.

3.5.16 Authority to Enter Agreement. Contractor has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.17 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.5.18 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

3.5.19 Wage Theft Prevention.

3.5.19.1 Contractor, and any subcontractor it employs to complete work under this Agreement, shall comply with all applicable federal, state and local wage and hour laws. Applicable laws may include, but are not limited to, the Federal Fair Labor Standards Act and the California Labor Code.

3.5.19.2 BY SIGNING THIS AGREEMENT, CONTRACTOR AFFIRMS THAT IT HAS DISCLOSED ANY FINAL JUDGMENTS, DECISIONS OR ORDERS FROM A COURT OR INVESTIGATORY GOVERNMENT AGENCY, FINDING IN THE FIVE (5) YEARS PRIOR TO EXECUTING THIS AGREEMENT THAT CONTRACTOR OR ITS SUBCONTRACTORS HAS VIOLATED ANY APPLICABLE WAGE AND HOUR LAWS. CONTRACTOR FURTHER AFFIRMS THAT IT OR ITS SUBCONTRACTOR(S) HAS EITHER FULLY SATISFIED EACH JUDGMENT, DECISION OR ORDER, OR, IF ANY JUDGMENT, DECISION OR ORDER HAS NOT BEEN FULLY SATISFIED, CONTRACTOR AFFIRMS THAT IT OR ITS SUBCONTRACTOR(S) IS CURRENTLY SATISFYING SAID JUDGMENT, DECISION OR ORDER THROUGH A PAYMENT OR ALTERNATIVE PLAN APPROVED BY THE APPLICABLE COURT/GOVERNMENT AGENCY AND THAT CONTRACTOR OR ITS SUBCONTRACTOR(S) ARE IN COMPLIANCE WITH SAID PLAN AS OF THE DATE OF EXECUTING THIS AGREEMENT.

3.5.19.3 If at any time during the term of this Agreement, a court or investigatory government agency issues a final judgment, decision or order finding that Contractor or a subcontractor it employs to perform work under this Agreement has violated any applicable wage and hour law, or Contractor learns of such a judgment, decision, or order that was not previously disclosed in its bid/proposal, Contractor shall inform the City no more than fifteen (15) calendar days after the judgment, decision or order becomes final or from the date of learning of the final judgment, decision or order. Contractor or its subcontractor(s) shall, within thirty (30) calendar days after notifying the City, either (i) fully satisfy any such judgment, decision, or order and provide the City with documentary evidence of satisfying said judgment, decision or order; or (ii) provide the City documentary evidence of a payment or other alternative plan approved by the court/government agency to satisfy the judgment, decision or order. If the Contractor or its subcontractor is subject to a payment or other alternative plan, the Contractor or its subcontractor shall continue to submit documentary evidence every thirty (30) calendar days during the term of the Agreement demonstrating continued compliance with the plan until the judgment, decision or order has been fully satisfied.

3.5.19.4 For purposes of this Section, a "final judgment, decision, or order" refers to one for which all appeals have been exhausted or the time period to appeal has expired. Relevant investigatory government agencies include: the United States Department of Labor, the California Division of Labor Standards Enforcement, the City, or any other governmental entity or division tasked with the investigation and enforcement of wage and hour laws.

3.5.19.5 Failure to comply with any part of this Section constitutes a material breach of this Agreement. Such breach may serve as a basis for immediate termination of this Agreement and/or any other remedies available under this Agreement and/or law.

3.5.19.6 Notice provided to the City shall be addressed to: Attention: City Manager, P. O. Box 5007, Antioch, CA 94531-5007. The Notice provisions of this Section are separate from any other notice provisions in this Agreement and, accordingly, only notice provided to the above address satisfies the notice requirements in this Section.

[SIGNATURES ON NEXT PAGE]

**SIGNATURE PAGE FOR MAINTENANCE SERVICES AGREEMENT
BETWEEN THE CITY OF ANTIOCH
AND SILVA LANDSCAPE**

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the **23rd** day of **May**,
2023.

CITY OF ANTIOCH

Approved By:

Forrest Ebbs
Acting City Manager

ATTEST:

Elizabeth Householder
City Clerk

SILVA LANDSCAPE

Signature

Name

Title

Approved As To Form:

Thomas Lloyd Smith
City Attorney

EXHIBIT "A"

SCOPE OF SERVICES

iii. Scope Of Work

To provide a safe, motivated, and skilled 3 person crew capable of maintaining the City Storm Drain Channels, V-Ditches and any other clean water or storm system related area in a highly efficient and productive manner. Work will include, but not be limited to, weed eating, pruning, trees/vegetation, cleaning up litter, abandon debris and encampments. Most years, the working season will start in mid-April and end in mid-October. If funds are available, the crew (s) may work on V-Ditches until mid-December. The city makes no guarantees or promise for the duration of work.

The contractor is required to provide the following:

- Crew – a safe, motivated and skilled 3-person crew/team capable of productively pruning and trimming vegetation, cleaning out V-Ditches, picking up litter and any other labor intensive work in a high efficient and productive manner.
- Equipment – the following landscape maintenance equipment is required:
 - One (1) per crew member – Commercial grade gas powered string trimmer or weed whacker with extra string.
 - One (1) Commercial grade gas-powered trimmer.

RFP CONTRACT & SPECIFICATIONS

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KEEP THESE PAGES FOR YOUR RECORDS

- One (1) Commercial grade gas-powered blower.
- One (1) 6-yard dump truck. Dump trailers will not be permitted as a substitute.
- One (1) Commercial grade gas-powered chainsaw (have onsite and available if needed)
- Rakes (1 leaf rake and 1 blow rake), shovels, i.e. 1 round point and square tip shovel per person, loppers, brooms, etc. as needed to complete the task.
- One fire extinguisher per person (water extinguishers are acceptable).
- Safety – Onsite safety is required. Additionally, items furnished shall meet the requirements of the Occupational Safety and Health Act (OSHA), federal, state and local requirements, in addition to requirements of appropriate safety standard organizations.
 - Workers are to wear reflective vests at all times.
 - Workers are to wear protective eyewear at all times.
 - Vehicles must be clearly labeled with company name and vehicle numbers.
- Communication – at least one crew member must be able to communicate with City staff in English, both verbally and in writing.
- Cost – The Contractor shall quote a price that includes compliance with all specifications listed, including labor, equipment, safety training and any other incidentals to complete the work safely and efficiently.
- Work Time – Time will begin at the job site. The City of Antioch will reserve the right to make the sole judgement on productivity and efficiency. If the City's representative is not happy with the efficiency and productivity of the crew, s/he will move to another responsible bidder. If the City desires more than one 3-person crew/team, the City may elect to use more than one Contractor.
- Posting / No Parking: It will be the contractor's responsibility to post any and all locations for "No Parking" a minimum of 48 hours in advance of work. The City will provide the "No Parking" signs to the contractor at no cost. All signs not used must be returned to the City at the end of the project. (If applicable)
- Traffic Control / Job Site Responsibility: Contactor to be fully responsible for all traffic control and safety of project areas until the project is fully complete. Contractor will abide by all CalTrans specified traffic control standards and submit a traffic control plan and gain approval prior to the start of work. Traffic control flaggers may be needed to complete some of the specified locations, the contractor must be prepared to provide this operation at no additional cost to the City.(If applicable)
- Schedule: Contractor to provide a detailed schedule of work 72 hours prior to starting. City to be updated and approve any and all changes prior to work starting.

EXHIBIT "B"

SCHEDULE OF SERVICES

See Exhibit C

EXHIBIT "C"
COMPENSATION

OFFICIAL BID SUBMITTAL

PAGE 1 OF 3

INITIAL HERE DS

III. BID SUBMITTAL WORK SHEET - BID NO. 988-0503-23A

Your Company Name: Silva Landscape

Contact Name: David Silva

Contact Phone: 925-413-3192

Contact Email: David.Silvalandscape@gmail.com

Fiscal Year Cost

Please provide the following information for Years 1 – 3:

- Total cost for an 8-hour day from July 1, 2023 to June 30, 2024
- Total cost for an 8-hour day from July 1, 2024 to June 30, 2025
- Total cost for an 8-hour day from July 1, 2025 to June 30, 2026

1080.00

1104.00

1128.00

If an extension is approved, information will be needed for Years 4 – 5.

Please provide information for Years 4 – 5:

- Total cost for an 8-hour day from July 1, 2026 to June 30, 2027
- Total cost for an 8-hour day from July 1, 2027 to June 30, 2028

1152.00

1176.00

EXHIBIT "D"

INSURANCE REQUIREMENTS

Please refer to the insurance requirements listed below. **Those that have an "X" indicated in the space before the requirement apply to Contractor's Agreement.**

Contractor shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, its agents, representatives, employees or subcontractors.

Contractor shall provide its insurance broker(s)/agent(s) with a copy of these requirements and request that they provide Certificates of Insurance complete with copies of all required endorsements.

Contractor shall furnish City with copies of original endorsements affecting coverage required by this Exhibit D. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements and certificates are to be received and approved by City before work commences. City has the right to require Contractor's insurer to provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications.

Commercial General Liability (CGL):

 X Coverage at least as broad as Insurance Services Office ("ISO") Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than **\$2,000,000.00** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

 Coverage at least as broad as ISO Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than **\$1,000,000.00** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

 Coverage at least as broad as ISO Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than **\$5,000,000.00** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

Automobile Liability:

X Coverage at least as broad as ISO Form Number CA 0001 covering, Code 1 (any auto), of if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limits no less than **\$1,000,000.00** combined single limit for bodily injury and property damage.

___ Coverage at least as broad as ISO Form Number CA 0001 covering, Code 1 (any auto), with limits no less than \$5,000,000.00 combined single limit for bodily injury and property damage.

___ Garage keepers' extra liability endorsement to extend coverage to all vehicles in the care, custody and control of the Contractor, regardless of where the vehicles are kept or driven.

Professional Liability (Errors and Omissions):

___ Insurance appropriate to the Contractor's profession, with limit no less than \$1,000,000.00 per occurrence or claim, \$2,000,000.00 aggregate.

___ (If Design/Build), with limits no less than \$1,000,000.00 per occurrence or claim, and \$2,000,000.00 policy aggregate.

___ Insurance appropriates to the Contractor's profession, with limit no less than _____ per occurrence or claim, _____ aggregate

Workers' Compensation Insurance:

X Insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **\$1,000,000.00** per accident for bodily injury or disease. *(Not required if Contractor provides written verification it has no employees. Waiver needed.)*

The Employer's Liability policy shall be endorsed to waive any right of subrogation as respects the City, its elected and appointed officials, officers, attorneys, agents, and employees.

Builder's Risk (Course of Construction):

___ Insurance utilizing an "All Risk" (Special Perils) coverage form, with limits equal to the completed value of the project and no coinsurance penalty provisions. If the project does not involve new or major reconstruction, at the option of the City, an Installation Floater may be acceptable. For such projects, a Property Installation Floater shall be obtained that provides for the improvement, remodel, modification, alteration, conversion or adjustment to existing buildings, structures, processes, machinery and equipment. The Property Installation Floater shall provide property damage coverage for any building, structure, machinery or equipment damaged, impaired, broken, or destroyed during the performance of the Work, including during transit, installation, and testing at the City's site.

Contractor's Pollution Legal Liability:

____ Contractor's pollution legal liability and/or Asbestos Legal Liability and/or Errors and Omissions (if project involves environmental hazards) with limits no less than \$1,000,000.00 per occurrence or claim and \$2,000,000.00 policy aggregate.

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

Cyber Liability Insurance

____ Cyber Liability Insurance with limits not less than \$1,000,000 per claim.

Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Contractor in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion, and network security.

The policy shall provide coverage for breach response costs as well as regulatory fines and penalties, and credit monitoring expenses with limits sufficient to respond to these obligations.

Surety Bonds:

Contractor shall provide the following Surety Bonds:

____ Bid Bond
 X Performance Bond
____ Payment Bond

The Payment Bond and Performance Bond shall be in a sum equal to the contract price. Bonds shall be duly executed by a responsible corporate surety, authorized to issue such bonds in the State of California and secured through an authorized agent with an office in California.

Other Insurance Provisions:

The insurance policies are to contain, or be endorsed to contain the following provisions:

 X **Additional Insured Status and Primary/Non-Contributory Language:**

Contractor's general liability and automobile liability policies shall be primary and shall not seek contribution from the City's coverage and be endorsed to add the City and its officers, officials, employees, and agents as additional insureds under such policies using Insurance Services Office form CG 20 10 (or equivalent) on the general liability policy. For construction projects, an endorsement providing completed operations

coverage for the additional insured on the general liability policy, ISO form CG 20 37 (or equivalent), is also required.

The limits of insurance required in this Agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City (if agreed to in a written contract or agreement) before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

____ **Loss Payee Status – Builder's Risk/Course of Construction Insurance (applicable to Construction Contracts only)**

Contractor may submit evidence of Builder's Risk insurance in the form of Course of Construction coverage. Such coverage shall name the City as a loss payee as their interest may appear.

____ **Notice of Cancellation, Suspension or Otherwise Voiding Policies:**

Each insurance policy required above shall contain or be endorsed to contain that coverage shall not be suspended, voided, canceled or reduced in coverage or in limits except with thirty (30) days' prior written notice by certified mail, return receipt requested to the City.

____ **Waiver of Subrogation:**

Contractor hereby grants to City a waiver of any right to subrogation which any insurer of said Contractor may acquire against the City by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer. The Workers' Compensation Policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by Contractor, its employees, agents and subcontractors.

____ **Completed Operations**

For Construction Agreements, Contractor shall maintain insurance as required by this Agreement to the fullest amount allowed by law and shall maintain insurance for a minimum of five (5) years following the completion of this project. In the event Contractor fails to obtain or maintain completed operations coverage as required by this Agreement, the City at its sole discretion may purchase the coverage required and the cost will be paid by Contractor.

THE FOLLOWING PROVISIONS APPLY TO ALL AGREEMENTS

Deductibles and Self-Insured Retentions ("SIR"):

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

option of the City, either (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its elected and appointed officials, officers, attorneys, agents, and employees; or (2) the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

All SIRs must be disclosed to Risk Management for approval and shall not reduce the limits of liability.

Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or the City.

City reserves the right to obtain a full-certified copy of any insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of right to exercise later.

Acceptability of Insurers:

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-VII, unless otherwise acceptable to City.

Claims Made Policies: (note - should be applicable only to professional liability, see below)

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of contract of work.
3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work.
4. A copy of the claims reporting requirements must be submitted to the City for review.
5. If the services involve lead-based paint or asbestos identification/remediation, the Contractor's Pollution Liability Policy shall not contain lead-based paint or asbestos exclusions. If the services involve mold identification/remediation, the Contractors Pollution Liability Policy shall not contain a mold exclusion, and the definition of Pollution shall include microbial matter, including mold.

Subcontractors:

Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that City is an additional insured on insurance required from subcontractors.

Subcontractor agrees to be bound to Contractor and City in the same manner and to the same extent as Contractor is bound to City under this Agreement and any other contract documents. Subcontractor further agrees to include the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, with any sub-subcontractor to the extent they apply to the scope of the sub-subcontractor's work. A copy of the City indemnity and insurance provisions will be furnished to the subcontractor upon request.

Verification of Coverage:

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

Special Risks or Circumstances

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

Failure to Comply:

Each insurance policy required above shall contain or be endorsed to contain that any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its elected and appointed officials, officers, attorneys, agents, and employees.

Applicability of Coverage:

Each insurance policy required above shall contain or be endorsed to contain that the Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.


CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Shaun Connelly, Water Distribution Superintendent

APPROVED BY: Scott Buenting, Acting Public Works Director /City Engineer 

SUBJECT: Consideration of Bids for the Fulton Shipyard Recycling Project

RECOMMENDED ACTION

It is recommended that the City Council adopt the resolution awarding the Fulton Shipyard Recycling Project contract to C&J Favalora Trucking Inc. in an amount not to exceed \$550,000 for fiscal year 2023/24, \$600,000 for fiscal year 2024/25 and \$650,000 for fiscal year 2025/26, with an option to extend for an additional two years.

FISCAL IMPACT

Funding for the Fulton Shipyard Recycling Project ("Project") is included in the draft fiscal year 2023/24 and 2024/25 Water and Sewer Enterprise Fund budgets currently under consideration by the City Council and will be included in future budgets prepared. The annual purchase order for this contract is not to exceed \$1,800,000 over the three-year agreement period.

DISCUSSION

The Fulton Shipyard serves as a holding ground for various recyclable and non-recyclable materials resulting from Public Works related projects. The contracted work includes operation of a backhoe or excavator to sort materials and off haul the spoils to various locations. This work is essential in maintaining a well-organized and fully operational facility.

Public Works published the request for bids on April 12, 2023. The bids closed on May 3, 2023. The City received two bid submittals. C&J Favalora Trucking Inc. submitted the lowest responsive bid. The bid tabulation is included in Attachment B.

ATTACHMENTS

- A. Resolution
- B. Bid Tabulation

ATTACHMENT "A"

RESOLUTION NO. 2023/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
APPROVING THE AWARD OF THE FULTON SHIPYARD RECYCLING
PROJECT CONTRACT TO C&J FAVALORA TRUCKING INC.**

WHEREAS, the Public Works department maintains all City facilities, streets including the Fulton Shipyard;

WHEREAS, the Public Works department is responsible for sorting, recycling, and disposing of materials brought into the Fulton Shipyard from Public Works related operations;

WHEREAS, utilizing contracted recycling and off hauling services provides the most cost-effective method of maintaining the facility;

WHEREAS, C&J Favalora Trucking Inc. submitted the lowest bid for this recycling and off hauling contract; and

WHEREAS, funding for this expenditure is included in the draft fiscal year 2023/24 and 2024/25 Water and Sewer Fund operating budgets.

THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby awards the Fulton Shipyard Recycling Project contract to C&J Favalora Trucking Inc., in an amount not to exceed \$1,800,000 for the three-year period of July 1, 2023 through June 30, 2026, with an option to extend services for an additional two years.

BE IT FURTHER RESOLVED that the City Council of the City of Antioch authorizes the Acting City Manager to execute an agreement with C&J Favalora Trucking Inc., in an amount not to exceed \$1,800,000 for the three-year period of July 1, 2023 through June 30, 2026, with an option to extend services for an additional two years, in a form approved by the City Attorney.

RESOLUTION NO. 2023/**

May 23, 2023

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 23rd day of May 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH**

ATTACHMENT "B"



**2023 Bid Tabulation
Fulton Yard Recycling Project
Bid No. 968-0503-23A**

Fulton Yard Recycling Project	C&J Favalora Trucking Inc. Excavator/Backhoe Hourly Rate	C&J Favalora Trucking Inc. Off-Hauling Hourly Rate	Cardoza Construction Inc. Excavator/Backhoe Hourly Rate	Cardoza Construction Inc. Off-Hauling Hourly Rate
FY 2023/24	\$150.00	\$150.00	\$270.00	\$218.00
FY 2024/25	\$160.00	\$160.00	\$284.00	\$230.00
FY 2025/26	\$175.00	\$175.00	\$299.00	\$242.00
Total:	\$485.00	\$485.00	\$853.00	\$690.00
Optional Two Year Renewal:				
FY 2027/28	\$185.00	\$185.00	\$315.00	\$255.00
FY 2028/29	\$185.00	\$185.00	\$330.00	\$266.00
Total:	\$370.00	\$370.00	\$645.00	\$521.00
Grand Total:	\$855.00	\$855.00	\$1,498.00	\$1,211.00



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Lauren Posada, City Treasurer *LP*

SUBJECT: Approval of Treasurer's Report for March of 2023

RECOMMENDED ACTION

It is recommended that the City Council receive and file the March 2023 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

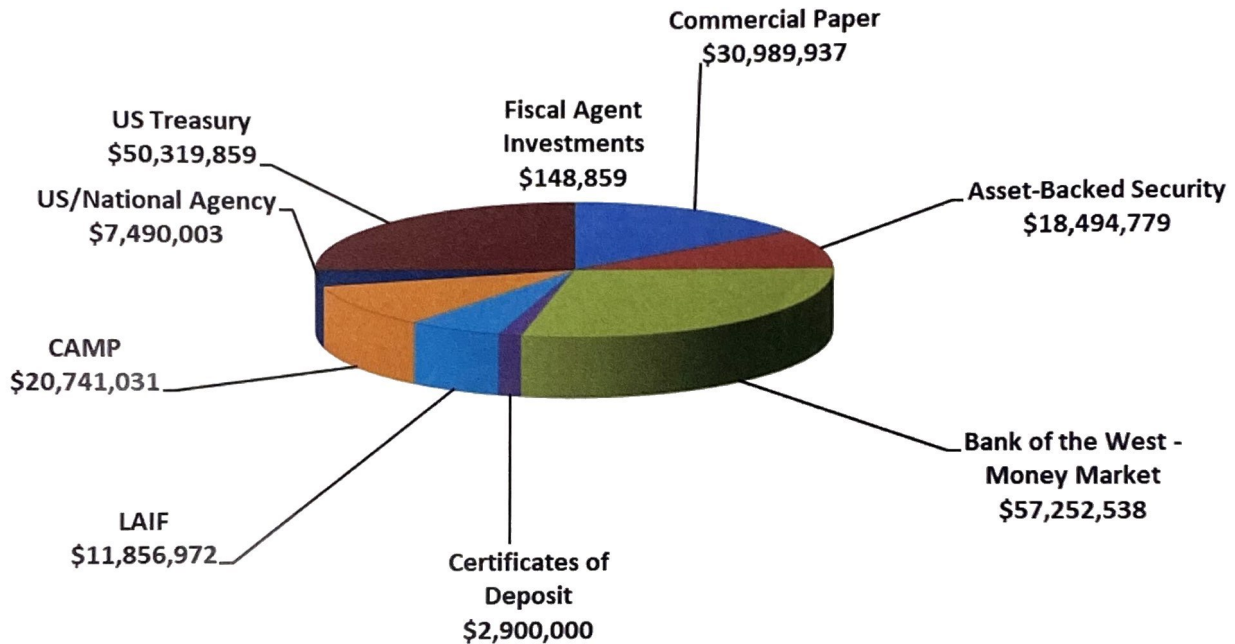
A. City Treasurer's Report

M

5-23-23


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

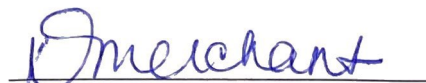
March 31, 2023



Total of City and Fiscal Agent Investments = \$200,193,978

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.


Lauren Posada
City Treasurer


Dawn Merchant
Finance Director

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

	<u>Amount</u>
Antioch Public Financing Authority 2015 Refunding Bonds (02 Leave Rev)	\$419
Antioch Development Agency 2009 Tax Allocation Bonds	\$148,440
	<u>\$148,859</u>



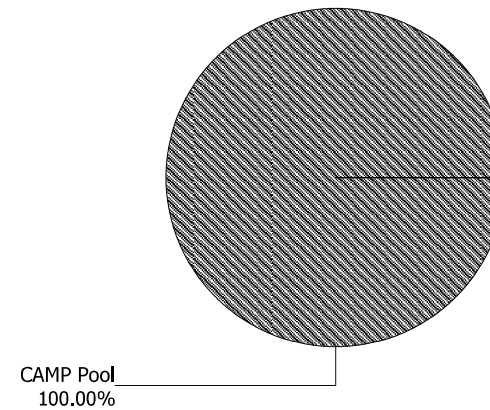
Account Statement - Transaction Summary

For the Month Ending **March 31, 2023**

City of Antioch - City of Antioch - 6090-001

CAMP Pool	
Opening Market Value	20,656,861.74
Purchases	84,169.36
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$20,741,031.10
Cash Dividends and Income	84,169.36

Asset Summary		
	March 31, 2023	February 28, 2023
CAMP Pool	20,741,031.10	20,656,861.74
Total	\$20,741,031.10	\$20,656,861.74
Asset Allocation		



Consolidated Summary Statement

CITY OF ANTIOCH

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFMAM Managed Account	(39,989.11)	107,444,118.13
CAMP Pool	0.00	20,741,031.10
Local Agency Investment Fund	0.00	11,856,972.16
Total	(\$39,989.11)	\$140,042,121.39

Investment Allocation

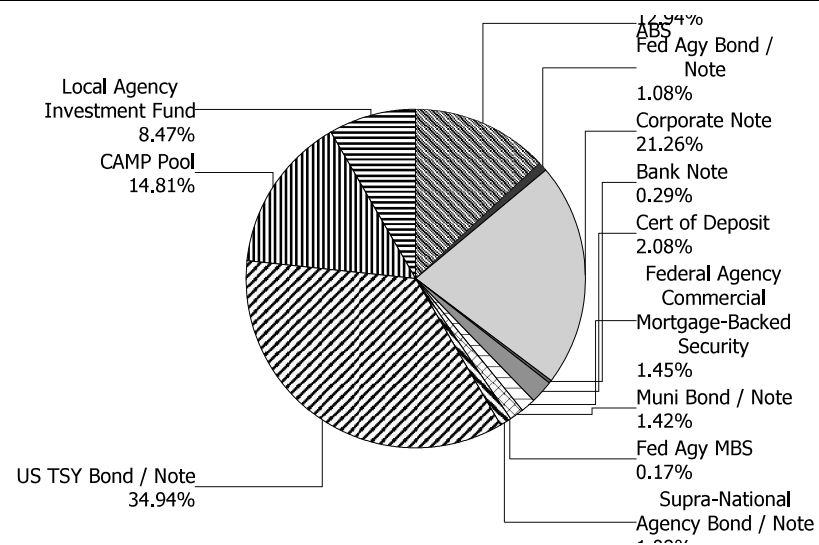
Investment Type	Closing Market Value	Percent
Asset-Backed Security	18,125,710.58	12.94
Federal Agency Bond / Note	1,507,984.58	1.08
Corporate Note	29,786,437.31	21.26
Bank Note	403,968.45	0.29
Certificate of Deposit	2,906,716.85	2.08
Federal Agency Commercial Mortgage-Backed Security	2,025,062.13	1.45
Municipal Bond / Note	1,987,662.70	1.42
Federal Agency Mortgage-Backed Security	237,195.69	0.17
Supra-National Agency Bond / Note	1,525,369.38	1.09
U.S. Treasury Bond / Note	48,938,010.46	34.94
CAMP Pool	20,741,031.10	14.81
Local Agency Investment Fund	11,856,972.16	8.47
Total	\$140,042,121.39	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	32,598,003.26	23.27
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	8,419,339.13	6.01
1 to 2 years	41,071,658.57	29.33
2 to 3 years	38,939,877.75	27.81
3 to 4 years	8,821,325.45	6.30
4 to 5 years	9,409,659.57	6.72
Over 5 years	782,257.66	0.56
Total	\$140,042,121.39	100.00%

Weighted Average Days to Maturity **626**

Sector Allocation



Managed Account Summary Statement

For the Month Ending **March 31, 2023**

CITY OF ANTIOCH, CA - 04380500

Transaction Summary - Managed Account

Opening Market Value	\$106,062,014.95
Maturities/Calls	(223,642.24)
Principal Dispositions	(5,662,193.92)
Principal Acquisitions	6,075,258.28
Unsettled Trades	0.00
Change in Current Value	1,192,681.06
Closing Market Value	\$107,444,118.13

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	5,837,934.72
Coupon/Interest/Dividend Income	155,255.10
Principal Payments	223,642.24
Security Purchases	(6,548,232.99)
Net Cash Contribution	331,400.93
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	161,785.94
Less Purchased Interest Related to Interest/Coupons	(13,508.31)
Plus Net Realized Gains/Losses	(188,266.74)
Total Cash Basis Earnings	(\$39,989.11)

Cash Balance

Closing Cash Balance **\$0.00**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	110,194,578.71
Ending Accrued Interest	600,879.69
Plus Proceeds from Sales	5,668,596.65
Plus Proceeds of Maturities/Calls/Principal Payments	223,642.24
Plus Coupons/Dividends Received	155,255.10
Less Cost of New Purchases	(6,088,766.59)
Less Beginning Amortized Value of Securities	(110,188,151.15)
Less Beginning Accrued Interest	(519,806.53)
Total Accrual Basis Earnings	\$46,228.12

Portfolio Summary and Statistics

For the Month Ending **March 31, 2023**

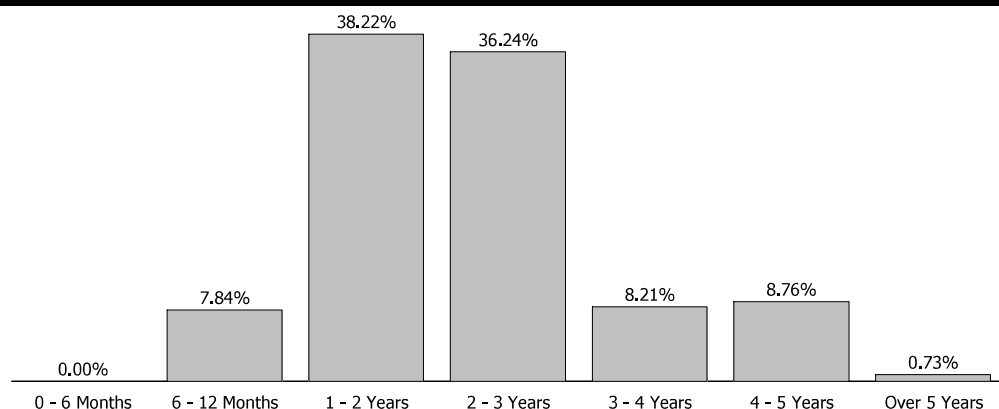
CITY OF ANTIOCH, CA - 04380500

Account Summary

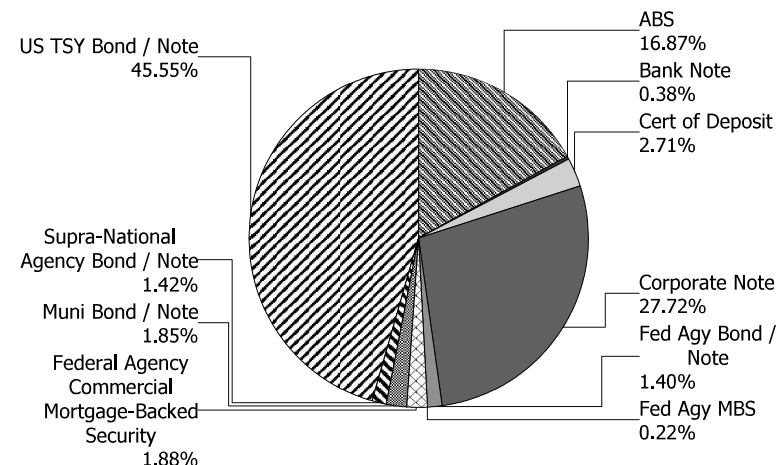
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	50,356,000.00	48,938,010.46	45.55
Supra-National Agency Bond / Note	1,595,000.00	1,525,369.38	1.42
Municipal Bond / Note	2,095,000.00	1,987,662.70	1.85
Federal Agency Mortgage-Backed Security	247,855.20	237,195.69	0.22
Federal Agency Commercial Mortgage-Backed Security	2,108,926.26	2,025,062.13	1.88
Federal Agency Bond / Note	1,555,000.00	1,507,984.58	1.40
Corporate Note	30,555,000.00	29,786,437.31	27.72
Certificate of Deposit	2,900,000.00	2,906,716.85	2.71
Bank Note	425,000.00	403,968.45	0.38
Asset-Backed Security	18,496,601.18	18,125,710.58	16.87
Managed Account Sub-Total	110,334,382.64	107,444,118.13	100.00%
Accrued Interest		600,879.69	
Total Portfolio	110,334,382.64	108,044,997.82	

Unsettled Trades 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	2.59%
Yield to Maturity at Market	4.33%
Weighted Average Days to Maturity	816

Managed Account Issuer Summary

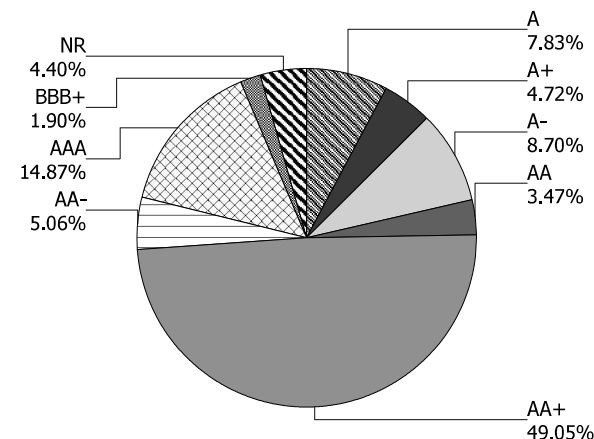
For the Month Ending **March 31, 2023**

CITY OF ANTIOCH, CA - 04380500

Issuer Summary

Issuer	Market Value of Holdings	Percent
ABBOTT LABORATORIES	317,700.83	0.30
ALLY AUTO RECEIVABLES TRUST	1,457,904.17	1.36
AMAZON.COM INC	729,711.75	0.68
AMERICAN EXPRESS CO	1,763,345.86	1.64
AMERICAN HONDA FINANCE	733,962.03	0.68
ANZ BANKING GROUP LTD	448,892.42	0.42
ASTRAZENECA PLC	472,352.27	0.44
BANK OF AMERICA CO	1,249,325.63	1.16
BMW FINANCIAL SERVICES NA LLC	449,531.14	0.42
BMW VEHICLE OWNER TRUST	317,575.85	0.30
BRISTOL-MYERS SQUIBB CO	228,279.25	0.21
BURLINGTON NORTHERN SANTA FE	218,597.40	0.20
CALIFORNIA DEPARTMENT OF WATER RESOURCES	436,230.00	0.41
CAPITAL ONE FINANCIAL CORP	1,930,734.74	1.80
CARMAX AUTO OWNER TRUST	2,261,922.06	2.11
CATERPILLAR INC	293,720.70	0.27
CINTAS CORPORATION NO. 2	342,045.20	0.32
CITIGROUP INC	680,484.35	0.63
COLGATE-PALMOLIVE COMPANY	582,874.51	0.54
COMCAST CORP	382,930.13	0.36
CREDIT AGRICOLE SA	800,000.00	0.74
DEERE & COMPANY	757,582.33	0.71
DISCOVER FINANCIAL SERVICES	1,453,615.31	1.35
EXXON MOBIL CORP	218,473.20	0.20
FANNIE MAE	642,038.03	0.60
FLORIDA STATE BOARD OF ADMIN FIN CORP	754,596.00	0.70
FORD CREDIT AUTO OWNER TRUST	519,567.20	0.48
FREDDIE MAC	3,128,204.37	2.90
GENERAL DYNAMICS CORP	317,915.65	0.30
GM FINANCIAL CONSUMER AUTOMOBILE TRUST	940,948.59	0.88
GM FINANCIAL LEASINGTRUST	156,196.11	0.15
GOLDMAN SACHS GROUP INC	244,283.25	0.23

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **March 31, 2023**

CITY OF ANTIOCH, CA - 04380500

Issuer	Market Value of Holdings	Percent
HARLEY-DAVIDSON MOTORCYCLE TRUST	856,351.54	0.80
HERSHEY COMPANY	231,355.25	0.22
HOME DEPOT INC	191,580.51	0.18
HONDA AUTO RECEIVABLES	257,620.47	0.24
HONEYWELL INTERNATIONAL	792,049.91	0.74
HORMEL FOODS CORP	332,718.75	0.31
HSBC HOLDINGS PLC	780,450.40	0.73
HYUNDAI AUTO RECEIVABLES	1,399,200.43	1.30
IBM CORP	790,928.80	0.74
INTEL CORPORATION	379,354.75	0.35
INTER-AMERICAN DEVELOPMENT BANK	874,709.60	0.81
INTL BANK OF RECONSTRUCTION AND DEV	650,659.78	0.61
JP MORGAN CHASE & CO	1,313,320.07	1.22
KUBOTA CREDIT OWNER TRUST	2,038,841.44	1.90
LOCKHEED MARTIN CORP	381,018.38	0.35
MERCEDES-BENZ AUTO RECEIVABLES	946,560.34	0.88
MERCK & CO INC	219,843.90	0.20
MORGAN STANLEY	776,266.56	0.72
NATIONAL AUSTRALIA BANK LTD	1,470,716.73	1.37
NATIONAL RURAL UTILITIES CO FINANCE CORP	839,276.03	0.78
NESTLE SA	943,644.34	0.88
NEW JERSEY TURNPIKE AUTHORITY	182,180.70	0.17
NEW YORK ST URBAN DEVELOPMENT CORP	614,656.00	0.57
NISSAN AUTO RECEIVABLES	491,355.32	0.46
NORDEA BANK ABP	1,057,325.85	0.98
PACCAR FINANCIAL CORP	732,836.26	0.68
PEPSICO INC	808,938.74	0.75
PNC FINANCIAL SERVICES GROUP	749,116.46	0.70
PRAXAIR INC	840,980.40	0.78
RABOBANK NEDERLAND	928,175.61	0.86
Roche Holding AG	1,237,373.80	1.15
STATE STREET CORPORATION	1,135,747.58	1.06
TEXAS INSTRUMENTS INC	115,797.18	0.11

Managed Account Issuer Summary

For the Month Ending **March 31, 2023**

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Issuer	Market Value of Holdings	Percent
THE BANK OF NEW YORK MELLON CORPORATION	1,440,786.26	1.34
TORONTO-DOMINION BANK	1,049,391.00	0.98
Toyota Lease Owner Trust	117,606.28	0.11
TOYOTA MOTOR CORP	1,945,495.74	1.81
TRUIST FIN CORP	758,057.88	0.71
UNILEVER PLC	259,926.43	0.24
UNITED STATES TREASURY	48,938,010.46	45.54
UNITEDHEALTH GROUP INC	183,048.30	0.17
USAA CAPITAL CORP	508,659.90	0.47
VERIZON OWNER TRUST	169,159.55	0.16
VOLKSWAGEN AUTO LEASE TURST	161,842.81	0.15
WAL-MART STORES INC	493,358.09	0.46
WELLS FARGO & COMPANY	425,200.50	0.40
WORLD OMNI AUTO REC TRUST	401,082.72	0.37
Total	\$107,444,118.13	100.00%

Managed Account Detail of Securities Held

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CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	2,240,000.00	AA+	Aaa	02/02/21	02/03/21	2,236,412.50	0.18	587.85	2,239,036.44	2,160,549.89
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	950,000.00	AA+	Aaa	02/23/21	02/25/21	947,328.13	0.22	147.62	949,211.98	912,890.63
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	2,200,000.00	AA+	Aaa	03/01/21	03/03/21	2,190,460.94	0.27	341.85	2,197,170.99	2,114,062.50
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	750,000.00	AA+	Aaa	04/01/21	04/05/21	787,236.33	0.37	6,298.34	763,120.74	729,140.63
US TREASURY N/B NOTES DTD 04/30/2022 2.500% 04/30/2024	91282CEK3	7,500,000.00	AA+	Aaa	05/03/22	05/04/22	7,465,429.69	2.74	78,729.28	7,481,216.96	7,332,421.50
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	246,000.00	AA+	Aaa	06/22/21	06/24/21	244,568.20	0.45	180.78	245,419.11	233,853.75
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	2,750,000.00	AA+	Aaa	07/01/21	07/07/21	2,732,167.97	0.47	2,020.95	2,742,677.91	2,614,218.75
US TREASURY N/B NOTES DTD 06/30/2022 3.000% 06/30/2024	91282CEX5	1,100,000.00	AA+	Aaa	08/04/22	08/08/22	1,098,324.22	3.08	8,295.58	1,098,895.73	1,080,062.50
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	520,000.00	AA+	Aaa	08/05/21	08/09/21	519,939.06	0.38	409.39	519,973.20	493,756.22
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	900,000.00	AA+	Aaa	08/09/21	08/10/21	899,050.78	0.41	708.56	899,582.17	854,578.08
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	4,350,000.00	AA+	Aaa	08/04/21	08/06/21	4,355,097.66	0.33	3,424.72	4,352,235.57	4,130,460.72
US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	1,100,000.00	AA+	Aaa	09/01/21	09/03/21	1,098,796.88	0.41	512.78	1,099,439.21	1,041,562.50
US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	2,000,000.00	AA+	Aaa	10/01/21	10/06/21	1,991,875.00	0.51	346.47	1,995,971.51	1,889,375.00
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	3,000,000.00	AA+	Aaa	05/04/21	05/06/21	3,109,570.31	0.44	18,895.03	3,049,796.87	2,872,968.60

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2023**

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 11/30/2019 1.500% 11/30/2024	912828YV6	800,000.00	AA+	Aaa	06/15/21	06/17/21	829,093.75	0.44	4,021.98	814,039.69	765,124.96
US TREASURY NOTES DTD 11/30/2019 1.500% 11/30/2024	912828YV6	1,750,000.00	AA+	Aaa	06/02/21	06/07/21	1,814,941.41	0.42	8,798.07	1,781,092.23	1,673,710.85
US TREASURY N/B NOTES DTD 12/15/2021 1.000% 12/15/2024	91282CDN8	1,000,000.00	AA+	Aaa	01/03/22	01/05/22	999,296.88	1.02	2,939.56	999,591.86	947,500.00
US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,450,000.00	AA+	Aaa	02/01/22	02/03/22	1,438,898.44	1.39	3,424.72	1,443,248.35	1,374,101.49
US TREASURY N/B NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	2,700,000.00	AA+	Aaa	08/05/22	08/08/22	2,689,769.53	3.14	17,005.52	2,692,021.76	2,641,781.25
US TREASURY N/B NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	2,250,000.00	AA+	Aaa	10/06/22	10/11/22	2,204,912.11	4.23	3,637.91	2,212,159.88	2,228,203.13
US TREASURY N/B NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	2,000,000.00	AA+	Aaa	12/16/22	12/16/22	2,027,500.00	3.99	34,060.77	2,024,762.91	2,029,375.00
US TREASURY N/B NOTES DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	4,650,000.00	AA+	Aaa	01/30/23	02/01/23	4,639,283.20	3.96	37,829.42	4,639,869.20	4,651,453.13
US TREASURY N/B NOTES DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	4,150,000.00	AA+	Aaa	03/02/23	03/03/23	4,077,375.00	4.64	20,635.36	4,079,325.12	4,166,859.38
Security Type Sub-Total		50,356,000.00					50,397,327.99	2.01	253,252.51	50,319,859.39	48,938,010.46
Supra-National Agency Bond / Note											
INTL BK RECON & DEVELOP 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	590.90	669,688.22	650,659.78
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	925,000.00	AAA	Aaa	09/15/21	09/23/21	924,315.50	0.52	102.78	924,662.12	874,709.60
Security Type Sub-Total		1,595,000.00					1,592,875.00	0.44	693.68	1,594,350.34	1,525,369.38
Municipal Bond / Note											

Managed Account Detail of Securities Held

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CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
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	621.00	450,000.00	436,230.00
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	640,000.00	NR	NR	12/16/20	12/23/20	640,000.00	0.62	176.36	640,000.00	614,656.00
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 0.897% 01/01/2025	646140DN0	195,000.00	AA-	A1	01/22/21	02/04/21	195,000.00	0.90	437.29	195,000.00	182,180.70
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	739.08	235,000.00	218,926.00
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	575,000.00	AA	Aa3	11/21/22	11/23/22	519,690.75	5.26	1,808.37	527,193.27	535,670.00
Security Type Sub-Total		2,095,000.00					2,039,690.75	1.92	3,782.10	2,047,193.27	1,987,662.70
Federal Agency Mortgage-Backed Security											
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	247,855.20	AA+	Aaa	08/03/21	08/17/21	264,120.69	2.35	619.64	261,835.65	237,195.69
Security Type Sub-Total		247,855.20					264,120.69	2.35	619.64	261,835.65	237,195.69
Federal Agency Commercial Mortgage-Backed Security											
FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	550,000.00	AA+	Aaa	08/04/22	08/09/22	543,662.11	3.36	1,372.71	543,662.11	530,188.35
FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	423,926.71	AA+	Aaa	08/31/22	09/06/22	409,569.51	3.76	954.54	409,569.51	404,842.34
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	575,000.00	AA+	Aaa	03/02/23	03/07/23	534,705.08	4.86	1,231.46	534,705.08	544,969.47
FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	559,999.55	AA+	Aaa	12/08/22	12/13/22	543,155.81	3.94	1,563.33	544,034.68	545,061.97
Security Type Sub-Total		2,108,926.26					2,031,092.51	4.00	5,122.04	2,031,971.38	2,025,062.13

Managed Account Detail of Securities Held

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	1,555,000.00	AA+	Aaa	12/02/20	12/04/20	1,553,460.55	0.28	1,263.44	1,554,652.75	1,507,984.58
Security Type Sub-Total		1,555,000.00					1,553,460.55	0.28	1,263.44	1,554,652.75	1,507,984.58
Corporate Note											
CITIGROUP INC (CALLABLE) 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	316.96	50,057.16	49,692.65
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/14/2020 1.678% 05/15/2024	172967MR9	300,000.00	BBB+	A3	05/07/20	05/14/20	300,000.00	1.68	1,901.73	300,000.00	298,155.90
HSBC USA INC CORPORATE NOTES DTD 05/24/2022 3.750% 05/24/2024	40428HTA0	800,000.00	A-	A1	05/17/22	05/24/22	799,968.00	3.75	10,583.33	799,981.66	780,450.40
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	495,000.00	A	A3	05/25/21	05/28/21	494,955.45	0.70	1,183.88	494,982.81	472,352.27
HORMEL FOODS CORP NOTES (CALLABLE) DTD 06/03/2021 0.650% 06/03/2024	440452AG5	350,000.00	A-	A1	03/10/22	03/14/22	338,915.50	2.12	745.69	344,143.78	332,718.75
BANK OF AMERICA (CALLABLE) 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	729.87	100,939.93	99,449.10
BANK OF AMERICA (CALLABLE) 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	1,642.20	227,194.40	223,760.48
AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 07/30/2019 2.500% 07/30/2024	025816CG2	400,000.00	BBB+	A2	11/19/21	11/23/21	414,320.00	1.14	1,694.44	406,873.60	385,709.20
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/09/2021 0.500% 08/09/2024	69371RR40	265,000.00	A+	A1	08/03/21	08/09/21	264,856.90	0.52	191.39	264,935.24	250,049.76

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2023**

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											
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	275,000.00	A-	A3	09/07/21	09/09/21	274,818.50	0.77	297.92	274,915.47	260,538.03
UNILEVER CAPITAL CORP (CALLABLE) CORPORA DTD 08/12/2021 0.626% 08/12/2024	904764BN6	100,000.00	A+	A1	02/22/22	02/24/22	96,599.00	2.05	85.21	98,114.33	94,518.70
UNILEVER CAPITAL CORP (CALLABLE) CORPORA DTD 08/12/2021 0.626% 08/12/2024	904764BN6	175,000.00	A+	A1	08/09/21	08/12/21	175,000.00	0.63	149.11	175,000.00	165,407.73
BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	205,000.00	A	A2	08/09/21	08/12/21	204,981.55	0.75	209.27	204,991.60	193,990.27
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 08/22/2022 3.875% 08/22/2024	21688AAU6	465,000.00	A+	Aa2	08/15/22	08/22/22	464,786.10	3.90	1,952.03	464,851.06	457,910.61
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 06/10/2021 0.657% 09/10/2024	38141GYE8	250,000.00	BBB+	A2	06/07/21	06/10/21	250,000.00	0.66	95.81	250,000.00	244,283.25
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 09/13/2021 0.625% 09/13/2024	89236TJN6	250,000.00	A+	A1	09/08/21	09/13/21	249,882.50	0.64	78.13	249,943.07	235,913.75
NESTLE HOLDINGS INC CORP NOTES (CALLABLE) DTD 09/14/2021 0.606% 09/14/2024	641062AU8	150,000.00	AA-	Aa3	09/07/21	09/14/21	150,000.00	0.61	42.93	150,000.00	141,343.50
BANK OF AMERICA CORP (CALLABLE) CORPORAT 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	1,677.94	475,000.00	461,668.65
HONEYWELL INTERNATIONAL CORPORATE NOTES DTD 11/02/2022 4.850% 11/01/2024	438516CH7	460,000.00	A	A2	10/28/22	11/02/22	459,921.80	4.86	9,233.86	459,937.87	463,034.16

Managed Account Detail of Securities Held

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CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
TEXAS INSTRUMENTS INC CORPORATE NOTES DTD 11/18/2022 4.700% 11/18/2024	882508BR4	115,000.00	A+	Aa3	11/15/22	11/18/22	114,948.25	4.72	1,996.85	114,957.74	115,797.18
COOPERATIEVE RABOBANK UA CORPORATE NOTES DTD 01/12/2022 1.375% 01/10/2025	21688AAS1	500,000.00	A+	Aa2	01/19/22	01/24/22	496,040.00	1.65	1,546.88	497,621.07	470,265.00
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	500,000.00	A-	A3	01/11/22	01/13/22	499,605.00	1.53	1,625.00	499,764.66	473,424.00
LINDE INC/CT (CALLABLE) CORPORATE NOTES DTD 02/05/2015 2.650% 02/05/2025	74005PBN3	325,000.00	A	A2	03/04/22	03/08/22	329,735.25	2.13	1,339.72	327,842.12	314,049.45
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	125,000.00	A-	A2	02/22/22	02/24/22	123,847.50	2.20	351.56	124,275.82	118,466.87
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	215,000.00	A-	A2	01/31/22	02/07/22	214,993.55	1.88	604.69	214,996.01	203,763.03
MERCK & CO INC CORP NOTES DTD 02/10/2015 2.750% 02/10/2025	58933YAR6	225,000.00	A+	A1	03/09/21	03/11/21	240,104.25	1.00	876.56	231,639.11	219,843.90
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	350,000.00	A+	A1	09/23/21	09/27/21	359,698.50	0.96	840.00	355,371.48	332,633.35
JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	295,000.00	A-	A1	02/09/21	02/16/21	295,000.00	0.56	207.61	295,000.00	282,227.09
AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	120,000.00	BBB+	A2	03/01/22	03/04/22	119,878.80	2.29	202.50	119,922.26	113,899.68

Managed Account Detail of Securities Held

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CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	205,000.00	BBB+	A2	03/02/22	03/04/22	204,633.05	2.31	345.94	204,764.63	194,578.62
EXXON MOBIL CORP CORPORATE NT (CALLABLE) DTD 03/06/2015 2.709% 03/06/2025	30231GAF9	225,000.00	AA-	Aa2	03/26/21	03/30/21	238,932.00	1.10	423.28	231,360.94	218,473.20
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	60,000.00	A	A2	03/02/22	03/07/22	59,974.20	2.14	85.00	59,983.38	57,306.00
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	175,000.00	A	A2	03/03/22	03/07/22	175,350.00	2.06	247.92	175,225.46	167,142.50
ROCHE HOLDINGS INC (CALLABLE) CORPORATE DTD 03/10/2022 2.132% 03/10/2025	771196BT8	1,295,000.00	AA	Aa2	03/03/22	03/10/22	1,295,000.00	2.13	1,610.55	1,295,000.00	1,237,373.80
ABBOTT LABORATORIES CORP NOTE (CALLABLE) DTD 03/10/2015 2.950% 03/15/2025	002824BB5	325,000.00	AA-	A1	03/10/22	03/14/22	330,018.00	2.41	426.11	328,109.47	317,700.83
BURLINGTN NORTH SANTA FE CORP NOTES (CAL DTD 03/09/2015 3.000% 04/01/2025	12189LAV3	225,000.00	AA-	A3	03/05/21	03/09/21	242,156.25	1.08	3,375.00	232,888.92	218,597.40
BMW US CAPITAL LLC CORP NOTES DTD 04/01/2022 3.250% 04/01/2025	05565EBZ7	240,000.00	A	A2	03/28/22	04/01/22	239,774.40	3.28	3,900.00	239,849.53	233,235.12
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 04/07/2022 2.850% 04/07/2025	69371RR73	500,000.00	A+	A1	03/31/22	04/07/22	499,870.00	2.86	6,887.50	499,912.58	482,786.50
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	750,000.00	AA	A1	04/11/22	04/13/22	748,807.50	3.06	10,500.00	749,191.58	729,711.75

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Corporate Note											
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.700% 04/15/2025	437076CM2	80,000.00	A	A2	03/24/22	03/28/22	79,860.00	2.76	996.00	79,906.37	77,400.00
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	225,000.00	A	A1	03/09/21	03/11/21	230,337.00	1.01	1,570.00	227,617.81	207,775.13
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	250,000.00	A	A1	03/10/22	03/14/22	243,977.50	2.41	1,744.44	246,006.19	230,861.25
BANK OF NY MELLON CORP (CALLABLE) CORP N DTD 04/26/2022 3.350% 04/25/2025	06406RBC0	500,000.00	A	A1	04/19/22	04/26/22	499,930.00	3.36	7,258.33	499,951.74	485,027.50
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	145,000.00	A-	A3	05/02/22	05/04/22	144,575.15	3.55	2,084.37	144,704.20	141,704.44
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	205,000.00	A-	A3	04/26/22	05/03/22	204,954.90	3.46	2,946.88	204,968.63	200,340.76
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	350,000.00	BBB+	A3	04/28/21	05/04/21	350,917.00	0.91	1,430.63	350,332.23	332,635.80
USAA CAPITAL CORP CORPORATE NOTES DTD 05/26/2022 3.375% 05/01/2025	90327OD89	525,000.00	AA	Aa1	05/23/22	05/26/22	523,283.25	3.49	7,382.81	523,780.16	508,659.90
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/13/2022 3.400% 05/13/2025	14913R2V8	75,000.00	A	A2	05/10/22	05/13/22	74,992.50	3.40	977.50	74,994.71	73,430.18
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/13/2022 3.400% 05/13/2025	14913R2V8	225,000.00	A	A2	05/10/22	05/13/22	224,714.25	3.44	2,932.50	224,798.46	220,290.52

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Corporate Note											
GENERAL DYNAMICS CORP (CALLABLE) CORP NO DTD 05/11/2018 3.500% 05/15/2025	369550BG2	325,000.00	A-	A3	03/02/22	03/04/22	336,576.50	2.34	4,297.22	332,466.69	317,915.65
HERSHEY CO CORP NOTES (CALLABLE) DTD 06/01/2020 0.900% 06/01/2025	427866BF4	250,000.00	A	A1	02/23/22	02/25/22	240,037.50	2.17	750.00	243,380.62	231,355.25
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	350,000.00	A	A2	02/24/22	02/28/22	340,658.50	2.20	1,575.00	343,777.57	329,015.75
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	595,000.00	A-	A1	05/24/21	06/01/21	595,000.00	0.82	1,634.27	595,000.00	564,018.35
TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 06/05/2018 3.700% 06/05/2025	05531FBE2	475,000.00	A-	A3	02/07/22	02/09/22	499,358.00	2.09	5,663.06	490,778.04	454,527.03
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/09/2022 3.500% 06/09/2025	63254ABD9	565,000.00	AA-	Aa3	05/31/22	06/09/22	565,000.00	3.50	6,152.22	565,000.00	547,866.94
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	65,000.00	A-	A2	05/02/22	05/04/22	64,691.90	3.61	660.29	64,781.79	63,078.92
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	85,000.00	A-	A2	04/27/22	05/04/22	84,977.05	3.46	863.46	84,983.75	82,487.83
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	100,000.00	A-	A2	05/03/22	05/05/22	99,532.00	3.61	1,015.83	99,668.24	97,044.50
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 06/30/2022 3.950% 06/30/2025	89236TKC8	225,000.00	A+	A1	06/27/22	06/30/22	224,786.25	3.98	2,246.56	224,839.88	220,787.10

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Corporate Note											
JP MORGAN CHASE CORP NOTES (CALLABLE) DTD 07/21/2015 3.900% 07/15/2025	46625HMN7	475,000.00	A-	A1	03/10/22	03/14/22	489,834.25	2.91	3,910.83	484,797.44	467,074.63
MORGAN STANLEY CORP NOTES DTD 07/23/2015 4.000% 07/23/2025	6174468C6	225,000.00	A-	A1	06/22/22	06/24/22	224,581.50	4.06	1,700.00	224,686.03	220,571.55
IBM CORP CORPORATE NOTES DTD 07/27/2022 4.000% 07/27/2025	459200KS9	800,000.00	A-	A3	07/20/22	07/27/22	800,000.00	4.00	5,688.89	800,000.00	790,928.80
INTEL CORP NOTES (CALLABLE) DTD 07/29/2015 3.700% 07/29/2025	458140AS9	385,000.00	A	A2	01/30/23	02/01/23	376,291.30	4.67	2,453.31	376,856.55	379,354.75
BANK OF AMERICA CORP NOTES DTD 07/30/2015 3.875% 08/01/2025	06051GFS3	475,000.00	A-	A2	03/10/22	03/14/22	490,665.50	2.84	3,067.71	485,811.22	464,447.40
COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 08/09/2022 3.100% 08/15/2025	194162AM5	115,000.00	AA-	Aa3	08/01/22	08/09/22	114,894.20	3.13	455.53	114,916.76	112,035.53
WALMART INC CORPORATE NOTES DTD 09/09/2022 3.900% 09/09/2025	931142EW9	495,000.00	AA	Aa2	09/06/22	09/09/22	494,653.50	3.93	1,179.75	494,717.99	493,358.09
NESTLE HOLDINGS INC CORP NOTE DTD 09/13/2022 4.000% 09/12/2025	641062BA1	395,000.00	AA-	Aa3	09/06/22	09/13/22	394,869.65	4.01	833.89	394,893.46	391,742.44
HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	115,000.00	A	A2	09/12/22	09/19/22	114,958.60	4.01	204.44	114,965.95	114,180.51
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025	539830BU2	175,000.00	A-	A3	10/19/22	10/24/22	174,501.25	5.05	3,777.81	174,574.20	177,808.58
UNITEDHEALTH GROUP INC CORPORATE NOTES DTD 10/28/2022 5.150% 10/15/2025	91324PEN8	180,000.00	A+	A3	10/25/22	10/28/22	179,983.80	5.15	3,939.75	179,986.12	183,048.30
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025	539830BU2	200,000.00	A-	A3	11/01/22	11/03/22	200,098.00	4.93	4,317.50	200,084.05	203,209.80

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Corporate Note											
PNC FINANCIAL SERVICES CORP NOTE (CALLAB DTD 10/28/2022 5.671% 10/28/2025	693475BH7	345,000.00	A-	A3	10/25/22	10/28/22	345,000.00	5.67	8,315.10	345,000.00	345,148.01
COMCAST CORP CORPORATE NOTES DTD 11/07/2022 5.250% 11/07/2025	20030NDZ1	145,000.00	A-	A3	10/31/22	11/07/22	144,960.85	5.26	3,045.00	144,966.03	148,066.32
COMCAST CORP CORPORATE NOTES DTD 11/07/2022 5.250% 11/07/2025	20030NDZ1	230,000.00	A-	A3	11/03/22	11/07/22	229,395.10	5.35	4,830.00	229,475.13	234,863.81
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	250,000.00	A+	A2	02/22/22	02/24/22	236,870.00	2.23	718.75	240,747.12	228,279.25
LINDE INC/CT CORPORATE NOTES (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	525,000.00	A	A2	11/28/22	12/05/22	524,433.00	4.74	7,950.83	524,493.53	526,930.95
AUST & NZ BANKING GRP NY CORPORATE NOTES DTD 12/08/2022 5.088% 12/08/2025	05254JAA8	445,000.00	AA-	Aa3	11/29/22	12/08/22	445,000.00	5.09	7,106.95	445,000.00	448,892.42
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/09/2023 4.800% 01/09/2026	24422EWP0	525,000.00	A	A2	01/03/23	01/09/23	524,753.25	4.82	5,740.00	524,771.71	533,133.83
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 01/12/2023 4.966% 01/12/2026	63253QAA2	915,000.00	AA-	Aa3	01/04/23	01/12/23	915,000.00	4.97	9,971.31	915,000.00	922,849.79
STATE STREET CORP (CALLABLE) CORPORATE N DTD 02/07/2022 1.746% 02/06/2026	857477BR3	225,000.00	A	A1	02/02/22	02/07/22	225,000.00	1.75	600.19	225,000.00	213,050.48
PEPSICO INC CORP NOTES (CALLABLE) DTD 02/15/2023 4.550% 02/13/2026	713448FQ6	795,000.00	A+	A1	02/13/23	02/15/23	794,538.90	4.57	4,622.04	794,557.87	808,938.74
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3	585,000.00	A-	A1	02/16/22	02/18/22	585,000.00	2.63	1,837.71	585,000.00	555,695.01

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Corporate Note											
COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 03/01/2023 4.800% 03/02/2026	194162AQ6	460,000.00	AA-	Aa3	02/27/23	03/01/23	459,466.40	4.84	1,840.00	459,481.48	470,838.98
NATIONAL RURAL UTIL COOP CORP NOTES (CALL DTD 02/09/2023 4.450% 03/13/2026	63743HFFH0	275,000.00	A-	A2	02/03/23	02/09/23	273,979.75	4.58	1,767.64	274,025.88	274,434.88
NESTLE HOLDINGS INC CORPORATE NOTES DTD 03/14/2023 5.250% 03/13/2026	641062BK9	400,000.00	AA-	Aa3	03/07/23	03/14/23	399,868.00	5.26	991.67	399,870.17	410,558.40
STATE STREET CORP NOTES (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	510,000.00	A	A1	02/17/22	02/22/22	520,266.30	2.38	41.10	516,611.42	487,445.25
WELLS FARGO & CO CORP NOTES DTD 04/22/2016 3.000% 04/22/2026	949746RW3	450,000.00	BBB+	A1	03/28/23	03/30/23	423,396.00	5.11	5,962.50	423,443.55	425,200.50
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	165,000.00	A	A1	07/19/22	07/26/22	165,000.00	4.41	1,355.47	165,000.00	162,524.18
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	360,000.00	A	A1	07/20/22	07/26/22	361,173.60	4.32	2,957.38	360,906.48	354,598.20
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	140,000.00	A-	A3	07/25/22	07/28/22	140,000.00	4.26	1,043.70	140,000.00	134,902.60
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	175,000.00	A-	A3	07/26/22	07/28/22	175,175.00	4.23	1,304.63	175,135.56	168,628.25
STATE STREET CORP NOTES (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	425,000.00	A	A1	11/03/22	11/07/22	424,409.25	5.79	9,980.38	424,468.00	435,251.85
Security Type Sub-Total		30,555,000.00					30,643,561.00	3.06	237,897.50	30,570,519.52	29,786,437.31
Certificate of Deposit											
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 08/19/2022 4.100% 08/16/2024	22536AZR8	800,000.00	A+	Aa3	08/17/22	08/19/22	800,000.00	4.07	20,500.00	800,000.00	800,000.00

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Certificate of Deposit											
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	1,050,000.00	A	A1	10/27/22	10/31/22	1,050,000.00	5.58	24,826.67	1,050,000.00	1,049,391.00
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 11/03/2022 5.530% 11/03/2025	65558UYF3	1,050,000.00	AA-	Aa3	11/02/22	11/03/22	1,050,000.00	5.53	23,871.17	1,050,000.00	1,057,325.85
Security Type Sub-Total		2,900,000.00					2,900,000.00	5.15	69,197.84	2,900,000.00	2,906,716.85
Bank Note											
PNC BANK NA CORP NOTE (CALLABLE) DTD 06/01/2015 3.250% 06/01/2025	69353REQ7	425,000.00	A	A2	08/09/22	08/11/22	417,775.00	3.89	4,604.17	419,417.37	403,968.45
Security Type Sub-Total		425,000.00					417,775.00	3.89	4,604.17	419,417.37	403,968.45
Asset-Backed Security											
BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	22,445.33	AAA	Aaa	03/02/21	03/10/21	22,444.62	0.29	1.08	22,445.13	22,305.75
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	118,603.28	AAA	Aaa	04/13/21	04/21/21	118,589.44	0.39	14.13	118,598.40	117,606.28
GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	157,683.05	AAA	NR	05/18/21	05/26/21	157,658.29	0.35	16.38	157,673.62	156,196.11
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	6,439.28	AAA	Aaa	01/21/20	01/29/20	6,438.52	1.85	3.64	6,439.06	6,424.14
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	77,009.53	AAA	Aaa	07/21/20	07/27/20	77,003.60	0.44	15.06	77,007.36	76,102.01
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	30,766.04	AAA	NR	07/08/20	07/15/20	30,763.71	0.48	2.46	30,765.19	30,469.43
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	53,241.03	AAA	NR	01/14/20	01/22/20	53,230.58	1.89	44.72	53,237.38	52,782.81
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	59,762.60	AAA	NR	07/14/20	07/22/20	59,751.41	0.48	12.75	59,758.25	59,182.41

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Asset-Backed Security											
MBART 2020-1 A3 DTD 06/23/2020 0.550% 02/18/2025	58769VAC4	73,880.79	AAA	NR	06/16/20	06/23/20	73,875.01	0.55	18.06	73,878.45	72,542.46
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	164,464.61	NR	Aaa	08/04/20	08/12/20	164,430.07	0.47	23.62	164,450.17	162,735.41
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	88,457.52	AAA	NR	06/16/20	06/24/20	88,450.58	0.63	24.77	88,454.51	86,851.57
VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	165,000.00	NR	Aaa	06/07/22	06/14/22	164,986.87	3.44	173.43	164,990.24	161,842.81
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	210,000.00	NR	Aaa	04/06/21	04/14/21	209,957.03	0.62	57.87	209,976.48	202,394.98
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	152,343.02	AAA	NR	04/20/21	04/28/21	152,326.99	0.38	25.73	152,334.03	147,797.44
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	350,000.00	NR	Aaa	07/20/21	07/28/21	349,986.81	0.56	87.11	349,991.94	332,013.29
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	270,000.00	NR	Aaa	11/16/21	11/24/21	269,943.08	0.89	66.00	269,961.55	257,620.47
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	182,227.20	AAA	NR	04/13/21	04/21/21	182,187.92	0.52	42.11	182,203.74	175,933.24
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	210,000.00	AAA	NR	11/09/21	11/17/21	209,953.13	0.75	69.07	209,967.42	200,482.42
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	255,000.00	AAA	NR	01/19/22	01/24/22	254,969.71	1.29	146.20	254,977.87	244,062.80
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	439,277.90	AAA	Aaa	07/21/21	07/28/21	439,205.64	0.55	107.38	439,230.44	420,852.39
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	295,000.00	AAA	Aaa	05/10/22	05/18/22	294,984.66	3.21	157.83	294,987.79	287,106.42
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	265,000.00	AAA	Aaa	09/20/21	09/27/21	264,943.26	0.58	68.31	264,960.49	249,018.96

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2023**

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	270,000.00	AAA	Aaa	10/19/21	10/27/21	269,994.90	0.77	92.40	269,996.39	256,124.81
TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	285,000.00	AAA	Aaa	04/07/22	04/13/22	284,993.33	2.93	371.13	284,994.79	276,332.24
GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	175,000.00	AAA	Aaa	10/13/21	10/21/21	174,995.54	0.68	49.58	174,996.85	165,933.60
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	275,000.00	AAA	NR	03/09/22	03/16/22	274,989.41	2.22	271.33	274,991.82	264,384.01
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	330,000.00	AAA	NR	10/26/21	11/03/21	329,955.05	0.81	118.80	329,967.84	314,231.15
KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	505,000.00	NR	Aaa	03/15/22	03/23/22	504,927.79	2.67	599.27	504,943.99	484,080.17
COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	500,000.00	AAA	NR	11/18/21	11/30/21	499,931.10	1.04	231.11	499,949.63	470,520.85
ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	520,000.00	AAA	Aaa	05/10/22	05/18/22	519,899.33	3.31	764.98	519,918.83	508,706.95
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	215,000.00	AAA	NR	01/11/22	01/19/22	214,981.32	1.26	112.88	214,985.95	204,390.78
KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	670,000.00	NR	Aaa	07/14/22	07/21/22	669,877.19	4.09	1,217.91	669,896.59	654,544.37
HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	505,000.00	AAA	Aaa	04/12/22	04/20/22	504,915.92	3.06	686.80	504,932.43	493,593.11
GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	245,000.00	AAA	Aaa	04/05/22	04/13/22	244,948.80	3.10	316.46	244,959.01	237,241.66
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	390,000.00	AAA	Aaa	04/21/22	04/28/22	389,940.68	3.49	604.93	389,952.10	381,464.81
COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	500,000.00	AAA	NR	03/23/22	03/30/22	499,962.30	2.80	622.22	499,969.94	482,178.90

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2023**

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	225,000.00	AAA	NR	08/08/22	08/16/22	224,962.40	3.76	376.00	224,967.43	220,785.55
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	565,000.00	AAA	NR	07/12/22	07/20/22	564,986.67	3.97	996.91	564,988.63	553,121.10
GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	340,000.00	NR	Aaa	07/06/22	07/13/22	339,997.65	3.64	515.67	339,998.00	333,382.55
COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	740,000.00	AAA	NR	06/06/22	06/14/22	739,881.75	3.49	1,147.82	739,900.91	721,910.18
NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	495,000.00	AAA	Aaa	09/20/22	09/28/22	494,897.58	4.46	981.20	494,908.78	491,355.32
DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	570,000.00	NR	Aaa	05/19/22	05/26/22	569,953.66	3.32	841.07	569,961.57	554,409.36
AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	815,000.00	AAA	NR	05/17/22	05/24/22	814,819.72	3.39	1,227.93	814,850.64	795,598.44
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	945,000.00	AAA	Aaa	10/04/22	10/12/22	944,988.28	4.76	1,999.20	944,989.47	949,197.22
KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	365,000.00	NR	Aaa	03/28/23	03/31/23	364,942.88	5.02	50.90	364,942.92	365,808.63
HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	720,000.00	AAA	NR	11/01/22	11/09/22	719,996.54	5.39	1,724.80	719,996.83	727,354.15
DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	665,000.00	AAA	Aaa	08/02/22	08/09/22	664,917.47	3.56	1,052.18	664,928.24	650,186.99
CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	670,000.00	AAA	NR	10/26/22	10/31/22	669,842.89	5.35	1,590.13	669,856.54	677,767.71
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	865,000.00	AAA	Aaa	11/15/22	11/22/22	864,828.90	5.21	2,002.96	864,841.77	874,017.88
TAOT 2022-D A3 DTD 11/08/2022 5.300% 09/15/2027	89239HAD0	240,000.00	NR	Aaa	11/01/22	11/08/22	239,976.31	5.30	565.33	239,978.24	243,391.08

