

*AMENDED ANNOTATED AGENDA

Antioch City Council SPECIAL AND REGULAR MEETING

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

Date: Tuesday, February 13, 2024

Time: 5:00 P.M. – Special Meeting/Work Session

6:00 P.M. – Closed Session 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 Hernandez-Thorpe, Mayor Monica E. Wilson, Mayor Pro Tem (District 4) Tamisha Torres-Walker, Council Member District 1 Michael Barbanica, Council Member District 2 Lori Ogorchock, Council Member District 3 Ellie Householder, City Clerk Lauren Posada, City Treasurer

Kwame P. Reed, 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) 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). 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 <u>not</u> 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.

5:00 P.M. ROLL CALL – SPECIAL MEETING – for Council Members – Council Members District 1

Torres-Walker, District 3 Ogorchock, and Mayor Hernandez-Thorpe
(Council Member District 2 Barbanica and Mayor Pro Tem Wilson-Absent)

PLEDGE OF ALLEGIANCE

WORK SESSION

SM-1. BROWN ACT TRAINING PRESENTATION

Received presentation

Recommended Action: It is recommended that the City Council receive the presentation.

- 6:10 P.M. MOTIONED TO ADJOURN SPECIAL MEETING/WORK SESSION, 3/0
- 6:10 P.M. ROLL CALL CLOSED SESSION for Council Members Council Members District 1

 Torres-Walker, District 3 Ogorchock, and Mayor Hernandez-Thorpe
 (Council Member District 2 Barbanica and Mayor Pro Tem Wilson-Absent)

PUBLIC COMMENTS for Closed Session - None

CLOSED SESSION:

 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – pursuant to California Government Code section 54956.9: <u>Bullock v. City of Antioch</u>, Superior Court of California Contra Costa County, Case No. MSC19-01331.

Direction provided to City Attorney

CLOSED SESSION - Continued

2) CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – Significant exposure to litigation pursuant to California Government Code section 54956.9(d)(2): One Case

Direction provided to City Attorney

3) CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – Initiation of litigation pursuant to California Government Code section 54956.9(d)(4): One Case.

No reportable action

4) PUBLIC EMPLOYMENT – RECRUITMENT OF CITY MANAGER. This closed session is authorized pursuant to California Government Code section 54957(b).

No reportable action

6:12 P.M. MOTIONED TO ADJOURN TO CLOSED SESSION

7:12 P.M. ROLL CALL – REGULAR MEETING – for City /City Council Members acting as Housing
Successor to the Antioch Development Agency/Antioch Public
Financing Authority – Council Members District 1 Torres-Walker,
District 3 Ogorchock, and Mayor Hernandez-Thorpe
(Council Member District 2 Barbanica and Mayor Pro Tem Wilson-Absent)

PLEDGE OF ALLEGIANCE

CITY ATTORNEY TO REPORT OUT ON CLOSED SESSION

COUNCIL MEMBER OGORCHOCK REQUESTED A MOTION TO SUSPEND THE RULES TO MOVE COUNCIL REGULAR AGENDA ITEM #5 TO BE HEARD AFTER ITEM #1 ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS; APPROVED 3/0

ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

- 1. ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS
 - ➢ BOARD OF ADMINISTRATIVE APPEALS
 - PARKS AND RECREATION COMMISSION
 - > SALES TAX CITIZENS' OVERSIGHT COMMITTEE

COUNCIL REGULAR AGENDA

5. ANTIOCH POLICE OVERSIGHT COMMISSION APPOINTMENT FOR TWO COMMISSION MEMBERS FOR 1-YEAR TERMS, EXPIRING NOVEMBER 2024; TWO COMMISSION MEMBERS FOR 2-YEAR TERMS EXPIRING NOVEMBER 2025; AND THREE COMMISSION MEMBERS FOR 3-YEAR TERMS EXPIRING NOVEMBER 2026

Recommended Action:

1) It is recommended that the Mayor nominate the candidates for appointments.

Reso No. 2024/08 adopted appointing Alicia Dianne Lacey-Oha to the Antioch Police Oversight Commission, one-year term, expiring November 2024, 3/0

2) It is recommended that the City Council adopt a resolution approving the Mayor's appointment of Alicia Dianne Lacey-Oha to the Antioch Police Oversight Commission for a one-year term, expiring November 2024.

Reso No. 2024/09 adopted appointing Devin Williams to the Antioch Police Oversight Commission, one-year term, expiring November 2024, 3/0

3) It is recommended that the City Council adopt a resolution approving the Mayor's appointment of Devin Williams to the Antioch Police Oversight Commission for a one-year term, expiring November 2024.

Reso No. 2024/10 adopted appointing Porshe Taylor to the Antioch Police Oversight Commission, two-year term, expiring November 2025,3/0

4) It is recommended that the City Council adopt a resolution approving the Mayor's appointment of Porshe Taylor to the Antioch Police Oversight Commission for a two-year term, expiring November 2025.

Reso No. 2024/11 adopted appointing Leslie May to the Antioch Police Oversight Commission, two-year term, expiring November 2025, 3/0

5) It is recommended that the City Council adopt a resolution approving the Mayor's appointment of Leslie May to the Antioch Police Oversight Commission for a two-year term, expiring November 2025.

Reso No. 2024/12 adopted appointing Mahogany Spears to the Antioch Police Oversight Commission, three-year term, expiring November 2026, 3/0

6) It is recommended that the City Council adopt a resolution approving the Mayor's appointment of Mahogany Spears to the Antioch Police Oversight Commission for a three-year term, expiring November 2026.

Reso No. 2024/13 adopted appointing Treva Hadden to the Antioch Police Oversight Commission, three-year term, expiring November 2026, 3/0

7) It is recommended that the City Council adopt a resolution approving the Mayor's appointment of Treva Hadden to the Antioch Police Oversight Commission for a three-year term, expiring November 2026.

Reso No. 2024/14 adopted appointing Harry Thurston to the Antioch Police Oversight Commission, three-year term, expiring November 2026, 3/0

8) It is recommended that the City Council adopt a resolution approving the Mayor's appointment of Harry Thurston to the Antioch Police Oversight Commission for a three-year term, expiring November 2026.

PUBLIC COMMENTS – Members of the public may comment only on unagendized items.

The public may comment on agendized items when they come up on this Agenda.

CITY COUNCIL COMMITTEE REPORTS/COMMUNICATIONS

MAYOR'S COMMENTS

- 2. CONSENT CALENDAR for City /City Council Members acting as Housing Successor to the Antioch Development Agency/Antioch Public Financing Authority
- A. APPROVAL OF COUNCIL MEETING MINUTES FOR JANUARY 23, 2024

Approved, 3/0

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

B. APPROVAL OF COUNCIL SPECIAL MEETING MINUTES FOR JANUARY 30, 2024

Continued. 3/0

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

C. APPROVAL OF COUNCIL WARRANTS

Approved, 3/0

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

D. APPROVAL OF HOUSING SUCCESSOR WARRANTS

Approved, 3/0

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

E. REJECTION OF CLAIMS: MICHAEL J. CLARK AND SUSAN SHINTAKU

Rejected, 3/0

Recommended Action: It is recommended that the City Council reject the claims submitted

by Michael J. Clark and Susan Shintaku.

CONSENT CALENDAR for City /City Council Members acting as Housing Successor to the Antioch Development Agency/Antioch Public Financing Authority - Continued

F. CITY OF ANTIOCH ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2023

Received and filed, 3/0

Recommended Action: It is recommended that the City Council receive and file the City of Antioch Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2023, inclusive of the City of Antioch Single Audit Reports for the Fiscal Year Ended June 30, 2023.

ANTIOCH PUBLIC FINANCING AUTHORITY - BASIC FINANCIAL STATEMENTS AND G. INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED JUNE 30, 2023

Received and filed, 3/0

Recommended Action:

It is recommended that the Board of the Antioch Public Financing Authority receive and file the Antioch Public Financing Authority – Basic Financial Statements and Independent Auditor's Report for the Year Ended June 30, 2023.

Н. CONSIDERATION OF BIDS FOR THE CURB, GUTTER, AND SIDEWALK REPAIR INCLUDING TREE REMOVAL AND STUMP GRINDING AND INSTALLATION OF CONCRETE CURB RAMPS AT MISCELLANEOUS LOCATIONS (2024) (P.W. 507-20)

Reso No. 2024/15 adopted, 3/0

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

- 1) Awarding the construction agreement to the lowest, responsive, and responsible bidder, Sandstone Environmental Engineering, Inc., for the Curb, Gutter, and Sidewalk Repair Including Tree Removal and Stump Grinding and Installation of Concrete Curb Ramps at Miscellaneous Locations (2024) in the amount of \$398,800; and
- 2) Authorizing the Acting City Manager or designee to execute the construction agreement with Sandstone Environmental Engineering, Inc., for a total amount of \$398,800.
- I. FIRST AMENDMENT TO THE AGREEMENT WITH PROFESSIONAL TREE CARE CO. FOR ON CALL TREE TRIMMING SERVICES

Reso No. 2024/16 adopted, 3/0

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

- 1) Approving the first amendment to the agreement with Professional Tree Care Co. for additional tree services for a total amendment amount of \$976,540, which would result in a total five-year (5) contract amount not to exceed \$2,226,540; and
- 2) Authorizing the Acting City Manager or designee to execute the first amendment in a form approved by the City Attorney.

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

J. APPROVAL OF EXTRA STREET SWEEPING SERVICES FROM SWEEPING CORPORATION OF AMERICA UTILIZING THE SOURCEWELL COOPERATIVE PURCHASING AGREEMENT NO. 062421-SWP

*COUNCIL MOTIONED TO POSTPONE TO THE NEXT MEETING, 3/0

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

- Approving the proposal from Sweeping Corporation of America for extra street sweeping services in the amount of \$100,270 in Fiscal Year 2023/24 and \$210,565 in Fiscal Year 2024/25 for a total contract amount not to exceed \$310,835; and
- Authorizing the Acting City Manager to execute procurement of extra street sweeping services utilizing Sourcewell Cooperative Purchasing Contract No. 062421- SWP with Sweeping Corporation of America.
- **K.** FIRST AMENDMENT TO THE CONSTRUCTION AGREEMENT WITH W.R FORDE ASSOCIATES, INC. FOR THE WATER MAIN REPLACEMENT AT VARIOUS LOCATIONS (P.W. 503-19)

Reso No. 2024/18 adopted, 3/0

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

- 1) Approving an amendment to increase the construction agreement with W.R. Forde Associates, Inc. for the Water Main Replacement at Various Locations Project in the amount of \$189,513.76 for a total contract amount of \$2,956,013.76; and
- 2) Authorizing the Acting City Manager or designee to execute the amendment in a form approved by the City Attorney.
- L. RESOLUTION ACCEPTING COMPLETED IMPROVEMENTS, AUTHORIZING FILING A NOTICE OF COMPLETION AND AUTHORIZING RELEASE OF BONDS FOR PROMENADE PHASES 1, 2 AND 3 VINEYARDS AT SAND CREEK SUBDIVISION, TRACT NO. 9484, 9483, AND 9482 (PW 697-1, 697-2, AND 697-3)

Reso No. 2024/19 adopted, 3/0

Recommended Action:

It is recommended that the City Council adopt a resolution accepting the completed improvements, authorizing the Acting City Manager or designee to file a notice of completion for the project and authorizing the release of bonds for Promenade Phases 1, 2 and 3 – Vineyards at Sand Creek Subdivisions 9484, 9483, and 9482.

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

M. APPROVAL OF AWARDS FOR THE 2023-2024 CIVIC ENHANCEMENT GRANT PROGRAM

Reso No. 2024/20 adopted adding Rotary Club of the Delta in the amount of \$1,000, 3/0

Recommended Action:

- 1) It is recommended that the City Council approve a:
 - \$2,500 grant plus approximately \$2,300 of in-kind City facility services to the **Antioch Rotary Club** for the King's Conference for Underserved Male Youth;
 - \$1,500 grant to **Be Exceptional** for Funds to Expand Youth Programs for people with disabilities:
 - \$1,500 grant to Cancer Support Community to provide support and services to people and families impacted by cancer;
 - \$3,000 grant plus approximately \$5,000 of in-kind City facility services to Celebrate Antioch Foundation to provide community special events in Rivertown;
 - \$1,000 grant plus approximately \$3,900 of in-kind City facility services to Contra Costa Legal Services for informational sessions on avoiding fraud and scams at the Antioch Senior Center:
 - **\$8,000** grant to **Delta Learning Center** for tutoring services primarily for elementary school students in English/ Language Arts;
 - \$3,000 grant to El Campanil Theater for the Children's Theater Program;
 - \$2,000 grant plus approximately \$1,500 of in-kind City facility services to Facing Homelessness to provide supplies and resources to the unhoused;
 - \$3,000 grant to **Grace Closet** for Expansion of Community Resource and Health Fair;
 - \$1,500 grant to Loaves and Fishes of Contra Costa to provide food for families, seniors, unhoused residents, and veterans;
 - \$8,000 grant plus approximately \$300 of in-kind City facility services to New Generation Equity/STEAM4Real for Providing Sports/ Athletic activities for the community;
 - **\$2,500** grant to the **Police Activities League** (PAL) to provide Sports/ Athletic activities for the community;
 - \$5,500 grant to RR Transitional Housing for the Youth Empowerment Monthly Seminar:
 - \$4,500 grant to SHARE Community for the Mobile Shower and Hygiene Service Program; and
 - \$1,500 grant to This Active Art for free art activities for the community.
- 2) It is recommended that the City Council adopt the resolution codifying the City Council's approval of the 2023-2024 Civic Enhancement Grants.

PUBLIC HEARING

3. PG&E SERVICE CENTER (PD-21-05, UP-21-14, DR2023-0022)

Recommended Action: It is recommended that the City Council take the following actions: Reso No. 2024/21 adopted, 3/0

1) Adopt the resolution approving the PG&E Service Center Project Initial Study/Mitigated Negative Declaration (IS/MND), Response to Comments, and Mitigation Monitoring and Reporting Program (MMRP).

To February 27, 2024, Council Meeting for Adoption, 3/0

2) Introduce by title only and waive the further reading of the ordinance rezoning the project site to Planned Development (PD).

Reso No. 2024/22 adopted, 3/0

3) Adopt the resolution approving a Final Development Plan, Use Permit, and Design Review.

CEQA: The City prepared an IS/MND, Response to Comments, and MMRP for the project.

MAYOR HERNANDEZ-THORPE REQUESTED A MOTIONED TO POSTPONE PUBLIC HEARING ITEM #4 TO THE FEBRUARY 27, 2024, COUNCIL MEETING; APPROVED 3/0

PUBLIC HEARING – Continued

4. ADOPTION OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANTIOCH, CALIFORNIA, ADDING CHAPTER 4 TO TITLE 4 (PUBLIC SAFETY) OF THE ANTIOCH MUNICIPAL CODE RELATING TO ORGANIZING OR ADVERTISING STREET RACING, SIDESHOWS, AND RECKLESS DRIVING EXHIBITIONS

Recommended Action:

It is recommended that the City Council introduce by title only and waive further reading of the ordinance adding Chapter 4 to Title 4 (Public Safety) of the Antioch Municipal Code relating to "Organizing or Advertising Street Racing, Sideshows, and Reckless Driving Exhibitions."

MAYOR HERNANDEZ-THORPE REQUESTED A MOTION TO POSTPONE COUNCIL REGULAR AGENDA ITEM #6 TO THE FEBRUARY 27, 2024, COUNCIL MEETING; APPROVED 3/0

COUNCIL REGULAR AGENDA - Continued

6. BUDGET REQUESTS CONTINUED FROM NOVEMBER 28, 2023

Recommended Action: It is recommended that the City Council adopt a resolution approving amendments to the 2023/24 and 2024/25 fiscal year budgets for staffing and other items considered at the meeting of

February 13, 2024.

PUBLIC COMMENTS

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 90 days.

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 meeting at 10:59 p.m., 3/0



The Ralph M. Brown Act

The People's Business and the Right of Access

Presenter





Christopher J. Diaz

Partner

christopher.diaz@bbklaw.com (925) 977-3300

Christopher J. Diaz is a public agency attorney serving as city attorney to the towns of Colma and Hillsborough, and as district counsel for the Castro Valley Sanitary District. Christopher is currently serving on the Brown Act Committee of the City Attorney's Department for the League of California Cities.

Overview



- 1. Purpose of the Brown Act
- 2. Applications of the Brown Act
- 3. Serial Meetings
- 4. Rules Governing Meetings
- 5. Teleconferencing
- 6. Closed Session
- 7. Remedies/Cure

Purpose of the Brown Act



- To ensure that almost all aspects of the decision-making process of legislative bodies of local agencies are conducted in public and open to public scrutiny.
- "The people, in delegating authority, do not give their public servants the right to decide what is good for the people to know and what is not good for them to know. The people insist on remaining informed so that they may retain control over the instruments they have created." (Gov. Code 54950.)



Purpose of the Brown Act



- Two key parts of the Brown Act have not changed since its adoption in 1953:
 - "In enacting this chapter, the Legislature finds and declares that the public commissions, boards and councils and the other public agencies in this State exist to aid in the conduct of the people's business. It is the intent of the law that their actions be taken openly and that their deliberations be conducted openly."
 - "The people of this State do not yield their sovereignty to the agencies which serve them. The people, in delegating authority, do not give their public servants the right to decide what is good for the people to know and what is not good for them to know. The people insist on remaining informed so that they may retain control over the instruments they have created."



- "Meetings" of legislative bodies of local agencies
 - Local agencies
 - Legislative bodies
 - Meetings
 - Persons elected to legislative bodies, even prior to assuming office





Local Agency

 Means a county, city, whether general law or chartered, city and county, town, school district, municipal corporation, district, political subdivision, or any board, commission or agency thereof, or other local public agency

Legislative Body

- Governing body;
- Board, commission, committee created by formal action of the governing body
 - Standing Committees, Task Forces



- All meetings shall be open and public except when the Brown Act authorizes otherwise.
 - The Ralph M. Brown Act (Government Code sections 54950-54963).





BUT ...

- What is a meeting?
- When is a meeting <u>not</u> a meeting?

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Meeting

- Any gathering of a majority of the members at the same time and place (even electronically) to <u>hear, discuss or deliberate</u> upon any matter under their jurisdiction.
- No action needs to be taken for a meeting to occur; conversations between and among members of a legislative body about issues confronting the agency is sufficient.
- Essentially, any collective concurrence of a quorum of the legislative body is a "meeting."

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- Not a Meeting
 - Individual contacts (less than a quorum);
 - > But ... beware of serial meetings
 - Conferences and seminars;
 - Community meetings;
 - Purely social or ceremonial occasions;
 - Attendance at standing committee meetings;
 - Meetings with other legislative bodies a majority of the governing body may attend as long as they do not discuss among themselves issues related to the agency.





- Serial Meetings Expressly Prohibited
 - "Use of direct communication, personal intermediaries, or technological devices employed by a majority of the legislative body members in order to develop a collective concurrence as to action to be taken on an item by the legislative body is prohibited."

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- Elements of a Serial Meeting
 - Series of communications
 - Between less than a quorum
 - But taken as a whole involves a majority
 - Concurrence is formed
 - > Advances or Clarifies the Understanding of an Issue;
 - Facilitates an Agreement or Compromise Among Members;
 - > Advances the Ultimate Resolution of an Issue.





Two types of Serial Meetings

- Chain
 - Member A speaks to Member B who speaks with Member C about a particular matter and in the process they all form a collective concurrence on a matter.
- Hub and Spoke
 - An intermediary acts as a hub of a wheel with members relaying information back and forth to each other through the hub and in the process a majority of the legislative body develops a collective concurrence.
 - > Can occur via staff conversations with elected
 - > Can also occur via the public if councilmembers meet with members of the public

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One-On-One Contact With Others



Serial Meeting Exceptions

- While the Brown Act prohibits serial meetings, it also explicitly provides an exception for one-on-one communications by a non-member (i.e., staff) with members of the legislative body.
- But does NOT sharing of views, comments, or concerns of different members

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- Ways Serial Meetings Can Happen
 - Personal Meeting
 - Telephone Call or Text Message
 - Email (especially "reply all")
 - Work through staff
 - Written Correspondence letters
 - Use of Intermediaries
 - Social Networking Sites such as Facebook and Twitter



Serial Meetings – Emails



Email Tips

- Refrain from "reply all" in e-mails
- Ensure that any individual e-mails do not become a serial meeting
 - Risk of forwarding





Serial Meetings – Emails – Best Practices



Email Tips for Appointed and Electeds

- If a constituent sends an email to the full Council or Commission seeking something:
 - Send email to staff liaison or City Manager (if Council).
 - Reply (but not reply-all!) to the constituent thanking them but do not express opinions.
 - Staff should then circle back to the full Commission or Council indicating the outcome.

Email Tips for Staff

- Do not add individual commission or councilmembers to emails responding to a constituent.
- If constituent adds individual commission members or councilmembers to an email, when replying, remove them but email them separately indicating outcome.

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Serial Meetings - Social Media



Social Media Tips:

- Beware of the comments section:
 Engaging in discussions using social media or the comments section of article, etc. can qualify as a meeting
- Example: A series of comments on a news article, Facebook or "X" post, may qualify as a meeting
- Take caution



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AB 992 – Brown Act and Use of Internet-Based Social Media Platforms New!





- New law effective January 1, 2021.
- Addresses permitted and prohibited public official communications via social media.
- Permitted: A member of a legislative body may communicate with the public using an internet-based social media platform that is open and accessible to the public (e.g., Facebook, Twitter) regarding a matter that is within the subject matter jurisdiction of the agency ("agency business").
 - Ok to answer questions, provide information to the public, or to solicit information. Treat as a public forum – do not censor people.
 - But ... beware of engaging with fellow councilmembers on social media even emojis, likes, or sharing of posts

AB 992 – Brown Act and Use of Internet-Based Social Media Platforms



- Prohibited communications via social media:
- NO: A majority of the members may not use an internetbased social media platform to discuss agency business.
- NO: A member may not respond directly to any communication posted or shared by another member regarding agency business on an internet-based social media platform. 1-on-1 privately (email) or in person is OK; 1-on-1 on publicly available social media (Facebook) is NOT OK
- Includes: NO likes, thumbs up, emojis or other symbols.



Serial Meeting Hypo – Text/Emails



- During a Commission meeting, 5 of 7 members frequently look down into their laps. In some instances, an audible bell is heard sounding like a notification from an iPhone.
- A local reporter later asks if the Commissioners violated the Brown Act by sending texts or e-mails to each other about agency bus

Was the Brown Act violated?

Serial Meeting Hypo - Brown Act in Cyberspace





- Comment #1 (board member): We need someone with great communication skills.
- Comment #2 (board member): And with a high degree of technical knowledge
- Comment #3 (board member): Anyone will be better than the last guy
- Comment #4 (resident): Has the Brown Act just been violated?



Serial Meetings Hypo



- City's Facebook post: Next budget workshop will examine long-term impacts of capital needs
- Board member 1 comments: Yes, this must be a priority. Please attend Tuesday's meeting!
- Board member 2: I agree. Top budget priority!
- Board member 3 replies: Me too.
- Board member 4 "likes" Board Member 1's post.
- Vendor: Please consider us for this work!
- Resident: We can't afford to pay for this. Our drought surcharged rates are already too high!



Rules Governing Meetings



- Regular meeting
- Special meeting
- Public's right to comment
- Closed Sessions



Rules Governing Meetings



- REGULAR MEETINGS Agenda Requirements:
 - Post 72 hours prior to the meeting.
 - Must include the time and location of the meeting.
 - Must contain a brief general description of each item to be discussed or addressed, including closed session items.
 - Must provide opportunity for comment on non-agenda items general public comment period.



- SPECIAL MEETINGS Agenda Requirements:
 - Posted no later than 24 hours prior to the meeting.
 - Must include the time and location of the meeting.
 - Must contain a brief general description of each item to be discussed or addressed, including closed-door items.
 - Only requires that we allow public comment on the items listed on the special meeting agenda – no need for general public comment period.



- Distribution of Agenda Packet to Public
 - In addition to posting an agenda, a local agency must also make the agenda packet available to the public when the materials are distributed to all or a majority of the legislative body.
- Distribution of Late Materials
 - If within 72 hour window make available for the public and post on the agency website.
 - May need to include address of the office on the agenda where documents are made available for the public (i.e. City Clerk's information).
 - If at the meeting, ensure copies are available for the public at the meeting if City controlled document, or after the meeting if public provided.



- The Public's Right to Comment
 - At every regular meeting, members of the public have the right to directly address the body on any item under the jurisdiction of the body – general public comment.
 - For agenda items, the public must be given an opportunity to comment before or during the body's consideration of the item.
 - At special meetings, members of the public have the right to address the body about any item that is listed on the agenda.



Rules Governing Meetings Willful Interruptions



- SB 1100, which will become effective January 1, 2023, added Section 54957.95 to the Government Code. It allows the presiding member of the legislative body to remove individuals disrupting the meeting after first providing a warning that if they continue their disruptive behavior they will be removed.
- Removal is only justified for "disrupting"
 - disturbs, impedes, or renders infeasible the orderly conduct of the meeting and includes, but is not limited to, failure to comply with the agency's rules regarding public comment or engaging in behavior that constitutes the use of force or a true threat of force.
 - Basically the inability to proceed with the meeting
- City council may not prohibit "insolent" (i.e. rude, disparaging, defamatory, even profane) remarks by members of the public absent actual disruption.





- Public Recording of Meetings
 - The public must be allowed to audio or video tape a meeting unless the agency can make a reasonable finding that the recording would constitute a persistent disruption of the proceedings
 - Recordings of public meetings by the agency are public records
 - If the agency records, the recording must be kept for 30 days
 - > But ... check City's records retention schedule which may have a different timeline.



- No action or discussion allowed for any item not listed on agenda except for:
 - Adding Items of Subsequent Need. Adding items by 2/3 vote because of <u>need for</u>
 <u>"immediate action"</u> that came to the agency's attention <u>after</u> the agenda is posted



No action or discussion allowed for any item not listed on agenda except:

- Brief responses to statements or questions from public
- Questions to staff for clarification of matters based upon public comments
- Brief announcements or reports on member's or staff's own activities
 - Tied to public comment time
- Providing references or information to staff
- Asking staff to report back at a future meeting on any matter

Special Circumstances at Meetings



- For bilingual public speakers Brown Act requires twice as much time to speak during public comment
 - Enough time to provide original statement in native language and translation
 - Example: instead of 3 minutes, the agency should provide 6 minutes.

Teleconferencing



- Teleconferencing may be used for any meeting of the legislative body.
 - All votes by roll call.
 - Agendas posted at all teleconference locations and teleconference locations identified.
 - Teleconference locations must be accessible to the public.
 - At least a quorum must be within the boundaries of the local agency.

Teleconferencing during and post COVID



- March 17, 2020: Governor Newsom issues Executive Order N-29-20 suspending certain provisions in the teleconferencing provision in the Brown Act.
 - Change waived the four basic requirements, with the exception of roll call voting.
- September 15, 2021: Governor signs AB 361 essentially codifying the terms of the Governor's Executive Order, but required ongoing findings
- September 16, 2022: Governor signs AB 2449 adding "just cause" and "emergency" provisions for teleconferencing.

Closed Sessions





- Must be expressly authorized
- Must be briefly described in agenda
- Must verbally announce items

 37
- If action is taken, may need to report to the public
- Used when public is better served by closed session
 - Think real estate negotiation or litigation strategy

Limited Closed Sessions



- Real Property Transactions (price and terms of payment)
- Litigation--Existing, Anticipated and Initiation
- Personnel Issues--Appointment, Performance, Evaluation, Discipline/Dismissal/Release
- Labor Negotiations
- Threats to Public Services or Facilities
- Joint Powers Authority
 - Can disclose closed session discussions with authorizing legislative body in closed session but
 limited scenarios check with both JPA Counsel and City Attorney

Closed Session



- Brown Act Agenda Safe Harbor Language
- Requires specific wording for each specific instance
- CLOSED SESSIONS MUST BE ON THE AGENDA AND ONLY FOR SPECIFIC REASONS LISTED IN THE BROWN ACT
- Consult with your City Attorney for language requirements

Closed Session Pitfalls



- Must allow public comment prior to closed session
- Must announce or provide reasons why going into closed session.
- Only members of legislative body, legal counsel for body, staff, and <u>necessary</u> consultants may be present
- Real Estate Negotiations what does "Price and Terms of Payment" really mean?
- Human Relations and Personnel Traps for the Unwary: Evaluating the Police
 Chief and Compensation of Chief Executive

Threatened Litigation



- The documentation of the threat must be included in the agenda packet
- Include a sentence describing the threat on the face of the agenda and include whatever written documentation is available of the threat
 - Internal memo
 - Lawyer letter
 - Bottom line- transparency

Reportable Actions



- The legislative body must publicly report any action taken in closed session and the vote or abstention on that action of every member present regarding:
 - Approval of an agreement concluding real estate negotiations
 - Approval given to legal counsel to defend, or seek or refrain from seeking appellate review or relief, or to enter as an amicus curiae in any form of litigation
 - Approval given to legal counsel of a settlement of pending litigation
 - Disposition reached as to claims discussed pursuant to joint powers insurance authority
 - Action taken to appoint, employ, dismiss, accept the resignation of, or otherwise affect the employment status of a public employee
 - Approval of an agreement concluding labor negotiations with represented employees
 - Pension fund investment decisions

The Confidentiality of Closed Session Discussions



- The Brown Act explicitly prohibits the unauthorized disclosure of confidential information acquired in a closed session by any person present, and offers various remedies to address breaches of confidentiality
- Only the legislative body acting as a body may agree to divulge confidential closed session information; regarding attorney/client privileged communications, the entire body is the holder of the privilege and only the entire body can decide to waive the privilege.

Remedies for Disclosure



- Employee
 - Disciplinary action against an employee who has willfully disclosed confidential information in violation of this section; up to dismissal
- Member of the Legislative Body
 - Referral of the member who willfully disclosed confidential information in violation of this section to the Grand Jury

Remedies for Violations



- Any interested person, including the district attorney, may seek to invalidate certain actions of
 a legislative body on the ground that they violate the Brown Act. Violations of the Brown Act,
 however, cannot be invalidated if they involve the following types of actions:
 - Those taken in substantial compliance with the law.
 - Those involving the sale or issuance of notes, bonds or other indebtedness, or any related contracts or agreements;
 - Those creating a contractual obligation, including a contract awarded by competitive bid for other than compensation for professional services, upon which a party has in good faith relied to its detriment;
 - Those connected with the collection of any tax; or
 - Those in which the complaining party had actual notice at least 72 hours prior to the regular meeting or 24 hours prior to the special meeting, as the case may be, at which the action is taken.

Brown Act Cure



- The remedy is available to "[t]the district attorney or any interested person" who must first mail or fax a "cease and desist letter" "to the clerk of secretary of the legislative body being accused of the violation" "clearly describing the past action of the legislative body and nature of the alleged violation."
- Such a demand must be made within nine months of an alleged violation.

- The legislative body has 30 days to respond to a cease-and-desist letter although a later response may still obviate subsequent suit, but will oblige the agency for the plaintiff's attorneys' fees and costs.
- Such a response may be "an unconditional commitment to cease, desist from, and not repeat the past action that is alleged to violate this chapter" in substantially the form specified in section 54960.2, subdivision (c)(1)
- Such an unconditional commitment "shall be approved by the legislative body in open session at a regular or special meeting as a separate item of business, and not on its consent agenda."

Remedies for Violations



- For violations, Court may:
 - Enjoin action
 - Invalidate action
 - Mandate correction
- Court costs & attorney fees are recoverable
- Individuals who intentionally violate may be guilty of a misdemeanor



Enshrined in Statute and Quoted by Justices

"The people of this State do not yield their sovereignty to the agencies which serve them. The people, in delegating authority, do not give their public servants the right to decide what is good for the people to know and what is not good for them to know.

The people insist on remaining informed so that they may retain control over the instruments they have created."



Questions?

Christopher J. Diaz

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BOARD / COMMISSION / COMMITTEE VACANCY ANNOUNCEMENTS

The City of Antioch encourages residents to become involved in their local community. One way to do so is to serve on one of the various Boards, Commissions, and Committees. Any interested resident is invited to apply for the following vacancies by <u>5:00 p.m.</u>, on Friday, March 1, 2024:

> BOARD OF ADMINISTRATIVE APPEALS

Four (4) Vacancies, expiring March 2028

> PARKS AND RECREATION COMMISSION

Three (3) Vacancies, expiring March 2028

> SALES TAX CITIZENS' OVERSIGHT COMMITTEE

- Three (3) Vacancies, expiring March 2028
- One (1) Partial-Term Vacancy, expiring March 2026

To be considered for the vacancy position(s) listed above, please fill out and sign the "Community Service Application" form available online on the City's website at: https://bit.ly/COA-BC23. Printed applications are also available at Antioch City Hall, 200 H Street, Antioch, CA.

Please return the completed application by the deadline date listed above, by email to: cityclerk@antiochca.gov. You can also drop off the application (Attn: City Clerk), in the water billing drop-off box outside Antioch City Hall.



Your interest and desire to serve our community can make a difference.

#1



BOARD OF ADMINISTRATIVE APPEALS

Four (4) Vacancies, expiring March 2028

Deadline Date: By 5:00 p.m., March 1, 2024

The City of Antioch encourages residents to become involved in their local community. One way to do so is to serve on various commissions, boards, and committees. Any interested resident is encouraged to apply.

Purpose:

The Board of Administrative Appeals hears appeals regarding administrative decisions by any official of the City dealing with Municipal Code Interpretations.

Board Seats:

- Five (5) Board Members, 4-year terms.
- One (1) Alternate Board Member, 2-year term.



Meetings:

• Held every first Thursday of every month at 3:00 p.m. in the City Council Chambers; or on other dates as needed.

Requirements:

- Must be a resident of the City of Antioch.
- Three (3) members shall have experience in building construction trades and/or training in the CA Code of Regulations.
- Board members are required to submit the Fair Political Practices Commission (FPPC) Form 700 (Statement of Economic Interests) upon assuming office, and every year thereafter.
- Board members are required to complete a 2-hour online AB1234 Ethics course within one year of their appointment.
- Newly appointed and reappointed Members are required to take an Oath of Office administered by the City Clerk.

To be considered for these volunteer position(s), a completed application must be emailed to: cityclerk@antiochca.gov, or mailed/delivered to the Office of the City Clerk, by the deadline date listed above. Applications are available on the City's website at: https://bit.ly/COA-BC23, and at the City Clerk's Office.



PARKS & RECREATION COMMISSION

Three (3) Vacancies, expiring March 2028

Deadline Date: By 5:00 p.m., March 1, 2024

The City of Antioch encourages residents to become involved in their local community. One way to do so is to serve on various commissions, boards, and committees. Any interested resident is encouraged to apply.

Purpose:

The Parks and Recreation Commission serves in an advisory capacity to the City Council in matters pertaining to Parks and Recreation functions, as well as engaging the community in programs and services. The Commission also surveys current and future park and recreational needs of the community to provide a sound and year-round recreational program for all ages.

Commission Seats:

• Seven (7) Commission Members, 4-year terms.

Meetings:

 Held every third Thursday of every month at 7:00 p.m. in the City Council Chambers; or on other dates as needed.



Requirements:

- Must be a resident of the City of Antioch.
- Commissioners are required to submit the Fair Political Practices Commission (FPPC) Form 700 (Statement of Economic Interests) upon assuming office, and every year thereafter.
- Commissioners are required to complete a 2-hour online AB1234 Ethics course within one year of their appointment.
- Newly appointed and reappointed Members are required to take an Oath of Office administered by the City Clerk.

To be considered for these volunteer position(s), a completed application must be emailed to: cityclerk@antiochca.gov, or mailed/delivered to the Office of the City Clerk, by the deadline date listed above. Applications are available on the City's website at: https://bit.ly/COA-BC23, and at the City Clerk's Office.



SALES TAX CITIZENS' OVERSIGHT COMMITTEE

Three (3) Vacancies, expiring March 2028 One (1) Partial-Term Vacancy, expiring March 2026 Deadline Date: By 5:00 p.m., March 1, 2024

SCAN AND APPLY

The City of Antioch encourages residents to become involved in their local community. One way to do so is to serve on various commissions, boards, and committees. Any interested resident is encouraged to apply.

Purpose:

The Sales Tax Citizens' Oversight Committee shall review the expenditures and report publicly how the funds are being used to address the City Council's stated priorities of maintaining Antioch's fiscal stability, police patrols, 911 emergency response, youth violence prevention programs; ensuring water quality/safety; repairing streets; cleaning up parks/illegal dumping; restoring youth afterschool/summer programs; and other essential services. Each year, an independent auditor shall complete a public audit report of the revenue raised and its expenditure. The Committee's review shall be completed in conjunction with the City's budget process. The Committee's report on its review, whether oral or written, shall be considered by the City Council at a public meeting before April 1 of each year. Any written report shall be a matter of public record.

Committee Seats:

Seven (7) Members, 4-year terms.

Meetings:

• The Committee shall meet at least twice a year.

Requirements:

- Must be a resident of the City of Antioch.
- At least one member of the Committee shall have a financial, accounting or auditing background.
- Commissioners are required to submit the Fair Political Practices Commission (FPPC)
 Form 700 (Statement of Economic Interests) upon assuming office, and every year thereafter.
- Commissioners are required to complete a 2-hour online AB1234 Ethics course within one year of their appointment.
- Newly appointed and reappointed Members are required to take an Oath of Office administered by the City Clerk.

To be considered for these volunteer position(s), a completed application must be emailed to: cityclerk@antiochca.gov, or mailed/delivered to the Office of the City Clerk, by the deadline date listed above. Applications are available on the City's website at: https://bit.ly/COA-BC23, and at the City Clerk's Office.

CITY COUNCIL MEETING

Regular Meeting 7:00 P.M.

January 23, 2024 Council Chambers

5:30 P.M. - CLOSED SESSION

Mayor Thorpe called the Closed Session to order at 5:30 P.M., and Acting City Clerk Rosales called the roll.

Present: Council/Agency Members District 1 Torres-Walker, District 2 Barbanica, District 3

Ogorchock, Mayor Pro Tem (District 4) Wilson and Mayor Thorpe

PLEDGE OF ALLEGIANCE

Mayor Thorpe led the Pledge of Allegiance.

- 1. CONFERENCE WITH LEGAL COUNSEL Existing Litigation pursuant to California Government Code section 54956.9; Frank Sterling v. City of Antioch, et al. United States District Court Northern District of California Case No. 3:22-cv-07558-TSH.
- 2. CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION Initiation of litigation pursuant to California Government Code section 54956.9(c): Nine Cases.
- 3. CONFERENCE WITH REAL PROPERTY NEGOTIATIONS pursuant to California Government Code section 54956.8; Property: 275 W. Tregallas Road, Antioch, CA; Agency Negotiation: City of Antioch Negotiators: Kwame P. Reed, Acting City Manager and Thomas Lloyd Smith, City Attorney; Negotiating Parties: Richard Hobin, Esq.; Under Negotiation: Price and terms of payment.
- 4. CONFERENCE WITH REAL PROPERTY NEGOTIATIONS pursuant to California Government Code section 54956.8; Property: Approximately 2,540 square feet of property adjacent to 1 Marine Plaza (APN 066-010-017), Antioch, CA; Negotiating Parties: City of Antioch Negotiators: Kwame P. Reed, Acting City Manager and Thomas Lloyd Smith, City Attorney; Negotiating Parties: Sean McCauley, Owner of Adjacent Property; Under Negotiation: Price and terms of payment.