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2023**

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	340,000.00	AAA	NR	01/24/23	01/30/23	339,999.83	4.63	699.64	339,999.84	339,550.66
AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027	02582JJX9	270,000.00	AAA	NR	10/27/22	11/03/22	269,986.61	4.95	594.00	269,987.71	273,559.92
HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	360,000.00	NR	Aaa	02/13/23	02/23/23	359,963.75	5.05	808.00	359,964.51	362,758.43
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	275,000.00	AAA	NR	03/28/23	03/31/23	274,971.32	4.65	35.52	274,971.34	275,504.40
Security Type Sub-Total		18,496,601.18					18,494,307.80	3.22	24,446.77	18,494,779.04	18,125,710.58
Managed Account Sub-Total		110,334,382.64					110,334,211.29	2.59	600,879.69	110,194,578.71	107,444,118.13
Securities Sub-Total		\$110,334,382.64					\$110,334,211.29	2.59%	\$600,879.69	\$110,194,578.71	\$107,444,118.13
Accrued Interest											\$600,879.69
Total Investments											\$108,044,997.82

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2023**

CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
02/27/23	03/01/23	COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 03/01/2023 4.800% 03/02/2026	194162AQ6	460,000.00	(459,466.40)	0.00	(459,466.40)			
03/02/23	03/03/23	US TREASURY N/B NOTES DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	4,150,000.00	(4,077,375.00)	(7,337.02)	(4,084,712.02)			
03/02/23	03/07/23	FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	575,000.00	(534,705.08)	(246.29)	(534,951.37)			
03/07/23	03/14/23	NESTLE HOLDINGS INC CORPORATE NOTES DTD 03/14/2023 5.250% 03/13/2026	641062BK9	400,000.00	(399,868.00)	0.00	(399,868.00)			
03/28/23	03/30/23	WELLS FARGO & CO CORP NOTES DTD 04/22/2016 3.000% 04/22/2026	949746RW3	450,000.00	(423,396.00)	(5,925.00)	(429,321.00)			
03/28/23	03/31/23	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	275,000.00	(274,971.32)	0.00	(274,971.32)			
03/28/23	03/31/23	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	365,000.00	(364,942.88)	0.00	(364,942.88)			

Transaction Type Sub-Total			6,675,000.00	(6,534,724.68)	(13,508.31)	(6,548,232.99)
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INTEREST										
03/01/23	03/25/23	FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	570,736.61	0.00	1,593.31	1,593.31			
03/01/23	03/25/23	FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	550,000.00	0.00	1,372.71	1,372.71			
03/01/23	03/25/23	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	252,042.77	0.00	630.11	630.11			
03/01/23	03/25/23	FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	424,475.23	0.00	955.78	955.78			
03/04/23	03/04/23	AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	325,000.00	0.00	3,656.25	3,656.25			
03/06/23	03/06/23	EXXON MOBIL CORP CORPORATE NT (CALLABLE) DTD 03/06/2015 2.709% 03/06/2025	30231GAF9	225,000.00	0.00	3,047.63	3,047.63			

Managed Account Security Transactions & Interest

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CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale
Trade	Settle							Cost	Amort Cost	Method
INTEREST										
03/07/23	03/07/23	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	235,000.00	0.00	2,496.88	2,496.88			
03/09/23	03/09/23	WALMART INC CORPORATE NOTES DTD 09/09/2022 3.900% 09/09/2025	931142EW9	495,000.00	0.00	9,652.50	9,652.50			
03/10/23	03/10/23	GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 06/10/2021 0.657% 09/10/2024	38141GYE8	250,000.00	0.00	821.25	821.25			
03/10/23	03/10/23	ROCHE HOLDINGS INC (CALLABLE) CORPORATE DTD 03/10/2022 2.132% 03/10/2025	771196BT8	1,295,000.00	0.00	13,804.70	13,804.70			
03/12/23	03/12/23	NESTLE HOLDINGS INC CORP NOTE DTD 09/13/2022 4.000% 09/12/2025	641062BA1	395,000.00	0.00	7,856.11	7,856.11			
03/13/23	03/13/23	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 09/13/2021 0.625% 09/13/2024	89236TJN6	250,000.00	0.00	781.25	781.25			
03/14/23	03/14/23	NESTLE HOLDINGS INC CORP NOTES (CALLABLE DTD 09/14/2021 0.606% 09/14/2024	641062AU8	150,000.00	0.00	454.50	454.50			
03/15/23	03/15/23	DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	570,000.00	0.00	1,577.00	1,577.00			
03/15/23	03/15/23	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	865,000.00	0.00	3,755.54	3,755.54			
03/15/23	03/15/23	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	565,000.00	0.00	1,869.21	1,869.21			
03/15/23	03/15/23	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	285,000.00	0.00	695.88	695.88			
03/15/23	03/15/23	MBART 2020-1 A3 DTD 06/23/2020 0.550% 02/18/2025	58769VAC4	84,172.43	0.00	38.58	38.58			
03/15/23	03/15/23	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	350,000.00	0.00	163.33	163.33			
03/15/23	03/15/23	NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	640,000.00	0.00	1,984.00	1,984.00			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2023**

CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/15/23	03/15/23	HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	720,000.00	0.00	3,234.00	3,234.00			
03/15/23	03/15/23	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	255,000.00	0.00	274.13	274.13			
03/15/23	03/15/23	WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	97,948.48	0.00	51.42	51.42			
03/15/23	03/15/23	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	225,000.00	0.00	705.00	705.00			
03/15/23	03/15/23	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	270,000.00	0.00	173.25	173.25			
03/15/23	03/15/23	HDMOT 2020-A A3 DTD 01/29/2020 1.870% 10/15/2024	41284UAD6	3,660.56	0.00	5.70	5.70			
03/15/23	03/15/23	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	445,000.00	0.00	203.96	203.96			
03/15/23	03/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	193,181.20	0.00	83.71	83.71			
03/15/23	03/15/23	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	340,000.00	0.00	1,311.83	1,311.83			
03/15/23	03/15/23	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	360,000.00	0.00	1,111.00	1,111.00			
03/15/23	03/15/23	US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	2,000,000.00	0.00	3,750.00	3,750.00			
03/15/23	03/15/23	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	670,000.00	0.00	2,981.50	2,981.50			
03/15/23	03/15/23	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	520,000.00	0.00	1,434.33	1,434.33			
03/15/23	03/15/23	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	265,000.00	0.00	128.08	128.08			
03/15/23	03/15/23	TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	90,043.56	0.00	33.02	33.02			
03/15/23	03/15/23	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	61,725.51	0.00	97.22	97.22			
03/15/23	03/15/23	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	500,000.00	0.00	433.33	433.33			

Managed Account Security Transactions & Interest

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CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/15/23	03/15/23	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	500,000.00	0.00	1,166.67	1,166.67			
03/15/23	03/15/23	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	495,000.00	0.00	1,839.75	1,839.75			
03/15/23	03/15/23	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	665,000.00	0.00	1,972.83	1,972.83			
03/15/23	03/15/23	COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	740,000.00	0.00	2,152.17	2,152.17			
03/15/23	03/15/23	AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027	02582JJX9	270,000.00	0.00	1,113.75	1,113.75			
03/15/23	03/15/23	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	210,000.00	0.00	129.50	129.50			
03/15/23	03/15/23	US TREASURY N/B NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	2,250,000.00	0.00	39,375.00	39,375.00			
03/15/23	03/15/23	HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	115,000.00	0.00	2,248.89	2,248.89			
03/15/23	03/15/23	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	275,000.00	0.00	508.75	508.75			
03/15/23	03/15/23	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	945,000.00	0.00	3,748.50	3,748.50			
03/15/23	03/15/23	ABBOTT LABORATORIES CORP NOTE (CALLABLE) DTD 03/10/2015 2.950% 03/15/2025	002824BB5	325,000.00	0.00	4,793.75	4,793.75			
03/15/23	03/15/23	TAOT 2022-D A3 DTD 11/08/2022 5.300% 09/15/2027	89239HAD0	240,000.00	0.00	1,060.00	1,060.00			
03/15/23	03/15/23	HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	71,839.04	0.00	28.74	28.74			
03/15/23	03/15/23	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	210,000.00	0.00	108.50	108.50			
03/15/23	03/15/23	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	505,000.00	0.00	1,287.75	1,287.75			
03/15/23	03/15/23	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	330,000.00	0.00	222.75	222.75			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2023**

CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
INTEREST											
03/15/23	03/15/23	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	505,000.00	0.00	1,123.63	1,123.63				
03/15/23	03/15/23	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	390,000.00	0.00	1,134.25	1,134.25				
03/15/23	03/15/23	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	815,000.00	0.00	2,302.38	2,302.38				
03/15/23	03/15/23	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	163,549.10	0.00	51.79	51.79				
03/15/23	03/15/23	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	670,000.00	0.00	2,283.58	2,283.58				
03/16/23	03/16/23	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	340,000.00	0.00	1,031.33	1,031.33				
03/16/23	03/16/23	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	175,000.00	0.00	99.17	99.17				
03/16/23	03/16/23	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	245,000.00	0.00	632.92	632.92				
03/16/23	03/16/23	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	215,000.00	0.00	225.75	225.75				
03/20/23	03/20/23	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	165,000.00	0.00	473.00	473.00				
03/20/23	03/20/23	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	14,064.49	0.00	21.68	21.68				
03/20/23	03/20/23	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	198,641.28	0.00	77.80	77.80				
03/20/23	03/20/23	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	145,348.31	0.00	47.24	47.24				
03/20/23	03/20/23	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	190,226.80	0.00	53.90	53.90				
03/21/23	03/21/23	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	270,000.00	0.00	198.00	198.00				
03/23/23	03/23/23	INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	925,000.00	0.00	2,312.50	2,312.50				
03/25/23	03/25/23	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	295,000.00	0.00	789.13	789.13				

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2023**

CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
03/25/23	03/25/23	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	37,539.08	0.00	9.07	9.07			
03/25/23	03/25/23	BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	37,830.43	0.00	15.13	15.13			
03/30/23	03/30/23	STATE STREET CORP NOTES (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	510,000.00	0.00	7,397.55	7,397.55			
Transaction Type Sub-Total				30,247,024.88	0.00	155,255.10	155,255.10			
PAYDOWNS										
03/01/23	03/25/23	FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	548.52	548.52	0.00	548.52	18.58	18.58	
03/01/23	03/25/23	FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	10,737.06	10,737.06	0.00	10,737.06	322.95	0.00	
03/01/23	03/25/23	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	4,187.57	4,187.57	0.00	4,187.57	(274.81)	0.00	
03/15/23	03/15/23	WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	9,490.96	9,490.96	0.00	9,490.96	0.74	0.00	
03/15/23	03/15/23	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	11,206.08	11,206.08	0.00	11,206.08	1.18	0.00	
03/15/23	03/15/23	HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	12,076.44	12,076.44	0.00	12,076.44	2.26	0.00	
03/15/23	03/15/23	HDMOT 2020-A A3 DTD 01/29/2020 1.870% 10/15/2024	41284UAD6	3,660.56	3,660.56	0.00	3,660.56	0.80	0.00	
03/15/23	03/15/23	TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	13,034.03	13,034.03	0.00	13,034.03	1.00	0.00	
03/15/23	03/15/23	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	8,484.48	8,484.48	0.00	8,484.48	1.66	0.00	
03/15/23	03/15/23	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	5,722.10	5,722.10	0.00	5,722.10	0.94	0.00	
03/15/23	03/15/23	MBART 2020-1 A3 DTD 06/23/2020 0.550% 02/18/2025	58769VAC4	10,291.64	10,291.64	0.00	10,291.64	0.80	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2023**

CITY OF ANTIOCH, CA - 04380500

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	03/15/23	03/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	10,954.00	10,954.00	0.00	10,954.00	2.36	0.00	
	03/20/23	03/20/23	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	7,625.21	7,625.21	0.00	7,625.21	0.89	0.00	
	03/20/23	03/20/23	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	26,745.03	26,745.03	0.00	26,745.03	3.12	0.00	
	03/20/23	03/20/23	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	34,176.67	34,176.67	0.00	34,176.67	7.18	0.00	
	03/20/23	03/20/23	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	32,543.75	32,543.75	0.00	32,543.75	5.11	0.00	
	03/25/23	03/25/23	BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	7,064.39	7,064.39	0.00	7,064.39	0.53	0.00	
	03/25/23	03/25/23	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	15,093.75	15,093.75	0.00	15,093.75	0.48	0.00	
Transaction Type Sub-Total					223,642.24	223,642.24	0.00	223,642.24	95.77	18.58	
SELL											
	02/28/23	03/01/23	US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	175,000.00	169,209.96	128.11	169,338.07	(5,954.10)	(5,829.49)	FIFO
	03/02/23	03/03/23	FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,165,000.00	1,135,688.60	1,415.80	1,137,104.40	(28,926.95)	(29,245.28)	FIFO
	03/02/23	03/03/23	US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	1,525,000.00	1,474,424.80	1,137.43	1,475,562.23	(52,004.89)	(50,916.36)	FIFO
	03/02/23	03/03/23	FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,300,000.00	1,267,292.00	1,579.86	1,268,871.86	(32,292.00)	(32,634.17)	FIFO
	03/02/23	03/03/23	FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	735,000.00	716,507.40	893.23	717,400.63	(18,626.82)	(18,515.68)	FIFO
	03/08/23	03/13/23	NESTLE HOLDINGS INC CORP NOTES (CALLABLE DTD 09/14/2021 0.606% 09/14/2024	641062AU8	395,000.00	368,096.55	1,190.20	369,286.75	(26,903.45)	(26,903.45)	FIFO
	03/28/23	03/30/23	US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	450,000.00	434,583.98	114.99	434,698.97	(14,695.32)	(15,221.11)	FIFO
	03/28/23	03/31/23	US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	275,000.00	265,600.59	71.22	265,671.81	(8,958.98)	(9,280.71)	FIFO



Managed Account Security Transactions & Interest

For the Month Ending March 31, 2023

CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale		
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method		
Transaction Type Sub-Total				6,020,000.00	5,831,403.88	6,530.84	5,837,934.72	(188,362.51)	(188,546.25)			
Managed Account Sub-Total					(479,678.56)	148,277.63	(331,400.93)	(188,266.74)	(188,527.67)			
Total Security Transactions					(\$479,678.56)	\$148,277.63	(\$331,400.93)	(\$188,266.74)	(\$188,527.67)			


CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Jason Bonilla, Facilities Maintenance Supervisor

APPROVED BY: Scott Buenting, Acting Public Works Director/City Engineer 

SUBJECT: Consideration of Bids for the Clean Agent Fire Suppression System Installation in City Hall Server Room, Bid No. 990-0426-23A

RECOMMENDED ACTION

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

1. Award the agreement to the lowest, responsive, and responsible bidder, Luma Engineering Contractors, Inc.;
2. Approve the agreement with Luma Engineering Contractors Inc. in the amount of \$98,900 in substantially the form included in Exhibit A to the Resolution; and
3. Authorize the Acting City Manager to execute an agreement with Luma Engineering Contractors, Inc. of Oakley CA, for the Clean Agent Fire Suppression System Installation in City Hall Server Room, in a form approved by the City Attorney for a total amount of \$98,900.

FISCAL IMPACT

Funding for the Clean Agent Fire Suppression System Installation in the City Hall Server Room is included in the approved fiscal year 2022/23 General Fund Facilities Maintenance Operating Budget.

DISCUSSION

Public Works published the Clean Agent Fire Suppression System Installation in City Hall Server Room, Bid No. 990-0426-23A on March 29, 2023. A mandatory job walk was held on April 5, 2023 with Luma Engineering Contractors being the only attendee. An additional job walk was held on April 18, 2023 to allow for other vendors to attend, with Luma Engineering Contractors again being the only attendee. The Request for Bid ("RFB") solicitation closed on May 3, 2023. Bids were solicited and one (1) complete and qualified RFB response was received as shown on the attached tabulation.

The project will include the removal of the current outdated Halon system, the complete preparation of the room prior to installing the new system, and the installation and testing

of a new clean agent fire suppression system in the server room of City Hall.

ATTACHMENTS

A. Resolution

i. Exhibit A- Draft MSA

B. Bid Tabulation

ATTACHMENT "A"

RESOLUTION NO. 2023/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
AWARDING THE HALON REPLACEMENT PROJECT AND EXECUTION OF AN
AGREEMENT WITH LUMA ENGINEERING CONTRACTORS, INC.**

WHEREAS, Public Works published the Clean Agent Fire Suppression System Installation in City Hall Server Room, Bid No. 990-0426-23A, on March 29, 2023; the Request for Bid (RFB) solicitation closed on May 3, 2023;

WHEREAS, on May 3, 2023 one (1) complete and qualified RFB response was received; and

WHEREAS, Luma Engineering Contractors, Inc. submitted the lowest, responsive, and responsible bid in the amount of \$98,900 to complete this project.

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

1. Awards the agreement to the lowest, responsive, and responsible bidder, Luma Engineering Contractors, Inc.;
2. Approves the agreement with Luma Engineering Contractors, Inc. in the amount of \$98,900, in substantially the form attached as Exhibit A; and
3. Authorizes the Acting City Manager to execute an agreement with Luma Engineering Contractors, Inc. of Oakley CA, for the Clean Agent Fire Suppression System Installation in City Hall Server Room, in a form approved by the City Attorney for a total amount of \$98,900.

RESOLUTION NO. 2023/**

May 23, 2023

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* * * * *

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 23rd day of May 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH

Exhibit "A"

CITY OF ANTIOCH MAINTENANCE SERVICES AGREEMENT

1. PARTIES AND DATE.

This Agreement ("Agreement") is made and entered into this [***INSERT DAY***] day of [***INSERT MONTH***], [***INSERT YEAR***] ("Effective Date") by and between the City of Antioch, a municipal corporation organized under the laws of the State of California with its principal place of business at 200 H Street, Antioch California 94509 ("City") and Luma Engineering Contractors, Inc. with its principal place of business at 370 Myrtle Ln., Oakley, CA 94561 ("Contractor"). City and Contractor are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

2. RECITALS.

2.1 Contractor.

Contractor desires to perform and assume responsibility for the provision of certain maintenance services required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing fire suppression system installation services to public clients, that it and its employees or subcontractors have all necessary licenses and permits to perform the Services in the State of California, and that is familiar with the plans of City. Contractor shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

2.2 Project.

City desires to engage Contractor to render such services for the Clean Agent Fire Suppression System Installation project ("Project") as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Contractor promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional fire suppression system installation maintenance services necessary for the Project ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 The term of this Agreement shall be from [start date] to [end date], unless earlier terminated as provided herein. The City reserves the right to review the Contractor's performance at the end of each year and cancel all or part of the Agreement.

3.2 Responsibilities of Contractor.

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Contractor

or under its supervision. Contractor will determine the means, methods, and details of performing the Services subject to the requirements of this Agreement. City retains Contractor on an independent contractor basis and not as an employee. Contractor retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Contractor shall also not be employees of City and shall at all times be under Contractor's exclusive direction and control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

- 3.2.2 Schedule of Services. Contractor shall perform the Services expeditiously, within the term of this Agreement, and in accordance with the Schedule of Services set forth in Exhibit "B" attached hereto and incorporated herein by reference. Contractor represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Contractor's conformance with the Schedule, City shall respond to Contractor's submittals in a timely manner. Upon request of City, Contractor shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.
- 3.2.3 Conformance to Applicable Requirements. All work prepared by Contractor shall be subject to the approval of City.
- 3.2.4 City's Representative. The City hereby designates Carlos Zepeda, Deputy Public Works Director, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for all purposes under this Agreement. Contractor shall not accept direction or orders from any person other than the City's Representative or his or her designee.
- 3.2.5 Contractor's Representative. Contractor hereby designates [CONTACT], or his or her designee, to act as its representative for the performance of this Agreement ("Contractor's Representative"). Contractor's Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Agreement. The Contractor's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.
- 3.2.6 Coordination of Services. Contractor agrees to work closely with City staff in the performance of Services and shall be available to City's staff, consultants, and other staff at all reasonable times.
- 3.2.7 Standard of Care; Performance of Employees. Contractor shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Services. Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Finally, Contractor represents that it, its employees, and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, including a City Business License, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Contractor shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Contractor's failure to comply with the standard of care provided for herein. Any employee of the Contractor or its sub-contractors who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Contractor and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.8 Period of Performance and Liquidated Damages. Contractor shall perform and complete all Services under this Agreement within the term set forth in Section 3.1.2 above ("Performance Time"). Contractor shall perform the Services in strict accordance with any completion schedule or Project milestones described in Exhibits "A" or "B" attached hereto, or which may be provided separately in writing to the Contractor. Contractor agrees that if the Services are not completed within the aforementioned Performance Time and/or pursuant to any such completion schedule or Project milestones developed pursuant to provisions of this Agreement, it is understood, acknowledged, and agreed that the City will suffer damage. Pursuant to Government Code Section 53069.85, Contractor shall pay to the City as fixed and liquidated damages, and not as a penalty, the sum of **Five Hundred Dollars (\$500.00)** per day for each and every calendar day of delay beyond the Performance Time or beyond any completion schedule or Project milestones established pursuant to this Agreement.

3.2.9 Disputes. Should any dispute arise respecting the true value of any work done, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of this Agreement, Contractor shall continue to perform the Work while said dispute is decided by the City. If Contractor disputes the City's decision, Contractor shall have such remedies as may be provided by law.

3.2.10 Laws and Regulations; Employee/Labor Certifications. Contractor shall keep itself fully informed of and in compliance with all local, state, and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations in connection with Services. If the Contractor performs any work knowing it to be contrary to such laws, rules, and regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. City is a public entity of the State of California subject to certain provisions of the Health & Safety Code, Government Code, Public Contract Code, and Labor Code of the State. It is stipulated and agreed that all provisions of the law applicable to the public contracts of a municipality are a part of this Agreement to the same extent as though set forth herein and will be complied with. These include but are not limited to the payment of prevailing wages, the stipulation that eight (8) hours' labor shall constitute a legal day's work and that no worker shall be permitted to work in excess of eight (8) hours during any one calendar day except as permitted by law. Contractor shall defend, indemnify, and hold City, its officials, officers, employees, and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.10.1 Employment Eligibility; Contractor. By executing this Agreement, Contractor verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time. Such requirements and restrictions include, but are not limited to, examination and retention of documentation confirming the identity and immigration status of each employee of the Contractor. Contractor also verifies that it has not committed a violation of any such law within the five (5) years immediately preceding the date of execution of this Agreement and shall not violate any such law at any time during the term of the Agreement. Contractor shall avoid any violation of any such law during the term of this Agreement by participating in an electronic verification of work authorization program operated by the United States Department of Homeland Security, by participating in an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, or by some other legally acceptable method. Contractor shall maintain records of each such verification and shall make them available to the City or its representatives for inspection and copy at any time during normal business hours. The City shall not be responsible for any costs or expenses related to Contractor's compliance with the requirements provided for in Section 3.2.10 or any of its sub-sections.

3.2.10.2 Employment Eligibility; Subcontractors, Sub-subcontractors, and Consultants. To the same extent and under the same conditions as Contractor, Contractor shall require all of its subcontractors, sub-subcontractors and consultants performing any work relating to the Project or this Agreement to make

the same verifications and comply with all requirements and restrictions provided for in Section 3.2.10.1.

3.2.10.3 Employment Eligibility; Failure to Comply. Each person executing this Agreement on behalf of Contractor verifies that they are a duly authorized officer of Contractor, and understands that any of the following shall be grounds for the City to terminate the Agreement for cause: (1) failure of Contractor or its subcontractors, sub-subcontractors or consultants to meet any of the requirements provided for in Sections 3.2.10.1 or 3.2.10.2; (2) any misrepresentation or material omission concerning compliance with such requirements (including in those verifications provided to the Contractor under Section 3.2.10.2); or (3) failure to immediately remove from the Project any person found not to be in compliance with such requirements.

3.2.10.4 Labor Certification. By its signature hereunder, Contractor certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code and agrees to comply with such provisions before commencing the performance of the Services.

3.2.10.5 Equal Opportunity Employment. Contractor represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee, or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, or termination.

3.2.10.6 Air Quality. Contractor must fully comply with all applicable laws, rules and regulations in furnishing or using equipment and/or providing services, including, but not limited to, emissions limits and permitting requirements imposed by the California Air Resources Board (CARB). Contractor shall specifically be aware of the CARB limits and requirements' application to "portable equipment", which definition is considered by CARB to include any item of equipment with a fuel-powered engine. Contractor shall indemnify City against any fines or penalties imposed by CARB or any other governmental or regulatory agency for violations of applicable laws, rules and/or regulations by Contractor, its subcontractors, or others for whom Contractor is responsible under its indemnity obligations provided for in this Agreement.

3.2.10.7 Water Quality.

(A) Management and Compliance. To the extent applicable, Contractor's Services must account for, and fully comply with, all local, state and federal laws, rules and regulations that may impact water quality compliance, including, without limitation, all applicable provisions of the Federal Water Pollution Control Act (33 U.S.C. §§ 1300); the California Porter-Cologne Water Quality Control Act (Cal Water Code §§ 13000-14950); laws, rules and regulations of the Environmental Protection Agency and the State Water Resources Control Board; the City's ordinances regulating discharges of storm water; and any and all regulations, policies, or permits issued pursuant to any such authority regulating the discharge of pollutants, as that term is used in the Porter-Cologne Water Quality Control Act, to any ground or surface water in the state.

(B) Liability for Non-Compliance. Failure to comply with the laws, regulations and policies described in this Section is a violation of law that may subject Contractor or City to penalties, fines, or additional regulatory requirements. Contractor shall defend, indemnify and hold the City, its officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from and against any and all fines, penalties, claims or other regulatory requirements imposed as a result of Contractor's non-compliance with the laws, regulations and policies described in this Section, unless such non-compliance is the result of the sole established negligence, willful misconduct or active negligence of the City, its officials, officers, agents, employees or authorized volunteers.

(C) Training. In addition to any other standard of care requirements set forth in this Agreement, Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them without impacting water quality in violation of the laws, regulations and policies described in this Section. Contractor further warrants that it, its employees, and subcontractors will receive adequate training, as determined by City, regarding the requirements of the laws, regulations and policies described in this Section as they may relate to the Services provided under this Agreement. Upon request, City will provide Contractor with a list of training programs that meet the requirements of this paragraph.

3.2.11 Insurance. Contractor shall not commence work for the City until it has provided evidence satisfactory to the City and it has secured all insurance required under Exhibit "D" (Insurance Requirements), attached hereto, and incorporated herein by this reference. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required therein.

3.2.12 Safety. Contractor shall execute and maintain their work so as to avoid injury or damage to any person or property. In carrying out its Services, the Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and lifesaving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

3.2.13 Bonds.

3.2.13.1 Performance Bond. If required by law or otherwise specifically requested by City in Exhibit "D" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Agreement a Performance Bond in the amount of the total, not-to-exceed compensation indicated in this Agreement, and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until it has been received and approved by the City.

3.2.13.2 Payment Bond. If required by law or otherwise specifically requested by City in Exhibit "D" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Agreement a Payment Bond in the amount of the total, not-to-exceed compensation indicated in this Agreement, and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until it has been received and approved by the City.

3.2.13.3 Bond Provisions. Should, in City's sole opinion, any bond become insufficient or any surety be found to be unsatisfactory, Contractor shall renew or replace the affected bond within 10 days of receiving notice from City. In the event the surety or Contractor intends to reduce or cancel any required bond, at least thirty (30) days prior written notice shall be given to the City, and Contractor shall post acceptable replacement bonds at least ten (10) days prior to expiration of the original bonds. No further payments shall be deemed due or will be made under this Agreement until any replacement bonds required by this Section are accepted by the City. To the extent, if any, that the total compensation is increased in accordance with the Agreement, the Contractor shall, upon request of the City, cause the amount of the bonds to be increased accordingly and shall promptly deliver satisfactory evidence of such increase to the City. To the extent available, the bonds shall further provide that no change or alteration of the Agreement (including, without limitation, an increase in the total compensation, as referred to above), extensions of time, or modifications of the time, terms, or conditions of payment to

the Contractor, will release the surety. If the Contractor fails to furnish any required bond, the City may terminate this Agreement for cause.

3.2.13.4 Surety Qualifications. Only bonds executed by an admitted surety insurer, as defined in Code of Civil Procedure Section 995.120, shall be accepted. The surety must be a California-admitted surety with a current A.M. Best's rating no less than A:VIII and satisfactory to the City. If a California-admitted surety insurer issuing bonds does not meet these requirements, the insurer will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the City.

3.2.14 Accounting Records. Contractor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Contractor shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.3 Fees and Payments.

3.3.1 Compensation. Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed **Ninety-Eight Thousand Nine Hundred Dollars and Zero Cents (\$98,900.00)** without written approval of City's **Finance Director**. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Contractor shall submit to City a monthly itemized statement which indicates work completed and hours of Services rendered by Contractor. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. City shall, within thirty (30) days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Contractor shall not be reimbursed for any expenses unless authorized in writing by City.

3.3.4 Extra Work. At any time during the term of this Agreement, City may request that Contractor perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Project, but which the parties did not reasonably anticipate would be necessary at the execution of this Agreement. Contractor shall not perform, nor be compensated for, Extra Work without written authorization from City's Representative.

3.3.5 California Labor Code Requirements

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

Code Sections 1813 and 1815) and debarment of contractors and subcontractors (Labor Code Section 1777.1). The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

b. If the Services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Contractor and all subcontractors performing such Services must be registered with the Department of Industrial Relations. Contractor shall maintain registration for the duration of the Project and require the same of any subcontractors, as applicable. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

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

3.4 Termination of Agreement.

3.4.1 Grounds for Termination. City may, by written notice to Contractor, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Contractor of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Contractor shall be compensated only for those services which have been adequately rendered to City, and Contractor shall be entitled to no further compensation. Contractor may not terminate this Agreement except for cause.

3.4.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Contractor to provide all finished or unfinished documents and data and other information of any kind prepared by Contractor in connection with the performance of Services under this Agreement. Contractor shall be required to provide such document and other information within fifteen (15) days of the request.

3.4.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.4.4 Agreement Subject to Appropriation of Funds. The Contractor understands and accepts that at all times; the Agreement is subject to appropriation of funds by the Antioch City Council. The Agreement may terminate without penalty, liability, or expense of any kind to the City at the end of any fiscal year if funds are not appropriated for the next succeeding fiscal year. If funds are appropriated for a portion of the fiscal year, the Agreement will terminate, without penalty, liability, or expense of any kind at the end of the term for which funds are appropriated. The City has no obligation to make appropriations for the Agreement in lieu of appropriations for new or other agreements. City budget decisions are subject to the discretion of the Mayor and City Council. Contractor's assumption of risk of possible non-appropriation is a part of the consideration for the Agreement. This section controls against any and all other provisions of the Agreement.

3.5 General Provisions.

3.5.1 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Contractor:

Luma Engineering Contractors, Inc.
370 Myrtle Ln.
Oakley, CA 94561

City:

Public Works Department
Attn: Carlos Zepeda
City of Antioch
P. O. Box 5007
Antioch, CA 94531-5007

City:

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

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.5.2 Indemnification.

3.5.2.1 Scope of Indemnity. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold the City, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions of Contractor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Contractor's Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Contractor's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Contractor.

3.5.2.2 Additional Indemnity Obligations. Contractor shall defend, with counsel of City's choosing and at Contractor's own cost, expense, and risk, any and all claims, suits, actions, or other proceedings of every kind covered by Section 3.5.2.1 that may be brought or instituted against City or its officials, officers, employees, volunteers, and agents. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City or its officials, officers, employees, volunteers, and agents as part of any such claim, suit, action, or other proceeding. Contractor shall also reimburse City for the cost of any settlement paid by City or its officials, officers, employees, agents, or volunteers as part of any such claim, suit, action, or other proceeding. Such reimbursement shall include payment for City's attorneys' fees and costs, including expert witness fees. Contractor shall reimburse City and its officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Contractor's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance

proceeds, if any, received by the City, its officials, officers, employees, agents, or volunteers.

3.5.3 Governing Law; Government Code Claim Compliance. This Agreement shall be governed by the laws of the State of California. Venue shall be in Contra Costa County, California. In addition to any and all Agreement requirements pertaining to notices of and requests for compensation or payment for extra work, disputed work, claims and/or changed conditions, Contractor must comply with the claim procedures set forth in Government Code sections 900 et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, claims, and/or changed conditions have been followed by Contractor. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Contractor shall be barred from bringing and maintaining a valid lawsuit against the City.

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

3.5.5 City's Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this Project.

3.5.6 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.5.7 Assignment or Transfer. Contractor shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement, or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation, or transfer.

3.5.8 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not workdays. All references to Contractor include all personnel, employees, agents, and subcontractors of Contractor, except as otherwise specified in this Agreement. All references to City include its officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

3.5.9 Amendment; Modification. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.5.10 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel or otherwise.

3.5.11 No Third-Party Beneficiaries. Except to the extent expressly provided for in Section 3.5.7, there are no intended third-party beneficiaries of any right or obligation assumed by the Parties.

3.5.12 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.5.13 Prohibited Interests. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor further agrees to file, or shall cause its employees or subcontractors to file, a Statement of Economic Interest with the City's Filing Officer as required under state law in the performance of the Services. For breach or violation of

this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer, or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

- 3.5.14 Cooperation; Further Acts. The Parties shall fully cooperate with one another and shall take any additional acts or sign any additional documents as may be necessary, appropriate, or convenient to attain the purposes of this Agreement.
- 3.5.15 Attorneys' Fees and Costs. If any action in law or equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing Party shall be entitled to recover from the losing party attorney's fees and costs in an amount determined to be reasonable by a court of competent jurisdiction.
- 3.5.16 Authority to Enter Agreement. Contractor has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.
- 3.5.17 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.
- 3.5.18 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings, or agreements. This Agreement may only be modified by a writing signed by both parties.
- 3.5.19 Wage Theft Prevention.
- 3.5.19.1 Contractor, and any subcontractor it employs to complete work under this Agreement, shall comply with all applicable federal, state, and local wage and hour laws. Applicable laws may include, but are not limited to, the Federal Fair Labor Standards Act and the California Labor Code.
- 3.5.19.2 BY SIGNING THIS AGREEMENT, CONTRACTOR AFFIRMS THAT IT HAS DISCLOSED ANY FINAL JUDGMENTS, DECISIONS OR ORDERS FROM A COURT OR INVESTIGATORY GOVERNMENT AGENCY, FINDING IN THE FIVE (5) YEARS PRIOR TO EXECUTING THIS AGREEMENT THAT CONTRACTOR OR ITS SUBCONTRACTORS HAS VIOLATED ANY APPLICABLE WAGE AND HOUR LAWS. CONTRACTOR FURTHER AFFIRMS THAT IT OR ITS SUBCONTRACTOR(S) HAS EITHER FULLY SATISFIED EACH JUDGMENT, DECISION OR ORDER, OR, IF ANY JUDGMENT, DECISION OR ORDER HAS NOT BEEN FULLY SATISFIED, CONTRACTOR AFFIRMS THAT IT OR ITS SUBCONTRACTOR(S) IS CURRENTLY SATISFYING SAID JUDGMENT, DECISION OR ORDER THROUGH A PAYMENT OR ALTERNATIVE PLAN APPROVED BY THE APPLICABLE COURT/GOVERNMENT AGENCY AND THAT CONTRACTOR OR ITS SUBCONTRACTOR(S) ARE IN COMPLIANCE WITH SAID PLAN AS OF THE DATE OF EXECUTING THIS AGREEMENT.
- 3.5.19.3 If at any time during the term of this Agreement, a court or investigatory government agency issues a final judgment, decision or order finding that Contractor or a subcontractor it employs to perform work under this Agreement has violated any applicable wage and hour law, or Contractor learns of such a judgment, decision, or order that was not previously disclosed in its bid/proposal, Contractor shall inform the City no more than fifteen (15) calendar days after the judgment, decision or order becomes final or from the date of learning of the final judgment, decision or order. Contractor or its subcontractor(s) shall, within thirty (30) calendar days after notifying the City, either (i) fully satisfy any such judgment, decision, or order and provide the City with documentary evidence of satisfying said judgment, decision, or order; or (ii) provide the City documentary evidence of a payment or other alternative plan approved by the court/government agency to satisfy the judgment, decision, or order. If the Contractor or its subcontractor is subject to a payment or other alternative plan, the

Contractor or its subcontractor shall continue to submit documentary evidence every thirty (30) calendar days during the term of the Agreement demonstrating continued compliance with the plan until the judgment, decision or order has been fully satisfied.

3.5.19.4 For purposes of this Section, a "final judgment, decision, or order" refers to one for which all appeals have been exhausted or the time period to appeal has expired. Relevant investigatory government agencies include: the United States Department of Labor, the California Division of Labor Standards Enforcement, the City, or any other governmental entity or division tasked with the investigation and enforcement of wage and hour laws.

3.5.19.5 Failure to comply with any part of this Section constitutes a material breach of this Agreement. Such breach may serve as a basis for immediate termination of this Agreement and/or any other remedies available under this Agreement and/or law.

3.5.19.6 Notice provided to the City shall be addressed to: Attention: City Manager, P. O. Box 5007, Antioch, CA 94531-5007. The Notice provisions of this Section are separate from any other notice provisions in this Agreement and, accordingly, only notice provided to the above address satisfies the notice requirements in this Section.

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the *****INSERT DAY***** day of *****INSERT MONTH*****, *****INSERT YEAR*****.

CITY OF ANTIOCH

Approved By:

Forrest Ebbs
Acting City Manager

ATTEST:

Elizabeth Householder
City Clerk

Luma Engineering Contractors, Inc.

Signature

Name

Title

Approved As To Form:

Thomas Lloyd Smith
City Attorney

EXHIBIT "B"
SCHEDULE OF SERVICES

Please see Exhibit "A"

EXHIBIT "C"
COMPENSATION

OFFICIAL BID SUBMITTAL PAGE NO. 1 OF 5

INITIAL HERE BP

BID SUBMITTAL WORK SHEET - BID NO. 990-0426-23A

CITY OF ANTIOCH
Clean Agent Fire Suppression System Installation in City Hall Server Room
Bid No. 990-0426-23A

Any labor and materials related to each line item shall be included at contractors' discretion.

Contractor is responsible for permitting fees.

Item No.	Unit	Quantity	Description	Unit Price	Extended Amount
1.			Documentation and permitting fees.....	\$ 2,100	\$ 2,100
2.			Removal of old system.....	\$ 15,900	\$ 15,900
3.			Complete room prep prior to installation of new system.....	\$ 11,600	\$ 11,600
4.			Installation of new system.....	\$ 66,800	\$ 66,800
5.			Labor and materials.....	\$ N/A	\$ N/A
6.			*Testing.....	\$ 2,500	\$ 2,500
TOTAL BID PRICE				\$	98,900

*If third party is utilized, please include within subcontractors list.

TOTAL BID PRICE: Ninety-Eight Thousand, Nine Hundred Dollars

(WRITTEN IN WORDS)

Estimated number of days to complete project = 5

Maximum warranty available (in years) = 15

If work is not guaranteed to be completed by the end of this fiscal year (June 30, 2023), provide explanation as to why:

Lead times vary on this equipment. Typical Lead time is 8-12 weeks

EXHIBIT "D"

INSURANCE REQUIREMENTS

Please refer to the insurance requirements listed below. **Those that have an "X" indicated in the space before the requirement apply to Contractor's Agreement.**

Contractor shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, its agents, representatives, employees or subcontractors.

Contractor shall provide its insurance broker(s)/agent(s) with a copy of these requirements and request that they provide Certificates of Insurance complete with copies of all required endorsements.

Contractor shall furnish City with copies of original endorsements affecting coverage required by this Exhibit D. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements and certificates are to be received and approved by City before work commences. City has the right to require Contractor's insurer to provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications.

Commercial General Liability (CGL):

 X Coverage at least as broad as Insurance Services Office ("ISO") Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than **\$2,000,000.00** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

 Coverage at least as broad as ISO Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than **\$1,000,000.00** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

 Coverage at least as broad as ISO Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than **\$5,000,000.00** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

Automobile Liability:

 X Coverage at least as broad as ISO Form Number CA 0001 covering, Code 1 (any auto), of if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limits no less than **\$1,000,000.00** combined single limit for bodily injury and property damage.

 Coverage at least as broad as ISO Form Number CA 0001 covering, Code 1 (any auto), with limits no less than **\$5,000,000.00** combined single limit for bodily injury and property damage.

 Garage keepers' extra liability endorsement to extend coverage to all vehicles in the care, custody and control of the Contractor, regardless of where the vehicles are kept or driven.

Professional Liability (Errors and Omissions):

____ Insurance appropriate to the Contractor's profession, with limit no less than \$1,000,000.00 per occurrence or claim, \$2,000,000.00 aggregate.

____ (If Design/Build), with limits no less than \$1,000,000.00 per occurrence or claim, and \$2,000,000.00 policy aggregate.

____ Insurance appropriate to the Contractor's profession, with limit no less than _____ per occurrence or claim, _____ aggregate

Workers' Compensation Insurance:

X Insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **\$1,000,000.00** per accident for bodily injury or disease. *(Not required if Contractor provides written verification it has no employees. Waiver needed.)*

The Employer's Liability policy shall be endorsed to waive any right of subrogation as respects the City, its elected and appointed officials, officers, attorneys, agents, and employees.

Builder's Risk (Course of Construction):

____ Insurance utilizing an "All Risk" (Special Perils) coverage form, with limits equal to the completed value of the project and no coinsurance penalty provisions. If the project does not involve new or major reconstruction, at the option of the City, an Installation Floater may be acceptable. For such projects, a Property Installation Floater shall be obtained that provides for the improvement, remodel, modification, alteration, conversion or adjustment to existing buildings, structures, processes, machinery and equipment. The Property Installation Floater shall provide property damage coverage for any building, structure, machinery or equipment damaged, impaired, broken, or destroyed during the performance of the Work, including during transit, installation, and testing at the City's site.

Contractor's Pollution Legal Liability:

____ Contractor's pollution legal liability and/or Asbestos Legal Liability and/or Errors and Omissions (if project involves environmental hazards) with limits no less than \$1,000,000.00 per occurrence or claim and \$2,000,000.00 policy aggregate.

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

Cyber Liability Insurance

____ Cyber Liability Insurance with limits not less than \$1,000,000 per claim.

Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Contractor in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion, and network security.

The policy shall provide coverage for breach response costs as well as regulatory fines and penalties, and credit monitoring

expenses with limits sufficient to respond to these obligations.

Surety Bonds:

Contractor shall provide the following Surety Bonds:

☐ Bid Bond
☒ Performance Bond
☒ Payment Bond

The Payment Bond and Performance Bond shall be in a sum equal to the contract price. Bonds shall be duly executed by a responsible corporate surety, authorized to issue such bonds in the State of California and secured through an authorized agent with an office in California.

Other Insurance Provisions:

The insurance policies are to contain, or be endorsed to contain the following provisions:

☒ **Additional Insured Status and Primary/Non-Contributory Language:**

Contractor's general liability and automobile liability policies shall be primary and shall not seek contribution from the City's coverage and be endorsed to add the City and its officers, officials, employees, and agents as additional insureds under such policies using Insurance Services Office form CG 20 10 (or equivalent) on the general liability policy. For construction projects, an endorsement providing completed operations coverage for the additional insured on the general liability policy, ISO form CG 20 37 (or equivalent), is also required.

The limits of insurance required in this Agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City (if agreed to in a written contract or agreement) before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

☐ **Loss Payee Status – Builder's Risk/Course of Construction Insurance (applicable to Construction Contracts only)**

Contractor may submit evidence of Builder's Risk insurance in the form of Course of Construction coverage. Such coverage shall name the City as a loss payee as their interest may appear.

☐ **Notice of Cancellation, Suspension or Otherwise Voiding Policies:**

Each insurance policy required above shall contain or be endorsed to contain that coverage shall not be suspended, voided, canceled or reduced in coverage or in limits except with thirty (30) days' prior written notice by certified mail, return receipt requested to the City.

☐ **Waiver of Subrogation:**

Contractor hereby grants to City a waiver of any right to subrogation which any insurer of said Contractor may acquire against the City by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer. The Workers' Compensation Policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by Contractor, its employees, agents and subcontractors.

Completed Operations

For Construction Agreements, Contractor shall maintain insurance as required by this Agreement to the fullest amount allowed by law and shall maintain insurance for a minimum of five (5) years following the completion of this project. In the event Contractor fails to obtain or maintain completed operations coverage as required by this Agreement, the City at its sole discretion may purchase the coverage required and the cost will be paid by Contractor.

THE FOLLOWING PROVISIONS APPLY TO ALL AGREEMENTS

Deductibles and Self-Insured Retentions ("SIR"):

Any deductibles or self-insured retentions must be declared to and approved by City. The City may require the Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. At the option of the City, either (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its elected and appointed officials, officers, attorneys, agents, and employees; or (2) the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

All SIRs must be disclosed to Risk Management for approval and shall not reduce the limits of liability.

Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or the City.

City reserves the right to obtain a full-certified copy of any insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of right to exercise later.

Acceptability of Insurers:

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII, unless otherwise acceptable to City.

Claims Made Policies: (note - should be applicable only to professional liability, see below)

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of contract of work.
3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work.
4. A copy of the claims reporting requirements must be submitted to the City for review.
5. If the services involve lead-based paint or asbestos identification/remediation, the Contractor's Pollution Liability Policy shall not contain lead-based paint or asbestos exclusions. If the services involve mold identification/remediation, the Contractors Pollution Liability Policy shall not contain a mold exclusion, and the definition of Pollution shall include microbial matter, including mold.

Subcontractors:

Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that City is an additional insured on insurance required from subcontractors.

Subcontractor agrees to be bound to Contractor and City in the same manner and to the same extent as Contractor is bound to City under this Agreement and any other contract documents. Subcontractor further agrees to include the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, with any sub-subcontractor to the extent they apply to the scope of the sub-subcontractor's work. A copy of the City indemnity and insurance provisions will be furnished to the subcontractor upon request.

Verification of Coverage:

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

Special Risks or Circumstances

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

Failure to Comply:

Each insurance policy required above shall contain or be endorsed to contain that any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its elected and appointed officials, officers, attorneys, agents, and employees.

Applicability of Coverage:

Each insurance policy required above shall contain or be endorsed to contain that the Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

ATTACHMENT "B"

Bid Tabulation

Clean Agent Fire Suppression System Installation in City Hall Server Room

Bid No. 990-0426-23A

	Luma Engineering Contractors, Inc.
Documentation and Permitting	\$ 2,100.00
Removal of Old System	\$ 15,900.00
Complete Room Prep	\$ 11,600.00
Installation of New System	\$ 66,800.00
Labor and Materials	N/A
Testing	\$ 2,500.00
	\$ 98,900.00
	Total Bid Price

No Bid: Bay Cities Pyrotector
Cosco Fire



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Thomas Lloyd Smith, City Attorney *TLS*

SUBJECT: REJECTION OF CLAIM: KIM BROWN

RECOMMENDED ACTION

It is recommended that the City Council reject the claim submitted by Kim Brown.

Should the City Council desire to discuss this matter, it would be scheduled for a future closed session.


ATTACHMENTS

None.

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Dawn Merchant, Finance Director 

SUBJECT: Proposed Updates to the Master Fee Schedule Effective July 1, 2023

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution updating and approving the Master Fee Schedule effective July 1, 2023.

FISCAL IMPACT

The fee increases will ensure that the City recovers as much of the cost for providing services as possible. The Consumer Price Index ("CPI") is a reasonable mechanism to use to increase some fees to ensure that they are limited to the reasonable cost of providing services, while capturing the increasing costs of labor and goods. Recovery of fees is imperative to maintain our fiscal stability.

DISCUSSION

Some of the proposed fee increases are in accordance with the San Francisco–Oakland–San Jose Consumer Price Index calculated at 5.3%, which is consistent with increased costs of labor and goods to the City. Other fees were adjusted to capture direct costs, and water and sewer rates remain unchanged. Changes to fees are highlighted in Exhibit A to the attached resolution and contain strikethroughs and changes/additions throughout the document.

One new fee being proposed to highlight is a 1.5% transaction fee for payments collected through Community Development's new building software to recover processing transaction fees the City will be paying. The fee was determined by surveying 15 other jurisdictions across the state that use similar automated systems that incorporate online payment. Fees ranged anywhere from 2.88% to 10% in those jurisdictions. Community Development is proposing 1.5% per transaction to cover the credit card processing fee charged the City and the ongoing maintenance cost on the merchant services processing account. Customers will be able to pay by eCheck, cash or check free of charge. The City has incurred a significant increase in credit card processing fees since the start of the pandemic with an increase in on-line payments being made verses in person. The fees absorbed by the General Fund (and partially allocated to other funds as well) have increased over 3.5 times since 2019 rising to just over \$260,000 in FY22 and fees are tracking to be slightly higher in FY23.

Compliance with State Law:

The proposed fee increases comply with the requirements of applicable state law including, but not limited to, Proposition 218, Proposition 26 and the Mitigation Fee Act (Gov. Code section 66014, et. seq.) Some of the fee increases represented in the Proposed Master Fee Schedule were previously approved by the City Council during public hearings pursuant to specific state statutes, such as Proposition 218, and are identified in the Proposed Master Fee Schedule accordingly.

ATTACHMENTS

A. Resolution

- Exhibit A to Resolution – Proposed Master Fee Schedule

ATTACHMENT A

RESOLUTION NO. 2023/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING UPDATES TO THE CITY OF ANTIOCH MASTER FEE SCHEDULE EFFECTIVE JULY 1, 2023

WHEREAS, proposed updates to the Master Fee Schedule incorporate increases in accordance with the San Francisco-Oakland-San Jose Consumer Price Index, Recreation and Community Services Fee and Pricing Policy and other such changes to capture reasonable cost recovery of services; and

WHEREAS, Title 3, Chapter 10: Fee and Service Charge Revenue/Cost Comparison System of the Antioch Municipal Code, establishes the process to develop or update a Master Fee Schedule, including the requirement that the City Council adopt the Master Fee Schedule at a public hearing in conjunction with the annual budget process; and

WHEREAS, the City Council has considered the proposed updates to the Master Fee Schedule at a duly noticed public hearing;

NOW, THEREFORE, BE IT RESOLVED that the City of Antioch Master Fee Schedule, a true copy of which is on file in the City Clerk's office and incorporated herein as Exhibit A, is hereby updated and approved, all such updates becoming effective on July 1, 2023, unless otherwise specifically stated within the City of Antioch Master Fee Schedule.

* * * * *

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 23rd day of May 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH**



DRAFT
MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2023

MASTER FEE SCHEDULE

>>POLICE DEPARTMENT<<

DESCRIPTION	FEE			ACCT CODE
Local Record Review	\$	42.00		100-3110.46010
Accident Investigation Report Copy	\$	30.00		100-3110.46010
Vehicle Release	\$	209.00 (no fee for storage authority VC2651(c) or (g))		100-3110.46300
Administrative Fee: Repossession of vehicles	\$	15.00 (set by State law)		100-3110.46300
Bicycle Registration	\$	6.00		100-3110.42030
Card Room Permit: Regulation fees per table/year	\$	766.00		100-3110.46300
Card Room Permit (New)	\$3,100 deposit plus fully burdened hourly rate for all staff involved plus any outside costs			
Clearance Letters	\$	80.00		100-3110.46300
Citation Sign-Offs	\$	26.00		100-3110.46300
Code Enforcement (Municipal Code Violations)	Set by courts			
Copy of Police Report	Victim of Domestic Violence: No charge Rape, ID theft, human trafficking and elder abuse victims: First copy free All others: \$21.00			100-3110.46010
Video and Audio Redaction Fee	Fully burdened hourly rate for staff involved plus any outside costs			100-3110.46300
CAD Event	\$	16.00		100-3110.46010
DUI Collision Response (fee limited by State law)	Direct costs of responding to incident - not to exceed \$12,000			100-3110.46300
DUI Arrest Processing	\$	415.00		100-3110.46300
Escort of Wide or Overload Vehicle	Actual police and engineering time for investigation of route and escort if required			100-3110.46300
ABC Daily License Authorization	\$	36.00		100-3110.46300
Gun Permit Fees – Concealed Weapons Permit Application/Renewal (non-refundable and set by State Penal Code Sections 12050-12054):	New Permit - \$100* (\$20 paid at time of application with balance due upon permit issuance) Renewal Permit - \$25* Amended Permit - \$10* *Psychological testing costs are added to the above fees up to \$150.00			100-3110.46300
Limo/Taxi Business Permit	\$	305.00 per year		100-3110.46300
Limo/Taxi Driver Permit	\$	305.00 per year		100-3110.46300
Limo/Taxi Vehicle Inspection: per vehicle – per inspection	\$	83.00		570-2610.46630
Parking Enforcement	Established by Council Resolution			100-3150.43020
Parties & Nuisances – AMC Chapter 13, Sec 5-13.03/05	Fully burdened hourly rates for staff involved plus any outside costs			100-3110.46300
Police Department Room Rental: <u>Nonprofit Uses:</u> Classroom (Animal Services area) per hr Community Room Use (police area) per hr <u>Commercial or Private:</u> Classroom use (Animal Services area) per hr Community Room Use (Police area) per hr	\$ 36.00 \$ 62.00 \$ 60.00 \$ 109.00			100-3110.46300
Second hand dealer - application fee	\$	295.00		100-3110.46300
Second hand dealer - Department of Justice fee (initial and renewal)	\$	300.00		
Massage Establishment:	Initial Registration	Renewal (no changes)	Change Owner/ Location	100-3110.46300
Owner/Practitioner	\$ 250.00	\$ 175.00	\$ 250.00	
Owner/Non-Practitioner	\$ 350.00	\$ 275.00	\$ 350.00	
Per Employee/Practitioner	\$ 25.00	\$ 25.00	\$ 25.00	
Verification letters	\$	32.00		100-3110.46300



MASTER FEE SCHEDULE

>>POLICE DEPARTMENT<<

DESCRIPTION	FEE	ACCT CODE
Misdemeanor Booking	\$ 78.00 per booking	100-3110.46300
Special Event Regulation (group putting on Event) Event charged for Police Officer, Corporal and Sergeant at overtime rate for Step "E" of regular pay scale plus a 25% Administrative Fee. Event charged for Reserve Police Officer at Step "A" rate of regular officer pay scale plus a 25% Administrative Fee	Time, materials and administrative overhead cost	100-3110.46300
Subpoena, Civil deposit/officer/day plus Admin fee	\$ 275.00 per G.C. 68096.1 deposit plus actual cost	100-0000.22315 100-3110.47010
Subpoena, Civil Administrative Fee	Clerical cost @ max of \$24/hr (\$6 per ¼ hr), plus 10 cents/page document duplication	100-3110.47010
Subpoena Duces Tecum/Deposition Subpoena, Plus reasonable/actual costs (per 1563 E.C.)	Clerical cost @ max of \$24/hr (\$6 per ¼ hr), plus 10 cents/page document duplication	100-3110.47010
Adult Business Permit	Deposit as determined by Police Dept plus charges at fully burdened hourly rates for all involved personnel and any outside costs	100-3110.46300
Firearms Range	\$100.00 hourly with operator (ADP operator always required for use)	100-3110.47010
Alarm Users: Registration and Renewal Registration Late Charge Alarm Fee – Late Charge/All Fees and Fines Late False Alarm – Registered False Alarm – Non-Registered Operating Suspended Alarm System Alarm Company: Failure to Report New Install Failure to use Alarm Confirmation or Enhanced Call Confirmation Procedures False Alarm Caused by Alarm Company Calling on Suspended Alarm Site All Late Charges	\$30.00 \$15.00 5% of unpaid amount 1 – No charge; 2 – School or \$100; 3 or more - \$205 (for each subsequent response) 1 – School or \$100; 2 or more - \$205 (for each subsequent response) 1 - \$205; 2 - \$350; 3 or more - \$500 (for each subsequent response) \$30.00 \$30.00 1 – No charge; 2 or more - \$205 (for each subsequent response) 1 – No charge; 2 or more - \$205 (for each subsequent response) \$15.00	100-3110.46315 100-3110.46320

>>ANIMAL SERVICES<<

DESCRIPTION	FEE	ACCT CODE
Adoption Fees Adopt – Dog Adopt – Cat Adopt – Rabbit Adopt – Small animal (rats, hamsters, guinea pigs)	\$ 125.00* \$ 90.00* \$ 16.00 \$ 7.00 *Fees include spay/neuter, microchip and core vaccines. Actual cost of spay/neuter that cannot be completed in-house will be added to the adoption fees.	214-3320.46710

MASTER FEE SCHEDULE

>>ANIMAL SERVICES<<

DESCRIPTION	FEE	ACCT CODE
Animal Licensing Fees – Dogs		
License – Altered:		214-3320.42010
Altered License – 1 Year	\$ 20.00 <u>\$ 25.00</u>	
Altered License – 2 Year	\$ 35.00 <u>\$ 40.00</u>	
Altered License – 3 year	\$ 50.00 <u>\$ 55.00</u>	
Senior Citizen License – Altered Dog		
Senior Altered License – 1 Year	\$ 11.00 <u>\$ 12.50</u>	
Senior Altered License – 2 Year	\$ 19.00 <u>\$ 20.00</u>	
Senior Altered License – 3 Year	\$ 26.00 <u>\$ 27.50</u>	
License – Unaltered		
Unaltered License – 1 Year	\$ 41.00 <u>\$ 50.00</u>	
Unaltered License – 2 Year	\$ 71.00 <u>\$ 80.00</u>	
Unaltered License – 3 Year	\$ 109.00 <u>\$ 110.00</u>	
Senior Citizen License – Unaltered Dog		
Senior Unaltered License – 1 Year	\$ 22.00 <u>\$ 25.00</u>	
Senior Unaltered License – 2 Year	\$ 37.00 <u>\$ 40.00</u>	
Senior Unaltered License – 3 Year	\$ 55.00	
License – Unaltered & Impounded (U&A)		
License U&A – 1 yr	\$ 64.00	
License U&A – 2 yr	\$ 94.00	
License U&A – 3 yr	\$ 131.00	
License – Potential Dangerous/Vicious Animal		
Potentially Dangerous-Vicious Animal – 1 Year	\$ 70.00	
License – Fees, Other		
License – Multiple Pet Permit/year/application	\$ 55.00	
License – Tag Transfer	\$ 7.00	
License – Fee – Duplicate for lost license tag	\$ 7.00	
Animal Licenses – Late Fee Penalty	\$ 34.00 <u>\$40.00</u>	
Livestock Permit – per application/year	\$ 55.00	214-3320.42010
Cat Trap Fees:		
Trap Deposit	\$ 60.00	214-3320.47010
Trap Rental/day	\$ 6.00	
Board/Care Fees:		
Dog/day	\$ 20.00	214-3320.46710
Cat or small animal/day	\$ 20.00	
Livestock, reptiles/day	\$ 20.00 (at cost if not at Animal Shelter)	
Potentially Dangerous/Vicious Animal/day	\$ 35.00	
Potentially Dangerous/Vicious Animal		
Impound Fee	\$ 350.00	214-3320.46719
Conditional Release Agreement	\$ 150.00 inspection fee + boarding, alteration, microchipping and other fees and costs	
Dangerous Animal Administrative Fee	\$450.00 + impound, boarding, alteration, microchipping, vaccination and other fees and costs. Appeal processing fee refunded if appeal is won.	
Disposal Fees:		
Disposal – dog licensed*	\$ 20.00	214-3320.46731
Disposal – dog unlicensed	\$ 36.00	
Disposal – cat	\$ 20.00	
Disposal – other animal	\$ 20.00	
*If the dog to be disposed has a current, multiple year license and has a full year's credit remaining, that amount will be applied against the disposal fee. There will be no refunds.		

MASTER FEE SCHEDULE

>>ANIMAL SERVICES<<

DESCRIPTION	FEE	ACCT CODE
Euthanasia Fees		
Euthanasia – dog with license	\$ 36.00	214-3320.46728
Euthanasia – dog unlicensed	\$ 57.00	
Euthanasia – cat	\$ 36.00	
Euthanasia – small animal	\$ 25.00	
Vet Pick up	\$ 40.00	
Vet Per Animal Charge	\$ 10.00	
Handling Fees:		
Pick up fees:		214-3320.46719
Dog (plus surrender fee)	\$ 36.00	
Cat or small animal (plus surrender fee)	\$ 36.00	
Impound Fees and Fines:		
With Current license:		214-3320.46719
Impound – Dog – 1 st	\$ 30.00	
Impound – Dog – 2 nd within 12 months	\$ 75.00	
Impound – Dog – 3 rd within 24 months	\$ 120.00	
Impound – Dog – 4 th within 36 months	\$ 180.00	
Unlicensed:		214-3320.46719
Impound – Dog – 1 st	\$ 50.00	
Impound – Dog – 2 nd within 12 months	\$ 88.00	
Impound – Dog – 3 rd within 24 months	\$ 181.00	
Impound – Dog – 4 th within 36 months	\$ 234.00	
Other Fees:		
Impound – Cat/ Small	\$ 30.00	
Impound – Livestock	\$ 59.00	
After Hours Impound	\$ 30.00	
Inspection Fee	\$ 55.00	214-3320.46719
Unaltered Dog/Cat Penalty – State law (Food & Ag. Code sections 30804.7 & 31751.7) mandates that a fine shall be levied against the owners of unaltered dogs and cats that are impounded. These fines are charged in addition to the City’s impound and redemption fees:		214-3320.46719
Penalty – First Offense	\$ 36.00 \$ 35.00	
Penalty – Second Offense	\$ 52.00 \$ 50.00	
Penalty - Third Offense	\$ 104.00 \$ 100.00	
Microchipping Fees:		
Microchipping of dogs and cats - includes microchip implant and registration on the Animal Shelter database.	\$ 25.00 per animal	214-3320.46735
Vaccinations – Fee is per vaccination	\$ 25.00	214-3320.46716
Neuter or Spay Fees:		
Neuter Fees:		214-3320.46734
AAS – Canine Neuter	\$ 150.00	
AAS – Feline Neuter	\$ 90.00	
Local Vet - Neuter – Feline/Canine	Vet Cost	
Spay Fees:		
AAS – Canine Spay	\$ 150.00	
AAS – Feline	\$ 90.00	
Local Vet - Spay – Feline/Canine	Vet Cost	

MASTER FEE SCHEDULE

>>ANIMAL SERVICES<<

DESCRIPTION	FEE	ACCT CODE
Redemption Fees: Redemption fees to be charged to pet owner(s) upon the redemption of their pet: 1. Administration of reasonable veterinary medical treatments, which may be required in order to treat an injured and/or sick animal. 2. Medical treatments which may include the administration of veterinary drugs and/or medicinal products	Vet cost Vet Cost	214-3320.46733
Quarantine Fees: Quarantine Admin Fee - Home Quarantine Admin Fee - Shelter, plus Dog/board Cat or small animal Livestock	\$ 110.00 per animal \$ 55.00 per animal+ board fees \$ 28.00 per day \$ 23.00 per day \$ 28.00 per day (at cost if not at Animal Shelter)	214-3320.46710
Surrender Fees: Surrender - dog with license Surrender - dog unlicensed Surrender - puppy litter Surrender - kitten litter Surrender - small animals (rats, misc. hamsters, birds, snakes) Surrender - cat/rabbit/snake/lizard (2 lbs and larger) Surrender - vaccination for unvaccinated dogs & cats (fee is per vaccination)	\$ 30.00 \$ 54.00 \$ 42.00 \$ 42.00 \$ 15.00 \$ 30.00 \$ 20.00	214-3320.46725

>>COMMUNITY DEVELOPMENT<<

DESCRIPTION	FEE	ACCT CODE
PLANNING & ENGINEERING STAFF HOURLY RATES	As outlined in Hourly Rate Detail report on file in the Finance Dept	Various
<u>CREDIT CARD PROCESSING FEE</u> <u>(Applies to all online payments made with credit card via the EPL online permitting system (Civic Access))</u>	<u>1.5% of transaction amount</u>	<u>100-1150</u>
PLANNING FEES: Minor Administrative Use Permit Major Administrative Use Permit Temporary Sign/Banner Permit Zoning Administrator Use Permit Application Extension Professional Services & Consultant Contracts General Plan Maintenance Home Occupation Review Sidewalk Vendor Permit Plan Review Sign- Planning Approval (building permit) Sign Review – Administrative <u>(Monument Sign Review)</u>	\$ 539.00 – non-profit pays 50% of fee \$ 1,146.00 \$ 124.00 \$ 2,943.00 per application \$ 853.00 Actual cost + 10% Administrative Fee 5% of Building Permit Fee \$ 134.00 \$ 134.00 Residential - \$262.00 per plan; Commercial - \$523.00 per plan; Deposit Project – charge fully burdened hourly rates plus any outside costs \$ 167.00 \$ 907.00	100-5130.46610 100-5130.46610 100-5130.46610 100-5130.46610 100-5130.46610 100-5130.46610 100-5130.46617 100-5130.46610 100-5130.46610 100-5130.46610 100-5130.46610 100-5130.46610 100-5130.46610

MASTER FEE SCHEDULE

>>COMMUNITY DEVELOPMENT<<

DESCRIPTION	FEE	ACCT CODE
PLANNING FEES (Cont.):		
Sign Program Review	\$ 2,127.00 per application	100-5130-46610
Sign Review – Planning Commission	\$ 1,941.00 per application	100-5130.46610
Minor Design Review	\$ 1,301.00 per application	100-5130.46610
Variance - Administrative	\$ 779.00 per application	100-5130.46610
Variance - Hearing	\$ 1,925.00 per application	100-5130.46610
Specific Plan Preparation	Contract cost + any outside agency cost + staff review time at fully burdened hourly rate	100-5130.46610
Zoning Verification Letter	Residential - \$208.00/letter Commercial - \$368.00/letter	100-5130.46610
<u>Hearing/Noticing Fee – Single Hearing</u>	<u>\$ 25.00</u>	<u>100-5130.46610</u>
<u>Hearing/Noticing Fee – Two Hearings</u>	<u>\$ 50.00</u>	<u>100-5130.46610</u>
PLANNING DEPOSIT APPLICATIONS – The following are deposits required for the items of work. Actual costs will be billed monthly for staff time at fully allocated hourly rates.		
Annexations	\$ 10,000.00	Various
Development Agreement (deposit)	\$ 2,500.00	Various
Final Development Plan (deposit)	\$ 10,000.00	Various
General Plan Amendment (deposit)	\$ 10,000.00	Various
Master Development Plan (deposit)	\$ 10,000.00	Various
Environmental Document Preparation (deposit)	\$ 2,500.00	Various
Municipal Code Amendment Review (deposit)	\$ 2,000.00	Various
Preliminary Development Plan (deposit)	\$ 2,000.00	Various
Residential Development Application (deposit)	\$ 3,000.00	Various
Use Permit (deposit)	\$ 2,000.00	Various
Zoning/Rezoning Request (deposit)	\$ 2,000.00	Various
DEVELOPMENT IMPACT FEES		
Development Impact Fees, charged per unit for residential and per sq. ft. non-residential:	<u>Single Family</u> <u>Multi-Family</u> <u>Non-Residential</u>	
General Administration	\$ 460.00 \$ 292.00 0.07	321-5500.46660
Public Works	\$ 445.00 \$ 282.00 0.06	321-5505.46661
Police	\$ 1,190.00 \$ 755.00 0.17	321-5510.46662
Parks and Recreation	\$ 3,261.00 \$ 2,065.00 0.00	321-5515.46663
Total	\$ 5,356.00 \$ 3,394.00 0.30	
	A 3% administrative charge shall be applied to all fees listed above. *Accessory Dwelling Units shall be charged a modified rate in accordance with Antioch Municipal Code Section 9-3.60	
BUILDING FEES:		
Pool Safety Fee – applies to all pools, hot tubs, or any structure capable of holding more than 18” of water	1/10 of 1% of valuation	100-5160.46650
Certified Access Specialist Consultation Fee	Actual Consultant Cost + 10% admin fee	100-5160.46651
Solar Photovoltaic System – Residential	\$ 309.00	100-5160.42040
Commercial - \$1,000 + \$7 per kW for each kW between 51kW & 250 kW + \$5 for every kW over 250kW		



MASTER FEE SCHEDULE

>>COMMUNITY DEVELOPMENT<<

DESCRIPTION	FEE	ACCT CODE
BUILDING FEES (Cont.):		
Residential Construction:	<u>Valuation:</u>	100-5160.42040
Dwellings, sf	\$ 133.00/sf	
Private Garages, sf	\$ 52.00/sf	
Sheds less than 300 sf	\$ 18.00/sf	
Building Permits, minimum	\$ 145.00	
Plumbing fee, sq ft; Mechanical fee, sq ft;, Electrical fee, sq ft; and Insulation fee, sq ft	<u>Valuation:</u> \$0.24/sf Commercial, and \$0.18/sf Residential for plumbing, mechanical, electrical and insulation	100-5160.42040
Minimum fee - Plumbing fee, Mechanical fee, Electrical fee, and Insulation fee	\$ 145.00	100-5160.42040
Patios, carports, patio covers, sq ft	<u>Valuation:</u> \$ 15.00/ sq ft	100-5160.42040
Wood decks/lath patios, sq ft	\$ 12.00/sq ft	
Plan Check Fee	65% of Building Permit Fee	100-5160.46605
Green Building Verification & Compliance Fee	18% of Building Permit Fee (New residential & room additions) 15% of Building Permit Fee (New Commercial & Tenant Improvement with Title 24)	100-5160.46658
Green Building Verification & Compliance Fee	18% of Building Permit Fee (New residential & room additions) 15% of Building Permit Fee (New Commercial & Tenant Improvement with Title 24)	100-5160.46658
Pool, residential + plan check	\$ 40,000 valuation or contract value, whichever is greater	100-5160.42040
Pool, commercial + plan check	Contract Price	100-5160.42040
Spas + plan check	\$ 7,100.00 valuation	100-5160.42040
Above Ground Pool (no plan check)	\$ 1,100.00 valuation	100-5160.42040
Special Inspections (written)	\$ 145.00	100-5160.42040
Special Inspections/Reinspection (3 rd)	\$ 116.00	100-5160.42040
Grading Permit	Fee calculation based on contract price	100-5160.42040
Plot Plan Modification/Resubmittal - per lot	\$ 59.00	100-5160.42040
Changes to existing permits for new houses/permit	\$ 291.00	100-5160.42040
Reroof	<u>Valuation:</u>	100-5160.42040
Under 20 squares with tear off	\$ 6,500.00	
Over 20 squares with tear off	\$10,000.00	
Comp over Comp	\$ 4,500.00	
	Or contract value, whichever is greater	
Technology Fee	6% of building permit fee	100-5160.46655
Energy Inspection Fee	2% of building permit fee	100-5160.46656
Accessibility Fee (Non-residential)	2% of building permit fee	100-5160.46657

MASTER FEE SCHEDULE

>>COMMUNITY DEVELOPMENT<<

ANTIOCH BUILDING PERMIT FEES	
Total Valuation	20213-224 Fee
\$1 to \$2,000	\$ 145.00
\$2,001 to \$25,000	\$ 145.00 for the first \$2,000+ \$ 16.00 for each additional \$1,000 or fraction thereof, up to and including \$25,000
\$25,001 to \$50,000	\$ 450.00 for the first \$25,000+ \$ 12.00 for each additional \$1,000 or fraction thereof, up to and including \$50,000
\$50,001 to \$100,000	\$ 740.00 for the first \$50,000+ \$ 8.00 for each additional \$1,000 or fraction thereof, up to and including \$100,000
\$100,001 to \$500,000	\$ 1,143.00 for the first \$100,000 + \$ 7.00 for each additional \$1,000 or fraction thereof, up to and including \$500,000
\$500,001 to \$1,000,000	\$ 3,720.00 for the first \$500,000 + \$ 6.00 for each additional \$1,000 or fraction thereof, up to and including \$1,000,000
\$1,000,001 and up	\$ 6,451.00 for the first \$1,000,000 + \$ 4.00 for each additional \$1,000 or fraction thereof

DESCRIPTION	FEE	ACCT CODE
CODE ENFORCEMENT:		
Abatement or Impound (vehicle, RV, boat, trailer)	\$ 203.00	100-5140.46025
Code Compliance Re-Inspection	\$ 240.00	100-5140.46025
Public Nuisance Abatement – Administrative Cost	\$ 2,075.00 per abatement plus actual staff cost at fully burdened hourly rate of on-site review plus actual cost of abatement	100-5140.46020
	Emergency – actual cost of abatement plus actual staff cost at fully burdened hourly rate (\$250.00 minimum)	
Shopping Cart Abatement or Impound Fee	\$ 52.00	100-5140.47010
Shopping Cart Fine (more than three occurrences in 6 months; in addition to Abatement/Impound fee)	\$ 52.00	100-5140.47010
Sign Retrieval	\$ 23.00	100-5140.46020
RESIDENTIAL RENTAL INSPECTION PROGRAM (RRIP) (Reso 2007/57):		
Initial Registration (charged when the property enters the program)	\$ 73.00	
Inspection Fee (charged with enrollment or renewal of non self-certified properties from 1-4 units)	\$ 227.00	
Additional Unit Inspection Fee (charged per unit after 4 units)	\$ 14.00	
Annual Self-Certification/Renewal Fee (when eligible for self-certification)	\$ 33.00	
Re-Inspection Fee (charged for follow up inspections due to non-compliance found in initial inspection and first follow-up)	\$ 160.00	
MISCELLANEOUS COMMUNITY DEV. FEES:		
Annexation Review: (Fees subject to change by LAFCO, or State of California) Pass Through		Pass through

MASTER FEE SCHEDULE

>>COMMUNITY DEVELOPMENT<<

DESCRIPTION	FEE	ACCT CODE
MISCELLANEOUS COMMUNITY DEV. FEES		
(Cont):		
LAFCO Fee		
State Fee (Refer to State Board of Equalization Schedule for State Processing fee).		
City Annexation Fee – all fees to be escalated by the SF CPI		100-0000.27000
<u>Commercial/Industrial Properties</u>	\$808.00 per gross acre <u>due at annexation; and</u> \$1,075.00 per gross acre <u>due with subdivision or building permit</u>	
<u>Residential Properties</u>	\$808.00 per gross acre <u>due at annexation; and</u> \$1,075.00 per gross acre <u>due with subdivision or building permit</u>	
Annexation Fee in FUA #1 for Lone Tree Area	\$ 68.00 per acre	100-5130.42050
Waste Management Plan Processing	\$ 35.00	226-5225.47010
GIS Based Mapping Fee (transferred to County)	Actual County Fee (\$60/lot as of 3/1/20)	100-0000.22024
City Base Map with Street grid 60 x 78 (wallsize), 1:600 scale	\$61 with photo paper	573-1435.43200
City Base Map without street grid 60 x 78 (wallsize), 1:600 scale	\$51 with heavyweight paper	573-1435.43200
City Base Map 34x44	\$61 with photo paper	573-1435.43200
	\$51 with heavyweight paper	573-1435.43200
City Subdivision Map 34x44	\$46 with photo paper	573-1435.43200
	\$41 with heavyweight paper	573-1435.43200
General Plan Map 34x44	\$46 with photo paper	573-1435.43200
	\$41 with heavyweight paper	

>>PUBLIC WORKS<<

DESCRIPTION	FEE	ACCT CODE
MISCELLANEOUS PUBLIC WORKS FEES:		
Mobile Stage Rental/day: Government and Non Profit Uses— Flat Fee	\$ 533.00 <u>per day plus actual staff cost for delivery/ setup/ teardown/ haul-away</u>	621-2210.46820
Commercial or Private Uses— Per Hour	Within 20 mile radius: —\$1,337 <u>per day plus actual staff cost for delivery/ setup/ teardown/ haul-away for first day, plus \$213/day.</u>	
<u>— Deposit</u>	<u>\$ 1,000.00 (refundable)</u> <u>Service only available within Antioch City</u> <u>Limits Outside 20 mile radius: —\$1,337 for first day, plus \$126/hour for moving stage, plus \$213/day</u>	
Public Works Department Training Room Rental: Government and Nonprofit Uses – per hour	\$ 56.00	100-2140.46300
Commercial or Private Uses – per hour	\$ 95.00	
Legends /Buttons “No Dumping – Drains to Delta”	\$5.00 /each	229-2585.47010
Park Maintenance Memorial Tree Grove: Tree, planting and memorial plaque	\$ 500.00	100-0000.22054

MASTER FEE SCHEDULE

>>PUBLIC WORKS<<

DESCRIPTION	FEE	ACCT CODE
MISCELLANEOUS PUBLIC WORKS FEES (Cont.):		
Public Works Services Hourly Rates:		
• Streets	Fully burdened hourly rate for all staff involved + cost of materials & equipment	100-2160.46630
• Signs		611-2310.46630
• Water (Distribution & Treatment)		621-2210.47010
• Wastewater Collections		229-2585.47010
• Storm Channels		SLLMD Accts
• Landscaping		
Public Works Gate Keys:		
• Streets	\$ 50.00/key for cell tower access	100-2160.46630
• Water (Distribution & Treatment)	\$100.00/key refundable deposit (all other locations)	611-2310.46630
• Wastewater Collections		621-2210.47010
• Storm Channels		229-2585.47010
• Landscaping		SLLMD Accts
Sandbags (Limit 20/customer)		
• Sandbags (filled)	\$1.00/ea	621-2210.47010
• Sandbags (empty)	\$0.50/ea	611-2330.47010
Plans & specs for PW contract, minimum	\$ 25.75	Various
Construction details/ set	\$ 27.00	
Water System Master Plan, each	\$ 20.60 50.00	Various
Urban Water Management Plan, each	\$ 31.00 50.00	
RECREATIONAL VEHICLE STORAGE FACILITY FEES:		
Park Maintenance District 1A		
20 ft/25 ft spaces/month	\$ 50.00	255-4551.44810
30 ft spaces/month	\$ 60.00	
40 ft spaces/month	\$ 70.00	
Lock-out fee (delinquent accounts)	\$ 19.00/ea	
Reconnect fee (reinstate accounts)	\$ 19.00/ea	
Replacement Gate Cards	\$ 19.00/ea	
Alarm user card replacement fee	\$ 19.00/ea	
Wait list fee for non-tenants (non-refundable)	\$ 25.00	
ENGINEERING FEES:		
Lot Line Adjustment	\$ 1,850.00 per application	100-5150.46605
Merger of Contiguous Parcels	\$ 3,395.00 per application	100-5150.46605
Encroachment Permit – Application and Processing	\$200.00 per permit for projects up to \$50,000; projects over \$50,000 charged the fully burdened hourly rates for staff time + outside costs	100-5150.42070
Encroachment Permit Inspection- \$0 - \$2,000 project	\$ 280.00	100-5150.42070
Encroachment Permit Inspection- \$2,001- \$10,000 project	\$ 840.00	100-5150.42070
Encroachment Permit Inspection- \$10,001 - \$50,000 project	\$ 1,390.00	100-5150.42070
<u>Encroachment Permit Inspection - \$50,000 + project</u>	<u>Deposit set at 10% of construction value with charges at fully burdened hourly rates for staff time + outside costs</u>	<u>100-0000.20999</u>

MASTER FEE SCHEDULE

>>PUBLIC WORKS<<

DESCRIPTION	FEE	ACCT CODE
ENGINEERING FEES (Cont.):		
Encroachment agreement (permanent structure)	\$ 590.00 per application plus fees from any other inspections/permits and any other agencies	100-5150.47070
Traffic Control Plan Review – Arterial & Collectors	\$0-\$50,000 valuation - \$270.00 \$50,000 + valuation – Deposit set at 10% of construction value with charges at fully burdened hourly rates of staff time + outside costs	Various
Cell Tower Review	Modification to existing - \$1,040.00 per application; New tower – charges at fully burdened hourly rates of staff time + outside costs	100-5150.46605 and various specified job account codes
Professional Services & Consultant Contracts	Actual cost + 10% Administrative Fee	Various
Sidewalk repair inspection	\$ 280.00 460.00	100-1250.46400
Wide Load Vehicle Permit (State law restricts this fee to \$16 per single trip or each trip completed)	\$ 16.00	100-5150.42090
Lone Tree Way Bridge & Arterial Benefit District (See Reso 92/254 concerning Lone Tree Corridor Overlapping Benefit District, AD No. 27/31)	Resolution 92/254	
Hillcrest Bridge Benefit District (Hillcrest @ State Highway 4)	\$ 254.00/dwelling unit	391-2530.42100
Lone Tree Corridor Overlapping Benefit District - AD #27/31 (Lone Diamond)	\$ 373.93/unit	376-2530.42100
PARK IN LIEU FEES (PER UNIT) (Ordinance #2080-C-S):		216-2520.46640
Single Family, detached	\$ 1,500.00	
Single Family, attached	\$ 1,100.00	
Duplexes	\$ 950.00	
Multi-Family	\$ 950.00	
Mobile Home	\$ 950.00	
FIRE PROTECTION FEES (Ordinance #2173-C-S effective 10/24/19):		755-0000.25000
(A) Per single-family dwelling unit	\$ 951.00	
(B) Per multi-family dwelling unit	\$ 451.00	
(C) Per 1,000 sq ft of office space	\$ 568.00	
(D) Per 1,000 sq ft of commercial space	\$ 649.00	
(E) Per 1,000 sq ft of industrial space	\$ 379.00	
TRAFFIC SIGNAL FEES: (Reso. No. 83/193)		220-2540.46635
Residential - all types	\$ 430.00	
Commercial/industrial - greater of either:		
A. \$ 70/off-street parking space required by City code; or		
B. \$194/each daily peak hour trip traveling to and from		
Development based upon:		
Office - 2.5 trips/1,000 sq ft (gross)		
Commercial - 3 trips/1,000 sq ft (gross)		
Service/industrial - 2 trips/1,000 sq ft (gross)		

MASTER FEE SCHEDULE

>>PUBLIC WORKS<<

DESCRIPTION	FEE	ACCT CODE
ENGINEERING DEPOSIT APPLICATIONS – The following are deposits required for the items of work. Actual costs will be billed monthly for staff time at fully allocated hourly rates.		
Tentative Tract Map: 1-4 lots (deposit)	\$ 7,500.00	Various
Tentative Tract Map: 5 or more lots (deposit)	\$ 10,000.00	Various
Reversion to Acreage (deposit)	\$ 7,500.00	Various
Subdivision Plan Check, Map Check and Inspection (deposit)	\$ 30,000.00	Various
WATER FEES:		
New Water Account Set up	\$ 30.00	611-2310.46840
Bacteriological Testing After Hydrant Repair	\$100.00 per test plus fully burdened hourly rate for all staff involved + cost of materials and equipment	611-2310.46630
Bacteriological testing of new water main installations: any test required after initial bacteriological failure	\$100.00 per test plus cost of labor and materials fully burdened hourly rate for all staff involved + cost of materials and equipment - only charged if test failure	611-2310.46630
Metered water sales/100 cubic foot:		
Single Family		611-2310.46825
<u>Tier I 0-12 HCF</u>		
Zone I	\$ 3.78 Outside City evaluated on a case-by-case basis	
Zone II*	\$ 3.89	
Zone III*	\$ 3.99	
Zone IV*	\$ 4.20	
*Zones II, III and IV include pumping quantity surcharge		
<u>Tier II 13 and over/+HCF</u>		
Zone I	\$ 6.22 Outside City evaluated on a case-by-case basis	
Zone II*	\$ 6.33	
Zone III*	\$ 6.43	
Zone IV*	\$ 6.64	
*Zones II, III and IV include pumping quantity surcharge		
<u>Non single family</u>		
Zone I	\$ 4.44	
Zone II*	\$ 4.55	
Zone III*	\$ 4.65	
Zone IV*	\$ 4.86	
Outside City	Outside City evaluated on a case-by-case basis	
*Zones II, III and IV include pumping quantity surcharge		
Raw Water	\$ 3.15	
Backflow Prevention Device Testing:		
New Install Testing	\$140.00/each	611-2330.46630
Backflow Test on new install and temporary construction (non fireline)		

MASTER FEE SCHEDULE

>>PUBLIC WORKS<<

DESCRIPTION	FEE	ACCT CODE
WATER FEES (Cont.):		
Backflow Prevention Device Maintenance Fees:		
Double Check Valve/Reduced Pressure Devices (monthly by device size as listed below):		
	<u>Double Check/RP Device</u>	
5/8 "x 3/4"	\$ 5.30	611-2330.46855
1 inch	\$ 5.40	
1 ½ inch	\$ 7.30	
2 inches	\$ 7.70	
3 inches	\$ 25.10	
4 inches	\$ 27.10	
6 inches	\$ 34.10	
8 inches	\$ 61.70	
10 inches	\$ 79.80	
Backflow Prevention Device Installation	Actual Cost	
Fire Protection:		
Fire Protection water service charge for unmetered connections to water system equipped with a detector check assembly for privately owned sprinklers, hydrants, or other outlets used for firefighting; Monthly Standard 5/8" x ¾" Meter Service Fee \$24.40 plus the following:	\$ 24.40 plus rates below	
Fire sprinkler requires 1" Double Check Detector	<u>Double Check Detector Assembly (DCDA)</u>	611-2310.46825
Backflow Test on ALL new fire line installations	<u>\$ 140.00</u>	
<u>New Install Testing:</u>		
Test on Residential Properties	\$ 140.00	
Test on Commercial Properties (Detector Assemblies)	\$ 352.00	
4 inches and under	\$ 40.70	
6 inches	\$ 47.80	
8 inches	\$ 64.90	
10 inches	\$ 90.40	
Backflow Prevention Device Installation	Actual Cost	
Hydrant Meter Water Installation:		
Deposit for Hydrant Meter	\$ 2,885.00	611-2310.46825
Hydrant Meter Monthly Charge	\$ 80.00	
Installation	\$ 140.00 plus deposit	
Relocation	\$ 70.00 140.00	
Hydrant water usage/unit; Potable or Recycled Water	\$ 3.50 Outside City Limit - fees evaluated on a case-by-case basis	
Backflow Protection on Hydrant Meter (when applicable):		
Deposit on Backflow Device	\$ 706.00	
Test on RP (new install test)	\$ 140.00	
Monthly Charge for RP	Per rates for device sizes listed above	
Water Utility Penalty, % of unpaid bill	5%	

MASTER FEE SCHEDULE

>>PUBLIC WORKS<<

DESCRIPTION	FEE	ACCT CODE
WATER FEES (Cont.):		
Water Service Charge for Monthly Maintenance of Water Lines by Meter Size:		
5/8"x 3/4"	\$ 24.40	611-2310.46840
1"	\$ 55.00	
1-1/2"	\$ 105.00	
2"	\$ 165.00	
3"	\$ 305.00	
4"	\$ 506.00	
6"	\$ 1,008.00	
8"	\$ 1,610.00	
10"	\$ 2,312.00	
12"	\$ 3,315.00	
Water for Construction/home: (Slab-Prestressing exercises)	\$ 29.00	611-2310.46845
<u>Water Meter Installation (includes labor and material):</u>		
Single Family Residential:		
New Subdivision with Lateral		611-2310.46850
5/8" x 3/4" meter with remote reading	\$140.00 (Labor) plus \$200.00 <u>225.00</u> (Materials)	
1" meter with remote reading	\$140.00 (Labor) plus \$268.00 <u>350.00</u> (Materials)	
Return visit for meter installation	\$ 140.00 return visit for meter installation, when contractor does not have the site ready	
Existing Subdivision, Lateral Not Installed:	Actual Cost	
Water Meter/lateral installation	Fully burdened hourly rate for all staff involved plus any outside costs	
Backflow device penalties, % of unpaid bill	5% of unpaid bill	611-2310.46855
FOR ALL DELINQUENT, NON-PAYMENT, OR SUSPENDED ACCOUNTS:		
Processing Service Charge	\$ 26.00	611-2310.46830
Disconnection Service Charge	\$ 104.00 each/per trip when the water is already disconnected	
Reconnection Service Charge- <u>service is provided next business day</u>	No Charge	
Reconnection Service Charge, Same Day Service	\$ 150.00	
Water Meter Tampering + parts & labor	Fully burdened hourly rate of staff involved plus any outside costs – minimum charge of \$250.00	
Return Trips – returning for the same reason, <u>service is provided next business day</u>	No Charge	
Return Trips – returning for the same reason, same day service	\$150.00 each subsequent visit	



MASTER FEE SCHEDULE

>>PUBLIC WORKS<<

DESCRIPTION	FEE	ACCT CODE
WATER FEES (Continued):		
FOR ALL NON-DELINQUENT ACCOUNT REQUESTS:		
Water Turn On/Off - <u>service is provided next business day</u>	No Charge	
Water Turn On/Off same day service	\$ 150.00	
Water Meter Tests and/or Water Meter Replacement - charge when requested by customer	Fully burdened hourly rate of all staff involved plus any outside costs. Fee will be refunded if meter found to be running fast.	
Pressure/Flow Test for Design Purposes	\$ 140.00	611-2310.47010
Water Deposits:		
Residential	\$ 186 300.00 (requires guaranteed funds)	611-0000.22100
Commercial	1.5 times month avg	
SEWER FEES:		
Delinquent sewer charges, % of unpaid bill	5%	621-2210.46820
<u>Residential Uniform Charges – per dwelling unit each month (Resolution 2021/102)</u>		621-2210.46820
Single Family Dwelling Unit \$/month charge	\$ 15.00	
Multi Family Dwelling Unit \$/month	\$ 13.40	
Apartment, Mobile Home Dwelling Unit \$/month	\$ 11.95	
<u>Non-Residential monthly charge (Reso. 2021/102)</u>		
Account Charge \$/month	\$ 4.60 plus volume rate	
Volume Rate \$/month	\$ 1.31/per HCF	
Fee to televise sewer mains	\$ 1.15/ft + Time and Materials (fully burdened hourly rate + cost of materials and equipment)	
Southeast Gravity Sewer Fee/unit, per city ordinance #846-C-S	\$652.00	
Fee for inspection/certification of storm water collection facilities – C-3 requirements	Time and materials for inspection/repair or replacements costs (fully burdened hourly rate)	
TV Sewer Lateral on Property Sale	\$105.00 per lateral	621-2210.46630
Sewage Spill Cleanup	Fully burdened hourly rate for all staff involved plus any outside costs	621-2210.46630

MASTER FEE SCHEDULE

>>PUBLIC WORKS<<

WATER & SEWER FACILITY RESERVE FEES

In January 2003, the three components for capacity charges (connection, annex, and storage) were combined into one charge (612-2560.46860) in order to improve administration and reduce the complexity of capacity charge development and implementation. Sewer connection fees are reported in 622-2570.46810. Water Storage Fees, Water Service District Annexation Fees and Water and Sewer Connection Fees shall automatically adjust in each succeeding year in accordance with the "Engineering News Record Cost of Construction Index".

Water Meter Size or Customer Class	*Sewer Connection 622-2570.46810	Treated Water Capacity 100-0000.25001	*Water Capacity 612-2560.46860
5/8" x 3/4"		\$1,121.38	\$5,886.866 237.27
1-inch		\$2,803.45	\$14,717.141 5,593.17
1-1/2 inch		\$5,606.90	\$29,434.273 1,186.33
2-inch		\$8,971.04	\$47,162.644 9,969.32
3-inch		\$17,942.08	\$88,594.589 3,921.41
4-inch		\$28,034.50	\$147,284.371 56,050.31
6-inch		\$56,069.00	\$294,568.763 12,100.65
8-inch		\$100,924.20	\$472,746.415 01,429.94
10-inch		\$162,600.10	\$680,872.577 23,046.20
12-inch		\$241,096.70	\$979,417.171 040,442.86
Residential:			
Single Dwelling (per unit)	\$2,825.772 967.06	\$1,121.38	\$5,886.866 237.27
Multi Family (2-4 units) (per unit)	\$2,259.742 372.73	\$1,121.38	\$5,886.866 237.27
Apartment/Mobile Home (per unit)	\$1,842.641 934.74	\$1,121.38	\$5,886.866 237.27

*Sewer Capacity – Non Residential: Average gallons per day @ ~~\$13.67~~14.35 per gallon

*Water Capacity – Residential/Multi Family/Apartment/Mobile Home: If meter size greater than 5/8" x 3/4" charge by meter size.

MASTER FEE SCHEDULE

>>MARINA<<

DESCRIPTION	FEE	ACCT CODE
MARINA FEES:		
Credit Check Fee (Non-refundable. Fee includes staff time to process)	\$25.00/ea	631-2410.44830
Open berths (length of boat, all overhangs included, or berth, whichever is greater) per month. Does not include electric power. <u>Effective 10-01-23</u>	\$6.00 <u>6.30</u> /ft/mo	631-2410.44830
Covered berth (length of boat, all overhangs included, or berth, whichever is greater) per month. Does not include electric power. <u>Effective 10-01-23</u>	\$7.50 <u>7.90</u> /ft/mo	631-2410.44830
Electric Sub Meter charge/month, at PG&E prevailing rates for the type of service, adjusted for time of year.	Charge at PG&E established rates per kwh for the type of service, adjusted for time of year	631-2410.44830
Skiff berths: Open boat only. Maximum length overall (LOA) with all extensions, including outboard motor in the stored (up) position.		631-2410.44830
Maximum 19'-18' and less LOA/month	\$ 50.00	
Maximum 20-21' LOA/month	\$80.00	
Maximum 22-24' LOA/month	\$100.00	
<u>Late Payment Fee (Payments received after the 15th of the month)</u>	<u>10% of Statement/\$10.00 minimum</u>	
Kayak Facility Use	\$ 30.00/mo	631-2410.47010
Live aboard fees/month	\$175.00	631-2410.44830
Wait list fee for non-tenants (non-refundable)	\$50.00	631-2410.44840
Transient overnight vessels:		631-2410.44830
Marina day use fee	\$5.00	
Vessels less than 45'/night	\$ 25.00	
Over 45' and commercial	\$ 35.00	
Dock boxes/month	\$ 5.00	631-2410.47010
Lien sale filing fee	\$100.00 <u>220.00</u>	631-2410.47010
Vessel chaining (impound) fee - each occurrence	\$150.00	631-2410.47010
Vessel de-watering (pumping) fee. First pumping is free; thereafter, charge is \$60.00 <u>150.00/pumping hour</u> + <u>Time-Materials</u> & Equipment.	\$ 60.00 <u>150.00/hour</u> + <u>Time-Materials</u> and Equipment (<u>Fully Burdened Hourly Rate cost of materials and equipment</u>)	631-2410.47010
Labor fee for re-tying, moving, towing, salvaging, repairing, installing, removing, cleaning, etc., per hour (in ½ hour minimum increments)	Time and Materials (Fully Burdened Hourly Rate)	631-2410.47010
Electronic Key/ <u>PIN Code</u> fee (<u>Non-Refundable</u>)	\$ 10.00	631-2410.47010
Boat Launch Fees (per reso 2011/75): Daily rate	\$ 5.00	631-2410.46030
Annual pass (January – December)	\$100.00	
Jet Ski Dock Rental per month	\$60.00	631-2410.44830
Specials: The Public Works Director may offer discounted promotional fees of a limited duration depending on availability		

MASTER FEE SCHEDULE

>>RECREATION AND COMMUNITY SERVICES<<

DESCRIPTION	FEE	ACCT CODE
Senior Bus One-Way Fares	\$ 2.00	218-4310.46140
<u>Senior Center Annual Membership Fee – effective 1/1/24</u>	<u>\$20.00 (fee waiver available)</u>	<u>219-4420.46135</u>
<u>Activity/Facility Rental Fees:</u> Activity/Facility Rental Fees are set to cover all direct costs and indirect costs as approved in the Fee and Pricing Policy including but not limited to instructors, staff, materials, contracted services, and necessary overhead.	Fees set to cover costs as approved in the Fee and Pricing Policy \$12.00 <u>10.00 or 10%, whichever is higher</u> added for non-resident participation and non-AUSD participation <u>INCLUDING FACILITY RENTALS</u>	Various
<u>FACILITY USE DEPOSITS, LATE FEES, AND CONTRACT MODIFICATION FEES:</u>		
Facility Deposit – <u>Dining Capacity 71 and above</u> (refundable at 100% compliant)	\$500.00	219-0000.22000
Facility Deposit – <u>Dining Capacity 7 and below</u> (refundable at 100% compliant)	<u>\$200.00</u>	219-0000.22000
<u>Alcohol Consumption</u> /Police Response Deposit (refundable at 100% compliant)	\$500.00	Various
Alcohol/ <u>Bounce House</u> Use Permit – Outdoor Picnic Areas/Group Use (non-refundable)	\$ 20.00 <u>25.00</u>	
Alcohol Use Permit-Indoor Facilities/Private, Group, Organization Use (non-refundable)	\$ 200.00	
Security Guard (non-refundable) All events serving any alcohol require security guards. City provides security guards based on attendance. Refer to Rental Policies and Procedures for the number of security guards required.	\$ 38.00/hr <u>per guard fees to be paid directly to City's approved security vendors</u>	
Late fee for not picking up children at scheduled release time - \$5.00 <u>10.00</u> per 5 minute interval per child	\$ 5.00 <u>10.00</u>	
Contract Modification		
7 Days After Contract Approval	\$ 75.00	
Less Than 14 Days Prior to Event	\$100.00	
Modification is not available less than 7 days		
Late Fee for Unpaid Balance per the Contract Schedule	\$100.00	
Event/Contract Cancellation Fee	\$ 75.00 plus additional penalties outlined in contract schedule of payment	
Deposits, alcohol permits, security guards, late fees and contract modification fees apply to all Recreation facilities and designated programs		
<u>Non-Profit* Discount for the Following Facilities:</u>		
Antioch Community Center Multi-Use Rooms	25% discount off of the room rental rate	
Antioch Water Park Community /Multi-Use Room		
Nick Rodriguez Community Center/ <u>Senior Center</u>		
*Must provide proof of IRS Designation as 501 (c) (3) Or public agency		
<u>City of Antioch Employee Discount for the Following Facilities:</u>	20% discount off of the room rental rate	
Antioch Community Center Multi-Use Rooms		219-4495.44810
Antioch Water Park Community/Multi-Use Room		219-4630.44810
Nick Rodriguez Community Center/Senior Center		219-4410.44810
• Must be a current Full-Time City Employee		<u>219.4420.44810</u>

MASTER FEE SCHEDULE

>>RECREATION AND COMMUNITY SERVICES<<

DESCRIPTION	FEE	ACCT CODE
<u>Nick Rodriguez Community Center/Senior Center Fees:</u>		219-4410.44810 219-4420.44810
Theater per hour**	\$ 115.00 121.00	
Green Room	\$ 56.00 59.00	
Multi-Use Room per hour	\$ 115.00 121.00	
10 Hour Rate	\$ 1,035.00 1,087.00	
Podium	\$ 20.00 21.00	
Screen and Projector Per Day	\$ 43.00 45.00	
Screen Only Per Day	\$ 20.00 21.00	
Regular Microphone Per Day	\$ 12.00 13.00	
Arts & Crafts Room per hour (Nick Rodriguez Center)	\$ 56.00 59.00	
Conference Room per hour	\$ 56.00 59.00	
Classroom per hour	\$ 56.00 59.00	
Physical Fitness Room per hour	\$ 56.00 59.00	
Technician per hour	\$ 55.00 58.00	
Grand Piano Rental:		
1 Day	\$ 77.00 81.00	
2 Days	\$ 108.00 113.00	
Each additional day	\$ 45.00 47.00	
**For long-term productions contact the Recreation Department		
Mno Grant Dining Hall Per Hour	\$ 115.00 121.00	
10-Hour Rate	\$ 1,035.00 1,087.00	
Podium	\$ 20.00 21.00	
Screen and Projector Per Day	\$ 43.00 45.00	
Screen Only Per Day	\$ 20.00 21.00	
Regular Microphone Per Day	\$ 12.00 13.00	
Arts and Crafts Room Per Hour (Senior Center)	\$ 56.00 59.00	
Riverview Room Per Hour	\$ 56.00 59.00	
<u>Antioch Community Center Fees:</u>		219-4495.44810
San Joaquin Community Hall - Full Ballroom		
Monday – Thursday per hour	\$ 222.00 233.00	
Friday, Saturday Sunday – Per hour/10 hour rate	\$ 265.00/2,385.00 278.00/2,504.00	
Sunday Only Special, 3:00pm-11:00pm	\$ 1,200.00 1,260.00	
Lobby per hour, Full Ballroom option only	\$ 78.00 82.00	
San Joaquin Community Hall – Half Ballroom		
Monday – Thursday per hour	\$ 126.00 132.00	
Friday, Sunday – Per hour/10 hour rate	\$ 150.00/1,350.00 158.00/1,418.00	
San Joaquin Community Hall One Fourth Ballroom		
Monday – Thursday per hour	\$ 79.00 83.00	
Friday, Sunday – Per hour/10 hour rate	\$ 92.00/828.00 97.00/869.00	
West Island Room per hour	\$ 75.00 79.00	
Gymnasium – For Non-Sport Uses		
Full-day rental only up to 12 hours	\$ 3,725.00 3,911.00	
Amphitheatre		
Per Hour	\$ 135.00 142.00	
Companion use with Community Hall per hour; two hour minimum	\$ 100.00 105.00	
Arbor Use Per Day	\$ 100.00 105.00	
Full Service Catering Kitchen		
With Community Hall One Time Fee	\$ 107.00 112.00	
Individual Rental Per Hour	\$ 53.00 56.00	
Ballroom Projector and Screen Per Day	\$ 78.00 82.00	

MASTER FEE SCHEDULE

>>RECREATION AND COMMUNITY SERVICES<<

DESCRIPTION	FEE	ACCT CODE
<u>Antioch Community Center Fees (Cont.):</u>		
Ballroom Screen Only Per Day	\$ 26.00 27.00	
West Island Projector and Screen Per Day	\$ 53.00 56.00	
West Island Screen Only Per Day	\$ 23.00 24.00	
Podium Per Day	\$ 20.00 21.00	
Portable Bar Per Day	\$ 30.00 35.00	
Regular Microphone Per Day	\$ 12.00 13.00	
Wireless Microphone Per Day	\$ 16.00 17.00	
<u>Jensen Family Picnic Grove Fees:</u>		
Picnic Rental Areas: Three picnic areas are available to rent on a daily basis. Applicants may reserve any combination of picnic areas that fit their needs. (All areas combined will accommodate 160 guests)		
<u>Alcohol Permit Required (refer to page 18)</u>		219-4450.4613546131
Area 4, Capacity 40		
Full Day (8am to dusk)	\$ 50.00 53.00	
Area 3, Capacity 50		
Full Day (8am to dusk)	\$ 65.00 68.00	
Area 2, Capacity 70		
Full Day (8am to dusk)	\$ 90.00 95.00	
<u>Waldie Plaza Use Fees:</u>		
Waldie Plaza is available for rent on a daily basis; ideal for community events and citywide gathering. Rental application subject to City review and may require additional fees and/or permits.		
Monday-Thursday		
Full Day (8am to dusk)	\$ 1,750.00 1,838.00	
Friday, Saturday, Sunday	\$ 2,000.00 2,100.00	
<u>Athletic Fields Fees:</u>		
<u>Day Use - 1 hour minimum</u>		
<u>Night Use - 2 hour minimum</u>		
<u>Facility Closure Fee</u>	\$15 for every 15 minutes after the end time for field use	219-4450.461351
<u>City Park</u>		
Adult - Day Use Per Hour	\$ 20.00 21.00	
Youth - Day Use Per Hour	\$ 10.00 11.00	
Adult & Youth - Night Use (includes lights) Per Hour	\$ 50.00 53.00	
<u>Community Park</u>		
Adult & Youth - Day Use Per Hour	\$ 27.00 28.00	
Adult & Youth - Night Use (includes lights) Per Hour	\$ 60.00 63.00	
Security Deposit (per field)	\$150.00	<u>219-0000.22000</u>
<u>Cancellation Fees</u>		
30 day notice - Administrative Fee	\$ 35.00	
Less than 30 days notice - Security Deposit	\$100.00	

MASTER FEE SCHEDULE

>>RECREATION AND COMMUNITY SERVICES<<

DESCRIPTION	FEE	ACCT CODE
<u>Athletic Fields Fees (Cont.):</u>		
Turf Fields		219-4450.46134
Adult – Day Use Per Hour	\$ 70.00 74.00	
Youth – Day Use Per Hour	\$ 57.00 60.00	
Adult – Night Use (includes lights) Per Hour	\$ 89.00 93.00	
Youth – Night Use (includes lights) Per Hour	\$ 77.00 81.00	
Memorial Field		219-4450.46138
Adult & Youth – Day Use Per Hour	\$ 16.00 17.00	
Adult & Youth – Night Use (includes lights) Per Hour	\$ 44.00 46.00	
Neighborhood Park Fields		
Adult – Day Use Only Per Hour	\$ 16.00 17.00	
Youth – Day Use Only Per Hour	\$ 10.00 11.00	
<u>Antioch Community Center Gymnasium</u>		
<u>Sporting Events Fees:</u>		219-4495.44810
• Half (½) Gym		
Adult Use Per Hour	\$ 35.00 37.00	
Youth Use Per Hour	\$ 29.00 30.00	
• Full Gym		
Adult Use Per Hour	\$ 57.00 60.00	
Youth Use Per Hour	\$ 45.00 47.00	
Adult Saturday/Sunday	\$ 80.00 84.00	
Youth Saturday/Sunday	\$ 66.00 69.00	
Scoreboard Rental Per Day	\$ 26.00 27.00	
Security Deposit for Tournaments	\$250.00	219-0000.22000
<u>Antioch Water Park Fees:</u>		
Daily Admission – Weekend/Holidays	\$ 16.00 17.00	219-4630.46110
Daily Admission - Weekday	\$ 14.00 15.00	
Daily Admission - After 4:00 pm	\$ 8.00 9.00	
Active Military with current ID	\$ 8.00 9.00	
Seniors Adults 62 and older	\$ 8.00 9.00	
Antioch Resident Season Pass	\$ 75.00 79.00	219-4630.46112
Antioch Resident Season Pass – Early Discount	\$ 60.00 63.00	219-4630.46112
Purchased before Opening Day		
Non-Resident Season Pass	\$ 92.00 97.00	219-4630.46124
Non-Resident Season Pass – Early Discount Purchased before Opening Day	\$ 72.00 76.00	219-4630.46124
Group Rates		
Weekend – 10 or more	\$ 14.00 15.00	
Weekday – 10 or more	\$ 12.00 13.00	
Weekday – 50 or more	\$ 11.00 12.00	
Weekend with water park multi-use room rental	\$ 12.00 13.00	
Complete Park Buy-Out Private Use		219-4630.46122
Weekday Before 4:00pm Per Hour, 3 Hr Minimum	\$ 685.00 719.00	
Evenings After 4:00Pm Per Hour, 3 Hr Minimum	\$ 740.00 777.00	
Weekends, 3 Hr Minimum	\$ 740.00 777.00	

MASTER FEE SCHEDULE

>>RECREATION AND COMMUNITY SERVICES<<

DESCRIPTION	FEE	ACCT CODE
Boulder Cove Per Hour	\$ 260.00 273.00	219-4630.46122
Prewett Peak Per Hour	\$ 191.00 201.00	
Sport Pool Per Hour	\$ 191.00 201.00	
Tad Pool Per Hour	\$ 100.00 105.00	
Cattail Harbor Spray Ground	\$ 191.00 201.00	
Lap/Lesson Pool Per Hour	\$ 160.00 168.00	
Additional Lifeguard Fee Per Hour	\$ 25.00 26.00	
Lost Season Pass (new card issued)	\$ 15.00 16.00	219-4630.4601047010
Locker Rental – Small	\$ 4.00	219-4630.4601047010
Locker Rental - Large	\$ 6.00	219-4630.4601047010
Lost locker key	\$ 25.00 26.00	219-4630.4601047010
Discount for Recurring Pool Rentals for Swim User Groups *Must be non-profit and book more than 10 dates to qualify	50%	
Deposits, late fees and contract modification fees apply		
Complete Park Buy-Out	\$ 500.00	
Partial Pool Rental (refundable at 100% compliant)	\$ 100.00	
<u>Antioch Water Park Community Multi-Use Room Fees:</u>		219-4630.44810
Multi Use Room with Patio per hour	\$ 133.00 140.00	
-May 15th to September 15th per hour/10 hour	\$ 153.00/1,377.00 161.00/1,446.00	
Projector and Screen Per Day	\$ 43.00 45.00	
Screen Only Per Day	\$ 20.00 45.00	
Podium Per Day	\$ 20.00 21.00	
Regular Microphone Per Day	\$ 12.00 13.00	
<u>Portable Bar Per Day</u>	\$ <u>35.00</u>	
<u>Prewett Park Outdoor Grand Plaza Fees:</u>		219-4495.44810
Plaza Area – Capacity 120		
Per Hour, 2 Hour Minimum	\$ 45.00 47.00	
Full Day (8am to dusk)	\$ 200.00 210.00	

>>MISCELLANEOUS<<

DESCRIPTION	FEE	ACCT CODE
Business License Application Fee	\$ 25.00	100-1250.41150
Business License Renewal Fee	\$ 10.00 – waived if renewed on-line by due date only	100-1250.41150
Business License Certificate Reprint Fee	\$ 10.00 (on certificate paper)	100-1250.47010
Business License Stickers on vehicles, taxicabs	\$ 5.00 each	100-1250.47010
Processing of Criminal Complaint	staff time, attorneys' fees and court costs	100-1250.41140

MASTER FEE SCHEDULE

>>MISCELLANEOUS<<

DESCRIPTION	FEE	ACCT CODE
Drainage Fee Processing of Total Districts:		100-1250.46400
D-55	½ of 1%	
D-56	½ of 1%	
J-29	½ of 1%	
D-29	½ of 1%	
DA-130	½ of 1%	
Fire Protection Fees, % of revenue	1%	100-1250.46400
COBRA Administration fees, % of premium	2%	100-1250.46400
Returned or rejected items charges	\$ 50.00	100-1250.47010
Staff Time Fully Burdened Hourly Billable Rates	As outlined in Hourly Rate Detail report on file in Finance—increased by 2.98% CPI	Various
Block Party Permit	Deposit for barricades	
Board of Administrative Appeals Fee	\$ 50.00 – refundable if appeal successful	100-1250.46400
Appeal to Planning Commission	\$ 920.00 per appeal (non-refundable)	100-1250.46400
Appeal to City Council of Commission Decision	\$ 2,340.00 per appeal (non-refundable); Deposit Project – charge fully burdened hourly rates for all staff time involved	100-1250.46400
Citation Appeals Fee (pursuant to Section 1-5.05 of AMC)	Deposit equal to amount of fine	
Release of Special Assessment Lien	\$ 135 per release plus additional fees from other agencies	Various
Lien Processing Charge	\$270.00 plus additional fees from other agencies	Various
Delinquent charges will be assessed on unpaid invoices over 30 days, % Of unpaid amount	5% of unpaid amount	100-1250.46400
Other Service Charges		
Agenda Mailing/year	\$ 48.00	100-1140.47010
Minutes Mailing/year	\$ 48.00	100-1140.47010
Business License List – current active listing, per list	\$ 50.00	100-1250.47010
Business License Labels	\$ 75.00	100-1250.47010
New Business List – per month	\$ 5.00	100-1250.47010
New Business List – prepaid for year	\$ 60.00	100-1250.47010
Master Fee Resolution	\$ 6.00	100-1250.47010
Financial Reports	\$ 20.00	100-1220.47010
City Budget	\$ 20.00	100-1250.47010
Candidate Filing Fee	\$ 25.00 – limited by State law	100-1140.47010
Initiative Fee	\$200.00 - Fee to be refunded to filer if, with one year of the date of filing notice of intent, the elections office certifies the sufficiency of petition	100-1140.47010
Copies - letter/legal size:		
Four pages or less	free	
Five pages or more	\$ 0.20 per page (\$1 minimum)	Various
Copies – FPPC reports	\$ 0.10 per page	100-1140.47010
Electronic File Copy (Audio/Video/CD/DVD/USB)	\$ 10.00 per device	Various
GIS maps	\$ 40.00 (plain paper)	573-1435.46010
	\$ 50.00 (glossy paper)	573-1435.46010
Document Certification	\$ 20.00 per document	Various
Records & Information Research (not subject to the Public Records Act or subpoena)	Fully burdened hourly cost of staff involved	Various



MASTER FEE SCHEDULE

>>MISCELLANEOUS<<


DESCRIPTION	FEE	ACCT CODE
Council Chambers Governmental Uses: Audio/Visual Technician & equipment rental rate/hour Deposit (refunded after walk-thru to verify clean and no equipment is missing)	Actual cost paid to technician by renter of Council Chambers \$100.00	
Special Event/Assembly/Parade Application Fee <u>Less than 30 days notice (dependent on staff capacity)</u> <u>Less than 14 days notice (dependent on staff capacity)</u>	\$140.00 <u>150.00 Effective January 1, 2020</u> \$225.00 \$300.00	100-1250.47010
Parade Permit	\$ 1,435 fee plus the actual cost of staff involved and any outside costs (if approved)	
Senior Discounts are offered for the following: 1. Waiver of the monthly water service charge (for accounts with established discount prior to April 26, 2011) 2. 50% discount on dog licenses (with proof of discount from Republic Services) 3. Garbage service (application mailed directly to Republic Services for consideration) Requirements to qualify for the senior discount are as follows: 1. Sixty-two (62) years of age or older and total household income of no more than the very low income limits for 1 person tied to the Oakland-Fremont area as established by the U.S. Department of Housing and Urban Development Program Income Limits. Household income includes Social Security and all retirement benefits. In the case of a husband and wife, it is the total yearly amount of income earned; OR 2. Disabled as established by the Social Security Administration Supplemental Income Program for the aged, blind, and disabled.		

CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Dawn Merchant, Finance Director 
Forrest Ebbs, Acting City Manager

SUBJECT: FY2023-25 Budget Development

RECOMMENDED ACTION

It is recommended that the City Council provide feedback and direction regarding the budget development of the fiscal year 2023-25 budget.

FISCAL IMPACT

The fiscal impact of this budget is outlined in this report and attachments.

DISCUSSION

On May 9, 2023, City Council continued fiscal year 2023-25 budget deliberations and directed staff to proceed with preparing a draft General Fund budget based on utilization of a maximum of \$3M in Budget Stabilization Funds in each fiscal year. City Council did not support freezing five Code Enforcement Officer positions and agreed to increase funding from ARPA in fiscal year 2025 for the provision of government services as allowed under State and Local Fiscal Recovery Fund ARPA guidance.

Chart A on the next page reflects the latest draft General Fund budget based on this guidance. The draft budget encompasses the following based on City Council direction:

1. Utilization of ARPA funds totaling \$2,813,059 in FY25 for the provision of government services. It is reflected in the "Transfers In" figure in Chart A as ARPA is accounted for in a Special Revenue Fund. The amount was increased \$874,852 from the May 9th presentation to maintain Code Enforcement staffing at the current approved funding level. This will leave \$1,377,841 in ARPA funds remaining to be allocated that needs to be obligated by December 31, 2024.
2. 50% reduction (\$701,130) in vehicle replacement set-aside in FY25.
3. Recognition of estimated vacancy savings (primarily Police) in both fiscal years.
4. Addition of an Assistant City Attorney offset by a reduction in outside legal costs in the City Attorney's department.

5. Replacing the Assistant City Engineer position with an Engineering Manager; and replacing the Planning Manager with promotion of two Senior Planners to Principal Planners resulting in no additional budget impact and salary savings in FY25.
6. Replacing a Finance Analyst position in Finance with an Accounting Technician for accounts payable and a Customer Service Representative position in Finance with an Accounting Technician for utilities/receivables resulting in no additional budget impact and salary savings in FY25.
7. Addition of an Evidence Supervisor position in the Police Department and Registered Veterinary Technician in Animal Services offset by reductions in contractual services.

**CHART A
GENERAL FUND BUDGET SUMMARY**

	2022-23 Revised	2023-24 Proposed	2024-25 Proposed
Beginning Balance, July 1	\$34,730,176	\$34,730,176	\$34,730,176
Revenue Source:			
Taxes	56,105,687	57,115,786	59,083,748
1% Sales Tax	21,036,699	21,145,433	21,727,902
Licenses & Permits	3,127,000	2,750,240	2,750,240
Fines & Penalties	22,128	75,100	75,100
Investment Income & Rentals	641,000	665,000	675,000
Revenue from Other Agencies	851,958	227,229	150,000
Current Service Charges	5,603,699	4,982,821	5,114,409
Other Revenue	1,008,655	520,200	520,200
Transfers In	4,451,392	4,372,793	7,218,073*
Total Revenue	92,848,218	91,854,602	97,314,672
Expenditures:			
Legislative & Administrative	6,555,840	6,407,023	6,888,885
Finance	1,955,638	2,071,464	2,232,494
Nondepartmental	8,468,253	4,842,768	5,106,965
Public Works	13,802,438	12,826,377	13,589,518
Police Services	51,219,231	50,741,523	54,670,183
Police Services-Animal Support	1,923,994	2,197,978	2,397,674
Recreation/Community Svs.	4,633,428	4,062,127	4,238,843
Public Safety & Community Resources	2,245,608	2,902,877	3,013,473
Community Development	6,335,238	6,646,229	8,176,637
Total Expenditures	97,139,668	92,698,366	100,314,672
(Deficit)/Budget Stabilization	(4,291,450)	(843,764)	(3,000,000)
Ending Balance, June 30	\$34,730,176	\$34,730,176	\$34,730,176
Commitments	1,693,473	1,913,135	1,029,546
Unassigned Fund Balance	\$33,036,703	\$32,817,041	\$33,700,630
Percentage of Revenue	35.58%	35.73%	34.63%

*Includes \$2,813,059 transfer from ARPA fund.

As a reminder, it is important to know that no budget allocation has been included for:

1. The various Police audits that have been requested as the estimated cost is not yet known;
2. Additional asks of departments that were included in the budget staff report of March 28, 2023 (refer to summary of additional requests in Attachment B);
3. Potential contractual costs related to homeless encampment cleanups currently under review as required by bargaining unit negotiations with APWEA; and
4. Expansion of staffing in the City Attorney's office to implement proposed tenant protection policies if adopted.

MEASURE W/1% SALES TAX ALLOCATION

Measure W was passed by Antioch voters in November 2018 and became effective April 1, 2019. It is referred to as 1% Sales Tax in the budget. The tax is a general-purpose tax, meaning that it can be used for any lawful purpose of the City. On May 9th, City Council directed that 60% of the funding in the two-year budget cycle be allocated to the Police Department, 20% to youth and 20% to quality of life. Chart B below depicts this funding allocation each fiscal year which City Council may adjust if so desired.

Chart B
Measure W/1% Sales Tax Allocation

Allocation	FY24			FY25	
	\$21,145,433	%		\$21,727,902	%
Police Department	\$ 12,687,260	60%		\$ 13,036,741	60%
Quality of Life:					
Public Safety & Comm. Resources (exc. Youth)	1,901,268			1,992,947	
Landscape Enhancements	307,000			325,000	
Code Enforcement	2,020,819			2,027,634	
Total Quality of Life Funding	4,229,087	20%		4,345,581	20%
Youth:					
Youth Network Services	1,001,609			1,020,526	
Recreation Services	3,227,477			3,325,054	
Total Youth Funding	4,229,086	20%		4,345,580	20%
Total Measure W/1% Sales Tax	\$ 21,145,433			\$ 21,727,902	

ONE-TIME REVENUES

At the close of FY21, there was \$1,051,661 in non-police salary savings considered "one-time revenues" under current City policy. With the close of FY22, there was an additional \$950,823 in non-police salary savings, bringing the total for both fiscal years to \$2,002,484 available for spending. On December 13, 2022, City Council allocated \$400,000 to Water Park slide structure repairs leaving \$1,602,484 unspent.

Funds should be allocated to projects one-time in nature. Ideas that have been proposed since 2021 include:

- A. Apply all funds to unfunded liabilities. In prior years, 50% of funds were applied to unfunded liabilities which allowed the City to fully fund the Police Supplemental Retirement Plan. However, with market volatility and a required change in the discount rate, this plan has gone from being overfunded to now having a liability of \$354,906 should the Council want to consider again paying down this liability.
- B. Hard House rehabilitation costs.
- C. Public Safety and Community Resources building costs that may exceed the \$4.3M in ARPA funding already allocated.
- D. Emergency Operations Center (EOC) upgrades at an estimated cost of \$600,000.
- E. Allocate funds to Recreation to be used at the Nick Rodriguez/Senior Center building and/or the water park for upgrades, repairs and maintenance needs (outlined below).
 - a) Water Park Pool Plastering Phase 2 (existing CIP). \$300,000 is being requested from the General Fund to complete the project.
 - b) Water Park Deck Replacement/Surface Coating/Coping (Phase 3). \$1M is being requested from the General Fund to complete the project.
 - c) Water Park Mechanical Improvements. \$100,000 is being requested from the General Fund to complete the project.
 - d) Nick Rodriguez/Senior Center Renovations (existing CIP). The City received a \$2.2M grant for improvements at the Center, but an additional \$2,050,000 is being requested from the General Fund to complete the project.
 - e) Water Park Slide Restoration (existing CIP). \$175,000 is being requested from the General Fund to complete the project.
 - f) Water Park Building Restoration. \$250,000 is being requested from the General Fund to fund preparation for this project.
 - g) New deck furniture and pool covers. \$110,000 is being requested from the General Fund for this purchase.
 - h) Purchase of 7 Passenger Ford Transit Van, pickup truck and sedan. \$135,000 is being requested from the General Fund for these vehicle purchases.

- i) Purchase of trailer to replace Recreation Bus. \$10,000 is being requested from the General Fund for this purchase.
 - j) Additional Senior Center furniture and appliances. \$50,000 is being requested from the General Fund for this purchase.
 - k) Increase Special Events funding. The existing budget includes \$50,000 annually. It is requested to increase this to \$200,000 each year which would result in an increase of the General Fund subsidy.
 - l) Increase funding for Chichibu Sister City Program. The City historically has funded \$5,000 for Sister City activities annually out of the General Fund. It is being requested to increase this funding to \$50,000 annually to reside within the Recreation budget. The funding will result in an increase of the General Fund subsidy.
- F. Allocate \$110,000 to 4th of July funding for the budget amendment that was approved on March 14th.
- G. Keep funds in General Fund reserves to reduce future use of Budget Stabilization funds.
- H. Leak repairs in City Hall, including windows and roof.
- I. \$125,000 in general support to the Antioch Chamber of Commerce. At the November 22, 2022 City Council meeting, City Council expressed support for the Chamber.

After some deliberation on May 9th (Council Member Ogorchock supported suggestions A, D, and E; Council Member Wilson supported suggestion H; Council Member Barbanica supported D which the Mayor did not), City Council requested this come back for further discussion. Staff is requesting final direction on this matter.

REMAINING FUND BUDGETS

Draft budget worksheets for all remaining funds of the City are provided in Attachment A and include: Special Revenue, Capital Project, Enterprise, Internal Service, Antioch Public Financing Authority, Successor Agency, and Housing Successor funds.

NEXT STEPS

The next budget study session will be June 13, 2023 if there are any follow up items City Council wishes to be brought back with budget adoption at the June 27th meeting. Should there be no follow-up needed, staff will target for completion of the budget draft document to be considered for adoption on June 13th.

ATTACHMENTS

- A. Budget Worksheets
- B. Summary of Additional Budget Requests from Staff report of March 28, 2023
- C. General Fund Projections

BUDGET

STUDY SESSION MAY 23, 2023

SPECIAL REVENUE, CAPITAL PROJECTS, ENTERPRISE,
INTERNAL SERVICE, ANTIOCH PUBLIC FINANCING AUTHORITY,
HOUSING SUCCESSOR & SUCCESSOR AGENCY FUNDS

ATTACHMENT A

SPECIAL REVENUE FUNDS

STUDY SESSION – MAY 23, 2023

AMERICAN RESCUE PLAN FUND 206 – The American Rescue Plan Act of 2021 was signed into law on March 11, 2021, and will deliver \$350 billion for eligible state, local, territorial, and tribal governments to respond to the COVID-19 emergency. Funding for eligible expenditures must be spent or obligated by December 31, 2024. Antioch is an entitlement City and received a total of \$21,550,900 directly from the Department of the Treasury split into two payments. The first payment was received in May 2021 with the second payment received in May 2022.

AMERICAN RESCUE PLAN (FUND 206) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$44,244	\$44,244	\$44,244	\$93,244		\$142,190	
Revenue Source:								
Investment Income	47,121	0	25,000	50,000	50,000	0%	10,000	-80%
Revenue from Other Agencies	0	0	0	9,424,134	6,693,000	-29%	4,055,925	-39%
Total Revenue	47,121	0	25,000	9,474,134	6,743,000	-29%	4,065,925	-39%
Expenditures:								
Services and Supplies	2,877	0	17,361,000	9,425,134	6,694,000	-29%	1,243,866	-81%
Transfers Out	0	0	0	0	0	0%	2,813,059	100% ¹
Internal Services	0	0	0	0	54	100%	54	0%
Total Expenditures	2,877	0	17,361,000	9,425,134	6,694,054	-29%	4,056,979	-39%
Ending Balance, June 30	\$44,244	\$44,244	(\$17,291,756)	\$93,244	\$142,190		\$151,136	

¹VARIANCE: Transfer to General Fund for provision of government services in FY25 as agreed to by City Council on May 9th.

STUDY SESSION – MAY 23, 2023

CALVIP GRANT FUND 207 - The City of Antioch received \$1,794,116 in grant funding from the Board of State and Community Corrections under the California Violence Intervention and Prevention (CalVIP) grant program. The purpose of the grant is to improve public health and safety by supporting effective violence reduction initiatives in communities that are disproportionately impacted by violence. The grant runs from July 1, 2022 through December 31, 2025 and is being administered by the Public Safety and Community Resources Department.

CalVIP GRANT (FUND 207) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Revenue from Other Agencies	0	0	0	425,000	683,074	61%	686,044	0%
Total Revenue	0	0	0	425,000	683,074	61%	686,044	0%
Expenditures:								
Personnel	0	0	0	0	109,215	100% ¹	112,184	3%
Services & Supplies	0	0	0	425,000	573,859	35%	573,860	0%
Total Expenditures	0	0	0	425,000	683,074	61%	686,044	0%
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0		\$0	

NOTE: Grant pays for 50% of Public Safety Manager and 50% of Community Engagement Coordinator over the two-year period.

STUDY SESSION – MAY 23, 2023

PLHA GRANT FUND 208 - The City's PLHA program, funded through State PLHA (Permanent Local Housing Allocation) funds, is administered through the Public Safety and Community Resources Department. This new program provides a permanent source of funding to help increase the supply of affordable housing units. The City's annual allocation is \$394,235 during the five- year period of 2019-2023. The uses approved by the City Council include 1) Assisting persons who are experiencing homelessness (30% of grant or maximum \$700,000.) 2) The development of Accessory Dwelling Units (ADUs) as rental housing and rehabilitation of housing (40% of grant or maximum of \$950,000) and 3) Homeownership opportunities (25% of funds or maximum of \$600,000) to provide downpayment assistance through the Antioch Home Ownership Program (AHOP).

PLHA GRANT (FUND 208) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Revenue from Other Agencies	0	0	0	0	771,500	100%	1,478,500	92%
Total Revenue	0	0	0	0	771,500	100%	1,478,500	92%
Expenditures:								
Services & Supplies	0	0	0	0	771,500	100%	1,478,500	92%
Total Expenditures	0	0	0	0	771,500	100%	1,478,500	92%
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0		\$0	

STUDY SESSION – MAY 23, 2023

RMRA FUND 209 - The Road Repair and Accountability Act of 2017 (SB 1) approved by the California legislature established a Road Maintenance and Repair Account (RMRA) in the state treasury that allocates monies to cities and counties for road maintenance and repair based upon a statutory formula. This fund was created by the City to account for monies received from the State under this act and spending of those funds.

RMRA (FUND 209) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$2,350,895	\$2,080,141	\$3,275,512	\$3,275,512	\$173,461		\$729,132	
Revenue Source:								
Revenue from Other Agencies	3,425,389	3,236,828	3,967,820	4,120,352	2,850,911	-31% ¹	3,150,911	11%
Investment Income	10,481	-57,673	25,000	25,000	10,000	-60%	10,000	0%
Transfers In	0	0	1,200,000	1,200,000	0	-100% ²	0	0%
Total Revenue	3,435,870	3,179,155	5,192,820	5,345,352	2,860,911	-46%	3,160,911	10%
Expenditures:								
Services & Supplies	4,314	4,487	4,500	4,500	4,500	0%	4,500	0%
Capital Projects	3,702,140	1,979,127	8,942,733	8,442,733	2,300,000	-73%	3,252,000	41%
Internal Services	170	170	170	170	740	335%	740	0%
Total Expenditures	3,706,624	1,983,784	8,947,403	8,447,403	2,305,240	-73%	3,257,240	41%
Ending Balance, June 30	\$2,080,141	\$3,275,512	(\$479,071)	\$173,461	\$729,132		\$632,803	

¹VARIANCE: OBAG grant for L Street and Pavement Rehab project in FY23.

²VARIANCE: Measure J funding portion of L St Improvements in FY23.

The following table details the capital projects for the RMRA fund:

Capital Projects	2022-23 Revised	2023-24 Proposed	2024-25 Proposed
Pavement Preventative Maintenance	\$1,200,000	\$2,300,000	\$0
Pavement Plugs and Leveling Courses	2,408,601	0	0
L Street Improvements	4,367,654	0	3,252,000
Pavement Rehabilitation	466,478	0	0
Total Capital Projects	\$8,442,733	\$2,300,000	\$3,252,000

STUDY SESSION – MAY 23, 2023

FEDERAL ASSET FORFEITURE FUND 210 – This fund accounts for monies and property seized during drug enforcement on Federal cases. The Federal government requires a separate fund to account for these activities.

FEDERAL ASSET FORFEITURE (FUND 210)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$329,940	\$385,185	\$391,959	\$391,959	\$191,640		\$103,039	
Revenue Source:								
Investment Income	806	-6,136	50	500	500	0%	500	0%
Other	123,772	13,703	100,000	0	15,000	100%	15,000	0%
Total Revenue	124,578	7,567	100,050	500	15,500	3000%	15,500	0%
Expenditures:								
Services & Supplies	69,314	774	200,500	200,800	100,800	-50%	100,800	0%
Internal Services	19	19	19	19	3,301	17274%	3,301	0%
Total Expenditures	69,333	793	200,519	200,819	104,101	-48%	104,101	0%
Ending Balance, June 30	\$385,185	\$391,959	\$291,490	\$191,640	\$103,039		\$14,438	

STUDY SESSION – MAY 23, 2023

DELTA FAIR PROPERTY FUND 211 – This fund was created when the City sold property it owned on Delta Fair Boulevard at the City's western City limits. The property was originally purchased from the State on the condition that it would be used for park and recreation purposes. When it was decided that the property was more suitable for commercial purposes and should be sold or leased, the State gave its permission on the condition that proceeds be used for park purposes.

DELTA FAIR PROPERTY (FUND 211)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$135,667	\$158,525	\$112,213	\$112,213	(\$34,573)		\$5,840	
Revenue Source:								
Investment Income	450	21,349	2,000	500	500	0%	500	0%
Current Service Charges	47,938	74,748	47,938	42,607	40,290	-5%	41,498	3%
Revenue from Other Agencies	0	0	2,795,000	2,795,000	0	-100% ¹	0	0%
Total Revenue	48,388	96,097	2,844,938	2,838,107	40,790	-99%	41,998	3%
Expenditures:								
Services & Supplies	231	238	450	300	300	0%	300	0%
Contra Loma Park/City Park Landscape	25,278	142,150	2,984,572	2,984,572	0	-100%	0	0%
Internal Services	21	21	21	21	77	267%	77	0%
Total Expenditures	25,530	142,409	2,985,043	2,984,893	377	-100%	377	0%
Ending Balance, June 30	\$158,525	\$112,213	(\$27,892)	(\$34,573)²	\$5,840		\$47,461	

¹VARIANCE: Grant for Contra Loma Park in FY23.

²NOTE: Anticipated to have some unspent project expenditures roll over into FY24, thus not resulting in negative fund balance at year end.

STUDY SESSION – MAY 23, 2023

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND 212 – This fund accounts for grant funds received from the Federal government for the purpose of developing viable urban communities.

COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 212) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$237,065	\$157,624	\$212,529	\$212,529	\$190,056		\$190,056	
Revenue Source:								
Revenue from Other Agencies	601,374	1,016,271	471,840	2,160,479	441,669	-80% ¹	907,705	106%
Other	19,434	0	0	17,986	0	0%	0	0%
Total Revenue	620,808	1,016,271	471,840	2,178,465	441,669	-80%	907,705	106%
Expenditures:								
Personnel	0	0	83,447	83,447	83,447	0%	83,447	0%
Services & Supplies	700,249	961,366	1,321,393	2,117,491	358,222	-83% ¹	824,258	130%
Total Expenditures	700,249	961,366	1,404,840	2,200,938	441,669	-80%	907,705	106%
Ending Balance June 30	\$157,624	\$212,529	(\$720,471)	\$190,056	\$190,056		\$190,056	

¹VARIANCE: FY23 includes Coronavirus funding allocations provided through HUD.

STUDY SESSION – MAY 23, 2023

GAS TAX FUND 213 – This fund accounts for revenues and related expenditures received from the State under the Streets and Highway Code Sections 2103, 2105, 2106, 2107, and 2107.5. The allocations must be spent for street maintenance or construction and a limited amount for engineering.

GAS TAX FUND (FUND 213)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$502,638	\$638,926	\$1,125,343	\$1,125,343	\$1,125,109		\$831,258	
Revenue Source:								
Revenue from Other Agencies	2,525,168	2,649,128	3,953,000	3,045,415	3,273,434	7%	4,400,670	34%
Investment Income	-4,419	-9,898	25,000	25,000	5,000	-80%	5,000	0%
Other	58	0	0	0	0	0%	0	0%
Total Revenues	2,520,807	2,639,230	3,978,000	3,070,415	3,278,434	7%	4,405,670	34%
Expenditures:								
Personnel	90,983	85,819	237,630	125,940	238,232	89% ¹	250,459	5%
Services & Supplies	432,820	474,899	460,000	460,820	480,000	4%	498,800	4%
Capital Projects	623,958	413,482	3,074,874	1,187,672	1,640,000	38%	1,680,000	2%
Transfers Out	1,174,343	1,116,198	1,233,802	1,233,802	1,160,000	-6%	1,160,000	0%
Internal Services	62,415	62,415	62,415	62,415	54,053	-13%	54,053	0%
Total Expenditures	2,384,519	2,152,813	5,068,721	3,070,649	3,572,285	16%	3,643,312	2%
Ending Balance, June 30	\$638,926	\$1,125,343	\$34,622	\$1,125,109	\$831,258		\$1,593,616	

¹VARIANCE: Vacancy savings in FY21.

STUDY SESSION – MAY 23, 2023

GAS TAX FUND 213 (Continued) -

The following table details the capital projects for the Gas Tax fund:

Capital Projects	2022-23 Revised	2023-24 Proposed	2024-25 Proposed
Pavement Management System	\$98,000	\$30,000	\$0
Trail Maintenance Program	241,651	175,000	175,000
Overhead Utility Undergrounding	0	0	1,000,000
Amtrak Station Improvements	0	150,000	0
Streetlight Improvements	800,000	800,000	0
Median Island Improvements	0	400,000	400,000
Pedestrian Safety Improvements	0	50,000	70,000
Local Roadway Safety Plan	48,021	35,000	35,000
Total Capital Projects	\$1,187,672	\$1,640,000	\$1,680,000

STUDY SESSION – MAY 23, 2023

CIVIC ARTS FUND 215 – 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 primarily to support events organized at Waldie Plaza organized by the Recreation Department.

CIVIC ARTS (FUND 215)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$107,676	\$183,666	\$243,877	\$243,877	\$286,155		\$326,717	
Revenue Source:								
Investment Income	5,688	1,753	6,504	6,340	6,446	2%	6,556	2%
Transient Occupancy Tax	87,553	85,812	70,000	85,000	83,000	-2%	83,000	0%
Total Revenue	93,241	87,565	76,504	91,340	89,446	-2%	89,556	0%
Expenditures:								
Services & Supplies	11,093	21,196	42,599	42,904	40,431	-6%	40,752	1%
Internal Services	6,158	6,158	6,158	6,158	8,453	37%	8,453	0%
Total Expenditures	17,251	27,354	48,757	49,062	48,884	0%	49,205	1%
Ending Balance, June 30	\$183,666	\$243,877	\$271,624	\$286,155	\$326,717		\$367,068	

STUDY SESSION – MAY 23, 2023

PARK-IN-LIEU FUND 216 – 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.

PARK IN LIEU (FUND 216) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$2,111,914	\$2,618,824	\$2,774,237	\$2,774,237	\$1,532,453		\$1,454,029	
Revenue Source:								
Investment Income	3,879	-43,342	15,000	15,000	15,000	0%	15,000	0%
Revenue from Other Agencies	0	0	100,000	100,000	0	-100% ¹	0	0%
Licenses & Permits	521,045	410,479	300,000	174,531	324,000	86%	324,000	0%
Total Revenues	524,924	367,137	415,000	289,531	339,000	17%	339,000	0%
Expenditures:								
Services & Supplies	17,637	5,549	20,000	20,000	16,000	-20%	16,000	0%
Park Facilities Upgrades	236	591	1,194,596	1,489,174	150,000	-90%	150,000	0%
Transfer Out – Development Impact	0	205,443	250,000	22,000	250,000	1030% ²	250,000	0%
Internal Services	141	141	141	141	1,424	910%	1,424	0%
Total Expenditures	18,014	211,724	1,464,737	1,531,315	417,424	-73%	417,424	0%
Ending Balance, June 30	\$2,618,824	\$2,774,237	\$1,724,500	\$1,532,453	\$1,454,029		\$1,375,605	

¹VARIANCE: Prop 68 Park Grant.

²VARIANCE: Transfer for Aviano project fee credit.

STUDY SESSION – MAY 23, 2023

SENIOR BUS FUND 218 – This fund accounts previously accounted for the City’s Senior Bus Program, however, in September 2012, Tri-Delta Transit took over the program. Tri-Delta Transit will be providing the City with 5,000 free tickets each year and additional tickets will be purchased for \$2.50 each from Tri-Delta Transit. The City will in turn sell these to seniors participating in the program for \$1.00 each. The \$1.50 subsidy per ticket will be funded by the accumulated fund balance that remains.

SENIOR BUS FUND (FUND 218) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$123,180	\$98,781	\$82,157	\$82,157	\$54,108		\$31,039	
Revenue Source:								
Investment Income	19	-1,287	3,000	1,000	100	-90%	100	0%
Current Service Charges	615	6,865	5,000	13,169	6,000	-54%	6,000	0%
Total Revenues	634	5,578	8,000	14,169	6,100	-57%	6,100	0%
Expenditures:								
Services & Supplies	3,015	184	20,300	20,200	20,100	0%	20,100	0%
Transfer Out to Recreation Fund	7,700	7,700	7,700	7,700	7,700	0%	7,700	0%
Internal Services	14,318	14,318	14,318	14,318	1,369	-90%	1,369	0%
Total Expenditures	25,033	22,202	42,318	42,218	29,169	-31%	29,169	0%
Ending Balance, June 30	\$98,781	\$82,157	\$47,839	\$54,108	\$31,039		\$7,970	

STUDY SESSION – MAY 23, 2023

TRAFFIC SIGNAL FUND 220 – This fund accounts for traffic signal fees collected from developers to fund off-site traffic signals.