PUBLIC COMMENTS – None

ADJOURN TO CLOSED SESSION

Mayor Thorpe adjourned to Closed Session at 5:32 P.M.

7:00 P.M. REGULAR MEETING

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

02-13-24

Present: Council/Agency Members District 1 Torres-Walker, District 2 Barbanica, District 3

Ogorchock, Mayor Pro Tem (District 4) Wilson and Mayor Thorpe

PLEDGE OF ALLEGIANCE

Mayor Thorpe led the Pledge of Allegiance.

CITY ATTORNEY TO REPORT OUT ON CLOSED SESSION

City Attorney Smith reported the City Council had been in Closed Session and gave the following report: #1 CONFERENCE WITH LEGAL COUNSEL, City Council approved a case settlement in the amount of \$150,000, by a 4-1 vote with Councilmember Barbanica voting no, #2 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION, direction given to City Attorney, #3 CONFERENCE WITH REAL PROPERTY NEGOTIATIONS, direction given to City Attorney and Acting City Manager; and, #4 CONFERENCE WITH REAL PROPERTY NEGOTIATIONS,, direction given to City Attorney and Acting City Manager.

1. INTRODUCTION OF NEW CITY EMPLOYEES

Acting Director of Public Works/City Engineer Buenting introduced Stephen Hopkins, Water Distribution Operator 1, Aaron Carrasco, General Laborer and Jordan Castillo, General Laborer.

Acting Assistant City Manager Helfenberger introduced Savoy Fraine, Recreation Supervisor.

Lieutenant Bittner introduced Alma Rodriguez, Police Records Technician.

Mayor Thorpe welcomed the new employees and thanked current employees for supporting their colleagues.

2. PROCLAMATIONS

- Proclamation Recognizing Human Trafficking Prevention Month, January 2024
- In Honor of Black History Month, February 2024
- Celebrating Thomas Gaines Day in Antioch, February 9, 2024

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

Representatives from Community Violence Solutions and Love Never Fails accepted the *Proclamation Recognizing Human Trafficking Prevention Month* and thanked the City Council for the recognition.

A representative from East County NAACP accepted the *In Honor of Black History Month* proclamation and thanked the City Council for the recognition.

3. ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

Acting Assistant City Manager Helfenberger announced the following civic and community events:

Antioch Rivertown Community Space - Community Design Workshops

- Antioch Community Center February 8, 2024
- Nick Rodriguez Community Center February 18, 2024

A representative from the Antioch Council of Teens announced the following civic and community events:

Join the Antioch Council of Teens – The 'Youth Voice' for the City of Antioch

- Make a difference and represent your City Visit us at: antiochca.gov/act. For more information, email: Youth@antiochca.gov
- Teen Paint Night 6:00 P.M. 8:00 P.M. on February 9, 2024

PUBLIC COMMENTS

Roderick Coleman encouraged the City to work with property owners to open a detox center and homeless shelter on Delta Fair Blvd.

Nadia King, East County NAACP Council, encouraged the community to register to vote and participate in future elections.

Patricia Granados, Antioch resident, spoke in support of keeping the Amtrak station opened in Antioch and requested Council enact a Just Cause for Eviction Ordinance. She opposed building ADUs for rent. She suggested those guilty of harassment be held accountable.

Addison Peterson thanked Council for acknowledging Dr. Martin Luther King Jr. Day and Thomas Gaines.

Rena Moore discussed unacceptable living conditions at her apartment complex.

CITY COUNCIL COMMITTEE REPORTS/COMMUNICATIONS

Councilmember Torres-Walker reported on a meeting she attended with staff and Mayor Thorpe to discuss gun violence. She encouraged the community to attend the Special City Council meeting on January 30, 2024. She acknowledged the passing of Antioch residents who were victims of domestic violence. She encouraged the community to reflect on how they could increase resources for victims and report incidences of domestic violence.

Councilmember Barbanica reported he had conducted interviews for the Police Oversight Commission vacancies and thanked everyone who participated in the interview process.

Councilmember Ogorchock reported on her attendance at the Cal Cities Policy Committee Meeting. She offered suggestions for Antioch to become an age-friendly city. She reported an Antioch resident was the victim of a hit and run on January 14, 2024, and requested anyone with information regarding this incident, report it to authorities.

Councilmember Wilson thanked the organizations who provided services for the victims of Human Trafficking and encouraged residents to remain aware.

MAYOR'S COMMENTS

Mayor Thorpe reported on his attendance at the Contra Costa Mayor's Conference, a meeting with Concord Mayor Birsan, Martin Luther King Jr. Day events and the U.S. Conference of Mayors.

4. PRESENTATIONS

Friends of the Library, presented by Walter Ruehlig

Walter Ruehlig, Friends of the Library provided a history of their organization, announced their Book Sale March 7th-9th, and presented a \$60,000 donation to Antioch Library Manager Mahasin Aleem.

Ms. Aleem thanked Friends of the Antioch Library, volunteers, and residents who supported the library.

Lieutenant Bittner gave a Community Services Officer PowerPoint presentation.

An unidentified speaker requested a more detailed report on activities performed by Community Services Officers and an introduction to those who served in Antioch.

In response to Councilmember Torres-Walker, Lieutenant Bittner reviewed the duties performed by CSOs as well as their training, evaluation, hiring and complaint processes.

Kristin B. Connelly, Contra Costa County Clerk-Recorder-Registrar gave a 2024 Election Cycle PowerPoint presentation.

Gavin Payton thanked Ms. Connelly for the presentation and encouraged everyone to vote.

Councilmember Torres-Walker stated she would be in contact with Ms. Connelly with regards to her questions about disenfranchised voters and state laws pertaining to individuals on probation and incarcerated.

Mayor Thorpe thanked Ms. Connelly for the presentation and protecting the integrity of voting.

- 5. CONSENT CALENDAR
- A. APPROVAL OF COUNCIL MEETING MINUTES FOR DECEMBER 12, 2023
- B. APPROVAL OF COUNCIL MEETING MINUTES FOR JANUARY 9. 2024
- C. APPROVAL OF COUNCIL WARRANTS
- D. <u>RESOLUTION NO. 2024/07</u> ACCEPTANCE OF WORK AND NOTICE OF COMPLETION FOR THE CURB, GUTTER, AND SIDEWALK REPAIR INCLUDING TREE REMOVAL AND STUMP GRINDING AND INSTALLATION OF CONCRETE CURB RAMPS AT MISCELLANEOUS LOCATIONS 2022/23 (P.W. 507-19)

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

PUBLIC HEARING

6. VINEYARD CROSSING PRELIMINARY DEVELOPMENT PLAN (PRE2023-003)

Acting Director of Community Development Scudero introduced Contract Planner Valente, Raney Planning & Management Inc., who presented the staff report dated January 23, 2024, recommending the City Council provide feedback to the applicant and City staff regarding the proposal and provide direction to the applicant for the Final Development Plan submittal.

Mayor Thorpe opened the public hearing.

Kerri Watt, Director of Entitlements / DeNova Homes / Bright Sky gave a Vineyard Crossing Preliminary Development Plan PowerPoint presentation.

Mary Lutz reported that the Planning Commission had opposed this project. She expressed concern for the project's location, projected rents, and density. She noted the resident renting the larger home would have no input as to who would be renting the Accessory Dwelling Unit (ADU). She commented that not having the ability to purchase the home would result in a lower commitment to maintaining the property. She stated lack of infrastructure was also a concern.

Gavin Payton, NAACP Youth Council, discussed the impact of the project on native species in the area.

Laura Kindsvater, Antioch resident, encouraged the City to ask the developer to include keystone native plants and requested artificial turf be eliminated from the landscape plan.

Devin Williams spoke in opposition to the project and suggested the property be utilized for a tiny home project.

Dr. Kimberly Payten questioned how this project would be affected by the pollution prevention project in Antioch and if infrastructure was sufficient to support these residents.

An unidentified speaker suggested alternatives to the proposed preliminary development plan.

Public comments submitted in writing were entered into the record from the following individuals: Laura Kindsvater, Antioch resident and Bruce "Ole" Ohlson.

Councilmember Ogorchock supported the developer adding a park to the area. She stated that future applicants should be informed that Council wanted native species in projects. She suggested additional outreach be conducted in the community and a percentage of units be available for senior citizens. She stated the project needed to be more affordable.

In response to Councilmember Wilson, Acting Director of Community Development Scudero commented that staff had required a Homeowners Association (HOA) if the units were sold individually in the future.

Ms. Watt clarified if the project remained rentals there would be no HOA fees because a property management company would be maintaining the property. She noted if all the homes were sold, then the HOA would be put into place.

In response to Councilmember Wilson, Acting Director of Community Development Scudero stated the project would meet storm water filtration requirements. He added that if an entitlement application was submitted, it would go through a thorough environmental review.

Councilmember Wilson spoke in support of incorporating native plant species and expressed concern regarding affordability of the project.

Acting Director of Community Development Scudero responded that the City was limited in their discretion and viewed projects from zoning, general plan and objective design standards. He added that this was a market rate development and the City had no control over rents. He announced that staff was currently drafting an RFP for the inclusionary housing ordinance.

Councilmember Wilson stated she would like to see the inclusionary housing ordinance prior to consideration of this project.

In response to Councilmember Barbanica, Acting Director of Community Development Scudero explained that staff would consult with legal counsel through the entitlement process regarding how to implement an HOA in the event any of the properties sold to ensure the project remained maintained.

Councilmember Barbanica commented that an HOA should begin as soon as one unit is sold.

In response to Councilmember Wilson, Acting Director of Community Development Scudero confirmed that Tri Delta Transit was routed the project and offered the opportunity to comment. He noted that if the project moved forward to entitlement, it would be rerouted to them.

Councilmember Ogorchock expressed concern regarding lot sizes. She reiterated her concern for the projected rents and her support that a certain percentage be set aside as senior housing. Acting Director of Community Development Scudero stated that he did not believe the City had discretion to require a senior affordability component without an inclusionary housing ordinance. He noted if the applicant asked for a development agreement, then discretion would be broadened.

Mayor Thorpe reiterated that these apartments would be market rate housing.

PUBLIC COMMENT

Frank Sterling, Reimagine Antioch, suggested the City adopt a resolution in support of a cease fire.

Tachina Garrett, ACCE Antioch and Devin Williams spoke in support of keeping the Amtrak station in Antioch.

An unidentified speaker spoke in support of building a new Amtrak station in Antioch and investing in infrastructure downtown.

STAFF COMMUNICATIONS

Acting City Manager Reed announced there were employment opportunities in the City of Antioch.

COUNCIL COMMUNICATIONS AND FUTURE AGENDA ITEMS

Councilmember Torres-Walker thanked those who participated in the meeting this evening. In honor of Alexis Parsons, she encouraged everyone to check on their loved ones and connect with an organization committed to preventing domestic violence. She asked for an update on the status of hiring a grant writer. She requested staff agendize consideration of a just cause for evictions ordinance and a resolution in support of a cease fire.

Councilmember Ogorchock requested formation of a Senior Commission or that Parks and Recreation review a Master Plan on Aging in an effort towards Antioch becoming an Age Friendly City. She also suggested looking at grants to support that effort.

Mayor Thorpe clarified that the San Joaquin Joint Power Authority removed the Amtrak station from Antioch with the consent of a former City Manager and without consulting Council. He reported Assemblyman Grayson had started conversations with Amtrak at the federal level regarding this matter. He stated without the Amtrak station, Antioch would not have access to some grant opportunities. He discussed the importance of Antioch hiring a grant writer and noted the matter would be discussed at a future meeting. He announced a Special Workshop would be held at 6:30 P.M. on January 30, 2024, at the Nick Rodrigues Community Center. He noted the workshop would not be televised and encouraged everyone to attend in person.

ADJOURNMENT

On motion by Councilmember Ogorchock, seconded by Councilmember Wilson the City Council unanimously adjourned the meeting at 10:26 P.M.

Respectfully submitted:

<u>Kítty Eíden</u> KITTY EIDEN, Minutes Clerk



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of February 13, 2024

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Ellie Householder, MPP, City Clerk

Christina Garcia, CMC, Assistant City Clerk Cg

SUBJECT: City Council Special Meeting Minutes of January 30, 2024

RECOMMENDED ACTION

It is recommended that the City Council continue the Special Meeting Minutes of January 30, 2024.

FISCAL IMPACT

None

DISCUSSION

N/A

ATTACHMENT

None.



100	General Fund		
Non depar			
00410749	CA BUILDING STANDARDS COMMISSION	QUARTERLY FEES	1,563.30
00410752	COLONIAL LIFE	MONTHLY PREMIUM	618.70
00410764	DEPT OF CONSERVATION	SMI FEES	4,825.82
00410765	DIVISION OF STATE ARCHITECT	SB1186 FEE	1,094.80
00410771	EMPOWER SOLAR INC	REFUND CBSC FEE	3.63
00410774	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	47,480.85
00410782	EMPLOYEE	LOAN REFUND	66.06
00410783	HORNE	REFUND	1,859.69
00410876	CONTRA COSTA WATER DISTRICT	TREATER WATER CAPACITY FEE	74,571.77
00410877	CONTRA COSTA WATER DISTRICT	FACILITY RESERVE CHARGES	387,097.00
00410885	DIAMOND HILLS SPORT CLUB	PAYROLL	80.00
00410888	ECC REG FEE AND FIN AUTH	ECCRFFA PASS THRU	1,323,552.35
00410899	IN SHAPE HEALTH CLUBS	PAYROLL	368.99
00410904	LIFE INSURANCE COMPANY OF NA	PAYROLL	4,774.66
00410910	MUNICIPAL POOLING AUTHORITY	PAYROLL	2,305.66
00410911	MUNICIPAL POOLING AUTHORITY	PAYROLL	1,128.55
00410916	OPERATING ENGINEERS LOCAL NO 3	PAYROLL	4,485.00
00410920	PARS	PAYROLL	5,466.24
00410922	QUADIENT LEASING USA INC	POSTAGE	3,020.67
00410923	RANEY PLANNING & MANAGEMENT INC	CONSULTANT	4,933.82
00410935	STANTEC CONSULTING SERVICES INC	CONSULTING SERVICES	16,800.50
00410936	STATE OF CALIFORNIA	PAYROLL	30.00
00410937	STATE OF CALIFORNIA	PAYROLL	120.00
00947334	ANTIOCH PD SWORN MGMT ASSOC	PAYROLL	660.00
00947335	ANTIOCH POLICE OFFICERS ASSOCIATION	PAYROLL	21,535.44
00947336	ANTIOCH PW EMPLOYEE'S ASSOCIATION	PAYROLL	2,345.00
00947343	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL	44,320.44
00947347	NATIONWIDE RETIREMENT SOLUTION	PAYROLL	30,252.60
City Counc	cil		
00410766	DPH SOUND	PROFESSIONAL SERVICES	1,271.25
00410809	RLW PROPERTIES LLC	MAYORS CONFERENCE	7,015.66
00410848	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	2,154.46
00410946	VERIZON WIRELESS	DATA USAGE	105.32
00411037	OGORCHOCK, LORI ANN	EXPENSE REIMBURSEMENT	29.07
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	95.27
City Attorn	ney		
00410745	BURKE WILLIAMS AND SORENSEN LLP	LEGAL SERVICES RENDERED	13,630.00
00410792	KRAMER WORKPLACE INVESTIGATIONS	LEGAL SERVICES RENDERED	6,952.00
00410794	LEXISNEXIS	LEGAL SERVICES RENDERED	244.00
00410798	MEYERS NAVE	LEGAL SERVICES RENDERED	32,338.02
00410854	BERTRAND FOX & ELLIOT	LEGAL SERVICES RENDERED	501.00
00410855	BEST BEST AND KRIEGER LLP	LEGAL SERVICES RENDERED	27,737.67
00410860	BURKE WILLIAMS AND SORENSEN LLP	LEGAL SERVICES RENDERED	20,917.11
00410902	KRAMER WORKPLACE INVESTIGATIONS	LEGAL SERVICES RENDERED	5,246.00
00410909	MEYERS NAVE	LEGAL SERVICES RENDERED	12,423.83
00410915	OFFICE DEPOT INC	OFFICE SUPPLIES	89.53
			



	TELECOM LAW FIRM PC	LEGAL SERVICES RENDERED	1,023.10
00410946		DATA USAGE	105.02
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	190.54
00947352	CANON FINANCIAL SERVICES	COPIER LEASE	148.97
City Manag			
	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	123.35
00410714		PLANT SERVICE	374.92
00410847		PROFESSIONAL SERVICES	720.00
00410848	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	264.00
00410943		PROFESSIONAL SERVICES	2,200.00
00410946		DATA USAGE	94.40
00410952		CONSULTING SERVICES	2,100.00
00410968		WATER SERVICE	28.97
00411020	,	TRAINING PER DIEM	259.00
00411045		TRAINING PER DIEM	259.00
00947352	CANON FINANCIAL SERVICES	COPIER LEASE	148.97
City Clerk			
00410713		OFFICE SUPPLIES	752.77
00410715	AMERICAN LEGAL PUBLISHING	WEBSITE HOSTING	550.00
00410769	EIDEN, KITTY J	MINUTES CLERK	725.00
00410926	ROSALES, VANESSA ROSE	EXPENSE REIMBURSEMENT	1,532.81
00410963	•	USE TAX REMITTANCE	22.74
00410971	AMERICAN LEGAL PUBLISHING	PRINTING SERVICES	2,367.87
	EIDEN, KITTY J	PROFESSIONAL SERVICES	1,050.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	132.05
00411055		CAPTIONING SERVICES	402.50
00947339		SOFTWARE SUBSCRIPTION	381.08
City Treas		4.D.4.0.D.E.D. 0.4.D. D.10.1/1.I.D.	0.40.0=
	LOOMIS ARMORED LLC	ARMORED CAR PICKUP	342.37
	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	95.27
Human Re		VARIOUS RUSINESS EVENISES	4 007 00
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	1,337.68
	CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICES	113.00
00411007		FINGERPRINTING SERVICES	380.00
00411016		SHIPPING	30.32
00411023		PROFESSIONAL SERVICES	5,637.32
	OFFICE DEPOT INC	OFFICE SUPPLIES	204.43
00947339		SOFTWARE SUBSCRIPTION	95.27
00947352	CANON FINANCIAL SERVICES	COPIER LEASE	581.86
	Development PANICOS AMERICA	VADIOLIO DI IOINEGO EVDENICEO	400.50
00410728	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	122.50
00410848	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	565.71
00410862	CALED	MEMBERSHIP DUES	1,250.61
00410921	PROFESSIONAL SPORTS PUBLICATIONS	ADVERTISEMENT	5,000.00
00410932	SIERRA DISPLAY INC	HOLIDAY SERVICES	8,520.00
00410941	TEAMCALIFORNIA ECONOMIC DEVELOPMENT	MEMBERSHIP DUES	2,500.00
00410946	VERIZON WIRELESS	DATA USAGE	105.02
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	190.54



	CANON FINANCIAL SERVICES	COPIER LEASE	148.97
	dministration		
	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	85.24
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	519.62
	OFFICE DEPOT INC	OFFICE SUPPLIES	45.96
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	95.27
Finance A	ccounting		
00410713	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	270.22
00410729	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	797.50
00410774	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	205.00
00410951	WILLDAN FINANCIAL SERVICES	CDIAC REPORTING	950.00
00947346	SUPERION LLC	ASP (HOSTING) SERVICE	21,385.89
Finance O	perations	,	
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	112.50
00410915	OFFICE DEPOT INC	OFFICE SUPPLIES	5.75
00410963	CALIF, STATE OF	USE TAX REMITTANCE	38.53
	PITNEY BOWES INC	INSERTER MACHINE LEASE	1,503.49
Non Depar			.,
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	203.77
	BIZI MART	PENALTY REFUND	462.00
	DSAN CORPORATION	LIMITIMER SYSTEM	1,030.00
	PACIFIC CREDIT SERVICES	COLLECTION FEES	375.50
	WAGEWORKS	ADMIN FEE	428.00
	CALIF, STATE OF	USE TAX REMITTANCE	100.43
	HERMS1 ART	PROFESSIONAL SERVICES	5,000.00
	LEAGUE OF CALIF CITIES	MEMBERSHIP DUES	30,959.00
	ALLIANT INSURANCE SERVICES	PROFESSIONAL SERVICES	3,351.00
	rks Administration	THO ESSION E SERVICES	0,001.00
	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	59.85
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	1.14
	OFFICE DEPOT INC	OFFICE SUPPLIES	30.72
	VERIZON WIRELESS	DATA USAGE	76.02
	rks Street Maintenance	DATA OSAGE	70.02
	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	15.99
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	452.93
	EAST BAY WELDING SUPPLY	SUPPLIES	28.28
	FASTENAL CO	INDUSTRIAL SUPPLIES	291.22
	OFFICE DEPOT INC	OFFICE SUPPLIES	91.17
		PROFESSIONAL SERVICES	
00410818	SHARJO LLC		16,558.51
00410833	ZUMAR INDUSTRIES INC	SIGN EQUIPMENT	6,263.09
00410837	ALLSTEEL INC	FURNITURE	11,347.93
00410963	CALIF, STATE OF	USE TAX REMITTANCE	343.16
00411048	SHARJO LLC	PROFESSIONAL SERVICES	24,250.40
00411053	SUBURBAN PROPANE	PROPANE	752.17
00411060	VERIZON WIRELESS	DATA USAGE	310.02
00411066	ZUMAR INDUSTRIES INC	SIGN EQUIPMENT	440.95
00947329	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	157.50
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	95.27



Public Wo	rks-Signal/Street Lights		
00410901	JAM SERVICES INC	LIGHT FIXTURES	14,388.23
00410977	AT AND T MCI	PHONES	1,261.34
00411004	DC ELECTRIC GROUP INC	ELECTRICAL SERVICES	4,142.36
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	862.09
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	19,127.53
	rks-Facilities Maintenance		,
	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	2,145.43
	ANIXTER INC	ELECTRIC LOCKS	275.00
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	532.93
00410803	OFFICE DEPOT INC	OFFICE SUPPLIES	103.17
	OMEGA INDUSTRIAL SUPPLY INC	SANITIZING MATERIALS	1,675.81
00410810	ROBINS LOCK AND KEY	LOCKSMITH SERVICES	414.00
00410820	SOLANO COUNTY ROOFING INC	ROOF REPAIR	3,224.00
00410821	STANDARD PLUMBING SUPPLY CO. INC.	PLUMBING SUPPLIES	160.63
00410837	ALLSTEEL INC	FURNITURES	26,000.10
	CALIF, STATE OF	USE TAX REMITTANCE	40.68
00410973	ANTIOCH ACE HARDWARE	PARTS	17.45
00410977	AT AND T MCI	PHONES	177.16
00410978	AUTOMATIC DOOR SYSTEMS INC	DOOR REPAIR	1,424.64
00410980	BAY ALARM COMPANY	MONITORING SERVICES	737.00
00410998	CONCORD GLASS INC	PROFESSIONAL SERVICES	200.00
00411014	FASTENAL CO	INDUSTRIAL SUPPLIES	91.78
00411029	M AND L OVERHEAD DOORS	DOOR REPAIR	977.40
00411039	PACIFIC GAS AND ELECTRIC CO	GAS	1,458.66
00411040	PACIFIC GAS AND ELECTRIC CO	GAS	28,235.56
00411041	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES	1,067.00
00411047	ROBINS LOCK AND KEY	LOCK REPAIR	237.50
00411051	STANDARD PLUMBING SUPPLY CO. INC.	PLUMBING SUPPLIES	318.47
00411058	ULINE	FACILITY SUPPLIES	335.80
	VERIZON WIRELESS	DATA USAGE	1,484.90
	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	5,987.50
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	95.27
	rks-Parks Maint		
	AMERICAN PLUMBING INC	PLUMBING SERVICES	727.16
	DC ELECTRIC GROUP INC	ELECTRICAL REPAIR	7,232.32
	ROBINS LOCK AND KEY	LOCK REPAIR	1,786.34
	SECURE LANE LLC	VEHICLE BARRIER PARTS	470.89
	TERRACARE ASSOCIATES	PARK MAINTENANCE	111,836.25
00410830	WATERSAVERS IRRIGATION	IRRIGATION PARTS	94.66
00410837	ALLSTEEL INC	FURNITURES	24,898.67
00410963	CALIF, STATE OF	USE TAX REMITTANCE	27.83
00410970	ALTA FENCE	FENCE REPAIR	1,895.00
00410974	THE PROFESSIONAL TREE CARE CO.	LANDSCAPING SERVICES	1,550.00
00410977	AT AND T MCI	PHONES	300.40
00411029	M AND L OVERHEAD DOORS	DOOR REPAIR	7,202.26
00411039	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	963.29
00411040	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	2,276.91



00411047	ROBINS LOCK AND KEY	LOCK REPAIR	308.20
Public Wo	rks-Median/General Land		
00410830	WATERSAVERS IRRIGATION	IRRIGATION PARTS	169.05
00410963	CALIF, STATE OF	USE TAX REMITTANCE	27.07
00410977	AT AND T MCI	PHONES	864.62
00411004	DC ELECTRIC GROUP INC	ELECTRICAL SERVICES	173.91
00411039	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	37.48
00411040	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	4,247.83
00411062	WATERSAVERS IRRIGATION	IRRIGATION PARTS	814.83
00947356	SITEONE LANDSCAPE SUPPLY HOLDING LLC	LANDSCAPE SUPPLIES	4,152.89
PW-Work	Alternative-Strt Maint		
00410722	ANTIOCH ACE HARDWARE	EQUIPMENT	274.34
Police Adr	ministration		
00410711	ALL PRO PRINTING SOLUTIONS	PRINTING SERVICES	550.30
	AMERICAN TROPHIES AWARDS & PROMOS	DEPARTMENT AWARDS	982.79
	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	819.05
00410731		VARIOUS BUSINESS EXPENSES	856.38
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	6,076.46
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	1,517.87
00410741	BPS TACTICAL INC.	UNIFORMS	3,678.29
00410748	CALIF DEPARTMENT OF JUSTICE	PROFESSIONAL SERVICES	592.00
00410758	CORE PSYCHOLOGICAL CORPORATION	PROFESSIONAL SERVICES	500.00
00410759	CRUMP INVESTIGATIONS	PROFESSIONAL SERVICES	5,600.46
00410767	EAN SERVICES LLC	RENTAL VEHICLES	1,412.23
00410772	ETHRIDGE, MELISSA MARIE	EXPENSE REIMBURSEMENT	69.00
00410776	FORTNER, JOHN C	EXPENSE REIMBURSEMENT	142.89
00410778	GALLS LLC	EQUIPMENT	2,188.80
00410779	GAMEPOD COMBAT ZONE	TRAINING SERVICES	1,500.00
00410787	JEONG, JISEOK	TRAINING PER DIEM	222.00
00410791	KIM TURNER LLC	TRAINING SERVICES	199.00
00410793	LEXISNEXIS	DATABASE SUBSCRIPTION	252.50
00410800	MILLER MENDEL INC	RECRUITING	599.90
00410802	MOREFIELD, ANTHONY W	EXPENSE REIMBURSEMENT	445.77
00410807	REACH PROJECT INC	PROFESSIONAL SERVICES	17,083.00
00410808	RICKS ON SECOND	TRAINING MEALS	1,009.07
00410814	SAFESTORE INC	EVIDENCE STORAGE	4,211.15
00410819	SHRED IT INC	SHREDDING SERVICES	125.79
00410843	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	615.00
00410844	ARROWHEAD SCIENTIFIC INC	SUPPLIES	427.37
00410846	BAGEL STREET CAFE	EMPLOYEE APPRECIATION	482.63
00410858	BPS TACTICAL INC.	DUTY VESTS	934.83
00410863	CITY OF PITTSBURG	TRAINING FEES	125.00
00410866	CODE 3 WEAR PUBLIC SAFETY OUTFITTERS	VEST	8,908.77
00410879	CRIME SCENE CLEANERS INC	BIOHAZARD CLEANUP	130.00
00410880	CRITICAL REACH	DATABASE SUBSCRIPTION	1,395.00
00410889	EWART, ASHLEY MARIE	TRAINING PER DIEM	222.00
00410903	LENDERMAN, THOMAS E	MILEAGE REIMBURSEMENT	175.56
00410913	NATIONAL BUSINESS FURNITURE	FURNITURE	2,402.19
30110010	WILLIAM E DOCHTEGO I ORMAN ONE	. O.M. O.K.	2, 102.10



00410915	OFFICE DEPOT INC	OFFICE SUPPLIES	3,326.56
00410924	REACH PROJECT INC	PROFESSIONAL SERVICES	17,083.00
00410946	VERIZON WIRELESS	PATROL VEHICLE MODEMS	3,048.84
00410947	VIGIL JR, JOSEPH	TRAINING PER DIEM	222.00
00410950	WHITAKER II, WILLIAM	TRAINING PER DIEM	207.00
00410963	CALIF, STATE OF	USE TAX REMITTANCE	373.52
00410967	ALAMEDA COUNTY SHERIFFS OFFICE	TRAINING FEES	446.00
00411009	DUFFY, ADAM JAMES	EXPENSE REIMBURSEMENT	178.55
00411016	FEDEX	SHIPPING	54.94
00411025	KAWALYA, COSTANTINE TENDO	TRAINING PER DIEM	222.00
00411042	PERMANENTE MEDICAL GROUP INC, THE	PRE EMPLOYMENT MEDICAL	2,287.00
00411043	PREFERRED ALLIANCE INC	PRE-EMPLOYMENT TESTING	126.00
00411049	SHRED IT INC	SHREDDING SERVICES	1,432.14
00947331	PITNEY BOWES INC	POSTAGE METER LEASE	300.72
00947338	CHAPLIN AND HILL INVESTIGATIVE SERVICES	INVESTIGATION SERVICES	4,028.00
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	1,619.59
	mmunity Policing		
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	655.00
00410740	BP PRODUCTS NORTH AMERICA INC	CARWASH SERVICES	14.00
00410762	D TAC K9 LLC	K9 TRAINING	475.00
00410774	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	323.14
00410890	FACHNER, DANIEL E	GAS MILEAGE REIMBURSEMENT	184.52
	HUNT AND SONS INC	FUEL	1,422.77
00410931	SHOTSPOTTER INC	SUBSCRIPTION FEES	280,000.00
Police Tra	ffic Division		
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	210.45
Police Inv	-		
	ALHAMBRA	WATER SERVICE	139.90
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	983.84
	CONTRA COSTA COUNTY	FORENSIC SERVICES	12,590.00
	SEROLOGICAL RESEARCH INSTITUTE	FORENSICS TESTING	2,900.00
00410823	T MOBILE USA INC	PHONE	75.00
00410835		WATER SERVICE	128.39
	CONTRA COSTA COUNTY	MAINTENANCE FEES	4,473.02
	LYNN PEAVEY CO	EVIDENCE KITS	155.88
	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	952.70
	I Investigations Unit		
	EAN SERVICES LLC	RENTAL VEHICLES	5,299.36
	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	93.82
	INTEGRITY SURVEILLANCE GROUP	GPS TECHNOLOGY	2,994.00
	nmunications	TOWER SEED	000.40
00410718	AMERICAN TOWER CORPORATION	TOWER FEES	269.16
00410753	COMCAST	CONNECTION SERVICES	169.00
00410774	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	124.82
00410806	PACIFIC TELEMANAGEMENT SERVICES	PAY PHONE	78.00
00410841	AMERICAN TOWERS LLC	TOWER FEES	269.16
00410845	AT AND T	PHONES CONNECTION SERVICES	124.76
00410868	COMCAST	CONNECTION SERVICES	161.80



	CONTRA COSTA COUNTY	RADIO SERVICES	3,446.82
	AT AND T MCI	PHONES	4,147.56
	Emergency Management		
	AT AND T MCI	PHONES	471.06
	ilities Maintenance		
	BAY CITIES PYROTECTOR	FIRE INSPECTION	535.00
	ROBINS LOCK AND KEY	DOOR REPAIR	470.00
00410825		RANGE MAINTENANCE	4,000.00
00410963	•	USE TAX REMITTANCE	0.19
00410977		PHONES	552.18
00410980		MONITORING SERVICES	2,700.00
	BAY CITIES PYROTECTOR	FIRE TESTING SERVICES	2,510.00
	PACIFIC GAS AND ELECTRIC CO	GAS	46,348.13
	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES	222.00
00947329	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	5,780.00
	ninistration		
	TRINITY SAFEFTY SOLUTIONS LLC	PREWETT PEAK RESCUE TEAM	2,500.00
	TRINITY SAFEFTY SOLUTIONS LLC	PREWETT PEAK SAFETY TEAM	1,250.00
	work Services		
	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	39.80
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	808.27
	CABRAL, MONSERRAT	EXPENSE REIMBURSEMENT	105.19
	SAUCEDO-HINKE, MAELVY	CHECK REPLACEMENT	357.60
00410917	OPPORTUNITY JUNCTION	PROFESSIONAL SERVICES	8,333.00
	VERIZON WIRELESS	DATA USAGE	52.51
	CALIF, STATE OF	USE TAX REMITTANCE	42.85
	ALL STAR RENTS	RENTAL EQUIPMENT	182.15
	nd Homelessness		
00410713	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	746.26
00410726	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	35.77
00410775	FOCUS STRATEGIES	CONSULTANT SERVICES	14,485.00
00410929	SHARE COMMUNITY	PROFESSIONAL SERVICES	2,409.65
00410946	VERIZON WIRELESS	DATA USAGE	52.66
PSCR Adr	ministration		
00410713	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	495.61
00410726	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	4.56
00410728	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	293.02
00410774	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	32.80
00410946	VERIZON WIRELESS	DATA USAGE	52.66
00410980	BAY ALARM COMPANY	MONITORING SERVICES	350.00
00947337	CANON FINANCIAL SERVICES	COPIER LEASE	433.26
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	95.27
	ty Development Administration		
00410713	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	81.07
00410851	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	612.47
00410915		OFFICE SUPPLIES	201.34
	CALIF, STATE OF	USE TAX REMITTANCE	11.30
Communi	ty Development Land Planning Services		



00410828	URBAN PLANNING PARTNERS	PROFESSIONAL SERVICES	1,392.50
00410851	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	853.00
00410923		CONSULTING SERVICES	4,823.29
00947339		SOFTWARE SUBSCRIPTION	666.89
	Enforcement		
00410756	CONTRA COSTA COUNTY	PROFESSIONAL SERVICES	20.00
00410851	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	251.87
00410861	CACEO	TRAINING FEES	114.00
00410989		TRAINING FEES	300.00
00410994	CLASSY GLASS TINTING	GLASS REPAIR	200.00
00411015	FASTRAK VIOLATION PROCESSING	TOLL	12.00
00411050	STAMM ENTERPRISES, LTD	STORAGE FEES	255.00
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	190.54
PW Engin	eer Land Development		
00410751	COASTLAND CIVIL ENGINEERING	PROFESSIONAL SERVICES	30,080.00
00410773		INDUSTRIAL SUPPLIES	42.24
00410786	INTERWEST CONSULTING GROUP INC	PROFESSIONAL SERVICES	60,958.00
00410865	COASTLAND CIVIL ENGINEERING	INSPECTION SERVICES	19,467.50
00410946		DATA USAGE	76.02
	AT AND T MCI	PHONES	117.08
	VERIZON WIRELESS	DATA USAGE	157.98
	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	381.08
	ty Development Building Inspection	COLLAW WE CORROLL HOW	001.00
00410771		REFUND	401.18
	p. Administration	THE STAD	101110
	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	124.12
	OFFICE DEPOT INC	OFFICE SUPPLIES	59.25
	VERIZON WIRELESS	DATA USAGE	38.01
	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	285.81
206	American Rescue Plan Fund	OUT TWARE CODOCIAL HOLD	200.01
Non Depa			
-	BAY AREA COMMUNITY SERVICES INC	BRIDGE HOUSING SERVICES	94,529.82
00410733	MK FITNESS LLC	ARPA SMALL BUSINESS GRANT	10,000.00
00410801	RUDRAM LLC	PROFESSIONAL SERVICES	97,333.33
00410012	RUDRAM LLC	PROFESSIONAL SERVICES	97,333.33
00410926		ARPA SMALL BUSINESS GRANT	10,000.00
			167,958.10
00411017 00411033	MCFINANCE ADVISORY INC	CIT PROGRAM	
		ARPA SMALL BUSINESS GRANT	10,000.00
207	CalVIP Grant Fund		
	ntervention & Preven	DDOFFOOIONAL OFFINIOFO	20.004.00
00410997	COMMUNITY INITIATIVES	PROFESSIONAL SERVICES	38,964.00
208	PLHA Grant Fund		
PLHA	WINTED MIGHTO FAMILY OHELTED INC	DDOFFOOIONAL OFFINIOFO	00.050.40
00410953	WINTER NIGHTS FAMILY SHELTER INC	PROFESSIONAL SERVICES	32,258.18
209	RMRA Fund		
Streets	DIVE ENGINEEDO INIC	DDOFFOOIONAL CEDITION	0.704.0=
00410857	BKF ENGINEERS INC	PROFESSIONAL SERVICES	6,764.97
00410986	BKF ENGINEERS INC	PROFESSIONAL SERVICES	8,348.50



211	Delta Fair Property Fund		
	pen Space		
00410770	ELITE LANDSCAPE CONSTRUCTION INC	PARK ENHANCEMENTS	14,666.67
212	CDBG Fund		
CDBG			
00410852	BAY AREA CRISIS NURSERY	CDBG SERVICES	2,482.00
00410870	COMMUNITY VIOLENCE SOLUTIONS	CDBG SERVICES	2,501.16
00410878	COURT APPOINTED SPECIAL ADVOCATES	CDBG SERVICES	2,200.32
00410933	SOCIETY OF ST VINCENT DE PAUL OF CCC	CDBG SERVICES	2,521.00
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	95.27
213	Gas Tax Fund		
Streets			
00411039	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	615.79
00411040	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	104,840.99
214	Animal Services Fund		•
Animal Se	rvices		
00410709	AIRGAS USA LLC	VET SUPPLIES	91.56
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	52.66
00410733	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	832.14
00410734	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	152.66
00410774	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	205.00
00410867		JANITORIAL SUPPLIES	1,411.76
00410887		VETERINARY SERVICES	69.82
00410896	HILLS PET NUTRITION	PET FOOD	662.00
00410912	MWI VETERINARY SUPPLY CO	VETERINARY SUPPLIES	268.78
00410963		USE TAX REMITTANCE	14.75
00411040		GAS	2,439.38
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	95.27
216	Park-In-Lieu Fund		
Parks & O			
	ROYSTON HANAMOTO ALLEY AND ABEY	PROFESSIONAL SERVICES	2,592.50
218	Senior Bus Fund		_,
Senior Bus			
	TRI DELTA TRANSIT	ADA PARATRANSIT	5,500.00
219	Recreation Fund		,
Non depar			
	STATE BOARD OF EQUALIZATION	SALES TAX REMITTANCE	618.80
	RICK FULLER REAL ESTATE	DEPOSIT REFUND	500.00
	iguez Community Cent		
00410859	BRADY INDUSTRIES	JANITORIAL SUPPLIES	860.49
00410972	AMERICAN PLUMBING INC	PLUMBING SERVICES	175.00
00411018	FREEDOM ALARM INC	ALARM SERVICES	923.33
00411040	PACIFIC GAS AND ELECTRIC CO	GAS	5,663.07
00411041	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES	222.00
00947329	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	500.00
Senior Pro			222.00
	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	1,766.51
00410730	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	296.62
20			