TRAFFIC SIGNAL FUND (FUND 220) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$1,042,440	\$1,134,887	\$668,986	\$668,986	\$216,131		\$54,513	
Revenue Source:								
Investment Income	1,909	-12,087	5,000	5,000	500	-90%	500	0%
Revenue from Other Agencies	0	0	0	0	2,521,000	100% ¹	828,000	-67% ¹
Traffic Signal Fees	92,236	90,581	100,000	68,225	119,000	74%	119,000	0%
Total Revenue	94,145	78,494	105,000	73,225	2,640,500	3506%	947,500	-64%
Expenditures:								
Services & Supplies	1,580	1,970	2,000	2,000	1,000	-50%	1,000	0%
Signals/Various Locations	0	542,307	995,032	523,962	2,801,000	435% ¹	920,000	-67% ¹
Internal Services	118	118	118	118	118	0%	118	0%
Total Expenditures	1,698	544,395	997,150	526,080	2,802,118	433%	921,118	-67%
Ending Balance, June 30	\$1,134,887	\$668,986	(\$223,164)	\$216,131	\$54,513		\$80,895	

¹VARIANCE: HSIP grants for signal system upgrade in FY23 and hawk signals at trail crossing in FY24.

STUDY SESSION – MAY 23, 2023

POLICE ASSET FORFEITURE FUND 221 – This fund accounts for monies seized during drug enforcement activities. Monies are held by the City until cases are settled by the courts. Monies are then either reverted to the City or returned to the rightful owner. Monies reverted to the City must be used for legitimate law enforcement purposes.

ASSET FORFEITURE (FUND 221)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$114,637	\$123,580	\$108,949	\$108,949	\$111,868		\$117,635	
Revenue Source:								
Investment Income	2,959	-12,652	15,000	3,000	3,000	0%	3,000	0%
Asset Forfeiture	7,609	347	5,000	5,000	5,000	0%	5,000	0%
Total Revenue	10,568	-12,305	20,000	8,000	8,000	0%	8,000	0%
Expenditures:								
Services & Supplies	1,044	1,745	3,900	4,500	1,500	-67%	1,500	0%
Internal Services	581	581	581	581	733	26%	733	0%
Total Expenditures	1,625	2,326	4,481	5,081	2,233	-56%	2,233	0%
Ending Balance, June 30	\$123,580	\$108,949	\$124,468	\$111,868	\$117,635		\$123,402	

STUDY SESSION – MAY 23, 2023

MEASURE J GROWTH MANAGEMENT FUND 222 – Measure J revenue is derived from a voter-approved, one-half cent sales tax in Contra Costa County. The City receives allocations from the Contra Costa Transportation Authority (CCTA) to be used for transportation improvement and maintenance projects provided that the City complies with the Growth Management Program.

MEASURE J GROWTH MANAGEMENT (FUND 222) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$1,732,679	\$1,872,337	\$2,635,965	\$2,635,965	\$107,237		\$324,308	
Revenue Source:								
Investment Income	106,111	-46,972	25,000	25,000	30,000	20%	50,000	67%
Revenue from Other Agencies	1,609,818	1,565,650	1,420,000	1,340,000	1,565,650	17%	1,565,650	0%
Transfer In	1,861,720	0	0	0	0	0%	0	0%
Total Revenue	3,577,649	1,518,678	1,445,000	1,365,000	1,595,650	17%	1,615,650	1%
Expenditures:								
Personnel	2,745	18,583	6,865	10,218	6,865	-33%	6,865	0%
Services & Supplies	98,489	135,388	485,519	485,519	114,000	-77%	114,000	0%
Capital Projects	3,323,989	597,868	2,624,966	2,194,780	1,250,000	-43%	550,000	-56%
Transfer out to RMRA Fund	0	0	1,200,000	1,200,000	0	-100% ¹	0	0%
Internal Services	12,768	3,211	3,211	3,211	7,714	140%	7,714	0%
Total Expenditures	3,437,991	755,050	4,320,561	3,893,728	1,378,579	-65%	678,579	-51%
Ending Balance, June 30	\$1,872,337	\$2,635,965	(\$239,596)	\$107,237	\$324,308		\$1,261,379	

¹VARIANCE: Transfer to RMRA fund in FY23 for L Street project.

The following table details capital projects in the Measure J Fund:

Capital Projects	2022-23 Revised	2023-24 Proposed	2024-25 Proposed
Pavement Surface Treatments	\$709,285	\$700,000	\$0
Sidewalk/Handicap/Pedestrian Improvements	485,495	0	0
Hillcrest Ave/E18th Median Landscape	300,000	0	0
Median Island Improvements	700,000	550,000	550,000
Total Capital Projects	\$2,194,780	\$1,250,000	\$550,000

STUDY SESSION – MAY 23, 2023

CHILD CARE FUND 223 – This fund accounts for lease revenue received from the YWCA and City expenditures relating to the Mary Rocha Child Care Center at 931 Cavallo Road. In 1990 the City purchased a modular building for \$240,000 and made improvements in the amount of \$75,000 for a low income child care facility. The land and modular building of the center belong to the City.

CHILD CARE (FUND 223)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$131,500	\$149,715	\$167,134	\$167,134	\$190,917		\$207,270	
Revenue Source:								
Investment Income	562	-2,618	3,000	3,000	3,000	0%	3,000	0%
Current Service Charges	88,901	91,745	92,952	92,952	95,741	3%	98,613	3%
Total Revenue	89,463	89,127	95,952	95,952	98,741	3%	101,613	3%
Expenditures:								
Services & Supplies	1,170	1,630	1,715	2,091	2,250	8%	2,425	8%
Transfer Out to Recreation	70,000	70,000	70,000	70,000	80,000	14%	80,000	0%
Internal Services	78	78	91	78	138	77%	138	0%
Total Expenditures	71,248	71,708	71,806	72,169	82,388	14%	82,563	0%
Ending Balance, June 30	\$149,715	\$167,134	\$191,280	\$190,917	\$207,270		\$226,320	

STUDY SESSION – MAY 23, 2023

TIDELANDS FUND 225 – In 1990, the California State Legislature passed Assembly Bill 1900 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.

TIDELANDS (FUND 225)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$112,802	\$119,664	\$125,430	\$125,430	\$135,213		\$144,303	
Revenue Source:								
Investment Income	175	-1,973	2,000	2,000	1,000	-50%	2,000	100%
Current Service Charges	7,120	8,212	7,230	8,282	8,354	1%	8,428	1%
Other	0	18	0	0	0	0%	0	0%
Total Revenue	7,295	6,257	9,230	10,282	9,354	-9%	10,428	11%
Expenditures:								
Services & Supplies	184	242	250	250	250	0%	250	0%
Internal Services	249	249	249	249	14	-94%	14	0%
Total Expenditures	433	491	499	499	264	-47%	264	0%
Ending Balance, June 30	\$119,664	\$125,430	\$134,161	\$135,213	\$144,303		\$154,467	

STUDY SESSION – MAY 23, 2023

SOLID WASTE REDUCTION FUND 226 – This fund has two programs operated by the Community Development Department. Oil recycling funds are used for the curbside collection of oils and filters as well as collection of the same at the East County Household Hazardous Waste Collection Facility. The Solid Waste Reductions Program was established to help the City meet AB 939 mandates to divert waste from landfills to recycling programs.

SOLID WASTE FUND (FUND 226)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$362,572	\$300,367	\$218,826	\$218,826	\$224,180		\$61,495	
Revenue Source:								
Investment Income	576	-7,805	10,000	10,000	1,000	-90%	1,000	0%
Revenue from Other Agencies	41,793	43,453	48,000	203,981	43,916	-78%	42,000	-4%
Franchise Fees	160,000	160,000	511,000	511,000	320,000	-37%	320,000	0%
Other	35,000	37,364	23,000	26,000	23,000	-12%	23,000	0%
Total Revenue	237,369	233,012	592,000	750,981	387,916	-48%	386,000	0%
Expenditures:								
Personnel	120,069	153,352	263,444	264,484	252,187	-5%	218,198	-13%
Services & Supplies	138,345	120,041	418,096	439,983	259,251	-41%	189,207	-27%
Internal Services	41,160	41,160	41,160	41,160	39,163	-5%	39,163	0%
Total Expenditures	299,574	314,553	722,700	745,627	550,601	-26%	446,568	-19%
Ending Balance, June 30	\$300,367	\$218,826	\$88,126	\$224,180	\$61,495		\$927	
Funded FTE's:				Funded 2022-23	Funded 2023-24		Funded 2024-25	
Solid Waste Reduction				0.78	0.78		0.78	

STUDY SESSION – MAY 23, 2023

Solid Waste Used Oil (226-5220)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Revenue from Other Agencies	12,660	15,302	25,000	15,000	15,000	0%	14,000	-7%
Total Source of Funds	12,660	15,302	25,000	15,000	15,000	0%	14,000	-7%
Use of Funds:								
Personnel	7,215	0	1,050	1,050	1,050	0%	1,050	0%
Services & Supplies	24,294	19,142	30,500	30,500	18,200	-40%	18,200	0%
Internal Services	1,774	1,774	1,774	1,774	2,931	65%	2,931	0%
Total Use of Funds	33,283	20,916	33,324	33,324	22,181	-33%	22,181	0%

Solid Waste Reduction (226-5225)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Franchise - Street Impact	160,000	160,000	511,000	511,000	320,000	-37% ¹	320,000	0%
Investment Income	576	-7,805	10,000	10,000	1,000	-90%	1,000	0%
Revenue from Other Agencies	29,133	28,151	23,000	188,981	28,916	-85%	28,000	-3%
Other	35,000	37,364	23,000	26,000	23,000	-12%	23,000	0%
Total Source of Funds	224,709	217,710	567,000	735,981	372,916	-49%	372,000	0%
Use of Funds:								
Personnel	112,854	153,352	262,394	263,434	251,137	-5%	217,148	-14%
Services & Supplies	114,051	100,899	387,596	409,483	241,051	-41% ¹	171,007	-29%
Internal Services	39,386	39,386	39,386	39,386	36,232	-8%	36,232	0%
Total Use of Funds	266,291	293,637	689,376	712,303	528,420	-26%	424,387	-20%
Funded FTE'S	0.44	0.78	0.78	0.78	0.78		0.78	

¹VARIANCE: Consultant for franchise agreement with new hauler, cost should be reimbursed by winning company if City goes to bid.

STUDY SESSION – MAY 23, 2023

ABANDONED VEHICLE FUND 228 – 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 from City streets.

ABANDONED VEHICLES (FUND 228) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$457,098	\$633,569	\$670,113	\$670,113	\$743,325		\$795,120	
Investment Income	2,191	-10,337	10,000	5,000	5,000	0%	5,000	0%
Revenue from Other Agencies	178,974	52,701	100,000	100,000	100,000	0%	100,000	0%
Total Revenues	181,165	42,364	110,000	105,000	105,000	0%	105,000	0%
Expenditures:								
Personnel	0	0	22,096	0	22,096	100%	22,096	0%
Services & Supplies	806	1,932	27,200	27,900	27,900	0%	27,900	0%
Internal Services	3,888	3,888	3,888	3,888	3,209	-17%	3,209	0%
Total Expenditures	4,694	5,820	53,184	31,788	53,205	67%	53,205	0%
Ending Balance, June 30	\$633,569	\$670,113	\$726,929	\$743,325	\$795,120		\$846,915	

NOTE: Although there are no directly allocated employees to this fund, Code Enforcement Officers or other staff may charge time here for abandoned vehicle abatement work

STUDY SESSION – MAY 23, 2023

NATIONAL POLLUTANT DISCHARGE ELIMINATION (NPDES) FUND 229 – This fund was established to account for activities related to the National Pollutant Discharge Elimination System (NPDES). NPDES was mandated by the Clean Water Act of 1987 to monitor and reduce storm water pollution. The program is administered in the State of California by the Water Quality Control Board and is funded by a parcel tax of \$25.00 per equivalent residential parcel.

NATIONAL POLLUTANT DISCHARGE ELIMINATION (NPDES) (FUND 229) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$2,252,310	\$2,057,987	\$1,819,181	\$1,819,181	\$3,383,226		\$2,315,596	
Revenue Source:								
Investment Income	3,589	-27,181	10,000	5,000	5,000	0%	5,000	0%
Revenue from Other Agencies	4,289	0	0	0	0	0%	0	0%
Settlement Funds	0	0	0	2,616,081	0	-100%	0	0%
Assessment Fees	864,512	842,386	810,000	825,000	825,000	0%	825,000	0%
Other Revenue	2,199	1,100	0	130	0	0%	0	0%
Transfers In	30,000	70,000	70,000	70,000	70,000	0%	70,000	0%
Total Revenues	904,589	886,305	890,000	3,516,211	900,000	-74%	900,000	0%
Expenditures:								
Personnel	256,840	340,983	691,019	625,765	681,249	9%	713,285	5%
Services & Supplies	487,565	445,945	793,773	636,096	763,423	20%	769,381	1%
Capital Projects	42,108	21,349	346,543	346,543	100,000	-71%	100,000	0%
Transfers Out	222,317	226,752	251,508	253,680	255,681	1%	260,323	2%
Internal Services	90,082	90,082	90,082	90,082	167,277	86%	167,277	0%
Total Expenditures	1,098,912	1,125,111	2,172,925	1,952,166	1,967,630	1%	2,010,266	2%
Ending Balance, June 30	\$2,057,987	\$1,819,181	\$536,256	\$3,383,226	\$2,315,596		\$1,205,330	
Funded FTE's:				Funded 2022-23	Funded 2023-24		Funded 2024-25	
Channel Maintenance				4.24	4.24		4.24	

STUDY SESSION – MAY 23, 2023

Channel Maintenance (229-2585)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Revenue from Other Agencies	4,289	0	0	0	0	0%	0	0%
Settlement Funds	0	0	0	2,616,081	0	-100% ¹	0	0%
Transfer In SLLMDs	30,000	70,000	70,000	70,000	70,000	0%	70,000	0%
Other	2,199	1,100	0	130	0	-100%	0	0%
Total Source of Funds	36,488	71,100	70,000	2,686,211	70,000	-97%	70,000	0%
Use of Funds:								
Personnel	256,840	340,983	691,019	625,765	681,249	9%	713,285	5%
Services & Supplies	393,753	370,029	594,773	529,096	555,423	5%	561,381	1%
Capital Projects	42,108	21,349	346,543	346,543	100,000	-71% ²	100,000	0%
Transfer Out to Gen Fund	72,317	76,752	101,508	103,680	105,681	2%	110,323	4%
Internal Services	78,421	78,421	78,421	78,421	148,864	90%	148,864	0%
Total Use of Funds	843,439	887,534	1,812,264	1,683,505	1,591,217	-5%	1,633,853	3%
Funded FTE'S	2.07	4.24	4.24	4.24	4.24		4.24	

¹VARIANCE: Monsato settlement funds received in FY23.

²VARIANCE: Reduced budget for Trash Capture Devices project.

Storm Drain Administration (229-5230)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Investment Income	3,589	-27,181	10,000	5,000	5,000	0%	5,000	0%
Assessment Fees	864,512	842,386	810,000	825,000	825,000	0%	825,000	0%
Total Source of Funds	868,101	815,205	820,000	830,000	830,000	0%	830,000	0%
Use of Funds:								
Services & Supplies	93,812	75,916	199,000	107,000	208,000	94%	208,000	0%
Transfer Out to Gen Fund	150,000	150,000	150,000	150,000	150,000	0%	150,000	0%
Internal Services	11,661	11,661	11,661	11,661	18,413	58%	18,413	0%
Total Use of Funds	255,473	237,577	360,661	268,661	376,413	40%	376,413	0%

STUDY SESSION – MAY 23, 2023

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND GRANT (SLESF) FUND 232 – This fund accounts for the revenue dispersed by the State to local jurisdictions for the staffing of “front line” officers. This money is passed through the County.

SUPPLEMENTAL LAW ENFORCEMENT GRANT (FUND 232) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$50,502	\$0	\$25,344	\$26,284	\$72,750		\$72,750	
Revenue Source:								
Investment Income	-154	-2,160	1,000	1,000	1,000	0%	1,000	0%
Revenue From Other Agencies	268,849	277,631	250,000	377,800	275,000	-27%	275,000	0%
Total Revenue	268,695	275,471	251,000	378,800	276,000	-27%	276,000	0%
Expenditures:								
Services & Supplies	34	127	60	200	60	-70%	60	0%
Transfer Out to General Fund	319,163	250,000	250,000	332,134	275,940	-17%	275,940	0%
Total Expenditures	319,197	250,127	250,060	332,334	276,000	-17%	276,000	0%
Ending Balance, June 30	\$0	\$25,344	\$26,284	\$72,750	\$72,750		\$72,750	

STUDY SESSION – MAY 23, 2023

BYRNE GRANT FUND 233 – This fund accounts for public safety funding allocated under the Fiscal Year 1996 Omnibus Appropriations Act. Funds may be used for a wide variety of activities from increasing personnel equipment resources for law enforcement to developing and supporting programs to enhance effective criminal justice processes. The current grant cycle is passed through Contra Costa County. Funds have historically been used to fund a youth diversion program and the volunteer program at the police department.

BYRNE GRANT (FUND 233) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	(\$1,503)	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Revenue From Other Agencies	78,082	54,409	40,000	40,000	0	-100%	0	0%
Total Revenue	78,082	54,409	40,000	40,000	0	-100%	0	0%
Expenditures:								
Services & Supplies	4,582	2,692	2,000	2,000	0	-100%	0	0%
Transfer Out to General Fund	71,997	51,717	38,000	38,000	0	-100%	0	0%
Total Expenditures	76,579	54,409	40,000	40,000	0	-100%	0	0%
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0		\$0	

STUDY SESSION – MAY 23, 2023

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) REVOLVING LOAN FUND 236 – This fund was set up at the request of the U.S. Department of Housing and Urban Development's request that the City develop a Revolving Loan Fund for the Owner Occupied Housing Rehabilitation Program (also known as the Neighborhood Preservation Program).

COMMUNITY DEVELOPMENT BLOCK GRANT REVOLVING LOAN (FUND 236) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$7,011,402	\$7,176,021	\$7,326,538	\$7,326,538	\$6,939,242		\$7,094,602	
Revenue Source:								
Investment Income	412	-79	1,200	1,200	100	-92%	100	0%
Other	177,980	150,596	158,128	191,504	155,260	-19%	157,957	2%
Total Revenue	178,392	150,517	159,328	192,704	155,360	-19%	158,057	2%
Expenditures:								
Services & Supplies	13,773	0	31,200	30,000	0	-100%	0	0%
Capital Outlay	0	0	550,000	550,000	0	-100% ¹	0	0%
Total Expenditures	13,773	0	581,200	580,000	0	-100%	0	0%
Ending Balance, June 30²	\$7,176,021	\$7,326,538	\$6,904,666	\$6,939,242	\$7,094,602		\$7,252,659	

¹VARIANCE: FY23 includes funding for downtown roadway project.

²NOTE: \$6.9M of the ending balance represents housing loans receivable outstanding with the remaining representing monies received from loan repayments.

STUDY SESSION – MAY 23, 2023

TRAFFIC SAFETY FUND 237 – 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.

TRAFFIC SAFETY (FUND 237) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$102,395	\$19,071	\$41,060	\$41,060	\$31,446		\$31,830	
Revenue Source:								
Investment Income	73	-455	1,000	500	500	0%	500	0%
Vehicle Code Fines	111,710	122,523	110,000	110,000	110,000	0%	110,000	0%
Total Revenue	111,783	122,068	111,000	110,500	110,500	0%	110,500	0%
Expenditures:								
Services & Supplies	103	75	110	110	110	0%	110	0%
Transfer Out to General Fund	195,000	100,000	120,000	120,000	110,000	-8%	110,000	0%
Internal Services	4	4	4	4	6	50%	6	0%
Total Expenditures	195,107	100,079	120,114	120,114	110,116	-8%	110,116	0%
Ending Balance, June 30	\$19,071	\$41,060	\$31,946	\$31,446	\$31,830		\$32,214	

STUDY SESSION – MAY 23, 2023

PEG FRANCHISE FEE FUND 238 – This fund accounts for a 1% fee collected from video franchises to support local Public, Educational and Governmental Programming (PEG).

PEG FRANCHISE FEE (FUND 238) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$83,207	(\$91,140)	\$149,649	\$149,649	\$324,785		\$396,241	
Revenue Source:								
Investment Income	(2,799)	(1,461)	5,000	5,000	2,500	-50%	5,000	100%
Franchise Fees	245,901	250,948	255,000	255,000	255,000	0%	255,000	0%
Total Revenue	243,102	249,487	260,000	260,000	257,500	-1%	260,000	1%
Expenditures:								
Services & Supplies	50	3,622	80,000	80,200	180,300	125%	130,500	-28%
Council Chamber Remodel	412,735	412	0	0	0	0%	0	0%
Internal Services	4,664	4,664	4,664	4,664	5,744	23%	5,744	0%
Total Expenditures	417,449	8,698	84,664	84,864	186,044	119%	136,244	-27%
Ending Balance, June 30	(\$91,140)	\$149,649	\$324,985	\$324,785	\$396,241		\$519,997	

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STREET IMPACT FUND 241 – This fund accounts for the street impact fee portion of the garbage franchise agreement approved on August 9, 2005. These funds are earmarked for road repair work.

STREET IMPACT FUND (FUND 241)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$427,866	\$429,880	\$560,601	\$560,601	\$504,970		\$499,970	
Revenue Source:								
Investment Income	9,175	242	10,000	10,000	10,000	0%	10,000	0%
Franchise Taxes	1,627,524	1,776,269	1,706,411	1,829,500	1,884,400	3%	1,940,900	3%
Total Revenue	1,636,699	1,776,511	1,716,411	1,839,500	1,894,400	3%	1,950,900	3%
Expenditures:								
Services & Supplies	1,125	1,196	1,170	1,200	1,200	0%	1,200	0%
Transfer Out to General Fund	1,633,525	1,644,559	1,693,896	1,893,896	1,898,135	0%	1,925,000	1%
Internal Services	35	35	35	35	65	86%	65	0%
Total Expenditures	1,634,685	1,645,790	1,695,101	1,895,131	1,899,400	0%	1,926,265	1%
Ending Balance, June 30	\$429,880	\$560,601	\$581,911	\$504,970	\$499,970		\$524,605	

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SB1186 DISABILITY ACCESS FUND 242 – 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.

SB1186 DISABILITY ACCESS (FUND 242) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$57,442	\$94,796	\$125,219	\$125,219	\$118,104		\$150,973	
Revenue Source:								
Investment Income	1,100	-1,968	500	500	500	0%	500	0%
Charges for Services	36,361	32,606	40,000	32,600	32,600	0%	32,600	0%
Total Revenue	37,461	30,638	40,500	33,100	33,100	0%	33,100	0%
Expenditures:								
Services & Supplies	107	215	40,100	40,215	225	-99%	225	0%
Internal Services	0	0	0	0	6	200%	6	0%
Total Expenditures	107	215	40,100	40,215	231	-99%	231	0%
Ending Balance, June 30	\$94,796	\$125,219	\$125,619	\$118,104	\$150,973		\$183,842	

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STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT FUNDS – These funds were established to account for revenue and related expenditures of lighting and landscape activities in areas throughout the City. Each district covers from one to seven zones and provides a variety of services to maintain landscaped and non-landscaped areas, including minor medians, open space, cul-de-sacs, trails, right-of-ways, and neighborhood landscaping. Districts have restricted finances, and all work must be prioritized and completed in the most efficient and professional manner to meet mandated requirements for public safety while presenting an aesthetically pleasing streetscape.

LONE TREE MAINTENANCE DISTRICT (FUND 251) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$367,929	\$362,132	\$429,863	\$429,863	\$363,845		\$117,009	
Revenue Source:								
Investment Income	-1,715	-8,455	1,000	1,000	500	-50%	500	0%
Revenue from Other Agencies	1,793	0	0	0	0	0%	0	0%
Assessments	638,358	639,549	638,359	640,181	640,181	0%	640,181	0%
Other	0	0	0	0	0	0%	0	0%
Transfer In from General Fund	60,000	181,000	240,000	240,000	441,000	0%	380,000	-14%
Total Revenue	698,436	812,094	879,359	881,181	1,081,681	23%	1,020,681	-6%
Expenditures:								
Personnel	125,546	85,542	169,414	140,909	155,204	10%	163,824	6%
Services & Supplies	325,834	466,710	555,690	548,578	840,754	53%	578,782	-31%
Transfers Out	207,663	146,921	206,167	212,522	259,188	22%	258,609	0%
Internal Services	45,190	45,190	45,190	45,190	73,371	62%	73,371	0%
Total Expenditures	704,233	744,363	976,461	947,199	1,328,517	40%	1,074,586	-19%
Ending Balance, June 30	\$362,132	\$429,863	\$332,761	\$363,845	\$117,009		\$63,104	
Funded FTE's:				Funded 2022-23	Funded 2023-24		Funded 2024-25	
Zone 1				0.1370	0.1370		0.1370	
Zone 2				0.5385	0.5385		0.5385	
Zone 3				0.4820	0.4820		0.4820	
Zone 4				0.0250	0.0250		0.0250	
Total Funded FTE's				1.1825	1.1825		1.1825	

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Lone Tree Maintenance District – Zone 1 (251-4511)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Investment Income	-1,715	-8,455	1,000	1,000	500	-50%	500	0%
Revenue from Other Agencies	1,793	0	0	0	0	0%	0	0%
Assessment Fees	148,326	148,602	148,326	148,749	148,749	0%	148,749	0%
Total Source of Funds	148,404	140,147	149,326	149,749	149,249	0%	149,249	0%
Use of Funds:								
Personnel	20,838	10,001	22,267	21,781	19,423	-11%	20,615	6%
Services & Supplies	98,056	122,049	113,072	112,565	116,168	3%	120,747	4%
Transfers Out Park Admin	14,317	14,578	21,443	22,179	27,585	24%	27,518	0%
Internal Services	10,114	10,114	10,114	10,114	14,520	44%	14,520	0%
Total Use of Funds	143,325	156,742	166,896	166,639	177,696	7%	183,400	3%
Funded FTE'S	0.1370	0.1370	0.1370	0.1370	0.1370		0.1370	

Lone Tree Maintenance District – Zone 2 (251-4512)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Assessment Fees	197,596	197,965	197,596	198,160	198,160	0%	198,160	0%
Other	0	0	0	0	0	0%	0	0%
Transfer in – General Fund	60,000	120,000	150,000	150,000	251,000	67% ¹	229,000	-9%
Total Source of Funds	257,596	317,965	347,596	348,160	449,160	29%	427,160	-5%
Use of Funds:								
Personnel	53,950	41,219	73,365	61,963	67,126	8%	70,733	5%
Services & Supplies	109,695	153,817	224,890	224,447	331,884	48% ¹	218,658	-34%
Transfers Out Park Admin	56,273	57,302	84,281	87,175	108,427	24%	108,163	0%
Internal Services	16,908	16,908	16,908	16,908	29,798	76%	29,798	0%
Total Use of Funds	236,826	269,246	399,444	390,493	537,235	38%	427,352	-20%
Funded FTE'S	0.5385	0.5385	0.5385	0.5385	0.5385		0.5385	

¹VARIANCE: Landscape enhancements at Prewett Ranch Dr from Mokelumne to Deer Valley Rd.

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Lone Tree Maintenance District – Zone 3 (251-4513)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Assessment Fees	216,144	216,547	216,144	216,762	216,762	0%	216,762	0%
Transfer In – General Fund	0	61,000	90,000	90,000	190,000	111% ¹	151,000	-21%
Total Source of Funds	216,144	277,547	306,144	306,762	406,762	33%	367,762	-10%
Use of Funds:								
Personnel	49,383	34,322	68,437	53,398	63,027	18%	66,417	5%
Services & Supplies	77,209	133,991	159,635	156,198	338,170	117% ¹	182,680	-46%
Transfers Out GF/Park Admin	113,368	51,289	75,438	78,029	97,050	24%	96,814	0%
Internal Services	14,273	14,273	14,273	14,273	22,727	59%	22,727	0%
Total Use of Funds	254,233	233,875	317,783	301,898	520,974	73%	368,638	-29%
Funded FTE'S	0.4820	0.4820	0.4820	0.4820	0.4820		0.4820	

¹VARIANCE: Landscape enhancements Lone Tree Way to Golfcourse Rd to Dallas Ranch ROW. Replant Golf Course Rd Cache Peak to Mt. Hamilton

Lone Tree Maintenance District – Zone 4 (251-4514)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Assessment Fees	76,292	76,435	76,293	76,510	76,510	0%	76,510	0%
Total Source of Funds	76,292	76,435	76,293	76,510	76,510	0%	76,510	0%
Use of Funds:								
Personnel	1,375	0	5,345	3,767	5,628	49% ²	6,059	8%
Services & Supplies	40,874	56,853	58,093	55,368	54,532	-2%	56,697	4%
Transfers Out GF/Park Admin	23,705	23,752	25,005	25,139	26,126	4%	26,114	0%
Internal Services	3,895	3,895	3,895	3,895	6,326	62%	6,326	0%
Total Use of Funds	69,849	84,500	92,338	88,169	92,612	5%	95,196	3%
Funded FTE'S	0.025	0.025	0.025	0.025	0.025		0.025	

²VARIANCE: Vacancy savings in FY23.

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DOWNTOWN MAINTENANCE DISTRICT (FUND 252)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$17,542	\$18,030	\$115,725	\$115,725	\$122,415		\$92,700	
Revenue Source:								
Investment Income	94	6	50	50	50	0%	50	0%
Revenue from Other Agencies	116	0	0	0	0	0%	0	0%
Other	116	0	0	0	0	0%	0	0%
Transfers In – General Fund	85,000	185,000	235,458	235,458	235,458	0%	235,458	0%
Total Revenue	85,326	185,006	235,508	235,508	235,508	0%	235,508	0%
Expenditures:								
Personnel	20,671	16,638	140,401	90,653	91,809	1%	113,122	23%
Services & Supplies	42,219	48,687	115,420	115,070	118,937	3%	68,145	-43%
Transfers Out Park Admin	2,090	2,128	3,130	3,237	4,026	24%	4,017	0%
Internal Services	19,858	19,858	19,858	19,858	50,451	154% ¹	50,451	0%
Total Expenditures	84,838	87,311	278,809	228,818	265,223	16%	235,735	-11%
Ending Balance, June 30	\$18,030	\$115,725	\$72,424	\$122,415	\$92,700		\$92,473	
				Funded 2022-23	Funded 2023-24		Funded 2024-25	
Funded FTE's:				0.686	0.686		0.686	

¹VARIANCE: Increased amount from Cost Allocation Plan update prepared.

STUDY SESSION – MAY 23, 2023

ALMONDRIDGE MAINTENANCE DISTRICT (FUND 253) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$87,845	\$85,605	\$71,344	\$71,344	\$64,856		\$49,239	
Revenue Source:								
Investment Income	378	-2,242	800	800	600	-25%	500	-17%
Assessment Fees	102,144	102,335	102,144	102,436	102,436	0%	102,436	0%
Total Revenue	102,522	100,093	102,944	103,236	103,036	0%	102,936	0%
Expenditures:								
Personnel	1,375	0	5,347	3,738	5,628	51% ¹	6,062	8%
Services & Supplies	21,814	53,631	43,887	43,876	48,072	10%	49,940	4%
Transfer Out Gen Fd/Park Admin	78,510	57,660	58,913	59,047	60,034	2%	60,022	0%
Internal Services	3,063	3,063	3,063	3,063	4,919	61%	4,919	0%
Total Expenditures	104,762	114,354	111,210	109,724	118,653	8%	120,943	2%
Ending Balance, June 30	\$85,605	\$71,344	\$63,078	\$64,856	\$49,239		\$31,232	
				Funded 2022-23	Funded 2023-24		Funded 2024-25	
Funded FTE's:				0.025	0.025		0.025	

¹VARIANCE: Vacancy savings in FY23.

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HILLCREST MAINTENANCE DISTRICT (FUND 254) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$660,971	\$756,041	\$826,329	\$826,329	\$202,125		\$44,558	
Revenue Source:								
Investment Income	-184	-17,030	10,000	10,000	1,000	-90%	1,000	0%
Revenue from Other Agencies	2,919	0	0	0	0	0%	0	0%
Assessment Fees	825,923	827,464	825,923	828,283	828,283	0%	828,283	0%
Transfer In from General Fund	50,000	100,000	217,000	217,000	274,000	26%	504,000	84%
Total Revenue	878,658	910,434	1,052,923	1,055,283	1,103,283	5%	1,333,283	21%
Use of Funds:								
Personnel	163,537	122,650	220,400	161,663	205,697	27%	216,869	5%
Services & Supplies	401,459	495,953	1,211,329	1,210,571	618,891	-49%	714,687	15%
Transfers Out Gen Fd/SLLMD Admin	161,451	164,402	281,808	250,112	311,082	24%	310,325	0%
Internal Services	57,141	57,141	57,141	57,141	125,180	119%	125,180	0%
Total Use of Funds	783,588	840,146	1,770,678	1,679,487	1,260,850	-25%	1,367,061	8%
Ending Balance, June 30	\$756,041	\$826,329	\$108,574	\$202,125	\$44,558		\$10,780	

Funded FTE'S:	Funded 2022-23	Funded 2023-24	Funded 2024-25
Zone 1	0.6225	0.6225	0.6225
Zone 2	0.4225	0.4225	0.4225
Zone 4	0.5000	0.5000	0.5000
Total Funded FTE's:	1.5450	1.5450	1.5450

STUDY SESSION – MAY 23, 2023

Hillcrest Maintenance District, Zone 1 (254-4541)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Investment Income	-184	-17,030	10,000	10,000	1,000	-90%	1,000	0%
Revenue from Other Agencies	2,919	0	0	0	0	0%	0	0%
Assessment Fees	275,668	276,183	275,668	276,456	276,456	0%	276,456	0%
Transfer in – General Fund	0	0	82,000	82,000	117,000	0%	202,000	0%
Total Source of Funds	278,403	259,153	367,668	368,456	394,456	7%	479,456	22%
Use of Funds:								
Personnel	67,086	55,238	87,499	68,975	82,171	19% ¹	86,654	5%
Services & Supplies	145,902	154,984	260,674	260,254	222,340	-15%	231,147	4%
Transfers Out SLLMD Admin	65,051	66,240	97,428	100,773	125,339	24%	125,034	0%
Internal Services	22,116	22,116	22,116	22,116	35,606	61%	35,606	0%
Total Use of Funds	300,155	298,578	467,717	452,118	465,456	3%	478,441	3%
Funded FTE's	0.6225	0.6225	0.6225	0.6225	0.6225		0.6225	

¹VARIANCE: Vacancy savings in FY23.

Hillcrest Maintenance District, Zone 2 (254-4542)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Assessment Fees	364,025	364,704	364,025	365,065	365,065	0%	365,065	0%
Transfer In – General Fund	0	0	0	0	22,000	100%	62,000	182%
Total Source of Funds	364,025	364,704	364,025	365,065	387,065	6%	427,065	10%
Use of Funds:								
Personnel	43,450	31,435	60,053	43,990	55,726	27%	58,711	5%
Services & Supplies	132,809	201,044	777,623	777,730	211,607	-73% ²	220,023	4%
Transfers Out Gen Fd/SLLMD	44,150	44,957	106,125	68,396	85,069	24%	84,862	0%
Internal Services	18,884	18,884	18,884	18,884	65,900	249% ³	65,900	0%
Total Use of Funds	239,293	296,320	962,685	909,000	418,302	-54%	429,496	3%
Funded FTE's	0.4225	0.4225	0.4225	0.4225	0.4225		0.4225	

²VARIANCE: Soundwall and other repairs needed in FY23.

³VARIANCE: Increased in updated Cost Allocation Plan.

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Hillcrest Maintenance District, Zone 4 (254-4544)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Revenue Source:								
Assessment Fees	186,230	186,577	186,230	186,762	186,762	0%	186,762	0%
Transfer In - General Fund	50,000	100,000	135,000	135,000	135,000	0%	240,000	78%
Total Revenue	236,230	286,577	321,230	321,762	321,762	0%	426,762	33%
Use of Funds:								
Personnel	53,001	35,977	72,848	48,698	67,800	39% ¹	71,504	5%
Services & Supplies	122,748	139,925	173,032	172,587	184,944	7%	263,517	42%
Transfers Out SLLMD Admin	52,250	53,205	78,255	80,943	100,674	24%	100,429	0%
Internal Services	16,141	16,141	16,141	16,141	23,674	47% ²	23,674	0%
Total Use of Funds	244,140	245,248	340,276	318,369	377,092	18%	459,124	22%
Funded FTE'S	0.50	0.50	0.50	0.50	0.50		0.50	

¹VARIANCE: Vacancy savings in FY23.

²VARIANCE: Increased in Cost Allocation Plan update.

STUDY SESSION – MAY 23, 2023

PARK 1A MAINTENANCE DISTRICT (FUND 255) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$119,543	\$154,511	\$200,841	\$200,841	\$156,799		\$160,329	
Revenue Sources:								
Taxes	48,050	51,368	51,900	53,707	53,707	0%	53,707	0%
Investment Income & Rentals	39,066	37,596	48,300	47,590	47,590	0%	47,590	0%
Revenue from Other Agencies	264	268	260	260	260	0%	260	0%
Other	0	0	0	0	0	0%	0	0%
Total Revenues	87,380	89,232	100,460	101,557	101,557	0%	101,557	0%
Expenditures:								
Personnel	1,101	0	4,296	3,220	4,503	40% ¹	4,848	8%
Services & Supplies	96,446	75,995	53,380	53,349	86,136	61% ²	60,916	-29% ²
Transfer Out to SLLMD Admin	2,090	2,128	3,130	3,238	4,027	24%	4,016	0%
Internal Services	5,680	5,680	5,680	5,680	8,902	57%	8,902	0%
Total Expenditures	105,317	83,803	66,486	65,487	103,568	58%	78,682	-24%
Ending Balance, June 30	\$182,904	\$188,333	\$222,307	\$224,403	\$222,392		\$245,267	
				Funded 2022-23	Funded 2023-24		Funded 2024-25	
Funded FTE'S:				0.02	0.02		0.02	

¹VARIANCE: Vacancy savings in FY23.

²VARIANCE: Adding shade structure to picnic area in FY24.

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CITYWIDE 2A MAINTENANCE DISTRICT (FUND 256)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$530,196	\$494,067	\$480,029	\$480,029	\$305,451		\$204,441	
Revenue Source:								
Investment Income	1,515	-6,767	2,000	2,000	1,000	-50%	1,000	0%
Revenue from Other Agencies	1,004	0	0	0	0	0%	0	0%
Assessment Fees	408,060	411,572	410,450	411,981	411,981	0%	411,981	0%
Transfers In – General Fund	316,000	311,000	367,000	367,000	381,000	4%	708,000	86%
Total Revenue	726,579	715,805	779,450	780,981	793,981	2%	1,120,981	41%
Expenditures:								
Personnel	69,791	45,956	104,704	84,011	98,091	17%	103,707	6%
Services & Supplies	514,023	505,123	723,407	703,232	579,295	-18%	796,061	37%
Transfers Out	131,352	131,222	117,429	120,774	145,340	20%	145,035	0%
Internal Services	47,542	47,542	47,542	47,542	72,265	52%	72,265	0%
Total Expenditures	762,708	729,843	993,082	955,559	894,991	-6%	1,117,068	25%
Ending Balance, June 30	\$494,067	\$480,029	\$266,397	\$305,451	\$204,441		\$208,354	

	Funded 2022-23	Funded 2023-24	Funded 2024-25
Funded FTE's:			
Zone 3	0.0800	0.0800	0.0800
Zone 4	0.0250	0.0250	0.0250
Zone 5	0.1175	0.1175	0.1175
Zone 6	0.0375	0.0375	0.0375
Zone 8	0.1875	0.1875	0.1875
Zone 9	0.1750	0.1750	0.1750
Zone 10	0.0900	0.0900	0.0900
Total Funded FTE's:	0.7125	0.7125	0.7125

STUDY SESSION – MAY 23, 2023

Citywide Maintenance, Zone 3 (256-4563)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Investment Income	1,515	-6,767	2,000	2,000	1,000	-50%	1,000	0%
Revenue from Other Agencies	1,004	0	0	0	0	0%	0	0%
Assessment Fees	14,528	14,555	14,528	14,569	14,569	0%	14,569	0%
Transfer In - General Fund	16,000	36,000	40,000	40,000	50,000	25%	60,000	20%
Total Source of Funds	33,047	43,788	56,528	56,569	65,569	16%	75,569	15%
Use of Funds:								
Personnel	8,467	6,310	11,007	9,504	10,087	6%	10,616	5%
Services & Supplies	10,372	31,899	39,422	39,426	38,908	-1%	40,409	4%
Transfers Out SLLMD Admin	8,360	8,513	12,521	12,951	16,108	24%	16,068	0%
Internal Services	2,996	2,996	2,996	2,996	5,672	89%	5,672	0%
Total Use of Funds	30,195	49,718	65,946	64,877	70,775	9%	72,765	3%
Funded FTE's	0.0800	0.0800	0.0800	0.0800	0.0800		0.0800	

Citywide Maintenance, Zone 4 (256-4564)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Assessment Fees	12,944	12,969	12,944	12,982	12,982	0%	12,982	0%
Transfer In - General Fund	90,000	86,000	86,000	86,000	90,000	5%	261,000	190%
Total Source of Funds	102,944	98,969	98,944	98,982	102,982	4%	273,982	166%
Use of Funds:								
Personnel	2,174	201	3,313	1,796	2,788	55%	2,929	5%
Services & Supplies	87,665	91,792	139,932	139,936	98,677	-29%	254,859	158% ¹
Transfers Out SLLMD Admin	2,613	2,660	3,913	4,047	5,034	24%	5,022	0%
Internal Services	5,673	5,673	5,673	5,673	11,007	94%	11,007	0%
Total Use of Funds	98,125	100,326	152,831	151,452	117,506	-22%	273,817	133%
Funded FTE's	0.0250	0.0250	0.0250	0.0250	0.0250		0.0250	

¹VARIANCE: Landscape enhancements Davison from Sunset to Garrow.

STUDY SESSION – MAY 23, 2023

Citywide Maintenance, Zone 5 (256-4565)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Assessment Fees	1,495	1,498	1,495	1,500	1,500	0%	1,500	0%
Transfer In – General Fund	55,000	76,000	82,000	82,000	82,000	0%	207,000	152% ¹
Total Source of Funds	56,495	77,498	83,495	83,500	83,500	0%	208,500	150%
Use of Funds:								
Personnel	12,815	10,796	16,088	14,046	15,101	8%	15,813	5%
Services & Supplies	29,883	45,400	52,171	52,170	56,880	9%	161,088	183% ¹
Transfers Out	12,279	12,503	18,390	19,022	23,658	24%	23,601	0%
Internal Services	4,797	4,797	4,797	4,797	7,178	50%	7,178	0%
Total Use of Funds	59,774	73,496	91,446	90,035	102,817	14%	207,680	102%
Funded FTE's	0.1175	0.1175	0.1175	0.1175	0.1175		0.1175	

¹VARIANCE: Landscape enhancements James Donlon from Lone Tree Way to canal.

Citywide Maintenance, Zone 6 (256-4566)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Assessment Fees	28,645	28,698	28,645	28,727	28,727	0%	28,727	0%
Transfer In - General Fund	60,000	46,000	48,000	48,000	48,000	0%	69,000	44%
Total Source of Funds	88,645	74,698	76,645	76,727	76,727	0%	97,727	27%
Use of Funds:								
Personnel	4,433	4,613	5,279	4,975	5,111	3%	5,325	4%
Services & Supplies	87,339	58,632	91,735	81,425	80,292	-1%	83,481	4%
Transfers Out SLLMD Admin	3,919	3,991	5,869	6,071	7,551	24%	7,533	0%
Internal Services	5,519	5,519	5,519	5,519	8,974	63%	8,974	0%
Total Use of Funds	101,210	72,755	108,402	97,990	101,928	4%	105,313	3%
Funded FTE's	0.0375	0.0375	0.0375	0.0375	0.0375		0.0375	

STUDY SESSION – MAY 23, 2023

Citywide Maintenance, Zone 8 (256-4568)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Assessment Fees	74,931	75,070	74,931	75,145	75,145	0%	75,145	0%
Transfer In – General Fund	85,000	47,000	58,000	58,000	58,000	0%	58,000	0%
Total Source of Funds	159,931	122,070	132,931	133,145	133,145	0%	133,145	0%
Use of Funds:								
Personnel	18,905	11,330	25,762	18,205	22,894	26% ¹	24,186	6%
Services & Supplies	96,492	87,290	100,127	96,149	78,483	-18%	81,596	4%
Transfers Out SLLMD Admin	19,594	19,952	29,346	30,353	37,753	24%	37,661	0%
Internal Services	9,454	9,454	9,454	9,454	13,577	44%	13,577	0%
Total Use of Funds	144,445	128,026	164,689	154,161	152,707	-1%	157,020	3%
Funded FTE's	0.1875	0.1875	0.1875	0.1875	0.1875		0.1875	

Citywide Maintenance, Zone 9 (256-4569)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Assessment Fees	116,247	116,464	116,247	116,580	116,580	0%	116,580	0%
Transfer In – General Fund	10,000	20,000	53,000	53,000	53,000	0%	53,000	0%
Total Source of Funds	126,247	136,464	169,247	169,580	169,580	0%	169,580	0%
Use of Funds:								
Personnel	18,044	12,706	24,036	18,235	21,848	20% ¹	23,015	5%
Services & Supplies	99,302	92,476	130,110	124,148	119,048	-4%	119,500	0%
Transfers Out SLLMD Admin	18,288	18,622	27,390	28,330	35,236	24%	35,150	0%
Internal Services	9,587	9,587	9,587	9,587	13,785	44%	13,785	0%
Total Use of Funds	145,221	133,391	191,123	180,300	189,917	5%	191,450	1%
Funded FTE's	0.1750	0.1750	0.1750	0.1750	0.1750		0.1750	

¹VARIANCE: Vacancy savings FY23.

STUDY SESSION – MAY 23, 2023

Citywide Maintenance, Zone 10 (256-4572)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Assessment Fees	159,270	162,318	161,660	162,478	162,478	0%	162,478	0%
Total Source of Funds	159,270	162,318	161,660	162,478	162,478	0%	162,478	0%
Use of Funds:								
Personnel	4,953	0	19,219	17,250	20,262	17%	21,823	8%
Services & Supplies	102,970	97,634	169,910	169,978	107,007	-37%	55,128	-48% ¹
Transfers Out	66,299	64,981	20,000	20,000	20,000	0%	20,000	0%
Internal Services	9,516	9,516	9,516	9,516	12,072	27%	12,072	0%
Total Use of Funds	183,738	172,131	218,645	216,744	159,341	-26%	109,023	-32%
Funded FTE's	0.09	0.09	0.09	0.09	0.09		0.09	

¹VARIANCE: FY24 includes landscape enhancements on James Donlon.

STUDY SESSION – MAY 23, 2023

STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT ADMINISTRATION (FUND 257) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Other	1,165	0	0	0	0	0%	0	0%
Transfers In	356,868	363,388	534,485	552,838	687,605	24%	685,932	0%
Total Revenue	358,033	363,388	534,485	552,838	687,605	24%	685,932	0%
Expenditures:								
Personnel	79,238	86,819	120,451	116,297	112,789	-3%	117,258	4%
Services & Supplies	227,091	224,343	441,306	377,852	491,071	30% ¹	483,814	-1%
Transfers Out	17,898	18,420	24,362	24,883	25,363	2%	26,478	4%
Internal Services	33,806	33,806	33,806	33,806	58,382	73% ²	58,382	0%
Total Expenditures	358,033	363,388	619,925	552,838	687,605	24%	685,932	0%
Ending Balance, June 30	\$0	\$0	(\$85,440)	\$0	\$0		\$0	
				Funded 2022-23	Funded 2023-24		Funded 2024-25	
Funded FTE's:				0.13	0.13		0.13	

¹VARIANCE: Vehicle replacements, soil seeder purchase, furniture purchase.

²VARIANCE: Increase from Cost Allocation Plan update.

STUDY SESSION – MAY 23, 2023

EAST LONE TREE STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT (FUND 259)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$215,026	\$183,022	\$203,364	\$203,364	\$134,082		\$86,444	
Revenue Source:								
Investment Income	(177)	(3,765)	500	500	500	0%	500	0%
Assessment Fees	163,653	223,693	222,786	223,915	223,915	0%	223,915	0%
Total Revenue	163,476	219,928	223,286	224,415	224,415	0%	224,415	0%
Expenditures:								
Personnel	7,429	0	28,476	20,335	30,300	49%	31,775	5%
Services & Supplies	145,072	130,772	206,530	204,548	165,707	-19%	172,257	4%
Transfers Out Gen Fd, NPDES, Admin	34,165	60,000	60,000	60,000	60,000	0%	60,000	0%
Internal Services	8,814	8,814	8,814	8,814	16,046	82%	16,046	0%
Total Expenditures	195,480	199,586	303,820	293,697	272,053	-7%	280,078	3%
Ending Balance, June 30	\$183,022	\$203,364	\$122,830	\$134,082	\$86,444		\$30,781	

	Funded 2022-23	Funded 2023-24	Funded 2024-25
Funded FTE's:	0.135	0.135	0.135

STUDY SESSION – MAY 23, 2023

OPIOID SETTLEMENT FUND 260 - This fund accounts for monies the City is to receive from a national opioid settlement with prescription opioid manufacturer Janssen Pharmaceuticals and pharmaceutical distributors McKesson, Cardinal Health, and AmerisourceBergen that will provide substantial funds to agencies throughout California for the abatement of the opioid epidemic in California. Expenditures must include activities tied to the ending, reduction or lessening the effects of the opioid epidemic and include prevention, intervention, harm reduction, and treatment and recovery services.

OPIOID SETTLEMENT (FUND 260) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$44,694		\$0	
Revenue Source:								
Interest Income	0	0	0	100	100	0%	100	0%
Revenue – Opioid Settlement	0	0	0	44,694	0	-100% ¹	0	0%
Total Revenue	0	0	0	44,794	100	-100%	100	0%
Expenditures:								
Services & Supplies	0	0	0	100	44,794	44694% ¹	100	-100%
Total Expenditures	0	0	0	100	100	44694%	100	-100%
Ending Balance, June 30	\$0	\$0	\$0	\$44,694	\$0		\$0	

¹VARIANCE: FY23 represents funds received to date and spending in FY24. Budget will be updated as City receives updates on settlement allocations.

STUDY SESSION – MAY 23, 2023

STORM DAMAGE FUND 261 - On January 14, 2023, a declaration of state and local emergency was declared by the State of California due to severe storm damage, allowing for federal funding to be available to specific areas designated under FEMA-4683-DR-CA. Contra Costa County was included as one of the specific areas. The City sustained damages to properties and infrastructure as a result of the severe weather. This fund was created to track the cost of damages by specific project area in order to file for federal and state financial assistance to reimburse the City for the costs incurred.

STORM DAMAGE (FUND 261) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Revenue from other Agencies	0	0	0	4,408,926	0	-100%	0	0%
Total Revenue	0	0	0	4,408,926	0	-100%	0	0%
Expenditures:								
Personnel	0	0	0	48,926	0	-100%	0	
Services & Supplies	0	0	0	4,360,000	0	-100%	0	0%
Total Expenditures	0	0	0	4,408,926	0	-100%	0	0%
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0		\$0	

STUDY SESSION – MAY 23, 2023

EAST LONE TREE BENEFIT DISTRICT FUND 270 – 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.

EAST LONE TREE BENEFIT DISTRICT (FUND 270)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$1,668,819	\$2,517,970	\$8,412,524	\$8,412,524	\$8,762,927		\$10,007,733	
Revenue Source:								
Investment Income	6,513	-129,158	40,000	40,000	45,000	13%	50,000	11%
Benefit District Fees	867,165	6,057,792	1,215,000	345,000	1,215,000	252%	1,215,000	0%
Total Revenue	873,678	5,928,634	1,255,000	385,000	1,260,000	227%	1,265,000	0%
Expenditures:								
Services & Supplies	2,930	12,483	3,500	13,000	15,000	15%	15,000	0%
Internal Services	21,597	21,597	21,597	21,597	194	-99% ¹	194	0%
Total Expenditures	24,527	34,080	25,097	34,597	15,194	-56%	15,194	0%
Ending Balance, June 30	\$2,517,970	\$8,412,524	\$9,642,427	\$8,762,927	\$10,007,733		\$11,257,539	

¹VARIANCE: Amount reduced in updated Cost Allocation Plan.

STUDY SESSION – MAY 23, 2023

KAISER PUBLIC FACILITY BENEFIT DISTRICT FUND 271 - City Council adopted resolution 2006/29 declaring its intention to establish a benefit district for property within the exterior boundaries of the Kaiser Medical Center in order to provide for the reimbursement of certain public improvements completed by Kaiser Foundation Hospitals. A benefit district fee is charged to developers to be used to reimburse Kaiser Foundation Hospitals for the full engineering and construction costs of Deer Valley Road, Sand Creek Road and Wellness Way located within the District boundaries.

KAISER PUBLIC FACILITY BENEFIT DISTRICT (FUND 271) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$1,947,362		\$1,948,212	
Revenue Source:								
Interest Income	0	0	0	100	1,000	900%	1,000	0%
Benefit District Fees	0	0	0	1,947,287	0	-100%	0	0%
Total Revenue	0	0	0	1,947,387	1,000	-100%	1,000	0%
Expenditures:								
Services & Supplies	0	0	0	25	150	500%	150	0%
Total Expenditures	0	0	0	25	150	500%	150	0%
Ending Balance, June 30	\$0	\$0	\$0	\$1,947,362	\$1,948,212		\$1,948,062	

STUDY SESSION – MAY 23, 2023

CFD 2016-01 POLICE PROTECTION FUND 280 - On January 24, 2017, the City passed Resolution 2017/10 authorizing the formation of City of Antioch Community Facilities District 2016-01 (Police Protection) (CFD) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Section 53311 *et seq.* of the California Government Code. A special tax, secured by a continuing lien against all non-exempt real property in the CFD, will be levied annually upon the same roll as ordinary, ad valorem real property taxes. The CFD is authorized to fund all or a portion of the cost of Police protection services, including the maintenance and upkeep of facilities and equipment, as well as overhead and administrative expenses performed in relation to the CFD.

CFD 2016-01 POLICE PROTECTION (FUND 280) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$13,034	\$0	\$0	\$0		\$0	
Revenue Source:								
Investment Income	-870	-2,997	400	400	400	0%	400	0%
Assessment Revenue	115,640	183,884	183,884	246,948	246,948	0%	246,948	0%
Total Revenue	114,770	180,887	184,284	247,348	247,348	0%	247,348	0%
Expenditures:								
Services & Supplies	1,734	7,840	7,742	7,842	8,249	5%	8,650	5%
Transfers Out – General Fund (PD)	100,000	186,079	176,540	239,504	238,764	0%	238,363	0%
Internal Services	2	2	2	2	335	16650%	335	0%
Total Expenditures	101,736	193,921	184,284	247,348	247,348	0%	247,348	0%
Ending Balance, June 30	\$13,034	\$0	\$0	\$0	\$0		\$0	

STUDY SESSION – MAY 23, 2023

CFD 2018-01 PUBLIC SERVICES FUND 281 - On February 27, 2018, the City passed Resolution 2018/26 authorizing the formation of City of Antioch Community Facilities District 2018-01 (Public Services) (CFD) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Section 53311 *et seq.* of the California Government Code. A special tax, secured by a continuing lien against all non-exempt real property in the CFD, will be levied annually upon the same roll as ordinary, ad valorem real property taxes. The CFD is authorized to fund all or a portion of the cost of neighborhood park and street lighting maintenance, neighborhood landscape maintenance, storm water maintenance, open space maintenance, and administrative expenses related to the CFD.

CFD 2018-01 PUBLIC SERVICES (FUND 281) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$52,719	\$150,293	\$428,209	\$428,209	\$938,701		\$1,412,831	
Revenue Source:								
Investment Income	733	-6,862	250	1,000	1,500	50%	2,000	33%
Assessment Revenue	120,105	315,640	126,000	581,581	581,581	0%	581,581	0%
Other	0	0	0	0	0	0%	0	0%
Total Revenue	120,838	308,778	126,250	582,581	583,081	0%	583,581	0%
Expenditures:								
Services & Supplies	1,775	9,373	115,050	50,600	100,650	99%	100,650	0%
Internal Services	21,489	21,489	21,489	21,489	8,301	-61%	8,301	0%
Total Expenditures	23,264	30,862	136,539	72,089	108,951	51%	108,951	0%
Ending Balance, June 30	\$150,293	\$428,209	\$417,920	\$938,701	\$1,412,831		\$1,887,461	

STUDY SESSION – MAY 23, 2023

CFD 2018-02 POLICE PROTECTION FUND 282 - On October 23, 2018, the City passed Resolution 2018/137 authorizing the formation of City of Antioch Community Facilities District 2018-02 (Police Protection) (CFD) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Section 53311 *et seq.* of the California Government Code. A special tax, secured by a continuing lien against all non-exempt real property in the CFD, will be levied annually upon the same roll as ordinary, ad valorem real property taxes. The CFD is authorized to fund all or a portion of the cost of Police protection services, including the maintenance and upkeep of facilities and equipment, as well as overhead and administrative expenses performed in relation to the CFD.

CFD 2018-02 POLICE PROTECTION (FUND 282) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$2,231	\$0	\$0	\$0		\$0	
Revenue Source:								
Investment Income	157	-3,406	400	400	500	25%	500	0%
Assessment Revenue	103,926	227,564	227,564	460,044	460,044	0%	460,044	0%
Total Revenue	104,083	224,158	227,964	460,444	460,544	100%	460,544	0%
Expenditures:								
Services & Supplies	2,811	6,994	6,835	6,835	7,300	7%	7,300	0%
Transfer Out – General Fund (PD)	99,000	219,354	221,088	453,568	452,818	0%	452,818	0%
Internal Services	41	41	41	41	426	0%	426	0%
Total Expenditures	101,852	226,389	227,964	460,444	460,544	0%	460,544	0%
Ending Balance, June 30	\$2,231	\$0	\$0	\$0	\$0		\$0	

STUDY SESSION – MAY 23, 2023

CFD 2022-01 PUBLIC SERVICES FUND 283 - On March 22, 2022, the City passed Resolution 2022/49 authorizing the formation of City of Antioch Community Facilities District 2022-01 (Public Services) (CFD) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Section 53311 *et seq.* of the California Government Code. A special tax, secured by a continuing lien against all non-exempt real property in the CFD, will be levied annually upon the same roll as ordinary, ad valorem real property taxes. The CFD is authorized to fund all or a portion of the cost of neighborhood park and street lighting maintenance, neighborhood landscape maintenance, storm water maintenance, open space maintenance, and administrative expenses related to the CFD. The CFD currently encompasses the Laurel Ridge Subdivision in the City.

CFD 2022-01 PUBLIC SERVICES (FUND 283) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$37,366		\$72,982	
Revenue Source:								
Investment Income	0	0	0	200	500	150%	700	40%
Assessment Revenue	0	0	0	47,216	47,216	0%	47,216	0%
Total Revenue	0	0	0	47,416	47,716	1%	47,916	0%
Expenditures:								
Services & Supplies	0	0	0	10,050	12,100	20%	14,200	17%
Total Expenditures	0	0	0	10,050	12,100	20%	14,200	17%
Ending Balance, June 30	\$0	\$0	\$0	\$37,366	\$72,982		\$106,698	

STUDY SESSION – MAY 23, 2023

POST RETIREMENT MEDICAL FUNDS 577, 578, 579 – Post Retirement Medical Funds are used to pay post retirement medical benefits for retirees under the following separate fund categories: Police (Fund 577), Miscellaneous (Fund 578), and Management (Fund 579).

RETIREE MEDICAL POLICE (FUND 577) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$160,863	\$161,260	\$57,544	\$57,544	\$2,655		\$4,980	
Revenue Source:								
Interest Income	113	-61	400	10	100	0%	100	0%
Trust Deposits/Reimbursements	863,765	851,798	1,043,912	885,794	940,000	6%	951,000	1%
Total Revenues	863,878	851,737	1,044,312	885,804	940,100	6%	951,100	1%
Expenditures:								
Post Retirement Medical - Police ¹	809,026	900,998	970,100	886,238	920,050	4%	935,050	2%
Internal Services	54,455	54,455	54,455	54,455	17,725	-67% ²	17,725	0%
Total Expenditures	863,481	955,453	1,024,555	940,693	937,775	0%	952,775	2%
Ending Balance, June 30	\$161,260	\$57,544	\$77,301	\$2,655	\$4,980		\$3,305	

¹NOTE: This represents the pay as you go cost of retiree reimbursement for medical.

²VARIANCE: Amount reduced in Cost Allocation Plan update.

STUDY SESSION – MAY 23, 2023

RETIREE MEDICAL MISCELLANEOUS (FUND 578) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$192,083	\$174,577	\$236,354	\$236,354	\$174,197		\$169,093	
Source of Funds:								
Interest Income	136	-3,797	300	500	500	0%	500	0%
Trust Deposits/Reimbursements	485,180	492,545	550,000	514,650	530,000	3%	550,000	4%
Total Source of Funds	485,316	488,748	550,300	515,150	530,500	3%	550,500	4%
Use of Funds:								
Post Retirement Medical - Misc. ¹	468,244	392,393	540,200	542,729	516,400	-5%	540,400	5%
Internal Services	34,578	34,578	34,578	34,578	19,204	-44% ²	19,204	0%
Total Use of Funds	502,822	426,971	574,778	577,307	535,604	-7%	559,604	4%
Ending Balance, June 30	\$174,577	\$236,354	\$211,876	\$174,197	\$169,093		\$159,989	

¹NOTE: This represents the pay as you go cost of retiree reimbursement for medical.

²VARIANCE: Amount reduced in Cost Allocation Plan update.

STUDY SESSION – MAY 23, 2023

RETIREE MEDICAL MANAGEMENT (FUND 579) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$312,235	\$387,857	\$730,713	\$730,713	\$1,181,795		\$760,141	
Source of Funds:								
Interest Income	892	-10,789	500	500	500	0%	500	0%
Trust Deposits/Reimbursements	923,547	972,867	965,000	1,098,875	500,000	-54%	500,000	0%
Total Source of Funds	924,439	962,078	965,500	1,099,375	500,500	-54%	500,500	0%
Use of Funds:								
Post Retirement Medical – Mgmt ¹	797,024	567,429	920,500	596,500	896,500	50%	941,500	5%
Internal Services	51,793	51,793	51,793	51,793	25,654	-50% ²	25,654	0%
Total Use of Funds	848,817	619,222	972,293	648,293	922,154	42%	967,154	5%
Ending Balance, June 30	\$387,857	\$730,713	\$723,920	\$1,181,795	\$760,141		\$293,487	

¹NOTE: This represents the pay as you go cost of retiree reimbursement for medical.

²VARIANCE: Amount reduced in Cost Allocation Plan update.

CAPITAL PROJECT FUNDS

STUDY SESSION – MAY 23, 2023

CAPITAL IMPROVEMENT FUND 311 – 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. It was established in 1987 to set aside money from the General Fund for any capital improvement project not provided for in one of the other funds. The City can transfer General Fund dollars to this fund as needed. The Energy Efficiency & Conservation division was established in FY11 to account for PG&E rebate funds received from the Honeywell Retro Fit project used for energy efficiency and conservation programs. The Northeast Annexation division accounts for property tax monies required to be set aside per the Northeast Annexation agreement for infrastructure needs.

CAPITAL IMPROVEMENT FUND (FUND 311)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	(\$258,819)	\$2,970,325	\$2,857,987	\$2,857,987	\$337,354		\$451,036	
Revenue Source:								
Investment Income	5,492	-15,349	15,000	15,000	15,000	0%	15,000	0%
Property Taxes	300,000	300,000	300,000	300,000	300,000	0%	300,000	0%
Revenue from Other Agencies	2,300,000	300,000	875,000	1,070,000	17,308,000	1518%	0	-100%
Current Service Charges	27,505	22,214	20,000	10,000	20,000	100%	20,000	0%
Other	9,418	34,001	31,000	32,208	41,305	28%	41,305	0%
Transfers In	2,133,961	2,628,262	2,414,573	2,414,573	450,000	-81%	450,000	0%
Total Revenue	4,776,376	3,269,128	3,655,573	3,841,781	18,134,305	372%	826,305	-95%
Expenditures:								
Services & Supplies	13,976	41,106	37,000	37,000	46,000	24%	46,000	0%
Capital Projects	832,041	2,739,145	6,248,825	6,324,199	17,972,132	184%	450,000	-97%
Transfers Out	700,000	600,000	0	0	0	0%	0	0%
Internal Services	1,215	1,215	1,215	1,215	2,491	105%	2,491	0%
Total Expenditures	1,547,232	3,381,466	6,287,040	6,362,414	18,020,623	183%	498,491	-97%
Ending Balance, June 30	\$2,970,325	\$2,857,987	\$226,520	\$337,354	\$451,036		\$778,850	

STUDY SESSION – MAY 23, 2023

CAPITAL IMPROVEMENT FUND 311 (Continued) -

Capital Improvement (311-2520)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Revenue Source:								
Investment Income	5,492	-15,349	15,000	15,000	15,000	0%	15,000	0%
Revenue from Other Agencies	200,000	0	575,000	770,000	17,008,000	2109% ¹	0	-100%
Current Service Charges	27,505	22,214	20,000	10,000	20,000	100%	20,000	0%
Other	0	0	0	275	0	-100%	0	0%
Transfers In	2,133,961	2,628,262	2,414,573	2,414,573	450,000	-81%	450,000	0%
Total Revenue	2,366,958	2,635,127	3,024,573	3,209,848	17,493,000	445%	485,000	-96%
Expenditures:								
Services & Supplies	5,491	8,038	6,000	6,000	6,000	0%	6,000	0%
Capital Projects	820,951	2,738,983	4,364,730	4,440,104	17,972,132	305% ²	450,000	-97%
Internal Services	282	282	282	282	1,186	321%	1,186	0%
Total Expenditures	826,724	2,747,303	4,371,012	4,446,386	17,979,318	304%	457,186	-97%

¹VARIANCE: SS4A CCTA funds for L Street and bike garden awarded. FY23 includes Prop 1E grant reimbursement for West Antioch Creek Flood project.

²VARIANCE: See project detail below.

Capital Projects	2022-23 Revised	2023-24 Proposed	2024-25 Proposed
Sidewalk Repair	\$682,979	\$450,000	\$450,000
L St. Improvements	0	13,008,000	0
Bicycle Garden	550,000	4,000,000	0
School Pedestrian Safety Improvements	70,000	0	0
Citywide Signage/Landmark Sign	473,136	0	0
West Antioch Creek Flood Conveyance Mitigation	885,403	0	0
Prewett Pool Deck Coating	75,844	0	0
Prewett Park Fencing	139,704	0	0
Prewett Pool Resurfacing	190,000	0	0
Leo Fontana Fountain	147,108	0	0
City Hall Office Modifications	1,107,165	514,132	0
Restoration of Public Fountains	47,117	0	0
Restoration of Public Art	46,648	0	0
West Antioch Creek	25,000	0	0
Total Capital Projects	\$4,440,104	\$17,972,132	\$450,000

STUDY SESSION – MAY 23, 2023

CAPITAL IMPROVEMENT FUND 311 (Continued) -

Energy Efficiency & Conservation (311-2535)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Revenue Source:								
Other	9,418	34,001	31,000	31,933	41,305	29%	41,305	0%
Total Revenue	9,418	34,001	31,000	31,933	41,305	29%	41,305	0%
Expenditures:								
Services & Supplies	8,485	33,068	31,000	31,000	40,000	29%	40,000	0%
Internal Services	933	933	933	933	1,305	40%	1,305	0%
Total Expenditures	9,418	34,001	31,933	31,933	41,305	29%	41,305	0%

Northeast Annexation (311-2545)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Revenue Source:								
Property Taxes	300,000	300,000	300,000	300,000	300,000	0%	300,000	0%
Revenue from Other Agencies	2,100,000	300,000	300,000	300,000	300,000	0%	0	-100% ¹
Total Revenue	2,400,000	600,000	600,000	600,000	600,000	0%	300,000	-50%
Expenditures:								
Northeast Annexation Infrastructure	11,090	162	1,884,095	1,884,095	0	-100%	0	0%
Transfers Out – Water/Sewer	700,000	600,000	0	0	0	0%	0	0%
Total Expenditures	711,090	600,162	1,884,095	1,884,095	0	-100%	0	0%

¹VARIANCE: Monies received from Contra Costa County from the Northeast Annexation Agreement end in FY24.

STUDY SESSION – MAY 23, 2023

PREWETT PARK CIP FUND 312 – This fund tracks the capital improvement expenses for the Prewett Family Water Park that was reimbursed through the Antioch Area Public Facilities Financing Agency (Mello Roos). Mello Roos has ended and the expenses are to utilize remaining interest earnings that are in the fund.

PREWETT CIP (FUND 312) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$1,696	\$1,609	\$479	\$479	\$0		\$0	
Revenue Source:								
Investment Income	12	(1,004)	0	500	0	-100%	0	0%
Revenue from Other Agencies	0	0	0	31,659	0	0%	0	0%
Total Revenue	12	(1,004)	0	32,159	0	-100%	0	0%
Use of Funds:								
Services & Supplies	99	126	0	50	0	-100%	0	0%
Prewett Projects	0	0	0	31,659	0	0%	0	0%
Transfers Out	0	0	0	929	0	0%	0	0%
Total Use of Funds	99	126	0	32,638	0	-100%	0	0%
Ending Balance, June 30	\$1,609	\$479	\$479	\$0	\$0		\$0	

STUDY SESSION – MAY 23, 2023

RESIDENTIAL DEVELOPMENT ALLOCATION FUND 319 – The Residential Development Allocation Program (RDA) was adopted May 14, 2002 by the City Council. It requires that allocations be obtained prior to receiving residential development entitlements and ultimately, the issuance of building permits for residential projects. A Development Allocation is the right to proceed, subject to all applicable requirements, to obtain entitlements. Monies collected funded projects as approved by the City Council. This ordinance has expired and the budget represents use of remaining funds only.

RESIDENTIAL DEVELOPMENT ALLOCATION (FUND 319) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$37,528	\$37,474	\$40,906	\$40,906	\$15,034		\$13,289	
Revenue Source:								
Investment Income	41	-646	100	100	100	0%	100	0%
Contributions	0	6,000	0	0	0	0%	0	0%
Total Revenue	41	5,354	100	100	100	0%	100	0%
Expenditures:								
Services & Supplies	54	1,881	25,911	25,931	70	-100%	70	0%
Internal Services	41	41	41	41	1,775	4229% ¹	1,775	0%
Total Expenditures	95	1,922	25,952	25,972	1,845	-93%	1,845	0%
Ending Balance, June 30	\$37,474	\$40,906	\$15,054	\$15,034	\$13,289		\$11,544	

¹VARIANCE: Amount increased in Cost Allocation Plan update.

STUDY SESSION – MAY 23, 2023

DEVELOPMENT IMPACT FEE FUNDS 321 – 324 - Development Impact Fees (DIFs) were established pursuant to Ordinance 2079-C-S in March 2014. Every person who develops or redevelops land in the City shall pay a DIF with the issuance of a building permit to defray the cost of certain public facilities required to serve new development within the City. The following DIFs have been created: Administrative Facilities Fee, Parks and Recreation Facilities Fee, Police Facilities Fee and Public Works Facilities Fee.

DEVELOPMENT IMPACT FEE – ADMINISTRATIVE FACILITIES (FUND 321)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$2,404,625	\$4,774,083	\$673,672	\$673,672	\$702,131		\$869,936	
Revenue Source:								
Investment Income	16,437	-10,597	6,000	6,000	6,000	0%	6,000	0%
Development Impact Fees	2,358,356	180,620	140,000	227,931	165,000	-28%	165,000	0%
Total Revenue	2,374,793	170,023	146,000	233,931	171,000	-27%	171,000	0%
Expenditures:								
Services & Supplies	5,264	1,157	204,701	205,401	1,200	-99% ¹	1,200	0%
Transfers Out	0	4,269,206	0	0	0	0%	0	0%
Internal Services	71	71	71	71	1,995	2710%	1,995	0%
Total Expenditures	5,335	4,270,434	204,772	205,472	3,195	-98%	3,195	0%
Ending Balance, June 30	\$4,774,083	\$673,672	\$614,900	\$702,131	\$869,936		\$1,037,741	

¹VARIANCE: FY23 includes City Hall remodel costs.

STUDY SESSION – MAY 23, 2023

DEVELOPMENT IMPACT FEE FUNDS 321 – 324 (Continued):

DEVELOPMENT IMPACT FEE – PUBLIC WORKS (FUND 322) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$0	\$456,132	\$456,132	\$678,484		\$843,456	
Revenue Source:								
Investment Income	0	-7,017	8,000	8,000	6,000	-25%	8,000	33%
Development Impact Fees	0	149,811	130,000	215,352	160,000	-26%	160,000	0%
Transfer In	0	382,943	0	0	0	0%	0	0%
Total Revenue	0	525,737	138,000	223,352	166,000	-26%	168,000	1%
Expenditures:								
Services & Supplies	0	69,605	500	1,000	1,000	0%	1,000	0%
Internal Services	0	0	0	0	28	100%	28	0%
Total Expenditures	0	69,605	500	1,000	1,028	3%	1,028	0%
Ending Balance, June 30	\$0	\$456,132	\$593,632	\$678,484	\$843,456		\$1,010,428	

STUDY SESSION – MAY 23, 2023

DEVELOPMENT IMPACT FEE FUNDS 321 – 324 (Continued):

DEVELOPMENT IMPACT FEE – POLICE FACILITIES (FUND 323) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$0	\$1,231,573	\$1,231,573	\$1,451,362		\$1,909,207	
Revenue Source:								
Investment Income	0	-19,352	10,000	10,000	10,000	0%	10,000	0%
Development Impact Fees	0	456,827	300,000	581,371	450,000	-23%	450,000	0%
Transfer In	0	796,239	0	0	0	0%	0	0%
Total Revenue	0	1,233,714	310,000	591,371	460,000	-22%	460,000	0%
Expenditures:								
Services & Supplies	0	2,141	370,482	371,582	2,100	-99% ¹	2,100	0%
Internal Services	0	0	0	0	55	100%	55	0%
Total Expenditures	0	2,141	370,482	371,582	2,155	-99%	2,155	0%
Ending Balance, June 30	\$0	\$1,231,573	\$1,171,091	\$1,451,362	\$1,909,207		\$2,367,052	

¹VARIANCE: FY23 includes PD vehicle purchases, PD parking lot expansion and Investigations Unit remodel.

STUDY SESSION – MAY 23, 2023

DEVELOPMENT IMPACT FEE FUNDS 321 – 324 (Continued):

DEVELOPMENT IMPACT FEE – PARKS & RECREATION (FUND 324) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$0	\$4,218,197	\$4,218,197	\$5,468,997		\$6,705,831	
Revenue Source:								
Investment Income	0	-66,350	41,000	41,000	45,000	10%	50,000	11%
Development Impact Fees	0	996,213	800,000	1,245,000	1,000,000	-20%	1,000,000	0%
Transfer In – Park in Lieu/Dev Imp.	0	3,295,467	250,000	22,000	250,000	1036% ¹	250,000	0%
Total Revenue	0	4,225,330	1,091,000	1,308,000	1,295,000	-1%	1,300,000	0%
Expenditures:								
Services & Supplies	0	7,133	253,500	57,200	58,000	1%	8,000	-86%
Internal Services	0	0	0	0	166	100%	166	0%
Total Expenditures	0	7,133	253,500	57,200	58,166	2%	8,166	-86%
Ending Balance, June 30	\$0	\$4,218,197	\$5,055,697	\$5,468,997	\$6,705,831		\$7,997,665	

¹VARIANCE: Aviano park fee credits projected to increase over FY23.

STUDY SESSION – MAY 23, 2023

HILLCREST ASSESSMENT DISTRICT #26 CONSTRUCTION FUND 361 – This fund accounts for the expenditures related to the Hillcrest Assessment District No. 26 Construction Fund.

HILLCREST ASSESSMENT DISTRICT 26 (FUND 361) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$386,922	\$386,776	\$380,023	\$380,023	\$386,356		\$36,317	
Revenue Source:								
Investment Income	427	-5,982	11,000	5,000	500	-90%	500	0%
Bridge Fees	0	0	0	2,152	0	-100%	0	0%
Total Revenue	427	-5,982	11,000	7,152	500	-93%	500	0%
Expenditures:								
Services & Supplies	554	752	700	800	500	-38%	250	-50%
Wildhorse Left Turn Project	0	0	0	0	350,000	100%	0	0%
Internal Services	19	19	19	19	39	105%	39	0%
Total Expenditures	573	771	719	819	350,539	42701%	289	-100%
Ending Balance, June 30	\$386,776	\$380,023	\$390,304	\$386,356	\$36,317		\$36,528	

STUDY SESSION – MAY 23, 2023

LONE DIAMOND ASSESSMENT DISTRICT #27/31 CONSTRUCTION FUND 376 – This fund accounts for the expenditures related to the Lone Diamond Assessment District.

LONE DIAMOND AD 27/31 (FUND 376) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$100,685	\$96,218	\$192,187	\$192,187	\$191,362		\$165,833	
Revenue Source:								
Investment Income	-205	-2,797	400	400	400	0%	400	0%
Charges for Services	14	104,553	0	79,440	0	-100%	0	0%
Total Revenue	-191	101,756	400	79,840	400	-99%	400	0%
Expenditures:								
Services & Supplies	3,665	4,880	4,488	5,350	25,355	374%	5,361	-79%
Transfers Out to CIP Fund	0	296	74,704	74,704	0	-100% ¹	0	0%
Internal Services	611	611	611	611	574	-6%	574	0%
Total Expenditures	4,276	5,787	79,803	80,665	25,929	-68%	5,935	-77%
Ending Balance, June 30	\$96,218	\$192,187	\$112,784	\$191,362	\$165,833		\$160,298	

¹VARIANCE: Transfer out to Capital Improvement Fund to partially fund Prewett Park Fencing in FY23.

STUDY SESSION – MAY 23, 2023

HILLCREST/HIGHWAY 4 BRIDGE BENEFIT DISTRICT FUND 391 – The Hillcrest/Highway 4 Bridge Benefit District was formed to collect fees to build the bridge going over State Route Highway 4. This district was formed for anyone that lives or plans construction in this area that will benefit from the construction of the bridge.

HILLCREST/HIGHWAY 4 BRIDGE DISTRICT (391) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$146,932	\$146,877	\$144,306	\$144,306	\$91,784		\$92,967	
Revenue Source:								
Investment Income	163	-2,271	2,000	2,000	1,500	-25%	1,500	0%
Bridge Fees	6	0	0	4,572	0	0%	0	0%
Total Revenues	169	-2,271	2,000	6,572	1,500	-77%	1,500	0%
Expenditures:								
Services & Supplies	210	286	59,050	59,080	300	-99% ¹	300	0%
Internal Services	14	14	14	14	17	21%	17	0%
Total Expenditures	224	300	59,064	59,094	317	-99%	317	0%
Ending Balance, June 30	\$146,877	\$144,306	\$87,242	\$91,784	\$92,967		\$94,150	

¹VARIANCE: FY23 includes \$58,750 contribution towards BART bike lane improvements.

ENTERPRISE FUNDS

STUDY SESSION – MAY 23, 2023

WATER FUND 611 – The Water Fund is a Public Works Enterprise Fund that accounts for the revenues and expenditures related to providing water service through more than 31,000 service connections throughout Antioch to more than 100,000 consumers. The cost of treating the water, transporting it and maintaining the distribution infrastructure, including 326 miles of mainlines is also accounted for in this fund.

WATER FUND (FUND 611) Statement of Revenues, Expenditures and Change in Net Position								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$48,049,890	\$55,217,741	\$59,243,184	\$59,243,184	\$35,963,749		\$28,854,313	
Revenue Source:								
Investment Income	64,827	-1,126,006	1,500,000	250,000	250,000	0%	250,000	0%
Charges for Services	44,679,933	41,715,045	43,760,529	44,019,529	43,804,029	0%	43,829,949	0%
Revenue from Other Agencies	5,388,043	28,570,782	4,007,255	4,319,874	0	-100%	0	0%
Other	367,880	130,967	60,000	111,695	84,000	-25%	84,000	0%
Other Finance Source – SWRCB Loan	0	8,977,516	0	46,022,484	0	-100%	0	0%
Transfers In	3,308,068	300,000	0	6,100,000	0	-100%	0	0%
Total Revenues:	53,808,751	78,568,304	49,327,784	100,823,582	44,138,029	-56%	44,163,949	0%
Expenditures:								
Personnel	6,691,426	5,693,957	10,329,318	8,472,672	10,361,027	22%	10,967,074	6%
Services & Supplies	25,100,905	25,342,433	29,186,246	32,278,137	32,426,628	0%	33,262,207	3%
Capital Projects	12,856,517	38,477,351	83,674,173	81,178,400	5,902,000	-93%	8,866,000	50%
Debt Service	224,381	224,381	2,664	304,319	119,026	-61%	2,257,584	1797%
Transfers Out	384,852	3,421,920	464,379	486,670	437,407	-10%	414,510	-5%
Internal Services	1,382,819	1,382,819	1,382,819	1,382,819	2,001,377	45%	2,001,377	0%
Total Expenditures	46,640,900	74,542,861	125,039,599	124,103,017	51,247,465	-59%	57,768,752	13%
Ending Balance	\$55,217,741	\$59,243,184	(\$16,468,631)	\$35,963,749	\$28,854,313		\$15,249,510	

STUDY SESSION – MAY 23, 2023

WATER FUND 611 (Continued) -

	Funded 2022-23	Funded 2023-24		Funded 2024-25
Funded FTE's:				
Water Supervision	7.14	7.14		7.14
Water Production	14.00	18.00 ¹		18.00 ¹
Water Distribution	31.067	31.067		31.067
Water Public Buildings & Facilities	0.625	0.625		0.625
Total Funded FTE's	52.832	56.832		56.832

¹**NOTE:** Four new positions are being requested: One (1) WTP Operator, Two (2) General Laborers and One (1) Assistant Public Works Technician. Positions are being requested to address increase workload with new Desalination Plant coming on line and ensure the WTP is in compliance with all local and state regulations and requirements.

STUDY SESSION – MAY 23, 2023

WATER FUND 611 (Continued) -

Water Supervision (611-2310)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Sources of Funds:								
Charges for Services	44,300,909	41,647,698	43,410,529	43,769,529	43,430,029	-1%	43,430,029	0%
Revenue from Other Agencies	29,191	1,112,579	0	0	0	0%	0	0%
Investment Income	64,827	-1,126,006	1,500,000	250,000	250,000	0%	250,000	0%
Other	117,158	130,967	60,000	109,879	84,000	-24%	84,000	0%
Transfers In	3,308,068	300,000	0	0	0	0%	0	0%
Total Source of Funds	47,820,153	42,065,238	44,970,529	44,129,408	43,764,029	-1%	43,764,029	0%
Use of Funds:								
Personnel	868,464	596,880	1,872,045	1,153,634	1,856,302	61% ¹	1,929,263	4%
Services & Supplies	659,810	2,233,335	1,368,553	1,424,894	1,502,224	5%	1,561,504	4%
Debt Service	224,381	224,381	2,664	304,319	119,026	-61% ²	2,257,584	1797% ³
Transfers Out	384,852	3,421,920	464,379	486,670	437,407	-10%	414,510	-5%
Internal Services	202,634	202,634	202,634	202,634	293,344	45%	293,344	0%
Total Use of Funds	2,340,141	6,679,150	3,910,275	3,572,151	4,208,303	18%	6,456,205	53%
Funded FTE's	6.81	7.14	7.14	7.14	7.14		7.14	

¹VARIANCE: Vacancy savings in FY23.

²VARIANCE: SWRCB planning loan to be paid off.

³VARIANCE: Repayment on SWRCB project loan anticipated to begin.

STUDY SESSION – MAY 23, 2023

WATER FUND 611 (Continued) -

Water Production (611-2320)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Use of Funds:								
Personnel	2,060,340	1,869,792	2,940,562	2,857,023	3,240,801	13% ¹	3,622,841	12% ¹
Services & Supplies	17,665,080	17,131,409	18,357,264	21,169,002	22,248,520	5%	23,005,521	3%
Internal Services	379,865	379,865	379,865	379,865	631,286	66% ²	631,286	0%
Total Use of Funds	20,105,285	19,381,066	21,677,691	24,405,890	26,120,607	7%	27,259,648	4%
Funded FTE's	13.00	14.00	14.00	14.00	18.00 ¹		18.00 ¹	

¹VARIANCE: 4 new positions being requested (refer to page 74). FY24 includes salary savings from estimated hiring timeframe.

²VARIANCE: Increase per Cost Allocation Plan update.

Water Distribution (611-2330)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Charges for Services	379,024	67,347	350,000	250,000	374,000	50%	399,920	0%
Other	722	0	0	1,816	0	-100%	0	0%
Total Source of Funds	379,746	67,347	350,000	251,816	374,000	49%	399,920	0%
Use of Funds:								
Personnel	3,614,628	3,136,646	5,349,862	4,295,151	5,088,257	18%	5,234,205	3%
Services & Supplies	6,776,015	5,977,689	9,460,429	9,684,241	8,675,884	-10% ³	8,695,182	0%
Internal Services	771,528	771,528	771,528	771,528	1,030,794	34%	1,030,794	0%
Total Use of Funds	11,162,171	9,885,863	15,581,819	14,750,920	14,794,935	0%	14,960,181	1%
Funded FTE's	31.067	31.067	31.067	31.067	31.067		31.067	

³VARIANCE: Vehicle & equipment purchases in FY23.

STUDY SESSION – MAY 23, 2023

WATER FUND 611 (Continued) –

Water Public Buildings and Facilities – CIP (611-2550)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Revenue from Other Agencies	5,358,852	27,458,203	4,007,255	4,319,874	0	-100%	0	0%
Other Financing Source – SWRCB Loan	0	8,977,516	0	46,022,484	0	-100%	0	0%
Transfer In – Water System Impr. Fund	0	0	0	6,100,000	0	-100%	0	0%
Total Source of Funds	5,358,852	36,435,719	4,007,255	56,442,358	0	-100%	0	0%
Use of Funds:								
Personnel	147,994	90,639	166,849	166,864	175,267	5%	180,765	3%
WTP Renovation	0	72	1,741,294	1,741,294	0	-100%	0	0%
Water Studies & Planning	158,134	49,090	572,776	572,776	350,000	-39%	225,000	-36%
Water Main Replacement	3,784,238	65,584	4,585,177	4,585,177	0	-100%	2,000,000	100%
Storage Reservoir Rehabilitation	0	9,609	2,090,391	2,090,391	1,000,000	-52%	0	-100%
WTP Drainage Capture	0	0	100,000	100,000	0	-100%	200,000	100%
Reservoir Vegetation Removal	438	0	0	0	0	0%	0	0%
Radio Communication Improvements	0	0	170,000	170,000	0	-100%	0	0%
Plant A Raw Water Valve	0	0	200,000	0	0	0%	0	0%
Plant B Basin Repair/Replace.	0	0	809,000	0	0	0%	400,000	100%
Re-coat Surface of Clearwalls	158	0	366,004	0	0	0%	300,000	100%
Sodium Hypochlorite Storage Coating	0	0	0	0	0	0%	300,000	100%
Pittsburg/Antioch Intertie	0	0	775,000	0	775,000	100%	0	-100%
WTP Improvements	157,362	1,044	1,871,532	600,000	500,000	-17%	410,000	-18%
James Donlon Pump Station Upgrades	179,439	811,639	208,200	110,000	0	-100%	0	0%
Hillcrest Pump Station Rehab	386,613	780,252	357,514	143,101	0	-100%	0	0%
River Pumping Station Rehab	0	0	1,100,000	0	0	0%	0	0%
WTP Electrical Upgrade	0	0	1,343,335	0	0	0%	1,350,000	100%
Desalination Plant-High Purification	8,072,609	36,759,975	63,634,351	69,734,351	0	-100%	0	0%
Median Island Improvements	33,690	0	66,310	66,310	0	-100%	0	0%
WTP B Solar Covers	0	0	0	0	0	0%	500,000	100%
AMI Meter Reading Upgrade	0	0	1,150,000	1,265,000	1,265,000	0%	1,265,000	0%
Polymer Room Y& Filter Aid Installation	0	0	0	0	0	0%	240,000	100%

STUDY SESSION – MAY 23, 2023

WATER FUND 611 (Continued) –

Water Public Buildings and Facilities – CIP (611-2550)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Use of Funds (Continued):								
Water Treatment Plant Chain and Flights Rehabilitation	0	0	0	0	0	0%	500,000	100%
Cathodic Assessment Project	0	86	74,553	0	0	0%	0	0%
WTP Disinfection Improvements	83,836	0	433,736	0	0	0%	0	0%
WTP Applied Channel Rehabilitation	0	0	1,000,000	0	0	0%	1,000,000	100%
Plant A Filter Valves Replacement	0	0	1,025,000	0	1,000,000	100%	0	-100%
Chemical Injection Modifications	0	0	0	0	0	0%	176,000	100%
Lone Tree Booster Pump Improvements	0	0	0	0	462,000	100%	0	-100%
Reservoir Road Rehab	0	0	0	0	550,000	100%	0	-100%
Internal Services	28,792	28,792	28,792	28,792	45,953	60%	45,953	0%
Total Use of Funds	13,033,303	38,596,782	83,869,814	81,374,056	6,123,220	-92%	9,092,718	48%
Funded FTE's	0.625	0.625	0.625	0.625	0.625		0.625	

STUDY SESSION – MAY 23, 2023

WATER SYSTEM IMPROVEMENT FUND 612 – This fund accounts for the fees collected from developers to fund offsite or oversize facilities in three areas: water storage, plant expansion and other facilities including oversized mains.

WATER SYSTEM IMPROVEMENT FUND (Fund 612) Statement of Revenues, Expenditures and Change in Net Position								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$5,530,201	\$9,379,075	\$12,748,706	\$12,748,706	\$7,616,280		\$9,793,764	
Revenue Source:								
Current Service Charges	3,828,254	3,592,755	2,100,000	1,875,000	2,100,000	12%	2,100,000	0%
Investment Income	34,688	-199,736	100,000	100,000	100,000	0%	100,000	0%
Total Revenues	3,862,942	3,393,019	2,200,000	1,975,000	2,200,000	11%	2,200,000	0%
Expenditures:								
Services & Supplies	10,897	22,159	10,500	22,000	22,000	0%	22,000	0%
WTP Disinfection Improve.	2,436	494	984,691	984,691	0	-100%	0	0%
Transfer Out – Brackish Water Proj.	0	0	6,100,000	6,100,000	0	-100% ¹	0	0%
Internal Services	735	735	735	735	516	-30%	516	0%
Total Expenditures	14,068	23,388	7,095,926	7,107,426	22,516	-100%	22,516	0%
Ending Balance, June 30	\$9,379,075	\$12,748,706	\$7,852,780	\$7,616,280	\$9,793,764		\$11,971,248	

¹VARIANCE: \$6M in additional project funding for Brackish Water being considered for budget amendment at May 23rd Council meeting.

STUDY SESSION – MAY 23, 2023

SEWER FUND 621 – The Sewer Fund is a Public Works Enterprise Fund that accounts for the revenues and expenditures related to providing wastewater collection, storm drain and channel maintenance services for the City.

SEWER FUND (FUND 621)								
Statement of Revenues, Expenditures and Change in Net Position								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$7,997,227	\$8,867,955	\$9,266,408	\$9,266,408	\$3,532,466		\$250,804	
Revenue Source:								
Investment Income	17,611	-218,539	100,000	100,000	100,000	0%	100,000	0%
Revenue from Other Agencies	48,788	200,292	0	0	0	0%	0	0%
Charges for Services	6,598,607	7,109,119	6,900,000	7,109,120	7,109,120	0%	7,109,120	0%
Other	24,752	0	1,000	0	0	0%	0	0%
Transfers In	369,203	980,797	0	0	0	0%	0	0%
Total Revenues:	7,058,961	8,071,669	7,001,000	7,209,120	7,209,120	0%	7,209,120	0%
Expenditures:								
Personnel	2,818,996	2,280,425	4,624,704	3,115,291	4,402,127	41% ²	4,613,300	5%
Services & Supplies	2,311,894	3,160,370	5,278,209	5,121,881	4,341,727	-15%	4,392,379	1%
Capital Projects	24,321	1,201,583	3,792,400	3,542,400	450,000	-87%	450,000	0%
Transfers Out	356,202	354,018	464,379	486,670	437,407	-10%	414,510	-5%
Internal Services	676,820	676,820	676,820	676,820	859,521	27%	859,521	0%
Total Expenditures	6,188,233	7,673,216	14,836,512	12,943,062	10,490,782	-19%	10,729,710	2%
Ending Balance	\$8,867,955	\$9,266,408	\$1,430,896	\$3,532,466	\$250,804		(\$3,269,786)¹	

¹ NOTE: Amount negative due to recognition of pension and OPEB liabilities. Removing these would make ending balance \$713,566 positive at 6/30/25.

² VARIANCE: Vacancy savings in FY23.

	Funded 2022-23	Funded 2023-24	Funded 2024-25
Funded FTE's:			
Wastewater Supervision	26.507	26.507	26.507
Wastewater CIP	0.625	0.625	0.625
Total Funded FTE's:	27.132	27.132	27.132

STUDY SESSION – MAY 23, 2023

SEWER FUND 621 (Continued) -

Sewer-Wastewater Capital Projects (621-2570)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Other	5,118	0	0	0	0	0%	0	0%
Transfer In	19,203	680,797	0	0	0	0%	0	0%
Total Source of Funds	24,321	680,797	0	0	0	0%	0	0%
Use of Funds:								
Personnel	145,658	89,107	167,720	167,720	175,454	5%	181,697	4%
Trenchless Rehabilitation	24,321	1,201,583	300,000	300,000	300,000	0%	300,000	0%
E Antioch Creek Outfall	0	0	2,500,000	2,500,000	0	-100%	0	0%
Delta Fair Storm Drain Rehab	0	0	250,000	0	0	0%	0	0%
Corrosion Rehab	0	0	742,400	742,400	150,000	-80%	150,000	0%
Internal Services	19,784	19,784	19,784	19,784	19,666	-1%	19,666	0%
Total Use of Funds	189,763	1,310,474	3,979,904	3,729,904	645,120	-83%	651,363	1%
Funded FTE's	0.625	0.625	0.625	0.625	0.625		0.625	

STUDY SESSION – MAY 23, 2023

SEWER SYSTEM IMPROVEMENT FUND 622 – This fund accounts for fees collected from developers to fund offsite or to oversize facilities and replace inadequate sewers.

SEWER SYSTEM IMPROVEMENT FUND (FUND 622)								
Statement of Revenues, Expenditures and Change in Net Position								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$2,534,793	\$4,140,327	\$4,712,824	\$4,712,824	\$3,947,953		\$4,836,195	
Revenue Source:								
Current Service Charges	1,618,467	1,339,637	1,000,000	800,000	1,000,000	25%	1,000,000	0%
Investment Income	14,944	-73,010	40,000	45,000	45,000	0%	45,000	0%
Total Revenues	1,633,411	1,266,627	1,040,000	845,000	1,045,000	24%	1,045,000	0%
Expenditures:								
Services & Supplies	8,454	13,113	8,551	9,651	6,500	-33%	6,500	0%
E. Antioch Creek Outfall	0	0	0	1,000,000	0	-100%	0	0%
Sewer Main Replacement	0	0	600,000	600,000	150,000	-75%	150,000	0%
Transfer Out	19,203	680,797	0	0	0	0%	0	0%
Internal Services	220	220	220	220	258	17%	258	0%
Total Expenditures	27,877	694,130	608,771	1,609,871	156,758	-90%	156,758	0%
Ending Balance, June 30	\$4,140,327	\$4,712,824	\$5,144,053	\$3,947,953	\$4,836,195		\$5,724,437	

STUDY SESSION – MAY 23, 2023

MARINA FUND 631 - The Marina Fund accounts for the revenues and expenditures related to operating and maintaining a municipal Marina for the City of Antioch.

MARINA FUND SUMMARY (FUND 631) Statement of Revenues, Expenditures and Change in Net Position								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$262,417	\$11,192	\$4,529	\$4,529	(\$178,117)		(\$167,219)	
Revenue Source:								
Investment Income	-2,038	-5,589	5,000	5,000	5,000	0%	5,000	0%
Charges for Services	620,617	596,867	614,000	590,643	617,500	5%	618,500	0%
Revenue from Other Agencies	573	0	0	0	0	0%	0	0%
Other	2,388	29,825	1,000	3,980	1,000	-75%	1,000	0%
Transfer In – General Fund	0	100,000	400,000	491,000	621,000	26% ²	621,000	0%
Total Revenues	621,540	721,103	1,020,000	1,090,623	1,244,500	14%	1,245,500	0%
Expenses:								
Personnel	273,238	89,071	345,602	292,262	305,174	4%	320,778	5%
Services & Supplies	260,690	300,165	680,364	638,901	539,539	-16%	559,252	4%
Debt Service	177,968	177,813	181,389	181,389	181,389	0%	181,389	0%
Transfers Out	152	0	0	0	0	0%	0	0%
Internal Services	160,717	160,717	160,717	160,717	207,500	29%	207,500	0%
Total Expenses	872,765	727,766	1,368,072	1,273,269	1,233,602	-3%	1,268,919	3%
Ending Balance, June 30¹	\$11,192	\$4,529	(\$343,543)	(\$178,117)	(\$167,219)		(\$190,638)	
Funded FTE's:				Funded 2022-23	Funded 2023-24		Funded 2024-25	
				2.14	2.14		2.14	

¹NOTE: Ending balance negative due to Net Pension Liability.

²VARIANCE: Increase in General Fund subsidy required to cover operational costs.

INTERNAL SERVICE FUNDS

STUDY SESSION – MAY 23, 2023

VEHICLE EQUIPMENT MAINTENANCE FUND 570 – Vehicle repair and maintenance is included in the Vehicle Equipment Maintenance Fund. The fund accounts for the maintenance and repair of vehicles and equipment used by all City departments. The source of revenue for this is rental fees charged to the various departments.

EQUIPMENT MAINTENANCE (Fund 570) Statement of Revenues, Expenditures and Change in Net Position								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$426,621	\$438,962	\$749,935	\$749,935	\$701,128		\$215,726	
Revenue Source:								
Investment Income	38	-12,558	4,000	4,000	1,000	-75%	1,000	0%
Revenue from Other Agencies	1,505	0	0	0	0	0%	0	0%
Current Service Charges	1,787,154	1,994,973	2,111,000	2,088,240	2,120,000	2%	2,320,000	9%
Other	28,813	83,821	25,000	32,842	30,000	-9%	30,000	0%
Total Revenues	1,817,510	2,066,236	2,140,000	2,125,082	2,151,000	1%	2,351,000	9%
Expenditures:								
Personnel	558,694	528,439	1,055,085	772,644	963,158	25% ¹	1,011,036	5%
Services & Supplies	1,246,475	1,226,824	1,384,277	1,401,245	1,673,244	19% ²	1,544,943	-8%
Total Expenditures	1,805,169	1,755,263	2,439,362	2,173,889	2,636,402	21%	2,555,979	-3%
Ending Balance, June 30	\$438,962	\$749,935	\$450,573	\$701,128	\$215,726		\$10,747	

	Funded 2022-23	Funded 2023-24	Funded 2024-25
Funded FTE's:	5.735	5.735	5.735

¹VARIANCE: Vacancy savings in FY23.

²VARIANCE: Equipment purchases in FY24.

STUDY SESSION – MAY 23, 2023

VEHICLE EQUIPMENT REPLACEMENT FUND 569 – Vehicle replacement is included in the Vehicle Equipment Replacement Fund. The fund accounts for the replacement of vehicles and equipment used by all City departments. The source of revenue for this is replacement fees charged to the various departments and the balance in the account is for vehicle replacement.

VEHICLE REPLACEMENT (FUND 569) Statement of Revenues, Expenditures and Change in Net Position								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$5,888,327	\$6,961,310	\$8,404,372	\$8,404,372	\$6,286,403		\$6,946,992	
Revenue Source:								
Investment Income	17,733	-132,317	65,000	65,000	65,000	0%	65,000	0%
Current Service Charges	1,741,622	1,586,870	1,924,071	1,931,171	1,992,839	3%	1,391,709	-30%
Other	79,326	114,210	25,000	25,000	45,000	80%	45,000	0%
Total Revenues	1,838,681	1,568,763	2,014,071	2,021,171	2,102,839	4%	1,501,709	-29%
Expenditures:								
Equipment	765,296	125,299	885,912	4,138,738	1,441,520	-65% ¹	1,340,130	-7%
Internal Services	402	402	402	402	730	82%	730	0%
Total Expenditures	765,698	125,701	886,314	4,139,140	1,442,250	-65%	1,340,860	-7%
Ending Balance, June 30	\$6,961,310	\$8,404,372	\$9,532,129	\$6,286,403	\$6,946,992		\$7,107,841	

¹VARIANCE: Project less vehicle/equipment replacements in FY24.

STUDY SESSION – MAY 23, 2023

INFORMATION SYSTEMS FUND 573 – The Information Systems Department serves as an internal service provider to all City Departments. The department encompasses the City’s computer technology and telecommunications systems. The balance in the account is maintained for office equipment replacement.

INFORMATION SYSTEMS (Fund 573) Statement of Revenues, Expenditures and Change in Net Position								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$1,723,274	\$1,789,604	\$1,558,682	\$1,558,682	\$937,073		\$746,382	
Revenue Source:								
Investment Income	1,723	-25,764	25,000	25,000	5,000	-80%	5,000	0%
Revenue from Other Agencies	6,762	0	0	0	0	0%	0	0%
Current Service Charges	1,770,492	1,840,259	1,984,813	1,851,563	2,870,378	55%	2,880,365	0%
Other	500	0	0	0	0	0%	0	0%
Transfers In	462,480	495,640	541,154	585,736	574,814	-2%	529,020	-8%
Total Revenues	2,241,957	2,310,135	2,550,967	2,462,299	3,450,192	40%	3,414,385	-1%
Expenditures:								
Personnel	1,307,319	1,523,578	1,950,511	1,613,210	1,914,611	19%	1,942,292	1%
Services & Supplies	766,863	916,034	993,026	1,369,253	1,560,640	14%	1,547,107	-1%
Internal Services	101,445	101,445	101,445	101,445	165,632	63%	165,632	0%
Total Expenditures	2,175,627	2,541,057	3,044,982	3,083,908	3,640,883	18%	3,655,031	0%
Ending Balance, June 30	\$1,789,604	\$1,558,682	\$1,064,667	\$937,073	\$746,382		\$505,736	

	Funded 2022-23	Funded 2023-24	Funded 2024-25
Funded FTE's:			
Information Services	1.10	1.10	1.10
Network Support & PCs	4.75	4.75	4.75
Telephone System	0.15	0.15	0.15
GIS Support	4.08	4.08	4.08
Total Funded FTE's	10.08	10.08	10.08

STUDY SESSION – MAY 23, 2023

INFORMATION SYSTEMS FUND 573 (Continued) –

Information Services Administration (573-1410)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Investment Income	1,723	-25,764	25,000	25,000	5,000	-80%	5,000	0%
Total Source of Funds	1,723	-25,764	25,000	25,000	5,000	-80%	5,000	0%
Use of Funds:								
Personnel	287,566	324,474	325,021	328,274	334,870	2%	342,506	2%
Services & Supplies	15,350	22,190	36,509	33,706	46,546	38% ¹	47,359	2%
Total Use of Funds	302,916	346,664	361,530	361,980	381,416	5%	389,865	2%
Funded FTE's	1.10	1.10	1.10	1.10	1.10		1.10	

¹VARIANCE: Increase in cost allocations per updated Cost Allocation Plan and share of liability insurance premiums.

Information Services - Network Support & PC's (573-1420)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Revenue from Other Agencies	6,581	0	0	0	0	0%	0	0%
Billings to Departments	1,480,638	1,545,638	1,545,638	1,545,638	2,369,329	53% ²	2,369,329	0%
Total Source of Funds	1,487,219	1,545,638	1,545,638	1,545,638	2,369,329	53%	2,369,329	0%
Expenditures:								
Personnel	532,544	665,634	899,148	672,374	834,018	24% ³	888,559	7%
Services & Supplies	337,542	592,850	466,521	617,021	760,725	23% ²	784,422	3%
Total Expenditures	870,086	1,258,484	1,365,669	1,289,395	1,594,743	24%	1,672,981	5%
Funded FTE'S	4.75	4.75	4.75	4.75	4.75		4.75	

²VARIANCE: Increase due to updated Cost Allocation Plan.

³VARIANCE: Vacancy savings FY23.

STUDY SESSION – MAY 23, 2023

INFORMATION SYSTEMS FUND 573 (Continued) –

Information Systems - Telephone System (573-1430)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Revenue Source:								
Billings to Departments	181,954	174,531	181,531	178,031	212,571	19%	212,571	0%
Total Revenues	181,954	174,531	181,531	178,031	212,571	19%	212,571	0%
Expenditures:								
Personnel	24,730	38,491	37,046	26,825	29,811	11%	31,123	4%
Services & Supplies	89,665	60,828	89,008	106,980	119,238	11%	121,841	2%
Total Expenditures	114,395	99,319	126,054	133,805	149,049	11%	152,964	3%
Funded FTE'S	0.15	0.15	0.15	0.15	0.15		0.15	

Information Services - GIS Support Services (573-1435)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Revenue Source:								
Revenue from Other Agencies	181	0	0	0	0	0%	0	0%
Current Service Charges	0	0	137,554	0	141,098	100% ¹	151,085	0%
Transfers In Wtr/Swr	462,480	495,640	541,154	585,736	574,814	-2%	529,020	-8%
Total Revenues	462,661	495,640	678,708	585,736	715,912	22%	680,105	-5%
Expenditures:								
Personnel	462,479	494,979	689,296	585,737	715,912	22% ²	680,104	-5%
Services & Supplies	132,827	146,668	250,988	461,546	434,131	-6%	443,485	2%
Internal Services	100,679	100,679	100,679	100,679	164,676	64% ³	164,676	0%
Total Expenditures	695,985	742,326	1,040,963	1,147,962	1,314,719	15%	1,288,265	-2%
Funded FTE'S	4.08	4.08	4.08	4.08	4.08		4.08	

¹VARIANCE: Allocation for GIS position approved prior budget that was not filled during FY23.

²VARIANCE: Vacancy savings in FY23.

³VARIANCE: Increase per Cost Allocation Plan update.

STUDY SESSION – MAY 23, 2023

INFORMATION SYSTEMS FUND 573 (Continued) –

Information Services - Office Equipment Replacement (573-1440)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Revenue Source:								
Current Service Charges	107,900	120,090	120,090	127,894	147,380	15%	147,380	0%
Other	500	0	0	0	0	0%	0	0%
Total Revenues	108,400	120,090	120,090	127,894	147,380	15%	147,380	0%
Expenditures:								
Services/Supplies/Equipment	191,479	93,498	150,000	150,000	200,000	33%	150,000	-25%
Internal Services	766	766	766	766	956	25%	956	0%
Total Expenditures	192,245	94,264	150,766	150,766	200,956	33%	150,956	-25%

¹VARIANCE: Project more equipment replacement needs in FY23.

STUDY SESSION – MAY 23, 2023

LOSS CONTROL FUND 580 – The Loss Control Program accounts for the City’s workers’ compensation premiums which are then allocated out through the payroll process.

LOSS CONTROL (Fund 580) Statement of Revenues, Expenditures and Change in Net Position								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$215,856	\$560,708	\$437,802	\$437,802	\$697,594		\$305	
Revenue Source:								
Investment Income	328	(8,978)	1,000	1,000	500	-50%	500	0%
Current Service Charges	2,076,423	2,310,658	3,000,000	3,000,000	2,526,000	-16%	3,520,000	39%
Total Revenue	2,076,751	2,301,680	3,001,000	3,001,000	2,526,500	-16%	3,520,500	39%
Expenditures:								
Personnel	0	39,040	233,574	218,860	226,821	4%	233,859	3%
Services & Supplies	1,731,899	2,385,546	2,500,776	2,522,348	2,996,968	19% ¹	3,286,848	10% ¹
Total Expenditures	1,731,899	2,424,586	2,734,350	2,741,208	3,223,789	18%	3,520,707	9%
Ending Balance, June 30	\$560,708	\$437,802	\$704,452	\$697,594	\$305		\$98	
Funded FTE's	0.00	1.00	1.00	1.00	1.00		1.00	

¹VARIANCE: Projected increase in workers’ compensation insurance premium.

ANTIOCH PUBLIC FINANCING AUTHORITY

STUDY SESSION – MAY 23, 2023

APFA 2015A LEASE REVENUE REFUNDING BOND (ABAG 2001) FUND 410 – These bonds were issued to refund the ABAG 2001 Lease Revenue Bonds and the Antioch Public Financing Authority 2002 A&B Lease Revenue Bonds. Two funds have been established to account for the portions related to each respective bond issue that was refunded as the portion related to the 2002 Bonds are an enforceable obligation of the Successor Agency. The portion related to the ABAG 2001 Bonds will be reimbursed by the Lone Tree Golf Course. The final debt service payment is due May 1, 2032.

2015A LEASE REVENUE REFUNDING BOND (ABAG 2001) (FUND 410) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$263	\$250	\$70	\$70	\$70		\$0	
Revenue Source:								
Transfer In – General Fund	345,213	344,520	348,732	348,732	341,907	-2%	344,977	1%
Total Revenues	345,213	344,520	348,732	348,732	341,907	-2%	344,977	1%
Expenditures:								
Services & Supplies	419	393	425	425	425	0%	425	0%
Debt Service	344,750	344,250	348,250	348,250	341,500	-2%	344,500	1%
Internal Services	57	57	57	57	52	-9%	52	0%
Total Expenditures	345,226	344,700	348,732	348,732	341,977	-2%	344,977	1%
Ending Balance, June 30	\$250	\$70	\$70	\$70	\$0		\$0	

STUDY SESSION – MAY 23, 2023

APFA 2015A LEASE REVENUE REFUNDING BONDS (2002 BONDS) FUND 417 – These bonds were issued to refund the ABAG 2001 Lease Revenue Bonds and the Antioch Public Financing Authority 2002 A&B Lease Revenue Bonds. Two funds have been established to account for the portions related to each respective bond issue that was refunded as the portion related to the 2002 Bonds are an enforceable obligation of the Successor Agency. The final debt service payment is due May 1, 2032.

2015A LEASE REVENUE REFUNDING BONDS (2002 BONDS) (FUND 417) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$1,377	\$1,263	\$416	\$416	\$836		\$846	
Revenue Source:								
Investment Income	4	53	0	420	10	0%	10	0%
Transfer In from ADA Retirement Fd	1,496,796	1,535,791	1,578,922	1,578,907	1,616,178	2%	1,654,178	2%
Total Revenues	1,496,800	1,535,844	1,578,922	1,579,327	1,616,188	2%	1,654,188	2%
Expenditures:								
Services & Supplies	2,207	1,484	2,200	2,200	2,200	0%	2,200	0%
Debt Service	1,494,650	1,535,150	1,576,650	1,576,650	1,613,900	2%	1,651,900	2%
Internal Services	57	57	72	57	78	37%	78	0%
Total Expenditures	1,496,914	1,536,691	1,578,922	1,578,907	1,616,178	2%	1,654,178	2%
Ending Balance, June 30	\$1,263	\$416	\$416	\$836	\$846		\$856	

**CITY OF ANTIOCH AS HOUSING AND
SUCCESSOR AGENCY TO THE
ANTIOCH DEVELOPMENT AGENCY**

STUDY SESSION – MAY 23, 2023

HOUSING FUND 227 - The former Low and Moderate Income Housing Fund has been renamed to the Housing Fund with the election by the City to become Housing Successor the Antioch Development Agency. The Housing Fund accounts for outstanding enforceable obligations relating to existing housing activities as well as authorized uses of loan repayments made. The fund balance represents outstanding loan receivable balances owed the Housing Successor.

HOUSING FUND (FUND 227)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$20,011,082	\$20,224,253	\$19,885,238	\$19,885,238	\$18,674,264		\$17,249,009	
Revenue Source:								
Investment Income	226,312	-53,735	13,000	64,407	20,000	-69% ¹	20,000	0%
Other	291,588	257,609	249,157	249,157	250,660	1%	252,210	0%
Total Revenue	517,900	203,874	262,157	313,564	270,660	-14%	272,210	1%
Expenditures:								
Personnel	0	0	83,447	79,243	221,335	179% ²	234,896	6%
Services & Supplies	260,069	498,229	955,625	1,400,635	1,397,500	0%	1,395,500	0%
Internal Services	44,660	44,660	44,660	44,660	77,080	73%	77,080	0%
Total Expenditures	304,729	542,889	1,083,732	1,524,538	1,695,915	11%	1,707,476	1%
Ending Balance, June 30*	\$20,224,253	\$19,885,238	\$19,063,663	\$18,674,264	\$17,249,009		\$15,813,743	

*NOTE: Approximately \$13M of ending balance comprised of loans receivable balances

¹VARIANCE: Multiple loan payoffs in FY23.

²VARIANCE: .15 of PSCR Director and one Administrative Analyst (currently vacant) charged to fund.

STUDY SESSION – MAY 23, 2023

REDEVELOPMENT OBLIGATION RETIREMENT FUND 239 - This fund was established by the City as Successor Agency to the Antioch Development Agency to account for property tax receipts from Contra Costa County to pay enforceable obligations of the former Antioch Development Agency.

REDEVELOPMENT OBLIGATION RETIREMENT FUND (FUND 239) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$887,751	\$600,600	\$572,063	\$572,063	\$537,242		\$519,200	
Revenue Source:								
Taxes ¹	1,615,188	1,664,801	1,754,964	1,692,855	1,744,689	3%	1,780,439	2%
Investment Income	-1,170	-8,277	5,000	5,000	5,000	0%	5,000	0%
Total Revenue	1,614,018	1,656,524	1,759,964	1,697,855	1,749,689	3%	1,785,439	2%
Expenditures:								
Administration/Other	1,075	2,111	25,000	2,250	2,250	0%	2,250	0%
Transfers Out ²	1,897,446	1,680,302	1,727,793	1,727,778	1,763,857	2%	1,801,814	2%
Internal Services	2,648	2,648	6,472	2,648	1,624	-39%	1,624	0%
Total Expenditures	1,901,169	1,685,061	1,759,265	1,732,676	1,767,731	2%	1,805,688	2%
Ending Balance, June 30	\$600,600	\$572,063	\$572,762	\$537,242	\$519,200		\$498,951	

¹NOTE: The County distributes taxes each June and January to pay for obligations due for the upcoming six-month period. The payment expected in June will cover expenditures for the period of July 1 through December 31 of the next fiscal year. Therefore, revenues will not equal expenditures due to the timing difference of what period the money received covers.

²NOTE: Transfers Out are to the Antioch Public Financing Authority Fund to pay for debt service on the 2002 /2015A Lease Revenue Bonds for which the former Antioch Development Agency is obligated to pay, and debt service funds for the 2000, 2009 and 1994 Tax Allocation Bonds.

STUDY SESSION – MAY 23, 2023

THE CITY OF ANTIOCH AS SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY DEBT SERVICE AREA #1 FUND 431 – This fund accounts for the repayment of the 2009 Tax Allocation Bonds. The fund has been renamed to reflect the transfer of the obligation from the Antioch Development Agency to the City of Antioch as Successor Agency. Details of the outstanding bond issues are as follows:

2009 Series Tax Allocation Bonds – These bonds were issued in 2009 and purchased directly by the State of California Department of Water Resources for the Markley Creek Remediation Project. The final debt service payment is scheduled to occur in September 2027.

SUCCESSOR AGENCY PROJECT AREA #1 DEBT SERVICE (FUND 431) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$151,898	\$146,615	\$146,100	\$146,100	\$151,905		\$151,938	
Revenue Source:								
Investment Income	15	99	33	3,130	33	-99%	33	0%
Transfer In	141,828	144,511	148,871	148,871	147,679	-1%	147,636	0%
Total Revenues	141,843	144,610	148,904	152,001	147,712	-3%	147,669	0%
Expenditures:								
Debt Service	147,017	145,016	148,762	146,087	147,544	1%	147,501	0%
Internal Services	109	109	109	109	135	24%	135	0%
Total Expenditures	147,126	145,125	148,871	146,196	147,679	1%	147,636	0%
Ending Balance, June 30	\$146,615	\$146,100	\$146,133	\$151,905	\$151,938		\$151,971	

ATTACHMENT B

SUMMARY OF ADDITIONAL BUDGET REQUESTS

The following is a summary of additional budget requests as presented on March 28, 2023 for consideration that have direct General Fund impact (excludes positions that are incorporated by re-allocating budget resources as outlined in staff report).

Staffing & Other Budget Requests:

Position Requests	FY24 Estimated Max Cost
Human Resources Manager	\$ 232,455
Administrative Analyst (HR)	236,025
Administrative Analyst (Econ Development)	174,587
Recreation Coordinator	154,757
Recreation Services Manager	242,587
Two Recreation Services Assistants	283,482
Reclass Admin Asst II to Admin Asst III (Recreation)	5,123
Two Police Dispatchers	397,816
Seven Police Officers (requested for FY25)	2,844,359
Reclass Office Asst to CSR (Animal Services)	4,135
Volunteer Coordinator	154,803
Pet Adoption Coordinator	154,803
Part Time Help for Community Engagement Coordinator	26,289
Total FY24 Estimated Maximum Cost of All Positions	\$ 4,911,221

Other Budget Requests	FY23	FY24	FY25
Public Works Requests (a)	\$ 178,784	\$ 256,732	\$ 306,098
Police Department Requests (b)	-	1,232,318	911,272
Public Safety and Community Resources Requests (c)	-	120,000	30,000
City Attorney - Fee Study for Rent Stabilization	-	50,000	-
Total Additional Budget Requests	\$ 178,784	\$1,659,050	\$ 1,247,370

(a) Public Works Other Budget Requests Breakdown:

	FY23	FY24	FY25
Two New Trucks	\$178,784	\$0	\$0
Vehicle Replacement	0	52,000	0
Paver Replacement	0	0	306,098
Furniture Replacement	0	4,732	0
Sandblaster Trailer	0	60,000	0
Thermos Stripper	0	100,000	0
Flatbed Trailer	0	40,000	0
Total Budget Requests	\$178,784	\$256,732	\$306,098

ATTACHMENT B (Continued)

(b) Police Other Budget Requests Breakdown:

	FY24	FY25
Vehicle Replacements	\$576,318	\$541,272
Community Cameras	200,000	200,000
Taser Replacements	100,000	100,000
New Evidence Van	50,000	0
New Cubicles/Desks for Records	75,000	0
New Chairs for Dispatch	10,000	0
New Recording System for Dispatch	35,000	0
StarChase Subscription	60,000	60,000
Stop Sticks	10,000	10,000
SWAT replacement robot, drone, sniper rifles	116,000	0
Total Budget Requests	\$1,232,318	\$911,272

(c) Public Safety & Community Resources Other Budget Requests Breakdown:

	FY24	FY25
Two New Vehicles	\$90,000	\$0
Office Space Lease	30,000	30,000
Total Budget Requests	\$120,000	\$30,000

GENERAL FUND PROJECTIONS 5.23.23


	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Fund Balance	\$34,730,176	\$34,730,176	\$34,730,176	\$34,730,176	\$34,730,176	\$34,730,176
Taxes	56,105,687	57,115,786	59,083,748	60,525,211	62,378,009	64,241,513
1% Sales Tax	21,036,699	21,145,433	21,727,902	22,384,269	23,049,000	23,775,000
Services Charges/Permits	8,730,699	7,733,061	7,864,649	7,711,948	7,981,457	8,256,511
All Other Revenues	2,523,741	1,487,529	1,420,300	1,312,300	1,322,300	1,332,300
Transfers In	4,451,392	4,372,793	7,218,073	4,456,817	4,518,462	4,561,526
Total Revenues	92,848,218	91,854,602	97,314,672	96,390,545	99,249,228	102,166,850
% Change		-1%	6%	-1%	3%	3%
Personnel	56,572,783	60,374,446	67,481,189	71,252,875	73,566,190	75,647,182
Services/Supplies/Transfers	40,566,885	32,323,920	32,833,483	33,716,753	33,897,670	35,132,212
Total Expenditures	97,139,668	92,698,366	100,314,672	104,969,628	107,463,860	110,779,394
% Change		-5%	8%	5%	2%	3%
Transfer In Budget Stabilization	4,291,450	843,764	3,000,000	8,579,083	8,214,632	3,870,559
Surplus/(Deficit)	-	-	-	-	-	(4,741,985)
Ending Fund Balance	\$34,730,176	\$34,730,176	\$34,730,176	\$34,730,176	\$34,730,176	\$29,988,191
Committed	1,693,473	1,913,135	1,029,546	1,251,846	1,476,492	1,703,531
Unassigned	\$33,036,703	\$32,817,041	\$33,700,630	\$33,478,330	\$33,253,684	\$28,284,660
Unassigned %	35.58%	35.73%	34.63%	34.73%	33.51%	27.68%

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: J. Vigil, Police Lieutenant

APPROVED BY: Steven A. Ford, Chief of Police 

SUBJECT: Annual Military Equipment Use Report

RECOMMENDED ACTION

It is recommended that the City Council receive the 2022 Annual Military Equipment Use Report.

FISCAL IMPACT

There is no fiscal impact in accepting this report.

DISCUSSION

Assembly Bill 481 (AB 481), approved on September 30, 2021, by Governor Gavin Newsom (codified as Chapter 12.8 of the California Government Code and commencing with section 7070 et seq.), requires all local law enforcement agencies obtain approval from the applicable governing body (City Council) via adoption of a “military equipment” use policy by ordinance prior to requesting, seeking funding, acquiring, collaborating with other jurisdictions about the deployment of military equipment, or using military equipment.

Section 7072 of the Government Code requires departments to prepare an annual equipment report. Section 7071 requires agencies submit reports to their governing bodies annual detailing the following:

1. A summary of how the military equipment was used and the purpose of its use.
2. A summary of any complaints or concerns received concerning the military equipment.
3. The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
4. The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
5. The quantity possessed for each type of military equipment.

6. If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

In addition to submitting this report to the City Council at its regular meeting, the Antioch Police Department held a Community Meeting on May 11, 2023 to discuss the report, as well as the Department's funding, acquisition, and use of military equipment.

ATTACHMENTS

A. Annual Report

ANTIOCH POLICE DEPARTMENT

Steven A. Ford, Chief of Police



2022 ANNUAL MILITARY EQUIPMENT USE REPORT

Antioch Police Departments Military Use Policy (706) requires the Police Department to present an annual report to the City Council. The annual report, as mandated by Government Code section 7071 & 7072, requires the police department to present the following:

1. A summary of how the military equipment was used and the purpose of its use.
2. A summary of any complaints or concerns received concerning the military equipment.
3. The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
4. The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
5. The quantity possessed for each type of military equipment.
6. If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

Summary of Use

The listed cases include use of military equipment by the Antioch Police Department during 5 incidents:

PD Case # 00-9935

Summary of Incident: The Antioch Police Department SWAT Team was utilized to serve an arrest and search warrant related to a firearm manufacturing and firearms sales case.

Type of Military Equipment Utilized and Purpose: Our armored Rescue Vehicle, Unmanned Aerial Systems, Mobile Command Center, and K9 were used. Automatic Rifles, Precision Rifles, and appropriate ammunition were deployed, but not fired during this operation. Additionally, noise and flash distraction devices were deployed during this operation.

Internally Known Violations: There were no internal violations identified during a debriefing of this operation.

APD Case # 22-4655

Summary of Incident: The Antioch Police Department SWAT Team was utilized to serve an arrest and search warrant related to a subject wanted for an armed robbery and elder abuse case. This operation was in support of the Hayward Police Department.

ANTIOCH POLICE DEPARTMENT

Steven A. Ford, Chief of Police



Type of Military Equipment Utilized and Purpose: Our armored Rescue Vehicle, Unmanned Aerial Systems, Mobile Command Center, and K9 were used. Automatic Rifles, Precision Rifles, and appropriate ammunition were deployed, but not fired during this operation. Additionally, noise and flash distraction devices were deployed during this operation.

Internally Known Violations: There were no internal violations identified during a debriefing of this operation.

APD Case # 22-6707

Summary of Incident: The Antioch Police Department SWAT Team was utilized to serve an arrest and search warrant related to a subject wanted for assault with a deadly weapon and firearms possession. This operation was in support of the San Francisco Police Department.

Type of Military Equipment Utilized and Purpose: Our armored Rescue Vehicle, Unmanned Aerial Systems, Mobile Command Center, and K9 were used. Automatic Rifles, Precision Rifles, and appropriate ammunition were deployed, but not fired during this operation. Additionally, noise and flash distraction devices were deployed during this operation.

Internally Known Violations: There were no internal violations identified during a debriefing of this operation.

APD Case # 23-467

Summary of Incident: The Antioch Police Department SWAT Team was utilized to serve an arrest and search warrant related to a firearm manufacturing and firearms sales case. This operation was in support of the San Francisco Police Department and the California Highway Patrol.

Type of Military Equipment Utilized and Purpose: Our armored Rescue Vehicle, Unmanned Aerial Systems, Mobile Command Center, and K9 were used. Automatic Rifles, Precision Rifles, and appropriate ammunition were deployed, but not fired during this operation. Additionally, noise and flash distraction devices were deployed during this operation.

Internally Known Violations: There were no internal violations identified during a debriefing of this operation.

APD Case # 22-6301

Summary of Incident: The Antioch Police Department SWAT Team was utilized to serve an arrest and search warrant related to a gang related homicide.

Type of Military Equipment Utilized and Purpose: Our armored Rescue Vehicle, Unmanned Aerial Systems, Mobile Command Center, and K9 were used. Automatic Rifles, Precision Rifles,

ANTIOCH POLICE DEPARTMENT

Steven A. Ford, Chief of Police



and appropriate ammunition were deployed, but not fired during this operation. Additionally, noise and flash distraction devices were deployed during this operation.

Internally Known Violations: There were no internal violations identified during a debriefing of this operation.

Unmanned Aerial Systems: Unmanned arial systems were used on a variety of calls throughout the year. Usage ranged from crime mapping, area checks, locating suspects, victims, witnesses, and individuals who were lost and checking and clearing large spaces, closed spaces, and checking areas over the city's waterways. The flight time related to use was approximately 95 hours.

Complaints and Concerns

An audit of the last three hundred and sixty-five days revealed no complaint regarding any deployment or use of the listed equipment.

Internal Audits

Internal audits of the listed equipment as it pertains to deployment and use did not yield any policy violations or deployment concerns.

Inventory and Annual Costs

1. Wheeled Armored Vehicle

International, NAVSTAR, MAXXPRO M1224. Quantity 1

A. Fiscal Impact

Annual maintenance cost of approx. \$2000

B. Training

All drivers of the MAXXPRO shall attend formalized instruction and be trained in the operations and driving of this vehicle.

2. Command and Control Vehicle

2008 Chevrolet Kodiak 5500Box Truck (custom built) vehicle. Quantity 1

A. Fiscal Impact

Annual maintenance cost of approx. \$2000.

B. Training

Driver's will complete a closed course training block of instruction annually.

ANTIOCH POLICE DEPARTMENT

Steven A. Ford, Chief of Police



3. Unmanned Aircraft Systems (UAS)

- a. Da-Jaing Innovations (DJI) Mavic 2 Enterprise Advanced. Quantity 6
- b. DJI Mavic 2 Dual. Quantity 2
- a. DJI Mavic Enterprise Zoom. Quantity 5
- b. DJI Air 2. Quantity 4
- c. DJI Mini 2. Quantity 2
- d. DJI Mini Pro, cost \$1,737.00, Quantity 1
- e. DJI M-30, cost \$14,657.00, Quantity 1

A. Fiscal Impact

Annual maintenance and battery replacement cost is approx. \$7,500.00.

B. Training

All UAS operators are licensed by the Federal Aviation Administration for UAS operation. Operators must also attend Police Officer Standards and Training (POST) certified classes in UAS operation.

DJI Airs as well as other broken dated equipment was traded back to company for DJI Mini Pro and DJI M-30.

4. Specialized Firearms and Ammunition

- A. Colt ArmaLite Rifle (AR)-15 rifle. Quantity 41
- B. M4 AR-15 rifle. Quantity 6
- C. Colt Commando Short Barrel (SB) rifle. Quantity 10
- D. Heckler & Koch (H&K) UMP. Quantity 5
- E. Remington 700 bolt action rifle. Quantity 5
- F. Federal brand .223 caliber rifle ammunition. Quantity 1 case.
- G. Ruag brand .308 caliber rifle ammunition. Quantity 10 cases.

B. Fiscal Impact

Annual maintenance is approx. \$50 for each rifle.

C. Training

In order to use a rifle, officers must attend a POST certified rifle course or the FBI certified rifle course.

5. Projectile Launch Platforms and Projectiles

ANTIOCH POLICE DEPARTMENT

Steven A. Ford, Chief of Police



- a. Penn Arms Model L140-4. Quantity 20.
- b. Projectiles
 - i. Combined Tactical Systems (CTS) direct impact sponge round. Quantity 75
 - ii. CTS Frangible CS round. Quantity 35
 - iii. CTS Ferrett round. Quantity 100

A. Fiscal Impact

Annual maintenance of the L140-4 is approx. \$50.00 each. The purchase of new munitions annually approx. \$900- \$2000.

B. Training

40 mm instructors attend a POST certified course and instruct users within the department on its use and capabilities.

6. Firearm and Firearm accessories

- a. Remington 870 Less lethal Shotgun. Quantity 2
- b. CTS LC5 Launching Cups. Quantity 4
- c. CTS 2600 12 gauge launch cartridge. Quantity 40

B. Fiscal Impact

No annual maintenance and launching cups and cartridges are purchased as needed at approx. cost of \$225-\$1400 per year.

C. Training

Officers are required to attend a POST certified course in chemical agents.

7. Diversionary Devices

- a. TS Flashbang (single use) #7290, Cost \$ 37.00. Quantity 80
- b. CTS Flashbang (triple single) #7290-3, Cost \$104.00. Quantity 4

A. Fiscal Impact

No annual maintenance, purchased as needed approx. \$1239.00 - \$2500.00

B. Training

Officers will attend POST certified training in diversionary devices.

8. Chemical Agent and Smoke Canisters

- a. CTS CS Baffled Grenade #5230B. Quantity 35
- b. CTS CS Smoke Canister #8230. Quantity 60
- c. CTS Smoke Canister #5230 Quantity 45

B. Fiscal Impact

ANTIOCH POLICE DEPARTMENT

Steven A. Ford, Chief of Police



No annual maintenance costs, purchased as needed \$770.00-\$2000.00

C. Training

Officers utilizing chemical agent canisters must be certified by POST in chemical agents.

Future Acquisitions

At this time, APD does not intend to acquire additional military equipment, however, future attempts to obtain new equipment will include adhering to procedures set forth in our department policy and remain consistent with the Military Equipment inventory list, policy, and department budget, previously approved by the City Council.

Community Engagement

The annual community engagement meeting was held at the Antioch Police Department on May 11, 2023. The meeting took place from 1600-1800 hours and afforded community members the opportunity to ask questions regarding cost, use, and complaints. In the department's attempt to remain transparent, we consider the public's safety, welfare, civil liberties, and civil rights. The department wants to give community members every right to provide feedback and input regarding our equipment.

Any member of the public can submit a question or concern regarding military equipment use by contacting the Antioch Police Department via email or telephone. Our department strives to provide a timely response to the community's questions and concerns regarding the use of military equipment. Any member of the community can submit a complaint to the department at any time regarding our military equipment and its use.

CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

PREPARED BY: Julie Haas-Wajdowicz, Environmental Resource Coordinator

SUBMITTED BY: Tasha Johnson, Public Safety & Community Resources Director *TJ*

SUBJECT: Resolution Approving an Agreement for Services of Independent Contractor with the CivicWell and Authorizing the Acting City Manager to enter into the Agreement

RECOMMENDED ACTION

It is recommended that the City Council adopt the resolution:

1. Approving an agreement with CivicWell in substantially the form attached as Attachment B, to provide two CivicSpark Fellows in the amount not to exceed \$62,000, and
2. Authorizing the Acting City Manager to execute the Agreement in a form approved by the City Attorney.

FISCAL IMPACT

The cost to host two CivicSpark Fellows for the 11-month program term is \$62,000. One Fellow will be funded through Housing Successor & CDBG funds; the other will come out of the Solid Waste Fund.

DISCUSSION

CivicSpark is a Governor's Initiative AmeriCorps program dedicated to building capacity for local public agencies to address community resilience issues such as climate change, water resource management, housing, and mobility. CivicSpark is a program of the CivicWell, formally the Local Government Commission, in partnership with the State of California through the Office of Planning and Research and California Volunteers.

The CivicSpark program provides a dedicated Fellow for eleven months (1,700 hours) to support research, planning, and implementation projects for community resilience. CivicSpark Fellows are AmeriCorps members selected through a competitive national application process. Fellows have, at minimum, a college degree in a relevant field and workplace and community service experience. Projects must support local public agency resiliency needs around climate change adaptation or mitigation, affordable housing, energy efficiency, water management or policy, sustainable mobility, or rural broadband.

The City of Antioch has been contracting with CivicWell to be a site partner for the CivicSpark program since 2016. Over the years, our Fellows have worked on various housing and sustainability programs, including our Climate Action and Resilience Plan (CARP), ADA updates, outreach and community engagement, housing inventories, etc.

For the 2023-24 program year, one Fellow will be housed in the Environmental Sustainability and Resilience Division while the other will divide their time between the City Attorney's office and the Housing and Homelessness Division. Our Environmental Fellow will focus on a review and potential update of the CARP and assisting the Housing staff with the Impediments to Fair Housing. The second Fellow will be working with the City Attorney's office on tenant protection policies and assisting the Housing staff with data analysis and research for the upcoming 5-Year Consolidated Plan and Analysis to Impediments to Fair Housing Choice.

ATTACHMENT

- A. Resolution
- B. Agreement

RESOLUTION NO. 2023/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH AUTHORIZING
THE ACTING CITY MANAGER TO ENTER INTO AN AGREEMENT FOR SERVICES
OF INDEPENDENT CONTRACTOR CIVICWELL**

WHEREAS, the City has applied and been accepted to host two CivicSpark Fellows for the 2023-24 program year; and

WHEREAS, the cost to the City for those two CivicSpark Fellows is \$62,000 to be funded from Housing Successor and CDBG funds;

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

1. Authorizes the Acting City Manager to execute the Agreement with CivicWell 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 23rd day of May, 2023 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH**

AGREEMENT FOR SERVICES OF INDEPENDENT CONTRACTOR

THIS AGREEMENT ("Agreement") is made and entered into as of [REDACTED] ("Effective Date") by and between City of Antioch ("City") and CivicWell (formerly, Local Government Commission), a California nonprofit public benefit corporation.

RECITALS

- A. CivicWell administers the CivicSpark program as part of the federal AmeriCorps program. The CivicSpark Program provides capacity building services to local organizations through project implementation activities performed by CivicWell teams, CivicWell staff and CivicSpark Fellows ("Fellows"). Fellows can only work on contracted and allowable service activities. CivicSpark will provide this service to the City by conducting assessments, implementing planning or action projects, engaging volunteers, and transferring knowledge to City's staff.
- B. City desires to engage CivicWell to provide certain services through the CivicSpark program. CivicWell desires to provide those services and to be compensated accordingly.
- C. City and CivicWell enter into this Agreement in order to memorialize the terms concerning CivicWell's performance of the services and City's obligations with respect thereto.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual agreements set forth herein, City and CivicWell hereby covenant and agree as follows:

AGREEMENT

1. **CivicWell's Scope of Services.** During the term of this Agreement, CivicWell agrees to perform the services described in Exhibit B - Scope of Services, ("Services") attached hereto and incorporated herein. The project for which the services are provided must align with the performance measures and may not involve any of the prohibited activities set forth in Exhibit A – Contracted Performance Measures and Prohibited Activities attached hereto and incorporated herein.

2. **City's Responsibilities.** During the term of this Agreement, City agrees to perform the responsibilities and roles as described in Exhibit C – City Responsibilities, attached hereto and incorporated herein, as such responsibilities and roles relate to City's participation in the CivicSpark program.

3. **Compensation; Reimbursable Expenses.**

(a) For the Services provided by CivicWell under this Agreement, City shall pay CivicWell the compensation set forth in Exhibit D - Compensation, attached hereto and incorporated herein.

(b) CivicWell shall be entitled to reimbursement for out-of-pocket expenses incurred in the performance of this Agreement limited to those expenses listed in Exhibit E - Reimbursable Expenses, attached hereto and incorporated herein, up to the maximum amount set forth in Exhibit E.- Reimbursable Expenses. Upon receipt of CivicWell's invoice, City shall notify CivicWell if it has any exceptions to CivicWell's invoice. City shall pay the undisputed portion of the invoice based on the invoice terms. When CivicWell and City are in agreement on the disputed portion of CivicWell's invoice, City shall submit the remaining balance of the invoice for payment. City shall reimburse CivicWell within thirty (30) days of receiving the invoice.

4. Term. The term of this Agreement shall commence and CivicWell's duties and responsibilities under this Agreement shall begin as of the date first written above and shall continue, as agreed to in the timeline defined in Exhibit F ("Term"). This Agreement is subject to earlier termination as provided herein, until the services are complete and all compensation and reimbursable expenses are paid to CivicWell.

5. Termination. This Agreement may be terminated prior to the end of the Term upon the bankruptcy or insolvency of either party or upon 30 days' written notice by the terminating party to the non-terminating party.

If either party defaults in the performance of this Agreement or materially breaches any of its provisions, the non-breaching party may terminate the Agreement by giving written notice to the breaching party. Termination will take effect immediately on receipt of notice by the breaching party or five days after mailing of notice, whichever occurs first. For purposes of this provision, material breach of this Agreement includes, but is not limited to, the following: (a) City's failure to pay CivicWell any compensation due within 30 days after written demand for payment; (b) CivicWell's failure to perform the Services as provided in this Agreement; (c) City offering employment to the Fellow that is substantially similar to their CivicSpark scope of work, with a start date prior to the service year-end date as described in Exhibit C(1)(j); or (d) either party's material breach of any representation or agreement contained in this Agreement.

6. Excuse of Performance. CivicWell's obligation to perform the services specified in this Agreement shall be excused if the performance is prevented or substantially delayed due to circumstances not caused, in whole or in part, by CivicWell, including any such circumstances caused by City.

7. Independent Contractor. It is the express intention of the parties that CivicWell is an independent contractor and not an employee, agent, joint venturer, or partner of City. Nothing in this Agreement shall be interpreted or construed as creating or establishing a relationship of employer and employee between City and CivicWell or any employee or agent of CivicWell. Both parties acknowledge that CivicWell may retain the services of others to assist it but that such persons as CivicWell's employees are not City employees for any purpose. CivicWell further agrees that it shall be exclusively responsible for payment of compensation and benefits to any employee it retains and shall be liable for all taxes required to be reported and remitted to appropriate tax authorities.

8. Insurance. CivicWell agrees to maintain: (1) commercial general liability insurance with minimum limits of \$1,000,000, written on an occurrence form basis and \$3,000,000 general aggregate, protecting it from claims for personal injury (including bodily injury and death) and property damage which may arise from or in connection with the performance of CivicWell's Services hereunder or from or out of any act or omission of CivicWell, its officers, directors, agents, subcontractors or employees; (2) professional liability insurance with minimum limits of \$2,000,000; (3) worker's compensation insurance as required by law; and (4) hired and non-owned auto insurance with minimum limits of \$1,000,000 for each accident. If requested, CivicWell shall provide a certificate of said insurance and an additional insured endorsement to City within 10 days of the execution of this Agreement.