00410840	AMERICAN STAGE TOURS	SENIOR TRIP	1,587.50
00410850	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	2,469.61
00410963	CALIF, STATE OF	USE TAX REMITTANCE	55.42
00410977	AT AND T MCI	PHONES	153.04
00411030	MASSONE MECHANICAL INC	ICE MACHINE INSTALLATION	1,360.73
00411040	PACIFIC GAS AND ELECTRIC CO	GAS	3,775.38
00947329	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	5.00
Recreation	n Sports Programs		
00410730	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	296.63
00410774	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	128.91
00410882	DAVIS, WAYNE	PROFESSIONAL SERVICES	1,060.00
00410894		JR WARRIORS JERSEYS	13,582.00
00410946	VERIZON WIRELESS	DATA USAGE	39.02
00410963		USE TAX REMITTANCE	1,342.71
00410977		PHONES	60.08
00410980		MONITORING SERVICES	150.00
	DAVIS, WAYNE	PROFESSIONAL SERVICES	530.00
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	12,801.91
	n-Comm Center		,
	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	1,446.92
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	490.85
	BAY CITIES PYROTECTOR	FIRE INSPECTION	535.00
00410742		JANITORIAL SUPPLIES	161.53
00410774		INSURANCE PREMIUM	12.24
00410839	AMERICAN RED CROSS	CPR CERTIFICATION	216.00
00410850	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	797.15
00410864		GLASS REPAIR	725.00
	LOOMIS ARMORED LLC	ARMORED CAR PICKUP	299.28
00410963		USE TAX REMITTANCE	52.48
	AT AND T MCI	PHONES	62.87
00410977		PHONES	62.26
00410977	BAY ALARM COMPANY	MONITORING SERVICES	330.00
00410982		CONTRACTOR PAYMENT	1,719.00
00410302	MCCAULEY AGRICULTURAL AND PEST	PEST CONTROL	100.00
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	285.81
	n Water Park	SOLIWARE SOBSCIAL HON	200.01
	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	145.67
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	5,536.09
00410730	LINCOLN EQUIPMENT INC	POOL CHEMICALS	3,330.09
00410793	OAKLEY & OAKLEY	CONSTRUCTION DOCUMENTS	300.00
	CALIF, STATE OF	USE TAX REMITTANCE	50.42
00410963	•		
00410977	AT AND T MCI	PHONES	351.20
00411000	CONTRA COSTA HEALTH SERVICES	HEALTH PERMITS	3,499.00
00411040	PACIFIC GAS AND ELECTRIC CO	GAS	23,360.93
00411041	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES	543.00
00947329	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	500.00
00947342	NATIONAL AQUATICS SERVICES INC	CLEANING SERVICE	1,912.50
221	Asset Forfeiture Fund		



Non depar	rtmental		
	JOHNSON, MARIO	ASSET FORFEITURE	1,465.00
	CONTRA COSTA COUNTY	ASSET FORFEITURE	2,253.19
222	Measure C/J Fund		
Streets			
00410963	CALIF, STATE OF	USE TAX REMITTANCE	854.57
00411031	MCARDLE DESIGN INC	PROFESSIONAL SERVICES	10,254.00
00411062	WATERSAVERS IRRIGATION	IRRIGATION PARTS	1,215.48
00947356	SITEONE LANDSCAPE SUPPLY HOLDING LLC	LANDSCAPING SUPPLIES	52,998.88
226	Solid Waste Reduction Fund		
Solid Was	te Used Oil		
00410884	DELTA DIABLO	HAZARDOUS WASTE FEES	1,797.82
Solid Was	te		
00410707	ADMANOR INC.	PROFESSIONAL SERVICES	3,000.00
00410746	BUSCH SYSTEMS INTERNATIONAL INC	3-SORT CONTAINERS	2,590.12
00410790	KATHY KRAMER CONSULTING	PROFESSIONAL SERVICES	1,000.00
00410884	DELTA DIABLO	HAZARDOUS WASTE FEES	9,724.33
00411012	ECOHERO SHOW LLC, THE	PROFESSIONAL SERVICES	600.00
229	Pollution Elimination Fund		
Storm Dra	nin Administration		
00410999	CONTRA COSTA CO PUBLIC WORKS	PERMITTING FEES	8,675.34
251	Lone Tree SLLMD Fund		
Lonetree l	Maintenance Zone 1		
	TERRACARE ASSOCIATES	TURF MOWING	189.17
	AT AND T MCI	PHONES	240.32
00411040	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	2,019.04
	Maintenance Zone 2		
	AT AND T MCI	PHONES	414.38
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,795.43
	Maintenance Zone 3		
	CALIF, STATE OF	USE TAX REMITTANCE	12.71
	AT AND T MCI	PHONES	180.24
	Maintenance Zone 4		
	TERRACARE ASSOCIATES	TURF MOWING	302.61
252	Downtown SLLMD Fund		
	n Maintenance		
	TERRACARE ASSOCIATES	TURF MOWING	189.17
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	762.72
253	Almondridge SLLMD Fund		
	dge Maintenance		
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	656.87
254	Hillcrest SLLMD Fund		
	laintenance Zone 1		
	TERRACARE ASSOCIATES	TURF MOWING	491.84
	AT AND T MCI	PHONES	120.16
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,684.40
	Maintenance Zone 2		
00410824	TERRACARE ASSOCIATES	TURF MOWING	673.44



00410974	THE PROFESSIONAL TREE CARE CO.	LANDSCAPING SERVICES	8,080.00
	AT AND T MCI	PHONES	420.56
00411040	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,836.02
	laintenance Zone 4		
00410824	TERRACARE ASSOCIATES	TURF MOWING	378.34
	AT AND T MCI	PHONES	357.40
00411040	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,692.41
255	Park 1A Maintenance District Fund		
Park 1A M	aintenance District		
00410824	TERRACARE ASSOCIATES	TURF MOWING	491.84
00410977	AT AND T MCI	PHONES	60.08
00410980	BAY ALARM COMPANY	MONITORING SERVICES	290.00
00410995	COMCAST	CONNECTION SERVICES	123.80
00410996	COMCAST	CONNECTION SERVICES	113.80
00411040	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	266.81
256	Citywide 2A Maintenance District Fund		
Citywide 2	A Maintenance Zone 3		
•	TERRACARE ASSOCIATES	TURF MOWING	7.56
00411040	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	195.67
	A Maintenance Zone 4		
•	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	891.56
	A Maintenance Zone 5		
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,807.27
	A Maintenance Zone 6		.,
	TERRACARE ASSOCIATES	TURF MOWING	454.00
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	591.02
	A Maintenance Zone 8		001.102
	TERRACARE ASSOCIATES	TURF MOWING	37.83
	A Maintenance Zone 9	TOTAL MOVIME	07100
•	TERRACARE ASSOCIATES	TURF MOWING	113.50
	AT AND T MCI	PHONES	240.32
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,202.50
	A Maintenance Zone10	222011110	1,202100
	CALIF, STATE OF	USE TAX REMITTANCE	1.31
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	337.48
257		LLLOTTIO	007.10
	Iministration		
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	952.84
	TERRACARE ASSOCIATES	TURF MOWING	453.70
	ALLSTEEL INC	FURNITURES	24,898.67
00410963		USE TAX REMITTANCE	1.93
	AT AND T MCI	PHONES	324.73
00411060	VERIZON WIRELESS	DATA USAGE	152.04
259	East Lone Tree SLLMD Fund	BATA GOAGE	102.04
Zone 1-Dis			
00410987		PLANTS	5,788.03
311	Capital Improvement Fund	LANIO	5,700.05
Energy Ef			
Literyy Ell	потеньу		



00444	4040	FOOLIEDO OLIONALLO TUE	DD05500101141 05D14050	200.00
		ECOHERO SHOW LLC, THE	PROFESSIONAL SERVICES	600.00
		Idings & Facilities		
		STATE WATER RESOURCES CONTROL BOARD		1,552.00
)832	WOODARD AND CURRAN	PROFESSIONAL SERVICES	112,743.38
376		Lone Diamond Fund		
		nt District		
	0991	CENTRAL SELF STORAGE ANTIOCH	STORAGE FEES	448.00
569		Vehicle Replacement Fund		
		t Maintenance		
		STOMMEL INC	POLICE VEHICLE UPFITTING	25,279.51
00411	1034		VEHICLE	56,549.43
570		Equipment Maintenance Fund		
		tmental		
		HUNT AND SONS INC	FUEL	11,463.95
		HUNT AND SONS INC	FUEL	21,599.83
		HUNT AND SONS INC	FUEL	4,670.14
		t Maintenance		
		AFFORDABLE TIRE CENTER	SMOG CHECK	600.00
		AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	101.69
00410			TOWING SERVICES	1,585.05
00410			VARIOUS BUSINESS EXPENSES	25.00
00410		OFFICE DEPOT INC	OFFICE SUPPLIES	305.02
00410		UNICO GLASS LLC	AUTO GLASS	496.33
00410		ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	140.93
00410		FRONTIER ENERGY INC	PROFESSIONAL SERVICES	481.50
00410	0963	CALIF, STATE OF	USE TAX REMITTANCE	119.76
00410	0966	AFFORDABLE TIRE CENTER	SMOG SERVICE	937.50
00410		ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	204.50
00410		BILL BRANDT FORD	AUTO REPAIR PARTS	89.64
00410		CHUCKS BRAKE AND WHEEL SERVICE INC	PARTS	300.28
00411	1008	DISPENSING TECHNOLOGY CORPORATION	PARTS	1,228.80
00411		EAST BAY TIRE CO	PARTS	4,113.45
00411	1011	EAST BAY WELDING SUPPLY	CYLINDER RENTAL	16.75
00411	1027	LES SCHWAB TIRES OF CALIFORNIA	TIRES	1,147.07
00411		LIM AUTOMOTIVE SUPPLY INC	AUTOMOTIVE REPAIR PARTS	3,028.14
00411	1038	OREILLY AUTO PARTS	AUTO PARTS	518.12
00411		PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,481.80
00411		STOMMEL INC	EQUIPMENT	249.92
00411		TEC HELP FLEET TRAINING	BIT & AIR BRAKES TRAINING	900.00
00411	1056	TRED SHED, THE	PARTS	3,777.59
00411	1060	VERIZON WIRELESS	DATA USAGE	76.02
00411	1061	WALNUT CREEK FORD	AUTO REPAIR PARTS	2,426.78
00947		BIG SKY ENVIRONMENTAL SOLUTIONS	TIRE RECYCLING	239.90
00947	7358	UNLIMITED GRAPHIC AND SIGN NETWORK	DECAL SIGNS	903.24
573		Information Services Fund		
	-	tmental		
		BANK OF AMERICA	EMPLOYEE COMPUTER	3,012.30
Infori	matio	n Services		



00410946	VERIZON WIRELESS	DATA USAGE	525.10		
00410977		PHONES	231.02		
	Support & PCs				
	COMCAST	CONNECTION SERVICES	646.26		
00410754	COMCAST	CONNECTION SERVICES	165.90		
00410755	COMCAST	CONNECTION SERVICES	328.13		
00410774	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	65.03		
00410838	AMERICAN MESSAGING	PAGER & PAGECOPY SERVICE	108.00		
00410849	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	40.33		
00410868	COMCAST	CONNECTION SERVICES	343.36		
00410977	AT AND T MCI	PHONES	554.04		
00947322	DIGITAL SERVICES	WEBSITE MAINTENANCE	6,955.00		
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	190.54		
Telephone	System				
00410976	AT AND T MCI	PHONES	2,643.74		
00410977	AT AND T MCI	PHONES	1,034.14		
GIS Suppo	ort Services				
00410837	ALLSTEEL INC	FURNITURES	12,449.34		
00411060	VERIZON WIRELESS	DATA USAGE	76.02		
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	95.27		
577	Post Retirement Medical-Police Fund				
Non Depai	rtmental				
00410797	RETIREE	MEDICAL AFTER RETIREMENT	96.74		
00410908	MACLEOD WATTS INC	OPEB VALUATION	3,300.00		
00411067	RETIREE	MEDICAL AFTER RETIREMENT	108.33		
00411069	RETIREE	MEDICAL AFTER RETIREMENT	1,885.82		
00411078	RETIREE	MEDICAL AFTER RETIREMENT	1,477.26		
00411083	RETIREE	MEDICAL AFTER RETIREMENT	1,885.82		
00411085	RETIREE	MEDICAL AFTER RETIREMENT	492.58		
00411087	RETIREE	MEDICAL AFTER RETIREMENT	492.58		
00411088	RETIREE	MEDICAL AFTER RETIREMENT	96.74		
00411089	RETIREE	MEDICAL AFTER RETIREMENT	1,189.20		
00411091	RETIREE	MEDICAL AFTER RETIREMENT	1,783.68		
00411092	RETIREE	MEDICAL AFTER RETIREMENT	709.38		
00411093	RETIREE	MEDICAL AFTER RETIREMENT	1,885.82		
00947333	RETIREE	MEDICAL AFTER RETIREMENT	735.54		
00947355	RETIREE	MEDICAL AFTER RETIREMENT	5,264.64		
00947357	RETIREE	MEDICAL AFTER RETIREMENT	55.00		
00947361	RETIREE	MEDICAL AFTER RETIREMENT	492.58		
00947362	RETIREE	MEDICAL AFTER RETIREMENT	2,498.67		
00947365	RETIREE	MEDICAL AFTER RETIREMENT	1,189.20		
00947366	RETIREE	MEDICAL AFTER RETIREMENT	492.58		
00947368	RETIREE	MEDICAL AFTER RETIREMENT	1,885.82		
00947369	RETIREE	MEDICAL AFTER RETIREMENT	654.66		
00947372	RETIREE	MEDICAL AFTER RETIREMENT	492.58		
00947374	RETIREE	MEDICAL AFTER RETIREMENT	1,885.82		
00947381	RETIREE	MEDICAL AFTER RETIREMENT	1,021.41		
00947382	RETIREE	MEDICAL AFTER RETIREMENT	1,885.82		
			•		



00947387	RETIREE	MEDICAL AFTER RETIREMENT	492.58
00947389	RETIREE	MEDICAL AFTER RETIREMENT	873.00
00947391	RETIREE	MEDICAL AFTER RETIREMENT	739.30
00947395	RETIREE	MEDICAL AFTER RETIREMENT	654.66
00947406	RETIREE	MEDICAL AFTER RETIREMENT	1,557.12
00947407	RETIREE	MEDICAL AFTER RETIREMENT	1,268.03
	RETIREE	MEDICAL AFTER RETIREMENT	1,885.82
	RETIREE	MEDICAL AFTER RETIREMENT	873.00
	RETIREE	MEDICAL AFTER RETIREMENT	1,885.82
	RETIREE	MEDICAL AFTER RETIREMENT	492.58
	RETIREE	MEDICAL AFTER RETIREMENT	739.30
00947431	RETIREE	MEDICAL AFTER RETIREMENT	232.43
	RETIREE	MEDICAL AFTER RETIREMENT	1,885.82
	RETIREE	MEDICAL AFTER RETIREMENT	546.39
	RETIREE	MEDICAL AFTER RETIREMENT	762.27
	RETIREE	MEDICAL AFTER RETIREMENT	167.79
	RETIREE	MEDICAL AFTER RETIREMENT	
	RETIREE	MEDICAL AFTER RETIREMENT	
	RETIREE	MEDICAL AFTER RETIREMENT	1,885.82
	RETIREE	MEDICAL AFTER RETIREMENT	473.38
	RETIREE	MEDICAL AFTER RETIREMENT	1,375.12
	RETIREE	MEDICAL AFTER RETIREMENT	2,071.36
	RETIREE	MEDICAL AFTER RETIREMENT	935.09
	RETIREE	MEDICAL AFTER RETIREMENT	864.41
	RETIREE	MEDICAL AFTER RETIREMENT	291.15
	RETIREE	MEDICAL AFTER RETIREMENT	1,124.55
	RETIREE	MEDICAL AFTER RETIREMENT	1,885.82
	RETIREE	MEDICAL AFTER RETIREMENT	739.30
	RETIREE	MEDICAL AFTER RETIREMENT	492.58
	RETIREE	MEDICAL AFTER RETIREMENT	1,375.12
	RETIREE	MEDICAL AFTER RETIREMENT	353.71
	RETIREE	MEDICAL AFTER RETIREMENT	
	RETIREE	MEDICAL AFTER RETIREMENT	2,498.67
	RETIREE	MEDICAL AFTER RETIREMENT	1,387.69
	RETIREE	MEDICAL AFTER RETIREMENT	1,885.82
	RETIREE	MEDICAL AFTER RETIREMENT	1,885.82
	RETIREE	MEDICAL AFTER RETIREMENT	735.54
	RETIREE	MEDICAL AFTER RETIREMENT	55.00
00947517	RETIREE	MEDICAL AFTER RETIREMENT	492.58
00947518	RETIREE	MEDICAL AFTER RETIREMENT	1,885.82
	RETIREE	MEDICAL AFTER RETIREMENT	353.71
	RETIREE	MEDICAL AFTER RETIREMENT	361.83
	RETIREE	MEDICAL AFTER RETIREMENT	864.41
	RETIREE	MEDICAL AFTER RETIREMENT	21.52
00947532	RETIREE	MEDICAL AFTER RETIREMENT	864.41
578	Post Retirement Medical-Misc Fund		
Non Depai			
00410777	RETIREE	MEDICAL AFTER RETIREMENT	79.69



004109081 RETIREE MEDICAL AFTER RETIREMENT 3,300,00 004109092 RETIREE MEDICAL AFTER RETIREMENT 172,00 00411068 RETIREE MEDICAL AFTER RETIREMENT 172,00 00411071 RETIREE MEDICAL AFTER RETIREMENT 172,00 00411074 RETIREE MEDICAL AFTER RETIREMENT 179,69 00411077 RETIREE MEDICAL AFTER RETIREMENT 190,69 00411078 RETIREE MEDICAL AFTER RETIREMENT 190,69 00411079 RETIREE MEDICAL AFTER RETIREMENT 190,69 00411081 RETIREE MEDICAL AFTER RETIREMENT 190,69 00411092 RETIREE MEDICAL AFTER RETIREMENT 190,79 00411093 RETIREE MEDICAL AFTER RETIREMENT 190,79 00411094 RETIREE MEDICAL AFTER RETIREMENT 190,79 00411095 RETIREE MEDICAL AFTER RETIREMENT 190,39 00411096 RETIREE MEDICAL AFTER RETIREMENT 190,39 00417307 RETIREE MEDICAL AFTER RETIREMENT 190,39				
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00947439 RETIREE MEDICAL AFTER RETIREMENT 79.69				
	00947439	RETIREE	MEDICAL AFTER RETIREMENT	79.69



00947443	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947449	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947454	RETIREE	MEDICAL AFTER RETIREMENT	197.69
00947455	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947456	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947458	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947459	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947465	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947471	RETIREE	MEDICAL AFTER RETIREMENT	197.69
00947475	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00947476	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947481	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947485	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947487	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947491	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947496	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947499	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947504	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947515	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947519	RETIREE	MEDICAL AFTER RETIREMENT	24.32
00947522	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947530	RETIREE	MEDICAL AFTER RETIREMENT	79.69
579	Post Retirement Medical-Mgmt Fund		
Non Depai	rtmental		
00410908	MACLEOD WATTS INC	OPEB VALUATION	3,300.00
00411059	RETIREE	MEDICAL AFTER RETIREMENT	110.00
00411070	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00411072	RETIREE	MEDICAL AFTER RETIREMENT	1,476.00
00411073	RETIREE	MEDICAL AFTER RETIREMENT	856.90
00411076	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00411080	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00411084	RETIREE	MEDICAL AFTER RETIREMENT	397.82
00411086	RETIREE	MEDICAL AFTER RETIREMENT	163.04
00411090	RETIREE	MEDICAL AFTER RETIREMENT	432.38
00411096	RETIREE	MEDICAL AFTER RETIREMENT	445.66
00411097	RETIREE	MEDICAL AFTER RETIREMENT	110.00
00411098	RETIREE	MEDICAL AFTER RETIREMENT	2,498.67
00411100	RETIREE	MEDICAL AFTER RETIREMENT	552.38
00947319	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947323	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947332	RETIREE	MEDICAL AFTER RETIREMENT	197.69
00947363	RETIREE	MEDICAL AFTER RETIREMENT	316.68
00947370	RETIREE	MEDICAL AFTER RETIREMENT	552.38
00947371	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947373			552.38
	RETIREE	MEDICAL AFTER RETIREMENT	332.30
00947375	RETIREE RETIREE	MEDICAL AFTER RETIREMENT MEDICAL AFTER RETIREMENT	167.79
00947377		MEDICAL AFTER RETIREMENT MEDICAL AFTER RETIREMENT	167.79 137.69
	RETIREE	MEDICAL AFTER RETIREMENT	167.79



00947386	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947390	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947392	RETIREE	MEDICAL AFTER RETIREMENT	92.00
00947394	RETIREE	MEDICAL AFTER RETIREMENT	856.90
00947397	RETIREE	MEDICAL AFTER RETIREMENT	683.04
00947398	RETIREE	MEDICAL AFTER RETIREMENT	209.01
00947400	RETIREE	MEDICAL AFTER RETIREMENT	393.75
00947401	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947403	RETIREE	MEDICAL AFTER RETIREMENT	432.38
00947404	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947408	RETIREE	MEDICAL AFTER RETIREMENT	291.15
00947416	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947417	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947418	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947424	RETIREE	MEDICAL AFTER RETIREMENT	473.38
00947425	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947426	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947433	RETIREE	MEDICAL AFTER RETIREMENT	263.02
00947434	RETIREE	MEDICAL AFTER RETIREMENT	400.00
00947436	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947440	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947441	RETIREE	MEDICAL AFTER RETIREMENT	236.69
00947442	RETIREE	MEDICAL AFTER RETIREMENT	2,498.67
00947448	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947451	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947452	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947453	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947457	RETIREE	MEDICAL AFTER RETIREMENT	654.66
00947460	RETIREE	MEDICAL AFTER RETIREMENT	1,164.42
00947462	RETIREE	MEDICAL AFTER RETIREMENT	609.06
00947464	RETIREE	MEDICAL AFTER RETIREMENT	1,681.54
00947467	RETIREE	MEDICAL AFTER RETIREMENT	291.15
00947470	RETIREE	MEDICAL AFTER RETIREMENT	137.69
00947472	RETIREE	MEDICAL AFTER RETIREMENT	1,885.82
00947473	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947474	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947478	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947483	RETIREE	MEDICAL AFTER RETIREMENT	864.41
00947486	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947489	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947490	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947492	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947493	RETIREE	MEDICAL AFTER RETIREMENT	137.69
00947494	RETIREE	MEDICAL AFTER RETIREMENT	856.90
00947495	RETIREE	MEDICAL AFTER RETIREMENT	197.69
00947501	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947501	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947502	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00041000	INC HINCL	MICDIOAL AL LEA VETIVEMENT	19.09



00947505	RETIREE	MEDICAL AFTER RETIREMENT	263.02
00947506	RETIREE	MEDICAL AFTER RETIREMENT	683.04
00947507	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947510	RETIREE	MEDICAL AFTER RETIREMENT	432.38
00947512	RETIREE	MEDICAL AFTER RETIREMENT	273.42
00947514	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947516	RETIREE	MEDICAL AFTER RETIREMENT	552.38
00947521	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947523	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947524	RETIREE	MEDICAL AFTER RETIREMENT	316.38
00947525	RETIREE	MEDICAL AFTER RETIREMENT	2,471.54
00947527	RETIREE	MEDICAL AFTER RETIREMENT	79.69
00947528	RETIREE	MEDICAL AFTER RETIREMENT	1,987.00
611	Water Fund		
Non depar			
00410713	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	79.62
00410717	AMERICAN TEXTILE AND SUPPLY INC	INVENTORY	466.99
00410737	BISHOP CO	TOOLS	138.18
00410742	BRADY INDUSTRIES	JANITORIAL SUPPLIES	3,605.78
00410773	FASTENAL CO	INDUSTRIAL SUPPLIES	1,784.40
00410836	ALL PRO PRINTING SOLUTIONS	ENVELOPES	3,127.99
00410856	BISHOP CO	JANITORIAL SUPPLIES	706.20
00410891	FASTENAL CO	TAPE MEASURES	226.19
00410905	LIM AUTOMOTIVE SUPPLY INC	SUPPLIES	3,128.16
00410925	ROADSAFE TRAFFIC SYSTEMS INC	SUPPLIES	1,422.36
00410963	CALIF, STATE OF	USE TAX REMITTANCE	5.84
00410985	BISHOP CO	MATERIALS	142.15
00411036	OFFICE DEPOT INC	OFFICE SUPPLIES	152.87
		SUPPLIES	925.17
00947326	HAMMONS SUPPLY COMPANY	JANITORIAL SUPPLIES	882.78
00947341	GRAINGER INC	SUPPLIES	259.06
Water Sup			
	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	205.00
	VERIZON WIRELESS	DATA USAGE	898.29
Water Pro		DARTO	
	ANTIOCH ACE HARDWARE	PARTS	55.27
	ARAMARK UNIFORM SERVICES	WEEKLY SERVICES	108.34
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	452.93
	BORGES AND MAHONEY	EQUIPMENT	624.45
00410773	FASTENAL CO	INDUSTRIAL SUPPLIES	250.35
00410774	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	102.02
00410780	GUALCO GROUP INC, THE	PROFESSIONAL SERVICES	4,004.10
00410789	KARL NEEDHAM ENTERPRISES INC	EQUIPMENT RENTAL	23,405.21
00410827	UNIVAR SOLUTIONS USA INC	CHEMICALS	8,666.96
00410829	WALTER BISHOP CONSULTING	PROFESSIONAL SERVICES	4,760.00
00410837	ALLSTEEL INC	FURNITURES PARTS	24,898.67
00410842	ANTIOCH ACE HARDWARE		415.53 5 172 02
00410892	FISHER SCIENTIFIC COMPANY	LAB SUPPLIES	5,172.02



00410895	HACH CO	LAB SUPPLIES	10,231.75
00410938	STATE WATER RESOURCES CONTROL BOARD	WATER SYSTEM ANNUAL FEES	108,833.28
00410963	CALIF, STATE OF	USE TAX REMITTANCE	1,981.24
00410973	ANTIOCH ACE HARDWARE	PARTS	381.44
00410976	AT AND T MCI	PHONES	126.23
00410977	AT AND T MCI	PHONES	1,641.17
00410980	BAY ALARM COMPANY	MONITORING SERVICES	105.00
00411001	CONTRA COSTA WATER DISTRICT	FY23 RATE TRUE-UP	27,947.91
00411002	CONTRA COSTA WATER DISTRICT	MAIN CANAL	1,304,463.38
00411035	OCCUPATIONAL HEALTH CENTERS OF CA INC	PRE-EMPLOYMENT MEDICAL	747.00
00411039	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	62.76
00411040	PACIFIC GAS AND ELECTRIC CO	GAS	284,639.71
00411060	VERIZON WIRELESS	DATA USAGE	512.70
00947320	CHEMTRADE CHEMICALS US LLC	CHEMICALS	7,322.09
00947324	GRAINGER INC	SUPPLIES	3,336.76
00947328	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	2,653.09
00947329	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	400.00
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	476.35
00947340	EUROFINS EATON ANALYTICAL INC	TESTING	2,500.00
00947352	CANON FINANCIAL SERVICES	COPIER LEASE	298.54
00947354	GRAINGER INC	EQUIPMENT	18,410.60
00947359	VINCENT ELECTRIC MOTOR CO	MOTOR	3,243.82
Water Dist	ribution		
00410712	ALTERED CANVAS	CUSTOM BACKFLOW BAGS	2,200.00
00410713	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	286.36
	AMS DOT NET INC	WIFI EXPANSION	160.00
00410723	ANTIOCH BUILDING MATERIALS	ASPHALT MATERIALS	5,271.79
00410727	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	618.34
00410743	BRANDON WRIGHT	SOFTWARE SERVICES	11,000.00
00410761	CWEA SFBS	MEMBERSHIP DUES	98.00
00410773	FASTENAL CO	INDUSTRIAL SUPPLIES	652.61
00410799	MILIEU STUDIO LLC	PROFESSIONAL SERVICES	2,304.21
00410803	OFFICE DEPOT INC	OFFICE SUPPLIES	588.12
00410805	PACE SUPPLY CORP	METER STOPS	21,971.08
	ACCOUNTEMPS	TEMP HELP	1,087.68
	ALLSTEEL INC	FURNITURES	62,246.70
00410891	FASTENAL CO	WATER STICK PUMP	682.74
00410900	ISINGS CULLIGAN	WATER SERVICE	33.25
00410905	LIM AUTOMOTIVE SUPPLY INC	AUTOMOTIVE REPAIR PARTS	8.22
00410918	PACE SUPPLY CORP	PARTS	7,854.39
00410919	PACIFIC CREDIT SERVICES	COLLECTION FEES	1,189.70
00410925	ROADSAFE TRAFFIC SYSTEMS INC	SIGNS	46.10
00410927	ROYAL BRASS INC	PARTS	602.02
00410934	STANDARD PLUMBING SUPPLY CO. INC.	PLUMBING SUPPLIES	21.94
00410949	WEBSOFT DEVELOPERS INC	SUBSCRIPTION FEE	26,600.00
00410963	CALIF, STATE OF	USE TAX REMITTANCE	351.00
00410973	ANTIOCH ACE HARDWARE	TOOLS	15.79
00410974	THE PROFESSIONAL TREE CARE CO.	LANDSCAPING SERVICES	3,000.00



	AT AND T MCI	PHONES	60.08
	BAY ALARM COMPANY	MONITORING SERVICES	105.00
	BOXHUB INC	SHIPPING	4,994.27
	DELTA DIABLO	PARKS RECYCLE WATER	7,961.15
	GOLDEN BLAZE FIRE PROTECTION	EMERGENCY SPRINKLERS	7,002.00
	ULINE	FACILITY SUPPLIES	27.21
	VERIZON WIRELESS	DATA USAGE	13,913.18
00947329	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	157.50
00947339	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	571.62
00947349	BADGER METER INC	METER BASES	20,550.69
	dings & Facilities		
00410744	BROWN AND CALDWELL INC	PROFESSIONAL SERVICES	1,500.50
00410750	CDM SMITH INC	PROFESSIONAL SERVICES	182,682.34
00410760	CSI METRICS LLC	PROFESSIONAL SERVICES	7,817.28
00410822	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE	2,509.00
00410883	DC ELECTRIC GROUP INC	ELECTRICAL EQUIPMENT	3,322.65
00410939	STATE WATER RESOURCES CONTROL BOARD	CONSTRUCTION FEES	704.00
00410954	WR FORDE ASSOCIATES INC	PROGRESS PAYMENT	69,000.00
00410981	BAY AREA AIR QUALITY MANAGEMENT DIST	PUBLIC NOTICE FEE	457.00
00947318	CAROLLO ENGINEERS INC	ENGINEERING SERVICES	101,698.64
00947345	SHIMMICK CONSTRUCTION INC	PROGRESS PAYMENT	1,258,772.56
00947353	CAROLLO ENGINEERS INC	PROFESSIONAL SERVICES	65,612.75
Water Syst			
00410805	PACE SUPPLY CORP	METER BOX LIDS	46,210.26
00410918	PACE SUPPLY CORP	CONCRETE METER BOX LIDS	1,302.94
00947349	BADGER METER INC	REGISTERS	233,148.46
621	Sewer Fund		
Non depart			
	water Administration		
00410713	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	194.07
	ANTIOCH BUILDING MATERIALS	ASPHALT MATERIALS	5,271.78
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	577.92
	BAY CITIES PYROTECTOR	FIRE INSPECTION	535.00
	BRANDON WRIGHT	SOFTWARE SERVICES	11,000.00
00410763	DC ELECTRIC GROUP INC	ELECTRICAL SERVICES	2,320.00
00410773	FASTENAL CO	INDUSTRIAL SUPPLIES	2,173.42
00410796	MCCAMPBELL ANALYTICAL INC	PROFESSIONAL SERVICES	180.00
00410803	OFFICE DEPOT INC	OFFICE SUPPLIES	198.70
00410831	WECO INDUSTRIES INC	SUPPLIES	1,117.07
00410834	ACCOUNTEMPS	TEMP HELP	1,087.68
00410837	ALLSTEEL INC	FURNITURE	62,246.68
00410881	CWEA SFBS	MEMBERSHIP DUES	221.00
00410884	DELTA DIABLO	HAZARDOUS WASTE FEES	19,477.85
00410900	ISINGS CULLIGAN	WATER SERVICES	33.25
00410963	CALIF, STATE OF	USE TAX REMITTANCE	330.40
00410973	ANTIOCH ACE HARDWARE	PARTS	95.00
00410977	AT AND T MCI	PHONES	122.34
00411024	JACK DOHENY COMPANY	PROFESSIONAL SERVICES	3,179.07



00411040 00411044 00411060		ELECTRIC PUMP REPAIR DATA USAGE	1,289.19 7,584.33 9,380.07
00411063		SEWER EQUIPMENT	648.29
00947329		JANITORIAL SERVICES	157.50
00947330		REPAIR SERVICES	4,194.80
	DELL COMPUTER CORP	SOFTWARE SUBSCRIPTION	381.08
631	Marina Fund		
Non depar			
	STATE BOARD OF EQUALIZATION	SALES TAX REMIT	766.00
	ministration		
	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	245.75
	BANK OF AMERICA	VARIOUS BUSINESS EXPENSES	
	BRADY INDUSTRIES	JANITORIAL SUPPLIES	130.21
00410773	FASTENAL CO	INDUSTRIAL SUPPLIES	400.58
00410813	RUSSELL, DARREN EUGENE	EXPENSE REIMBURSEMENT	127.96
00410869	COMCAST	CONNECTION SERVICES	849.49
00410871	CONSTANT CONTACT	MARINA DIGITAL MARKETING	315.00
00410963	CALIF, STATE OF	USE TAX REMITTANCE	7.91
00410970	ALTA FENCE	GATE REPAIR	3,841.00
00410980	BAY ALARM COMPANY	MONITORING SERVICES	1,050.01
00411040	PACIFIC GAS AND ELECTRIC CO	GAS	9,699.90
00411041	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES	125.00
00411060	VERIZON WIRELESS	DATA USAGE	76.02
00411064	WEST MARINE PRO	SUPPLIES	127.11
00411065	WEST MARINE PRO	SUPPLIES	213.79
00947329	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	1,300.00



AS HOUSING SUCCESSOR TO
THE ANTIOCH DEVELOPMENT AGENCY
CLAIMS BY FUND REPORT
FOR THE PERIOD OF
JANUARY 12 - FEBRUARY 1, 2024
FUND/CHECK#

227	Housing Fund		
Housing			
00410853	BAY AREA LEGAL AID	CDBG SERVICES	5,459.73
00410875	CONTRA COSTA CRISIS CENTER	CDBG SERVICES	2,499.18
00410930	SHELTER INC	CDBG SERVICES	42,087.40



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of February 13, 2024

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Thomas Lloyd Smith, City Attorney TLS

SUBJECT: REJECTION OF CLAIMS: MICHAEL J. CLARK AND SUSAN

SHINTAKU

RECOMMENDED ACTION

It is recommended that the City Council reject the claims submitted by Michael J. Clark and Susan Shintaku.

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 February 13, 2024

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Dawn Merchant, Finance Director

APPROVED BY: Kwame P. Reed, Acting City Manager

SUBJECT: City of Antioch Annual Comprehensive Financial Report for the

Fiscal Year Ended June 30, 2023

RECOMMENDED ACTION

It is recommended that the City Council receive and file the attached City of Antioch Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2023, inclusive of the City of Antioch Single Audit Reports for the Fiscal Year Ended June 30, 2023.

FISCAL IMPACT

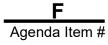
There is no fiscal impact associated with this action.

DISCUSSION

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

The ACFR also includes a section for the City's Single Audit Reports as required by the Single Audit Act for governments that expend \$750,000 or more on federal awards. The federal awards must be audited to ascertain the effectiveness of the financial management systems and internal procedures that have been established to meet the terms and conditions of the award. The Single Audit reports begin on page 259 of the attached ACFR.

The report includes financial information on the 1% sales tax (Measure W) that became effective April 1, 2019. Ordinance 2148-C-S enacting the 1% sales tax requires that the funds be subject to an independent annual financial audit and include the revenue raised and expended by no later than December 31st of each year. The ACFR was issued December 20, 2023, and information on Measure W can be found in Note 5 of the attached ACFR on page 61.



As stated in the Independent Auditor's Report, the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Antioch, as of June 30, 2023, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

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

ATTACHMENTS

A. City of Antioch Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2023.



ANNUAL COMPREHENSIVE FINANCIAL REPORT

For the Fiscal Year Ended June 30, 2023

CITY OF ANTIOCH, CALIFORNIA

Annual Comprehensive Financial Report For the Fiscal Year Ended June 30, 2023

> Prepared By Department of Finance

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OFFICE OF THE CITY MANAGER LETTER OF TRANSMITTAL

DATE: December 20, 2023

TO: Honorable Mayor, City Council, and Citizens of the City of Antioch

FROM: Kwame P. Reed, Acting City Manager and Dawn Merchant, Finance Director

SUBJECT: 2023 Annual Comprehensive Financial Report (ACFR)

State law requires that every general-purpose local government publish a complete set of audited financial statements within six months of the close of each fiscal year. This report is published to fulfill that requirement for the fiscal year ended June 30, 2023.

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

Badawi & Associates, Certified Public Accountants, has issued an unmodified ("clean") opinion of the City of Antioch's financial statements for the year ended June 30, 2023. The independent auditor's report is presented as the first component of the financial section of this report.

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

Profile of the Government

Incorporated in 1872, the City of Antioch is located in the western part of the state and is the second largest city in Contra Costa County by population. California State Highway 4, connecting San Francisco-Oakland with Stockton and Central Valley points, bisects the City. Connecting with this freeway east of Antioch is State Highway 160, which runs north to Sacramento across the Nejedly Bridge and offers access to Solano County and the Sacramento area. The City of Antioch currently occupies a land area of approximately 29 square miles and serves a population of about 115,442 residents. The City of Antioch receives property taxes levied on real and personal properties located within its boundaries. It also is empowered by state statute to extend its corporate limits by annexation, which it has done from time-to-time.

i

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

In May of 2018, the City Council enacted section 2-1.303 of Title 2 of the Antioch Municipal Code which established a By-District system for electing members of the City Council. The City Council also adopted the City of Antioch District Map which was updated in 2022. The Mayor was subsequently elected at-large and City Council Members were elected by District in November 2020. The Mayor and Council Members in Districts Nos. 2 and 3 terms expire in 2024. Council Members in District Nos. 1 and 4 terms expire in 2026.

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

The City of Antioch provides a wide range of municipal services, including police protection; recreational activities; community and economic development; street improvements and maintenance services; parks maintenance; water production and distribution; sewer collection; general administrative and support services. The City does not provide fire services or sewer treatment as they are delivered by Contra Costa County Fire Protection Services and Delta Diablo.

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

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

Local economy: The fiscal year ending June 30, 2023, still showed signs of recovering from the COVID-19 pandemic. While the federal government worked hard over the previous years of providing an influx of funds to families, small businesses, and local governments, many businesses had not caught up with materials due to supply chain issues and a lack of materials. This was evident in several of the car dealerships based in Antioch not having inventories at pre-pandemic levels.

Fiscal year ended June 30, 2023 is the fourth complete revenue cycle for Measure W which was passed by roughly 64% of Antioch voters in November of 2018. Measure W increased the half-cent sales tax to one full cent and was estimated to annually generate \$15M over a twenty-year time horizon. Actual revenues received during the fiscal year amounted to \$20,301,245. These funds have made a number of the City's program elements financially possible, including substantive improvement of service levels and staffing to enhance City services.

Overall construction activity continued to signal a strong economy during the period. Compared to the prior fiscal year, the total number of issued building permits increased by 85 for a total of 4,358 permits. Demand for residential construction decreased over the last 12 months with 372 single family residential permits issued compared to 534 permits the prior year. Residential construction is anticipated to remain steady in 2024 due to inflation and rising interest rates. 400 single family residential permits and 80 multi-family residential permits are estimated in the next fiscal year.

California is currently experiencing and expects to see future droughts which may be longer and more severe. The \$110 million Brackish Water Desalination Plant was awarded for construction in December 2020. The project, which is scheduled to be completed and online in early 2024, will deliver 6 million gallons per day of a high quality, reliable, affordable and drought-proof water supply. This source of drought-proof water supply will not only benefit Antioch residents and businesses, but new customers and industry that depend on an uninterrupted quality source of water.

Funding for the Brackish Water Desalination Plant comes from a variety of sources including a \$55M loan from the State Water Resources Control Board and a \$27M settlement with the Department of Water Resources. The settlement is based on the fiscal impact of the State Water Project on the City of Antioch. Antioch annually submits a request for reimbursement from the Department of Water Resources to reimburse a portion of the cost for purchasing raw water from Contra Costa Water District. The final payment under this reimbursement agreement was billed for in FY23 under the terms of the \$27M settlement.

Antioch is where opportunity lives. It is one of the last places in the Bay Area where starting or expanding a business is within reasonable reach and housing is relatively affordable. Antioch is centrally located within all of Northern California. It is one of the few places in the region that has 17 counties within a 60-mile radius. The City's natural geography encompasses miles of waterfront with every type of development opportunity. Antioch's greatest strength is a vibrant and diverse community well positioned for our bright future.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Antioch for its annual comprehensive financial report (ACFR) for the fiscal year ended June 30, 2022; this was the thirty second consecutive year that our government has received this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized ACFR report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

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

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

Respectfully submitted,

Kwame P. Reed

Acting City Manager

Dawn Merchant Finance Director

CITY OF ANTIOCH ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2023

ELECTED OFFICIALS AND ADMINISTRATIVE PERSONNEL

JUNE 30, 2023

ELECTED OFFICIALS

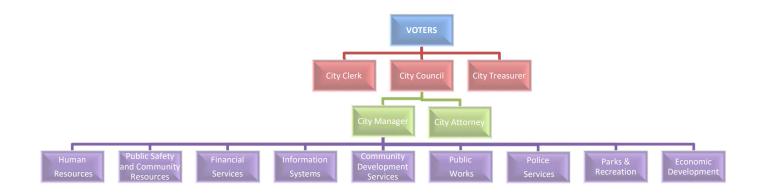
Lamar Thorpe, Mayor
Tamisha Torres-Walker, Mayor Pro-Tem (District 1)
Michael Barbanica, Council Member District 2
Lori Ogorchock, Council Member District 3
Monica E. Wilson, Council Member District 4
Lauren Posada, City Treasurer
Elizabeth Householder, City Clerk

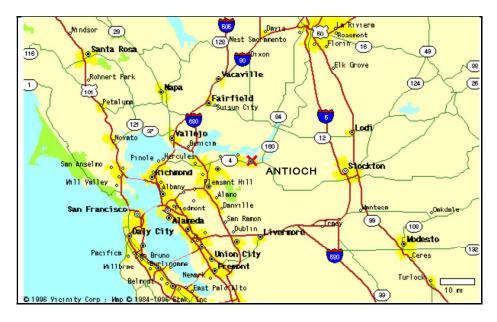
ADMINISTRATIVE PERSONNEL

Acting City Manager Kwame P. Reed City Attorney Thomas Lloyd Smith Acting Chief of Police Joseph Vigil Acting Community Development Director Kevin Scudero Finance Director Dawn Merchant Human Resources Director Ana Cortez Parks & Recreation Director Bradley Helfenberger Information Services Director Alan Barton Kwame P. Reed **Economic Development Director** Acting Public Works Director/City Engineer **Scott Buenting** Public Safety and Community Resources Director Tasha Johnson

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

City of Antioch-Organization of City Government





Location Map



Area Map



Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Antioch California

For its Annual Comprehensive Financial Report For the Fiscal Year Ended

June 30, 2022

Christopher P. Morrill

Executive Director/CEO



INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Antioch, California (City), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of June 30, 2023, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement

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

when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of expressing an
 opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is
 expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, pension required supplementary information, other post-employment benefit plans required supplementary information, and budgetary comparison information on pages 5–16 and 107-134 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

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

Supplementary Information

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

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

Other Information Included in the Annual Comprehensive Financial Report

Management is responsible for the other information included in the Annual Comprehensive Financial Report. The other information comprises the introductory and statistical sections but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 20, 2023 on our consideration of City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City's internal control over financial reporting and compliance.

Badawi & Associates, CPAs Berkeley, California

December 20, 2023

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As management of the City of Antioch, we offer readers of the City of Antioch's financial statements this narrative overview and analysis of the financial activities of the City of Antioch for the fiscal year ended June 30, 2023. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found on pages i-iv of this report.

Financial Highlights

- The assets and deferred outflows of resources of the City of Antioch exceeded its liabilities and deferred inflows at the close of the most recent fiscal year by \$635,207,594 (net position). Of this amount, \$84,693,384 (unrestricted) may be used to meet the government's ongoing obligations to citizens and creditors. The amount is negative in governmental activities due to recognition of pension and OPEB liabilities for governmental activities. Deferred outflows of resources increased by \$23,497,097 for governmental activities and increased by \$2,957,526 for business-type activities due to pension and OPEB obligation activity for the fiscal year. Deferred inflows of resources decreased by \$36,071,789 for governmental activities and \$5,896,401 for business type activities due to pension and OPEB obligations.
- The government's total net position increased by \$41,014,965. This was due mainly to an increase in sales
 tax, investment income and capital and operating grants and contributions in both primary government
 and business-type activities.
- As of the close of the current fiscal year, the City of Antioch's governmental funds reported ending fund balances of \$151,167,146, an increase of \$19,169,349 in comparison with the prior year.
- At the end of the current fiscal year, unassigned fund balance for the General Fund was \$29,039,268 or 37% of total General Fund expenditures, and 33% of total General Fund revenues.
- The City of Antioch's current and other assets increased by \$19,899,197. This was mainly due to three factors: an increase in cash and investments from increased investment earnings, increased property taxes, and capital and operating contributions in both governmental and business-type activities.
- The City of Antioch's current and other liabilities increased a total of \$3,630,228 mainly due to an increase in accounts payable and accrued payroll for both governmental and business-type activities.
- The City of Antioch's total long-term obligations for governmental activities increased by \$2,559,394 due to the net effect debt service payments coupled with the addition of subscription based technology agreement (SBITA) liabilities being recognized with the implementation of GASB 96 in the fiscal year and total long-term obligations for business-type activities increased by \$33,709,806 due to the net of new direct borrowing for the City's Brackish Water project, addition of SBITA liabilities under GASB 96 and debt service payments.
- The net pension liability for governmental activities increased by \$46,767,013 and \$8,042,983 for business type activities due to a reduction of the discount rate to measure liabilities being used and investment losses experienced in the CalPERS portfolio.
- The net OPEB liability for governmental activities increased \$2,124,659 and increased \$533,030 for business type activities due to investment losses experienced in the portfolio.

Overview of the Financial Statements

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

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

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

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

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

The government-wide financial statements include not only the City of Antioch itself (known as the primary government), but also a legally separate public financing authority. Financial information for this component unit is blended with the financial information presented for the primary government itself. The government-wide financial statements can be found on pages **20-23** of this report.

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

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

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

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

The governmental fund financial statements can be found on pages 29-32 of this report.

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

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

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

The proprietary fund financial statements can be found on pages 36-41 of this report.

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

The fiduciary fund financial statements can be found on page 47-48 of this report.

Notes to the basic financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages **49-103** of this report.

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City of Antioch, assets exceeded liabilities by \$635,207,594 at the close of the most recent fiscal year.

By far the largest portion of the City of Antioch's net position (76%) reflects its investment in capital assets (e.g., infrastructure (including water and sewer pipes), land, structures and improvements and equipment), less any related debt and other obligations used to acquire those assets that are still outstanding. The City of Antioch uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. Although the City of Antioch's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources since the capital assets themselves cannot be used to liquidate these liabilities.

	Governmental Activities		Business-type	e Activities	TOTAL			
	2023	2022	2023	2022	2023	2022		
Current and other assets	\$ 219,246,466	\$ 196,360,006	\$ 116,849,045	\$ 119,836,308	\$ 336,095,511	\$ 316,196,314		
Capital assets	301,459,660	299,733,525	244,557,951	195,941,298	546,017,611	495,674,823		
Total assets	520,706,126	496,093,531	361,406,996	315,777,606	882,113,122	811,871,137		
Deferred outflows of resources	51,465,590	27,968,493	5,733,583	2,776,057	57,199,173	30,744,550		
Current liabilities	46,024,255	43,893,317	14,241,392	12,742,102	60,265,647	56,635,419		
Noncurrent liabilities	149,114,068	97,663,002	69,265,701	26,979,882	218,379,769	124,642,884		
Total liabilities	195,138,323	141,556,319	83,507,093	39,721,984	278,645,416	181,278,303		
Deferred inflows of resources	23,724,074	59,795,863	1,735,211	7,631,612	25,459,285	67,427,475		
Net position:								
Net investment in								
capital assets	293,411,572	296,361,534	190,328,483	175,880,913	483,740,055	472,242,447		
Restricted	66,774,155	55,955,053	-	=	66,774,155	55,955,053		
Unrestricted	(6,876,408)	(29,606,745)	91,569,792	95,319,154	84,693,384	65,712,409		
Total net position	\$ 353,309,319	\$ 322,709,842	\$ 281,898,275	\$ 271,200,067	\$ 635,207,594	\$ 593,909,909		

An additional portion of the City of Antioch's net position (11%) represents resources that are subject to external restrictions on how they may be used. The remaining balance of *unrestricted net position*, \$84,693,384, may be used to meet the government's ongoing obligations to citizens and creditors. The amount related to governmental activities is negative in the amount of (\$6,876,408) due to GASB Statement Nos. 68 and 75 requiring the recognition of the City's net pension and OPEB liabilities.

The government's total net position increased by \$41,014,965. Of this, \$30,599,477 represents an increase in governmental activities due mainly to increased property tax, investment income and operating and capital grants and contributions. Major factors to the increase of \$10,415,488 in net position of business type activities was due to capital grants and contributions and an increase in investment income. At the end of the current fiscal year, the City of Antioch is able to report positive balances in two categories of net position, for the government as a whole, and all three categories for its business-type activities.

Under GASB 68, the City recognizes deferred outflows of resources, deferred inflows of resources, pension expense and net pension liability for the Miscellaneous and Safety pension plans administered through the California Public Employees Retirement System (CalPERS) and a Police Supplementary Retirement plan administered through the Public Agency Retirement System (PARS). Pension liabilities have created a negative balance of unrestricted net position for governmental activities with the recognition of \$116,022,822 in net pension liability for governmental activities. Proprietary funds have recognized \$20,180,783 in net pension liability.

Under GASB 75, the City recognizes deferred outflows of resources, deferred inflows of resources, OPEB expense and net OPEB liability for the Management, Miscellaneous and Police OPEB plans of the City administered through the California Employees Retirement Benefit Trust (CERBT). The trust is a Section 115 Trust set up for the purpose of receiving employer contributions that will prefund other post-employment benefit costs for retirees and their beneficiaries. The City only provides health reimbursement. OPEB liabilities have contributed to the negative balance of unrestricted net position for governmental activities with the recognition of \$23,459,747 in net OPEB liability for governmental activities. Proprietary funds have recognized \$956,817 in net OPEB liability.

Under GASB 87, which the City implemented in fiscal year 2022, the City recognizes deferred inflows of resources related to leases. Governmental activities recognized \$5,591,009 in lease receivables with \$5,383,782 in related deferred inflows, while business-type activities recognized no leases with a reduction of \$191,891 in leases receivable and reduction of \$176,084 in deferred inflows due to a terminated lease during fiscal year 2023.

Current and other assets increased by \$19,899,197 primarily due to increases in cash and investment balances. Cash and investment balances increased mainly due to increased property taxes, investment income, and business license taxes in the General Fund and an increase of monies received from other agencies during the year.

Current and other liabilities increased by \$3,630,228 due mainly to an increase in accounts payable for capital projects and an increase in accrued payroll.

Deferred outflows of resources increased \$26,454,623 and deferred inflows decreased \$41,968,190 due to pension, OPEB and lease obligation activity.

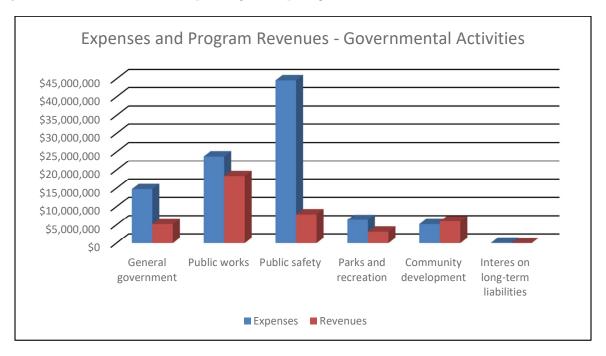
Long-term obligations increased by \$36,269,200 due mainly to the funding draw of a construction loan for the City's Brackish Water project netted with scheduled debt service payments.

Governmental and Business-Type Activities. Governmental activities increased the City of Antioch's net position by \$30,599,477. There was an increase of \$10,415,488 in net position reported in connection with the City of Antioch's business-type activities.

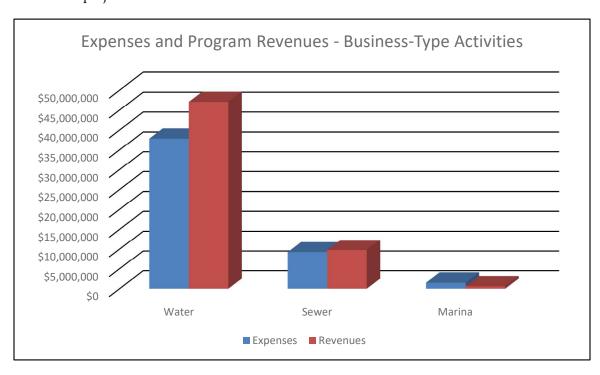
CHANGE IN NET POSITION

Operating grants and contributions 17,384,082 13,702,912 7,272 1,366,101 17,391,354 15,000 Capital grants and contributions 3,526,445 - 9,127,856 32,337,366 12,654,301 32,337,366	122
Program revenues: \$ 19,702,406 \$ 22,253,175 \$ 48,304,622 \$ 49,421,031 \$ 68,007,028 \$ 71,000 Operating grants and contributions 17,384,082 13,702,912 7,272 1,366,101 17,391,354 15,000 Capital grants and contributions 3,526,445 - 9,127,856 32,337,366 12,654,301 32,000	122
Charges for services \$ 19,702,406 \$ 22,253,175 \$ 48,304,622 \$ 49,421,031 \$ 68,007,028 \$ 71,000 Operating grants and contributions 17,384,082 13,702,912 7,272 1,366,101 17,391,354 15,000 Capital grants and contributions 3,526,445 - 9,127,856 32,337,366 12,654,301 32,000	
Operating grants and contributions 17,384,082 13,702,912 7,272 1,366,101 17,391,354 15,0 Capital grants and contributions 3,526,445 - 9,127,856 32,337,366 12,654,301 32,337,366	
Capital grants and contributions 3,526,445 - 9,127,856 32,337,366 12,654,301 32,654	574,206
	069,013
	337,366
General revenues:	
Property tax 26,387,877 24,158,192 26,387,877 24,158,192	158,192
Sales tax 39,486,989 39,437,793 39,486,989 39,486,989	137,793
Franchise 8,041,777 7,228,917 8,041,777 7,2	228,917
Other 10,881,081 7,379,107 1,624,498 160,792 12,505,579 7,5	539,899
Total revenues 125,410,657 114,160,096 59,064,248 83,285,290 184,474,905 197,4	145,386
Expenses:	
General government 14,634,348 12,118,504 14,634,348 12,1	18,504
Public works 23,806,410 20,289,701 23,806,410 20,289,701	289,701
Public safety 44,682,366 44,973,511 44,682,366 44,	73,511
Parks and recreation 6,382,023 9,026,737 6,382,023 9,026,737	26,737
Community development 5,234,660 5,973,893 - 5,234,660 5,	973,893
Interest on long-term debt 115,731 95,869 115,731	95,869
Water - 37,844,142 36,271,600 37,844,142 36,5	271,600
Sewer 9,236,472 7,330,810 9,236,472 7,5	330,810
Marina - 1,523,788 1,056,357 1,523,788 1,)56,357
Total expenses 94,855,538 92,478,215 48,604,402 44,658,767 143,459,940 137,	136,982
Increase in net position-before transfers 30,555,119 21,681,881 10,459,846 38,626,523 41,014,965 60,50	308,404
Transfers 44,358 8,036 (44,358) (8,036) -	-
Increase (decrease) in net position 30,599,477 21,689,917 10,415,488 38,618,487 41,014,965 60,5	308,404
Net position, as restated - July 1 322,709,842 301,019,925 271,482,787 232,581,580 594,192,629 533,4	501,505
Net position - June 30 \$353,309,319 \$322,709,842 \$281,898,275 \$271,200,067 \$635,207,594 \$593,000 \$353,000 \$353,000,000 \$35	909,909

Governmental activities. The cost of all governmental activities this year was \$94,855,538. Net expenses, as shown in the Statement of Activities, were \$54,242,605. General revenues and transfers were \$84,842,082 resulting in an increase of net position of \$30,599,477. The increase in net position was mainly attributable to an increase in property tax, investment income and operating and capital grants.



Business-type activities. The cost of all business-type activities this year was \$48,604,402. Charges for services and grants resulted in net revenues of \$8,835,348 as shown on the Statement of Activities. This net revenue coupled with general revenues and transfers of \$1,580,140 resulted in an increase of net position of \$10,415,488. The increase in net position was mainly attributable to an increase in capital grants and contributions related to the Brackish Water Desalination project.



Financial Analysis of the Government's Funds

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

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

As of the end of the current fiscal year, the City of Antioch's governmental funds reported combined ending fund balances of \$151,167,146, an increase of \$19,169,349 in comparison with the prior year. About 19% of this total amount, \$28,301,577, constitutes *unassigned fund balance*, which is available for spending at the government's discretion. The remainder of fund balance is segregated into the following components: 1) *nonspendable* to indicate that it is not available for new spending because of its form (\$330,625) 2) *restricted* to indicate restrictions on use imposed by external parties, including enabling legislation (\$61,217,046) 3) *committed* to indicate restrictions on use as approved by the City Council (\$9,379,816), or 4) *assigned* for a variety of other purposes (\$51,938,082).

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

Revenues Classified by Source Governmental Funds

	FY 2022/2023			FY 2021/	2022	Increase (Decrease)		
			Percen	t of		Percent of		Percent
Revenue by Source		Amount	Tota	1	Amount	Total	Amount	Change
Taxes	\$	84,983,765	70	.6%	\$ 82,440,931	70.0%	\$ 2,542,834	3.1 %
Licenses and permits		4,020,575	3	.3%	4,825,551	4.1%	(804,976)	(16.7)%
Fines and penalties		132,871	0	.1%	197,052	0.2%	(64,181)	(32.6)%
Investment income and rentals		3,365,095	2	.8%	192,622	0.2%	3,172,473	1,647.0 %
Revenue from other agencies		4,981,450	4	.1%	3,120,173	2.7%	1,861,277	59.7 %
Current service charges		14,887,776	12	.4%	16,911,263	14.4%	(2,023,487)	(12.0)%
Special assessment revenue		4,421,260	3	.7%	3,774,087	3.2%	647,173	17.1 %
Other		3,596,158	3	.0%	6,267,540	5.3%	(2,671,382)	(42.6)%
Total	\$	120,388,950	100	.0%	\$ 117,729,219	100.0%	\$ 2,659,731	2.3%

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

- Taxes increased due to a 9.22% increase in assessed valuations, and an increase in business license taxes collected.
- Licenses and permits decreased due to 162 less permits issued for housing projects within the City.
- Investment income and rentals increased due to earning higher interest on investments verses prior year.
- Revenue from other agencies increased due to recognition of American Rescue Plan (ARPA) revenues for
 fiscal year 2023 expenditures. All funds received previously were in deferred revenue in the prior year,
 with the balance of unspent funds in deferred revenue in fiscal year 2023.
- Current service charges decreased mainly due to decreased benefit district fees collected from housing development projects over prior year.

- Special assessment revenue increased over prior year due to the addition of Community Facilities District (CFD) 2022-01 Public Services coming on line during the fiscal year and increased assessments in other CFD's as more homes were built and sold within the Districts generating additional assessments being collected.
- Other revenues decreased due to recognizing two years of reimbursements for usable river water days due to payment delays in the prior fiscal year not included in fiscal year 2023.

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

Expenditures by Function Governmental Funds

	FY 2022/2023		FY 2021/2022		Inc	rease (Decrease)	
		Percent of		Percent of			Percent
Expenditures by Function	Amount	Total	Amount	Total		Amount	Change
Current							
General government	\$ 14,323,888	13.6%	\$ 12,649,430	13.4%	\$	1,674,458	13.2%
Public works	15,894,710	15.1%	12,677,049	13.4%		3,217,661	25.4%
Public safety	53,694,102	51.2%	49,399,096	52.2%		4,295,006	8.7%
Parks and recreation	5,645,596	5.4%	7,055,703	7.5%		(1,410,107)	(19.99%)
Community development	5,373,151	5.1%	6,548,933	6.9%		(1,175,782)	(17.95%)
Capital outlay	8,853,782	8.4%	5,958,808	6.3%		2,894,974	48.6%
Debt service	1,166,871	1.1%	344,643	0.4%		822,228	238.6%
Total	\$ 104,952,100	100.0%	\$ 94,633,662	100.0%	\$	10,318,438	10.9%

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

- Public works expenditures increased due to reclassification of lighting and landscape district expenditures from Parks and recreation to Public works in the financial statements in fiscal year 2023. This also resulted in a corresponding decrease in Parks and recreation expenditures. After a thorough review of the activities, it was determined that Public works was a more appropriate financial statement classification for the nature, type and responsible oversight of expenditures.
- Community development decreased due to salary savings from vacancies and decreases in expenditures for software upgrades and contractual services for a housing element update from prior year.
- Capital outlay increased due to the implementation of GASB96 for Software-Based Technology Agreements (SBITAs) resulting in the recognition of capital outlay for intangible software assets.
- Debt service expenditures increased due to the implementation of GASB 96 for SBITAs and recognition of principal and interest on those subscription liabilities.

The General Fund is the chief operating fund of the City of Antioch. At the end of the current fiscal year, unassigned fund balance of the General Fund was \$29,039,268, while total fund balance was \$76,225,205. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 37% of total General Fund expenditures, while total fund balance represents 96%.

The fund balance of the City of Antioch's General Fund increased by \$6,195,541 during the current fiscal year mainly due to the net effect of an increase in property tax, investment income, and business license tax coupled with expenditure savings from salaries and projects not completed or started as anticipated. \$7,160,654 represents assigned fund balance for these projects to be re-appropriated and spent in the next fiscal year.

The American Rescue Plan Special Revenue Fund was established during the fiscal year 2022 to account for monies received by the City from the Department of Treasury under the American Rescue Plan Act of 2021. The money received was recorded as unearned revenue in 2022 and \$1,747,475 has been recognized as revenue from other agencies in fiscal year 2023 to match fiscal year 2023 expenditures, with the remaining balance of funds in unearned revenue as of June 30th. The fund balance of \$239,956 represents investment income not restricted for spending.

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

Unrestricted net position of the Water Fund at the end of the year amounted to \$75,607,571 and those of the Sewer Fund amounted to \$14,448,909. Unrestricted net position of the Marina Fund at the end of the year amounted to \$412.

- Water Fund total net position increased \$9,584,932 during the current fiscal year, which is mainly due to capital contributions for connection fees, developer donated assets and a state grant for the City's Brackish Water project.
- Sewer Fund total net position increased \$132,691 during the current fiscal year, which is mainly due to capital contributions for connection fees and developer donated assets.
- Marina Fund total net position decreased \$314,732 during the current fiscal year, which is due to operating costs exceeding operating revenues.

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

General Fund Budgetary Highlights

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

General Fund Adopted to Final Amended Budget Comparison

	FY 202	2/2023	Increase (I	Decrease)		
		Final	\ <u></u>	Percent		
	Adopted	Amended	Amount	Change		
Revenues	\$ 86,710,466	\$ 93,196,043	\$ 6,485,577	7.5%		
Expenditures	91,034,810	97,842,795	6,807,985	7.5%		

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

- \$1,148,608 was added to the budget for increased gas franchise revenues received from PG&E.
- Sales tax projections were increased by \$3,332,877 based on data from the City's sales tax consultant.
- Property tax projections were increased by \$958,681 based on information received from Contra Costa County Assessor's office.
- Grant reimbursement revenue budgets were increased \$314,194 based on projected reimbursable grant expenditures during the fiscal year.

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

\$1,616,251 was added to the budget for increased liability insurance costs.

- \$6,922,131 was added to the budget for encumbrances and project budgets outstanding at June 30, 2022 reappropriated into fiscal year 2023, which was in General Fund Assigned Fund Balance at June 30, 2022.
- Approximately \$5.7M budget reduction for salary savings from vacancies to be recognized during the year.
- Approximately \$3.3M was added to the budget in transfers out to fund capital projects and subsidies to recreation programs.

Differences between the final amended budget and the actual results resulted in \$2,235,522 higher revenues than projected and \$8,606,771 variance from appropriations and can be briefly summarized as follows:

- \$1,934,212 in other financing sources recognized from new equipment leases and software subscriptions entered into that were recognized under GASB 87 and GASB 96.
- \$978,572 higher than projected investment income due to higher interest rates earned during the fiscal year than anticipated.
- \$5,581,049 in encumbrances and other projects not spent by June 30th. This amount is included as an assignment of General Fund fund balance.
- \$2,859,534 savings in personnel services due to vacancies.
- Subsidies to the City's Animal Shelter and Recreation Programs were \$295,941 less than budgeted due to increased revenue collections.

Leases

Lease receivables. During fiscal year 2022, the City of Antioch implemented GASB 87. As a result, governmental activities have reported \$5,591,009 in lease receivables and \$5,383,782 in deferred inflows. The majority of lease receivables relate to use of infrastructure and equipment for cellular communications.

Leases payable. As a result of GASB 87, business-type activities have recognized a lease liability in the amount of \$378,173 for use of a building for Public Works office space.

Additional information on the City's leases can be found in Note 7 on page 62

Subscription-Based Technology Agreements (SBITAs)

Subscription liabilities. During fiscal year 2023, the City of Antioch implemented GASB 96. As a result, governmental activities have reported \$1,961,995 in subscription liabilities and business-type activities have reported \$80,736.

Additional information on the City's SBITAs can be found in Note 10 on page 68

Capital Asset and Debt Administration

Capital assets. The City of Antioch's investment in capital assets for its governmental and business-type activities as of June 30, 2023, amounts to \$546,017,611 (net of accumulated depreciation). This investment in capital assets include land, infrastructure (including water and sewer pipes), structures and improvements, equipment and intangible right-to-use assets. The total net increase in the City of Antioch's investment in capital assets for the current fiscal year was \$49,908,082.

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

- Traffic signals, bikeway improvements and City Hall improvements made construction in progress for governmental activities as of the end of the current fiscal year reach \$4,031,716.
- Work continued on the water desalination plant and other water system improvement projects causing
 construction in progress for business type activities to be \$99,314,084 as of the end of the current fiscal year.

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

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

	Government	tal Activities	Business-type Activities		To		
							Increase/
	2023	2022	2023	2022	2023	2022	Decrease
Land	\$ 16,813,652	\$ 16,813,652	\$ 1,486,737	\$ 1,486,737	\$ 18,300,389	\$ 18,300,389	\$ -
Construction in							
Progress	4,031,716	4,514,139	99,314,084	50,870,980	103,345,800	55,385,119	47,960,681
Infrastructure	208,569,543	212,310,879	109,380,890	108,457,302	317,950,433	320,768,181	(2,817,748)
Structures and							
Improvements	58,901,622	58,799,598	32,859,581	34,081,360	91,761,203	92,880,958	(1,119,755)
Equipment	8,906,860	7,295,257	931,007	617,693	9,837,867	7,912,950	1,924,917
Intangible right-							
to-use assets	4,236,267	-	585,652	861,932	4,821,919	861,932	3,959,987
Total	\$301,459,660	\$ 299,733,525	\$ 244,557,951	\$196,376,004	\$546,017,611	\$496,109,529	\$49,908,082

Construction Commitments. Among the significant construction commitments were \$509,351 towards the City Hall modification project, \$1,861,756 towards the pavement preventative maintenance project, \$1,174,658 towards L Street improvements, \$1,105,760 towards the water main replacement project, and \$23,180,894 towards the Desalination Plant project.

Additional information on the City of Antioch's capital assets can be found in Note 9 on page 67

Long-term debt. At the end of the current fiscal year, the City had total debt and long-term obligations outstanding of \$59,248,465. Of this amount. \$2,564,136 represents bonds and associated premium secured solely by specified revenue sources (i.e., revenue bonds), \$45,062,009 represents loans payable, \$2,627,792 represents a long term payable and \$2,481,724 represents lease payable. The remainder of the City's long-term obligations is comprised of: claims liability totaling \$2,612,661 and compensated absences of \$3,900,143.

The City of Antioch's total long-term obligations for governmental activities increased a net of \$2,578,317 due to new leases payable entered into in fiscal year 2023 and an increase in claims liability and compensated absences less scheduled debts service payments; and total long-term obligations for business-type activities increased by \$33,490,003 due to the City drawing from a construction loan agreement for financing of the Brackish Water Desalination project during the current fiscal year netted with debt service payments.

State statutes limit the amount of general obligation debt a governmental entity may issue to 15% of its total assessed valuation. The current debt limitation for the City of Antioch is \$2,223,274,950. The City of Antioch has no outstanding general obligation debt.

Additional information on the City's long-term debt can be found in Note 11 on pages 69-73 of this report.

Economic Factors and Next Year's Budget

- The unemployment rate for the City of Antioch was 5.3% at June 30th. This is more than the state's average unemployment rate of 4.9% and higher than the national average rate of 3.6%
- Assessed values in the City have increased approximately 7.59% for the 2023-24 tax year.

All of these factors were considered in preparing the City of Antioch's budget for the 2023-24 fiscal year.

During the current fiscal year, General Fund fund balance increased by \$6,195,541. The City of Antioch has appropriated \$7,160,654 of General Fund assigned fund balance for spending in the 2023-24 fiscal year budget.

Additionally, \$1,536,831 represents funds that are committed to General Plan and technology updates, compensated absences and litigation reserves.

Requests for Information

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

BASIC FINANCIAL STATEMENTS

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GOVERNMENT-WIDE FINANCIAL STATEMENTS

City of Antioch Statement of Net Position June 30, 2023

	Primary Government				
	Governmental				
	Activities	Business-Type Activities	Total		
ASSETS	TIGHTIMES				
Cash and investments	\$ 178,935,168	\$ 107,808,637	\$ 286,743,805		
Receivables (net):	Ψ 170,233,100	Ψ 107,000,007	Ψ 200,7 ±3,003		
Accounts	5,682,048	6,505,452	12,187,500		
Taxes	9,178,637	0,303,432	9,178,637		
Interest	783,130	-	783,130		
Lease interest receivable	12,469	_	12,469		
Materials, parts and supplies	22,063	863,973	886,036		
Internal balances	(1,512,900)	1,512,900	000,030		
	,		-		
Prepaid items	510,616	158,083	668,699		
Lease receivables	5,591,009	-	5,591,009		
Loans receivable, net	20,044,226	-	20,044,226		
Capital assets not being depreciated	20,845,368	100,800,821	121,646,189		
Capital assets , net of accumulated depreciation/amortization	280,614,292	143,757,130	424,371,422		
Total assets	520,706,126	361,406,996	882,113,122		
DEFERRED OUTFLOWS OF RESOURCES					
Deferred loss on refunding	58,596	-	58,596		
Pension related amounts	31,070,960	2,616,517	33,687,477		
Contributions to pension plans subsequent to the measurement	0 = / 0 1 0 / 1 0 0	_,===,===	00,001,211		
date	13,910,105	2,210,756	16,120,861		
OPEB related amounts	3,656,144	572,617	4,228,761		
Contributions to OPEB plans subsequent to the measurement date	2,769,785	333,693	3,103,478		
Total deferred outflows of resources	51,465,590	5,733,583	57,199,173		

City of Antioch Statement of Net Position June 30, 2023

	Primary Government			
	Governmental	Business-Type		
	Activities	Activities	Total	
LIABILITIES				
Accounts payable	10,302,620	12,508,963	22,811,583	
Accrued payroll	1,665,684	314,363	1,980,047	
Interest payable	45,430	302,708	348,138	
Deposits	11,120,402	518,415	11,638,817	
Unearned revenue	19,955,466	-	19,955,466	
Long-term obligations due within one year	2,934,653	596,943	3,531,596	
Noncurrent liabilities due in more than one year:				
Long-term obligations due beyond one year	9,631,499	48,128,101	57,759,600	
Net pension liability	116,022,822	20,180,783	136,203,605	
Net OPEB liability	23,459,747	956,817	24,416,564	
Total liabilities	195,138,323	83,507,093	278,645,416	
DEFERRED INFLOWS OF RESOURCES				
Lease related amounts	5,383,782	-	5,383,782	
Pension related amounts	4,338,610	712,678	5,051,288	
OPEB related amounts	14,001,682	1,022,533	15,024,215	
Total deferred inflows of resources	23,724,074	1,735,211	25,459,285	
NET POSITION				
Net investment in capital assets	293,411,572	190,328,483	483,740,055	
Restricted for:				
Debt service	226	-	226	
Housing	27,365,156	-	27,365,156	
Disability Access	162,535	-	162,535	
Public safety	1,422,439	-	1,422,439	
Public and capital facilities	9,129,402	-	9,129,402	
Roads	24,554,527	-	24,554,527	
Landscape maintenance and tidelands protection	3,690,523	-	3,690,523	
Community services	449,347		449,347	
Total restricted	66,774,155	-	66,774,155	
Unrestricted	(6,876,408)	91,569,792	84,693,384	
Total net position	\$ 353,309,319	\$ 281,898,275	\$ 635,207,594	

City of Antioch Statement of Activities For the Fiscal Year Ended June 30, 2023

		Program Revenues					
		Charges Operating				Capital	
			for	(Grants and	(Grants and
Functions / Programs	Expenses		Services	Contributions		Contributions	
Primary government:							
General government	\$ 14,634,348	\$	2,676,641	\$	2,502,719	\$	-
Public works	23,806,410		6,107,966		8,900,213		3,347,254
Public safety	44,682,366		2,578,505		5,333,578		-
Parks and recreation	6,382,023		2,966,896		14,189		179,191
Community development	5,234,660		5,372,398		633,383		-
Interest on long-term liabilities	115,731				_		_
Total governmental activities	\$ 94,855,538	\$	19,702,406	\$	17,384,082	\$	3,526,445
Business-type activities:							
Water	37,844,142		40,477,028		7,272		6,588,639
Sewer	9,236,472		7,225,855		-		2,539,217
Marina	 1,523,788		601,739				
Total business-type activities	48,604,402		48,304,622		7,272		9,127,856
Total primary government	\$ 143,459,940	\$	68,007,028	\$	17,391,354	\$	12,654,301

General Revenues:

Taxes:

Property taxes

Transient lodging tax

Franchise

Business license taxes based on gross receipts

Property transfer taxes

Sales and use tax

Motor vehicle in lieu, unrestricted

Park in lieu

Investment income not restricted to specific programs

Other

Transfers

Total general revenues and transfers

Change in net position

Net position - beginning of year, as restated

Net position - end of year

Net (Expense) Revenue and Changes in Net Position

Governmental Activities	Business-Type Activities	Total
\$ (9,454,988) (5,450,977) (36,770,283) (3,221,747) 771,121 (115,731)	\$ - - - -	\$ (9,454,988) (5,450,977) (36,770,283) (3,221,747) 771,121 (115,731)
\$ (54,242,605)	\$ -	\$ (54,242,605)
(54,242,605)	9,228,797 528,600 (922,049) 8,835,348 8,835,348	9,228,797 528,600 (922,049) 8,835,348 (45,407,257)
26,387,877 317,790 8,041,777 4,541,464 626,248 39,486,989 118,213 236,698 3,437,116 1,603,552 44,358	- - - - - 1,470,696 153,802 (44,358)	26,387,877 317,790 8,041,777 4,541,464 626,248 39,486,989 118,213 236,698 4,907,812 1,757,354
84,842,082	1,580,140	86,422,222
30,599,477	10,415,488 271,482,787	41,014,965 594,192,629
\$ 353,309,319	\$ 281,898,275	\$ 635,207,594

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GOVERNMENTAL FUND FINANCIAL STATEMENTS

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MAJOR GOVERNMENTAL FUNDS

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

American Rescue Plan Fund

This fund accounts for the monies the City is receiving pursuant to the Amercian Rescue Plan Act of 2021.