9. Indemnification. To the extent limited by applicable law, each party to this Agreement ("Indemnitor") shall defend, indemnify, defend and hold harmless the other party ("Indemnitee") and its directors, officers, agents, contractors, volunteers, and employees, from and against any and all liabilities and claims, including attorney's fees and other legal expenses, arising directly or indirectly from any act or failure by the Indemnitor of or in any way related to the Indemnitor's performance of this Agreement or representations made in this Agreement. The Indemnitor is not responsible for the acts or omissions of the Indemnitee and nothing herein shall be construed to require the Indemnitor to indemnify the Indemnitee for the acts or omissions of the Indemnitee. This provision shall survive the termination of this Agreement.

10. Ownership of Documents. Ownership of any designs, plans, maps, reports, specifications, drawings, and other information or items produced by CivicWell while performing Services under this Agreement will be assigned to and owned jointly by CivicWell and City. The original of all reports, memoranda, studies, plans, specifications, drawings, materials, exhibits, maps or other similar or related documents prepared by CivicWell in the performance of the Services for City shall be the joint property of CivicWell and City.

11. Notices. All notices or other communications required or permitted to be given hereunder shall be in writing and shall be deemed to have been given when delivered if personally delivered, or three (3) business days after mailing if mailed by certified mail, postage prepaid, return receipt requested, and shall be addressed as follows:

To City: Julie Haas-Wajdowicz, Environmental Resource Coordinator
City of Antioch
PO Box 5007
Antioch, CA 94531
925-779-7097
925-779-7034-fax
jhaaswajdowicz@ci.antioch.ca.us

To CivicWell: Lare Bloodworth
CivicWell
980 9th Street, Suite 1700
Sacramento, CA 95814-2736
916-448-1198 x302
916-448-8246 fax
lbloodworth@civicwell.org

Either party may change its address by giving written notice thereof to the other party.

12. Attorneys' Fees. The party prevailing in any action at law or in equity necessary to enforce or interpret the terms of this Agreement shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which that party may be entitled.

13. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of California or Washington, without giving effect to principles of conflicts of laws. Any suit, action or legal proceeding arising out of this Agreement shall be submitted to a state or federal court sitting in Sacramento County, California, which will have exclusive jurisdiction and venue over the dispute and to which jurisdiction the parties irrevocably submit.

14. Entire Agreement; Amendments. This Agreement contains all of the agreements of the parties hereto with respect to the matters contained herein and no prior or contemporaneous agreement or understanding, oral or written, pertaining to any such matters shall be effective for any purpose. No provision of this Agreement may be amended or added to except by an agreement in writing signed by the parties hereto or their respective successors in interest. In particular, neither party may vary the scope of services described in Exhibit B – Scope of Services or responsibilities in Exhibit C – City Responsibilities except as expressly agreed to in writing by the other party. The budgets for direct labor and expenses are based on the Services described in Exhibit B – Scope of Services and any modification may affect direct labor costs and project expenses and must be approved in writing by City

15. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

16. Severability. If, for any reason, any provision or partial provision of this Agreement is held invalid, such invalidity shall not affect the remainder of such provision or any other provision of this Agreement not so held invalid, and each other provision, or portion thereof, shall, to the full extent consistent with law, continue in full force and effect.

17. Waiver. The waiver of any breach of any provision hereunder by any party hereto shall not be deemed to be a waiver of any preceding or subsequent breach hereunder.

18. Warranty of Authority. Each of the undersigned hereby warrants that he/she has authority on behalf of his or her principal to execute this Agreement and to bind such principal to the terms hereof.

19. Counterparts. This Agreement may be executed by electronic or hard-copy signature and in counterparts, each of which shall be deemed to be one and the same instrument. The exchange of executed copies of this Agreement by facsimile, email or other electronic transmission will constitute effective execution and delivery of this Agreement for all purposes. Signatures of the parties transmitted by such methods will be treated in all respects as having the same effect as an original signature.

Dated as of the Effective Date set forth above.

CITY OF ANTIOCH:

Forrest Ebbs
Acting City Manager

APPROVED AS TO FORM:

ATTEST:

Thomas Lloyd Smith, City Attorney

Elizabeth Householder, City Clerk of City of
Antioch

CIVICWELL:

CIVICWELL, a California nonprofit public benefit corporation

By _____
Lare Bloodworth, Chief Financial Officer

Exhibit A

Contracted Performance Measures and Policies

CivicWell has contracted with AmeriCorps to implement CivicSpark as an AmeriCorps program. **Fellows can only work on service outlined in performance measures approved by AmeriCorps and must abide by Federal guidelines for AmeriCorps program implementation.** Performance measures define how CivicSpark will provide service to City by: conducting assessments; implementing planning, research or implementation projects; engaging volunteers; and transferring knowledge to City staff. The project scope in Exhibit B must align with the measures below:

- 1) Capacity Building for Local Public Organizations – Fellows’ direct service hours should be spent building capacity for local service recipients to address their relative needs with regard to specific issues (e.g., climate, water, housing etc.). Fellows will address these needs by assisting one or more local service recipients to develop or implement projects that they would otherwise not be able to complete. Capacity building will be delivered in 3 stages, including: (1) gap assessments; (2) research, planning, and implementation service projects; and (3) transition of knowledge.
- 2) Volunteer Engagement – All Fellows should have the opportunity to build further capacity by engaging, recruiting, and supporting volunteers. Volunteers may be engaged as either one-time volunteers (e.g., – volunteers to assist for a specific event such as Earth Day or service activities) or as on-going volunteers such as interns).
- 3) Training and Professional Development for Fellows – Fellows can spend up to 20% of their service year (340 of their 1700 total hours) on training. Training includes the one-week orientation at the start of the service year, mid-year gathering, continued monthly trainings, and professional development and networking opportunities. Training hours ensure that Fellows have the training and tools they need to succeed in their service work and to grow as professionals.

The majority of the work provided by CivicSpark to City via direct service only involves the first measure (Capacity Building). The second and third measures are predominantly met through training, service and professional development activities provided to the Fellows by CivicWell. Some activities that occur while working with local government beneficiaries or other project partners may be considered training and professional development, such as networking events and trainings conducted by or attended in partnership with City.

Prohibited Activities: Federal guidelines further restrict certain activities, which cannot be engaged in by CivicSpark Fellows or Supervisors while charging time to the AmeriCorps program, accumulating service or training hours, or otherwise performing activities supported by the CivicSpark program or AmeriCorps, this includes direct fundraising or grant writing which are not allowable activities in CivicSpark. **In addition to only working on contracted performance measure service activities, the following activities are prohibited** (see 45 CFR § 2520.65):

1. Attempting to influence legislation;
2. Organizing or engaging in protests, petitions, boycotts, or strikes;
3. Assisting, promoting, or deterring union organizing;
4. Impairing existing contracts for services or collective bargaining agreements;
5. Engaging in partisan political activities, or other activities designed to influence the outcome of an election to any public office;
6. Participating in, or endorsing, events or activities that are likely to include advocacy for or against political parties, political platforms, political candidates, proposed legislation, or elected officials;
7. Engaging in religious instruction, conducting worship services, providing instruction as part of a program that includes mandatory religious instruction or worship, constructing or operating facilities devoted to religious instruction or worship, maintaining facilities primarily or inherently devoted to religious instruction or worship, or engaging in any form of religious proselytization;

8. Providing a direct benefit to—
 - (1) A business organized for profit;
 - (2) A labor union;
 - (3) A partisan political organization;
 - (4) A nonprofit organization that fails to comply with the restrictions contained in section 501(c)(3) of the Internal Revenue Code of 1986 except that nothing in these provisions shall be construed to prevent participants from engaging in advocacy activities undertaken at their own initiative; and
 - (5) An organization engaged in the religious activities described above, unless AmeriCorps assistance is not used to support those religious activities;
9. Conducting a voter registration drive or using AmeriCorps funds to conduct a voter registration drive;
10. Providing abortion services or referrals for receipt of such services; and
11. Such other activities as AmeriCorps may prohibit.

Fellows, like other private citizens, **may** participate in the above listed activities **on their own time, at their own expense, and on their own initiative**. However, the AmeriCorps logo **must not** be worn while doing so.

Reasonable Accommodations: Per Federal Guidelines and CivicWell policies, the CivicSpark programs and activities must follow equal opportunity employment requirements and be accessible to persons with disabilities by providing reasonable accommodation. In support of this:

1. CivicWell and City will comply with Equal Opportunity Employment guidelines.
2. CivicWell and City will endeavor to make reasonable accommodations to known physical or mental limitations of qualified AmeriCorps members with disabilities unless the accommodation would impose an undue hardship on the program operations.
3. CivicWell and City will endeavor to accommodate the sincere religious beliefs of AmeriCorps Members to the extent such accommodation does not pose an undue hardship on the Organization's operations.
4. CivicWell and City will not allow any form of retaliation against individuals who raise issues of equal employment opportunity or reasonable accommodation.

Non-Duplication and Non-Displacement: Federal guidelines further restrict engagement of CivicSpark Fellows to duplicate or displace staff (see 45 CFR § 2540.100(e)-(f))

(1) Nonduplication. AmeriCorps assistance may not be used to duplicate an activity that is already available in the locality of a program. And, unless the requirements of paragraph (f) of this section are met, AmeriCorps assistance will not be provided to a private nonprofit entity to conduct activities that are the same or substantially equivalent to activities provided by a State or local government agency in which such entity resides.

(2) Nondisplacement.

(i) An employer may not displace an employee or position, including partial displacement such as reduction in hours, wages, or employment benefits, as a result of the use by such employer of a participant in a program receiving AmeriCorps assistance.

(ii) An organization may not displace a volunteer by using a participant in a program receiving AmeriCorps assistance.

(iii) A service opportunity will not be created under this chapter that will infringe in any manner on the promotional opportunity of an employed individual.

(iv) A participant in a program receiving AmeriCorps assistance may not perform any services or duties or engage in activities that would otherwise be performed by an employee as part of the assigned duties of such employee.

(v) A participant in any program receiving assistance under this chapter may not perform any services or duties, or engage in activities, that—

1. Will supplant the hiring of employed workers; or
 2. Are services, duties, or activities with respect to which an individual has recall rights pursuant to a collective bargaining agreement or applicable personnel procedures.
- (vi) A participant in any program receiving assistance under this chapter may not perform services or duties that have been performed by or were assigned to any—
- i. Presently employed worker;
 - ii. Employee who recently resigned or was discharged;
 - iii. Employee who is subject to a reduction in force or who has recall rights pursuant to a collective bargaining agreement or applicable personnel procedures;
 - iv. Employee who is on leave (terminal, temporary, vacation, emergency, or sick); or
 - v. Employee who is on strike or who is being locked out.

Non-Harassment and Civil Rights Policy:



AmeriCorps

Program Non-Harassment and Civil Rights Policy – March 18, 2021

AmeriCorps (the Corporation for National and Community Service adopted the operating name "AmeriCorps" as of September 29, 2020) has zero tolerance for unlawful harassment of any individual or group of individuals engaged in national service. AmeriCorps is committed to treating all persons with dignity and respect. Our agency prohibits all forms of discrimination and harassment based on race, color, national origin, gender, age (40 and over), religion, sexual orientation, disability (mental or physical), gender identity or expression, political affiliation, marital or parental status, pregnancy, reprisal, genetic information (including family medical history), or military service. All programs administered by or receiving federal financial assistance from AmeriCorps must be free from all forms of discrimination and harassment.

Harassment may include slurs and other verbal or physical conduct relating to an individual's gender, race, ethnicity, religion, sexual orientation, or any other legally-protected status when such behavior has the purpose or effect of interfering with service performance or creating an intimidating, hostile, or offensive service environment. Examples of harassing conduct include but are not limited to: explicit or implicit demands for sexual favors; pressure to engage in a romantic relationship or for dates; deliberate touching of another person without consent, leaning over, or cornering a person; repeated offensive teasing, jokes, remarks, or questions; unwanted letters, emails, or phone calls; distribution or display of offensive materials; offensive looks or gestures; gender, racial, ethnic, or religious baiting; physical assaults or other threatening behavior; and demeaning, debasing, or abusive comments or actions that intimidate.

AmeriCorps does not tolerate harassment from anyone, including any AmeriCorps employee or supervisor, a project or site employee or supervisor, a non-employee (e.g., client), a co-worker, a national service participant. Any discrimination or harassment, when identified, will result in immediate corrective action, up to and including, removal or termination of any individual engaging in such misconduct.

All recipients receiving AmeriCorps financial or volunteer assistance, including individuals, organizations, programs, and/or projects are subject to this zero-tolerance policy. Recipients must take immediate corrective action to investigate and rectify any complaints of any discrimination or harassment. Any AmeriCorps awardee permitting discrimination or harassment in violation of this policy will be subject to a finding of non-compliance, which may result in termination of federal financial assistance.

Harassment based on race, color, national origin, gender, age, religion, sexual orientation, disability, gender identity or expression, political affiliation, marital or parental status, pregnancy, reprisal, genetic information, or military service is unacceptable in AmeriCorps' offices or campuses, in other service-related settings such as training sessions or service sites, and at service-related social events. I expect supervisors and managers of AmeriCorps programs and projects, when made aware of alleged discrimination or harassment by employees, national service participants, or any other individuals, to investigate and take prompt action to effectively address any discrimination or harassment. AmeriCorps prohibits any retaliatory action against a person who raises any discrimination or harassment concerns.

If you believe you have been discriminated against in violation of any civil rights laws, regulations, or this policy, or have been subject to retaliation for opposing discrimination or participating in discrimination complaint proceedings (e.g., as a complainant or witness) in any AmeriCorps program or project, contact the AmeriCorps Equal Opportunity Program (EOP). The EOP may be reached at (202) 606-7503 or eeo@nps.gov.

The EOP manages national service participant civil rights and harassment concerns. You must contact the EOP within 45 calendar days of an occurrence of discrimination or harassing conduct. You are not required to use a program, project, or sponsor dispute resolution procedure before contacting the EOP. If you choose to pursue another dispute resolution procedure, it does not suspend the 45-day time limit requirement to contact the EOP. Discrimination and harassment claims brought to the attention of the EOP outside 45 calendar days of an occurrence may not be accepted for investigation in a formal complaint of discrimination.

Mal Coles
Acting Chief Executive Officer
AmeriCorps



Exhibit B

Scope of Services

CivicWell will perform the following services:

1) General Program Responsibilities

- a. Provide clear guidelines to Fellows regarding AmeriCorps regulations and expectations.
- b. Recruit and train Fellows to provide capacity building services for the region.
- c. Work to provide support and guidance for Fellows, addressing any concerns that might develop during the service year.
- d. Hold Fellows accountable for the desired service results and work with Fellows on their professional development and behavior.
- e. Manage local government beneficiary and/or other partner service contracts.
- f. Share outcomes from service with City.
- g. Provide membership to CivicWell's national network for an additional fee, if desired. As a CivicWell member, you will have access to our wider organization's direct assistance and practical tools for implementing on-the-ground successes in your community. Member benefits including networking and best practices, event discounts, invitations to lunch & learns, news and action updates, resource highlights and policy action alerts.

2) Fellow Responsibilities

- a. Pass a state, national, and National Sex Offender Public Website (NSOPW) background check before starting their service year.
- b. Participate in a 1-week program orientation and complete at least 100 hours of training through dedicated Fellow training, development, and service days.
- c. Serve an average of 37 hours per week for 11 months, serving a minimum of 1700 total hours, with at least 1300 hours dedicated to City project activities (see below).
- d. Comply with guidelines for performance measures and abide by regulations on prohibited activities described in Exhibit A above.
- e. Complete accurate project reporting in a timely manner as required by AmeriCorps, including: assessments, implementation, hours served, volunteers recruited and supported, and transition of knowledge to local governments.
- f. Avoid participation in prohibited activities.
- g. Identify as a Fellow and wear AmeriCorps lapel pins or gear during service hours.
- h. Participate in days of national service including, but not limited to: Martin Luther King, Jr. Day of Service; State Day of Service, and AmeriCorps week Service Day.

3) Project Specific Scope of Work

- a. For the CivicSpark Fellow working the Environmental Sustainability Division, the projects will include:
 - i. Review of the existing Climate Action and Resilience Plan (CARP)
 1. Analysis of previous years' CDBG funding to determine if any action items in the CARP were addressed by grant recipients and analyze any implementation for impact
 2. Determine if there are updates needed to the CARP
 - ii. If CARP needs to be updated, working with staff to research actions to include in the update and help develop that update
 - iii. Working with the team conduct the Analysis of Impediments to Fair Housing
 - iv. Increase outreach to lower income residents to increase awareness of available programs that can reduce their housing costs
- b. For the CivicSpark Fellow working with the City Attorney's office and our Housing & Homelessness Division, this will include:

1. Working closely with the City Attorney's office and Housing Program developing new rental protection programs and implement existing rent stabilization program.
 2. Conducting tenant and landlord outreach and education
 3. Assisting Housing staff in the development of the Five Year Consolidated Plan, including preparing a comprehensive Analysis of Impediments to Fair Housing Choice.
- c. Minor changes to the scope following the requisite gap assessment process may be needed.
 - d. The project will comply with AmeriCorps service guidelines including prohibited activities described in Exhibit A – Contracted Performance Measures and Prohibited Activities.

Exhibit C

City Responsibilities

City will perform the following services:

- (1) Support Responsibilities
 - (a) Support Fellow recruitment by advertising your open placement through appropriate channels and networks (e.g., websites, newsletters, social media, job boards, etc.)
 - (b) Identify one staff member to act as the “Site Supervisor” for the project, and point person for both the Fellow and CivicSpark staff.
 - (c) Site Supervisor shall support project implementation and professional development by:
 - (i) Setting aside at least 1 hour/week to check in with each Fellow and provide assistance for each approved project.
 - (ii) Familiarizing Fellows to the host organization (including safety procedures and protocols), resources, and project scope.
 - (iii) Completing an initial performance assessment of each Fellow (survey and goal setting) within 1 month of the start of the service year; conducting a mid-year performance review; and completing a final performance review survey prior to the end of the service year.
 - (iv) Seeking opportunities to integrate Fellows’ professional goals into project activities.
 - (v) As appropriate, facilitating Fellows’ transition at the end of their service year by introducing Fellows to relevant colleagues and networks.
 - (vi) Provide adequate professional workspace for Fellows within the office (e.g., desk, computer, phone, etc), and ensure that site and workplace are accessible to individuals with disabilities if needed.
 1. Provide a laptop or equivalent computer if Fellow(s) will be teleserving from home on a regular basis (e.g. hybrid schedule).
 2. If needed due to COVID or any other emergency reason, be able to support partial virtual service for Fellows (e.g., remote access to files, plans for virtual check-in and support, technology support for remote work)
 - (d) Develop defined project scope(s) and identify goals to be completed in agreed upon timeframe.
 - (i) Ensure key staff for each defined project completes a pre-service capacity assessment survey before the start of the service year and a post-service capacity assessment towards the end of the year.
 - (ii) Ensure key staff for each defined project participates in a project interview early on in the service year (within the first 2-3 weeks), a part of the CivicSpark gap assessment process.
 - (e) Support implementation of project(s) consistent with scope above and in line with CivicSpark program goals (including supporting volunteer engagement activities and participating in transitional event)
 - (f) Keep Regional Coordinators and/or other CivicWell staff apprised of project developments and/or challenges, and working to redefine project scope(s) and goals as necessary.
 - (g) If challenges arise (related to professionalism, work products, etc.) provide specific written feedback to the Fellow and share with CivicWell staff in a timely manner so CivicWell staff can assess the challenges and intervene as needed.
 - (h) Assist with occasional site visits to City by CivicWell staff.
 - (i) Not displace City staff or volunteers through the use of CivicSpark Fellows, nor have CivicSpark Fellows perform any services or duties that would supplant the hiring of employed workers.
 - (j) Not offer the CivicSpark Fellow part- or full-time employment that is substantially similar to their CivicSpark scope of work, with a start date prior to the service year-end date. Such

circumstances would constitute a material breach of this Agreement as described under 5. Termination above, and City would remain responsible for paying any remaining amounts due under this Agreement had the Fellow completed their project with the City.

(2) Reporting Responsibilities

- (a) Complete applications for CivicSpark projects, identifying:
 - (i) Total hours desired for service work;
 - (ii) Identification of at least 2 projects for at least 1 beneficiary per fellow (or 1 project for 2 or more beneficiaries).
 - 1. Beneficiaries can be individual departments within a single local government or even individual staff members within the same department.
 - 2. Specific eligibility requirements are provided here:
<https://civicspark.civicwell.org/partnership-opportunities/>
- (b) Ensure a staff person involved in the project from each local government beneficiary completes a pre-service capacity assessment survey before the start of the service year and a post-service capacity assessment towards the end of the year. The pre-service survey defines goals for the project and establishes a baseline perspective on issues relevant to the specific project issue (i.e., climate, water, housing, mobility, etc.). The post-service survey evaluates the degree to which the Fellows' work made progress toward the goals and baselines established in the pre-service capacity assessment survey.
- (c) Ensure a staff person involved in the project from each local government beneficiary participates in a project interview early on in the service year (within the first 2-3 weeks), a part of the CivicSpark gap assessment process.
- (d) Submit Fellow performance assessments on time, as described above.
- (e) Complete any additional project reporting defined as necessary.
- (f) Allow CivicSpark to share results of all reporting with the state service commission and AmeriCorps, for required grant reporting.

Exhibit D Compensation

Costs, total project hours¹, additional prep-hours and travel budget for support options on a per-Fellow basis are defined below.

CivicWell will receive no more than \$amount, for # Fellow(s) for performing the services set forth in this Agreement, plus \$ in additional costs associated with CivicWell membership.

	Per Fellow Benefits
Costs	\$31,000/Fellow
Project Support	11 Months, 1,300+ project hours
Additional Benefits	Up to 80 additional project-prep hours. Up to 100 volunteer engagement hours.
CivicWell Membership	\$ (billed separately)

Except for activities associated with CivicWell membership, work completed under this contract will be performed by CivicSpark AmeriCorps Fellows.

Lump Sum Payment, Option #1

The City shall make a one-time, **lump sum payment** to CivicWell that covers the entirety of the amount due for services to be performed. Lump Sum payment is **due within 30 days of Fellow(s)' start date**. In consideration of this single up-front payment, CivicWell shall submit monthly records of hours to date spent by the Fellow to perform the services required under the Agreement. City must inform CivicWell prior to the project start if they need invoices to include specific format, tasks, billing codes, or other details. City must also provide clear instructions to CivicWell about how time should be tracked and reported, if necessary.

Installment Billing, Option #2

Invoices will be the total amount of the contract divided into **4 equal installments**, billed over the Fellow(s)' term of service with the **first installment due at contract signing**. CivicWell will bill the City for the full installment amount regardless of Fellow activity during any given period. If for some reason CivicWell is unable to provide services for the full contract duration (e.g., a Fellow leaves the program for medical or personal reasons and a suitable replacement cannot be provided), City is only responsible for the portion of the contract amount for the hours of service actually provided. City must inform CivicWell prior to the project start if they need invoices to include specific format, tasks, billing codes, or other details. City must also provide clear instructions to CivicWell about how time should be tracked and reported, if necessary.

¹ Note that project hours include all project related activities as well as basic administrative tasks related to CivicSpark service (e.g., completing timecards, progress reports, project related communications with CivicWell staff, etc.).

Exhibit E

Reimbursable Expenses

CivicWell does not cover project-related expenses related to the service project. All project-related expenses are the responsibility of the City.

Expenses that the City should plan for include mileage, meals, event fees, and any other expenses needed for the Fellow to implement the project. Fellows should not incur expenses relating to the project unless City has funds to cover such expenses.

Should City need to have a Fellow incur project-related expenses, those expenses shall be submitted by Fellow to City in writing for approval prior to Fellow incurring these expenses and prior to City being charged for reimbursement for an expense incurred during the completion of activities outlined in the Scope of Service (Exhibit B"). City agrees to make the payment in a timely manner in order for Fellow(s) to be reimbursed.

City is expecting to have project-related expenses that the Fellow will incur and be reimbursed for. These expenses may include but are not limited to:

- Mileage
- Meals
- Lodging
- Event/Registration Fee
- Material costs
- Other

City is not expecting to have any project-related expenses that the Fellow will incur.

Exhibit F Timeline

All tasks enumerated in Exhibit B – Scope of Services are to start on [DATE] and should be completed by December 31, 2024.


CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Monserrat Cabral, Youth Services Network Manager

APPROVED BY: Tasha Johnson, Public Safety & Community Resources Director 

SUBJECT: Approval of Awards for the California Violence Intervention & Prevention (CalVIP) Program Outreach, Program Design and Implementation with One Day at a Time with fiscal sponsor Community Initiatives.

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution authorizing the Acting City Manager or designee to agree with One Day at a Time (ODAT) for grant program support and replication of evidence-based violence reduction initiatives and programs that interrupt cycles of violence for \$346,500 funded by CalVIP grant funds.

FISCAL IMPACT

The service provider's cost will be paid for, in its entirety, by the grant.

DISCUSSION

In February 2022, the City of Antioch applied for a three-year CalVIP grant from the Board of State and Community Corrections (BSCC) to improve public health and safety by supporting effective violence reduction initiatives in Antioch, which is disproportionately impacted by violence, particularly group-member-involved homicides, shootings, and aggravated assaults (Penal Code Sec. 14131(b)). The City of Antioch was awarded the CalVIP grant agreement from July 2022 through June 30, 2025, for a maximum amount of \$1,794,116. Funds will be used to support, expand, and replicate evidence-based violence reduction initiatives that seek to interrupt cycles of violence.

A Request for Qualifications for the service provider(s) was published on March 29, 2023, 4 proposals were received; ODAT was the selected bidder. External reviewers evaluated all proposals on a scale of 0-100. ODAT averaged the highest based on their expertise and experience. The decision to select ODAT was based on several key factors demonstrating their suitability for the CalVIP Program. ODAT portfolio showcased the successful implementation of similar programs, highlighting their deep understanding of evidence-based practices and ability to adapt interventions to local contexts. Their proposed strategies encompassed a range of interventions, including

community outreach & engagement, trauma-informed care, and strategic partnerships. This holistic approach aligns well with the objectives of the CalVIP Program. Their proposal emphasized the importance of engaging stakeholders, building partnerships with community organizations, and fostering a participatory process. This collaborative approach will enhance the effectiveness and sustainability of the CalVIP Program.

Responsibilities are for program development and implementation, including:

- Development of a collaborative relationship with Advance Peace which will serve as the entity to provide programmatic development, support, and training.
- Building primary elements and developing an initial foundation to support the City of Antioch's emergent violence intervention and prevention work.
- Building partnerships and strategies that produce sustained reductions in firearm assaults and related retaliations and deaths in the City of Antioch.
- Engaging with individuals through one-on-one interactions while fostering network interactions and support through groups, families and neighborhoods with cultural humility, care, and respect.
- Identifying, assessing, selecting, engaging, and enrolling the clients, also known as Peacemaker Fellows.
- Providing quarterly reports to the City of Antioch and other stakeholders, tracking progress, and allowing for continuous improvement in areas of the participant experience and mentorship.
- Establishing methods to provide quantitative and qualitative data collection to be integrated into quarterly reports.
- Deploying services through evidence-based practices in violence intervention and prevention.
- Providing and assembling a team trained to be responsive to the unique needs of the affected population training.

The attached resolution approves allocating \$346,500 from CalVIP grant funds to contract with One Day at a Time to support violence reduction initiatives with an opportunity for funding extension of \$346,500 for FY2024-2025 upon successful program demonstration.

ATTACHMENTS

- A. Resolution
- B. Draft Agreement with One Day at a Time

RESOLUTION NO. 2023/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
APPROVING THE AWARD OF BOARD OF STATE AND COMMUNITY
CORRECTIONS (BSCC) FUNDS TO ONE DAY AT A TIME FOR THE CALIFORNIA
VIOLENCE INTERVENTION GRANT PROGRAM FOR PROGRAM DEVELOPMENT,
SUPPORT, AND IMPLEMENTATION**

WHEREAS, the CITY has applied for and received funds through the California Violence Intervention and Prevention grant program from the BSCC as Grantor as a city that is disproportionately impacted by gun violence;

WHEREAS, the CITY wishes to improve public health and safety by supporting effective violence reduction initiatives in Antioch, which is disproportionately impacted by violence, particularly group-member-involved homicides, shootings, and aggravated assaults (Penal Code Sec. 14131(b)).;

WHEREAS, the CITY issued a request for qualifications for service providers and recommends award to One Day at a Time (ODAT) as that agency has demonstrated it has the expertise, background, and qualifications to help the City achieve these goals;

WHEREAS, the Public Safety & Community Resources Department recommends approval and funding of \$346,500 in BSCC CalVIP funds that support the community;

WHEREAS, the City Council of the City of Antioch has considered award and approval of funds to ODAT to support, expand, and replicate evidence-based violence reduction initiatives that seek to interrupt cycles of violence in the City of Antioch.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves the award of BSCC CalVIP funding to ODAT in the amount of \$346,500 for FY2023-2024 with an opportunity to extend funding in FY2024-2025 upon successful program demonstration.

* * * * *

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 23rd day of May 2023, by the following vote:

AYES:

ABSENT:

ABSTAIN:

NOES:

**ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH**

**CONSULTING SERVICES/PROFESSIONAL SERVICES AGREEMENT BETWEEN
THE CITY OF ANTIOCH AND
COMMUNITY INITIATIVES**

THIS AGREEMENT ("**Agreement**") is made and entered into this 1st day of June, 2023 ("**Effective Date**") by and between the City of Antioch, a municipal Corporation with its principle place of business at 200 H Street, Antioch, CA 94509 ("**City**") and **One Day at a Time (ODAT)** with its principle place of business at 331 Pine Street Brentwood, CA 94513 ("**Consultant**"), through its fiscal sponsor **Community Initiatives** a 501c3 Non-Profit Corporation acting as a Fiscal Sponsor with its principle place of business at 1000 Broadway, Suite #480Oakland, CA 94607 ("**Fiscal Sponsor**"). City, Consultant, and Fiscal Sponsor individually are sometimes referred to herein as "**Party**" and collectively as "**Parties.**"

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

1.1 Term of Services. The term of this Agreement shall begin on the Effective Date and shall end on June 30, 2024 the date of completion specified in Exhibit A, and Consultant shall complete the Services described in Exhibit A prior to that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Consultant to complete the Services required by this Agreement shall not affect the City's right to terminate the Agreement, under Section 8.

1.2 Standard of Performance. Consultant represents that it is experienced in providing these services to public clients and is familiar with the plans and needs of City. Consultant shall perform all Services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which Consultant is engaged in the geographical area in which Consultant practices its profession.

1.3 Assignment of Personnel. Consultant shall assign only competent personnel to perform Services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Consultant shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.

1.4 Time. Consultant shall devote such time to the performance of Services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided in Section 1.1 above and to satisfy Consultant's obligations hereunder.

SECTION 2. COMPENSATION.

2.1 Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement, as more particularly described in Exhibit A. Payments for the Services and reimbursement of costs will not exceed three hundred and forty thousand eight hundred and six dollars (\$340,806) over the term of this Agreement notwithstanding any contrary indications that may be

contained in Consultant's proposal, for Services to be performed and reimbursable costs incurred under this Agreement. In addition to the foregoing, payments for the Services and reimbursement of costs will not exceed three hundred and forty thousand eight hundred and six dollars (\$340,806) annually unless approved in advance by the Contract Administrator.

2.2 In the event of a conflict between this Agreement and Consultant's proposal, attached as Exhibit A, regarding the amount of compensation, the Agreement shall prevail. City shall pay Consultant for Services rendered pursuant to this Agreement at the time and in the manner set forth below. The payments specified below shall be the only payments from City to Consultant for Services rendered and costs incurred pursuant to this Agreement. Except as specifically authorized by City, Consultant shall not bill City for duplicate services performed by more than one person.

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

2.4 Reports. Consultant shall submit reports, not more often than once a month during the term of this Agreement, describing the Services performed and costs incurred.

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

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

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

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

SECTION 4. INSURANCE REQUIREMENTS. Before beginning any work under this Agreement, Consultant, at its own cost and expense, shall procure insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work by the Consultant and its agents, representatives, employees, and subcontractors. Consultant shall provide proof satisfactory to City of such insurance that meets the requirements of this section and under forms of insurance satisfactory in all respects to the City. Consultant shall maintain the insurance policies required

by this section throughout the term of this Agreement. The cost of such insurance shall be included in the Consultant's proposal. Consultant shall not allow any subcontractor to commence work on any subcontract until Consultant has obtained all insurance required herein for the subcontractor(s) and provided evidence thereof to City. Verification of the required insurance shall be submitted and made part of this Agreement prior to execution. Insurers shall have an AM Best rating of no less than A:VII unless otherwise accepted by the City in writing:

4.1 Commercial General Liability (CGL). Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit. If Consultant's services include work within 50 feet of a railroad right of way, the Consultant shall have removed any exclusion on their liability policy limiting coverage for work near a railroad, or shall provide a Railroad Protective Liability policy in favor of the City. Limits for such coverage shall be no less than \$5,000,000.

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

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

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

4.5 Other Insurance Provisions. Unless otherwise specified below, all insurance policies are to contain, or be endorsed to contain, the following provisions:

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

4.5.2 *Primary Coverage.* For any claims related to this contract, the Consultant's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it. This requirement shall only apply to the CGL and Automobile Liability Insurance policies specified above.

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

4.5.4 Waiver of Subrogation. Consultant hereby grants to City a waiver of any right to subrogation which any insurer of said Consultant may acquire against the City by virtue of the payment of any loss under such insurance. Consultant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer. This requirement shall only apply to the CGL, Automobile Liability and Workers' Compensation/Employer's Liability Insurance policies specified above.

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

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

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

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

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

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

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

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

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

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

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

SECTION 5. INDEMNIFICATION AND CONSULTANT'S RESPONSIBILITIES.

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

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

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

SECTION 6. STATUS OF CONSULTANT.

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

entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits.

6.2 Consultant Not Agent. Except as City may specify in writing, Consultant shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

SECTION 7. LEGAL REQUIREMENTS.

7.1 Governing Law. The laws of the State of California shall govern this Agreement.

7.2 Compliance with Applicable Laws. Consultant and any subcontractors shall comply with all laws applicable to the performance of the Services.

7.3 Other Governmental Regulations. To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Consultant and any subcontractors shall comply with all applicable rules and regulations to which City is bound by the terms of such fiscal assistance program.

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

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

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

7.6 California Labor Code Requirements. Consultant is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects ("Prevailing Wage Laws"). If the services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. Consultant shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from

any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon the Consultant and all subconsultants to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code Sections 1771, 1774 and 1775), employment of apprentices (Labor Code Section 1777.5), certified payroll records (Labor Code Sections 1771.4 and 1776), hours of labor (Labor Code Sections 1813 and 1815) and debarment of contractors and subcontractors (Labor Code Section 1777.1). The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

If the services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants performing such services must be registered with the Department of Industrial Relations. Consultant shall maintain registration for the full term of this Agreement and require the same of any subconsultants, as applicable. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

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

SECTION 8. TERMINATION AND MODIFICATION.

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

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

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

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

Administrator, City shall have no obligation to reimburse Consultant for any otherwise reimbursable expenses incurred during the extension period.

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

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

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

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

8.6.1 Immediately terminate the Agreement;

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

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

SECTION 9. KEEPING AND STATUS OF RECORDS.

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

9.2 Confidentiality. All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Consultant prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be kept confidential by Consultant. Such materials shall not, without the

prior written permission of City, be used by Consultant for any purpose other than the performance of this Agreement nor shall such materials be disclosed publicly. Nothing furnished to Consultant which is generally known, shall be deemed confidential. Consultant shall not use the City's name or logo or photographs pertaining to the Services under this Agreement in any publication without the prior written consent of the City.

9.3 Consultant's Books and Records. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for Services or expenditures and disbursements charged to the City under this Agreement for a minimum of three (3) years, or for any longer period required by law, from the date of final payment to the Consultant.

9.4 Inspection and Audit of Records. Any records or documents that Section 9.2 of this Agreement requires Consultant to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the City. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds Ten Thousand Dollars (\$10,000.00), the Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of City, for a period of three (3) years after final payment under the Agreement.

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

SECTION 10. CALVIP ADDITIONAL TERMS AND CONDITIONS. Consultant acknowledges that this Agreement, the Services and payments thereunder are funded through the California Violence Intervention Program ("CalVIP") administered by the State of California Board of State and Community Corrections ("BSCC") and are subject to the requirements, restrictions, and limitations of CalVIP and BSCC grant funding. By executing this Agreement, Consultant hereby agrees to comply with all terms and conditions set forth in this Agreement, which include by reference all guidance, regulations and requirements of BSCC that are applicable to a recipient of a CalVIP grant and the additional terms and conditions attached as Exhibit C and incorporated herein. Consultant further agrees to cooperate with the City by timely providing information and documentation required by the Agreement or requested by the City in furtherance of its obligations as a CalVIP grantee.

SECTION 11. MISCELLANEOUS PROVISIONS.

11.1 Venue. In the event either party brings any action against the other under this Agreement, the Parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Contra Costa or in the United States District Court for the Northern District of California.

11.2 Severability. If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

11.3 No Implied Waiver of Breach. The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.

11.4 Successors and Assigns. The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the Parties.

11.5 Use of Recycled Products. Consultant shall prepare and submit all reports, written studies and other printed material on recycled paper to the extent it is available at equal or less cost than virgin paper.

11.6 Conflict of Interest. Consultant may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Consultant in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*

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

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

11.7 Inconsistent Terms. If the terms or provisions of this Agreement conflict with or are inconsistent with any term or provision of any Exhibit attached hereto, then the terms and provisions of this Agreement shall prevail.

11.8 Solicitation. Consultant agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.

11.9 Contract Administration. This Agreement shall be administered by Monserrat Cabral ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or his or her designee.

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

Johnny Rodriguez/One Day at a Time
331 Pine Street
Brentwood, CA 94513

Any written notice to City shall be sent to:

Monserrat Cabral/Public Safety & Community Resources
City of Antioch
P. O. Box 5007
Antioch, CA 94531-5007

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

11.11 Integration. This Agreement, including all exhibits and other attachments, represents the entire and integrated agreement between City and Consultant and supersedes all prior negotiations, representations, or agreements, either written or oral.

CITY:

CITY OF ANTIOCH

Forrest B. Ebbs, Acting City Manager

Attest:

Elizabeth Householder
City Clerk

Approved as to Form:

Thomas Lloyd Smith, City Attorney

CONSULTANT:

One Day at a Time

By: _____

Name: _____

Title: _____

FISCAL SPONSOR:

Community Initiatives

By: _____

Name: _____

Title: _____

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

EXHIBIT A
SCOPE OF WORK

Consultant's Proposal

One Day at a Time (ODAT)
PROGRAM SUPPORT, DEVELOPMENT & IMPLEMENTATION
City of Antioch
June 1, 2023 – July 30, 2024

Key Strategies:

Through the implementation of personal and leadership development, the attainment of self-identified life goals, caring and consistent relationships with fellows and VI/IS, trauma-informed healing and the successful implementation of a culturally appropriate and evidenced-based disruption model proven to interrupt homicide, shootings, and aggravated assaults, this project will save and transform young lives and the community in which they live.

Key Objectives for Grant period June 1, 2023 – June 30, 2024

- By July 31, 2023, ODAT would have partnered with Advance Peace to launch a violence interruption model based on the Advance Peace Model and the experience of ODAT with the Beyond Violence evidence-based model.
- By August 31, 2023, ODAT in partnership with Advance Peace will provide project staff and leadership with training on key elements of the project, project philosophy and values, and cultural humility, care, and respect.
- By August 31, 2023, ODAT will have developed project marketing and enrollment outreach strategies, and materials and begin its implementation.
- By August 31, 2023, ODAT in partnership with Advance Peace will identify and orient no less than 5-7 project mentors/fellows.
- By August 31, 2023, ODAT in partnership with Advance Peace will adopt the data collection and tracking system utilized by Advance Peace for all project participant and activity data collection.
- Between July 1, 2023 – February 2024 – ODAT staff will conduct community outreach activities to identify participants for the project.
- By March 31, 2024, ODAT in partnership with Advance Peace will have identified no less than 15 high risk participants for project participation.

- ODAT will submit quarterly reports to City of Antioch per City of Antioch specifications.

Outline of proposed services:

Proposed services align with the Advance Peace Model and the Beyond Violence Model, taken from ODAT's thirteen years of experience with this model. The proposed services will include:

- Identify participants who are most at risk of being involved again with gun violence (most likely to be perpetrators or victims of gun violence and influential leaders). (ODAT is also open to serving other types of violence if the City of Antioch is also in agreement.)
 - Work with Advance Peace, Antioch Police Department, Contra Costa Sheriff's Department, the County Probation Office, local churches, schools, and indigenous community agencies to identify potential participants via face-to-face outreach utilizing culturally engaging and sensitive outreach materials, tools, and engagement efforts.
- Link project participants to Violence Interrupters/Intervention Specialists who will link and support them through the 12-month program. •
- The Violence Interrupter/Intervention Specialist will partner with the participant to create an Individual Action Plan for each participant – with 12-month goals.
 - The Action Plan will be driven by the participant's self-identified goals, desires, and dreams.
 - The Violence Interrupter/Intervention Specialist will assist the participant in linking to resources to support their goals.
 - The VI/IS will provide hands on assistance on how to self-navigate and advocate for resources they need to build the participants own ability to advocate on their own behalf.
 - The VI/IS will track results of each connection made to resources and each participant's achievements.
- Participants will be offered daily mentorship through project fellows.
 - Linkage to fellows who have life experience with gun violence, incarceration, trauma and who are passionate about giving back and helping others.
 - Daily interactions with Project Fellows will also be collected under each participant's plan.
- Participants will be linked or provided group life skills classes to expand violence interruption pathways.

- Classes such as anger management, trauma informed care groups/counseling, etc.
- Participants will be provided with internships and travel incentives to recognize participant achievement and progress on participant self-identified goals.
 - Visits to local colleges, job fairs, violence conferences, with potential for participants to serve as guest speakers/presenters, etc.
- Participants will be provided with emergency services as needed (such as support relocating to another community, support with temporary housing, transportation, childcare, after-school care, food assistance, etc.)

How Services will lead to intended outcomes and contribute to the city's effort to reduce violence

Through the experience ODAT has gained with Beyond Violence and the Advance Peace model, we know that the services offered will result in positive outcomes for each participant because evidence-based models are being utilized to provide service. These models are effective for the following reasons:

- The AP model identifies the highly influential individuals who are perpetrators or victims of violence and invests in their development, health, and healing rather than being punitive.
- The AP model focuses on changing highly influential individuals who have the leadership capability to influence others to make positive changes.
- The AP and Beyond Violence models both focus on building trust and healing by recognizing trauma and working to heal that trauma through trauma-informed support and care.
- The AP model tailors street outreach to individuals through a Life MAP (Management Action Plan), knowing that street face-to-face outreach is one of the best strategies for reaching marginalized communities and presenting to them a positive alternative life option opportunity. The Beyond Violence Model also utilizes face-to-face outreach at the bedside as well as a patient created self-identified Action Plan.
- The AP Street outreach and Peacemaker Fellowship are organized around positive mental health and emotional regulation supports (Healthy human development and healing from unaddressed traumas that contribute to violence for the individuals in the Peacemaker Fellowship.) By healing trauma, we open the participants' ability to choose healthier life options.

Payment Schedule

Compensation

City will compensate ODAT as the Service Provider in the amount of three hundred and forty thousand eight hundred and six dollars \$340,806 through June 30, 2024, notwithstanding anything contrary in ODAT's Proposal.

Authorized Reimbursements

City will reimburse ODAT for the following expenses and amounts upon receipt of an invoice and supporting documentation. The Agreement authorizes no other reimbursement, and the City will not provide payment for the reimbursement of any expense other than those listed below, which are further described in ODAT's Budget Proposal.

The Contract Administrator, in its sole discretion, may authorize in advance and in writing the reallocation of funds described in this Payment Schedule, except in no case shall any authorization increase the amount authorized for by Section 2 of the Agreement for the term of the Agreement or conflict with the City's obligations under the CalVIP program.

EXHIBIT B
CALVIP ADDITIONAL TERMS AND CONDITIONS

To the extent the terms and conditions below conflict with any other term of the Agreement, the terms and conditions below shall prevail.

General Terms and Conditions

- 1. AUDIT:** Consultant agrees that the City, BSCC, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Consultant agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Consultant agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Consultant agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
- 2. DISPUTES:** Consultant shall continue with the responsibilities under this Agreement during any dispute.
- 3. TERMINATION FOR CAUSE:** The City may terminate this Agreement and be relieved of any payments should the Consultant fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the City may proceed with the work in any manner deemed proper by the City. All costs to the City shall be deducted from any sum due the Consultant under this Agreement and the balance, if any, shall be paid to the Consultant upon demand.
- 4. RECYCLING CERTIFICATION:** Upon request by the City, Consultant shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post-consumer material as defined in the Public Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).
- 5. NON-DISCRIMINATION CLAUSE:** During the performance of this Agreement, Consultant and its subcontractors shall not deny the contract's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Consultant shall insure that the evaluation and treatment of employees and applicants for employment are free of such

discrimination. Consultant and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12900 et seq.), the regulations promulgated thereunder (Cal. Code Regs., tit. 2, §11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code §§11135-11139.5), and the regulations or standards adopted by the awarding state agency to implement such article. Consultant shall permit access by representatives of the Department of Fair Employment and Housing and the awarding state agency upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or Agency shall require to ascertain compliance with this clause. Consultant and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. (See Cal. Code Regs., tit. 2, §11105.)

Consultant shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

6. CERTIFICATION CLAUSES: The CONTRACTOR CERTIFICATION CLAUSES contained in the document [CCC 04/2017](#) are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto.

Full link: <http://bscchomepageofh6i2avqeocm.usgovarizona.cloudapp.usgovcloudapi.net/cc-042017-contractor-certification-clause/>

7. TIMELINESS: Time is of the essence in this Agreement.

8. COMPENSATION: The consideration to be paid Consultant, as provided herein, shall be in

9. CHILD SUPPORT COMPLIANCE ACT: For any Agreement in excess of \$100,000, the contractor acknowledges in accordance with Public Contract Code 7110, that:

A. The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and

B. The contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

10. LOSS LEADER: If this contract involves the furnishing of equipment, materials, or supplies then the following statement is incorporated: It is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss leader" as defined in Section 17030 of the Business and Professions Code. (PCC 10344(e).)

Special Terms and Conditions

1. DEBARMENT, FRAUD, THEFT OR EMBEZZLEMENT

Consultant must have on file with the BSCC a completed and signed Certification of Compliance with BSCC Policies on Debarment, Fraud, Theft and Embezzlement.

2. UNION ACTIVITIES

Consultant acknowledges that applicability of Government Code §§16654 through 16649 to this Agreement and agrees to the following:

- A. No State funds received under the Agreement will be used to assist, promote or deter union organizing.
- B. Consultant will not, for any business conducted under the Agreement, use any State property to hold meetings with employees or supervisors, if the purpose of such meetings is to assist, promote or deter union organizing, unless the State property is equally available to the general public for holding meetings.
- C. If Consultant incurs costs or makes expenditures to assist, promote or deter union organizing, Consultant will maintain records sufficient to show that no reimbursement from State funds has been sought for these costs, and that Subgrantee shall provide those records to the Attorney General upon request.

3. WAIVER

The parties hereto may waive any of their rights under this Agreement unless such waiver is contrary to law, provided that any such waiver shall be in writing and signed by the party making such waiver.

**City of Antioch California
Violence Intervention and Prevention
2023-2024**


Total Project Budget Amount:	\$309,823.00
Fiscal Sponsored Cl:	\$30,982.30
Staff Costs:	
Executive Director (1/4 time)	\$26,000.00
Project Manager/FT	\$87,859.00
Inerventionist/ Outreach Workers/FT	\$71,884.00
Inerventionist/ Outreach Workers/PT (20hrs)	\$33,280.00
Total Staffing Cost	\$219,023.00
Program Success Support	
Staff Trainings and Development	\$1,200.00
Sub Contractor-program structure, data collection & evaluation.	\$13,500.00
Total Staffing Cost	\$14,700.00
Program Supplies/Materials	
Cell Phone (2)	\$1,200.00
Mileage	\$3,600.00
Office and program supplies	\$1,800.00
*Computer & software	\$5,000.00
Marketing	\$3,000.00
Total Staffing Cost	\$14,600.00
Discretionary Client Fund: Cost per client*15 *Funds can be shifted around based on client needs.	
*Educational/Vocational Training Costs/Job Readiness	\$34,000.00
*Transportation Expenses	\$9,000.00
*Food/Groceries Asst/ Extreme Hardship	\$9,000.00
Client Incentives	\$4,500.00
Total Client Fund	\$56,500.00
Contingency	\$5,000.00
Cost to Operate	\$340,805.30


CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Lori Medeiros, Administrative Analyst I 

APPROVED BY: Scott Buenting, Acting Public Works Director/City Engineer 

SUBJECT: Project Update and First Amendment to the Construction Agreement with Shimmick Construction Company, Inc. for the Brackish Water Desalination Project; P.W. 694

RECOMMENDED ACTION

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

1. Receive project update;
2. Approve an amendment to the fiscal year 2022/23 Capital Improvement and Operating Budget to increase the funding from the Water System Improvements Fund for the Brackish Water Desalination Project by \$6,100,000 for an *additional* contingency of, approximately 7% of the original bid amount, resulting in a total amount for project construction of \$97,123,450; and
3. Authorize and direct the Acting City Manager to execute the first amendment to the Construction Agreement, in a form approved by the City Attorney.

FISCAL IMPACT

Adoption of this resolution will amend the fiscal year 2022/23 Capital Improvement and Operating Budget to increase the funding from the Water System Improvements Fund for the Brackish Water Desalination Project ("Project") by \$6,100,000.

BACKGROUND

This Project is the culmination of 7 years of work to improve the City's water supply reliability and provide operational flexibility while reducing costs, especially during droughts and with future proposed changes in Delta water management as a result of climate change. This Project will allow the City to preserve its pre 1914 water rights and stay in the Delta by allowing the City to use water from its river intake year-round, even when the salinity is above levels normally treated at the existing conventional Water Treatment Plant.

This Project consists of the construction of a brackish water desalination facility located within the fence line of the City's existing Water Treatment Plant ("WTP") with a capacity of 6 million gallons per day ("mgd"). The Project also includes relocation and replacement of the City's existing San Joaquin River intake pump station with a new pump station including state of the art fish screens and construction of approximately 3,000 feet of new raw water pipeline connecting the new river pump pipeline to the City's WTP. In addition, the Project includes the construction of a 4.3 mile long brine disposal pipeline from the new desalination facility to the existing Delta Diablo Wastewater Treatment Plant (Delta Diablo) outfall to convey approximately 2 mgd of brine for discharge from Delta Diablo's existing wastewater outfall.

The construction agreement for this project was awarded to Shimmick Construction Company, Inc. ("SCCI") on December 18, 2020 in the amount of \$86,689,000. An initial 5% contingency in the amount of \$4,334,450 was authorized at the time of the project award.

DISCUSSION

Construction on the Project officially began in January of 2021. The project has endured many construction challenges, but has now reached a level of completion near 85%. It is expected that testing on the new facilities will begin this summer and final completion of the project is anticipated in the Spring of 2024.

The construction challenges referenced below have taken a toll on the project schedule and the project budget. Some of those construction challenges have included:

- Covid
- Governmental regulatory changes
- Labor shortages
- Existing conditions of 75-year-old Water Treatment Plant
- Pipeline alignment constraints
- Recent winter storm season
- PG&E delays and design changes
- Supply chain delays

Some examples of how these issues impacted the project include:

Around the time the project period was bidding, the Bay Area Air Quality Management District updated their requirements for equipment emission standards. This resulted in a change in the requirements for the new backup generators to be provided for the project. This one change resulted in an increased cost of approximately \$600,000.

During construction at the Water Treatment Plant, the age and condition of the facility have required the authorization of the contractor to make betterments to existing plant components that are in need of updating and/or replacement. These betterments include replacement of existing aged sedimentation basin equipment, control system upgrades, chemical injection and monitoring improvements and other small improvements that will help ensure successful operation of the desalination facilities. The estimated value of these betterments is \$2.2 million.

The more than 4 miles of brine pipeline installation on the project required an extra \$249,700 of potholing to find a workable alignment through the 100+ year old streets of Antioch. Installation of that pipeline was further challenged by recent winter storms filling trenches with water further delaying completion of the work in several areas.

After years of coordination with PG&E, including multiple on-site meetings, a plan was established on how the new power requirements for the WTP would be met. Then after the project was bid, PG&E changed that plan resulting in project delays and an additional cost in excess of \$500,000.

Supply chain issues have impacted the project schedule repeatedly during the past 2 years. Perhaps most notably, the back-up generator required for new facilities at the WTP was ordered in 2022 but will not be delivered until Spring of 2024.

SUMMARY

It is typical that capital improvement projects require the use of 5% to 10% of contingency to account for project design corrections, differing site conditions, and other unanticipated project challenges. This project has far an exceptional number of challenges under *normal* conditions. However, the addition of Covid, supply chain issues, labor shortages, regulatory changes and recent heavy storms have cumulatively created a need for a higher-than-normal contingency.

ATTACHMENTS

A: Resolution

B: PowerPoint Presentation.

ATTACHMENT "A"

RESOLUTION NO. 2023/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
RECEIVING THE PROJECT UPDATE, AMENDING THE FISCAL YEAR 2022/23
CAPITAL IMPROVEMENT AND OPERATING BUDGET AND AUTHORIZING THE
ACTING CITY MANAGER TO EXECUTE THE FIRST AMENDMENT TO THE
AGREEMENT FOR THE BRACKISH WATER DESALINATION PROJECT
P.W. 694**

WHEREAS, on December 18, 2020 the City Council awarded an agreement with Shimmick Construction Company, Inc. ("Shimmick") in the amount of \$86,689,000 with an initial 5% contingency in the amount of \$4,334,450 for the Brackish Water Desalination Project ("Project");

WHEREAS, the Project has had construction challenges, which include Covid, governmental regulatory changes, labor shortages, existing conditions of 75-year-old water treatment plant, pipeline alignment constraints, recent winter storm season, PG&E delays and design changes and supply chain delays;

WHEREAS, the City Council has received the Project update;

WHEREAS, the City Council has considered an amendment to the fiscal year 2022/23 Capital Improvement and Operating Budget to increase the funding from the Water System Improvements Fund for the Brackish Water Desalination Project by \$6,100,000 for an additional contingency of, approximately 7% of the original bid amount, resulting in a total amount for project construction of \$97,123,450; and

WHEREAS, the City Council has considered authorizing the Acting City Manager to execute the first amendment to the Construction Agreement.

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

1. Receives the project update;
2. Approves an amendment to the fiscal year 2022/23 Capital Improvement and Operating Budget to increase the funding from the Water System Improvements Fund for the Brackish Water Desalination Project by \$6,100,000 for an *additional* contingency of, approximately 7% of the original bid amount, resulting in a total amount for project construction of \$97,123,450; and
3. Authorizes and directs the Acting City Manager to execute the first amendment to the Construction Agreement, in a form approved by the City Attorney.

RESOLUTION NO. 2023/**

May 23, 2023

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 23rd day of May 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH**

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City of Antioch Brackish Water Desalination Project Update





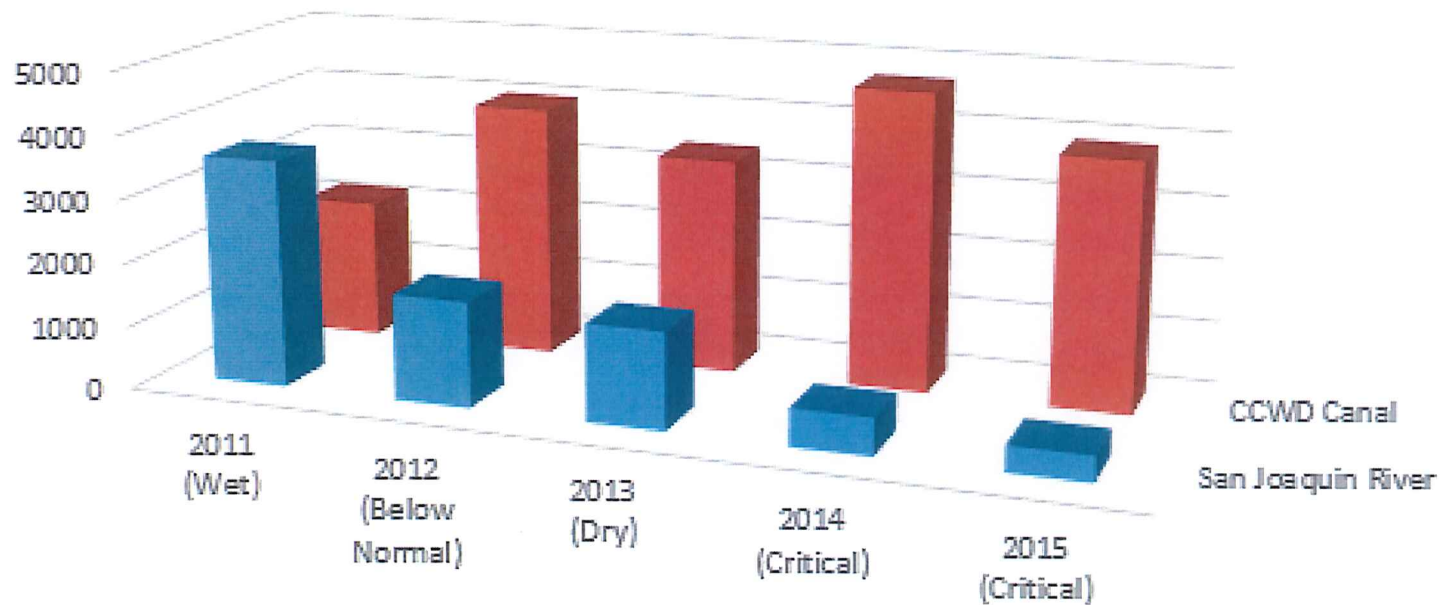
PROJECT BACKGROUND



Project Background

- City has two sources of drinking water:
 - San Joaquin River
 - Pre-1914 appropriative rights to divert water from SJR, along with tributary flow from the Sacramento River
 - Contra Costa Water District (CCWD)
- Challenges:
 - Water quality at City's Western Delta intake limits their ability to fully utilize their pre-1914 water right
 - Anticipated future decline in water quality in Western Delta due to climate change and future cumulative impacts of other projects
 - Future, more stringent drinking water regulations

City's River diversions declined each year during the last drought



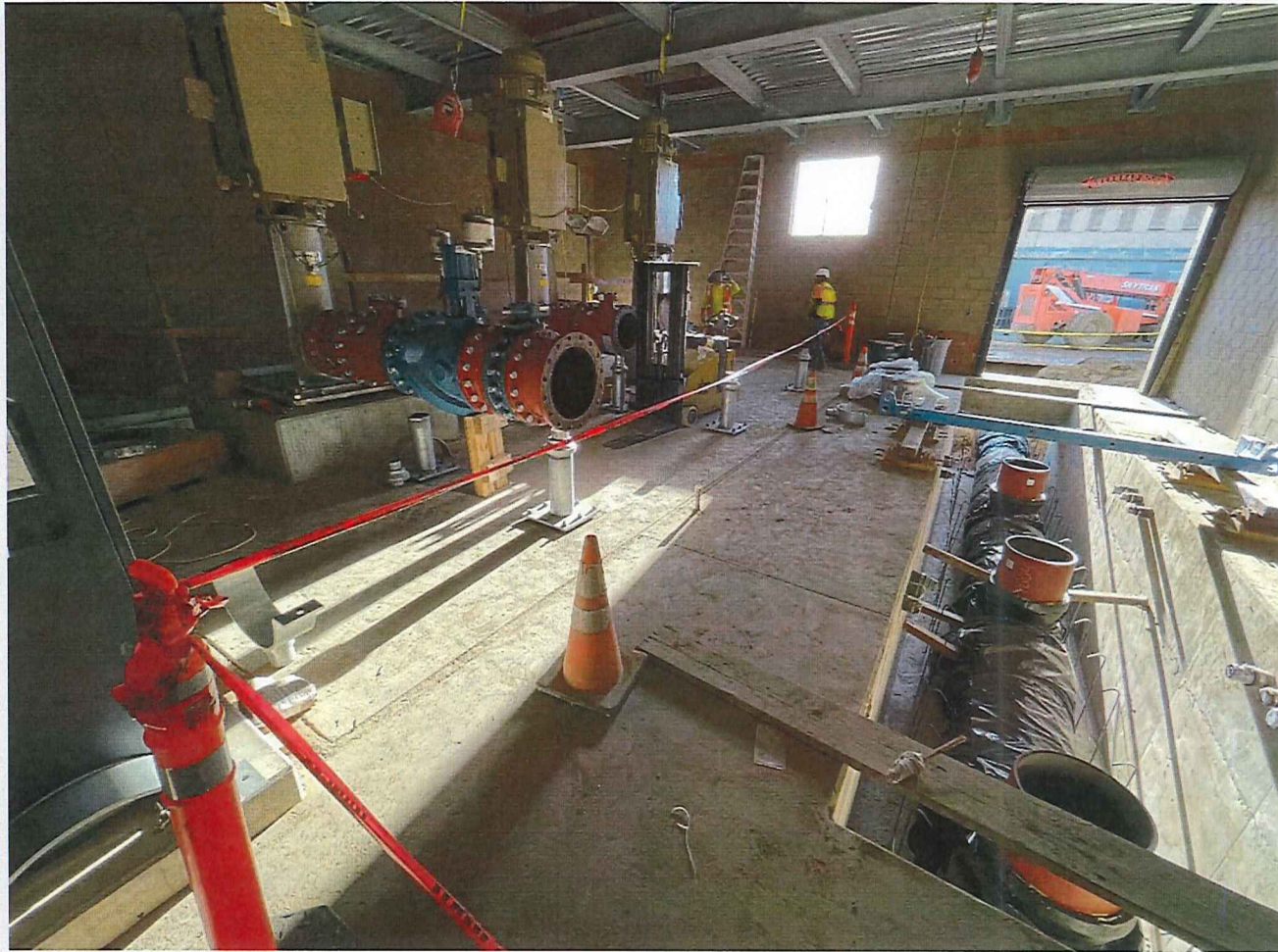
River Pump Station Exterior



42" Raw Water Intake Pipes at RPS



Vertical Turbine Pump Installation at RPS



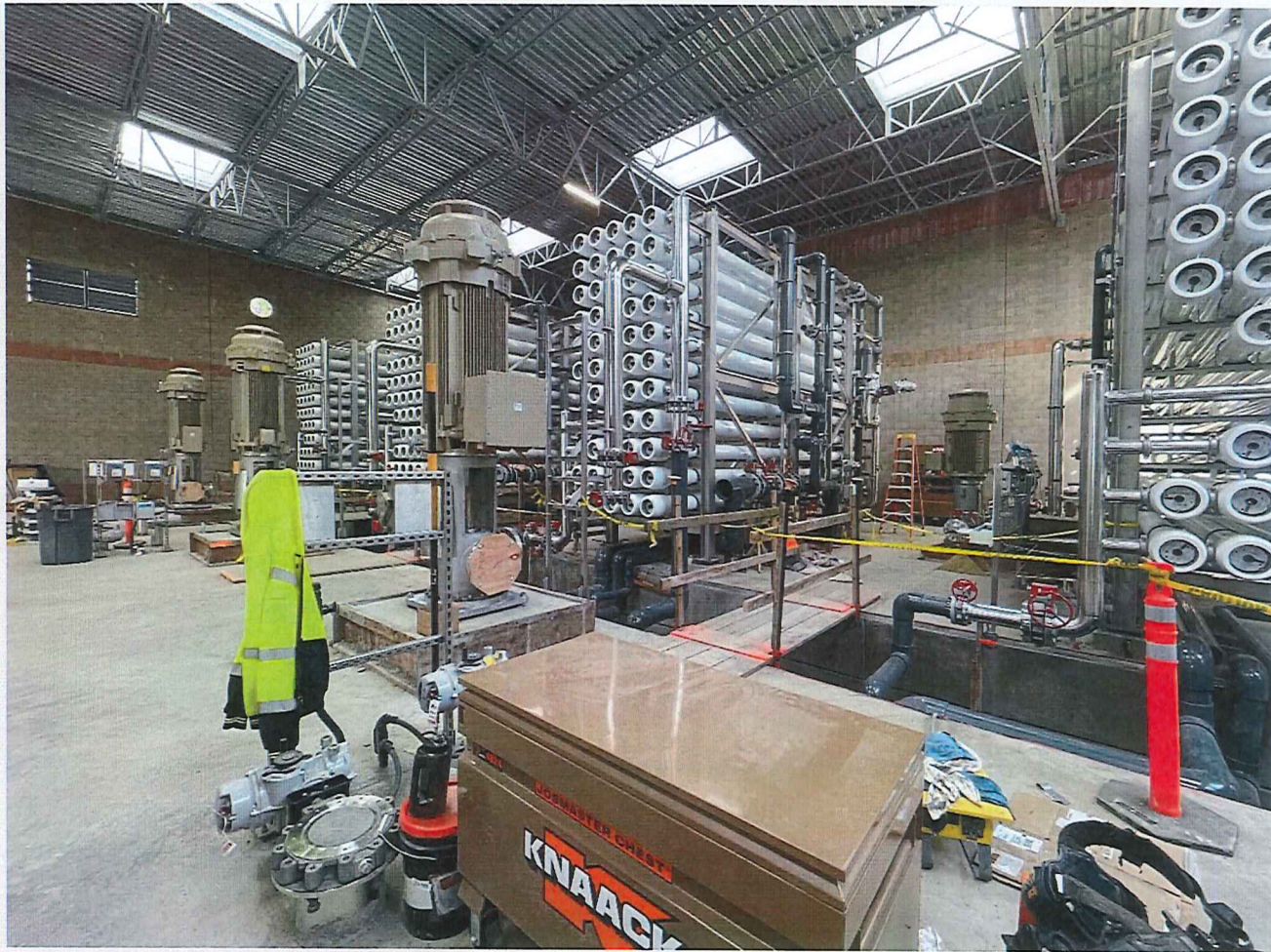
Antioch Water Treatment Plant A



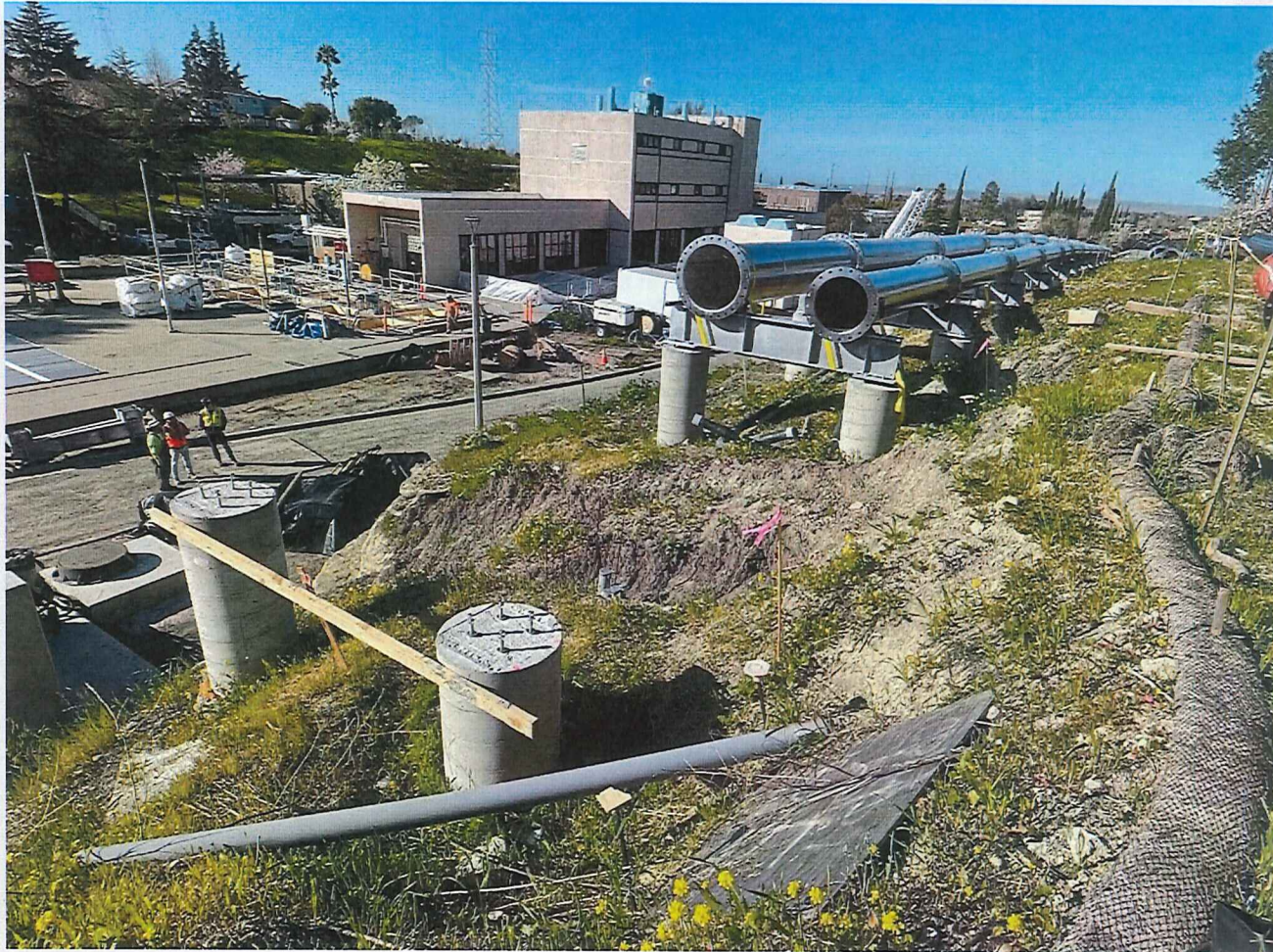
Reverse Osmosis Desalination Facility



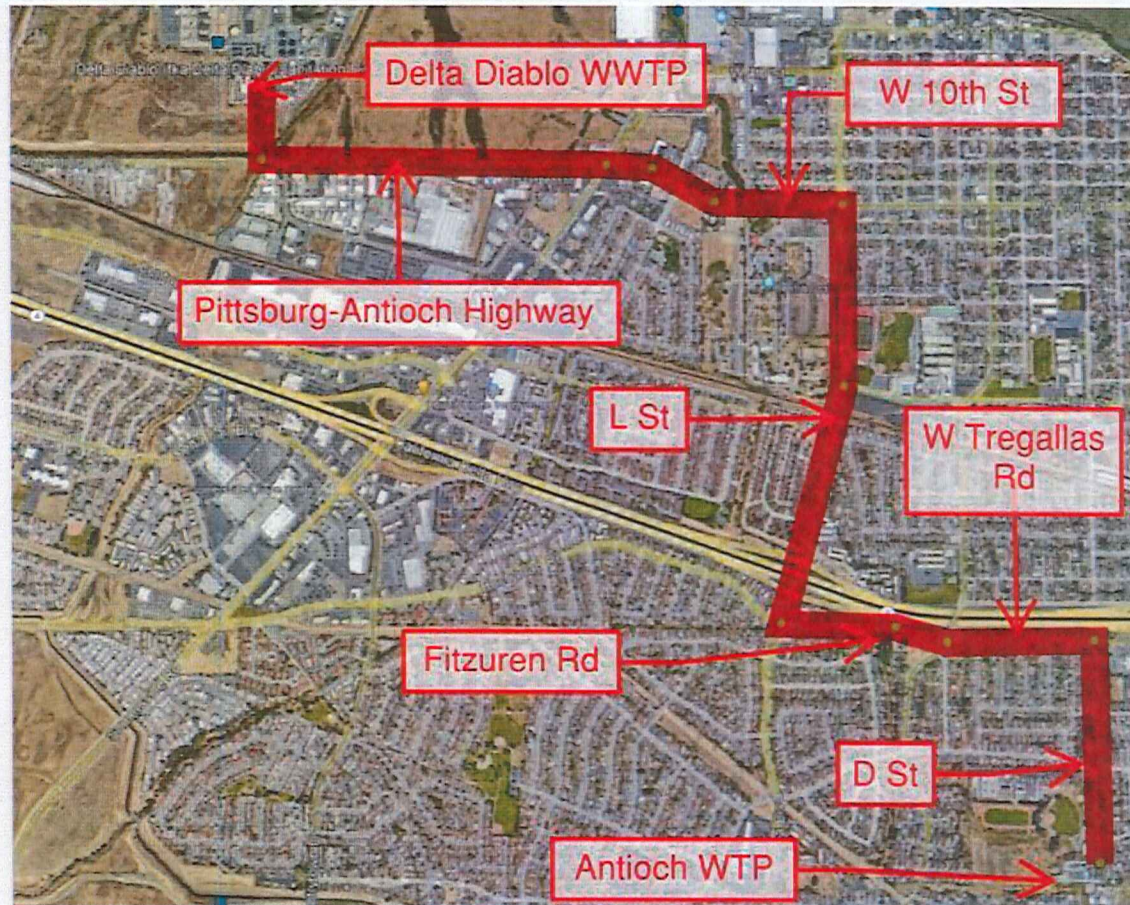
Reverse Osmosis Pressure Vessels



30" Brackish Filtered Water and 24" Reverse Osmosis Permeate



14" Brine Pipeline Layout from Delta Diablo to Antioch WTP



Brine Line Trenching on D Street



Brine Line Restoration on W 10th Street




QUESTIONS?


CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Lori Medeiros, Administrative Analyst I 

APPROVED BY: Scott Buenting, Acting Public Works Director/City Engineer 

SUBJECT: Presentation of the Draft 5-Year Capital Improvement Program 2023-2028, (P.W. 150-23)

RECOMMENDED ACTION

It is recommended that the City Council review and provide feedback to staff regarding the draft 5-Year Capital Improvement Program 2023-2028.

FISCAL IMPACT

The Capital Improvements Budget for fiscal years 2023-24 and 2024-25 will be included in the City's operating budget. Projects in the outlying years of the 5-Year Capital Improvement Program (CIP) 2023-2028 are for planning purposes and may be incorporated into future budgets.

DISCUSSION

This draft 5-Year CIP includes projects in six major categories: Community Facilities, Parks and Trails, Roadway Improvements, Traffic Signals, Wastewater and Storm Drain Systems, and Water Systems. Each CIP category contains specific projects that are scheduled to be completed within the next two fiscal years with outlying years shown for planning purposes. The CIP is updated every year, and revisions are made to reflect the status of projects, changes in priorities and projected funding over a 5-year period.

On May 17, 2023, the Planning Commission reviewed the draft 5-Year CIP and determined consistency with the Antioch General Plan. On May 18, 2023, the Parks and Recreation Commission reviewed the draft 5-Year CIP and recommended City Council approval of related Parks and Recreation Projects.

Development Impact Fees are discussed on page 12 of the draft 5-Year CIP. A development impact fee study is needed to update this section, so the information provided is a carry-over from the 2022-2027 CIP. This work will be presented to City Council for review and approval later this year.

ATTACHMENTS

A: Draft 5-Year Capital Improvement Program (CIP) 2023-2028
B: PowerPoint Presentation

ATTACHMENT "A"

ANTIOCH CALIFORNIA

5 YEAR CAPITAL IMPROVEMENT PROGRAM 2023-2028

DRAFT MAY 23, 2023



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SECTION III: PROJECT DETAILS

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Capital Improvement Program Overview

Program Objective

The primary objectives of the City of Antioch's Capital Improvement Program (CIP) are:

- To provide professional and technical engineering services and support to all City Departments related to facility expansions and improvements, infrastructure rehabilitation and development.
- To provide leadership in implementing Federal, State and Local programs.

The CIP relates the City's annual capital expenditures to a long-range plan for public improvements. California Government Code Section 66002 requires local agencies that have developed a fee program to provide the approximate location, size and timing of projects, in addition to an estimate for the cost of all facilities or improvements to be financed by fees. This is frequently done by the adoption of a CIP and is the process Antioch uses to meet this requirement.

The Capital Improvement Budget document is different from the Operating Budget document, but the two budgets are closely linked. The Capital Improvement Budget, as distinguished from the Operating Budget, is used as a planning tool by the City to identify specific Capital Improvement needs consistent with the financing and timing of those needs in a way that assures the most responsible and efficient use of resources.

Projects within the City's CIP are allocated over five years using both existing and projected revenue sources. The CIP staff:

- In consultation with other departments, determines upcoming capital needs.
- Prepares bid packages (plans, specifications, and estimates) for the needed projects or prepares procurement documents, as needed.
- Provides project management and oversight during and after construction.

The CIP is a five-year plan to guide the construction or acquisition of capital improvements and includes the capital budget for the upcoming fiscal year, which is authorization from the City Council to expend dedicated revenues for specified projects. Prior to adoption by the City Council each year, the CIP is reviewed by the City's Planning Commission to assure its consistency with the City's current General Plan.

The five-year CIP is reviewed annually to enable the City Council to reassess projects in the program. **Project expenditures for outlying years beyond this fiscal year are provided in the CIP for planning purposes only and do not reflect a Council commitment of funds.**

Capital Improvements Division Personnel:

Scott Buenting	Interim Public Works Director/City Engineer
Mitchell Loving	Junior Engineer
Sal Rodriguez	Senior Engineering Technician
Lori Medeiros	Administrative Analyst I
Julie Viray	Administrative Analyst I

CIP Process

The CIP is developed as a coordinated effort between the CIP staff and the Director of Finance.

The annual CIP process begins with a memo and a CIP Project Request form sent out to all City departments requesting proposals for capital projects. New CIP project requests are evaluated and prioritized based on goals and objectives of the City Council, as well as available funding, consequences of not completing the project, and the impacts on the operating budget. Some projects have specified funding sources, such as assessment districts, Federal and State grants, or special fees.

The Draft CIP is prepared by Capital Improvement staff and reviewed by the Finance Department before being circulated and approved by the Planning Commission and presented to the Parks & Recreation Commission and the City Council as part of the annual review. The Final CIP budget is presented to the City Council in June and is adopted concurrently with the annual operating budget.

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Capital Improvement Program Categories



Community Facilities

This category includes new and renovated public buildings, as well as the Marina. The majority of the projects in this category are located in the City's former redevelopment areas.



Parks & Trails

This category includes improvements and renovations for local and community parks, open space, and trails in the City.



Roadway Improvements

This category includes new streets, street widening, street rehabilitation, cape seals, sidewalk repair program, and the City's Pavement Management System.



Traffic Signals

This category includes new traffic signals and signal modifications throughout the City.



Wastewater and Storm Drain Systems

This category includes extensions, replacements, rehabilitations and modifications of the sewer and storm drain system.



Water Systems

This category includes projects related to the Water Treatment Plant, and extensions, replacements, rehabilitations and modifications of the water distribution system.

AS

Fund Name**Fund Description****Capital Improvement Fund**

This fund was established to set aside money from the General Fund for any Capital Improvement project not provided for in one of the other funds, such as parks and community facilities improvement projects. Revenue sources for this fund are annexation fees and the proceeds of the sales of surplus properties. The City may transfer General Fund dollars to the Capital Improvement Fund as funding becomes available. Decisions to transfer funds from various funding sources to the Capital Improvement Fund are made annually by the City Council.

Road Maintenance and Rehabilitation Account (RMRA) Fund

The California SB1 Act included RMRA funding to support maintenance and safety improvements on highways, local streets and roads, and bridges that do not meet state performance criteria.

Gas Tax Fund

The City receives gas tax funds from the State of California, as provided by the State Street and Highways Code. The gas tax funds are limited to research, planning, construction, improvement, maintenance, and operation of public streets. The City also uses these funds to pay for maintenance and operation of streetlights and traffic signals.

Marina Fund

This fund accounts for the operation, including capital improvements, of the City's Marina and the Fulton Shipyard Boat Ramp. Funds are collected from lease agreements, berth rentals and launch fees.

Fund Name**Fund Description****Measure "J" Return to Source**

The source of money for this fund is the voter approved one-half cent sales tax. Provided the City has complied with the Growth Management Program, each year the City receives return to source funding from the Contra Costa Transportation Authority to be used for transportation improvement and maintenance projects.

State Revolving Fund (SRF) Loan

The City of Antioch was granted a loan from the State of California for the design and construction of the Brackish Water Desalination Plant.

Traffic Signal Fund

Fees are collected from developers to fund offsite traffic signals.

Water & Sewer Related Reserve Funds

The City collects user fees and developer fees to fund offsite water and sewer facility improvements. The fees are placed into one of the following four funds:

- Water Fund
- Sewer Fund
- Water System Improvements Fund
- Sewer System Improvements Fund

National Pollutant Discharge Elimination System Fund (NPDES)

The National Pollutant Discharge Elimination System was mandated by the Clean Water Act of 1987 to reduce storm water related pollution. The program is funded by a parcel assessment.

Funding Agreement for the Northeast Annexation Infrastructure Improvement

In 2013 the City entered into reorganization and a property tax revenue allocation agreement with Contra Costa County for the annexation of the northeast area. Per the agreement, the City will receive property tax revenue from the Contra Costa County for the construction of the infrastructure improvements needed within the northeast annexation area.

A7

Fund Name**Fund Description****Delta Fair Property Fund**

This fund was created when the City sold property it owned on Delta Fair Boulevard at the City's western City limits. The property was originally purchased from the State on the condition that it is to be used for public purposes. When it was decided that the property was more suitable for commercial use and should be sold or leased, the State gave its permission on the condition that the proceeds be used for park purposes.

American Rescue Plan Act (ARPA)

ARPA is a federal stimulus bill to aid public health and economic recovery from the COVID-19 pandemic. The plan includes \$350 billion in emergency funding for state, local, territorial and tribal governments, known as the Coronavirus State and Local Fiscal Recovery Funds.

Recreation Fund

This fund provides programs that focus on youth and family enrichment, healthy lifestyles, sports and fitness and services for older adults. The Parks and Recreation Department maintains a variety of facilities and spaces that are hosted by city programs and are also available for reservation by residents. Recreation Services ensure that all residents have access to the benefits of local parks and recreation.

Grant Name

Grant Description

Congestion Mitigation Air Quality (CMAQ)

CMAQ funds are federal funds used to reduce emission from vehicle travel and provide alternatives to driving alone. Signal timing is another example of emission reduction.

Community Development Block Grant (CDBG) Fund

This fund accounts for grant funds received from the Federal Government for the purpose of developing community programs and urban renewal projects.

Highway Safety Improvements Program (HSIP)

The purpose of this federal-aid program is to achieve a significant reduction in fatalities and serious injuries on all public roads. The Hazard Elimination Safety (HES) is included in this program.

Transportation Development Act (TDA)

TDA provides state funding from sales taxes to each county and city, for transit operations and bicycle facilities.

Active Transportation Program (ATP)

Funding under this program is intended to encourage increased use of active modes of transportation, such as biking and walking. Safe Routes to School is now included in this grant program.

Surface Transportation Program (STP)

The program provides funding for construction projects to help preserve local streets and roads, such as rehabilitation, resurfacing, restoration, and roadway improvements.

Integrated Regional Water Management (IRWM) Prop 1 Grant

This program provides grant funds to projects that address drinking, waste, and storm water issues, especially for disadvantaged communities. Funds from this grant go to supporting the implementation of the project.

A9

Grant Name**Grant Description**

**Proposition 1E Storm
Water Flood Management
Grant**

The storm water management portion of Proposition 1E is designed for projects that manage storm water runoff to reduce flooding and are ready, or nearly ready to proceed to implementation. The Storm Water Flood Management Grants are being disbursed to local agencies through the Integrated Regional Water Management (IRWM) Grant program and provide a 50 percent cost match for the project.

**One Bay Area Grant
(OBAG 2) Program**

The inaugural One Bay Area Grant Program (OBAG 1) was adopted by MTC in 2012 to guide \$827 million in federal funds over the five-year period from 2012-13 through 2016-17. OBAG 2 is the second round of OBAG funding and is projected to total roughly \$916 million to fund projects from 2017-18 through 2021-22. The OBAG 2 program is divided into a Regional Program, managed by MTC, and County Program, managed by the nine Bay Area Congestion Management Agencies (CMAs). The County Program is \$386 million over 5 years. Cities and counties can use these funds to invest in:

- Local street and road maintenance
- Streetscape enhancements
- Bicycle and pedestrian improvements
- Safe Routes to School projects
- Priority Conservation Areas (PCAs)
- Transportation planning

**California Natural
Resources Agency Grant**

This funding was appropriated by the State Legislature in Senate Bill (SB) 129, Chapter 69 (Control Section 19.56 Enacted Budget), which was approved by Governor Newsom on July 12, 2021.

Grant Name**Grant Description**

MTC's Pavement Management Technical Assistance Program (P-TAP)

This program uses federal dollars to help Bay Area cities and counties stretch their road budgets by:

- Implementing, updating and maintaining pavement management databases
 - Providing accurate pavement condition data to city councils, county supervisors or other local decision makers
 - Supporting the region's management of non-pavement street and road assets, such as signs, storm drains, curbs and gutters, traffic signals and streetlights as pilot projects
-

Proposition 68

The purposes of Prop 68 include creating parks, enhancing river parkways, and protecting coastal forests and wetlands. Prop 68 also provides funding for outdoor access, lower cost coastal accommodation and climate adaptation.

Safe Streets and Roads for All (SS4A)

This program funds regional, local and Tribal initiatives through grants to prevent roadway deaths and serious injuries.

One Bay Area Grant (OBAG 3) Program

This third round of OBAG funding was adopted by the MTC in January 2022 and includes more than \$750 million in federal funding for projects from Fiscal Year 2022-2023 to Fiscal Year 2025-2026. The OBAG 3 program is divided into a regional program, managed by MTC, and a county and local program, managed by MTC in partnership with the nine Bay Area County Transportation Agencies.

All

Special Funds

Roadway Maintenance Projects

The City of Antioch has approximately 336 centerline miles of roadway within City limits.

As part of the City Pavement Management System Program, the City of Antioch selected a pavement management consultant to perform a Pavement Management Update for the City by inspecting the pavement conditions of arterial, collector and residential streets.

The Pavement Management System Report, which was completed in 2020, rated the City's overall network condition as a 68 PCI (Pavement Condition Index). The PCI is a value on a rating scale from 0 to 100 (where 100 is equivalent to a new street). Approximately 52.8% of City streets have a PCI of 70 or greater ("Very Good"). According to the 2019 Pavement Management System Report, the City's current backlog (deferred maintenance) is \$114.2 million. Backlog is defined as the unfunded needs to bring the overall network condition to optimum levels (81-82 PCI).

Currently, the Pavement Management System is being updated, which will include the new Pavement Condition Index (PCI). It will also include the dollar amount of the City's deferred maintenance.

In addition to the City's Capital Improvement Program funds allocated to roadway improvements projects, the City's Street Maintenance Division also contributes to roadway improvements each fiscal year to resurface neighborhood streets and repairing or paving utility service cuts and utility trenches. The work is performed using a combination of City public works forces and private contractors as part of the City's local street and utility maintenance program.

Development Impact Fees and Park-In-Lieu Fees Projects

On March 25, 2014, City Council adopted the Development Impact Fees and Quimby Act/Park In-Lieu Fees, which became effective April 24, 2014. These fees are one-time charges on new development that are collected and used by the City to cover the cost of capital facilities and infrastructure that are required to serve new growth. Implementation of these future projects is based on the rate of growth, timing of fee collection, and full project funding. The following projects will occur beyond the five-year term of this document:

EXPENDITURES	COST ESTIMATE	FUNDING SOURCES	
		Development Impact Fees	FUTURE CIP (UNFUNDED)
General Administration Capital Facilities Needs			
City Hall	\$4,978,000	\$4,978,000	\$0
Land Purchase	\$124,000	\$124,000	\$0
Vehicles	\$161,000	\$161,000	\$0
Information Technology	\$237,000	\$237,000	\$0
Total	\$5,500,000	\$5,500,000	\$0
Public Works Capital Improvements Needs			
Maintenance Yard Area	\$914,000	\$914,000	\$0
Building Space	\$2,568,000	\$2,568,000	\$0
Garbage Ramps	\$102,000	\$102,000	\$0
PW Vehicles	\$1,777,000	\$1,731,000	\$46,000
Total	\$5,361,000	\$5,315,000	\$46,000
Police Capital Improvement Needs			
PD Facility	\$11,923,000	\$11,923,000	\$0
Vehicles	\$1,129,000	\$1,052,000	\$77,000
Other	\$1,529,250	\$1,260,000	\$269,250
Total	\$14,581,250	\$14,235,000	\$346,250
Parks & Recreation Capital Facility Needs			
Facilities	\$35,773,000	\$7,286,000	\$28,487,000
New Community Center	\$17,761,000	\$14,498,000	\$3,263,000
New Library	\$31,872,000	\$6,492,000	\$25,380,000
Total	\$85,406,000	\$28,276,000	\$57,130,000
GRAND TOTAL	\$110,848,250	\$53,326,000	\$57,522,250

*Fees will be updated in FY 23/24

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Projects Completed in Fiscal Year 22/23

Program Category	Investment
Community Facilities	
Rivertown Gateway Sign	\$250,000
Total	\$250,000
Roadway Improvements	
Speed Hump, Speed Table and Raised Crosswalk System Installation	\$110,000
CDBG Downtown Roadway Pavement Rehabilitation, Phase 9	\$1,235,000
Curb, Gutter & Sidewalk Repair	\$350,000
Total	\$1,695,000
Traffic Signals	
Traffic Signal Installation at Laurel Road and Canada Valley Road Intersection	\$535,000
Total	\$535,000
Wastewater & Storm Drain Systems	
Trenchless Rehabilitation of Sanitary Sewer Main	\$1,300,000
Total	\$1,300,000
Projects Completed Grand Total	\$3,780,000

Projects in Progress

Program Category	Investment
Community Facilities	
Restoration of Public Art	\$85,000
Murals	\$70,000
Utility Box Art Work	\$85,000
Police Department Parking Lot Expansion	\$80,000
Police Department Investigation Unit Remodel	\$85,000
Facility Maintenance & Repairs	\$1,207,000
Integration and Upgrade of Access Control	\$422,000
Installation of PD Radio Simulcast Tower	\$311,000
Public Safety and Community Resources Department Facility	\$4,300,000
Total	\$6,645,000
Parks & Trails	
Park Facilities Upgrade	\$845,000
Jacobsen & Marchetti Park Renovation	\$295,000
Contra Loma Estates Park Renovation	\$3,177,000
City Park Landscape Renovation	\$200,000
Trail Maintenance Program	\$175,000
Total	\$4,692,000
Roadway Improvements	
2022/23 Sidewalk Repair Program	\$683,000
Pavement Surface Treatments	\$2,409,000
Citywide Signage Program	\$500,000
Traffic Calming Program	\$274,000
L Street Improvements	\$20,628,000
Streetlighting Improvements	\$800,000
Median Island Improvements	\$700,000
Total	\$25,994,000
Traffic Signals	
Heidorn Ranch Road/Prewett Ranch Drive	\$398,000
Total	\$398,000
Wastewater & Storm Drain System	
West Antioch Creek Channel Improvements Monitoring	\$236,000
Trash Capture Devices	\$347,000
West Antioch Creek Mitigation & Restoration	\$700,000
Total	\$1,283,000

AF5

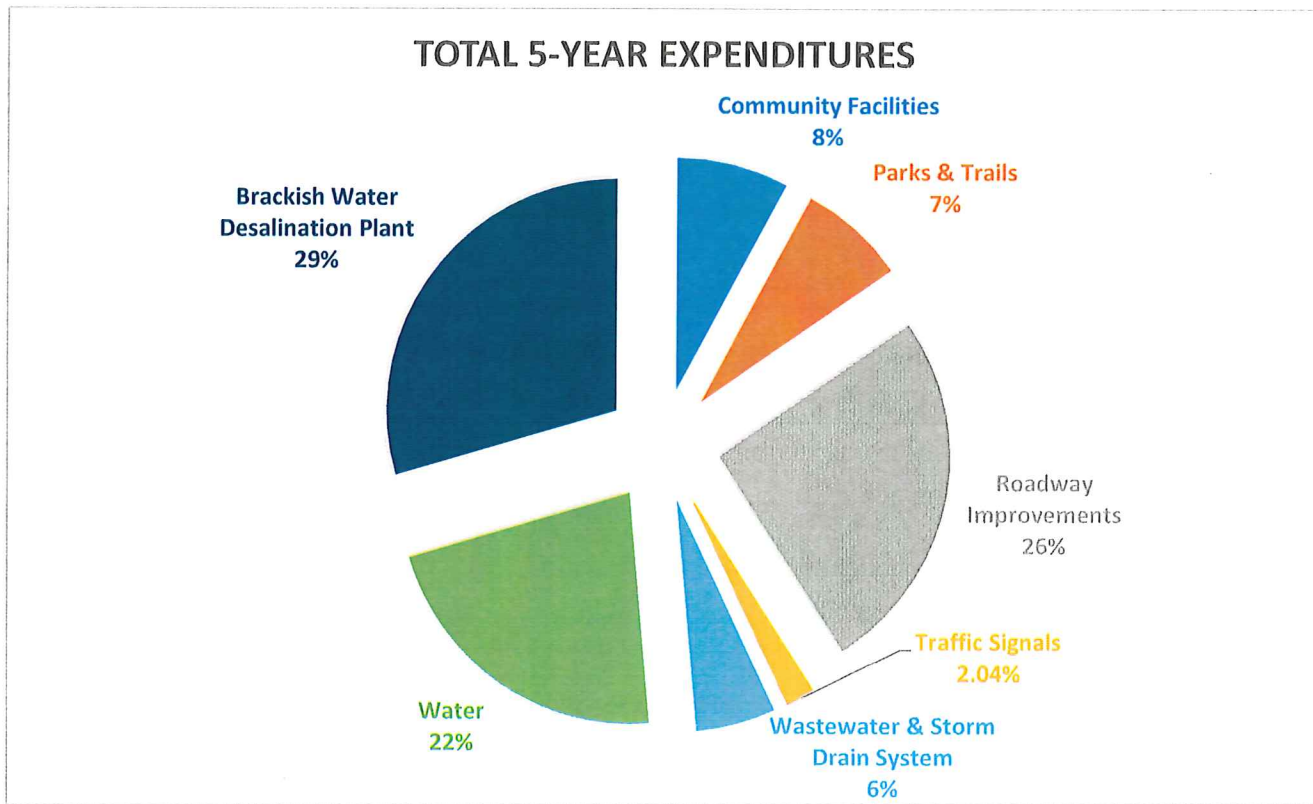
Water System	
Water Main Replacement 2023	\$3,000,000
Water Treatment Plant Operations	\$1,741,000
Water Studies and Planning	\$573,000
Storage Reservoir Rehabilitation	\$2,090,000
Water Treatment Plant Improvements	\$600,000
Brackish Water Desalination	\$110,000,000
Total	\$118,004,000
Projects in Progress Grand Total	\$157,016,000

Projects Added to the CIP

Program Category	Investment
Community Facilities	
Water Park Deck Replacement, Phase 3	\$1,000,000
Water Park Mechanical and Structural Evaluation	\$100,000
Antioch Community Center Carpet Replacement	\$75,000
Water Park Buildings Renovation	\$1,250,000
Total	\$2,425,000
Traffic Signals	
Signal System Upgrade at Multiple Locations	\$2,800,000
Hawk Signals at Trail Crossings	\$920,000
Total	\$3,720,000
Water System	
Reservoir Road Rehabilitation	\$550,000
Lone Tree Booster Pump Stations Generator Replacement	\$600,000
Total	\$1,150,000
Projects Added Grand Total	\$7,295,000

2023 – 2028 CIP Projected Capital Expenditures

Program Category	Revised FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Community Facilities	\$5,964	\$8,918	\$1,125	\$625	\$125	\$125	\$16,882
Parks & Trails	\$4,717	\$7,925	\$325	\$2,525	\$325	\$325	\$16,142
Roadway Improvements	\$13,393	\$24,055	\$3,850	\$6,375	\$2,145	\$5,425	\$55,243
Traffic Signals	\$524	\$2,801	\$0	\$1,070	\$0	\$0	\$4,395
Wastewater & Storm Drain System	\$5,057	\$700	\$700	\$2,698	\$700	\$2,200	\$12,055
Water	\$11,124	\$5,502	\$9,566	\$6,325	\$8,437	\$6,155	\$47,109
Brackish Water Desalination Plant	\$63,634	\$0	\$0	\$0	\$0	\$0	\$63,634
Total (\$ in thousands)	\$104,413	\$49,901	\$15,566	\$19,618	\$11,732	\$14,230	\$215,460



2023 – 2028 CIP Funding Sources Summary

Funding Source	Revised FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Capital Improvement Funds							
AD 27/31	\$237	\$74	\$0	\$0	\$0	\$0	
Annexation Funding Agreement	\$0	\$0	\$0	\$1,998	\$0	\$0	
Hillcrest AD 26	\$0	\$350	\$0	\$0	\$0	\$0	
	\$237	\$424	\$0	\$1,998	\$0	\$0	\$2,659
Enterprise Funds							
Sewer Fund	\$3,728	\$600	\$600	\$600	\$600	\$600	
Sewer System Improvement Fund	\$300	\$150	\$150	\$150	\$150	\$150	
Water Fund	\$17,842	\$5,748	\$9,716	\$6,475	\$8,587	\$6,305	
	\$21,870	\$6,498	\$10,466	\$7,225	\$9,337	\$7,055	\$62,451
Grant Funds							
CDBG Fund	\$1,483	\$0	\$475	\$0	\$475	\$0	
Desalination Grant	\$6,239	\$0	\$0	\$0	\$0	\$0	
HSIP Grant	\$0	\$2,521	\$0	\$828	\$0	\$0	
IRWM Prop 1 Grant	\$674	\$0	\$0	\$0	\$0	\$0	
OBAG2	\$1,469	\$0	\$0	\$0	\$0	\$0	
Prop 68 Grant	\$2,795	\$0	\$0	\$0	\$0	\$0	
P-TAP Fund	\$98	\$0	\$0	\$0	\$0	\$0	
SS4A	\$0	\$17,008	\$0	\$0	\$0	\$0	
State Grant - CNRA	\$0	\$2,200	\$0	\$0	\$0	\$0	
TDA Grant	\$70	\$0	\$0	\$0	\$0	\$0	
	\$12,828	\$21,729	\$475	\$828	\$475	\$0	\$36,334
Special Revenue Funds							
ARPA	\$4,860	\$0	\$0	\$0	\$0	\$0	
Delta Fair Property Fund	\$190	\$0	\$0	\$0	\$0	\$0	
Development Impact Fees	\$165	\$50	\$0	\$0	\$0	\$0	
DWR Settlement	\$16,844	\$0	\$0	\$0	\$0	\$0	
Gas Tax	\$1,269	\$1,755	\$805	\$775	\$805	\$775	
Measure J	\$3,413	\$1,375	\$625	\$2,225	\$670	\$2,525	
NPDES	\$347	\$100	\$100	\$100	\$100	\$100	
Park-In-Lieu Fund	\$1,490	\$150	\$150	\$150	\$150	\$150	
RMRA	\$5,308	\$2,300	\$0	\$2,500	\$0	\$2,000	
Rule 20A	\$0	\$0	\$1,000	\$0	\$0	\$0	
Traffic Signal Fund	\$524	\$280	\$0	\$242	\$0	\$0	
	\$34,410	\$6,010	\$2,680	\$5,992	\$1,725	\$5,550	\$56,367
General Fund	\$756	\$1,210	\$0	\$0	\$0	\$0	\$1,966
SRF Loan	\$34,312	\$0	\$0	\$0	\$0	\$0	\$34,312
Unfunded	\$0	\$14,030	\$1,945	\$3,575	\$195	\$1,625	\$21,370
Total (\$ in thousands)	\$104,413	\$49,901	\$15,566	\$19,618	\$11,732	\$14,230	\$215,460

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Community Facilities



Project No.	Project Title	Funding Source	Revised						Total
			FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
7928	Amtrak Station Improvements								
Project Status:	Planning/Design Stage	Gas Tax	\$0	\$150	\$0	\$0	\$0	\$0	\$150
		Total Funding	\$0	\$150	\$0	\$0	\$0	\$0	\$150
7929	Marina Basin Dredging								
Project Status:	Not Initiated	Unfunded	\$0	\$0	\$0	\$500	\$0	\$0	\$500
		Total Funding	\$0	\$0	\$0	\$500	\$0	\$0	\$500
7948	Restoration of Public Art								
Project Status:	Planning/Design Stage	General Fund	\$47	\$0	\$0	\$0	\$0	\$0	\$47
		Unfunded	\$0	\$25	\$25	\$25	\$25	\$25	\$125
		Total Funding	\$47	\$25	\$25	\$25	\$25	\$25	\$172
7949	Prewett Park Easement Fencing								
Project Status:	Planning/Design Stage	AD 27/31	\$1	\$74	\$0	\$0	\$0	\$0	\$75
		Gas Tax	\$0	\$30	\$0	\$0	\$0	\$0	\$30
		Unfunded	\$0	\$345	\$0	\$0	\$0	\$0	\$345
		Total Funding	\$1	\$449	\$0	\$0	\$0	\$0	\$450
7954	Murals								
Project Status:	Under Construction	General Fund	\$14	\$0	\$0	\$0	\$0	\$0	\$14
		Total Funding	\$14	\$0	\$0	\$0	\$0	\$0	\$14
7955	Utility Box Art Work								
Project Status:	Planning/Design Stage	General Fund	\$85	\$0	\$0	\$0	\$0	\$0	\$85
		Total Funding	\$85	\$0	\$0	\$0	\$0	\$0	\$85
7967	Prewett Park Pool Resurfacing								
Project Status:	Not Initiated	General Fund	\$0	\$190	\$0	\$0	\$0	\$0	\$190
		Unfunded	\$0	\$300	\$0	\$0	\$0	\$0	\$300
		Total Funding	\$0	\$490	\$0	\$0	\$0	\$0	\$490
7968	Prewett Park Grand Plaza Shade Structure Upgrade								
Project Status:	Not Initiated	Development Impact Fees	\$0	\$50	\$0	\$0	\$0	\$0	\$50
		Total Funding	\$0	\$50	\$0	\$0	\$0	\$0	\$50
7969	Police Department Parking Lot Expansion								
Project Status:	Planning/Design Stage	Development Impact Fees	\$80	\$0	\$0	\$0	\$0	\$0	\$80
		Total Funding	\$80	\$0	\$0	\$0	\$0	\$0	\$80

*Funding amounts given in thousands of dollars

At 1

Community Facilities

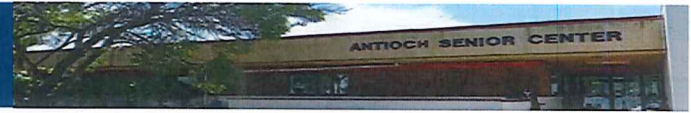


Project No.	Project Title	Funding Source	Revised FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total
7970	Police Department Investigation Unit Remodel								
Project Status:	Planning/Design Stage	Development Impact Fees	\$85	\$0	\$0	\$0	\$0	\$0	\$85
		Total Funding	\$85	\$0	\$0	\$0	\$0	\$0	\$85
7971	Emergency Operations Center Improvements								
Project Status:	Not Initiated	Unfunded	\$0	\$300	\$0	\$0	\$0	\$0	\$300
		Total Funding	\$0	\$300	\$0	\$0	\$0	\$0	\$300
7976	Facility Maintenance and Repairs								
Project Status:	Ongoing Program	Recreational Fund	\$156	\$0	\$0	\$0	\$0	\$0	\$156
		Water Fund	\$110	\$0	\$0	\$0	\$0	\$0	\$110
		Unfunded	\$0	\$1,097	\$0	\$0	\$0	\$0	\$1,097
		Total Funding	\$266	\$1,097	\$0	\$0	\$0	\$0	\$1,363
7985	Prewett Park Perimeter Fence Replacement								
Project Status:	Under Construction	ARPA	\$500	\$0	\$0	\$0	\$0	\$0	\$500
		Total Funding	\$500	\$0	\$0	\$0	\$0	\$0	\$500
7986	Prewett Park Slide Restoration								
Project Status:	Not Initiated	Unfunded	\$0	\$125	\$0	\$0	\$0	\$0	\$125
		Total Funding	\$0	\$125	\$0	\$0	\$0	\$0	\$125
7989	Integration and Upgrade of Access Control, Surveillance, Monitoring, and Fire Alarm								
Project Status:	Under Construction	General Fund	\$15	\$0	\$0	\$0	\$0	\$0	\$15
		Water Fund	\$75	\$96	\$0	\$0	\$0	\$0	\$171
		Recreational Fund	\$125	\$0	\$0	\$0	\$0	\$0	\$125
		Unfunded	\$0	\$111	\$0	\$0	\$0	\$0	\$111
		Total Funding	\$215	\$207	\$0	\$0	\$0	\$0	\$422
7990	Installation of Police Department Radio Simulcast Tower								
Project Status:	Planning/Design Stage	General Fund	\$311	\$0	\$0	\$0	\$0	\$0	\$311
		Total Funding	\$311	\$0	\$0	\$0	\$0	\$0	\$311
7991	Nick Rodriguez Community Center Rehab								
Project Status:	Not Initiated	State Grant - CNRA	\$0	\$2,200	\$0	\$0	\$0	\$0	\$2,200
		Unfunded	\$0	\$2,300	\$0	\$0	\$0	\$0	\$2,300
		Total Funding	\$0	\$4,500	\$0	\$0	\$0	\$0	\$4,500

*Funding amounts given in thousands of dollars

A22

Community Facilities



Project No.	Project Title	Funding Source	Revised FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total
8005	Wi-Fi Installation in Downtown								
Project Status:	Ongoing Program	ARPA	\$60	\$0	\$0	\$0	\$0	\$0	\$60
		Unfunded	\$0	\$100	\$100	\$100	\$100	\$100	\$500
		Total Funding	\$60	\$100	\$100	\$100	\$100	\$100	\$560
8006	Public Safety and Community Resources Department Facility								
Project Status:	Planning/Design Stage	ARPA	\$4,300	\$0	\$0	\$0	\$0	\$0	\$4,300
		Total Funding	\$4,300	\$0	\$0	\$0	\$0	\$0	\$4,300
8010	Antioch Community Center Carpet Replacement								
Project Status:	Not Initiated	Unfunded	\$0	\$75	\$0	\$0	\$0	\$0	\$75
		Total Funding	\$0	\$75	\$0	\$0	\$0	\$0	\$75
8011	Prewett Park Buildings Renovation								
Project Status:	Not Initiated	Unfunded	\$0	\$250	\$1,000	\$0	\$0	\$0	\$1,250
		Total Funding	\$0	\$250	\$1,000	\$0	\$0	\$0	\$1,250
8012	Prewett Park Concrete Improvements, Phase 4								
Project Status:	Not Initiated	Unfunded	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
		Total Funding	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
8013	Prewett Park Mechanical and Structural Evaluation								
Project Status:	Not Initiated	Unfunded	\$0	\$100	\$0	\$0	\$0	\$0	\$100
		Total Funding	\$0	\$100	\$0	\$0	\$0	\$0	\$100
Total Community Facilities Funding			\$5,964	\$8,918	\$1,125	\$625	\$125	\$125	\$16,882

*Funding amounts given in thousands of dollars

A23

Parks & Trails



Project No.	Project Title	Funding Source	Revised FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
7026	Park Facilities Upgrade								
Project Status:	Ongoing Program	Park-In-Lieu Fund	\$845	\$150	\$150	\$150	\$150	\$150	\$1,595
		Total Funding	\$845	\$150	\$150	\$150	\$150	\$150	\$1,595
7946	Jacobsen and Marchetti Park Renovation								
Project Status:	Planning/Design Stage	Park-In-Lieu Fund	\$295	\$0	\$0	\$0	\$0	\$0	\$295
		Total Funding	\$295	\$0	\$0	\$0	\$0	\$0	\$295
7960	Contra Loma Estates Park Renovation								
Project Status:	Planning/Design Stage	Prop 68 Grant	\$2,795	\$0	\$0	\$0	\$0	\$0	\$2,795
		Total Funding	\$2,795	\$0	\$0	\$0	\$0	\$0	\$2,795
7982	City Park Landscape Renovation								
Project Status:	Planning/Design Stage	Delta Fair Property Fund	\$190	\$0	\$0	\$0	\$0	\$0	\$190
		Total Funding	\$190	\$0	\$0	\$0	\$0	\$0	\$190
7983	Trail Maintenance Program								
Project Status:	Ongoing Program	Gas Tax	\$242	\$175	\$175	\$175	\$175	\$175	\$1,117
		Total Funding	\$242	\$175	\$175	\$175	\$175	\$175	\$1,117
7984	Community Park Synthetic Turf Replacement								
Project Status:	Not Initiated	Unfunded	\$0	\$0	\$0	\$2,200	\$0	\$0	\$2,200
		Total Funding	\$0	\$0	\$0	\$2,200	\$0	\$0	\$2,200
8007	Bicycle Garden Construction								
Project Status:	Not Initiated	General Fund	\$0	\$550	\$0	\$0	\$0	\$0	\$550
		Unfunded	\$0	\$450	\$0	\$0	\$0	\$0	\$450
		SS4A	\$0	\$4,000	\$0	\$0	\$0	\$0	\$4,000
		Total Funding	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
8008	Rivertown Community Space								
Project Status:	Planning/Design Stage	Park-In-Lieu Fund	\$350	\$0	\$0	\$0	\$0	\$0	\$350
		Unfunded	\$0	\$2,600	\$0	\$0	\$0	\$0	\$2,600
		Total Funding	\$350	\$2,600	\$0	\$0	\$0	\$0	\$2,950
Total Parks & Trails Funding			\$4,717	\$7,925	\$325	\$2,525	\$325	\$325	\$16,142

*Funding amounts given in thousands of dollars

A24

Roadway Improvements



Project No.	Project Title	Funding Source	Revised FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
7355	Pedestrian/ADA Improvements								
Project Status:	Ongoing Program	Measure J	\$485	\$0	\$0	\$400	\$0	\$400	\$1,285
		Total Funding	\$485	\$0	\$0	\$400	\$0	\$400	\$1,285
7358	Sidewalk Repair Program								
Project Status:	Ongoing Program	Gas Tax	\$227	\$150	\$150	\$150	\$150	\$150	\$977
		Sewer Fund	\$228	\$150	\$150	\$150	\$150	\$150	\$978
		Water Fund	\$228	\$150	\$150	\$150	\$150	\$150	\$978
		Total Funding	\$683	\$450	\$450	\$450	\$450	\$450	\$2,933
7359	Pavement Management System Program								
Project Status:	Ongoing Program	P-TAP Fund	\$98	\$0	\$0	\$0	\$0	\$0	\$98
		Gas Tax	\$0	\$0	\$30	\$0	\$30	\$0	\$60
		Unfunded	\$0	\$0	\$70	\$0	\$70	\$0	\$140
		Total Funding	\$98	\$0	\$100	\$0	\$100	\$0	\$298
7362	Pavement Surface Treatments								
Project Status:	Ongoing Program	Measure J	\$709	\$700	\$0	\$200	\$0	\$500	\$2,109
		RMRA	\$1,200	\$2,300	\$0	\$1,000	\$0	\$1,000	\$5,500
		Total Funding	\$1,909	\$3,000	\$0	\$1,200	\$0	\$1,500	\$7,609
7363	Hillcrest Ave. Left Turn at Wild Horse Road								
Project Status:	Not Initiated	Assessment District 26	\$0	\$350	\$0	\$0	\$0	\$0	\$350
		Total Funding	\$0	\$350	\$0	\$0	\$0	\$0	\$350
7448	Transportation Impact Fee Study								
Project Status:	Not Initiated	Measure J	\$45	\$0	\$0	\$0	\$45	\$0	\$90
		Total Funding	\$45	\$0	\$0	\$0	\$45	\$0	\$90
7746	CDBG Downtown Roadway Rehabilitation Program								
Project Status:	Ongoing Program	CDBG Fund	\$1,483	\$0	\$475	\$0	\$475	\$0	\$2,433
		Total Funding	\$1,483	\$0	\$475	\$0	\$475	\$0	\$2,433
7921	Citywide Signage Program								
Project Status:	Planning/Design Stage	General Fund	\$3	\$470	\$0	\$0	\$0	\$0	\$473
		Total Funding	\$3	\$470	\$0	\$0	\$0	\$0	\$473
7922	Traffic Calming Program								
Project Status:	Ongoing Program	Measure J	\$274	\$75	\$75	\$75	\$75	\$75	\$649
		Total Funding	\$274	\$75	\$75	\$75	\$75	\$75	\$649

*Funding amounts given in thousands of dollars

A25

Roadway Improvements



Project No.	Project Title	Funding Source	Revised FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
7925	L Street Improvements								
Project Status:	Planning/Design Stage	RMRA	\$1,699	\$0	\$0	\$0	\$0	\$0	\$1,699
		OBAG2	\$1,469	\$0	\$0	\$0	\$0	\$0	\$1,469
		Measure J	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200
		SS4A	\$0	\$13,008	\$0	\$0	\$0	\$0	\$13,008
		Unfunded	\$0	\$3,252	\$0	\$0	\$0	\$0	\$3,252
		Total Funding	\$4,368	\$16,260	\$0	\$0	\$0	\$0	\$20,628
7940	Pavement Plugs and Leveling Courses								
Project Status:	Ongoing Program	Measure J	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$2,000
		RMRA	\$2,409	\$0	\$0	\$1,500	\$0	\$1,000	\$4,909
		Total Funding	\$2,409	\$0	\$0	\$2,500	\$0	\$2,000	\$6,909
7941	Streetlighting Improvements								
Project Status:	Planning/Design Stage	Gas Tax	\$800	\$800	\$0	\$0	\$0	\$0	\$1,600
		Unfunded	\$0	\$1,600	\$750	\$750	\$0	\$0	\$3,100
		Total Funding	\$800	\$2,400	\$750	\$750	\$0	\$0	\$4,700
7943	Median Island Improvements								
Project Status:	Ongoing Program	Gas Tax	\$0	\$400	\$400	\$400	\$400	\$400	\$2,000
		Measure J	\$700	\$600	\$550	\$550	\$550	\$550	\$3,500
		Water Fund	\$66	\$0	\$0	\$0	\$0	\$0	\$66
		Total Funding	\$766	\$1,000	\$950	\$950	\$950	\$950	\$5,566
7958	Overhead Utility Undergrounding								
Project Status:	Planning/Design Stage	Rule 20A	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
		Total Funding	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
8009	Antioch School Pedestrian Safety Improvements								
Project Status:	Ongoing Program	TDA Grant	\$70	\$0	\$0	\$0	\$0	\$0	\$70
		Gas Tax	\$0	\$50	\$50	\$50	\$50	\$50	\$250
		Total Funding	\$70	\$50	\$50	\$50	\$50	\$50	\$320
Total Roadway Improvements Funding			\$13,393	\$24,055	\$3,850	\$6,375	\$2,145	\$5,425	\$55,243

*Funding amounts given in thousands of dollars

A26

Traffic Signals



Project No.	Project Title	Funding Source	Revised					FY 27/28	Total
			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27		
7447	Traffic Signal: James Donlon Blvd./Metcalf St								
Project Status:	<i>Not Initiated</i>	Traffic Signal Fund	\$126	\$0	\$0	\$150	\$0	\$0	\$276
		Total Funding	\$126	\$0	\$0	\$150	\$0	\$0	\$276
7977	Traffic Signal: Heidorn Ranch Road/Prewett Ranch Drive								
Project Status:	<i>Planning/Design Stage</i>	Traffic Signal Fund	\$398	\$0	\$0	\$0	\$0	\$0	\$398
		Total Funding	\$398	\$0	\$0	\$0	\$0	\$0	\$398
8014	Trail Crossing Improvements								
Project Status:	<i>Not Initiated</i>	HSIP	\$0	\$0	\$0	\$828	\$0	\$0	\$828
		Traffic Signal Fund	\$0	\$0	\$0	\$92	\$0	\$0	\$92
		Total Funding	\$0	\$0	\$0	\$920	\$0	\$0	\$920
8015	Signal System Upgrade at Various Locations								
Project Status:	<i>Not Initiated</i>	HSIP	\$0	\$2,521	\$0	\$0	\$0	\$0	\$2,521
		Traffic Signal Fund	\$0	\$280	\$0	\$0	\$0	\$0	\$280
		Total Funding	\$0	\$2,801	\$0	\$0	\$0	\$0	\$2,801
Total Traffic Signals Funding			\$524	\$2,801	\$0	\$1,070	\$0	\$0	\$4,395

*Funding amounts given in thousands of dollars

Wastewater & Storm Drain System



Project No.	Project Title	Funding Source	Revised FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
7724	Sewer Main Improvements Program								
Project Status:	Ongoing Program	Sewer System Improvement Fund	\$300	\$150	\$150	\$150	\$150	\$150	\$1,050
		Total Funding	\$300	\$150	\$150	\$150	\$150	\$150	\$1,050
7736	Sewer Facility Rehabilitation Program								
Project Status:	Ongoing Program	Sewer Fund	\$700	\$150	\$150	\$150	\$150	\$150	\$1,450
		Total Funding	\$700	\$150	\$150	\$150	\$150	\$150	\$1,450
7737	West Antioch Creek Channel Improvements Monitoring								
Project Status:	Under Construction	AD 27/31	\$25	\$0	\$0	\$0	\$0	\$0	\$25
		Total Funding	\$25	\$0	\$0	\$0	\$0	\$0	\$25
7745	Northeast Antioch Annexation Infrastructure								
Project Status:	Planning/Design Stage	NE Annexation	\$0	\$0	\$0	\$1,998	\$0	\$0	\$1,998
		Unfunded	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
		Total Funding	\$0	\$0	\$0	\$1,998	\$0	\$1,500	\$3,498
7750	Trash Capture Devices								
Project Status:	Ongoing Program	NPDES	\$347	\$100	\$100	\$100	\$100	\$100	\$847
		Total Funding	\$347	\$100	\$100	\$100	\$100	\$100	\$847
7923	Sewer Main Trenchless Rehabilitation								
Project Status:	Ongoing Program	Sewer Fund	\$300	\$300	\$300	\$300	\$300	\$300	\$1,800
		Total Funding	\$300	\$300	\$300	\$300	\$300	\$300	\$1,800
7964	West Antioch Creek Flood Conveyance Mitigation and Restoration								
Project Status:	Planning/Design Stage	IRWM Prop 1 Grant	\$674	\$0	\$0	\$0	\$0	\$0	\$674
		AD 27/31	\$211	\$0	\$0	\$0	\$0	\$0	\$211
		Total Funding	\$885	\$0	\$0	\$0	\$0	\$0	\$885
7993	East Antioch Creek Outfall Improvements								
Project Status:	Planning/Design Stage	Sewer Fund	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
		Total Funding	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
Total Wastewater & Storm Drain System Funding			\$5,057	\$700	\$700	\$2,698	\$700	\$2,200	\$12,055

*Funding amounts given in thousands of dollars

Water System



Project No.	Project Title	Funding Source	Revised FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total
7628	Water Main Replacement Program								
Project Status:	Ongoing Program	Water Fund	\$4,585	\$0	\$2,000	\$0	\$2,000	\$0	\$8,585
		Total Funding	\$4,585	\$0	\$2,000	\$0	\$2,000	\$0	\$8,585
7670	Water Treatment Plant Operations								
Project Status:	Ongoing Program	Water Fund	\$1,741	\$0	\$0	\$400	\$450	\$0	\$2,591
		Total Funding	\$1,741	\$0	\$0	\$400	\$450	\$0	\$2,591
7672	Water Studies and Planning								
Project Status:	Ongoing Program	Water Fund	\$573	\$350	\$225	\$300	\$225	\$200	\$1,873
		Total Funding	\$573	\$350	\$225	\$300	\$225	\$200	\$1,873
7674	Storage Reservoir Rehabilitation								
Project Status:	Planning/Design Stage	Water Fund	\$2,090	\$1,000	\$0	\$800	\$0	\$0	\$3,890
		Total Funding	\$2,090	\$1,000	\$0	\$800	\$0	\$0	\$3,890
7675	Water Treatment Plant Improvements								
Project Status:	Ongoing Program	Water Fund	\$600	\$500	\$410	\$460	\$500	\$450	\$2,920
		Total Funding	\$600	\$500	\$410	\$460	\$500	\$450	\$2,920
7682	Water Treatment Plant Solids Handling Improvements								
Project Status:	Not Initiated	Water Fund	\$0	\$0	\$0	\$0	\$250	\$0	\$250
		Total Funding	\$0	\$0	\$0	\$0	\$250	\$0	\$250
7684	Water Treatment Plant Drainage Capture								
Project Status:	Not Initiated	Water Fund	\$100	\$0	\$200	\$0	\$0	\$0	\$300
		Total Funding	\$100	\$0	\$200	\$0	\$0	\$0	\$300
7697	Water Treatment Plant Electrical Upgrade								
Project Status:	Planning/Design Stage	Water Fund	\$0	\$0	\$1,350	\$0	\$1,000	\$0	\$2,350
		Total Funding	\$0	\$0	\$1,350	\$0	\$1,000	\$0	\$2,350
7699	Brackish Water Desalination								
Project Status:	Under Construction	Water Fund	\$6,239	\$0	\$0	\$0	\$0	\$0	\$6,239
		SRF Loan	\$34,312	\$0	\$0	\$0	\$0	\$0	\$34,312
		Desalination Grant	\$6,239	\$0	\$0	\$0	\$0	\$0	\$6,239
		DWR Settlement	\$16,844	\$0	\$0	\$0	\$0	\$0	\$16,844
		Total Funding	\$63,634	\$0	\$0	\$0	\$0	\$0	\$63,634

*Funding amounts given in thousands of dollars

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Water System

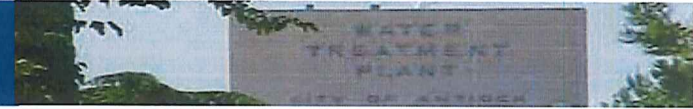


Project No.	Project Title	Funding Source	Revised						Total
			FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
7702	Water Treatment Plant 'A' Filter Valves Replacement								
Project Status:	Not Initiated	Water Fund	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
		Total Funding	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
7703	Water Treatment Plant 'A' Applied Channels								
Project Status:	Not Initiated	Water Fund	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
		Total Funding	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
7932	Water Treatment Plant 'B' Basin Repair/Replacement								
Project Status:	Not Initiated	Water Fund	\$0	\$0	\$400	\$400	\$0	\$0	\$800
		Total Funding	\$0	\$0	\$400	\$400	\$0	\$0	\$800
7935	Re-Coating Surface of Clearwells and Fluoride Storage								
Project Status:	Planning/Design Stage	Water Fund	\$0	\$0	\$300	\$0	\$0	\$0	\$300
		Total Funding	\$0	\$0	\$300	\$0	\$0	\$0	\$300
7936	Sodium Hypochlorite Storage Coating								
Project Status:	Not Initiated	Water Fund	\$0	\$0	\$300	\$0	\$0	\$0	\$300
		Total Funding	\$0	\$0	\$300	\$0	\$0	\$0	\$300
7937	Pittsburg / Antioch Water Intertie								
Project Status:	Planning/Design Stage	Water Fund	\$0	\$775	\$0	\$0	\$0	\$0	\$775
		Total Funding	\$0	\$775	\$0	\$0	\$0	\$0	\$775
7952	Parallel Raw Water Pipeline								
Project Status:	Not Initiated	Water Fund	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
		Total Funding	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
7978	Water Treatment Plant HVAC Systems								
Project Status:	Not Initiated	Water Fund	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
		Total Funding	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
7979	Water Treatment Plant B Flash Mixers								
Project Status:	Not Initiated	Water Fund	\$0	\$0	\$0	\$500	\$0	\$0	\$500
		Total Funding	\$0	\$0	\$0	\$500	\$0	\$0	\$500
7980	Water Treatment Plant B Solar Covers								
Project Status:	Not Initiated	Water Fund	\$0	\$0	\$500	\$0	\$0	\$0	\$500
		Total Funding	\$0	\$0	\$500	\$0	\$0	\$0	\$500

*Funding amounts given in thousands of dollars

430

Water System



Project No.	Project Title	Funding Source	Revised FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total
7981	Water Treatment Plant B Improvements								
Project Status:	<i>Ongoing Program</i>	Water Fund	\$0	\$0	\$0	\$1,000	\$0	\$500	\$1,500
		Total Funding	\$0	\$0	\$0	\$1,000	\$0	\$500	\$1,500
7992	AMI Water Meter Reading Upgrade								
Project Status:	<i>Ongoing Program</i>	Water Fund	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$7,590
		Total Funding	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$7,590
7996	Sodium Hypochlorite Injection Distribution System Improvements								
Project Status:	<i>Not Initiated</i>	Water Fund	\$0	\$0	\$0	\$0	\$2,464	\$0	\$2,464
		Total Funding	\$0	\$0	\$0	\$0	\$2,464	\$0	\$2,464
7997	Water Treatment Plant Variable Frequency Drives								
Project Status:	<i>Not Initiated</i>	Water Fund	\$0	\$0	\$0	\$0	\$0	\$240	\$240
		Total Funding	\$0	\$0	\$0	\$0	\$0	\$240	\$240
7998	Polymer Room & Filter Aid Installation								
Project Status:	<i>Not Initiated</i>	Water Fund	\$0	\$0	\$240	\$0	\$0	\$0	\$240
		Total Funding	\$0	\$0	\$240	\$0	\$0	\$0	\$240
7999	Water Treatment Plant Chain and Flights Rehabilitation								
Project Status:	<i>Not Initiated</i>	Water Fund	\$0	\$0	\$500	\$0	\$0	\$0	\$500
		Total Funding	\$0	\$0	\$500	\$0	\$0	\$0	\$500
8000	Radio Communication Improvements								
Project Status:	<i>Under Construction</i>	Water Fund	\$170	\$0	\$0	\$0	\$0	\$0	\$170
		Total Funding	\$170	\$0	\$0	\$0	\$0	\$0	\$170
8001	Chemical Injection Modifications								
Project Status:	<i>Not Initiated</i>	Water Fund	\$0	\$0	\$176	\$0	\$0	\$0	\$176
		Total Funding	\$0	\$0	\$176	\$0	\$0	\$0	\$176
8002	Water Treatment Plant Generator Replacement								
Project Status:	<i>Not Initiated</i>	Water Fund	\$0	\$0	\$0	\$900	\$0	\$0	\$900
		Total Funding	\$0	\$0	\$0	\$900	\$0	\$0	\$900
8003	Canal Pump Variable Frequency Drives								
Project Status:	<i>Not Initiated</i>	Water Fund	\$0	\$0	\$0	\$0	\$283	\$0	\$283
		Total Funding	\$0	\$0	\$0	\$0	\$283	\$0	\$283

*Funding amounts given in thousands of dollars

1231

Water System



Project No.	Project Title	Funding Source	Revised						Total
			FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
8004	Lone Tree Way Booster Pump Station Replacement								
Project Status:	Not Initiated	Water Fund	\$0	\$462	\$0	\$0	\$0	\$0	\$462
		Total Funding	\$0	\$462	\$0	\$0	\$0	\$0	\$462
8016	Lone Tree Way Booster Pump Station Generator Replacement								
Project Status:	Not Initiated	Water Fund	\$0	\$600	\$0	\$0	\$0	\$0	\$600
		Total Funding	\$0	\$600	\$0	\$0	\$0	\$0	\$600
8017	Reservoir Road Rehabilitation								
Project Status:	Not Initiated	Water Fund	\$0	\$550	\$0	\$0	\$0	\$0	\$550
		Total Funding	\$0	\$550	\$0	\$0	\$0	\$0	\$550
Total Water System Funding			\$74,758	\$5,502	\$9,866	\$6,025	\$8,437	\$6,155	\$110,743

*Funding amounts given in thousands of dollars

A32

Park Facilities Upgrade

Location: Citywide

Project Manager: Derek Traya

Estimated Completion: Ongoing Program



Project Description: This project will rehabilitate and upgrade aging park playground equipment and facilities throughout the City.

Justification: Upgrades to community parks help maintain a healthy community.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Park-In-Lieu Fund	\$ 845,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,595,000
TOTAL	\$ 845,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,595,000

Pedestrian/ADA Improvements

Location: Citywide

Project Manager: Scott Buenting

Estimated Completion: Ongoing Program



Project Description: This project will construct new curb ramps in conformance with State and American with Disability Act guidelines and replace damaged sidewalks.

Justification: The project will improve pedestrian access by installing curb ramps and reducing hazards in the public right of way.

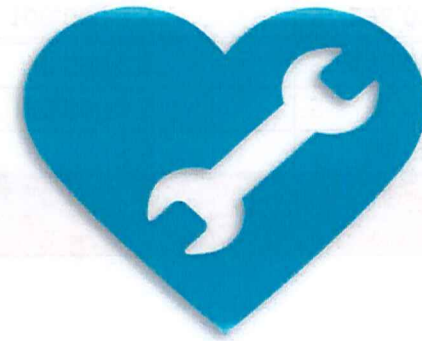
Funding Sources	Current	Proposed					Total
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Measure J	\$ 485,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 1,285,000
TOTAL	\$ 485,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 1,285,000

Sidewalk Repair Program

Location: Citywide

Project Manager: Scott Buenting

Estimated Completion: Ongoing Program



Project Description: This program will replace concrete sidewalks, curb and gutter that have been damaged by tree roots or broken as part of an underground utility repair. The program also installs new curb ramps to improve pedestrian accessibility.

Justification: Overgrown tree roots and repairs to underground utilities damage sections of concrete curb, gutter, and sidewalk. The program helps to mitigate risks of trip and fall incidents throughout the City.

Funding Sources	Current	Proposed					Total
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Gas Tax	\$ 227,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 977,000
Water Fund	\$ 228,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 978,000
Sewer Fund	\$ 228,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 978,000
TOTAL	\$ 683,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,933,000

122

Pavement Management System Program

Location: Citywide

Project Manager: Scott Buenting

Estimated Completion: Ongoing Program



Project Description: This program evaluates City streets every two years based on pavement condition and provides pavement repair options. The City will seek a federal grant, P-TAP (Pavement Management Technical Assistant Program) to assist with the program.

Justification: A Pavement Management Plan is required as a condition of Measure "J" funding for street improvements. P-TAP Funding is often available for this work.

Funding Sources	Current	Proposed					Total
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
P-TAP Fund	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000
Gas Tax	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 60,000
Unfunded	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 140,000
TOTAL	\$ 98,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 298,000

7359

Pavement Surface Treatments

Location: Citywide

Project Manager: Scott Buenting

Estimated Completion: Ongoing Program



Project Description: This program provides pavement preservation treatments such as cape seal, micro-surfacing and other preventative maintenance treatments to extend the useful life of a roadway.

Justification: The program implements the Pavement Management System program and recommendations from residents.

Funding Sources	Current	Proposed					Total
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Measure J	\$ 709,000	\$ 700,000	\$ -	\$ 200,000	\$ -	\$ 500,000	\$ 2,109,000
RMRA	\$ 1,200,000	\$ 2,300,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 5,500,000
TOTAL	\$ 1,909,000	\$ 3,000,000	\$ -	\$ 1,200,000	\$ -	\$ 1,500,000	\$ 7,609,000

Hillcrest Ave. Left Turn at Wild Horse Road

Location: Hillcrest Avenue at Wildhorse Road

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This project will extend the Hillcrest Avenue left turn pocket at Wildhorse Road.

Justification: Additional capacity is necessary for build out of the development to the east and future extension of Wild Horse Road to Slatten Ranch Road.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Assessment District 26	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
TOTAL	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Traffic Signal: James Donlon Blvd./Metcalf St

Location: The intersection at James Donlon Boulevard and Metcalf Street

Project Manager: Scott Buenting

Estimated Completion: 2026



Project Description: This project will install a new traffic signal and related facilities at the intersection of James Donlon Boulevard /Metcalf Street and Laurel Road/Canada Valley Road

Justification: This facility is expected to improve traffic safety in the area following additional development.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Traffic Signal Fund	\$ 126,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 276,000
TOTAL	\$ 126,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 276,000

Transportation Impact Fee Study

Location: Citywide

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This study will update the traffic impact fee program.

Justification: This study is used to assist with financing transportation improvements needed to support new development and redevelopment activities throughout the City.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Measure J	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 90,000
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 90,000

Water Main Replacement Program

Location: Citywide

Project Manager: Scott Buenting

Estimated Completion: Ongoing Program



Project Description: This program replaces deteriorated water facilities to improve efficiency in the existing system as identified in the Water System Master Plan or as requested by the Water Distribution Division.

Justification: Portions of the existing water system are aging and/or have experienced failures due to deterioration and need replacement and upgrades.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ 4,585,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 8,585,000
TOTAL	\$ 4,585,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 8,585,000

Water Treatment Plant Operations

Location: Water Treatment Plant

Project Manager: Eric Houston

Estimated Completion: Ongoing Program



Project Description: This project will replace the granular activated carbon filters of both Plant "A" and "B".

Justification: The granular activated carbon filters must be replaced every four to five years to perform efficiently.

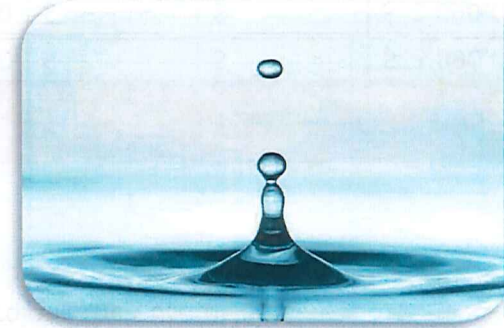
Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ 1,741,000	\$ -	\$ -	\$ 400,000	\$ 450,000	\$ -	\$ 2,591,000
TOTAL	\$ 1,741,000	\$ -	\$ -	\$ 400,000	\$ 450,000	\$ -	\$ 2,591,000

Water Studies and Planning

Location: Citywide

Project Manager: Scott Buenting

Estimated Completion: Ongoing Program



Project Description: This project will prepare and update various water studies and planning documents including the Water System Master Plan, Water Rate Study, Risk Management Plan, Urban Water Management Plan Update, Watershed Sanitary Survey Update, Groundwater Sustainability Plan, Integrated Regional Water Management Plan, Risk Resilience Assessment and Emergency Response Plan.

Justification: Various water related studies and planning documents must be completed for the City to be compliant with State and industry requirements.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ 573,000	\$ 350,000	\$ 225,000	\$ 300,000	\$ 225,000	\$ 200,000	\$ 1,873,000
TOTAL	\$ 573,000	\$ 350,000	\$ 225,000	\$ 300,000	\$ 225,000	\$ 200,000	\$ 1,873,000

443

Storage Reservoir Rehabilitation

Location: Citywide

Project Manager: Scott Buenting

Estimated Completion: 2026



Project Description: This project rehabilitates water storage reservoirs throughout the City. Work to be performed may include recoating, repainting, installation of mixers and sampling stations and seismic upgrades.

Justification: Maintenance and upgrades of water storage reservoirs are necessary to prolong their useful lives.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ 2,090,000	\$ 1,000,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 3,890,000
TOTAL	\$ 2,090,000	\$ 1,000,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 3,890,000

Water Treatment Plant Improvements

Location: Water Treatment Plant

Project Manager: Eric Houston

Estimated Completion: Ongoing Program



Project Description: This project will perform minor improvements at the Water Treatment Plant. The work may include replacement of deteriorating equipment, installation of new controls, construction of facilities, clearwell improvements and installation of a Zone 1 flow meter.

Justification: Upgrades to the plant are required to maintain and/or improve the efficiency of the facility.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ 600,000	\$ 500,000	\$ 410,000	\$ 460,000	\$ 500,000	\$ 450,000	\$ 2,920,000
TOTAL	\$ 600,000	\$ 500,000	\$ 410,000	\$ 460,000	\$ 500,000	\$ 450,000	\$ 2,920,000

11/15

Water Treatment Plant Solids Handling Improvements

Location: Water Treatment Plant

Project Manager: Scott Buenting

Estimated Completion: 2027



Project Description: This project will evaluate the existing solids handling and dewatering operation at the Water Treatment Plant and, if warranted, design and construct additional facilities.

Justification: Solids handling and dewatering are currently performed by a private contractor. This exercise will determine if a City owned system may be more cost effective.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

Water Treatment Plant Drainage Capture

Location: Water Treatment Plant

Project Manager: Scott Buenting

Estimated Completion: 2025



Project Description: This project will re-evaluate the existing sludge lagoon. Work included in this project may include removal of accumulated solids, stabilization of banks and installation of decant/disposal system or constructing a new City owned facility.

Justification: The City may require additional capacity to accommodate emptying the clarifiers for routine or special maintenance.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ 100,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 300,000
TOTAL	\$ 100,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 300,000

Water Treatment Plant Electrical Upgrade

Location: Water Treatment Plant

Project Manager: Scott Buenting

Estimated Completion: 2027



Project Description: The project will relocate and upgrade the aging electric facilities at the Water Treatment Plant.

Justification: Electrical equipment is aging and requires upgrades to continue to function properly.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,000,000	\$ -	\$ 2,350,000
TOTAL	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,000,000	\$ -	\$ 2,350,000

418

Brackish Water Desalination

Location: Water Treatment Plant

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This project will construct a 6 MGD brackish water desalination plant that would treat water from the San Joaquin River during times of high chloride content. The work will include the replacement of the City's river intake facility and install a new fish screen. Approximately 4 miles of pipeline will be constructed to convey brine concentrate from the water treatment plant to Delta Diablo.

Justification: This process will enable the City the ability to treat river water in times of drought and future dry conditions due to climate change and protect the City's Pre-1914 water rights.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ 6,238,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,238,627
SRF Loan	\$ 34,312,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,312,451
Desalination Grant	\$ 6,238,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,238,627
DWR Settlement	\$ 16,844,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,844,294
TOTAL	\$ 63,634,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,634,000

Water Treatment Plant 'A' Filter Valves Replacement

Location: Water Treatment Plant

Project Manager: Scott Buenting

Estimated Completion: 2025



Project Description: This project will replace four aging filter valves in Plant 'A' at the Water Treatment Plant.

Justification: Four of the eight filter valves at Plant 'A' have been in the system for a long period of time and are currently leaking while in the closed position.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

Water Treatment Plant 'A' Applied Channels

Location: Water Treatment Plant

Project Manager: Scott Buenting

Estimated Completion: 2025



Project Description: The project will evaluate the existing applied water channels at the Water Treatment Plant. Modification or replacement of the channels will be designed and constructed.

Justification: The existing applied channels have settled and separated from the filters causing water to leak out.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

Sewer Main Improvements Program

Location: Citywide

Project Manager: Scott Buenting

Estimated Completion: Ongoing Program



Project Description: Improvements to the existing sanitary sewer collection system are needed to increase functionality or expand capacity.

Justification: The Wastewater System Collection Master Plan and the Public Works Department have identified existing sewer lines to be upgraded

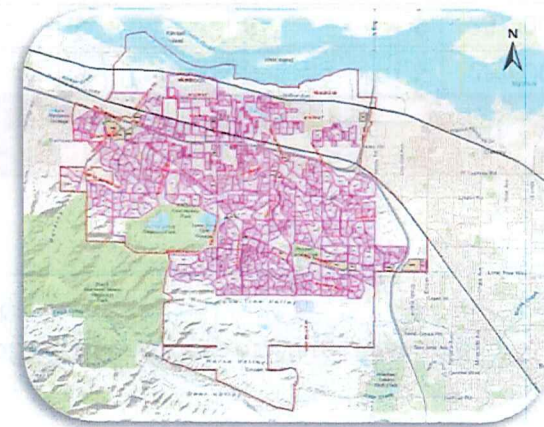
Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Sewer System Improvement Fund	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,050,000
TOTAL	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,050,000

Sewer Facility Rehabilitation Program

Location: Citywide

Project Manager: Scott Buenting

Estimated Completion: Ongoing Program



Project Description: This program rehabilitates damaged and deteriorating sewer collection facilities.

Justification: These improvements reduce maintenance cost, prevent overflows, and improve sewer flow capacity.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Sewer Fund	\$ 700,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,450,000
TOTAL	\$ 700,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,450,000

452

West Antioch Creek Channel Improvements Monitoring

Location: West Antioch Creek from West 8th Street to West 10th Street

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This project established and is implementing the 5-year mitigation plan of the West Antioch Creek Channel Improvement project.

Justification: The mitigation compliance for maintenance and monitoring is required of the Department of Water Resources, Proposition 1 grant that funded the West Antioch Creek Channel Improvement project.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
AD 27/31	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

A-54

Northeast Antioch Annexation Infrastructure

Location: Northeast Annexation area

Project Manager: Scott Buenting

Estimated Completion: 2028



Project Description: This project will construct new underground facilities and provide additional infrastructure on Viera Ave, Stewart Lane, Vine Lane, Bown Ave, Walnut Ave, Santa Fe Ave, and Wilbur Ave.

Justification: Domestic water and sanitary sewer facilities have been installed in these areas. Additional work may include storm water collection, curb, gutter and sidewalk and street lighting.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
NE Annexation	\$ -	\$ -	\$ -	\$ 1,998,000	\$ -	\$ -	\$ 1,998,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TOTAL	\$ -	\$ -	\$ -	\$ 1,998,000	\$ -	\$ 1,500,000	\$ 3,498,000

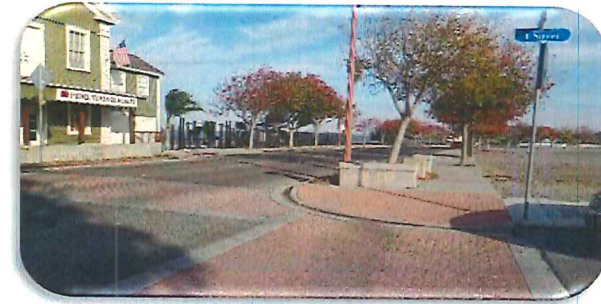
125

CDBG Downtown Roadway Rehabilitation Program

Location: Community Development Block Grant Area

Project Manager: Scott Buenting

Estimated Completion: Ongoing Program



Project Description: This project includes roadway rehabilitation, replacement of damaged sidewalk, curb and gutter, installation of new curb ramps and storm drain system modifications within the City's Community Development Block Grant area.

Justification: The existing pavement has deteriorated and drainage along the roadway is inadequate or no longer functioning. In addition, pedestrian access is severely restricted due to the lack of curb ramps.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
CDBG Fund	\$ 1,483,000	\$ -	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ 2,433,000
TOTAL	\$ 1,483,000	\$ -	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ 2,433,000

Trash Capture Devices

Location: Citywide

Project Manager: Phil Hoffmeister

Estimated Completion: Ongoing Program



Project Description: This program will install full trash capture devices at various locations throughout the City to prevent trash from reaching the storm drain system, channels, creeks, and San Joaquin River. Locations will be determined depending on the type of device selected.

Justification: To provide compliance with Provision C.10 the City's MS4 National Pollutant Discharge Elimination System stormwater permit (R2-2015-0049; as amended by R2-2019-0004).

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
NPDES	\$ 347,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 847,000
TOTAL	\$ 347,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 847,000

Citywide Signage Program

Location: Citywide

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This program includes designing and installing facility, location and point of interest signs throughout the City.

Justification: The program will enlighten residents and visitors of numerous parks, facilities, and attractions within the City.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
General Fund	\$ 3,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ 473,000
TOTAL	\$ 3,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ 473,000

Traffic Calming Program

Location: Citywide

Project Manager: Scott Buenting

Estimated Completion: Ongoing Program



Project Description: This program implements traffic calming strategies on roadways that have been identified by residents and confirmed by the Traffic Engineer.

Justification: Excessive speed on residential roadways is a safety concern. This program strives to reduce the risks of traffic accidents throughout the City.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Measure J	\$ 274,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 649,000
TOTAL	\$ 274,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 649,000

Sewer Main Trenchless Rehabilitation

Location: Citywide

Project Manager: Scott Buenting

Estimated Completion: Ongoing Program



Project Description: This program rehabilitates damaged and deteriorated sanitary sewer pipelines utilizing trenchless methods such as pipe bursting and cured in-place pipe installation.

Justification: Portions of the existing sanitary sewer collection system are damaged or deteriorating and need replacement and upgrades. Trenchless rehabilitation of sanitary sewer pipelines is much less expensive than replacement of the pipeline due to the small excavation required to access the pipelines and minimum damage to the ground surface.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Sewer Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
TOTAL	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000

L Street Improvements

Location: L Street between Highway 4 and the Antioch Marina

Project Manager: Scott Buenting

Estimated Completion: 2025



Project Description: This project will consist of modifying and widening portions of the roadway, constructing new concrete curb, gutter, sidewalks and curb cuts, installing landscaping and decorative hardscape, improve bicycle access and upgrading signage and striping throughout the project.

Justification: Improve pedestrian and bicycle safety, traffic flow and aesthetics from Highway 4 to the Marina and the Rivertown District.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
RMRA	\$ 1,699,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,699,000
OBAG2	\$ 1,469,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469,000
Measure J	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
SS4A	\$ -	\$ 13,008,000	\$ -	\$ -	\$ -	\$ -	\$ 13,008,000
Unfunded	\$ -	\$ 3,252,000	\$ -	\$ -	\$ -	\$ -	\$ 3,252,000
TOTAL	\$ 4,368,000	\$ 16,260,000	\$ -	\$ -	\$ -	\$ -	\$ 20,628,000

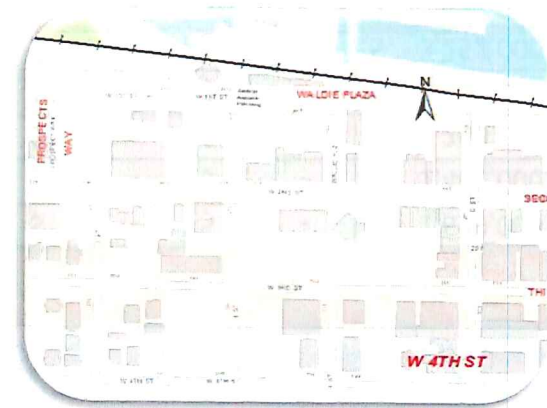
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Amtrak Station Improvements

Location: 100 I Street

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This project will install landscaping, hardscaping, and benches at the train station.

Justification: The non-operational ticket booth and bathroom have been demolished and this project will improve usage and beautify the area for better use.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Gas Tax	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Marina Basin Dredging

Location: Antioch Marina

Project Manager: Scott Buenting

Estimated Completion: 2026



Project Description: This project will remove sediment within the Marina basin to maintain an appropriate depth throughout the marina berths and waterway.

Justification: If proper depths are not maintained berths become silted and unusable resulting in a loss of revenue for the marina and loss of rentable spaces for residents.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Unfunded	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
TOTAL	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

Water Treatment Plant 'B' Basin Repair/Replacement

Location: Water Treatment Plant

Project Manager: Scott Buenting

Estimated Completion: 2026



Project Description: This project will repair or replace sluice gates, flight drive shafts, housing, and bearings within the basin of Plant "B" at the Water Treatment Plant.

Justification: The original equipment was installed in 1986 and is exposed to aggressive water and is now beginning to fail. To maintain proper operation of the plant, these items need to be replaced or repaired.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 800,000
TOTAL	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 800,000

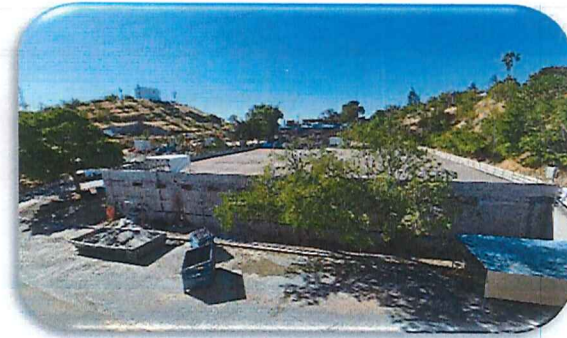
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Re-Coating Surface of Clearwells and Fluoride Storage

Location: Water Treatment Plant

Project Manager: Scott Buenting

Estimated Completion: 2026



Project Description: The project will re-coat the top surface of the Plant "B" clearwell and the fluoride bulk tank.

Justification: Maintaining protective coating increases the life expectancy of the facilities by sealing the surface.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

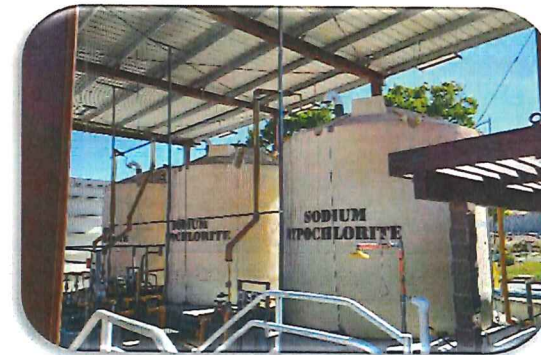
1/15

Sodium Hypochlorite Storage Coating

Location: Water Treatment Plant

Project Manager: Scott Buenting

Estimated Completion: 2025



Project Description: This project will re-coat the containment area for the sodium hypochlorite storage tanks.

Justification: Coating the containment area will help keep the area clean and protect the integrity of the structure in the event of a spill.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
TOTAL	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Pittsburg / Antioch Water Intertie

Location: Intersection of Delta Fair Blvd. and E. Leland Rd.

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This project will improve the connections between the City of Antioch and City of Pittsburg's water systems.

Justification: The current intertie is unreliable and in the event of an emergency, a reliable interconnection between the cities of Antioch and Pittsburg should be established to help maintain water supply.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000
TOTAL	\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000

Pavement Plugs and Leveling Courses

Location: Citywide

Project Manager: Scott Buenting

Estimated Completion: Ongoing Program



Project Description: This program prepares roadways to receive a full street width surface treatment such as a cape seal or micro-surfacing by constructing asphalt concrete plugs and leveling courses typically within the driving lanes.

Justification: Roadway rehabilitation utilizing asphalt concrete plugs and leveling courses in conjunction with a surface treatment is a cost-effective way of extending the useful life of a roadway.

Funding Sources	Current	Proposed					Total
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Measure J	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 2,000,000
RMRA	\$ 2,409,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,000,000	\$ 4,909,000
TOTAL	\$ 2,409,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,000,000	\$ 6,909,000

Streetlighting Improvements

Location: Citywide

Project Manager: Scott Buenting

Estimated Completion: 2026



Project Description: This project will survey the existing street lighting throughout the City and implement improvements to increase safety and decrease energy usage.

Justification: Street lighting is inconsistent in various areas. Evaluating the existing conditions and implementing improvements increases public safety.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Gas Tax	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Unfunded	\$ -	\$ 1,600,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 3,100,000
TOTAL	\$ 800,000	\$ 2,400,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 4,700,000

Median Island Improvements

Location: Citywide

Project Manager: Carlos Zepeda

Estimated Completion: Ongoing Program



Project Description: This project will improve existing median islands by installing low maintenance landscape and decorative hardscape in various locations throughout the City.

Justification: These improvements will improve median islands with beautiful vegetation and decorative hardscape that will enhance the street scape aesthetics.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Gas Tax	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Measure J	\$ 700,000	\$ 600,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 3,500,000
Water Fund	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000
TOTAL	\$ 766,000	\$ 1,000,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 5,566,000

Jacobsen and Marchetti Park Renovation

Location: Jacobsen and Marchetti Park

Project Manager: Derek Traya

Estimated Completion: 2024



Project Description: This project will renovate both Jacobsen and Marchetti Parks including replacing aging playground equipment and rehabilitating existing fields and courts.

Justification: The facilities and amenities within these parks are aging and deteriorated.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Park-In-Lieu Fund	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000
TOTAL	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000

Restoration of Public Art

Location: Citywide

Project Manager: Carlos Zepeda

Estimated Completion: Ongoing Program



Project Description: This project will include the restoration of various public art pieces throughout the City.

Justification: Many art pieces within the City are deteriorating or have been damaged and are in need of restoration.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
General Fund	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000
Unfunded	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
TOTAL	\$ 47,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 172,000

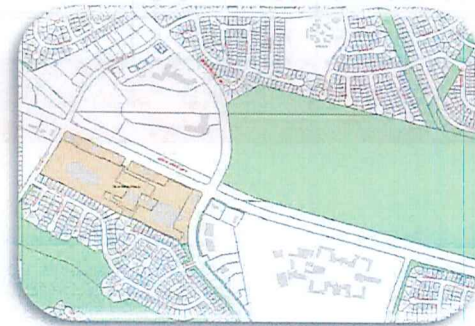
472

Prewett Park Easement Fencing

Location: Prewett Park

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This project will construct a custom wooden fence along the property line between Lone Tree Way and the East Bay Municipal Utility District. The fence will extend a distance of approximately 3,100 feet from Deer Valley Road to the commercial property east of Prewett Park at an estimated cost of \$140 per lineal foot.

Justification: The existing barbed wire fencing is deteriorating and needing replacement.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
AD 27/31	\$ 1,000	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Gas Tax	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Unfunded	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ 345,000
TOTAL	\$ 1,000	\$ 449,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Parallel Raw Water Pipeline

Location: Water Treatment Plant

Project Manager: Scott Buenting

Estimated Completion: 2028



Project Description: This project will construct a second pipeline for conveying raw water from the Municipal Reservoir to the Water Treatment Plant.

Justification: An additional pipeline will increase the reliability of the raw water conveyance system.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

Murals

Location: Citywide

Project Manager: Brad Helfenberger

Estimated Completion: 2024



Project Description: This project will restore and paint new murals throughout the City.

Justification: The beautification of the City is important to the quality of life of residents.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
General Fund	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000
TOTAL	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000

1575

Utility Box Art Work

Location: Citywide

Project Manager: Brad Helfenberger

Estimated Completion: 2024



Project Description: This project will paint artwork on utility boxes throughout the City.

Justification: Creating artwork and beautifying utility boxes is important to the quality of life of residents.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
General Fund	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
TOTAL	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000

Overhead Utility Undergrounding

Location: L Street Between West 10th and West 14th Streets

Project Manager: Scott Buenting

Estimated Completion: 2025



Project Description: This project will convert the overhead utilities on L Street between W 10th and W 14th Streets to underground.

Justification: Undergrounding overhead utilities increases safety and longevity of the system.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Rule 20A	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

Contra Loma Estates Park Renovation

Location: Contra Loma Estates Park

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This project will renovate Contra Loma Estates Park by constructing new lighted walking pathways with outdoor exercise equipment, shaded picnic, and barbeque areas, climbing features near the existing playground, a dog park, basketball court lighting and restroom.

Justification: The City received grant funding to renovate this underutilized park.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Prop 68 Grant	\$ 2,795,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,795,000
TOTAL	\$ 2,795,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,795,000

West Antioch Creek Flood Conveyance Mitigation and Restoration

Location: West Antioch Creek from West 4th to West 8th Streets

Project Manager: Scott Buenting

Estimated Completion: 2023



Project Description: This project will remove silt and debris from West Antioch Creek between West 4th and West 8th Streets.

Justification: This project will improve storm flow capacity and reduce flooding experienced in the creek vicinity.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
IRWM Prop 1 Grant	\$ 674,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674,000
AD 27/31	\$ 211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,000
TOTAL	\$ 885,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 885,000

Prewett Park Pool Resurfacing

Location: Prewett Park

Project Manager: Brad Helfenberger

Estimated Completion: 2024



Project Description: This project will replace the deteriorating pool plaster on multiple pools.

Justification: Industry standard is to replaster commercial pools once every 10 years. None of the Water Park pools have been replastered in that timeframe. Aging pool plaster emits mineral dust that clogs pool filters creating future repairs for filtration systems. Additionally, rough spots where plaster has worn out are currently showing, creating safety hazards for guests, and generally contributing to an undesirable appearance.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
General Fund	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Unfunded	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
TOTAL	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ 490,000

Prewett Park Grand Plaza Shade Structure Upgrade

Location: Prewett Park

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This project will improve the shade structure at the Grand Plaza at Prewett Park by installing a lattice roof.

Justification: The previous fabric shade product was destroyed during a wind event in October 2019 and was discarded. Upgrading to a lattice roof will provide stronger product sustainability and reduce risk of injury to persons and damage to the facility.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Development Impact Fees	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Police Department Parking Lot Expansion

Location: Police Department

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This project will expand staff parking at the Police Department by converting the open space located in the northwest corner of the Police facility into paved parking.

Justification: Additional parking is needed to accommodate staffing at the Police Department.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Development Impact Fees	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Police Department Investigation Unit Remodel

Location: Police Department

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This project will reconfigure the Investigations Unit area within the Police Department.

Justification: Remodeling of the area is needed to better accommodate current usage and staffing.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Development Impact Fees	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
TOTAL	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000

Emergency Operations Center Improvements

Location: Emergency Operation Center

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This project will upgrade facilities, such as data connections, network components, laptops, projectors, and other technology required to effectively operate the City's Emergency Operations Center.

Justification: The Emergency Operations Center is a critical facility when disasters occur. The facilities required to effectively operate the Emergency Operations Center are currently aging and unreliable and need to be upgraded.

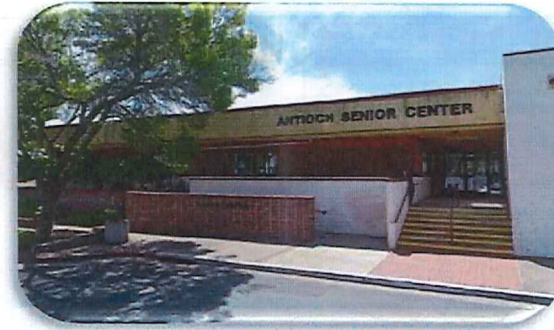
Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Unfunded	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
TOTAL	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Facility Maintenance and Repairs

Location: Citywide

Project Manager: Carlos Zepeda

Estimated Completion: 2024



Project Description: This project consists primarily of roof repairs at several City facilities. There will be additional siding repair at the Prewett Water Park and incidental HVAC ducting repairs due to roof repairs and maintenance.

Justification: Ongoing maintenance of City owned facilities is crucial to continue providing needed services to the City's residents and to maintain the value of the City's assets.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Recreational Fund	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000
Water Fund	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Unfunded	\$ -	\$ 1,097,000	\$ -	\$ -	\$ -	\$ -	\$ 1,097,000
TOTAL	\$ 266,000	\$ 1,097,000	\$ -	\$ -	\$ -	\$ -	\$ 1,363,000

Traffic Signal: Heidorn Ranch Road/Prewett Ranch Drive

Location: Heidorn Ranch Road and Prewett Ranch Drive

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This project will install a new traffic signal and related facilities at the intersection of Heidorn Ranch Road and Prewett Ranch Drive.

Justification: This is a developer funded facility constructed for future traffic needs.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Traffic Signal Fund	\$ 398,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,000
TOTAL	\$ 398,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,000

Water Treatment Plant HVAC Systems

Location: Water Treatment Plant

Project Manager: Scott Buenting

Estimated Completion: 2028



Project Description: This project will replace various HVAC systems within the Water Treatment Plant.

Justification: The systems are aging and unreliable and need to be replaced.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

Water Treatment Plant B Flash Mixers

Location: Water Treatment Plant

Project Manager: Scott Buenting

Estimated Completion: 2026



Project Description: This project will conduct maintenance and repairs on the flash mixers at Plant B at the Water Treatment Plant.

Justification: The system has met its useful life and needs to be replaced.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
TOTAL	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

Water Treatment Plant B Solar Covers

Location: Water Treatment Plant

Project Manager: Scott Buenting

Estimated Completion: 2025



Project Description: This project will replace the solar covers at Plant B at the Water Treatment Plant.

Justification: The covers help regulate temperature within the basins. The existing covers are deteriorating and need to be replaced.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
TOTAL	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

189

Water Treatment Plant B Improvements

Location: Water Treatment Plant

Project Manager: Eric Houston

Estimated Completion: 2028



Project Description: This project will replace deteriorating equipment, repair aging and damaged facilities, upgrade controls and install new facilities.

Justification: Upgrades to the facility are required to maintain and improve the efficiency of the plant.

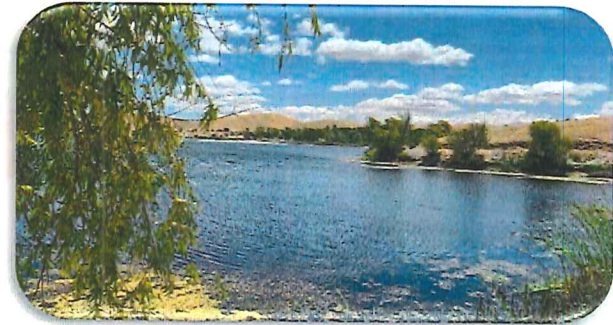
Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 500,000	\$ 1,500,000
TOTAL	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 500,000	\$ 1,500,000

Trail Maintenance Program

Location: Mesa Ridge Trail and Deerfield Corridor Trail

Project Manager: Carlos Zepeda

Estimated Completion: Ongoing Program



Project Description: This program will install asphalt concrete overlays on existing paved trails to preserve the integrity of the pathways. The work is scheduled to be performed on Mesa Ridge Trail from Mesa Ridge Drive to Mokelumne and Deerfield Corridor Trail from Lone Tree Way to Prewett Ranch Drive.

Justification: Maintenance of the City's trail system provides safe access through the City's open spaces

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Gas Tax	\$ 242,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,117,000
TOTAL	\$ 242,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,117,000

Community Park Synthetic Turf Replacement

Location: Community Park

Project Manager: Scott Buenting

Estimated Completion: 2026



Project Description: This project will rehabilitate the base material and replace the synthetic turf at the Community Park soccer fields.

Justification: The synthetic turf fields have reached their useful life.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Unfunded	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000
TOTAL	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000

Prewett Park Perimeter Fence Replacement

Location: Prewett Park

Project Manager: Scott Buenting

Estimated Completion: 2023



Project Description: This project would replace the rusted and corroded perimeter and interior fence at Prewett Water Park.

Justification: The existing wrought-iron fence around the perimeter and interior of the water park has reached the end of its useful life. It is rusted and corroded and has fallen in some areas. The project is needed to maintain security and improve beautification of the water park.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
ARPA	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Prewett Park Slide Restoration

Location: Prewett Park

Project Manager: Brad Helfenberger

Estimated Completion: 2024



Project Description: This project will resurface the five slides at Prewett Water Park.

Justification: The slides have aged and deteriorated including cracks, chips, and areas worn down to the fiberglass and exposing bolts. This project will restore them to original operating condition so they can continue to be operated safely.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Unfunded	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
TOTAL	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

AA

Integration and Upgrade of Access Control, Surveillance, Monitoring, and Fire Alarm

Location: All City Facilities

Project Manager: Carlos Zepeda

Estimated Completion: 2023



Project Description: This project will include installation of new security access, monitoring and surveillance hardware at all City facilities. Cameras, intrusion, and security access will be added at facilities which currently do not have security monitoring. Existing facilities with security will be upgraded as well to bring all the City's building under one security monitoring systems provider.

Justification: The City seeks to always maintain the security of its employees and infrastructure. Upgrading and adding security and fire monitoring capabilities throughout the City's facilities achieves this goal.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
General Fund	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Water Fund	\$ 75,000	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 171,000
Recreational Fund	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Unfunded	\$ -	\$ 111,000	\$ -	\$ -	\$ -	\$ -	\$ 111,000
TOTAL	\$ 215,000	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ 422,000

496

Installation of Police Department Radio Simulcast Tower

Location: 75 Walton Lane

Project Manager: Scott Buenting

Estimated Completion: 2023



Project Description: This project will install a simulcast tower at 75 Walton Lane that will provide additional radio coverage in the southwest part of the City.

Justification: Currently, there is a large "dead" radio coverage area in the southwest part of the city. This creates a significant safety issue for our employees, as well as the public. Installation of the radio simulcast tower will improve response to calls in this area.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
General Fund	\$ 311,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,000
TOTAL	\$ 311,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,000

Nick Rodriguez Community Center Rehab

Location: Nick Rodriguez Community Center/Antioch Senior Center

Project Manager: Brad Helfenberger

Estimated Completion: 2024



Project Description: This project will remodel, upgrade ADA accessibility and technology, and replace the roof at the Nick Rodriguez Community Center and Antioch Senior Center.

Justification: Currently, the facility is not ADA compliant, existing amenities have reached the end of service life, and hazardous material mitigation will be necessary during construction. Upgrades are needed to provide high quality recreation programs and services to the residents in downtown/northern Antioch.

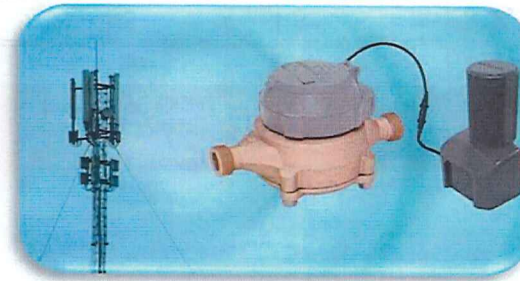
Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
State Grant - CNRA	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Unfunded	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
TOTAL	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

AMI Water Meter Reading Upgrade

Location: Citywide

Project Manager: Shaun Connolly

Estimated Completion: Ongoing Program



Project Description: This project will replace the existing drive-by Automatic Meter Reading system with Advanced Metering Infrastructure (AMI) which provides real-time water meter reading. This project requires a full retrofit of all existing water meter and meter box lids to allow water meter readings to communicate through a cellular network.

Justification: The cellular water meter upgrade will provide real-time meter readings to residents online. City staff will have access to reliable water meter readings and effectively address customer service concerns. Water conservation is a priority to the City and this system upgrade enables the City to continue improving its conservation efforts.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 7,590,000
TOTAL	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 7,590,000

East Antioch Creek Outfall Improvements

Location: East Antioch Creek

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This project will replace the East Antioch Creek outfall near the intersection of Fulton Shipyard Road and McElhaney Road. The work will include replacement of two sections of storm drainpipe with associated flapper gates and reconstructing a deteriorating sanitary sewer pipeline that crosses the outfall piping

Justification: The storm drains and sewer pipelines are deteriorating and causing tidal water to erode soil on the outside of the pipes. These lines affect soil stability under an access road.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Sewer Fund	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
TOTAL	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Sodium Hypochlorite Injection Distribution System

Location: Water Treatment Plant

Project Manager: Eric Houston

Estimated Completion: 2027



Project Description: This project will add sodium hypochlorite injection facilities at critical points of the distribution system.

Justification: The system has met its useful life and will need to be replaced. The City constantly struggles to maintain water quality in far parts of the system especially during low demand periods. Sodium hypochlorite injection will improve water quality, decrease consumer taste and odor complaints and prevent nitrification.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,464,000	\$ -	\$ 2,464,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,464,000	\$ -	\$ 2,464,000

ADD

Water Treatment Plant Variable Frequency Drives

Location: Water Treatment Plant

Project Manager: Eric Houston

Estimated Completion: 2028



Project Description: This project will add variable frequency drives to the City's existing treated water distribution system with the Water Treatment Plant.

Justification: The system will allow operators to slowly ramp up and control the flow of water leaving the treatment plant into the distribution system. The current motors do not allow any modification and are off or on, which is not ideal to maintain pressure and manage the system efficiently. Variable frequency drives will lessen the likelihood of main breaks from turning on and off pumps at the plant and provide a more consistent method of operation.

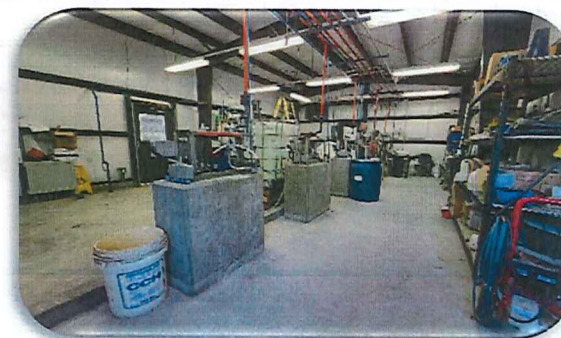
Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000

Polymer Room & Filter Aid Installation

Location: Water Treatment Plant

Project Manager: Eric Houston

Estimated Completion: 2025



Project Description: This project will rehabilitate the existing polymer room and add a filter aid introduction system.

Justification: Rehabilitating the polymer system and adding filter aid to the treatment process will lessen chemical cost, improve water quality and provide a significant benefit in labor cost to operations and maintenance.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
TOTAL	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000

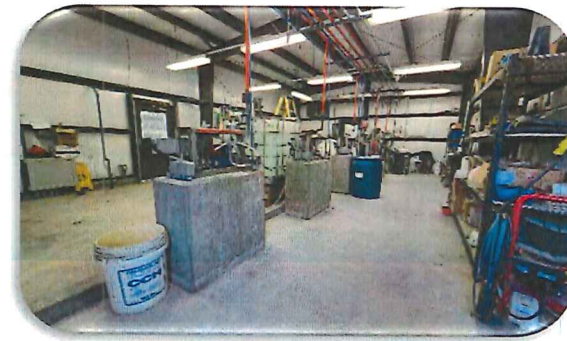
11/1/22

Water Treatment Plant Chain and Flights Rehabilitation

Location: Water Treatment Plant

Project Manager: Eric Houston

Estimated Completion: 2025



Project Description: This project will replace the existing chains and flights of the sludge collection and removal system for sedimentation basins at Plant "B".

Justification: The chain and flight system is a critical system component and prone to significant wear over its constant use and needs to be replaced on a routine basis.

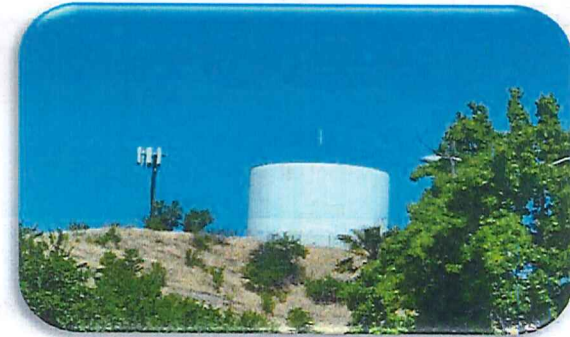
Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
TOTAL	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Radio Communication Improvements

Location: Various Water Storage Reservoirs and Booster Pump Stations

Project Manager: Marcus Woodland

Estimated Completion: 2023



Project Description: This project will investigate and improve the radio infrastructure used to monitor water treatment facilities.

Justification: The Water Treatment Plant utilizes radio facilities to monitor and operate control over water storage reservoirs and booster pump stations. The existing system is in a state of disrepair and needs to be updated to be able to responsibly manage the system.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
TOTAL	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000

Line

Chemical Injection Modifications

Location: Water Treatment Plant

Project Manager: Eric Houston

Estimated Completion: 2025



Project Description: This project will install flow paced pump meters and motors for chemical introduction at the Water Treatment Plant.

Justification: Flow paced technology allows operations to manage and make changes in real time providing a more efficient and cost-effective treatment process.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ 176,000
TOTAL	\$ -	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ 176,000

AP/CL

Water Treatment Plant Generator Replacement

Location: Water Treatment Plant

Project Manager: Eric Houston

Estimated Completion: 2026



Project Description: This project will replace the existing water treatment plant generators.

Justification: The current generators are nearing the end of their useful service life and need to be replaced to maintain future operations reliability in the event of a power failure.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
TOTAL	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000

Canal Pump Variable Frequency Drives

Location: Canal Pump on Lone Tree Way

Project Manager: Eric Houston

Estimated Completion: 2027



Project Description: This project will install variable frequency drives at the canal pumps.

Justification: The variable frequency drive motors will increase the lifespan of existing pumps and allow operations to fill and drain the Antioch Municipal Reservoir more responsibly and efficiently. This addition will lessen the impact on the reservoirs earthen dam.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ 283,000	\$ -	\$ 283,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 283,000	\$ -	\$ 283,000

Lone Tree Way Booster Pump Station Replacement

Location: Lone Tree Way Booster Pump Station

Project Manager: Scott Buenting

Estimated Completion: 2025



Project Description: This project will replace outdated electrical panels, pumps, motors, control valves and install a new flow meter at the Lone Tree Way Booster Pump Station.

Justification: The facility is aging and requires improvements for reliability and efficiency.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ 462,000	\$ -	\$ -	\$ -	\$ -	\$ 462,000
TOTAL	\$ -	\$ 462,000	\$ -	\$ -	\$ -	\$ -	\$ 462,000

11/19/2023

Wi-Fi Installation in Downtown

Location: Downtown

Project Manager: Alan Barton

Estimated Completion: Ongoing Program



Project Description: This project will install Wi-Fi connection in the downtown area of the City.

Justification: The project will provide wireless network to ensure residents and visitors in downtown stay connected online.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
ARPA	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Unfunded	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
TOTAL	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 560,000

Public Safety and Community Resources Department Facility

Location: TBD

Project Manager: Scott Buenting

Estimated Completion: TBD



Project Description: This project will evaluate locations for housing the Public Safety and Community Resources Department and modify existing facilities as needed to accommodate the new department.

Justification: The new department currently does not have space suitable for staffing needs.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
ARPA	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000
TOTAL	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000

Bicycle Garden Construction

Location: Prewett Community Park

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This project will construct the Bicycle Garden within the Prewett Community Park.

Justification: The Bicycle Garden will be a hands-on bicycle training facility and designed like a miniature city streetscape. The park would consist of small roads that weave in and around landscaped areas with smaller scaled versions of real-life traffic features including signals, traffic signs, road markings, bus stops, bike lanes, train tracks, and more to help youth learn the rules-of-the-road. The City intends to pursue grant funding through the One Bay Area Grant program to fund the unfunded portion of the project.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
General Fund	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Unfunded	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
SS4A	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
TOTAL	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Rivertown Community Space

Location: Southeast Corner of Intersection at 2nd and E Streets

Project Manager: Scott Buenting

Estimated Completion: 2025



Project Description: This project will design and construct improvements at the former Antioch Lumber Storage Yard that will transform the area into a family friendly space.

Justification: This project will provide a community space in the downtown area utilizing the currently vacant parcel.

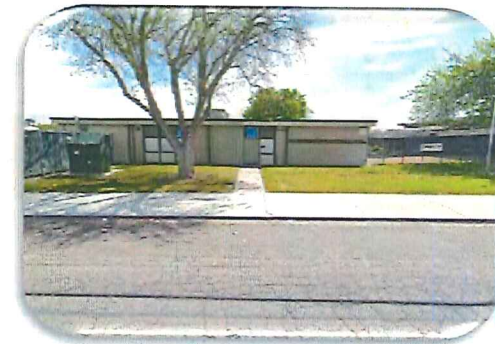
Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Park-In-Lieu Fund	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Unfunded	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
TOTAL	\$ 350,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ 2,950,000

Antioch School Pedestrian Safety Improvements

Location: Various schools throughout the City

Project Manager: Scott Buenting

Estimated Completion: Ongoing Program



Project Description: The project will install safety improvements, such as Rectangular Rapid Flashing Beacons, a speed radar, pedestrian warning devices, concrete curb ramps, and school crossing signage and legends will be upgraded near Turner Elementary and Fremont Elementary.

Justification: The project will improve access and safety in the vicinity of the elementary schools.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Gas Tax	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
TDA Grant	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
TOTAL	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 320,000

Antioch Community Center Carpet Replacement

Location: Antioch Community Center

Project Manager: Brad Helfenberger

Estimated Completion: 2024



Project Description: This project will replace carpet in staff offices and the Prewett Library.

Justification: The carpet is original and is worn out in high traffic areas. Replacing the carpet is recommended at this time.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Unfunded	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
TOTAL	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Prewett Park Buildings Renovation

Location: Prewett Water Park

Project Manager: Scott Buenting

Estimated Completion: 2026



Project Description: This project will rehabilitate both buildings at the Antioch Water Park, which will include roof and siding of the rear building, new flooring and paint, renovated locker rooms, restrooms and staff areas.

Justification: The Water Park has operated for 27 years without a major renovation. Most of the fixtures have reached the end of useful life. Both buildings are in need of rehabilitation.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Unfunded	\$ -	\$ 250,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,250,000
TOTAL	\$ -	\$ 250,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,250,000

Prewett Park Concrete Improvements, Phase 4

Location: Prewett Water Park

Project Manager: Scott Buenting

Estimated Completion: 2024



Project Description: This project will rehabilitate portions of the existing concrete deck and pool coping.

Justification: The deck presents a safety issue in many areas. It is worn, cracked, and rough and will result in patron injury if not addressed soon.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Unfunded	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Prewett Park Mechanical and Structural Evaluation

Location: Prewett Water Park

Project Manager: Brad Helfenberger

Estimated Completion: 2024



Project Description: This project will evaluate Antioch Water Park's aging equipment and structures to determine the best course of action for rehabilitation. The Sport Pool is one example which has settled and is no longer level and other equipment has reached its useful life.

Justification: The structures needing repair will eventually become inoperable if not addressed.

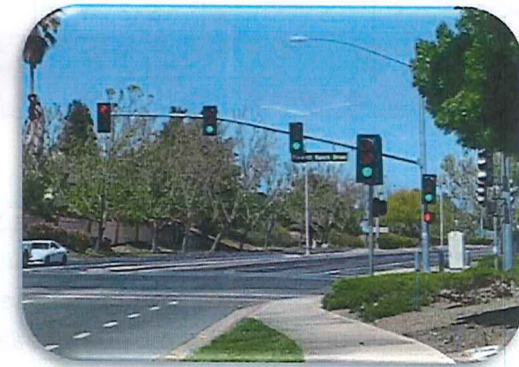
Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Unfunded	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Trail Crossing Improvements

Location: Various Trail Crossings

Project Manager: Scott Buenting

Estimated Completion: 2026



Project Description: This project will install Hawk signals at trail crossings to enhance pedestrian and bicycle safety

Justification: Installation of Pedestrian Hybrid Beacon (HAWK Signal) at the trail crossings has a potential to greatly enhance pedestrians' safety at locations that are noted as being problematic in the past.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
HSIP	\$ -	\$ -	\$ -	\$ 828,000	\$ -	\$ -	\$ 828,000
Traffic Signal Fund	\$ -	\$ -	\$ -	\$ 92,000	\$ -	\$ -	\$ 92,000
TOTAL	\$ -	\$ -	\$ -	\$ 920,000	\$ -	\$ -	\$ 920,000

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Signal System Upgrade at Various Locations

Location: Various Locations

Project Manager: Scott Buenting

Estimated Completion: 2025



Project Description: This project will improve signal hardware including lenses, backplates with retroreflective borders, mounting, size, and number. This will also install pedestrian countdown signal heads and install an advance stop bar before cross walk.

Justification: Enhancing the signal hardware will provide better visibility of intersection signals and aid the drivers in advance perception of the upcoming intersection. Installation of pedestrian countdown signal heads will enhance pedestrian safety and result in reduction of collisions between pedestrians and vehicles. Installation of an advance stop bar before crosswalk will enhance pedestrian and bicycle safety by providing a buffer between the vehicles and pedestrians and bicycles.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
HSIP	\$ -	\$ 2,520,540	\$ -	\$ -	\$ -	\$ -	\$ 2,520,540
Traffic Signal Fund	\$ -	\$ 280,060	\$ -	\$ -	\$ -	\$ -	\$ 280,060
TOTAL	\$ -	\$ 2,800,600	\$ -	\$ -	\$ -	\$ -	\$ 2,800,600

Lone Tree Way Booster Pump Station Generator Replacement

Location: 4004 Lone Tree Way

Project Manager: Eric Houston

Estimated Completion: 2024



Project Description: This project will replace the emergency back up generators.

Justification: The current generator is non-operational and at the end of its useful service life and needs to be replaced to maintain operation in the event of a power failure.

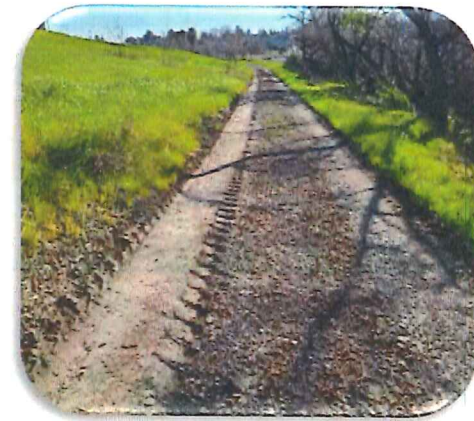
Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
TOTAL	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Reservoir Road Rehabilitation

Location: 4040 Lone Tree way

Project Manager: Eric Houston

Estimated Completion: 2024



Project Description: This project will reinforce and repair the access road for the Antioch Municipal Reservoir.

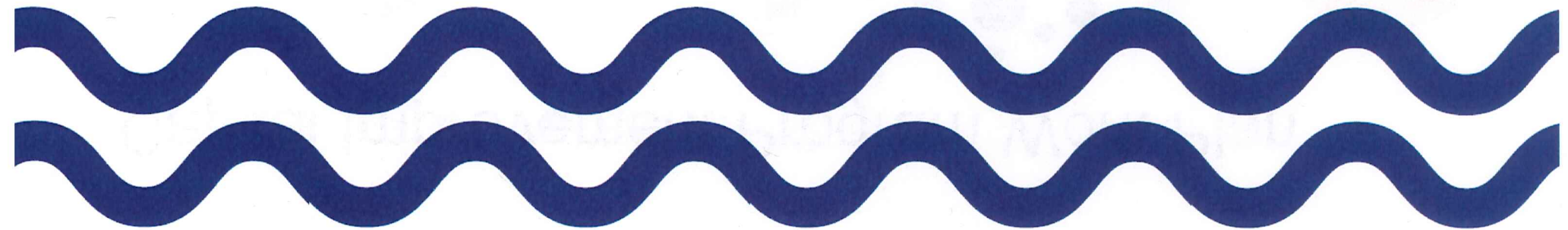
Justification: The road to the dam is eroding and is hazardous to drive when wet.

Funding Sources	Current	Proposed					Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Water Fund	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
TOTAL	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000

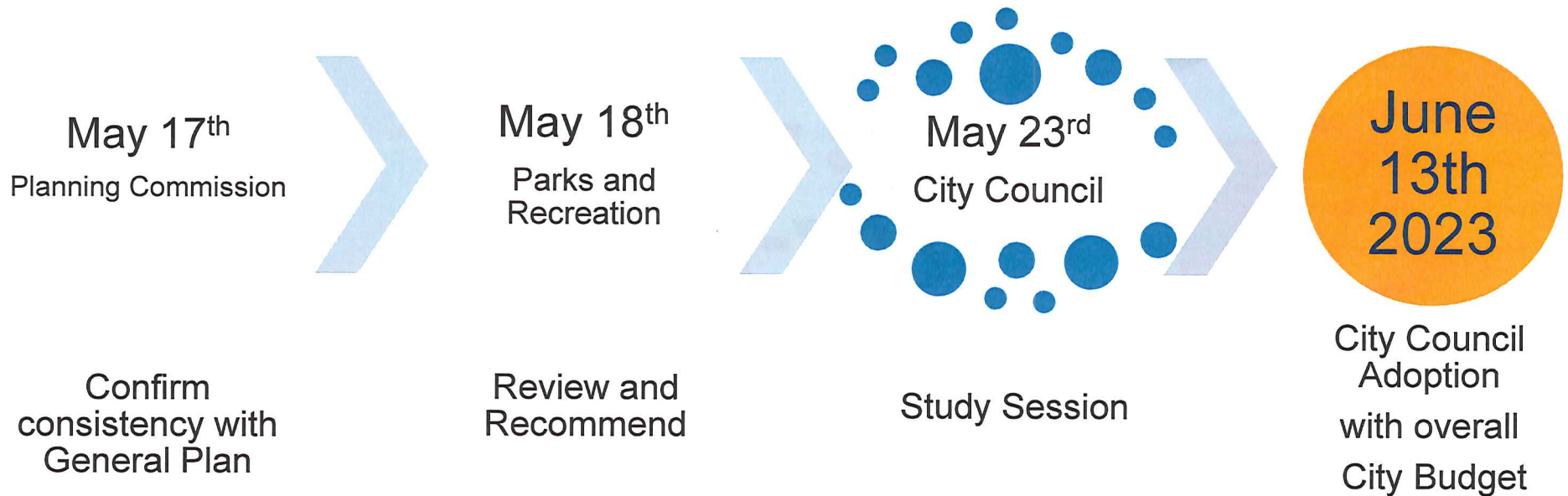
ATTACHMENT "B"

CITY OF ANTIOCH 5 YEAR CAPITAL IMPROVEMENT PROGRAM 2023-2028

DRAFT MAY 23, 2023



Capital Improvement Program Work Plan



Projected Capital Expenditures

\$ in Thousands

PROGRAM CATEGORY	REVISED	PROPOSED					TOTAL
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
Community Facilities	\$5,964	\$8,918	\$1,125	\$625	\$125	\$125	\$16,882
Parks and Trails	\$4,717	\$7,925	\$325	\$2,525	\$325	\$325	\$16,142
Roadway Improvements	\$13,393	\$24,055	\$3,850	\$6,375	\$2,145	\$5,425	\$55,243
Traffic Signals	\$524	\$2,801	\$0	\$1,070	\$0	\$0	\$4,395
Wastewater & Storm Drain System	\$5,057	\$700	\$700	\$2,698	\$700	\$2,200	\$12,055
Water System	\$11,124	\$5,502	\$9,566	\$6,325	\$8,437	\$6,155	\$47,109
Brackish Water Desalination	\$63,634	\$0	\$0	\$0	\$0	\$0	\$63,634
TOTAL	\$104,413	\$49,901	\$15,566	\$19,618	\$11,732	\$14,230	\$215,460

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Source of Funding

\$ in Thousands

FUND TYPE	REVISED	PROPOSED					
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
Capital Improvement Fund	\$237	\$424	\$0	\$1,998	\$0	\$0	\$2,659
Enterprise Funds	\$21,870	\$6,498	\$10,466	\$7,225	\$9,337	\$7,055	\$62,451
Grant Funds	\$12,828	\$21,729	\$475	\$828	\$475	\$0	\$36,334
Special Revenue Funds	\$34,410	\$6,010	\$2,680	\$5,992	\$1,725	\$5,550	\$56,367
General Fund	\$756	\$1,210	\$0	\$0	\$0	\$0	\$1,966
SRF Loan	\$34,312	\$0	\$0	\$0	\$0	\$0	\$34,312
Unfunded	\$0	\$14,030	\$1,945	\$3,575	\$195	\$1,625	\$21,370
TOTAL	\$104,413	\$49,901	\$15,566	\$19,618	\$11,732	\$14,230	\$215,460

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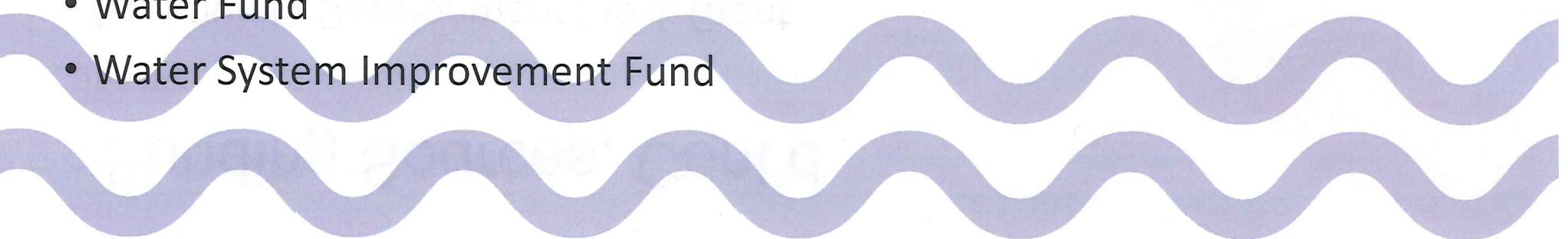
Funding Sources

Capital Improvement Funds

- Assessment District 27/31
- Assessment District 26
- Annexation Funding Agreement

Enterprise Funds

- Sewer Fund
- Sewer System Improvement Fund
- Water Fund
- Water System Improvement Fund

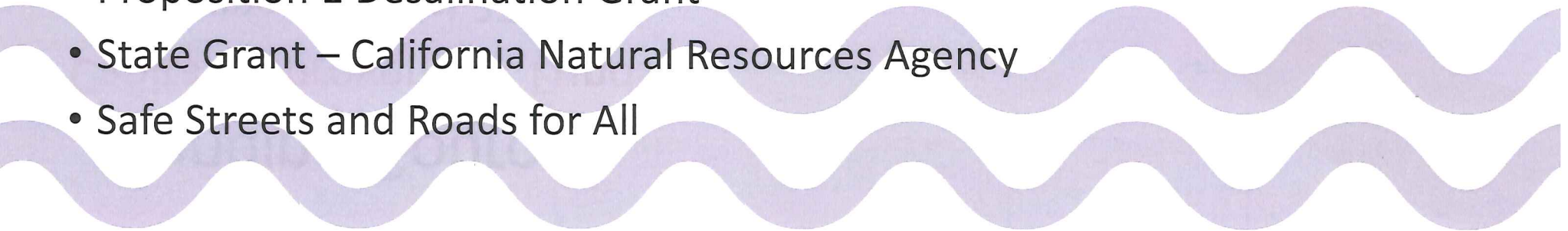
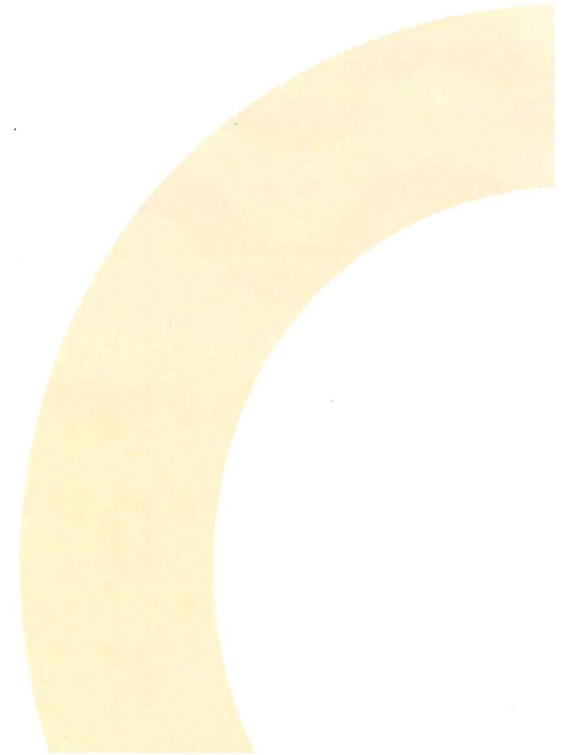


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Funding Sources, Cont'd

Grants

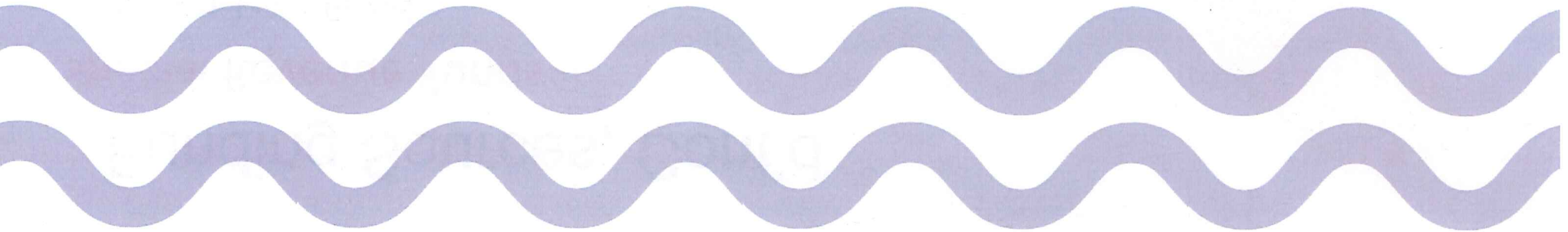
- Community Development Block Grant
- Highway Safety Improvements Program
- Transportation Development Act
- One Bay Area Grant
- Proposition 68 Recreation Grant
- IRWM Proposition 1 Implementation Grant
- Proposition 1 Desalination Grant
- State Grant – California Natural Resources Agency
- Safe Streets and Roads for All



Funding Sources, Cont'd

Special Revenue Funds

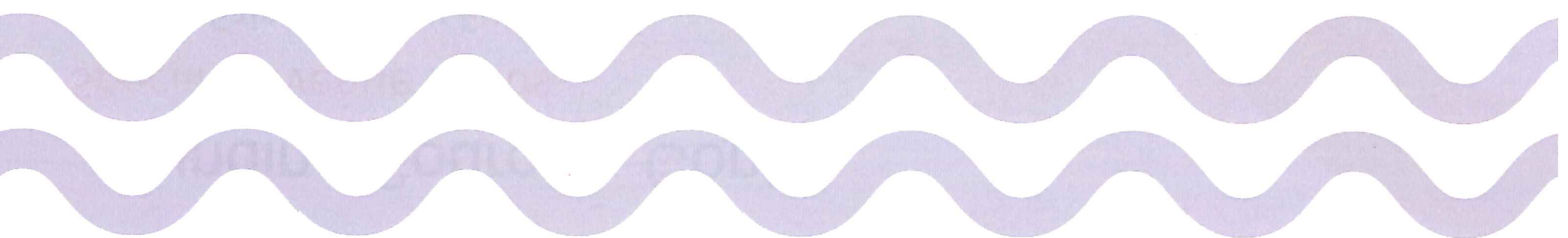
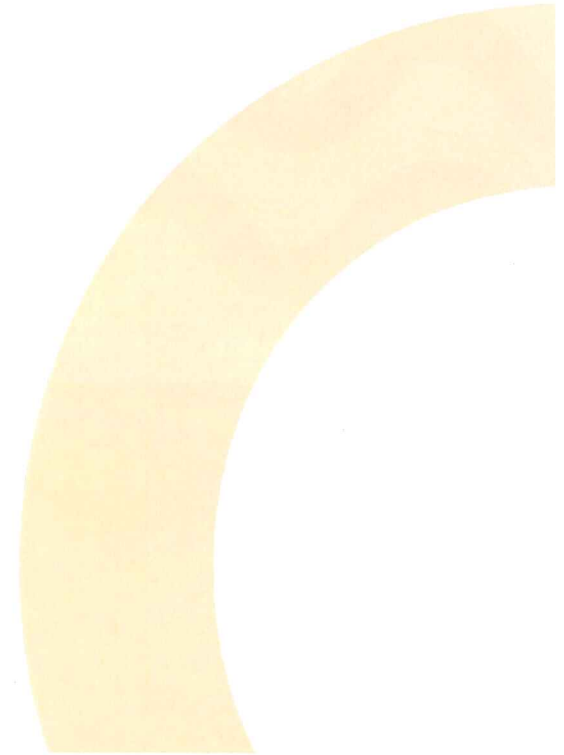
- Delta Fair Property Fund
- Development Impact Fees
- Gas Tax
- Road Maintenance and Rehabilitation Account
- Measure J
- National Pollutant Discharge Elimination System

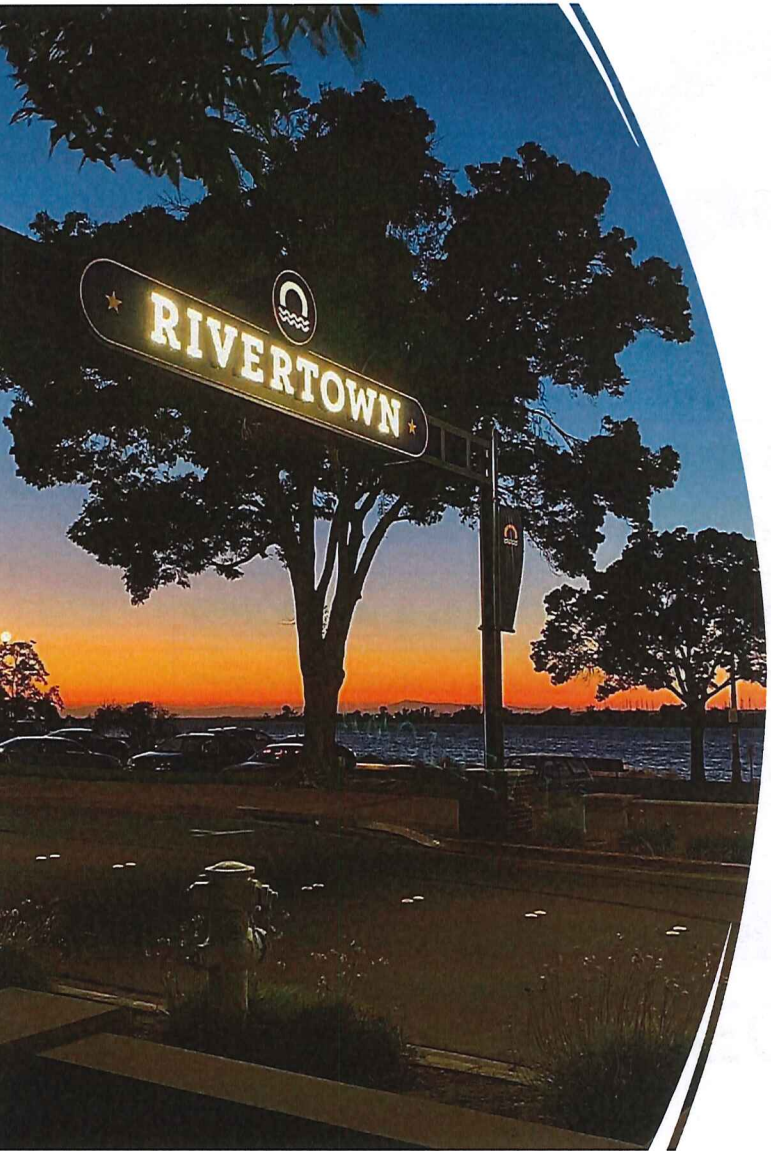


Funding Sources, Cont'd

Special Revenue Funds

- Park-in-Lieu Fund
- Traffic Signal Fund
- Marina Fund
- Rule 20A Fund
- Department of Water Rights Settlement
- American Rescue Plan Act



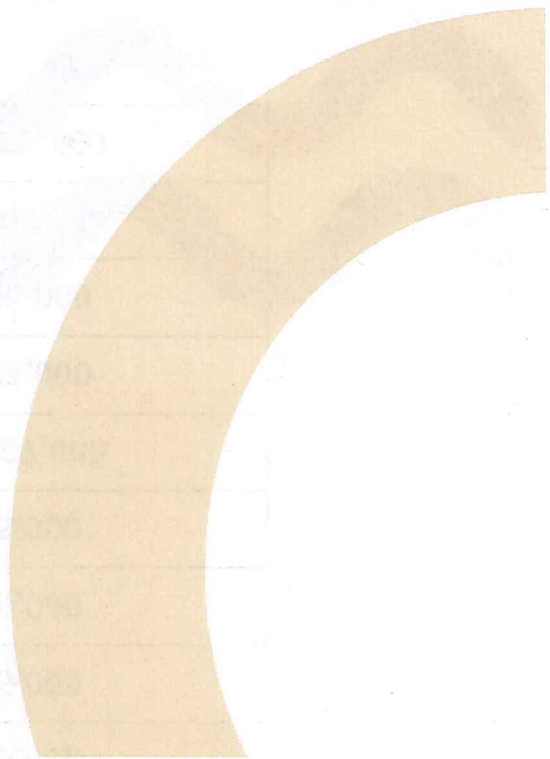


**PROJECTS COMPLETED IN
FISCAL YEAR 22/23**

PROJECTS COMPLETED

	INVESTMENT
Rivertown Gateway Sign	\$250,000
Speed Hump, Speed Table and Raised Crosswalk System	\$110,000
CDBG Downtown Roadway Pavement Rehabilitation	\$1,235,000
Curb, Gutter & Sidewalk Repair Program	\$350,000
Traffic Installation at Laurel Road & Canada Valley Road	\$535,000
Trenchless Rehabilitation of Sanitary Sewer Main	\$1,300,000

PROJECTS IN PROGRESS



PROJECTS IN PROGRESS

	INVESTMENT
Restoration of Public Art	\$85,000
Murals	\$70,000
Utility Box Art Work	\$85,000
Police Department Parking Lot Expansion	\$80,000
Police Department Investigation Unit Remodel	\$85,000
Facility Maintenance & Repairs	\$1,207,000
Integration & Upgrade of Access Control	\$422,000
Installation of PD Radio Simulcast Tower	\$311,000
Public Safety & Community Resources Department Facility	\$4,300,000
Contra Loma Estates Park Renovation	\$3,177,000

PROJECTS IN PROGRESS, CONT'D

	INVESTMENT
City Park Landscape Renovation	\$200,000
Trail Maintenance Program	\$175,000
2022/23 Sidewalk Repair Program	\$683,000
Pavement Surface Treatments	\$2,409,000
Citywide Signage Program	\$500,000
Traffic Calming Program	\$274,000
L Street Improvements	\$20,628,000
Streetlighting Improvements	\$800,000
Median Island Improvements	\$700,000
Heidorn Ranch Road/Prewett Ranch Drive Traffic Signal	\$398,000

PROJECTS IN PROGRESS, CONT'D

	INVESTMENT
Trash Capture Devices	\$347,000
West Antioch Creek Mitigation & Restoration	\$700,000
Water Main Replacement 2023	\$3,000,000
Water Treatment Plant Operations	\$1,741,000
Water Studies and Planning	\$573,000
Storage Reservoir Rehabilitation	\$2,090,000
Water Treatment Plant Improvements	\$600,000
Brackish Water Desalination	\$110,000,000
TOTAL PROJECTS IN PROGRESS	\$157,016,000

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NEW PROJECTS

	INVESTMENT
Water Park Deck Replacement, Phase 3	\$1,000,000
Water Park Mechanical and Structural Evaluation	\$100,000
Antioch Community Center Carpet Replacement	\$75,000
Water Park Buildings Renovation	\$1,250,000
Signal System Upgrade at Multiple Locations	\$2,800,000
Hawk Signals at Trail Crossings	\$920,000
Reservoir Road Rehabilitation	\$550,000
Lone Tree Booster Pump Stations Generator Replacement	\$600,000
TOTAL NEW PROJECTS	\$7,295,000

BIS

Unfunded Projects

PROJECT TITLE	FY 23/24	FY 24/25
Pavement Management System Program	\$0	\$70,000
L Street Improvements *	\$3,252,000	\$0
Streetlighting Improvements	\$1,600,000	\$750,000
Restoration of Public Art	\$25,000	\$25,000
Prewett Park Easement Fencing	\$345,000	\$0
Prewett Park Pool Resurfacing	\$300,000	\$0
Emergency Operations Center Improvements	\$300,000	\$0
Facility Maintenance and Repairs	\$1,097,000	\$0
Prewett Park Slide Restoration	\$125,000	\$0
Wi-Fi Installation Downtown	\$100,000	\$100,000

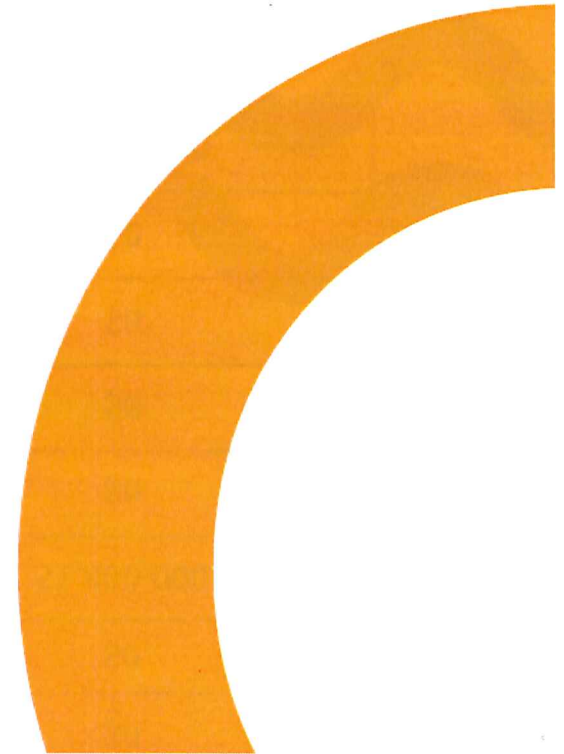
Unfunded Projects Cont'd

Project Title	FY 23/24	FY 24/25
Bicycle Garden Construction *	\$450,000	\$0
Rivertown Community Space	\$2,600,000	\$0
Community Center Carpet Replacement	\$75,000	\$0
Prewett Park Buildings Renovation	\$250,000	\$1,000,000
Prewett Park Concrete Improvements, Ph 4	\$1,000,000	\$0
Prewett Park Mechanical & Structural Eval	\$100,000	\$0
Integration and Upgrade of Access Control	\$111,000	\$0
Nick Rodriguez Community Center Rehab	\$2,300,000	\$0
TOTAL UNFUNDED	\$14,030,000	\$1,945,000

* Required Matching Funds

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QUESTIONS?





STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 23, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Thomas Lloyd Smith, City Attorney *TLS*

SUBJECT: Discussion Item: City Council Review of the Policy for the City, Including All of its Departments, Regarding the Selection of Attorneys Providing Contract Services, and the Review, Authorization and Execution of All Agreements for Legal Services and Services to be Provided by Attorneys to the City

RECOMMENDED ACTION

It is recommended that the City Council discuss and provide direction to the City Attorney.

FISCAL IMPACT

The fiscal impact is unknown at this time.

DISCUSSION

The California Government Code provides the basic duties for a city attorney. The following are several of the responsibilities:

- The city attorney shall advise the city officials in all legal matters pertaining to city business. (Gov't Code § 41801)
- The city attorney shall frame an ordinance or resolution required by the legislative body. (Gov't Code § 41802)
- The city attorney shall perform other legal services required from time to time by the legislative body. (Gov't Code § 41803)
- With the consent of the district attorney of the county, the city attorney of any general law city or chartered city within the county may prosecute any misdemeanor committed within the city arising out of violation of state law.

The Antioch Municipal Code states as follows:

- The Department of Legal Services shall be responsible for providing general legal services to the city, which shall include, but not be limited to, drafting ordinances and resolutions, providing advice and legal opinions to the Council and city staff, representing the city in court, and assuming other duties assigned by the City Council. (AMC § 2-3.603)

Resolution 2021/26, adopted by the Antioch City Council on February 26, 2021, consistent with state law and the Antioch Municipal code, further clarifies the role and responsibilities of the Antioch City Attorney. It states as follows:

1. [T]he City Attorney shall exercise discretion over the selection of all attorneys providing Legal Services, as defined herein, for the City including all of its departments.
2. [A]ll agreements for the provision of Legal Services, as defined herein, to the City, including all of its departments, or on behalf of the City that are to be paid by the City shall be submitted to the City Attorney for review and approval, and the City Attorney shall have the discretion to approve and execute all such agreements on behalf of the City when the City Attorney determines the agreement is consistent with Antioch Municipal Code, Title 3, Chapter 4, Article II. Any agreements for Legal Services to the City or on behalf of the City that are not approved by the City Attorney in writing shall be void.
3. [A]ll invoices for Legal Services, as defined herein, shall be required to be submitted to the City Attorney for review and payment through the City Attorney's Office. No payment shall be made for Legal Services pursuant to existing or future agreements unless approved in writing by the City Attorney. Therefore, the budgeted amount for the City Attorney's Office shall include the amounts necessary for the payment of such invoices.

Resolution 2021/26 is attached as Attachment A.

ATTACHMENTS

A. Resolution

RESOLUTION NO. 2021/26

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH IMPLEMENTING A POLICY FOR THE CITY, INCLUDING ALL OF ITS DEPARTMENTS, REGARDING THE SELECTION OF ATTORNEYS PROVIDING CONTRACT SERVICES, AND THE REVIEW, AUTHORIZATION AND EXECUTION OF ALL AGREEMENTS FOR LEGAL SERVICES AND SERVICES TO BE PROVIDED BY ATTORNEYS TO THE CITY

WHEREAS, the City desires to implement a policy for the City, including all of its departments, regarding the selection of attorneys providing contract services, and the review, authorization and execution of all agreements for legal services and services to be provided by attorneys (collectively "Legal Services") to the City;

WHEREAS, any agreements for Legal Services to be provided to the City shall require approval consistent with Antioch Municipal Code, Title 3, Chapter 4, Article II, and written approval of the City Attorney;

WHEREAS, the City Attorney shall review all invoices submitted for Legal Services pursuant to existing agreements and agreements executed on or after the effective date of this Resolution, and be responsible for authorizing payment of such invoices; and

WHEREAS, the City Council believes that this policy will help improve quality and efficiency in the delivery of Legal Services.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Antioch as follows:

Section 1. The above recitals are true and correct and are incorporated herein by reference.

Section 2. The City Council hereby directs that the City Attorney shall exercise discretion over the selection of all attorneys providing Legal Services, as defined herein, for the City including all of its departments.

Section 3. The City Council hereby directs that all agreements for the provision of Legal Services, as defined herein, to the City, including all of its departments, or on behalf of the City that are to be paid by the City shall be submitted to the City Attorney for review and approval, and the City Attorney shall have the discretion to approve and execute all such agreements on behalf of the City when the City Attorney determines the agreement is consistent with Antioch Municipal Code, Title 3, Chapter 4, Article II. Any agreements for Legal Services to the City or on behalf of the City that are not approved by the City Attorney in writing shall be void.

Section 4. All invoices for Legal Services, as defined herein, shall be required to be submitted to the City Attorney for review and payment through the City Attorney's Office. No payment shall be made for Legal Services pursuant to existing or future agreements unless approved in writing by the City Attorney. Therefore, the budgeted

RESOLUTION NO. 2021/26

February 26, 2021

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amount for the City Attorney's Office shall include the amounts necessary for the payment of such invoices.


I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a special meeting thereof, held on the 26th day of February, 2021, by the following vote:

AYES: Council Members Torres-Walker, Wilson and Mayor Thorpe

NOES: Council Members Barbanica and Ogorchock

ABSTAIN: None

ABSENT: None


ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH