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City of Antioch Balance Sheet Governmental Funds June 30, 2023

	General Fund	American Rescue Plan	Non-major Governmental Funds	Total
ASSETS				
Cash and investments	\$ 82,871,795	\$ 20,534,684	\$ 62,251,347	\$ 165,657,826
Receivables (net):				
Accounts	4,432,719	-	1,242,490	5,675,209
Taxes	7,860,824	-	1,317,813	9,178,637
Interest	783,130	-	-	783,130
Lease interest receivable	10,647	-	1,822	12,469
Lease receivables	4,616,973	-	974,036	5,591,009
Due from other funds	732,311	-	-	732,311
Prepaid items	161,024	97,333	163,627	421,984
Loans receivable			20,044,226	20,044,226
Total assets	\$ 101,469,423	\$ 20,632,017	\$ 85,995,361	\$ 208,096,801
LIABILITIES				
Accounts payable	\$ 6,383,300	\$ 580,023	\$ 3,052,960	\$ 10,016,283
Accrued payroll	1,299,901	8,613	289,302	1,597,816
Deposits	9,871,568	-	1,248,834	11,120,402
Due to other funds	-	-	732,311	732,311
Unearned revenue	77,229	19,803,425	74,812	19,955,466
Compensated absences-due and payable	7,263			7,263
Total liabilities	17,639,261	20,392,061	5,398,219	43,429,541
DEFERRED INFLOWS OF RESOURCES				
Unavailable sales tax - Public Safety	62,166	-	-	62,166
Unavailable transient lodging tax	12,149	-	5,207	17,356
Unavailable revenue from other agencies	2,540,181	_	· -	2,540,181
Unavailable grant receipts	551,969	_	179,191	731,160
Unavailable loan interest	-	_	4,765,469	4,765,469
Lease related amounts	4,438,492	_	945,290	5,383,782
Total deferred inflows of resources	7,604,957	_	5,895,157	13,500,114
FUND BALANCES				
	4:048:		4 2 5 4 5 5	222 (25
Nonspendable	163,174	-	167,451	330,625
Restricted	1 507 004	-	61,217,046	61,217,046
Committed	1,536,831	220.054	7,842,985	9,379,816
Assigned	45,485,932	239,956	6,212,194	51,938,082
Unassigned Total fund balances	<u>29,039,268</u> 76,225,205	220.056	(737,691)	28,301,577
	76,225,205	239,956	74,701,985	151,167,146
Total liabilities, deferred inflows of resources and fund balances	\$ 101,469,423	\$ 20,632,017	\$ 85,995,361	\$ 208,096,801
See accompanying notes to the basic financial statements		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,

City of Antioch

Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position - Governmental Activities June 30, 2023

Fund Balances - Total Governmental Funds	\$	151,167,146				
Amounts reported for governmental activities in the Statement of Net Position were different						
Capital assets used in governmental activities are not current financial resources. Therefore they were not reported in the Governmental Funds Balance Sheet. Capital assets, net of Internal Service Funds assets \$4,348,307		297,111,353				
Revenues received that are measurable but unavailable are recorded as deferred inflows in the fund financial statements		8,116,332				
Loss on refundings for long-term debt are deferred outflows of resources on the Statement of Net Position		58,596				
Contributions to the pension plan subsequent to the measurement date in the current fiscal year are deferred outflows of resources on the Statement of Net Position		13,910,105				
Contributions to the OPEB plan subsequent to the measurement date in the current fiscal year are deferred outflows of resources on the Statement of Net Position		2,769,785				
Internal service funds are used by management to charge the costs of vehicle repair and maintenance, stores, office equipment and replacement, and post employment medical benefits to individual funds. The assets and liabilities are included in governmental activities in the statement of net position.		15,062,903				
In the Government-Wide Financial Statements, certain differences between actuarial amounts and actual results for pension are deferred and amortized over a period of time, however these differences do not impact the Governmental Funds Balance Sheet:						
Deferred outflows of resources - pension		31,070,960				
Deferred outflows of resources - OPEB		3,656,144				
Deferred inflows of resources - pension		(4,338,610)				
Deferred inflows of resources - OPEB		(14,001,682)				
Total deferred outflows and inflows		16,386,812				
Certain liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the governmental fund financial statements: Long-term debt:						
Due in one year, net of internal service funds liability of \$231,961		(2,695,429)				
Due in more than one year, net of internal service funds liability of \$576,233		(9,055,266)				
Net OPEB liability		(23,459,747)				
Net pension liability		(116,022,822)				
Accrued interest payable		(40,449)				
Total long-term liabilities		(151,273,713)				
Net Position of Governmental Activities	\$	353,309,319				
	Ψ	000,007,017				

City of Antioch Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds For the Fiscal Year Ended June 30, 2023

	General American Fund Rescue Plan		Non-major Governmental Funds	Total
REVENUES:				
Taxes Licenses & permits Fines and penalties	\$ 76,771,783 4,020,575 31,489	\$ - - -	\$ 8,211,982 	\$ 84,983,765 4,020,575 132,871
Investment income and rentals Revenue from other agencies Current service charges Special assessment revenue Other	1,814,661 345,910 5,319,716 - 808,209	224,041 1,747,475 - -	1,326,393 2,888,065 9,568,060 4,421,260 2,787,949	3,365,095 4,981,450 14,887,776 4,421,260 3,596,158
Total revenues	89,112,343	1,971,516	29,305,091	120,388,950
EXPENDITURES:				
Current:				
General government Public works	12,803,775 10,145,047	300,410	1,219,703 5,749,663	14,323,888 15,894,710
Public safety	47,568,666	1,162,930	4,962,506	53,694,102
Parks and recreation Community development	15,516 5,252,672	13,315	5,616,765 120,479	5,645,596 5,373,151
Capital outlay Debt service:	2,803,936	2,377,553	3,672,293	8,853,782
Principal retirement Interest and fiscal charges	599,663 891	211,110 6,732	235,000 113,475	1,045,773 121,098
Total expenditures	79,190,166	4,072,050	21,689,884	104,952,100
REVENUES OVER				
(UNDER) EXPENDITURES	9,922,177	(2,100,534)	7,615,207	15,436,850
OTHER FINANCING SOURCES (USES):				
Transfers in Transfers (out) Other financing proceeds - leases/subscriptions	4,385,010 (10,045,858) 1,934,212	- - 2,292,309	9,749,377 (4,582,551)	14,134,387 (14,628,409) 4,226,521
Total other financing sources (uses)	(3,726,636)	2,292,309	5,166,826	3,732,499
Net change in fund balances	6,195,541	191,775	12,782,033	19,169,349
FUND BALANCES:				
Beginning of year, as restated	70,029,664	48,181	61,919,952	131,997,797
End of year	\$ 76,225,205	\$ 239,956	\$ 74,701,985	\$ 151,167,146

City of Antioch

Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Government-Wide Statement of Activities - Governmental Activities For the Fiscal Year Ended June 30, 2023

Net Change in Fund Balances - Total Governmental Funds	\$	19,169,349
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report acquisition of capital assets as part of capital outlay as expenditures. However, in the Government-Wide Statement of Activities, the cost of those assets were allocated over their estimated useful lives as depreciation expense. Capital outlay		8,853,782
Depreciation/amortization, net of internal service funds depreciation/amortization of \$738,674		(12,135,281)
In the Statement of Activities, capital assets donated to/from the City are reported as general revenue, whereas in the governmental funds, capital assets donated do not increase financial resources. Thus, the change in net position differs from the change in fund balances by the value of		, ,
the asset donated.		3,347,254
In the Statement of Activities, only the gain (loss) on the sale or disposal of capital assets in reported, whereas in the governmental funds, the disposal of assets decreases financial resources. Thus, the change in net position differs from the change in fund balances by the net cost of the assets disposed.		(28,377)
Contributions to the pension plan in the current fiscal year are not included in the Statement of Activities.		13,910,105
Contributions to the OPEB plan in the current fiscal year are not included in the Statement of Activities.		2,769,785
Revenues received that are measurable but unavailable are recorded as deferred inflows in governmental funds. However, in the government-wide statement of activities, the revenues increase financial resources.		3,552,838
Financing proceeds are reported as financing sources in governmental funds and thus contribute to the change in fund balances. However, issuing debt increases the long-term liabilities in the statement of net assets and does not affect the statement of activities. Proceeds were received from: Subscription-based technology agreements		(4,226,521)
Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.		(, , ,
Lease revenue bonds Lease and subscription obligations		235,000 810,773
Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds. In addition, interest on long-term debt is not recognized under the modified accrual basis of accounting until due, rather than as it accrues.		
Increase in long-term claims liability Decrease in long-term compensated absences Amortization of debt discount, premium and loss on refunding OPEB expense		(726,967) (26,023) 26,941 833,551
Pension expense Decrease in accrued interest payable		(7,499,022) (21,574)
Internal service funds are used by management to charge the costs of certain activities to individual funds. The net expense of certain activities of the internal service funds is reported with governmental activities.		1,753,864
Change in Net Position of Governmental Activities	\$	30,599,477
See accompanying notes to the basis financial statements	-	

PROPRIETARY FUND FINANCIAL STATEMENTS

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PROPRIETARY FUND FINANCIAL STATEMENTS

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

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

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

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

City of Antioch Statement of Net Position Proprietary Funds June 30, 2023

	Business-type Activities - Enterprise Funds				Governmental Activities Internal
	Water	Sewer	Marina	Total	Service Funds
ASSETS					
Current assets:					
Cash and investments	\$ 88,140,413	\$ 19,002,963	\$ 665,261	\$ 107,808,637	\$ 13,277,342
Accounts receivables, net	5,567,459	931,053	6,940	6,505,452	6,839
Materials, parts and supplies	833,699	-	30,274	863,973	22,063
Prepaid items	127,840	17,684	12,559	158,083	88,632
Total current assets	94,669,411	19,951,700	715,034	115,336,145	13,394,876
Noncurrent assets:					
Capital assets:					
Land	1,002,231	14,553	469,953	1,486,737	-
Construction in progress	99,314,084	-	-	99,314,084	-
Water and sewer pipes	77,739,724	75,875,963	_	153,615,687	-
Structures and improvements	61,598,780	14,669,664	14,825,645	91,094,089	267,474
Vehicles and equipment	4,290,218	440,816	129,134	4,860,168	13,226,819
Intangible right-to-use assets	217,353	703,507	-	920,860	664,753
Less accumulated					
depreciation/amortization	(65,837,852)	(29,965,175)	(10,930,647)	(106,733,674)	(9,810,739)
Total capital assets	178,324,538	61,739,328	4,494,085	244,557,951	4,348,307
Total assets	272,993,949	81,691,028	5,209,119	359,894,096	17,743,183
DEFERRED OUTFLOWS OF RESOURCES					
Pension related amounts	1,830,915	741,987	43,615	2,616,517	-
Contributions to pension plan subsequent					
to the measurement date	1,544,849	626,981	38,926	2,210,756	-
OPEB related amounts	427,289	145,328	-	572,617	-
Contributions to OPEB plan subsequent to	•	•		-	
the measurement date	245,805	87,888		333,693	
Total deferred outflows of resources	4,048,858	1,602,184	82,541	5,733,583	

City of Antioch Statement of Net Position Proprietary Funds June 30, 2023

	Busine	e Funds	Governmental Activities			
		·) [· ·			Internal	
					Service	
	Water	Sewer	<u>Marina</u>	Total	Funds	
LIABILITIES						
Current liabilities:						
Accounts payable	12,094,732	389,464	24,767	12,508,963	286,337	
Accrued payroll	208,126	100,240	5,997	314,363	67,868	
Interest payable	221,865	1,339	79,504	302,708	4,981	
Deposits	465,250	-	53,165	518,415	-	
Compensated absences - due within one year	41,938	15,366	329	57,633	15,839	
Lease payable - due within one year	-	54,877	-	54,877	-	
Subscription liability - due within one year	40,368	40,368	-	80,736	216,122	
Long Term Payable-DDSD due within one year	309,040	-	-	309,040	-	
Marina loans payable - due within one year			94,657	94,657		
Total current liabilities	13,381,319	601,654	258,419	14,241,392	591,147	
Noncurrent liabilities:						
Lease payable	-	323,296	-	323,296	-	
Subscription liability	-	-	-	-	433,676	
Long Term Payable-DDSD	2,318,752	-	-	2,318,752	-	
Long Term loan payable-SWRCB	43,134,642	-	-	43,134,642	-	
Compensated absences - due in more						
than one year	377,448	138,294	2,959	518,701	142,557	
Marina loans - due in more than one year	-	-	1,832,710	1,832,710	-	
Net pension liability	13,887,162	5,756,655	536,966	20,180,783	-	
Net OPEB liability	715,640	241,177		956,817		
Total noncurrent liabilities	60,433,644	6,459,422	2,372,635	69,265,701	576,233	
Total liabilities	73,814,963	7,061,076	2,631,054	83,507,093	1,167,380	
DEFERRED INFLOWS OF RESOURCES						
Pension related amounts	402,489	216,713	93,476	712,678	-	
OPEB related amounts	773,810	248,723	-	1,022,533	-	
Total deferred inflows of resources	1,176,299	465,436	93,476	1,735,211	_	
NET POSITION						
Net investment in capital assets	126,443,974	61,317,791	2,566,718	190,328,483	3,501,064	
Unrestricted	75,607,571	14,448,909	412	90,056,892	13,074,739	
Total net position	\$ 202,051,545	\$ 75,766,700	\$ 2,567,130	280,385,375	\$ 16,575,803	
-				,,-		
Some amounts reported for business-type activities in the statement of net position are different because certain internal service fund assets and liabilities are included with						
business-type activities.	1,512,900					
J 1						
				\$ 281,898,275		

City of Antioch

Statement of Revenues, Expenses and Changes in Net Position

Proprietary Funds

For the Fiscal Year Ended June 30, 2023

	Busines	s-type Activitie	s - Enterprise	Funds	Governmental Activities	
	Dusnies	3 type Menville	3 - Enterprise	Turks	Internal	
					Service	
	Water	Sewer	Marina	Total	Funds	
OPERATING REVENUES:						
	\$ 40,477,028	\$ 7,225,855	\$ 601,739	\$ 48,304,622	\$ 9,998,159	
Charges for services Revenue from other agencies	7,272	ψ 7,225,055 -	ψ 001,7 <i>39</i>	7,272	ψ 9,990,139 -	
Other revenue	125,840	19,082	7,521	152,443	42,796	
Total operating revenues	40,610,140	7,244,937	609,260	48,464,337	10,040,955	
OPERATING EXPENSES:						
Wages and benefits	7,897,371	3,652,441	355,511	11,905,323	2,442,683	
Utilities	2,141,443	-	62,553	2,203,996	-	
Contractual services	19,577,477	3,836,332	524,707	23,938,516	3,619,631	
Tools and supplies	5,315,050	330,201	72,266	5,717,517	858,311	
Depreciation & amortization	2,745,253	1,781,910	401,198	4,928,361	738,674	
Repairs and maintenance	477,759	30,256	1,689	509,704	371,345	
Total operating expenses	38,154,353	9,631,140	1,417,924	49,203,417	8,030,644	
OPERATING INCOME (LOSS)	2,455,787	(2,386,203)	(808,664)	(739,080)	2,010,311	
NONOPERATING REVENUES (EXPENSES)	:					
Gain (loss) from disposal of capital assets	-	-	-	-	76,688	
(Loss) from lease termination	-	-	(15,298)	(15,298)	-	
Investment income	1,159,651	301,103	9,942	1,470,696	154,547	
Investment (expense)	(303,584)	-	(87,071)	(390,655)	-	
Lease interest (expense)	-	(5,865)	1,359	(4,506)	=	
Subscription interest (expense)	(882)	(882)		(1,764)	(13,465)	
Total nonoperating revenues (expenses)	855,185	294,356	(91,068)	1,058,473	217,770	
INCOME (LOSS) BEFORE CAPITAL						
CONTRIBUTIONS AND TRANSFERS	3,310,972	(2,091,847)	(899,732)	319,393	2,228,081	
Capital contribution - developer	1,243,390	1,728,408	-	2,971,798	-	
Capital contribution - connection fees	2,339,134	810,809	-	3,149,943	-	
Capital contribution - State grant	3,006,115	-	-	3,006,115	-	
Transfers in	- (24 4 5 - 2)	- (2.1.1.5=0)	585,000	585,000	538,380	
Transfers (out)	(314,679)	(314,679)		(629,358)		
CHANGE IN NET POSITION	9,584,932	132,691	(314,732)	9,402,891	2,766,461	
NET POSITION:						
Beginning of year, as restated	192,466,613	75,634,009	2,881,862		13,809,342	
End of year	\$ 202,051,545	\$ 75,766,700	\$ 2,567,130		\$ 16,575,803	
Some amounts reported for business-type activities in the statement of activities are						
different because the net revenue (expense)						
with business-type activities.			1	1,012,597		
				\$ 10,415,488		
				Ψ 10,110,100		

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City of Antioch Statement of Cash Flows Proprietary Funds For the Fiscal Year Ended June 30, 2023

	Business-type Activities - Enterprise Funds				Governmental Activities Internal
	Water	Sewer	Marina	Total	Service Funds
CASH FLOWS FROM OPERATING ACTIVIT	TIES:				
Cash receipt from customers Cash receipt from other funds Cash paid to suppliers for goods and services	\$ 48,159,489 - (26,407,873)	\$ 7,488,280 - (4,064,959)	\$ 636,534 - (633,320)	\$ 56,284,303 - (31,106,152)	\$ - 10,061,491 (4,471,056)
Cash paid to employees for services	(8,061,178)	(3,587,368)	(269,458)	(11,918,004)	(2,422,924)
Net cash provided by (used in) operating activities	13,690,438	(164,047)	(266,244)	13,260,147	3,167,511
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers in Transfers (out)	(314,679)	(314,679)	585,000 	585,000 (629,358)	538,380
Net cash provided by (used in) noncapital financing activities	(314,679)	(314,679)	585,000	(44,358)	538,380
CASH FLOWS FROM CAPITAL AND RELATION FINANCING ACTIVITIES:	ΓED				
Capital asset additions	(50,076,450)	(62,060)	-	(50,138,510)	(1,762,678)
Capital contributions	5,345,249	810,809	-	6,156,058	-
Proceeds from disposal of capital assets	- 24 157 126	_	=	- 34,157,126	76,688
Proceeds from long term borrowings Loss from lease termination	34,157,126	- -	(15,298)	(15,298)	-
Lease principal paid	_	(54,086)	(15,290)	(54,086)	_
Lease interest received (paid)	_	(5,913)	1,497	(4,416)	-
Subscription principal paid	(35,625)	(35,625)	-	(71,250)	(14,955)
Subscription interest paid	-	-	-	-	(8,484)
Principal paid on long term loans	(528,389)	-	(90,581)	(618,970)	-
Interest paid on long term loans	(82,601)		(90,807)	(173,408)	
Net cash provided by (used in) capital					
and related financing activities	(11,220,690)	653,125	(195,189)	(10,762,754)	(1,709,429)
CASH FLOWS FROM INVESTING ACTIVIT	TIES:				
Interest received (paid)	1,159,651	301,103	9,942	1,470,696	154,547
Net cash provided by (used in) investing activities	1,159,651	301,103	9,942	1,470,696	154,547
Net change in cash and cash equivalents	3,314,720	475,502	133,509	3,923,731	2,151,009

See accompanying notes to the basic financial statements.

City of Antioch Statement of Cash Flows Proprietary Funds For the Fiscal Year Ended June 30, 2023

Business-type Activities - Enterprise Funds						vernmental Activities
	Water	Sewer	Marina	Total		Internal Service Funds
CASH AND CASH EQUIVALENTS:						
Beginning of year	84,825,693	18,527,461	531,752	103,884,906		11,126,333
End of year	\$ 88,140,413	\$19,002,963	\$ 665,261	\$ 107,808,637	\$	13,277,342
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES:	ME (LOSS)					
Operating income (loss) Adjustments to reconcile operating income (loss) to cash flows from operating activities:	\$ 2,455,787	\$ (2,386,203)	\$ (808,664)	\$ (739,080)	\$	2,010,311
Depreciation Decrease (increase) in:	2,745,253	1,781,910	401,198	4,928,361		738,674
Accounts receivable	7,559,442	243,343	2,458	7,805,243		20,536
Leases receivable	, , , -	, -	191,891	191,891		, -
Materials, parts, and supplies	(122,913)	_	18,297	(104,616)		21,013
Prepaid items	(7,228)	44,055	(5,892)	30,935		162,838
Deferred outflows of resources for	(, ,		(, ,			
pensions/OPEB	(2,090,502)	(824,214)	(42,810)	(2,957,526)		-
Increase (decrease) in:	,		,	,		
Accounts payable	1,233,997	87,775	15,490	1,337,262		194,380
Accrued payroll	48,619	33,159	1,438	83,216		23,124
Deposits	(10,093)	-	9,009	(1,084)		-
Accrued compensated absences	(28,205)	33,342	796	5,933		(3,365)
Net pension liability	5,404,472	2,314,343	324,168	8,042,983		-
Net OPEB liability	400,634	132,396	-	533,030		-
Deferred inflows of resources for pensions/OPEB/leases	(3,898,825)	(1,623,953)	(373,623)	(5,896,401)		
Net cash provided by (used in) operating activities	\$ 13,690,438	\$ (164,047)	\$ (266,244)	\$ 13,260,147	\$	3,167,511
•		(======================================	()			-//
SUPPLEMENTAL DISCLOSURE OF NONCASH CAPITAL AND RELATED FINANCING ACTIVITIES:						
Capital assets contributed by developers	\$ 1,243,390	\$ 1,728,408	\$ -	\$ 2,971,798	\$	
Total noncash capital and related financing activities	\$ 1,243,390	\$ 1,728,408	\$ -	\$ 2,971,798	\$	

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FIDUCIARY FUND FINANCIAL STATEMENTS

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FIDUCIARY FUND FINANCIAL STATEMENTS

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

Custodial Funds – These funds account for assets held by the City in the capacity of agent for other governmental agencies (County, Fire Protection District and ECWMA).

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City of Antioch Statement of Fiduciary Net Position Fiduciary Funds June 30, 2023

	Private Pur	Succesor Agency Private Purpose Trust Fund		
ASSETS				
Cash and investments Accounts receivable Interest receivable Prepaid Items		0,779 - 572 1,711	\$	1,676,578 3,310
Restricted cash and investments Capital assets: Nondepreciable	152	2,085 6,493		- -
Total assets	743	1,640		1,679,888
DEFERRED OUTFLOWS OF RESOURCES				
Deferred loss on refunding	97	1,350		
LIABILITIES				
Interest payable Due to organizations and other governments Long-term obligations: Due within one year	1,168	1,511 - 3,405		- 515 -
Due beyond one year Total liabilities	14,574			515
1 Otal Habilities	15,844	1,000		313
NET POSITION				
Restricted for: Organizations and other governments				1,679,373
Unrestricted	(15,012 \$ (15,012		\$	1,679,373

City of Antioch Statement of Changes in Fiduciary Net Position Fiduciary Funds

For the Fiscal Year Ended June 30, 2023

	Succesor Agency Private Purpose Trust Fund		Custodial Funds	
ADDITIONS				
Contributions:				
Redevelopment Property Tax Trust Fund	\$	1,631,409	\$	-
Members		-		3,750
Investment earnings:				
Investment income and rentals		23,849		17,308
Drainage fee collections for other governments		-		1,806,438
Fire protection fee collections for other governments				317,712
Total additions		1,655,258		2,145,208
DEDUCTIONS				
Administrative expenses		4,709		13,138
Enforceable obligations		506,377		-
Payments of drainage fees to other governments		-		1,797,407
Total deductions		511,086		1,810,545
Change in net position		1,144,172		334,663
NET POSITION:				
Beginning of year		(16,156,035)		1,344,710
End of year	\$	(15,011,863)	\$	1,679,373



NOTE 1 - THE FINANCIAL REPORTING ENTITY

(a) Reporting Entity

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

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

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

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

(b) Blended Component Unit

Antioch Public Financing Authority

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Presentation

Government-wide Financial Statements

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



The statement of activities presents a comparison between direct expenses and program revenues for each segment of the business-type activities of the City and for each function of the City's governmental activities. Direct expenses are those that are specifically associated with a program or function; and, therefore, are clearly identifiable to a particular function. Program revenues include 1) fees, fines and charges paid by the recipients of goods or services offered by the programs and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program.

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

Fund Financial Statements

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

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

The City reports the following major governmental funds:

- The General Fund is used to account for all of the general revenues of the City not specifically levied or
 collected for other City funds and the related expenditures. The General Fund accounts for all financial
 resources of the City which are not accounted for in another fund. For the City, the General Fund
 includes such activities as general government, public works, public safety, parks and recreation and
 community development.
- The American Rescue Plan Special Revenue Fund is used to account for monies received by the Department of Treasury to respond to the COVID-19 emergency under the American Rescue Plan Act of 2021.

The City reports the following major enterprise funds:

- The *Water Fund* accounts for the operation of the City's water utility, a self-supporting activity, which provides services on a user charge basis to residences and businesses.
- The *Sewer Fund* accounts for the maintenance of the City's sewer lines and related facilities. It is a self-supporting activity, which provides services on a user charge basis to residences and businesses.
- The *Marina Fund* accounts for the operation of the City's Marina Complex, which includes renting berths and fueling boats to the public.



The City reports the following additional fund types:

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

(b) Measurement Focus, Basis of Accounting

The government-wide, proprietary, fiduciary fund and custodial fund financial statements are reported using the economic resources measurement focus. The government-wide and proprietary fund financial statements are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Non exchange transactions, in which the City gives (or receives) value without directly receiving (or giving) equal value in exchange, include property and sales tax, grants, entitlements and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenues from sales tax are recognized when the underlying transactions take place. Revenues from grants, entitlements and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied.

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

All fiduciary funds, including custodial funds, use the accrual, rather than the modified accrual, basis of accounting.

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

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



(c) Internal Investment Pool

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

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

(d) Receivables

During the course of normal operations, the City carried various receivable balances for taxes, interest, services, loan, utilities and special assessments. Accounts receivables are shown net of an allowance for doubtful accounts of \$91,156 in the General Fund and \$569,531 in the Water Enterprise Fund.

(e) Materials, Parts and Supplies

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

(f) Loans Receivable

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

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

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

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



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

(h) Capital Assets

Capital assets (including infrastructure) are recorded at historical cost or at estimated historical cost if actual historical cost is not available. Donated capital assets, donated works of art and similar items, and capital assets received in a service concession arrangements are recorded at acquisition value rather than fair value. Capital assets include public domain (infrastructure) general capital assets consisting of certain improvements including roads, bridges, water/sewer, lighting systems, drainage systems, and flood control. The City defines capital assets as assets with an estimated useful life in excess of one year and an initial, individual cost of \$5,000 or more. The City defines intangible assets with an estimated useful life in excess of one year and an initial, individual cost of \$25,000 or more. Capital and intangible assets used in operations are depreciated or amortized (assets under capital leases) using the straight-line method over the lesser of the capital lease period or their estimated useful lives in the government-wide statements and proprietary funds.

The estimated useful lives are as follows:

Infrastructure	20 to 50 years
Water and Sewer Pipes	75 years
Structures and Improvements	10-30 years
Equipment	5-20 years
Vehicles	5-15 years
Intangible right-to-use leased and subscription assets	5-20 years

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

(i) Property Taxes and Special Assessments Revenue

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

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

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



(j) Accumulated Compensated Absences

The City accrues the cost for compensated absences (vacation, sick leave and comp time) when they are earned. City employees have a vested interest in accrued vacation time and all vacation hours will eventually either be used or paid by the City. Generally, employees earn and use their current vacation hours with a small portion being accrued or unused each year. As this occurs, the City incurs an obligation to pay for these unused hours. Sick leave benefits are only vested for employees with more than 10 years of service, up to a maximum of 40% of 800 hours.

(k) Interfund Transactions

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

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

(1) Pensions

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

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

CalPERS	plans	PARS p	olan
Valuation Date	June 30, 2021	Valuation Date	June 30, 2021
Measurement Date	June 30, 2022	Measurement Date	June 30, 2023
Measurement Period	July 1, 2021 to	Measurement Period	July 1, 2022 to
	June 30, 2022		June 30, 2023

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



(m) Other Postemployment Benefits (OPEB)

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

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

Valuation Date June 30, 2021 Measurement Date June 30, 2022

Measurement Period June 30, 2021 to June 30, 2022

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

(n) Estimates

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

(o) New Pronouncements

In fiscal year 2023, the City adopted the following Governmental Accounting Standards Board Statements and some were not applicable:

- GASB Statement No. 91, Conduit Debt Obligations There was no effect on net position as part of implementation of this standard.
- GASB Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements* There was no effect on net position as part of implementation of this standard.
- GASB Statement No. 96, Subscription-Based Information Technology Arrangements Subscription-Based Technology Arrangement (SBITAs) assets, deferred outflows, liabilities, and deferred inflows were recognized as part of the implementation of this standard. Proprietary funds restated beginning net position as a result of implementation of this standard.



NOTE 3 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

(a) Expenditures in Excess of Budget

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

	Appropriated		Actual			
	Fina	al Budget	Expenditures		E	Excess
Nonmajor Special Revenue Funds:						
Tidelands Assembly Bill-1900	\$	499	\$	507	\$	(8)
Supplemental Law Enforcement		200		229		(29)
Street Impact		1,235		1,309		(74)
East Lone Tree Benefit District		34,597		38,574		(3,977)
Kaiser Public Facility Benefit District		25		1,179		(1,154)
Nonmajor Capital Projects Funds:						
Residential Development Allocation		70		121		(51)

NOTE 4 - CASH AND INVESTMENTS

(a) Cash and Investment Balances

The City has the following cash and investments at June 30, 2023:

Cash and investments:

Petty cash	\$	6,400
Deposits in banks	14	3,775,963
Total cash	14	3,782,363
Certificate of Deposit		2,889,989
Bank Note		404,292
U.S. Government securities	4	7,175,006
U.S. Government agencies		7,366,043
Medium-term corporate notes	2	.9,085,007
Asset Backed Securities	2	0,416,711
California Asset Management Program	2	.6,035,965
California Local Agency Investment Fund	1	1,755,786
Total investments	14	5,128,799
Total cash and investments	28	8,911,162
Restricted cash and investments:		
Money market		152,085
Total restricted cash and investments		152,085
Total	\$ 28	9,063,247



Cash and investments are presented on the Statement of Net Position as follows at June 30, 2023:

	Government-Wide		e Fiduciary Funds						
	Statement of		St	atement of					
	Net Position		Net Position		Net Position		N	et Position	Total
Cash and investments	\$	286,743,805	\$	2,167,357	\$ 288,911,162				
Restricted cash and investments		-		152,085	152,085				
Total	\$	286,743,805	\$	2,319,442	\$ 289,063,247				

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

Restricted cash and investments at June 30, 2023 was \$152,085, which was held by trustees or fiscal agents. These funds may only be used for specific capital outlay or for the payment of certain bonds or tax allocation bonds and have been invested only as permitted by State statutes or applicable City ordinance, resolution or bond indentures.

(b) Cash Deposits

The carrying amount of the City's cash deposits was \$143,775,963 at June 30, 2023. The bank balance at June 30, 2023, was \$144,389,769, which was fully insured and/or was collateralized with securities held by the pledging financial institutions in the City's name as described in the following paragraph.

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



(c) Investments

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

Securities of the U.S. Government or its agencies

Certificates of Deposit

Bankers' Acceptances

Commercial Paper

Investment Grade Medium Term Corporate Notes

Repurchase Agreements

Local Agency Investment Fund Deposits

California Asset Management Program

Insured Savings Accounts or Money Market Accounts

Guaranteed Investment Contracts

Collateralized Mortgage Obligations

Mutual funds as permitted by the Code

US dollar denominated senior unsecured obligations issued or unconditionally guaranteed by IBRD, IFC or IADB

The City did not enter into reverse repurchase agreements during the year ended June 30, 2023.

At June 30, 2023, the City's investment position in the State of California Local Agency Investment Fund (LAIF) was \$11,755,786. This amount reflects the City's fair value share in the pool. A factor of 0.984828499% was used to determine the fair value. The total amount invested by all public agencies in LAIF at that day was \$178,382,808,290. Of that amount, 97.22% is invested in non derivative financial products and 2.78% as compared to 1.88% in previous year, in structured notes and asset-backed securities. The Local Investment Advisory Board (Board) has oversight responsibility for LAIF. The Board consists of five members as designated by State Statute. The value of the pool shares in LAIF, which may be withdrawn, is determined on an amortized cost basis, which is different than the fair value of the City's position in the pool. Information is not available on whether the mutual funds in which the City has invested used, held or wrote derivative products during the fiscal year ended June 30, 2023.

At June 30, 2023, the City's investment position in the California Asset Management Program (CAMP) was \$26,035,965. The CAMP Pool is a short-term cash reserve portfolio and cash management vehicle. The Pool is managed to maintain a dollar-weighted average portfolio maturity of 60 days or less and seeks to maintain a constant net asset value (NAV) per share of \$1.00. CAMP is rated AAA by Standard & Poor's. The total net asset value per share is \$0.99975 and the total net assets (in millions) is \$7,453,000,000. Weighted average maturity is 22 days and a 7-day yield is 2.95%.



(d) Investment Valuation

Investments (except for money market accounts, time deposits, and commercial paper) are measured at fair value on a recurring basis. Recurring fair value measurements are those that Governmental Accounting Standards Board (GASB) Statements require or permit in the statement of net position at the end of each reporting period. Fair value measurements are categorized based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investment fair value measurements at June 30, 2023 are provided by our custodian bank and described below. There are no securities classified in Level 3. Fair value is defined as the quoted market value on the last trading day of the period. Investments included in restricted cash and investments included money market accounts not subject to fair value measurement.

			Fair Value Measurement Using							
Investment Type	F	air Value	r Value Level 1			Level 2	Level 3			
Securities of U.S. Government										
Treasury and Agencies:										
Supra-National Agencies	\$	871,725	\$	-	\$	871,725	\$	-		
Federal Agency Mortgage Backed Security		220,791		-		220,791		-		
Federal Agency Commercial Mortgage-										
Backed Security		4,281,806		-		4,281,806		-		
US Treasuries		47,175,006		-		47,175,006		-		
Municpal Bonds		1,991,721		-		1,991,721		-		
Asset Back Securities		20,416,711		-		20,416,711		-		
Bank Note		404,292		-		404,292		-		
Corporate Notes		29,085,007		-		29,085,007		-		
Certificates of Deposit		2,889,989		-		2,889,989		-		
Total investments subject to fair value	\$ 1	.07,337,048	\$	-	\$	107,337,048	\$			
Investments not subject to fair value leveling discl	osure	<u>e:</u>								
Local Agency Investment Fund	\$	11,755,786								
California Asset Management Program (CAMP)		26,035,965								
Money Market		152,085								
Total Investments	\$ 1	45,280,884								

Treasury securities categorized as Level 1 are valued based on prices quoted in active markets for those securities. Supra National Agencies, Federal Home Loan Banks, Federal Home Loan Mortgage Corporate Notes, Federal National Mortgage Association Notes and Corporate Notes categorized as Level 2 are valued based on matrix pricing which use observable market inputs such as yield curves and market indices that are derived principally from or corroborated by observable market data by correlation to other means.

(e) Interest Rate Risk

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



At June 30, 2023, the City had the following investment maturities:

		Investment Maturities (In Years)				
Investment Type	Fair Value	Less than 1	1 to 2	2 to 3		
U.S. Government securities	\$ 47,175,006	\$ 8,318,754	\$ 15,985,072	\$ 22,871,180		
Supra-National Agency	871,725	-	871,725	-		
Federal Agency Mortgage-Backed Security	220,791	-	-	220,791		
Federal Agency Commercial Mortgage-						
Backed Security	4,281,806	-	-	4,281,806		
Municipal Bonds	1,991,721	1,058,378	933,343	-		
Medium-term corporate notes	29,085,007	785,478	14,489,738	13,809,791		
Asset-Backed securities	20,416,711	74,367	2,254,703	18,087,641		
Bank Note	404,292	404,292	-	-		
Certificate of Deposit	2,889,989	799,842	2,090,147	-		
California Local Agency Investment Fund	11,755,786	11,582,325	-	-		
California Asset Management Program	26,035,965	10,227,448	-	-		
Money Market	152,085	146,087				
Total	\$145,280,884	\$ 33,396,971	\$ 36,624,728	\$ 59,271,209		

(f) Credit Risk

State law limits investments in commercial paper and corporate bonds to the top two ratings issued by nationally recognized statistical rating organizations (NRSROs). It is the City's policy to limit its investments in these investment types to the top rating issued by NRSROs, including raters Standard & Poor's and Moody's Investor's Service. At June 30, 2023, the City's credit risks, expressed on a percentage basis, were as follows:

Credit Quality Distribution for Securities with Credit Exposu	re as a Percentage of Tot	al Investments
	S&P's Credit	% of
Investment Type	Rating	Investments
U.S. Government securities	AA+	43.95%
Supra-National Agency	AAA	0.81%
Federal Agency Mortgage-Backed Security	AA+	0.21%
Federal Agency Commercial Mortgage-Backed Security	AA+	3.99%
Municipal Bonds	AAA	0.41%
Municipal Bonds	AA	0.70%
Municipal Bonds	AA-	0.17%
Municipal Bonds	NR	0.58%
Medium-term corporate notes	AA	2.56%
Medium-term corporate notes	AA-	3.86%
Medium-term corporate notes	A+	3.65%
Medium-term corporate notes	A	6.30%
Medium-term corporate notes	A-	8.74%
Medium-term corporate notes	BBB+	1.99%
Certificate of Deposit	A+	0.75%
Certificate of Deposit	A	0.98%
Certificate of Deposit	AA-	0.97%
Bank Note	A	0.38%
Asset-Backed securities	AAA	13.87%
Asset-Backed securities	NR	5.15%
Total		100%



(g) Custodial Credit Risk

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

NOTE 5 - MEASURE W SALES TAX

In November 2018, voters approved Measure W effective April 1, 2019 which replaced prior sales tax Measure C, adding a 1% sales tax to the City of Antioch sales tax rate, maintained the established oversight committee under Measure C and extended the tax 20 years from the operative date. This is a general sales tax measure and can be spent on any General Fund purpose as directed by the City Council. For funds received during fiscal year 2023, the Council directed uses and actual spent are as follows:

	Spent
Funding Category	Fiscal 2023
Police	\$ 14,032,345
Code Enforcement Staffing	1,751,810
Recreation	2,820,962
Youth Network Services	734,088
Community Development Staffing	153,446
Public Works Staffing	571,008
Human Resources Staffing	116,780
Finance Staffing	120,806
Total	\$ 20,301,245

NOTE 6 - INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

(a) Current Balances

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

The composition of interfund balances as of June 30, 2023, is as follows:

	Due	From Other
		Funds
Due to Other Funds		_
	Ger	neral Fund
Nonmajor Governmental Funds	\$	732,311
	\$	732,311



(b) Transfers to/from Other Funds

Transfers are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues. The following schedule summarizes transfers between funds. The most significant transfers which occurred were: \$1,010,000 from the Gas Tax Special Revenue Fund and \$1,893,893 from the Street Impact Special Revenue Fund to the General Fund to pay for street maintenance and \$4,110,254 from the General Fund to the Recreation Special Revenue Fund and \$1,733,670 to the Animal Control Special Revenue Fund to subsidize operations.

				1	ransfers Ir	ì				
	•	Major Fund								-
Out		General Fund	Gov	Ionmajor vernmental Funds	Water Enterprise	<u>.</u>	Sewer Enterprise	Marina Enterprise	Internal Service	Total
	General Fund	\$ -	\$	9,460,858	\$	-	\$ -	\$ 585,000	\$ -	\$ 10,045,858
Transfers	Nonmajor:									
<u>[</u>	Governmental Funds	4,385,010		197,541		-	-	-	-	4,582,551
[Water Enterprise	-		45,489		-	-	-	269,190	314,679
	Sewer Enterprise			45,489		<u>-</u> .			269,190	314,679
	Total	\$ 4,385,010	\$	9,749,377	\$	_	\$ -	\$ 585,000	\$ 538,380	\$ 15,257,767

NOTE 7 - LEASE RECEIVABLES

The City is a lessor for several leases of land and/or infrastructure. The City recognizes lease receivables and deferred inflows of resources in the government-wide, governmental fund and proprietary fund financial statements. At the commencement of a lease, the City initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources in initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

The City uses an incremental borrowing rate determined by a combination of applicable market rate and a credit spread based on market data points as the discount rate to discount expected lease receipts to present value. The lease term includes the non-cancellable period of the lease.

The City monitors changes in circumstances that would require a remeasurement of its leases, and will remeasure lease receivables and deferred inflows of resources if certain changes occur that are expected to significantly affect the amount of lease receivables.



The City is reporting leases receivable of \$5,591,009 as of June 30, 2023. During 2023 the City reported lease revenue of \$619,151 and interest revenue of \$101,813 related to lease payments received. These leases are summarized as follows:

Governmental Activities

				Lease			Lease	
		Payment	Interest	Receivable			Receivable	Deferred
Description	Date	Terms	Rate	July 1, 2022	Additions	Reductions	June 30, 2023	Inflows
American Tower 4506 Via Dora	07/01/2021	64 months	1.0590%	\$ 130,947	\$ -	\$ (28,211)	\$ 102,736	\$ 98,842
AT&T 4506 Via Dora	07/01/2021	183 months	1.9910%	427,799	-	(20,112)	407,687	388,757
AT&T Cache Peak	07/01/2021	119 months	1.6040%	356,267	-	(34,211)	322,056	311,652
AT&T James Donlon	07/01/2021	119 months	1.6040%	258,507	-	(24,633)	233,874	225,968
TMobile City Park	07/01/2021	148 months	1.7590%	377,843	-	(24,931)	352,912	337,108
Vertical Bridge Empire Mine 7202	07/01/2021	44 months	0.8930%	67,461	-	(24,340)	43,121	42,443
TMobile 4350 Wild Horse	07/01/2021	147 months	1.7590%	563,180	-	(33,069)	530,111	497,726
CCATT 401 Putnam	07/01/2021	191 months	2.0680%	437,984	-	(19,014)	418,970	399,218
TMobile - James Donlon	07/01/2021	59 months	1.0590%	74,654	-	(18,368)	56,286	55,684
American Tower 8556	07/01/2021	75 months	0.3870%	530,738	-	(100,263)	430,475	428,955
Crown Castle 75 Walton Lane-	07/01/2021	181 months	1.9910%	300,314	-	(71,785)	228,529	228,216
Annual								
Mesa Billboard	07/01/2021	278 months	2.5220%	899,693	-	(278,569)	621,124	608,182
Crown Castle 75 Walton Lane-	07/01/2021	145 months	1.1116%	328,964	-	(23,627)	305,337	289,457
Monthly								
Vertical Bridge Empire Mine 7055	07/01/2021	105 months	0.9810%	391,010	-	(43,784)	347,226	330,439
CCTMO 4506 Via Dora	07/01/2021	213 months	2.223%	464,848	-	(15,064)	449,784	427,707
Crown Castle 4508 Cache Peak	07/01/2021	202 months	2.146%	451,469	-	(17,630)	433,839	413,084
Mobilitie Pole 1	07/01/2021	146 months	1.1116%	28,905	-	(2,097)	26,808	25,851
Mobilitie Pole 2	07/01/2021	145 months	1.1116%	28,905	-	(2,097)	26,808	25,816
Mobilitie Pole 5	07/01/2021	146 months	1.1116%	31,060	-	(2,014)	29,046	27,843
Mobilitie Pole 6	07/01/2021	146 months	1.1116%	31,060	-	(2,014)	29,046	27,843
Golf Course	07/01/2022	132 months	2.9910%		212,290	(17,056)	195,234	192,991
Total Governmental Activites				\$ 6,181,608	\$ 212,290	\$ (802,889)	\$ 5,591,009	\$ 5,383,782
Business-type Activities								
Twin Rivers Insurance	07/01/2021	78 months	0.893%	\$ 191,891	\$ -	\$ (191,891)	\$ -	\$ -
Total Business-type Activites				\$ 191,891	\$ -	\$ (191,891)	\$ -	\$ -

Principal and interest expected to maturity are as follows:

Year ending	Governmental Activities						
June 30:	Pr	incipal	Interest				
2024	\$	505,644	\$	95,602			
2025		516,648		88,506			
2026		516,220		81,265			
2027		502,433		73,875			
2028		432,873		66,557			
2029-2033	1	,949,842		222,095			
2034-2038		914,240		76,587			
2039-2043		206,659		17,456			
2044-2045		46,450		785			
Total	\$ 5	,591,009	\$	722,728			



NOTE 8 - LOANS RECEIVABLE

The composition of the City's governmental activities loans receivable including interest as of June 30, 2023 is as follows:

Rental and Housing Rehabilitation Loans	\$ 2,062,095
Multi-unit Rental Rehabilitation Loans:	
West Rivertown Apartments/Eden Housing Project	7,660,278
Antioch Recap Scattered Site Project	4,096,395
Hillcrest Terrace Project	1,599,570
Tabora Gardens	4,279,663
NSP Loans	16,935
Other loans	595,000
Allowance	(265,710)
Total governmental activities (net)	\$ 20,044,226

(a) Rental and Housing Rehabilitation Loans

The City administers rental and home improvement revolving loan funds using federal Community Development Block Grant (CDBG) funds and prior to 2013, redevelopment funds. The program provides below market rate loans, secured by deeds of trust, to eligible participants for rental and housing rehabilitation. Although payments for most loans are amortized over an established payment schedule, some loans allow for deferred payment of accrued interest and principal until the homeowner's property is sold or transferred, primarily for seniors and very low-income families. Repayments received from the outstanding loans are used to make additional rental and housing rehabilitation loans. Principal and interest outstanding balances at June 30, 2023 are \$2,062,095.

(b) Multi-Unit Rental Rehabilitation Loans

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

West Rivertown Apartments/Eden Housing Project

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

This project is the construction of a 57-unit, affordable housing townhouse development in the City's downtown with financing assistance from the Agency and several other agencies. In May 2000, the Agency entered into a disposition, development and loan agreement with Eden Rivertown Limited Partnership (the Developer). Under the terms of the loan agreement, the Developer must repay up to \$3,601,686 (maximum loan amount) to the Agency, which includes the purchase of the land from the Agency. The loan bears an interest rate of 3% per annum. The Developer is required to make annual payments of principal and interest to the Agency in the amount of 100% of residual receipts, less the portion of the residual receipts that is owed to Contra Costa County. Payments are to begin the July 1st after project completion and will end on the 55th anniversary date of the Agency promissory note dated February 11, 2002. Principal and interest outstanding at June 30, 2023 is \$5,769,529.



In 1994, the City loaned Community Housing Opportunities (CHOC) \$203,755 for the acquisition of property. CHOC determined that their planned development of this property was no longer feasible, and in November 2005, the City, the Agency, and CHOC agreed to the transfer of ownership of the property and loan to Eden Housing for the development of 40 units of affordable housing to expand the West Rivertown Project in the City's downtown. In order to complete the project, the Agency agreed to loan Eden Housing an additional \$1,458,400. The loan for \$203,755 is non-interest bearing and all principal and interest payments are deferred and will be forgiven at the expiration of the term. The loan for \$1,458,400 bears an interest rate of 3% per annum and will end on the 55th anniversary date of the issuance of certificates of occupancy by the City. Principal and interest outstanding on this loan at June 30, 2023 is \$1,686,994.

Antioch Recap Scattered Site Project

In November 2018, the City entered into a restructured loan agreement with Antioch Recap, L.P. The restructured loan agreement combines the existing Terrace Glen and Pinecrest Apartment loans into a single note and development project evidenced by a secured deed of trust. This development project consists of rehabilitating a 32-unit, multifamily rental housing development (Terrace Glen) and a 24-residential unit development (Pinecrest Apartments). Commencing November 1, 2018, the loan accrues simple interest at 3.22% compounding annually. Commencing on June 1, 2020, and on June 1 of each year thereafter, the borrower will pay the City's/Agency's pro-rata percentage of the lender's share of residual receipts to the extent there are residual receipts. Payments will be first credited against accrued interest and then against principal. Any outstanding principal and interest is due and payable no later than the 55th anniversary of the completion date of the rehabilitation project. Principal and interest outstanding at June 30, 2023 is \$4,096,395.

Hillcrest Terrace Project

This project consists of a 65-unit affordable senior housing project. In October 1998, the former redevelopment agency made a commitment for \$731,175 in housing set-aside funds towards this project. Commencing on the first date of disbursement, the loan accrues simple interest at 3% per annum. The 55-year term loan is secured by a deed of trust. Commencing on the June 1 after project completion, and on June 1 of each year thereafter, the developer will pay the Agency one-half of the residual receipts to the extent there is residual receipts. Payments will be first credited against accrued interest and then against principal. Any outstanding principal and interest is due and payable in full in June 2055. In September 2001, the Agency made a commitment of an additional \$200,000 due and payable October 1, 2038. Principal and interest outstanding for these loans at June 30, 2023 is \$1,599,570.

Tabora Gardens

This project consists of acquisition and development of 85 units of senior, multifamily housing affordable to low income households. On June 6, 2011, the former redevelopment agency made a commitment for \$300,000 in housing set-aside funds toward this project. On September 1, 2016, the City and Housing Successor amended the loan agreement to provide \$819,639 in additional funding for the project. Commencing on the first date of disbursement, the loan accrues simple interest at 3% per annum. The 63-year loan term is secured by a deed of trust. The loan is fully deferred and payment in full, including interest, is due upon expiration of the term. Principal and interest outstanding at June 30, 2023 is \$4,279,663.



NSP Loans

The City provides loans of CDBG Neighborhood Stabilization Program funds to low and moderate income eligible persons that purchase homes through the NSP program implemented by Heart and Hands of Compassion. The loans are to assist in the purchase of the properties. The loans expire 30 years from the date of the notes, and payments of principal and interest are deferred until the end of the term. The unpaid principal balance, plus any shared appreciation, is due and payable upon expiration of the term, transfer of the property, or default. As of June 30, 2023, there is one loan outstanding totaling \$16,935.

(c) Other Loans

The Agency administers a first time homebuyer loan program for qualified applicants. Principal is due at the end of 30 years or upon default, refinancing, sale or transfer of the property. The Agency is also entitled to a pro-rata share of appreciation on the property when the principal is paid. As of June 30, 2023, there is \$595,000 of loans outstanding.



NOTE 9 - CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2023 was as follows:

Page			Balance					
Capital assets, not being depreciated Land S		A	As Restated					Balance
Capital assets, not being depreciated		J	uly 1, 2022	Additions	R	Reductions	J	une 30, 2023
Sample	Governmental activities							
Construction in progress	Capital assets, not being depreciated							
Total capital assets, not being depreciated Capital assets, being depreciated Infrastructure A33,A74,829 A,548,572 A38,023,401 Structures and improvements 109,023,761 2,432,502 A58,000 25,769,638 Equipment 22,889,140 2,978,498 98,000 25,769,638 Intangible right-to-use assets 5,512,943 5,80,000 580,372,245 Infrastructure C21,163,953 (8,289,905 A98,000 580,372,245 Infrastructure C21,163,953 (8,289,905 A98,000 C3,554,641 Equipment C15,593,882 C1,366,896 98,000 (16,862,778 Ess accumulated depreciation for:	Land	\$	16,813,652	\$ -	\$	-	\$	16,813,652
Total capital assets, not being depreciated Capital assets, being depreciated Infrastructure A33,A74,829 A,548,572 A38,023,401 Structures and improvements 109,023,761 2,432,502 A58,000 25,769,638 Equipment 22,889,140 2,978,498 98,000 25,769,638 Intangible right-to-use assets 5,512,943 5,80,000 580,372,245 Infrastructure C21,163,953 (8,289,905 A98,000 580,372,245 Infrastructure C21,163,953 (8,289,905 A98,000 C3,554,641 Equipment C15,593,882 C1,366,896 98,000 (16,862,778 Ess accumulated depreciation for:	Construction in progress		4,514,141	2,033,154		2,515,579		4,031,716
Infrastructure 433,474,829 4,548,572 438,023,401 Structures and improvements 109,023,761 2,432,502 111,456,263 Equipment 22,889,140 2,978,498 98,000 25,769,638 Intangible right-to-use assets 5,122,943 5,122,943 5,122,943 Total capital assets, being depreciated 565,387,730 15,082,515 98,000 580,372,245 Less accumulated depreciation for: Infrastructure (221,163,953) (8,289,905) 0 (229,453,858) Structures and improvements (50,224,163) (2,300,478) 0 (52,554,641) Equipment (15,593,882) (13,66,896) 98,000 (16,862,778) Less accumulated amortization for: Intangible right-to-use assets 0 886,676) 0 (886,676) Total capital assets, being depreciated and auticities capital assets, net 2278,405,732 2,208,560 0 280,614,292 Governmental activities capital assets, net 2297,33,525 4,241,714 2,515,579 301,459,660 Business-type activities 24,442,747 49,658,541	Total capital assets, not being depreciated		21,327,793	2,033,154		2,515,579		20,845,368
Infrastructure 433,474,829 4,548,572 438,023,401 Structures and improvements 109,023,761 2,432,502 111,456,263 Equipment 22,889,140 2,978,498 98,000 25,769,638 Intangible right-to-use assets 5,122,943 5,122,943 5,122,943 Total capital assets, being depreciated 565,387,730 15,082,515 98,000 580,372,245 Less accumulated depreciation for: Infrastructure (221,163,953) (8,289,905) 0 (229,453,858) Structures and improvements (50,224,163) (2,300,478) 0 (52,554,641) Equipment (15,593,882) (13,66,896) 98,000 (16,862,778) Less accumulated amortization for: Intangible right-to-use assets 0 886,676) 0 (886,676) Total capital assets, being depreciated and auticities capital assets, net 2278,405,732 2,208,560 0 280,614,292 Governmental activities capital assets, net 2297,33,525 4,241,714 2,515,579 301,459,660 Business-type activities 24,442,747 49,658,541	Canital assets, being depreciated							
Structures and improvements 109,023,761 2,432,502 — 111,456,263 Equipment 22,899,140 2,978,498 98,000 25,769,638 Intangible right-to-use assets — 5,122,943 — 5,122,943 Total capital assets, being depreciated 565,387,730 15,082,515 98,000 580,372,245 Less accumulated depreciation for: US,000,000 (221,163,953) (8,289,905) — (229,453,888) Structures and improvements (50,224,163) (2,304,78) — (229,453,888) Structures and improvements (50,224,163) (2,304,78) — (229,453,888) Structures and improvements (15,593,882) (1,366,896) 98,000 (16,862,778) Less accumulated amortization for: 1.11,400,400 — (886,676) — (886,676) — (886,676) Total capital assets, being depreciated, net 278,405,732 2,208,560 — 2,208,614,292 Governmental activities capital assets, net being depreciated 278,405,732 2,208,560 — 2,515,579 301,459,660 Business-type activities 2.208,600 — 2,515,579 301,459,660 Capital asset	- ·		433 474 829	4 548 572		_		438 023 401
Equipment 22,889,140 2,978,498 98,000 25,769,638 Intangible right-to-use assets 656,387,703 15,082,515 98,000 580,372,245 15,082,515 98,000 580,372,245 15,082,515 98,000 580,372,245 15,082,515 98,000 580,372,245 15,082,515 98,000 580,372,245 15,082,515 98,000 580,372,245 15,082,515 98,000 16,082,788 15,082,516 16,082,788 15,082,516 16,082,788 16,082,789						_		
Intangible right-to-use assets 5,122,943 5,122,943 Total capital assets, being depreciated 565,387,730 15,082,515 98,000 580,372,245 Less accumulated depreciation for:						98.000		
Total capital assets, being depreciated 565,387,730 15,082,515 98,000 580,372,245 Less accumulated depreciation for:						-		
Infrastructure			565,387,730	 		98,000		
Infrastructure		_						
Structures and improvements (50,224,163) (2,330,478) - (52,554,641) Equipment (15,593,882) (1,366,896) 98,000 (16,862,778) Less accumulated amortization for: Intangible right-to-use assets - (886,676) - (886,676) Total accumulated depreciation and amortization (286,981,998) (12,873,955) 98,000 (299,757,953) Total capital assets, being depreciated, net 278,405,732 2,208,560 - 280,614,292 Governmental activities capital assets, net \$ 299,733,525 \$ 4,241,714 \$ 2,515,579 \$ 301,459,660 Business-type activities \$ 1,486,737 \$ - \$ \$ 5 \$ \$ 1,486,737 \$ 1,486,737 \$ - \$ \$ \$ 1,486,737 \$ 9,314,084 Construction in progress 50,870,980 49,658,541 1,215,437 99,314,084 Total capital assets, not being depreciated 52,357,717 49,658,541 1,215,437 100,800,821 Capital assets, being depreciated \$ 23,57,717 49,658,541 1,215,437 100,800,821 Capital assets, pot pipes 150,643,889 2,971,798 - 153,615,687 Structures and improvements <			(221,163.953)	(8,289,905)		_		(229,453,858)
Equipment (15,593,882) (1,366,896) 98,000 (16,862,778) Less accumulated amortization for: 1 (886,676) - (886,676) Total accumulated depreciation and amortization (286,981,998) (12,873,955) 98,000 (299,757,953) Total capital assets, being depreciated, net 278,405,732 2,208,560 - 280,614,292 Governmental activities capital assets, net \$ 299,733,525 \$ 4,241,714 \$ 2,515,579 \$ 301,459,660 Business-type activities \$ 2,208,560 - 280,614,292 Covernmental activities capital assets, net being depreciated \$ 1,486,737 \$ 5 \$ 301,459,660 Business-type activities \$ 1,486,737 \$ 5 \$ 1,486,737 \$ 9,314,696 Copital assets, not being depreciated \$ 1,486,737 \$ 49,658,541 1,215,437 99,314,084 Total capital assets, being depreciated \$ 23,577,717 49,658,541 1,215,437 100,800,821 Capital assets, peing depreciated \$ 9,878,653 1,215,436 \$ 91,994,089 Equipment 4,380,199 4,979,70 \$ 4,860,169			,	,		_		
Case accumulated amortization for: Intangible right-to-use assets	=		,	,		98,000		,
Total accumulated depreciation and amortization (286,981,998) (12,873,955) 98,000 (299,757,953) Total capital assets, being depreciated, net 278,405,732 2,208,560 - 280,614,292 Governmental activities capital assets, net \$ 299,733,525 \$ 4,241,714 \$ 2,515,579 \$ 301,459,660 Business-type activities Capital assets, not being depreciated Land \$ 1,486,737 \$ - \$ - \$ 1,486,737 Construction in progress 50,870,980 49,658,541 1,215,437 99,314,084 Total capital assets, being depreciated 52,357,717 49,658,541 1,215,437 100,800,821 Capital assets, being depreciated Water and sewer pipes 150,643,889 2,971,798 - 153,615,687 Structures and improvements 89,878,653 1,215,436 - 91,094,089 Equipment 4,380,199 479,970 - 4,860,169 Intangible right-to-use assets 920,860 - - 250,490,805 Less accumulated depreciation for:			(, , , ,	(, , ,		ŕ		(, , ,
Total accumulated depreciation and amortization (286,981,998) (12,873,955) 98,000 (299,757,953) Total capital assets, being depreciated, net 278,405,732 2,208,560 - 280,614,292 Governmental activities capital assets, net \$ 299,733,525 \$ 4,241,714 \$ 2,515,579 \$ 301,459,660 Business-type activities Capital assets, not being depreciated Land \$ 1,486,737 \$ - \$ - \$ 1,486,737 Construction in progress 50,870,980 49,658,541 1,215,437 99,314,084 Total capital assets, being depreciated 52,357,717 49,658,541 1,215,437 100,800,821 Capital assets, being depreciated Water and sewer pipes 150,643,889 2,971,798 - 153,615,687 Structures and improvements 89,878,653 1,215,436 - 91,094,089 Equipment 4,380,199 479,970 - 4,860,169 Intangible right-to-use assets 920,860 - - 250,490,805 Less accumulated depreciation for:	Intangible right-to-use assets		-	(886,676)		-		(886,676)
Total capital assets, being depreciated, net 278,405,732 2,208,560 - 280,614,292 Governmental activities capital assets, net 299,733,525 \$ 4,241,714 \$ 2,515,579 \$ 301,459,660 Business-type activities Capital assets, not being depreciated Land \$ 1,486,737 Construction in progress 50,870,980 49,658,541 1,215,437 99,314,084 Total capital assets, not being depreciated S 2,357,717 49,658,541 1,215,437 100,800,821 Capital assets, being depreciated Water and sewer pipes 150,643,889 2,971,798 - 153,615,687 Structures and improvements 89,878,653 1,215,436 - 91,094,089 Equipment 4,380,199 479,970 - 4,860,169 Intangible right-to-use assets 920,860 Total capital assets, being depreciated Less accumulated depreciation for: Water and sewer pipes (42,186,587) Structures and improvements (55,797,293) (2,048,210) - (44,234,797) Structures and improvements (55,797,293) (2,437,215) - (58,234,508) Equipment (3,762,506) (166,656) - (3,929,162) Less accumulated amortization for: Intangible right-to-use assets (58,928) (276,280) - (335,208) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130	Total accumulated depreciation and							· · · · · · · · · · · · · · · · · · ·
Solution Solution	amortization		(286,981,998)	 (12,873,955)		98,000		(299,757,953)
Business-type activities Capital assets, not being depreciated \$ 1,486,737 \$ - \$ \$ - \$ \$ 1,486,737 Construction in progress 50,870,980 49,658,541 1,215,437 99,314,084 Total capital assets, not being depreciated 52,357,717 49,658,541 1,215,437 100,800,821 Capital assets, being depreciated 89,878,653 2,971,798 - \$ 153,615,687 Structures and improvements 89,878,653 1,215,436 - \$ 91,094,089 Equipment 4,380,199 479,970 - \$ 4,860,169 Intangible right-to-use assets 920,860 - \$ 20,20,860 Total capital assets, being depreciated 245,823,601 4,667,204 - \$ 250,490,805 Less accumulated depreciation for: 4(2,186,587) (2,048,210) - \$ (44,234,797) Structures and improvements (55,797,293) (2,437,215) - \$ (58,234,508) Equipment (3,762,506) (166,656) - \$ (335,208) Less accumulated amortization for: 1 1 (4,928,361) - \$ (106,733,675) Intangible right-to-use assets (58,928) (276,280)	Total capital assets, being depreciated, net		278,405,732	2,208,560		-		280,614,292
Capital assets, not being depreciated \$ 1,486,737 \$ - \$ 1,215,437 \$ 99,314,084 Construction in progress 50,870,980 49,658,541 1,215,437 99,314,084 Total capital assets, not being depreciated 52,357,717 49,658,541 1,215,437 100,800,821 Capital assets, being depreciated Water and sewer pipes 150,643,889 2,971,798 - 153,615,687 Structures and improvements 89,878,653 1,215,436 - 91,094,089 Equipment 4,380,199 479,970 - 4,860,169 Intangible right-to-use assets 920,860 - - 200,860 Total capital assets, being depreciated 245,823,601 4,667,204 - 250,490,805 Less accumulated depreciation for: 42,186,587 (2,048,210) - (44,234,797) Structures and improvements (55,797,293) (2,437,215) - (58,234,508) Equipment (3,762,506) (166,656) - (335,208) Less accumulated amortization for: (106,733,675) Intangible right-to	Governmental activities capital assets, net	\$	299,733,525	\$ 4,241,714	\$	2,515,579	\$	301,459,660
Land \$ 1,486,737 \$ - \$ 1,486,737 99,314,084 Construction in progress 50,870,980 49,658,541 1,215,437 99,314,084 Total capital assets, not being depreciated 52,357,717 49,658,541 1,215,437 100,800,821 Capital assets, being depreciated 89,878,653 2,971,798 - 153,615,687 Structures and improvements 89,878,653 1,215,436 - 91,094,089 Equipment 4,380,199 479,970 - 4,860,169 Intangible right-to-use assets 920,860 - - 920,860 Total capital assets, being depreciated 245,823,601 4,667,204 - 250,490,805 Less accumulated depreciation for: (42,186,587) (2,048,210) - (44,234,797) Structures and improvements (55,797,293) (2,437,215) - (58,234,508) Equipment (3,762,506) (166,656) - (3,929,162) Less accumulated amortization for: (30,202,506) (106,656) - (335,208) Total accumulated	Business-type activities							
Construction in progress 50,870,980 49,658,541 1,215,437 99,314,084 Total capital assets, not being depreciated 52,357,717 49,658,541 1,215,437 100,800,821 Capital assets, being depreciated 89,878,653 2,971,798 - 153,615,687 Structures and improvements 89,878,653 1,215,436 - 91,094,089 Equipment 4,380,199 479,970 - 4,860,169 Intangible right-to-use assets 920,860 - - 920,860 Total capital assets, being depreciated 245,823,601 4,667,204 - 250,490,805 Less accumulated depreciation for: Water and sewer pipes (42,186,587) (2,048,210) - (44,234,797) Structures and improvements (55,797,293) (2,437,215) - (58,234,508) Equipment (3,762,506) (166,656) - (3,929,162) Less accumulated amortization for: 1 (276,280) - (335,208) Total accumulated depreciation and amortization amortization (101,805,314) (4,928,361)	Capital assets, not being depreciated							
Total capital assets, not being depreciated 52,357,717 49,658,541 1,215,437 100,800,821 Capital assets, being depreciated 89,878,653 1,2971,798 - 153,615,687 Structures and improvements 89,878,653 1,215,436 - 91,094,089 Equipment 4,380,199 479,970 - 4,860,169 Intangible right-to-use assets 920,860 920,860 Total capital assets, being depreciated 245,823,601 4,667,204 - 250,490,805 Less accumulated depreciation for: Water and sewer pipes (42,186,587) (2,048,210) - (44,234,797) Structures and improvements (55,797,293) (2,437,215) - (58,234,508) Equipment (3,762,506) (166,656) - (3,929,162) Less accumulated amortization for: Intangible right-to-use assets (58,928) (276,280) - (335,208) Total accumulated depreciation and amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130	Land	\$	1,486,737	\$ -	\$	-	\$	1,486,737
Capital assets, being depreciated 150,643,889 2,971,798 - 153,615,687 Water and sewer pipes 150,643,889 2,971,798 - 153,615,687 Structures and improvements 89,878,653 1,215,436 - 91,094,089 Equipment 4,380,199 479,970 - 4,860,169 Intangible right-to-use assets 920,860 920,860 Total capital assets, being depreciated 245,823,601 4,667,204 - 250,490,805 Less accumulated depreciation for: Water and sewer pipes (42,186,587) (2,048,210) - (44,234,797) Structures and improvements (55,797,293) (2,437,215) - (58,234,508) Equipment (3,762,506) (166,656) - (3,929,162) Less accumulated amortization for: 1 Intangible right-to-use assets (58,928) (276,280) - (335,208) Total accumulated depreciation and amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130	Construction in progress		50,870,980	49,658,541		1,215,437		99,314,084
Capital assets, being depreciated 150,643,889 2,971,798 - 153,615,687 Water and sewer pipes 150,643,889 2,971,798 - 153,615,687 Structures and improvements 89,878,653 1,215,436 - 91,094,089 Equipment 4,380,199 479,970 - 4,860,169 Intangible right-to-use assets 920,860 920,860 Total capital assets, being depreciated 245,823,601 4,667,204 - 250,490,805 Less accumulated depreciation for: Water and sewer pipes (42,186,587) (2,048,210) - (44,234,797) Structures and improvements (55,797,293) (2,437,215) - (58,234,508) Equipment (3,762,506) (166,656) - (3,929,162) Less accumulated amortization for: 1 Intangible right-to-use assets (58,928) (276,280) - (335,208) Total accumulated depreciation and amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130	Total capital assets, not being depreciated		52,357,717	49,658,541		1,215,437		100,800,821
Water and sewer pipes 150,643,889 2,971,798 - 153,615,687 Structures and improvements 89,878,653 1,215,436 - 91,094,089 Equipment 4,380,199 479,970 - 4,860,169 Intangible right-to-use assets 920,860 920,860 Total capital assets, being depreciated 245,823,601 4,667,204 - 250,490,805 Less accumulated depreciation for: Water and sewer pipes (42,186,587) (2,048,210) - (44,234,797) Structures and improvements (55,797,293) (2,437,215) - (58,234,508) Equipment (3,762,506) (166,656) - (3,929,162) Less accumulated amortization for: Intangible right-to-use assets (58,928) (276,280) - (335,208) Total accumulated depreciation and amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130	Capital assets, being depreciated							
Structures and improvements 89,878,653 1,215,436 - 91,094,089 Equipment 4,380,199 479,970 - 4,860,169 Intangible right-to-use assets 920,860 - 920,860 - 920,860 Total capital assets, being depreciated 245,823,601 4,667,204 - 250,490,805 Less accumulated depreciation for: Water and sewer pipes (42,186,587) (2,048,210) - (44,234,797) Structures and improvements (55,797,293) (2,437,215) - (58,234,508) Equipment (3,762,506) (166,656) - (3,929,162) Less accumulated amortization for: Intangible right-to-use assets (58,928) (276,280) - (335,208) Total accumulated depreciation and amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130			150,643,889	2,971,798		-		153,615,687
Equipment 4,380,199 479,970 - 4,860,169 Intangible right-to-use assets 920,860 - - 920,860 Total capital assets, being depreciated 245,823,601 4,667,204 - 250,490,805 Less accumulated depreciation for: Water and sewer pipes (42,186,587) (2,048,210) - (44,234,797) Structures and improvements (55,797,293) (2,437,215) - (58,234,508) Equipment (3,762,506) (166,656) - (3,929,162) Less accumulated amortization for: (58,928) (276,280) - (335,208) Total accumulated depreciation and amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130						_		
Total capital assets, being depreciated 245,823,601 4,667,204 - 250,490,805 Less accumulated depreciation for: Water and sewer pipes (42,186,587) (2,048,210) - (44,234,797) Structures and improvements (55,797,293) (2,437,215) - (58,234,508) Equipment (3,762,506) (166,656) - (3,929,162) Less accumulated amortization for: Intangible right-to-use assets (58,928) (276,280) - (335,208) Total accumulated depreciation and amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130	=			479,970		-		
Less accumulated depreciation for: Water and sewer pipes (42,186,587) (2,048,210) - (44,234,797) Structures and improvements (55,797,293) (2,437,215) - (58,234,508) Equipment (3,762,506) (166,656) - (3,929,162) Less accumulated amortization for: Intangible right-to-use assets (58,928) (276,280) - (335,208) Total accumulated depreciation and amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130	Intangible right-to-use assets		920,860	-		-		920,860
Water and sewer pipes (42,186,587) (2,048,210) - (44,234,797) Structures and improvements (55,797,293) (2,437,215) - (58,234,508) Equipment (3,762,506) (166,656) - (3,929,162) Less accumulated amortization for: (276,280) - (335,208) Intangible right-to-use assets (58,928) (276,280) - (335,208) Total accumulated depreciation and amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130	Total capital assets, being depreciated		245,823,601	4,667,204		-		250,490,805
Water and sewer pipes (42,186,587) (2,048,210) - (44,234,797) Structures and improvements (55,797,293) (2,437,215) - (58,234,508) Equipment (3,762,506) (166,656) - (3,929,162) Less accumulated amortization for: (276,280) - (335,208) Intangible right-to-use assets (58,928) (276,280) - (335,208) Total accumulated depreciation and amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130	Less accumulated depreciation for:							
Structures and improvements (55,797,293) (2,437,215) - (58,234,508) Equipment (3,762,506) (166,656) - (3,929,162) Less accumulated amortization for: Intangible right-to-use assets (58,928) (276,280) - (335,208) Total accumulated depreciation and amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130			(42,186,587)	(2,048,210)		-		(44,234,797)
Equipment (3,762,506) (166,656) - (3,929,162) Less accumulated amortization for: Intangible right-to-use assets (58,928) (276,280) - (335,208) Total accumulated depreciation and amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130	Structures and improvements		,			-		(58,234,508)
Less accumulated amortization for: (58,928) (276,280) - (335,208) Intangible right-to-use assets (58,928) (276,280) - (335,208) Total accumulated depreciation and amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130	_					-		,
Intangible right-to-use assets (58,928) (276,280) - (335,208) Total accumulated depreciation and amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130			,	. ,				
Total accumulated depreciation and amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130	•		(58,928)	(276,280)		-		(335,208)
amortization (101,805,314) (4,928,361) - (106,733,675) Total capital assets, being depreciated, net 144,018,287 (261,157) - 143,757,130			, , , ,	 , , ,				
			(101,805,314)	(4,928,361)				(106,733,675)
	Total capital assets, being depreciated, net	· <u></u>	144,018,287	(261,157)		-		143,757,130
	Business-type activities capital assets, net	\$	196,376,004	\$ 49,397,384	\$	1,215,437	\$	244,557,951



Construction in Progress

Construction in progress for governmental activities primarily represents work being performed on City Hall modifications, pavement preventative maintenance and L Street improvements.

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

Depreciation and Amortization

Depreciation and amortization expense was charged to governmental functions as follows:

General government	\$	335,819
Public works		9,117,661
Public safety		1,303,267
Parks and recreation		1,059,753
Community development		318,781
Depreciation and amortization of capital assets held by		
the City's Internal Service Fund		738,674
Total depreciation and amortization expense -		_
governmental functions	\$	12,873,955
Depreciation and amortization expense was charged to busin functions as follows:	iess-	type activitie
Water	\$	2,745,253
		4 =04 040

Water	\$ 2,745,253
Sewer	1,781,910
Marina	401,198
Total depreciation and amortization expense -	
business-type functions	\$ 4,928,361

NOTE 10 - SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS

The City has entered into subscription-based information technology arrangements (SBITAs) involving:

- Public safety gun detection software (5-year contract ending 3/14/28)
- Geographical Interface System (GIS) software (3-year contract ending 6/30/26)
- Microsoft licenses software (3-year contract ending 5/31/26)
- Building permit software (3-year contract ending 6/30/24)
- Public Safety analytic software (3year contract ending 3/31/24)
- Asset management software (3-year contract ending 5/1/24)

The total costs of the City's subscription assets are recorded as \$3,239,317, less accumulated amortization of \$888,000.



The future subscription payments under SBITA agreements are as follows:

	Subscriptions						
Year ending June 30:	Principal			Interest		Total	
2024	\$	821,664	\$	54,949	_	\$ 876,613	
2025		474,558		34,954		509,512	
2026		475,465		22,005		497,470	
2027		271,044		8,958	_	280,002	
Total	\$	2,042,731	\$	120,866	_	\$ 2,163,597	

The City has no deferred outflows of resources related to SBITAs as there are no variable payments as part of the subscription liability.

NOTE 11 - LONG-TERM OBLIGATIONS

Changes in long-term obligations for the year ended June 30, 2023 are as follows:

					Amount
	Balance			Balance	Due Within
	July 1, 2022	Increases	Decreases	June 30, 2023	One Year
Governmental Activities					
Lease Revenue Bonds	\$ 2,525,000	\$ -	\$ (235,000)	\$ 2,290,000	\$ 240,000
Unamortized Premium	308,402	-	(34,266)	274,136	-
Leases	-	2,318,332	(214,781)	2,103,551	1,126,086
Claims Liability (Note 20)	1,885,694	1,334,170	(607,203)	2,612,661	495,258
Compensated Absences	3,306,744	534,771	(517,706)	3,323,809	332,381
Total Governmental Activities	\$ 8,025,840	\$ 4,187,273	\$ (1,608,956)	\$ 10,604,157	\$ 2,193,725
Business-type Activities					
Loans from direct borrowings	\$11,217,182	\$34,157,126	\$ (312,299)	\$ 45,062,009	\$ 94,657
Long Term Payable -					
Delta Diablo Recycled Water Program	2,934,463	-	(306,671)	2,627,792	309,040
Leases	432,259	-	(54,086)	378,173	54,877
Compensated Absences	570,401	75,782	(69,849)	576,334	57,633
Total Business-type Activities	\$15,154,305	\$34,232,908	\$ (742,905)	\$48,644,308	\$ 516,207



(a) Long-Term Debt Composition

Long-term debt at June 30, 2023, consisted of the following:

Type of Indebtedness (Purpose)	Final Maturity	Annual Principal Installment	Interest Rates	Original Issue Amount	Outstanding at June 30, 2023	
Governmental Activities:						
Lease Revenue Bonds:						
2015A Issue - ABAG Golf Course	5/1/31	\$334,750-347,167	2.00-5.00%	\$ 3,840,000	\$ 2,290,000	
Total lease revenue bonds			•	3,840,000	2,290,000	
Leases Payable:			•			
Building Lease	4/24/25	\$211,109-1,121,068	2.99%	2,292,309	2,081,199	
Equipment Lease	8/1/27	\$1,391-5,466	2.86%	26,023	22,352	
Total leases payable			•	2,318,332	2,103,551	
Total governmental activities			•	6,158,332	4,393,551	
Business-type Activities:						
Loans Payable:						
State of California Antioch Marina Loan	8/1/43	\$7,655-122,321	4.7-7.9%	6,500,000	1,927,367	
SWRCB Installment Sale Agreement	7/31/53	\$1,493,500-2,226,413	1.40%	8,977,516	43,134,642	
Total loans payable			•	15,477,516	45,062,009	
Lease Payable:			•			
Building Lease	9/30/29	\$54,087-64,200	1.45%	486,154	378,173	
Long Term Payable:			•			
Delta Diablo Recycled Water Program	12/31/30	\$248,176-328,465	0.077-4.25%	5,040,423	2,627,792	
Total business-type activities			•	21,004,093	48,067,974	
Total primary government			•	\$ 27,162,425	\$ 52,461,525	

(b) Long-Term Obligation Activity

The City's direct borrowings related to business-type activities of \$45,062,009 consist of a State of California Department of Boating and Waterways (DBW) Marina loan in the amount of \$1,927,367 secured by gross revenues of the project area, and an installment sale agreement in the amount of \$43,134,642 with the State Water Resources Control Board (SWRCB) secured by a pledge and lien of Water Fund net revenues. The outstanding loan from the DBW contains a provision that if the City remains in breach of any of the provisions of the loan contract after 90 days written notice, the Director of the DBW may take possession and operate or maintain the City's Marina until the loan is repaid in full with the income received from the Marina during this time applied to the reduction of interest and principal of the loan. The outstanding installment sale agreement from SWRCB contains a provision that in the event of default, the entire principal amount of the unpaid installment payments and the accrued interest thereon shall automatically become due and payable immediately and may be required to pay interest at the highest legal rate on all of the foregoing.

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



(c) Debt Service Requirements - Governmental Activities

As of June 30, 2023, annual debt service requirements of governmental activities to maturity are as follows:

		Lease Rev	enue	e Bonds	Leases P	ayable
Year ending June 30:]	Principal	l Interest		Principal	Interest
2024	\$	240,000	\$	101,500	\$1,126,086	\$ 47,518
2025		255,000		89,500	965,294	13,643
2026		265,000		76,750	5,312	292
2027		280,000		63,500	5,466	138
2028		295,000		49,500	1,393	10
2029-2032		955,000		64,000	-	-
Total	\$	2,290,000	\$	444,750	\$ 2,103,551	\$ 61,601

Lease Revenue Bonds

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

Principal and interest payments on the lease revenue bonds are payable from any revenue lawfully available to the City for the purpose of payment of Base Rental Payments. The total principal and interest remaining to be paid on the bonds is \$2,734,750. Principal and interest payments began in November 2015.

Leases Payable

On April 24, 2023, the City entered into a 24 month lease as lessee for the use of Antioch Executive Inn as transitional housing known as Opportunity Village. An initial lease liability was recorded in the amount of \$2,081,199. The City is required to make fixed monthly payments of \$97,333. The lease has an interest rate of 2.989%. The value of the right to use asset as of June 30, 2023 is \$2,292,309 with accumulated amortization of \$211,258. The lease asset is amortized on a straight-line basis over its useful life.

On August 1, 2022, the City entered into a 60 month lease for use of a Folder Inserter machine. An initial lease liability was recorded in the amount of \$26,023. As of June 30, 2023 the value of the lease liability is \$22,352. The City is required to make quarterly payments of \$1,401. The lease has an interest rate of 2.862%. The value of the right-to-use lease asset as of June 30, 2023 is \$26,023 with accumulated amortization of \$4,771. The lease asset is amortized on a straight-line basis over its useful life.

The City uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the City uses an incremental borrowing rate determined by a combination of applicable market rate and a credit spread based on market data points. The lease term includes the non-cancellable period of the lease.



Lease assets are reported with other capital assets and lease liabilities are reported with long-term obligations on the statement of net position.

(d) Debt Service Requirements - Business-type Activities

As of June 30, 2023, annual debt service requirements of business-type activities to maturity are as follows:

Year ending	Long Tern	n Payable	Loans from Dire	ect Borrowings	Lease P	ayable
June 30:	Principal	Interest	Principal	Interest	Principal	Interest
2024	\$ 309,040	\$ 24,894	\$ 94,657	\$ 327,805	\$ 54,877	\$ 5,123
2025	311,510	22,423	1,265,766	686,357	58,843	4,306
2026	314,088	19,845	1,286,553	665,570	60,766	3,434
2027	316,778	17,156	1,307,770	644,354	61,653	2,546
2028	318,809	14,350	1,329,427	622,696	62,554	1,646
2029-2033	1,057,567	26,824	6,988,352	2,772,263	79,480	771
2034-2038	_	-	7,492,714	2,159,222	-	-
2039-2043	-	-	7,360,260	1,569,369	-	-
2044-2048	_	-	7,813,862	1,039,808	-	-
2049-2053	-	-	8,376,363	477,307	-	-
2054	-	-	1,746,285	24,448	-	-
Total	\$ 2,627,792	\$ 125,492	\$ 45,062,009	\$10,989,199	\$ 378,173	\$ 17,826

Loans Payable

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

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

In January 2019, the City entered into a construction installment sale agreement with the State Water Resources Control Board for project funding up to \$55,000,000 for a Brackish Water Desalination Plant project. The loan bears interest at a rate of 1.4%, with a 30-year repayment period. As of June 30, 2023, the City has only drawn \$43,134,642 of available funding. Interest payments began in 2022 and principal and interest will be due annually upon completion of the project, with payment estimated to begin in July 2024.



Long Term Payable - Delta Diablo Recycled Water Program

The City entered into a Joint Powers Agreement with Delta Diablo (the District) in November 2003 for the District to develop a recycled water program within City limits. As part of this agreement, the District would design, construct, own, operate and regulate all recycled water facilities to provide recycled water within the City of Antioch. The City would be responsible for 50% of the project cost, up to \$5,000,0000 in principal with associated interest, of a loan the District obtained from the State Water Resources Control Board to complete the project. The project was completed in July 2011 with additional costs of \$1,102,272 incurred over the amount financed through SWRCB that were the responsibility of the City. This additional amount was financed through a note payable due to Delta Diablo at a rate of 4.25% payable monthly over 20 years. The City began paying a proportionate share of the project costs in December 2011 for the SWRCB loan and in July 2012 for the note payable. The total due at June 30, 2023 is \$2,627,792 representing the total share of principal and interest outstanding on the SWRCB loan the District obtained and the principal of the note payable to Delta Diablo.

Lease Payable

On July 1, 2021, the City entered into a 99 month lease as lessee for the use of a building for Public Works staff. An initial lease liability and intangible right-to-use lease asset was recorded in the amount of \$486,154 in the Sewer Enterprise Fund. The City recognizes lease liabilities with an initial, individual value of \$25,000 or more. At the commencement of a lease, the City initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of the lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

The City uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the City uses an incremental borrowing rate determined by a combination of applicable market rate and a credit spread based on market data points. The lease term includes the non-cancellable period of the lease.

Lease assets are reported with other capital assets and lease liabilities are reported with long-term obligations on the statement of net position.

As of June 30, 2023, the value of the lease liability is \$378,173. The City is required to make monthly fixed payments of \$5,000. The lease has an interest rate of 1.4510%. The value of the right-to-use lease asset as of June 30, 2023, was \$486,154 with accumulated amortization of \$117,856. The City has one extension option for 60 months.

(e) Legal Debt Limit

As of June 30, 2023, the City's debt limit and legal debt margin (15% of valuation subject to taxation) was \$2,223,274,950.



NOTE 12 - NET POSITION/FUND BALANCES

(a) Net Position

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

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

Restricted - This category presents external restrictions imposed by creditors, grantors, contributors or laws or regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation. The following amounts of net position are restricted by enabling legislation: \$134,358 pursuant to State Assembly Bill 1900 which restricts the use of funds for protection of tidelands areas; \$162,535 pursuant to State Assembly Bill 1186 which restricts the use of funds for increasing disability access and compliance with construction-related accessibility requirements.

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

(b) Adjustments to and Restatements of Beginning Balances

During fiscal year 2023, implementation of an accounting standard and an error correction resulted in adjustments to and restatements of beginning net position and fund net position, as follows:

	6/30/2022	Implementation		
	As Previously	of Accounting	Error	6/30/2022
	Reported	Standard	Correction	As Restated
Government-Wide				
Business-Type Activities	\$ 271,200,067	\$ 282,720	\$ -	\$ 271,482,787
Total Primary Government	\$ 271,200,067	\$ 282,720	\$ -	\$ 271,482,787
Governmental Funds				
Nonmajor Funds	\$ 66,283,616	\$ -	\$ (4,363,664)	\$ 61,919,952
Proprietary Funds				
Major Funds:				
Water	\$ 192,325,253	\$ 141,360	\$ -	\$ 192,466,613
Sewer	75,492,649	141,360	-	75,634,009
Total Proprietary Funds	\$ 267,817,902	\$ 282,720	\$ <i>-</i>	\$ 268,100,622

The restatement of \$282,720 in the Government-Wide Business-Type Activities and proprietary funds is due to the implementation of GASB 96, Subscription-Based Technology Agreements, resulting in the recognition of subscription assets and liabilities at the beginning of the reporting period.

The restatement of (\$4,363,664) in the nonmajor governmental funds is due to the correction of an accounting error in the prior period for housing loans interest accruals which should be recorded as deferred inflows of resources on the governmental fund financial statements.



(c) Fund Balances

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

As of June 30, 2023, components of fund balance are described below:

- *Nonspendable* portion of net resources that cannot be spent because of its form (i.e., long term loans, prepaids).
- *Restricted* portion of net resources that are limited in use by grantors, laws or enabling legislation.
- Committed portion of net resources that are limited to the use as established by formal action of the City Council. Committed fund balance can only be modified or rescinded by formal action of the City Council through resolution.
- Assigned portion of net resources held for the use as established by the City Manager or his designee. The City Council has granted this authority to the City Manager through resolution.
- *Unassigned* portion of net resources that represents amounts in excess of the other fund balance components. Only the General Fund can have a positive unassigned fund balance.

The City spends restricted fund balances first when expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available. Committed and assigned fund balances are considered to have been spent first before unassigned fund balances have been spent when expenditures are incurred for the purposes for which amounts in any of those unrestricted fund balance classifications could be used.



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

	Major	Fund	Non-Major	
	General	American	Governmental	
	Fund	Rescue Plan	Funds	Total
Nonspendable:				
Petty cash and prepaids	\$ 163,174	\$ -	\$ 167,451	\$ 330,625
Total nonspendable	163,174		167,451	330,625
Restricted for:				
Housing & Development	_	_	22,053,218	22,053,218
Disability Access	_	_	162,535	162,535
Debt Service	_	-	226	226
Public Facilities	_	-	8,950,211	8,950,211
Streets	-	-	20,558,307	20,558,307
Animal Services	_	-	59,450	59,450
PEG Programming	-	-	374,360	374,360
Storm Channels	_	-	3,990,401	3,990,401
Landscape Maintenance	-	-	3,556,165	3,556,165
Tidelands Areas	_	-	134,358	134,358
Law Enforcement	_	-	522,408	522,408
Traffic Safety	_	-	23,042	23,042
Abandoned Vehicle	_	-	787,671	787,671
Opioid Abatement	_	-	44,694	44,694
Total restricted	_	-	61,217,046	61,217,046
Committed to:				
Compensated absences	150,338	_	_	150,338
Litigation/Insurance	500,000	_	_	500,000
General Plan/Tech Fees	886,493	_	_	886,493
Parks	-	-	2,930,652	2,930,652
Landscape Maintenance	_	_	234,752	234,752
Arts & Cultural Activities	_	_	309,148	309,148
Recreation Programs	_	_	502,863	502,863
Field Maintenance	_	-	906,608	906,608
Memorial Field Maintenance	_	-	21,864	21,864
Road Repair	_	_	582,653	582,653
Waste Reduction	_	-	261,434	261,434
Youth Activities	_	-	196,027	196,027
Traffic Signals	_	-	659,985	659,985
Post Retirement Medical	_	-	1,236,999	1,236,999
Total committed	1,536,831		7,842,985	9,379,816
Assigned to:				
Contractual Services/Projects	7,160,654	239,956		7,400,610
Parks & Recreation	7,100,004	239,930	60,853	60,853
Capital Projects	<u>-</u>	_	5,444,116	5,444,116
Community Projects/Unfunded	_	_	5,111,110	J, 111 ,110
Liabilities	38,325,278	_	-	38,325,278
Community Benefit Prog.	-	-	41,452	41,452
AD 26	-	-	389,610	389,610
AD 27	-	-	276,163	276,163
Total assigned	45,485,932	239,956	6,212,194	51,938,082
Unassigned	29,039,268		(737,691)	28,301,577
Total fund balances	\$ 76,225,205	\$ 239,956	\$ 74,701,985	\$ 151,167,146
Total fully valances	ψ 10,223,203	Ψ 439,930	$\psi = 7 \pm 1 + 1 + 1 + 200$	ψ 101,107,140



The City has established a fund balance policy for the General Fund requiring that the minimum unassigned fund balance be at least 20% of General Fund operating revenues (including transfers). As of June 30, 2023, unassigned fund balance was 33% of total operating revenues.

NOTE 13 - PENSION PLANS OVERVIEW

The City of Antioch has three pension plans: Miscellaneous Pension Plan; Safety Pension Plan; and Supplementary Retirement Plan. Information about each plan and its provisions follow in notes 14-16. A summary table of the plans related net pension liabilities and deferrals follows to aid in financial reporting reconciliation to the government-wide statements.

			De	eferred Outflo	ows o	f Resources			
	N	let Pension Liability		Pension Related Amounts		ntributions After easurement Date	Iı	Deferred nflows of Resources	Pension Expense
Miscellaneous Plan	\$	64,399,137	\$	9,631,779	\$	7,597,672	\$	874,001	\$ 7,019,116
Safety Plan		71,414,539		23,904,323		8,523,189		4,177,287	3,293,464
Police Supplementary									
Plan		389,929		151,375		-		-	54,736
Total	\$	136,203,605	\$	33,687,477	\$	16,120,861	\$	5,051,288	\$ 10,367,316

NOTE 14 - PENSION PLAN - MISCELLANEOUS

(a) General Information about the Miscellaneous Pension Plan

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

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



The Plans' provisions and benefits in effect at June 30, 2023, are summarized as follows:

	N	fiscellaneous Plan	
Hire Date	Prior to November 9, 2007	On or After November 9, 2007 and prior to January 1, 2013	On or after January 1, 2013
Benefit Formula	2.7% @ 55	2.7% @ 55	2.0% @ 62
Benefit Vesting Schedule	5 years of service	5 years of service	5 years of service
Benefit Payments	Monthly for life	Monthly for life	Monthly for life
Retirement Age	50-55	50-55	52-67
Monthly Benefits, as a % of Eligible Compensation	2.0%-2.7%	1.426%-2.418%	1.0%-2.5%
Required Employee Contribution Rates	8%	8%	7.0%
Required Employer Contribution Rates	11.85%	11.85%	11.85%
Required Unfunded Accrued Liability Contribution	\$5,129,534	\$0	\$0

Employees Covered - At June 30, 2023, the following employees were covered by the benefit terms for the Miscellaneous Plan:

	Miscellaneous Plan
Inactive employees or beneficiaries currently receiving benefits	363
Inactive employees entitled to but not yet receiving benefits	155
Active employees	213
Total	731

Contributions – Section 20814 (c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the Plan is determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. For the measurement period ending June 30, 2022 (the measurement date), the City made \$7,466,603 in contributions. Individual governmental and business-type funds which provide for employee personnel costs are responsible for annual contributions and liquidating their respective share of the Miscellaneous Plan Net Pension Liability.



(b) Net Pension Liability - Miscellaneous Plan

The City's net pension liability for the Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The General Fund, individual non-major Special Revenue funds and Enterprise Funds which provide for employee personnel costs are responsible for liquidating their respective share of the Net Pension Liability. The net pension liability of the Plan is measured as of June 30, 2022, using an annual actuarial valuation as of June 30, 2021 rolled forward to June 30, 2022 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is shown below.

Actuarial Assumptions – The total pension liability in the June 30, 2021 actuarial valuation was determined using the following actuarial assumptions:

	Miscellaneous Plan
Valuation Date	30-Jun-21
Measurement Date	30-Jun-22
Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.30%
Payroll Growth	2.75%
Projected Salary Increase	Varied by entry age and service
Investment Rate of Return (1)	7.00%
Mortality	Based on 2021 CalPERS Experience Study for the period of 2001 to 2019

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

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2021 valuation were based on the results of a 2021 actuarial experience study for the period 2001 to 2019. Further details of the Experience Study can found on the CalPERS website.

Discount Rate - The discount rate used to measure the total pension liability as of the measurement date of June 30, 2022 was 6.90% for the Plan, which differs from the discount rate used as the measurement date of June 30, 2021, of 7.15%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rate, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability. A detailed report testing these projections can be obtained from the CalPERS website.

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



In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Projected returns for all asset classes are estimated and, combined with risk estimates, are used to project compound (geometric) returns over the long term. The discount rate used to discount liabilities was informed by the long-term projected portfolio return.

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

The expected real rates of return by asset class are as follows:

	Assumed	
	Asset	
Asset Class	Allocation	Real Return ^{1,2}
Global equity-cap-weighted	30.00 %	4.45 %
Global equity non-cap-weighted	12.00 %	3.84 %
Private Equity	13.00 %	7.28 %
Treasury	5.00 %	0.27 %
Mortgage-backed Securities	5.00 %	0.50 %
Investment Grade Corporates	10.00 %	1.56 %
High Yield	5.00 %	2.27 %
Emerging Market Debt	5.00 %	2.48 %
Private Debt	5.00 %	3.57 %
Real Assets	15.00 %	3.21 %
Leverage	(5.00)%	(0.59)%

¹ An expected inflation of 2.30% used for this period.

² Figures are based on the 2021-22 Asset Liability Management Study



(c) Changes in the Net Pension Liability

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

	Increase (Decrease)					
•	Total Pension Plan		an Fiduciary	Net Pension		
	Liability		Net Position			Liability
Balance at June 30, 2021	\$	201,508,909	\$	159,783,919	\$	41,724,990
Changes in the year:						
Service cost		3,833,786		-		3,833,786
Interest on the total pension liability		13,799,907		-		13,799,907
Differences between actual and expected experience		(411,159)		-		(411,159)
Changes in assumptions		2,477,640		-		2,477,640
Contribution - employer		-		7,466,603		(7,466,603)
Contribution - employee		-		1,779,614		(1,779,614)
Investment Income		-		(12,120,654)		12,120,654
Administrative expenses		-		(99,536)		99,536
Benefit payments, including refunds of						
employee contributions		(10,987,263)		(10,987,263)		-
Net Changes		8,712,911		(13,961,236)		22,674,147
Balance at June 30, 2022 (Measurement Date)	\$	210,221,820	\$	145,822,683	\$	64,399,137

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

	Miscellaneous		
1% Decrease		5.90%	
Net Pension Liability	\$	91,765,373	
Current Discount Rate		6.90%	
Net Pension Liability	\$	64,399,137	
1% Increase		7.90%	
Net Pension Liability	\$	41,806,378	

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



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

For the year ended June 30, 2023, the City recognized pension expense for the Miscellaneous Plan of \$7,019,116. At June 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

	Deferred Outflows of Resources			
Pension contributions subsequent to measurement date Changes of assumptions Differences between expected and actual experiences Net differences between projected and actual earnings	\$	7,597,672 2,202,454 161,927	\$	- 609,685 -
on plan investments		7,267,398		264,316
Total	\$	17,229,451	\$	874,001

\$7,597,672 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ended June 30	_	
2024	\$	2,041,151
2025		1,612,818
2026		489,445
2027		4,614,364
Thereafter		-

(e) Payable to the Pension Plan

At June 30, 2023, the City reported a payable of \$159,856 for the outstanding amount of contributions to the pension plan required for the year ended June 30, 2023.

NOTE 15 - PENSION PLAN - SAFETY

(a) General Information about the Safety Pension Plan

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



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

The Plans' provisions and benefit tiers in effect at June 30, 2023, are summarized as follows:

	Safety Plan				
		On or After			
		September 14, 2012			
	Prior to September 14,	and prior to January 1,	On or after January 1,		
Hire Date	2012 (Classic)	2013 (Second Tier)	2013 (PEPRA)		
Benefit Formula	3% @ 50	3.0% @ 50	2.7% @ 57		
Benefit Vesting Schedule	5 years of service	5 years of service	5 years of service		
Benefit Payments	Monthly for life	Monthly for life	Monthly for life		
Retirement Age	50	50	50-57		
Monthly Benefits, as a % of Eligible					
Compensation	3.0%	3.0%	2.0%-2.7%		
Required Employee Contribution Rates	9%	9%	13.75%		
Required Employer Contribution Rates	25.64%	24.36%	13.66%		
Required Unfunded Accrued Liability					
Contribution	\$5,292,237	\$5,431	\$3,128		

Contributions - Section 20814 (c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the Plan is determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Annual contributions are funded by the General Fund.

For the measurement period ending June 30, 2022 (the measurement date), the contributions recognized as part of pension expense for the Safety Plan were \$8,233,237.

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

As of June 30, 2023, the City reported net pension liabilities for its proportionate shares of the net pension liability of the Safety Plan as follows:

	Proportionate Share of		
	Net Pension Liabi		
Total Safety Net Pension Liability	\$	71,414,539	



The City's net pension liability for the Safety Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Plan is measured as of June 30, 2022, and the total pension liability was determined by an actuarial valuation as of June 30, 2021 rolled forward to June 30, 2022 using standard update procedures. In determining the City's rate plan's proportionate share of the net pension liability, the total pension liability using the output from the Actuarial Valuation System and the fiduciary net position provided by CalPERS' Financial Office are first determined for the individual rate plans and the risk pool as a whole on the Valuation Date. The first calculation uses the risk pool's total pension liability and fiduciary net position at the Valuation Date to determine the net pension liability at the Valuation Date. Using standard actuarial roll forward methods, the risk pool's total pension liability is then computed at the Measurement Date. The fiduciary net position is then determined by the CalPERS' Financial Office at the Measurement Date. Next, the individual employer rate plans' share of the total pension liability, fiduciary net position and net pension liability are calculated at the Valuation Date. Using the individual employer rate plan's share of the risk pool total pension liability and fiduciary net position, the proportionate shares of the total pension liability and fiduciary net position are determined for each employer rate plan. The City's proportionate share of the net pension liability for the Plan as of June 30, 2021 and 2022 are as follows:

	Safety Plan
Proportion – June 30, 2021	.72692%
Proportion – June 30, 2022	.61826%
Change - Increase (Decrease)	10865%

For the year ended June 30, 2023, the City recognized pension expense of \$3,293,464. At June 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources		Deferred Inflows of Resources	
Pension contributions subsequent to measurement date	\$	8,523,189	\$	-
Changes of assumptions		7,200,747		-
Differences between expected and actual experiences		2,955,589		775,506
Change in employer's proportion		2,470,631		-
Change in employer's proportion and difference				
between the employer's contributions and the				
employer's proportionate share of contributions		-		3,401,781
Net differences between projected and actual earnings				
on plan investments		11,277,356		-
Total	\$	32,427,512	\$	4,177,287



\$8,523,189 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year end June 30, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ended		
June 30	_	
2024	\$	5,871,823
2025		4,540,240
2026		2,435,643
2027		6,879,330

Actuarial Assumptions – The total pension liability in the June 30, 2021 actuarial valuation was determined using the following actuarial assumptions:

	Safety Plan
Valuation Date	June 30, 2021
Measurement Date	June 30, 2022
Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:	
Investment Rate of Return	6.90%
Inflation	2.30%
Projected Salary Increase	Varies by Entry Age and Service
Mortality	Derived using CalPERS'
	Membership Data for all Funds
Post-retirement benefit increase	Protection Allowance Floor on
	Purchasing Power applies

The mortality table used was developed on CalPERS-specific data. The rates incorporate Generational Mortality to capture ongoing mortality improvement using 80% of Scale MP 2020 published by the Society of Actuaries. For more details, please refer to the 2021 experience study report that can be found on the CalPERS website.

Discount Rate - The discount rate used to measure the total pension liability as of the measurement date of June 30, 2022 was 6.90% for the Plan, which differs from the discount rate used as the measurement date of June 30, 2021, of 7.15%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rate, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability. A detailed report testing these projections can be obtained from the CalPERS website.

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



In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Projected returns for all asset classes are estimated and, combined with risk estimates, are used to project compound (geometric) returns over the long term. The discount rate used to discount liabilities was informed by the long-term projected portfolio return.

The expected real rates of return by asset class are as follows:

	Assumed			
	Asset	Real Return		
Asset Class	Allocation	Years 1-10 ^{1.2}		
Global equity-cap-weighted	30.00 %	4.45 %		
Global equity non-cap-weighted	12.00 %	3.84 %		
Private Equity	13.00 %	7.28 %		
Treasury	5.00 %	0.27 %		
Mortgage-backed Securities	5.00 %	0.50 %		
Investment Grade Corporates	10.00 %	1.56 %		
High Yield	5.00 %	2.27 %		
Emerging Market Debt	5.00 %	2.48 %		
Private Debt	5.00 %	3.57 %		
Real Assets	15.00 %	3.21 %		
Leverage	(5.00)%	(0.59)%		

¹ An expected inflation of 2.30% used for this period.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate - The following presents the City's proportionate share of the net pension liability of the plan, calculated using the discount rate for the plan, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (5.90%) or 1-percentage point higher (7.90%) than the current rate:

	Safety Plan
1% Decrease	 5.90%
Net Pension Liability	\$ 105,068,401
Current Discount Rate	6.90%
Net Pension Liability	\$ 71,414,539
1% Increase	7.90%
Net Pension Liability	\$ 43,910,111

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

(c) Payable to the Pension Plan

At June 30, 2023, the City reported a payable of \$176,352 for the outstanding amount of contributions to the pension plan required for the year ended June 30, 2023.

² Figures are based on the 2021-22 Asset Liability Management Study



NOTE 16 - SUPPLEMENTARY RETIREMENT PLAN

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

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

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

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

The Plans' provisions and benefits in effect at June 30, 2023, are summarized as follows:

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



Employees Covered - At June 30, 2023, the following employees were covered by the benefit terms for the Supplementary Plan:

_	Supplementary Plan
Inactive employees or beneficiaries currently receiving benefits	13
Inactive employees entitled to but not yet receiving benefits	0
Active employees	0
Total	13

Contributions – There is no requirement imposed by PARS to contribute any amount beyond the pay as you go contributions. For the fiscal year 2023, the City made no pay as you contributions. Contributions to the plan are made by the General Fund.

(b) Net Pension Liability

The City's net pension liability for the Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The General Fund is responsible for liquidating the Net Pension Liability for the Plan. The net pension liability of the Plan is measured as of June 30, 2023, using an annual actuarial valuation as of June 30, 2021 rolled forward to June 30, 2023 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is shown below.

Actuarial Assumptions – The total pension liability in the June 30, 2021 actuarial valuation was determined using the following actuarial assumptions:

	Supplementary Plan
Valuation Date	June 30, 2021
Measurement Date	June 30, 2023
Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:	
Discount Rate	4.50%
Inflation	2.50%
Payroll Growth (1)	0%
Projected Salary Increase (1)	0%
Investment Rate of Return	4.50%
Mortality	Projected fully generational with
•	Scale MP-2021

(1) This is a closed plan

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2021 valuation were based on the results of an actuarial experience study for the period 1997 to 2015 for CalPERS. Further details of the Experience Study can found on the CalPERS website.

Discount Rate - The discount rate used to measure the total pension liability at June 30, 2023 was 4.5% for the Plan based upon the S&P Municipal Bond 20 Year High Grade Rate Index.

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



(c) Changes in the Net Pension Liability

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

	Increase (Decrease)					
	Plan					
	Total Pension Fiduciary Net Net Pensi					
	Liability	Position	Liability			
Balance at June 30, 2022	\$ 1,937,824	\$ 1,582,918	\$ 354,906			
Changes in the year:						
Interest on the total pension liability	85,041	-	85,041			
Net investment income	-	50,018	(50,018)			
Benefit payments, including refunds						
of employee contributions	(96,061)	(96,061)				
Net Changes	(11,020)	(46,043)	35,023			
Balance at June 30, 2023	\$ 1,926,804 \$ 1,536,875 \$ 38					

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

	Supplementary				
1% Decrease		3.50%			
Net Pension Liability	\$	659,737			
Current Discount Rate		4.50%			
Net Pension Liability	\$	389,929			
1% Increase		5.50%			
Net Pension Liability	\$	169,491			

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

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

For the year ended June 30, 2023, the City recognized pension expense for the Supplementary Plan of \$54,736. At June 30, 2023, the City reported deferred outflows of resources and deferred outflows of resources related to pension from the following sources:

	Deferre	ed Outflows of
	R	esources
Pension contributions subsequent to measurement date	\$	-
Differences between actual and expected experience		-
Changes in assumptions		-
Net differences between projected and actual earnings on plan investments		151,375
Total	\$	151 <i>,</i> 375



Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ended	
 June 30	
2024	\$ 42,190
2025	42,596
2026	62,777
2027	3.812

(e) Payable to the Pension Plan

At June 30, 2023, the City did not report a payable for an amount outstanding amount of contributions to the pension plan required for the year ended June 30, 2023.

NOTE 17 - PENSION PLAN - DEFINED CONTRIBUTION

The City contributes to one of three different defined contribution pension plans for its full-time employees in the Management, Confidential, and Treatment Plant Employees Association (TPEA) Bargaining Units. Employees may elect to enroll in either National Deferred Compensation or CalPERS 457 deferred compensation plan ("Plan"). All plans are administered by the respective contracting plan agencies. Benefit terms, including contribution requirements, for the Plan are established and may be amended by the City Council. The City is required to contribute a percentage of annual base salary or a flat amount, to individual employee accounts for each participating employee. Contribution levels are as follows by employee bargaining unit:

Bargaining Unit	City Contribution
Management Unit – Executive Management	5% annual base pay
Management Unit - Senior/Mid Management	2% annual base pay
Confidential Unit and TPEA	\$75 month

Employees are permitted to make contributions up to applicable Internal Revenue Code limits. For the year ended June 30, 2023, employee contributions totaled \$1,016,135, and the City recognized pension expense of \$212,422.

Employees are immediately vested in their own, and City, contributions and earnings on those contributions.

The City had no liability to the Plan at June 30, 2023.

NOTE 18 - OTHER POST EMPLOYMENT BENEFITS (OPEB) PLANS OVERVIEW

The City of Antioch has three OPEB plans: Management Plan; Miscellaneous Plan; and Police Plan. Information about each plan and its provisions follow in note 18. A summary table of the plans related net OPEB liabilities and deferrals follows to aid in financial reporting reconciliation to the government-wide statements.



			Deferred Outflows of Resources			of Resources	Deferred	OPEB
	Net OPEB Liability		OPEB Related Amounts			ributions After surement Date	Inflows of Resources	Expense Income)
Management Plan	\$	1,373,327	\$	573,452	\$	670,869	\$ -	\$ 333,413
Miscellaneous Plan		2,221,950		1,423,618		752,911	2,763,621	(417,117)
Police Plan		20,821,287		2,231,691		1,679,698	12,260,594	(870,595)
Total	\$	24,416,564	\$	4,228,761	\$	3,103,478	\$ 15,024,215	\$ (954,299)

NOTE 19 - OTHER POST EMPLOYMENT BENEFITS (OPEB)

(a) Medical After Retirement Plan Trust

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

Employees Covered - As of the June 30, 2021 actuarial valuation, the following current and former employees were covered by the benefit terms of the three City-sponsored plans:

Management	Miscellaneous		
Plan	Plan	Police Plan	Total
40	152	137	329
81	80	65	226
10	47	31	88
131	279	233	643
	Plan 40 81 10	Plan Plan 40 152 81 80 10 47	Plan Plan Police Plan 40 152 137 81 80 65 10 47 31

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



Contributions - There is no requirement imposed by CalPERS, to contribute any amount beyond the payas-you-go contributions. The cost of monthly insurance premiums may be shared between the retiree and the City. The cost sharing varies depending on: date of hire; the dependent status; and plan selected. A minimum employer monthly contribution requirement is established and may be amended by the CalPERS Board of Administration and applicable laws. Within the parameters of the law, individual contracting agencies, such as the City, are allowed to establish and amend the level of contributions made by the employer towards the monthly cost of the plans. Changes to the employer contribution amount towards retiree benefits are recorded in a resolution adopted by the City Council. Beginning in fiscal year 2020, the City's annual contributions are based on an amount to cover the pay-as-you-go cost of benefits provided, with contributions in excess of that amount to meet the actuarial determined contribution. For the fiscal year ended June 30, 2023, the City's cash contribution to the plans were as follows:

	Management		Mis	cellaneous				
	Plan		Plan		Police Plan		Total	
Cash contributions	\$	583,794	\$	532,667	\$	1,528,680	\$	2,645,141
Estimated implied subsidy		87,075		220,244		151,018		458,337
Total payments	\$	670,869	\$	752,911	\$	1,679,698	\$	3,103,478

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

(b) Net OPEB Liability

The City's net OPEB liability was measured as of June 30, 2022 and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation dated June 30, 2021 that was rolled forward to determine the June 30, 2023 total OPEB liability based on the following actuarial methods and assumptions:

Actuarial Assumptions:	
Discount Rate	6.10%
Inflation	2.50%
Projected Salary Increase	3.00%
Investment Rate of Return	6.10%
Mortality	MacLeod Watts Scale 2020
	applied generationally
Participants Valued	No future entrants
Healthcare Trend	5.7% in 2022 to 4% by 2076

Demographic actuarial assumptions used in the June 30, 2021 valuation were based on the results of a 2017 actuarial experience study for the period 1997 to 2015 for CalPERS except for a different basis used to project future mortality rates. Mortality rates used were those published by CalPERS, adjusted to back out 15 years of Scale MP 2016 to central year 2015. Further details of the Experience Study can found on the CalPERS website.



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

		General
	Target	Inflation Rate
	Allocation	Assumption
Global Equity	49%	2.40%
Fixed Income	23%	2.40%
Global Real Estate (REITs)	20%	2.40%
Treasury Inflation Protected Securities	5%	2.40%
Commodoties	3%	2.40%
Total	100%	-

Discount Rate – The discount rate used to measure the total OPEB liability was 6.10%. The projection of cash flows used to determine the discount rate assumed that the City will contribute the full actuarial determined contribution. When sufficient contributions to the trust are made in order to prefund the OPEB liabilities, GASB75 allows the use of a rate up to the expected rate of return of the trust.

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate – The following presents the net OPEB liability of the plans if they were calculated using a discount rate that is one percentage point lower or one percentage point higher that the current rate, for the measurement period ended June 30, 2022:

		1% Decrease-		Current Rate-		17	% Increase-		
		5.10%		5.10%			6.10%		7.10%
Management Plan		\$	1,821,904	\$	1,373,327	\$	985,209		
Miscellaneous Plan			3,276,701		2,221,950		1,328,629		
Police Plan			25,056,651		20,821,287		17,364,940		
	Totals	\$	30,155,256	\$	24,416,564	\$	19,678,778		

Sensitivity of the Net OPEB Liability to Changes in the Health Care Cost Trend Rates – The following presents the net OPEB liability of the plans if they were calculated using health care cost trend rates that are one percentage point lower or one percentage point higher that the current rate, for the measurement period ended June 30, 2022:

		1% Decrease		Current Trend		19	% Increase
Management Plan		\$	1,005,547	\$	1,373,327	\$	1,796,992
Miscellaneous Plan			1,263,825		2,221,950		3,368,882
Police Plan			17,245,435		20,821,287		25,228,813
	Totals	\$	19,514,807	\$	24,416,564	\$	30,394,687



(c) Changes in the OPEB Liability

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

	Management Plan					
	Increase (Decrease)					
	Total OPEB Liability			n Fiduciary et Position	Net OPEB Liability	
Balance at June 30, 2022	\$	5,194,261	\$	4,080,853		1,113,408
Changes recognized for the measurement period:	Ψ	0,131,201	Ψ	1,000,000	Ψ	1,110,100
Service cost		56,781				56,781
Interest		300,650		_		300,650
Changes of assumptions		-		_		-
Differences between expected and actual experience		_		_		_
Contributions - employer		_		644,709		(644,709)
Net investment income		_		(546,163)		546,163
Benefit payments		(644,709)		(644,709)		-
Administrative expense		(011), (05)		(1,034)		1,034
Net Changes		(287,278)		(547,197)		259,919
		(201)210)		(017)177)		200/010
Balance at June 30, 2023						
(Measurement Date June 30, 2022)	\$	4,906,983	\$	3,533,656	\$	1,373,327
				laneous Plan		
		Ir	icreas	se (Decrease)		
	т.	otal OPEB	Dla	n Eidusiam;	NT	et OPEB
		Liability		n Fiduciary et Position		iability
Balance at June 30, 2022						
•	\$	9,329,942	\$	8,492,413	\$	837,529
Changes recognized for the measurement period:		242.47				24246
Service cost		212,167		-		212,167
Interest		566,473		-		566,473
(hange of accumptions						
Changes of assumptions		-		=		-
Differences between expected and actual experience		-		-		- (50 < 000)
Differences between expected and actual experience Contributions - employer		- - -		536,332		(536,332)
Differences between expected and actual experience Contributions - employer Net investment income		(511,000)		(1,139,958)	,	(536,332) 1,139,958
Differences between expected and actual experience Contributions - employer Net investment income Benefit payments		- - - (511,332)		(1,139,958) (511,332)		1,139,958 -
Differences between expected and actual experience Contributions - employer Net investment income Benefit payments Administrative expense		<u>-</u>		(1,139,958) (511,332) (2,155)		1,139,958 - 2,155
Differences between expected and actual experience Contributions - employer Net investment income Benefit payments		(511,332)		(1,139,958) (511,332)		1,139,958 -
Differences between expected and actual experience Contributions - employer Net investment income Benefit payments Administrative expense	_	<u>-</u>		(1,139,958) (511,332) (2,155)		1,139,958 - 2,155



	Police Plan					
	Increase (Decrease)					
	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB Liability			
Balance at June 30, 2022	\$ 27,538,658	\$ 7,730,720	\$ 19,807,938			
Changes recognized for the measurement period:						
Service cost	464,383	-	464,383			
Interest	1,678,582	-	1,678,582			
Contributions - employer	-	2,305,632	(2,305,632)			
Net investment income	-	(1,173,952)	1,173,952			
Benefit payments	(970,597)	(970,597)	-			
Administrative expense		(2,064)	2,064			
Net Changes	1,172,368	159,019	1,013,349			
Balance at June 30, 2023						
(Measurement Date June 30, 2022)	\$ 28,711,026	\$ 7,889,739	\$ 20,821,287			

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

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

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

For the fiscal year ended June 30, 2023, the City recognized total OPEB income of \$954,299. As of the fiscal year ended June 30, 2023, the City reported deferred outflows and inflows of resources related to OPEB from the following sources:

		Management Plan				
	•	Defer	red Outflows	Deferred Inflows		
		of	Resources	of Resources		
OPEB contributions subsequent to measurement date	_	\$	670,869	\$	-	
Changes of assumptions			186,619		-	
Differences between expected and actual experience			96,750		-	
Net difference between projected and actual earnings						
on OPEB plan investments	_		290,083		-	
То	tal	\$	1,244,321	\$	-	
	-					



The \$670,869 reported as deferred outflows of resources related to Management Plan contributions subsequent to the June 30, 2022 measurement date will be recognized as a reduction of the net OPEB liability during the fiscal year ending June 30, 2024. Other amounts reported as deferred inflows of resources related to OPEB will be recognized in expense as follows:

	Mana	gement Plan		
Fiscal Year Ended	Deferred Outflow			
June 30:	of Resources			
2024	\$	227,071		
2025		158,635		
2026		28,735		
2027		159.011		

		Miscellaneous Plan				
		Defer	red Outflows	Defe	erred Inflows	
		of	Resources	of Resources		
OPEB contributions subsequent to measurement of	date	\$	752,911	\$	-	
Changes of assumptions			509,255		2,222,403	
Differences between expected and actual experier	nce		-		541,218	
Net difference between projected and actual earn	ings					
on OPEB plan investments			914,363		_	
	Total	\$	2,176,529	\$	2,763,621	

The \$752,911 reported as deferred outflows of resources related to Miscellaneous Plan contributions subsequent to the June 30, 2022 measurement date will be recognized as a reduction of the net OPEB liability during the fiscal year ending June 30, 2024. Other amounts reported as deferred inflows of resources related to OPEB will be recognized in expense as follows:

	Miscelleneous Plan
Fiscal Year Ended	Net Deferred Outflows
June 30:	(Inflows) of Resources
2024	\$ (548,697)
2025	(494,730)
2026	(532,465)
2027	119,762
2028	71,244
Thereafter	44.883



		Police Plan				
		Defe	erred Outflows	Deferred Inflows		
		of Resources		of Resources		
OPEB contributions subsequent to measurement d	ate	\$	1,679,698	\$	-	
Changes of assumptions			1,792,387		8,802,939	
Difference between expected and actual experience	9		-		3,457,655	
Net difference between projected and actual earning	ngs					
on OPEB plan investments			439,304			
	Total	\$	3,911,389	\$	12,260,594	

The \$1,679,698 reported as deferred outflows of resources related to Police Plan contributions subsequent to the June 30, 2022 measurement date will be recognized as a reduction of the net OPEB liability during the fiscal year ending June 30, 2024. Other amounts reported as deferred inflows of resources related to OPEB will be recognized in expense as follows:

	Police Plan
Fiscal Year	Net Deferred Outflows
Ended June 30:	(Inflows) of Resources
2024	\$ (2,498,804)
2025	(2,507,163)
2026	(2,071,271)
2027	(1,608,600)
2028	(1,682,574)
Thereafter	339,509

(f) Medical After Retirement Plan Account

Employees hired after September 1, 2007 are not eligible for post employment medical benefits as defined in the previous plan. The City has created a medical after retirement program in which the City will contribute 1.5% of the employee's base monthly salary into an account established for the employee to be used for future medical benefits. This plan is being administered by Nationwide Retirement Solutions. The City will match an additional amount of up to 1.0% of the employee contribution, for a total City contribution not to exceed 2.5%. Employees have the right to their individual plan upon separation of employment. As of June 30, 2023, there were 240 participants in the plan. During the year, the City contributed \$437,164 towards employee accounts.

NOTE 20 - RISK MANAGEMENT

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

The City participates in the Municipal Pooling Authority (MPA), a joint powers agency (risk-sharing pool) established to provide an independently managed self-insurance program for members. The purpose of MPA is to spread the adverse effect of losses among the member agencies and to purchase excess insurance as a group, thereby reducing its expense.



The City's deductibles and maximum coverage follow:

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

The City contributes its pro rata share of anticipated losses to a pool administrated by MPA. Should actual losses among participants be greater than the anticipated losses, the City will be assessed retrospectively its pro rata share of that deficiency. Conversely, if the actual losses are less than anticipated, the City will be refunded its pro rata share of the excess. The City paid premiums of \$6,854,965 during the year ended June 30, 2023. MPA has obtained excess general liability coverage in the amount of \$28,000,000 for total coverage of \$29,000,000 through participation in the California Joint Powers Risk Management Association. MPA has also purchased excess property damage coverage through various commercial carriers. No claims have exceeded excess liability coverage in the past three fiscal years.

Claims expenditures and liabilities are reported when it is probable that a loss has occurred, and the amount of that loss can be reasonably estimated and includes incremental claim expenses. Allocated and unallocated claims adjustment expenditures are included in the liability balance. These losses include an estimate of claims that have been incurred but not reported. The claim liability balances at June 30, 2023 are discounted at 2.0%. This liability is the City's best estimate based on available information. Changes in the reported liability resulted from the following:

	Beginning of	Deductibles		End of
	Fiscal Year	and Charges		Fiscal Year
	Liability	in Estimates	Payments	Liability
2020-2021	\$ 1,160,456	\$ 770,232	\$ 398,867	\$ 1,531,821
2021-2022	1,531,821	833,576	479,703	1,885,694
2022-2023	1,885,694	1,334,170	607,203	2,612,661

NOTE 21 - JOINTLY GOVERNED ORGANIZATIONS

(a) Contra Costa County Home Mortgage Finance Authority

The City and Contra Costa County are members of the Contra Costa Home Mortgage Financing Authority (Home Mortgage). The Home Mortgage issued 1984 Home Mortgage Revenue Bonds for the purpose of facilitating the financing of low-income home mortgages in the City and County. The City made no contributions to the Home Mortgage during the fiscal year ended June 30, 2023. The Home Mortgage is governed by a board consisting of representatives of the County and City. The board controls the operations and finances of the Authority, independent of influence by the City. Therefore, the Home Mortgage is excluded from the City's reporting entity. The Home Mortgage's financial statements are available by contacting the Contra Costa County Community Development Department, 651 Pine Street, Martinez, CA 94553-1229.



NOTE 22 - COMMITMENTS AND CONTINGENCIES

(a) Grants

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

(b) Pending Litigation

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

(c) Encumbrances

The City uses an encumbrance system as an extension of normal budgetary accounting for governmental funds. Under this system, purchase orders for the expenditures of monies are recorded in order to reserve that portion of applicable appropriations. Encumbrances outstanding at year-end are recorded as restricted, committed or assigned fund balance, depending on the classification of the resources used to liquidate the encumbrance, since they do not constitute expenditures or liabilities. Outstanding encumbrances lapse at year-end and need to be re-appropriated by Council action in the new fiscal year.

Significant encumbrance totals by major and non-major funds outstanding as of June 30, 2023, were as listed below:

	Amount
Major Governmental Funds: General Fund	\$ 249,043
Total Major Governmental Funds	249,043
Non-Major Special Revenue Funds:	
CalVIP	331,582
RMRA	2,677,478
Park in Lieu	306,133
Measure J	990,000
Non-Major Capital Project Funds:	
Capital Improvement	915,425
Total Non-Major Governmental Funds	4,889,036
Total Governmental Funds	\$ 5,138,079
Major Enterprise Funds:	_
Water Fund	\$ 25,278,746
Sewer Fund	527,563
Total Enterprise Funds	\$ 25,806,309
Total Significant Encumbrances Outstanding	\$ 30,944,388



(d) Construction Commitments

Among the significant construction commitments included in construction in progress in both governmental and business-type activities were \$1,500,702 towards Hillcrest pump station rehabilitation, \$2,191,390 towards water main replacement and \$93,398,010 towards the Brackish Water Desalination Plant.

NOTE 23 - SUCCESSOR AGENCY TRUST FOR ASSETS OF THE FORMER REDEVELOPMENT AGENCY

(a) Redevelopment Dissolution

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

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

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

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

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

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



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

(b) Capital Assets

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

Capital asset activity for the year ended June 30, 2023 was as follows:

	July 1, 2022		Deletions		June 30, 202	
Nondepreciable						
Land	\$	96,493	\$	-	\$	96,493
Total Nondepreciable Capital Assets	\$	96,493	\$	-	\$	96,493

(c) Long-Term Obligations

The Successor Agency is responsible for two outstanding bonds of the former redevelopment agency and one bond of the Antioch Public Financing Authority. Although issued by the Antioch Public Finance Authority, repayment for a portion of the 2015A Lease Revenue Refunding Bonds is pledged for repayment by the former Antioch Development Agency therefore the associated liability has been transferred to the Successor Agency Trust.

Changes in long-term obligations for the year ended June 30, 2023 are as follows:

								Amount
		Balance				Balance	D	ue Within
	July 1, 2022]	Decreases		June 30, 2023		One Year
2015A Lease Revenue Bonds	\$	14,775,000	\$	(955,000)	\$	13,820,000	\$	1,040,000
Unamortized Premiums		1,385,614		(138,561)		1,247,053		-
Bonds with direct placement:								
2009 Tax Allocation Bonds		801,440		(125,151)		676,289		128,405
Total obligations held by the								
Successor Agency Trust	\$	16,962,054	\$	(1,218,712)	\$	15,743,342	\$	1,168,405
				·				



(d) Long-Term Debt Composition

Type of Indebtedness (Purpose)	Final Maturity	Annual Principal Installment	Interest Rates	Original Issue Amount	Outstanding at June 30, 2023	
Tax Allocation Bonds:						
2009 - ADA Project 1	9/1/27	\$95,343-142,289	2.60%	\$ 2,080,841	\$ 676,289	
Total tax allocation bonds				2,080,841	676,289	
Lease Revenue Bonds:						
2015A Issue - APFA Municipal Facilities,	5/1/32	\$1,352,000-2,116,650	2.0-5.0%	19,315,000	13,820,000	
Total lease revenue bonds				19,315,000	13,820,000	
Total long-term obligations				\$ 21,395,841	\$ 14,496,289	

(e) Long-Term Obligation Activity

The Successor Agency's outstanding bonds from direct placement related to fiduciary activities of \$676,289 are secured by tax increment revenues received by the former Antioch Development Agency, now the Successor Agency. The bonds were purchased in entirety and directly placed with the State Water Resources Control Board to finance a project within the redevelopment area. The bonds contain a provision that in the event of default, the bond trustee, upon written request of the Owners of not less than 25% in aggregate of bonds then outstanding, shall declare all principal and interest due and payable immediately.

(f) Debt Service Requirements

As of June 30, 2023, annual debt service requirements of governmental activities to maturity are as follows:

			Direct p	lacement		
	Lease Re	venue Bonds	Tax Alloca	ntion Bonds		
Year ending June 30:	Principal	Interest	Principal	Interest		
2024	\$ 1,040,000	\$ 573,900	\$ 128,405	\$ 15,914		
2025	1,130,000	521,900	131,744	12,532		
2026	1,230,000	465,400	135,169	9,062		
2027	1,255,000	403,900	138,683	5,502		
2028	1,595,000	341,150	142,288	1,850		
2029-2033	7,570,000	618,850	<u> </u>			
Total	\$ 13,820,000	\$ 2,925,100	\$ 676,289	\$ 44,860		
2026 2027 2028 2029-2033	1,230,000 1,255,000 1,595,000 7,570,000	465,400 403,900 341,150 618,850	135,169 138,683 142,288	9,062 5,502 1,850		

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

City of Antioch Notes to the Basic Financial Statements For the year ended June 30, 2023



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

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

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REQUIRED SUPPLEMENTAL INFORMATION

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City of Antioch Required Supplementary Information Budgetary Comparison Schedule For the Fiscal Year Ended June 30, 2023

Schedule of Revenues and Transfers In - G	enera	<u>l Fund</u>					T 7	
								riance With nal Budget
		Original		Final				Positive
		Budget		Budget		Actual		Vegative)
FUNCTION/ACTIVITY:		2 detaget		zunger	_	1100000		1080000
TAXES								
Property secured	\$	13,910,024	\$	14,376,173	\$	14,235,129	\$	(141,044)
Property in lieu of VLF	Ψ	9,998,142	Ψ	10,170,167	Ψ	10,170,167	Ψ	(141,041)
Property unsecured		340,000		360,000		411,735		51,735
Property other		700,000		1,000,507		1,214,893		214,386
Sales and use tax		18,538,486		19,838,300		19,193,040		(645,260)
Sales and use tax - Measure W		19,003,636		21,036,699		20,301,245		(735,454)
Motor vehicle in-lieu		80,000		118,213		118,213		(700,101)
Transient lodging tax		145,000		205,266		221,179		15,913
Franchises - other		58,660		10,000		24,438		14,438
Franchises - gas		1,282,460		2,431,068		2,431,068		-
Franchises - electric		579,086		628,089		628,089		_
Franchises - cable tv		1,270,000		1,270,000		1,178,408		(91,592)
Franchises - garbage		1,353,170		1,353,170		1,476,467		123,297
Business license tax (Gross Receipts)		3,810,000		3,784,800		4,541,465		756,665
Property transfer tax		535,000		630,000		626,247		(3,753)
Total taxes		71,603,664		77,212,452		76,771,783		(440,669)
LICENSES AND PERMITS		, ,		, ,		, ,		, ,
Building permits		2,450,000		2,700,000		3,034,026		334,026
Street & curb permits		220,000		555,000		577,451		22,451
Wide vehicle/overload		12,000		12,000		5,680		(6,320)
Technology fee		105,000		140,000		152,605		12,605
Energy Inspection Fee		45,750		45,750		50,600		4,850
Pool Safety Fee		1,100		1,423		1,529		106
Accessibility Fee (Non-Resident)		2,550		3,200		3,420		220
Green Bldg Verification & Compliance		199,000		175,000		195,264		20,264
Total licenses and permits		3,035,400		3,632,373		4,020,575		388,202
FINES AND PENALTIES								
Vehicle code fines		135,000		20,000		29,269		9,269
Non-traffic fines		100		2,128		2,220		92
Total fines and penalties		135,100		22,128		31,489		9,361
INVESTMENT INCOME AND RENTALS		,		•		, , , , , , , , , , , , , , , , , , , ,		
Investment income		85,000		150,000		1,128,572		978,572
Lease interest		-		-		78,445		78,445
Rent and concessions		535,000		556,000		607,644		51,644
Total investment income and rentals		620,000		706,000		1,814,661		1,108,661
REVENUE FROM OTHER AGENCIES								
Homeowners property tax relief		80,000		80,000		75,160		(4,840)
P.O.S.T. reimbursements		12,000		32,764		43,094		10,330
State mandated reimbursements		25,000		25,000		137,117		112,117
Grant reimbursements		400,000		714,194		90,539		(623,655)
Total revenue from other agencies		517,000		851,958		345,910		(506,048)
								(Continued)

City of Antioch Required Supplementary Information, Continued Budgetary Comparison Schedule For the Fiscal Year Ended June 30, 2023

Schedule of Revenues and Transfers In - Gen	eral Fund			
	Original	Final		Variance With Final Budget Positive
	Budget	Budget	Actual	(Negative)
FUNCTION/ACTIVITY, Continued:				
CURRENT SERVICE CHARGES				
Administrative services	22,000	22,000	13,764	(8,236)
Legal fees	-	10,000	10,000	-
Special police services	1,366,345	1,431,345	1,439,142	7,797
False alarm fees	150,000	80,000	73,089	(6,911)
Plan checking fees	760,000	385,212	421,246	36,034
Planning fees	192,200	115,000	97,727	(17,273)
Inspection fees	800,000	800,000	752,061	(47,939)
Special public works services	500	500	-	(500)
Other service charges	30,400	50,670	45,234	(5,436)
Cannabis Fees	2,000,000.00	1,875,000	1,917,950	42,950
Assessment fees	827,000	51,917	60,489	8,572
Certificate access special consultation	-	30	30	-
Billings to Department	280,286	485,999	488,984	2,985
Total current service charges	6,428,731	5,307,673	5,319,716	12,043
OTHER REVENUES				
Miscellaneous revenue	647,775	1,012,067	808,209	(203,858)
OTHER FINANCING SOURCES				
Transfers in:				
Gas Tax Fund	1,010,000	1,010,000	1,010,000	-
Pollution Elimination	251,508	253,680	229,331	(24,349)
Street Impact	1,693,896	1,893,896	1,893,893	(3)
Street Light and Landscape				
Maintenance Districts	150,454	110,975	105,131	(5,844)
Supplementary Law Enforcement Grant	250,000	332,134	319,536	(12,598)
Local Law Enforcement Block Grant	38,000	38,000	, -	(38,000)
Traffic Safety	120,000	120,000	120,000	-
CFD 2016-01 Police Protection	110,938	239,504	248,108	8,604
CFD 2018-02 Police Protection	98,000	453,203	459,011	5,808
Total transfers in	3,722,796	4,451,392	4,385,010	(66,382)
Other financing proceeds - lease/subscriptions			1,934,212	1,934,212
Total other financing sources	3,722,796	4,451,392	6,319,222	1,867,830
Total general fund revenues and				
other financing sources	\$ 86,710,466	\$ 93,196,043	\$ 95,431,565	\$ 2,235,522

(Concluded)

City of Antioch Required Supplementary Information, Continued Budgetary Comparison Schedule For the Fiscal Year Ended June 30, 2023

Schedule of Expenditures and Transfers Out - General Fund

					nal Budget
		lget			Positive
	 Original		Final	Actual	 Negative)
FUNCTION/ACTIVITY:					
City Council	\$ 53,410	\$	79,380	\$ 38,822	\$ 40,558
City Attorney	1,494,528		1,769,847	2,341,517	(571,670)
City Manager	1,487,254		1,246,506	976,627	269,879
City Clerk	714,300		970,927	679,312	291,615
City Treasurer	274,286		479,999	482,663	(2,664)
Human Resources	954,067		904,571	861,804	42,767
Economic Development	1,328,471		1,104,610	804,425	300,185
Finance	1,778,162		1,939,635	1,705,055	234,580
Non-Departmental	3,646,504		6,070,860	4,913,550	 1,157,310
Total general government	11,730,982		14,566,335	12,803,775	 1,762,560
PUBLIC WORKS					
Maintenance Administration	134,001		152,624	80,897	71,727
Street Maintenance	2,885,243		3,011,131	2,391,295	619,836
Engineering and Land Development	1,675,390		2,547,595	2,437,669	109,926
Signal & Street Lighting	995,000		995,000	906,351	88,649
Facilities Maintenance	1,193,980		1,715,662	1,310,108	405,554
Park Maintenance	1,919,901		2,356,549	1,727,225	629,324
Median and General Landscape	852,461		1,004,704	801,313	203,391
Capital Improv/Engineering Administration	397,924		504,770	326,026	178,744
Work Alternative	 215,264		223,860	 164,163	 59,697
Total public works	10,269,164		12,511,895	10,145,047	2,366,848
PUBLIC SAFETY					
Administration	7,505,881		7,040,832	6,808,526	232,306
Police Cadets	12,156		12,156	10,980	1,176
Prisoner Custody	955,574		618,825	559,170	59,655
Community Policing	29,617,773		27,911,880	26,541,265	1,370,615
Traffic Division	1,114,027		1,692,648	1,829,578	(136,930)
Investigation	5,793,528		4,592,341	4,467,929	124,412
Special Operations Unit	1,900,203		1,558,841	1,476,094	82,747
Communications	4,468,721		4,266,059	3,585,183	680,876
Emergency Services	95,188		132,788	24,022	108,766
Community Volunteer	80,874		69,674	60,826	8,848
Facility Maintenance	696,900		781,900	586,830	195,070
Public Safety and Community Resources	 1,331,234		2,133,108	1,618,263	 514,845
Total public safety	53,572,059		50,811,052	47,568,666	3,242,386
PARKS AND RECREATION					
Community Services	 		417,557	 15,516	 402,041
Total parks and recreation			417,557	15,516	402,041
					(Continued)

Variance With

City of Antioch

Required Supplementary Information, Continued

Budgetary Comparison Schedule

For the Fiscal Year Ended June 30, 2023

Schedule of Expenditures and Transfers Out -	_	dget		Variance With Final Budget Positive
-	Original	Final	Actual	(Negative)
COMMUNITY DEVELOPMENT	0			
Land Planning Services	2,576,179	1,816,734	1,725,327	91,407
Code Enforcement	3,271,753	2,484,909	2,225,195	259,714
Building Inspection	1,592,303	1,668,325	1,302,150	366,175
Total community development	7,440,235	5,969,968	5,252,672	717,296
Total current expenditures	83,012,440	84,276,807	75,785,676	8,491,131
CAPITAL OUTLAY	00/01=/0	0 -)=1 0/001	10,100,010	-,-,-,-
General Government:				
Finance	5,000	11,800	26,023	(14,223)
Public Works:	3,000	11,000	20,020	(11)220)
Street Maintenance	15,000	144,618	_	144,618
Facilities Maintenance	2,000	31,467	23,647	7,820
Parks Maintenance	10,000	20,000	-	20,000
Engineering and Land Development	20,000	10,000	-	10,000
Median and General Landscape	, -	15,000	-	15,000
Capital Improv/Engineering Administration	20,000	10,000	-	10,000
Public Safety:				
Administration	-	337,384	557,386	(220,002)
Community Policing	837,376	1,126,325	1,600,265	(473,940)
Communications	15,030	311,390	-	311,390
Facility Maintenance	147,500	307,500	-	307,500
Animal Control	-	40,000	-	40,000
Public Safety and Community Resources	-	112,500	-	112,500
Community Development:				
Code Enforcement	5,250	5,250		5,250
Building Inspections	1,000	222,669	596,615	(373,946)
Total capital outlay	1,078,156	2,705,903	2,803,936	(98,033)
DEBT SERVICE				
Principal retirement	-	611,351	599,663	11,688
Interest and fiscal charges		891	891	
Total debt service	-	612,242	600,554	11,688
OTHER FINANCING USES				
Transfers out:				
Animal Control	1,971,447	1,923,994	1,733,670	190,324
Recreation	2,899,577	4,215,871	4,110,254	105,617
Downtown Street Light & Landscape District	1,059,458	1,059,458	1,059,458	-
Capital Project	265,000	2,208,788	2,208,788	-
ABAG/2015 Lease Revenue	348,732	348,732	348,688	44
Marina	400,000	491,000	585,000	(94,000)
Total transfers out	6,944,214	10,247,843	10,045,858	201,985
- Total general fund expenditures and				
other financing uses	\$ 91,034,810	\$ 97,842,795	\$ 89,236,024	\$ 8,606,771
				(Concluded)

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City of Antioch Required Supplementary Information, Continued Budgetary Comparison Schedule For the Fiscal Year Ended June 30, 2023

Special Revenue Fund - American Rescue Plan						
						Variance With
		B116	dget			Final Budget Positive
	0	riginal	<u> </u>	Final	Actual	(Negative)
REVENUES:						
Investment income and rentals	\$	25,000	\$	50,000	\$ 224,04	1 \$ 174,041
Revenues from other agencies				8,799,134	1,747,47	5 (7,051,659)
Total revenues		25,000		8,849,134	1,971,51	(6,877,618)
EXPENDITURES:						
Current:						
General government		1,000		3,151,000	300,41	2,850,590
Public safety		-		1,200,000	1,162,93	0 37,070
Parks and recreation		-		13,315	13,31	
Capital outlay		-		4,846,685	2,377,55	3 2,469,132
Debt service:				044.440	244.44	•
Principal retirements		-		211,110	211,11	
Interest and fiscal charges				3,024	6,73	
		1,000		9,425,134	4,072,05	5,353,084
REVENUES OVER (UNDER) EXPENDITURES		24,000		(576,000)	(2,100,53	4) (1,524,534)
OTHER FINANCING SOURCES:						
Other financing proceeds - lease		_		-	2,292,30	9 2,292,309
Total other financing sources		-		-	2,292,30	9 2,292,309
Net change in fund balances	\$	24,000	\$	(576,000)	191,77	5 \$ (1,524,534)
FUND BALANCES:						
Beginning of year					48,18	<u>1_</u>
End of year					\$ 239,95	<u>6</u>

Miscellaneous Employees Retirement System, an Agent Multiple-Employer Defined Benefit Pension Plan As of June 30, 2023 Last 10 Years*

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY AND RELATED RATIOS

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

Continued

Miscellaneous Employees Retirement System, an Agent Multiple-Employer Defined Benefit Pension Plan As of June 30, 2023 Last 10 Years*

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

	M	leasurement Dat	e
	2017	2018	2019
Total Pension Liability			
Service Cost	\$ 2,915,302	\$ 2,922,215	\$ 3,092,004
Interest on total pension liability	11,876,603	12,047,268	12,595,424
Difference between expected and actual			
experience	(2,427,359)	1,026,397	1,488,223
Changes in assumptions	9,786,815	(5,098,503)	-
Benefit payments, including refunds of employee			
contributions	(7,948,898)	(8,723,758)	(9,028,396)
Net change in total pension liability	14,202,463	2,173,619	8,147,255
Total pension liability - beginning	161,263,672	175,466,135	177,639,754
Total pension liability - ending (a)	\$ 175,466,135	\$ 177,639,754	\$ 185,787,009
Plan fiduciary net position			
Contributions - employer	\$ 4,285,820	\$ 4,474,827	\$ 5,216,376
Contributions - employee	1,233,457	1,214,081	1,309,647
Plan to plan resource movement	(32,798)	(285)	-
Net Investment income	11,632,807	9,812,078	8,052,609
Benefit payments	(7,948,898)	(8,723,758)	(9,028,396)
Adminstrative/other expense	· -	(524,904)	(87,095)
Net change in plan fiduciary net position	9,170,388	6,252,039	5,463,141
Plan fiduciary net position - beginning	107,023,799	116,194,187	122,446,226
Plan fiduciary net position - ending (b)	\$ 116,194,187	\$ 122,446,226	\$ 127,909,367
Net pension liability - ending (a) - (b)	\$ 59,271,948	\$ 55,193,528	\$ 57,877,642
Plan fiduciary net position as a percentage of the total pension liability	66.22%	68.93%	68.85%
1	2 2 /9	22279	22.22 /8
Covered payroll	\$ 14,125,211	\$ 15,774,222	\$ 16,660,534
Net pension liability as a percentage of covered payroll	419.62%	349.90%	347.39%

Continued

Miscellaneous Employees Retirement System, an Agent Multiple-Employer Defined Benefit Pension Plan As of June 30, 2023 Last 10 Years*

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY AND RELATED RATIOS

	N	Лea	surement Dat	e	
	2020		2021		2022
Total Pension Liability					_
Service Cost	\$ 3,221,987	\$	3,459,124	\$	3,833,786
Interest on total pension liability	13,144,331		13,667,925		13,799,907
Difference between expected and actual					
experience	1,176,928		624,579		(411,159)
Changes in assumptions	-		-		2,477,640
Changes in benefits	-		-		-
Benefit payments, including refunds of employee					
contributions	(9,476,248)		(10,096,726)		(10,987,263)
Net change in total pension liability	8,066,998		7,654,902		8,712,911
Total pension liability - beginning	185,787,009		193,854,007		201,508,909
Total pension liability - ending (a)	\$ 193,854,007	\$	201,508,909	\$	210,221,820
Plan fiduciary net position					
Contributions - employer	\$ 5,978,057	\$	6,552,551	\$	7,466,603
Contributions - employee	1,481,915		1,383,568		1,779,614
Net Investment income	6,388,125		29,975,592		(12,120,654)
Benefit payments	(9,476,248)		(10,096,726)		(10,987,263)
Adminstrative/other expense	 (180,321)		(131,961)		(99,536)
Net change in plan fiduciary net position	4,191,528		27,683,024		(13,961,236)
Plan fiduciary net position - beginning	127,909,367		132,100,895		159,783,919
Plan fiduciary net position - ending (b)	\$ 132,100,895	\$	159,783,919	\$	145,822,683
Net pension liability - ending (a) - (b)	\$ 61,753,112	\$	41,724,990	\$	64,399,137
Plan fiduciary net position as a percentage of the total pension liability	68.14%		79.29%		69.37%
Covered payroll	\$ 13,783,663	\$	14,506,042	\$	15,385,856
Net pension liability as a percentage of covered payroll	448.02%		287.64%		418.56%

Notes to Schedule:

The CalPERS discount rate was increased from 7.5% to 7.65% in fiscal year 2016, decreased from 7.65% to 7.15% in fiscal year 2018, then decreased from 7.15% to 6.9% in fiscal year 2023.

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

Miscellaneous Employees Retirement System, an Agent Multiple-Employer Defined Benefit Pension Plan As of June 30, 2023 Last 10 Years* SCHEDULE OF CONTRIBUTIONS

	2015	2016	2017	2018	2019	2020
Contractually required Contribution Contributions in Relation to the Contractually required	\$ 3,289,258	\$ 3,697,065	\$ 4,298,817	\$ 4,474,827	\$ 5,216,376	\$ 5,976,332
Contribution	(3,289,258)	(3,697,065)	(4,298,817)	(4,474,827)	(5,216,376)	(5,976,332)
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered Payroll	\$12,390,746	\$13,647,238	\$14,125,211	\$15,774,222	\$16,660,534	\$13,783,663
Contributions as a Percentage of Covered Payroll	26.55%	27.09%	30.43%	28.37%	31.31%	43.36%
	2021	2022	2023			
Contractually required Contribution Contributions in Relation to	\$ 6,552,551	\$ 7,466,603	\$ 7,597,672			
the Contractually required Contribution	(6,552,551)	(7,466,603)	(7,597,672)			
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -			
Covered Payroll	\$14,506,042	\$15,385,856	\$17,178,728			
Contributions as a Percentage of Covered Payroll	45.17%	48.53%	44.23%			

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

Public Safety Employees Retirement System, Cost-Sharing Multiple-Employer Defined Benefit Pension Plan As of June 30, 2023 Last 10 Years* SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY

	2015	2016	2017	2018	2019	2020
Measurement Date	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019
Proportion of the net pension liability	0.537714%	0.547227%	0.54130%	0.53688%	0.55465%	0.5950%
Proportionate share of the net pension liability	\$ 33,459,081	\$ 37,561,170	\$ 46,835,514	\$ 53,243,957	\$ 53,447,620	\$ 57,331,714
Covered payroll	\$ 10,649,187	\$ 11,368,228	\$ 12,074,088	\$ 13,591,940	\$ 15,966,685	\$ 14,435,147
Proportionate share of the net pension liability as percentage of covered payroll	314.19%	330.40%	387.90%	391.73%	334.74%	397.17%
Plan fiduciary net position as a percentage of the total pension						
liability	79.82%	78.40%	74.06%	73.31%	75.26%	75.26%
	2021	2022	2023			
Measurement Date	2021 6/30/2020	2022 6/30/2021	2023 6/30/2022			
Measurement Date Proportion of the net pension liability						
Proportion of the net	6/30/2020	6/30/2021	6/30/2022			
Proportion of the net pension liability Proportionate share of the	6/30/2020 0.57004%	6/30/2021 0.72692%	6/30/2022 0.061826%			
Proportion of the net pension liability Proportionate share of the net pension liability	6/30/2020 0.57004% \$ 62,022,849	6/30/2021 0.72692% \$ 39,313,713	6/30/2022 0.061826% \$ 71,414,539			
Proportion of the net pension liability Proportionate share of the net pension liability Covered payroll Proportionate share of the net pension liability as percentage of covered	6/30/2020 0.57004% \$ 62,022,849 \$ 16,818,793	6/30/2021 0.72692% \$ 39,313,713 \$ 17,582,762	6/30/2022 0.061826% \$ 71,414,539 \$ 16,889,987			

Notes to Schedule:

The CalPERS discount rate was increased from 7.5% to 7.65% in fiscal year 2016, decreased from 7.65% to 7.15% in fiscal year 2018, then decreased from 7.15% to 6.9% in fiscal year 2023.

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

Public Safety Employees Retirement System, Cost-Sharing Multiple-Employer Defined Benefit Pension Plan As of June 30, 2023 Last 10 Years* SCHEDULE OF CONTRIBUTIONS

	2015	2016	2017	2018	2019	2020
Contractually Required Contribution Contributions in Relation to the Contractually Required	\$3,652,991	\$4,113,904	\$4,702,631	\$5,194,425	\$ 5,826,251	\$ 6,805,621
Contribution	(3,652,991)	(4,113,904)	(4,702,631)	(5,412,879)	(5,935,126)	(7,156,622)
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ (218,454)	\$ (108,875)	\$ (351,001)
Covered Payroll	11,368,228	12,074,088	13,591,940	15,966,685	14,435,147	16,818,793
Contributions as a Percentage of Covered Payroll	32.13%	34.07%	34.60%	32.53%	40.36%	40.46%
	2021	2022	2023			
Contractually Required Contribution Contributions in Relation to the	2021 \$7,781,622	2022 \$8,233,237	2023 \$8,523,189			
Contribution						
Contribution Contributions in Relation to the Contractually Required	\$7,781,622	\$8,233,237	\$8,523,189			
Contribution Contributions in Relation to the Contractually Required Contribution	\$7,781,622 (7,856,353)	\$ 8,233,237 (8,233,237)	\$8,523,189 (8,523,189)			

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

Supplementary Retirement Plan As of June 30, 2023 Last 10 Years* SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY AND RELATED RATIOS

		2015		2016		2017	2018		2019			2020
												_
Total Pension Liability												
Interest on total pension liability	\$	76,000	\$	89,649	\$	89,935	\$	90,425	\$	90,559	\$	90,608
Difference between expected and actual												
experience		-		36,011		-		41,781		-		7,522
Changes in assumptions		(23,000)		(439,207)		-		41,643		-		(8,821)
Benefit payments, including refunds of		(0.5.000)		(00 (07)		(0= 000)		(O = 00 ()		(00 = 10)		(00 = 04)
employee contributions		(82,000)		(83,627)		(85,299)		(87,006)		(88,746)		(90,521)
Net change in total pension liability		(29,000)	_	(397,174)		4,636		86,843		1,813		(1,212)
Total pension liability - beginning		,104,000		2,075,000		1,677,826		,682,462		1,769,305		,771,118
Total pension liability - ending (a)	\$2	,075,000	\$ 1	1,677,826	\$ 1	1,682,462	\$1	,769,305	\$ 1	1,771,118	\$1	,769,906
Plan fiduciary net position												
	ф	01.667	ф	(37 F00	ф	402 210	ф	(0(045	ф	145,013	ф	
Contributions - employer Net Investment income	\$	91,667	\$	627,588	\$	483,310	\$	696,045	\$		\$	02 002
		(5,000)		29,508		46,509		24,809		101,806		92,803
Administrative expense Benefit payments		(82,000)		(34,983) (83,627)		(27,156) (85,299)		(39,073) (87,006)		(8,150) (88,746)		(90,521)
Net change in plan fiduciary net		(82,000)		(83,827)		(03,299)		(87,000)		(88,740)		(90,321)
position		4,667		538,486		417,364		594,775		149,923		2,282
position		4,007		330,400		417,304		394,773		149,923		2,202
Plan fiduciary net position - beginning		69,000		73,667		612,153	1	,029,517	1	1,624,292	1	,774,215
Plan fiduciary net position -												
ending (b)	\$	73,667	\$	612,153	\$ 1	1,029,517	\$1	,624,292	\$ 1	1,774,215	\$1	,776,497
Not popolog lightlity (accet)												
Net pension liability (asset) - ending (a) - (b)	\$ 2	,001,333	\$ -	1,065,673	\$	652,945	\$	145,013	\$	(3,097)	\$	(6,591)
Chang (a) - (b)	ΨΔ	,001,333	Ψ.	1,000,073	Ψ	002,740	Ψ	145,015	Ψ	(3,071)	Ψ	(0,571)
Plan fiduciary net position as a												
percentage												
of the total pension liability		3.55%		36.48%		61.19%		91.80%		100.17%		100.37%
Covered payroll		-		-		-		-		-		-
Net pension liability as a percentage of												
covered payroll**		n/a		n/a		n/a		n/a		n/a		n/a

Continued

Supplementary Retirement Plan As of June 30, 2023 Last 10 Years*

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

	2021	2022	2023		
Total Pension Liability					
Interest on total pension liability Difference between expected and actual	\$ 90,496	\$ 90,352	\$	85,041	
experience	-	9,847		_	
Changes in assumptions	-	163,732		-	
Benefit payments, including refunds of					
employee contributions	(92,331)	(94,178)		(96,061)	
Net change in total pension liability	(1,835)	169,753		(11,020)	
Total pension liability - beginning	1,769,906	1,768,071		1,937,824	
Total pension liability - ending (a)	\$ 1,768,071	\$ 1,937,824	\$	1,926,804	
Plan fiduciary net position					
Net Investment income	191,751	(198,821)		50,018	
Benefit payments	(92,331)	(94,178)		(96,061)	
Net change in plan fiduciary net position	99,420	(292,999)		(46,043)	
Plan fiduciary net position - beginning	1,776,497	1,875,917		1,582,918	
Plan fiduciary net position - ending (b)	\$ 1,875,917	\$ 1,582,918	\$	1,536,875	
Net pension liability (asset) - ending (a) - (b)	\$ (107,846)	\$ 354,906	\$	389,929	
Plan fiduciary net position as a percentage of the total pension liability	106.10%	81.69%		79.76%	
Net pension liability as a percentage of covered payroll**	n/a	n/a		n/a	

Notes to Schedule:

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

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

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

Supplementary Retirement Plan As of June 30, 2023 Last 10 Years* SCHEDULE OF CONTRIBUTIONS

	2015	2016	2017	2018	2019	2020
Actuarially Determined Contribution Contributions in Relation to the Actuarially Determined	\$184,000	\$ 182,000	\$ 182,000	\$ 41,000	\$ 41,000	\$29,000
Contribution	(91,667)	(627,588)	(283,310)	(696,045)	(145,013)	
Contribution Deficiency (Excess)	\$ 92,333	\$ (445,588)	\$ (101,310)	\$ (655,045)	\$ (104,013)	\$ 29,000
Covered Payroll	-	-	-	-	-	-
Contributions as a Percentage of Covered Payroll**	n/a	n/a	n/a	n/a	n/a	n/a
	2021	2022	2023			
Actuarially Determined Contribution Contributions in Relation to the	\$ 29,000	\$ 9,000	\$ 9,000			
Actuarially Determined Contribution		_	_			
Contribution Deficiency (Excess)	\$ 29,000	\$ 9,000	\$ 9,000			
Covered Payroll	-	-	-			
Contributions as a Percentage of Covered Payroll**	n/a	n/a	n/a			

Notes to Schedule:

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

No ADC was made in 2020 and 2021 as the plan was fully funded. No ADC was made in 2022 and 2023 as anticipated being fully funded.

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

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California Employers' Retiree Benefit Trust SCHEDULE OF CHANGES IN THE NET OPEB LIABILITY AND RELATED RATIOS – MANAGEMENT PLAN

For the Measurement Periods Ended June 30 $^{\rm 1}$

	 2017	2018		2019			2020
Total OPEB Liablity							
Service Cost	\$ 99,704	\$	89,242	\$	91,137	\$	44,507
Interest on total OPEB liability	263,097		280,264		267,176		334,957
Difference between expected and actual					040 400		
experience	(550.054)		(00.0(5)		919,109		-
Changes in assumptions	(550,976)		(39,065)		(2,892,283)		-
Benefit payments	 (863,145)		(864,159)		(715,514)		(694,546)
Net change in total OPEB liability	(1,051,320)		(533,718)		(2,330,375)		(315,082)
Total OPEB liability - beginning	9,072,633		8,021,313		7,487,595		5,157,220
Total OPEB liability - ending (a)	\$ 8,021,313	\$	7,487,595	\$	5,157,220	\$	4,842,138
Plan fiduciary net position							
Contributions - employer	\$ 1,163,145	\$	905,839	\$	715,514	\$	694,546
Net Investment income	205,569		197,074		165,516		101,215
Administrative expense	(1,053)		(4,637)		579		(1,298)
Benefit payments	(863,145)		(864,159)		(715,514)		(694,546)
Net change in plan fiduciary net position	504,516		234,117		166,095		99,917
Plan fiduciary net position - beginning	1,962,683		2,467,199		2,701,316		2,867,411
Plan fiduciary net position - ending (b)	\$ 2,467,199	\$	2,701,316	\$	2,867,411	\$	2,967,328
						_	
Net OPEB liability - ending (a) - (b)	\$ 5,554,114	\$	4,786,279	\$	2,289,809	\$	1,874,810
Plan fiduciary net position as a percentage of the							
total OPEB liability	30.76%		36.08%		55.60%		61.28%
Covered -employee payroll ²	\$ 4,994,964	\$	5,022,596	\$	7,169,542	\$	7,865,847
Net OPEB liability as a percentage of employee covered payroll	111.19%		95.29%		31.94%		23.83%

Continued

California Employers' Retiree Benefit Trust SCHEDULE OF CHANGES IN THE NET OPEB LIABILITY AND RELATED RATIOS - MANAGEMENT PLAN (Continued)

For the Measurement Periods Ended June 30 $^{\rm 1}$

		2021	2022		
Total OPER Lighting					
Total OPEB Liablity	Ф	45.040	Ф	E (E04	
Service Cost Interest on total OPEB liability	\$	45,842 315,262	\$	56,781 300,650	
Difference between expected and actual		313,202		300,030	
experience		214,738		_	
Changes in assumptions		414,205		_	
Benefit payments		(637,924)		(644,709)	
Net change in total OPEB liability		352,123		(287,278)	
Total OPEB liability - beginning		4,842,138		5,194,261	
Total OPEB liability - ending (a)	\$	5,194,261	\$	4,906,983	
Plan fiduciary net position					
Contributions - employer	\$	887,924	\$	644,709	
Net Investment income		864,727		(546,163)	
Administrative expense		(1,202)		(1,034)	
Benefit payments		(637,924)		(644,709)	
Net change in plan fiduciary net position		1,113,525		(547,197)	
Plan fiduciary net position - beginning		2,967,328		4,080,853	
Plan fiduciary net position - ending (b)	\$	4,080,853	\$	3,533,656	
Net OPEB liability - ending (a) - (b)	\$	1,113,408	\$	1,373,327	
Net Of ED habinty - entiting (a) - (b)	Ψ	1,113,400	Ф	1,373,327	
Plan fiduciary net position as a percentage of the					
total OPEB liability		78.56%		72.01%	
Covered -employee payroll ²	\$	8,875,309	\$	9,526,481	
Net OPEB liability as a percentage of employee					
covered payroll		12.55%		14.42%	

¹Fiscal year 2018 was the 1st year of implementation, therefore only six years are shown. ²Covered-employee payroll is used because contribution amounts are not based on payroll.

California Employers' Retiree Benefit Trust SCHEDULE OF CHANGES IN THE NET OPEB LIABILITY AND RELATED RATIOS - MISCELLANEOUS PLAN

For the Measurement Periods Ended June 30 $^{\rm 1}$

	2017 2		2018	2019			2020		
Total OPEB Liablity									
Service Cost Interest on total OPEB liability Difference between expected and actual	\$	546,732 424,742	\$	486,921 482,892	\$	497,069 500,603	\$	213,827 560,814	
experience		_		_		(947,094)		_	
Changes in assumptions		(1,145,298)		(85,377)		(4,694,453)		-	
Benefit payments		(612,381)		(682,562)		(506,824)		(443,086)	
Net change in total OPEB liability		(786,205)	201,874			(5,150,699)		331,555	
Total OPEB liability - beginning		13,870,480	13,084,275			13,286,149		8,135,450	
Total OPEB liability - ending (a)	\$	13,084,275	\$	13,286,149	\$	8,135,450	\$	8,467,005	
Plan fiduciary net position									
Contributions - employer	\$	612,381	\$	682,562	\$	506,824	\$	673,086	
Net Investment income	Ψ	507,572	Ψ	422,749	Ψ	350,875	Ψ	216,968	
Administrative expense		(2,581)		(9,830)		1,226		(2,855)	
Benefit payments		(612,381)		(682,562)		(506,824)		(443,086)	
Net change in plan fiduciary net position	_	504,991		412,919	_	352,101		444,113	
Plan fiduciary net position - beginning		4,808,572	5,313,563		5,726,482		6,078,583		
Plan fiduciary net position - ending (b)	\$	5,313,563	\$	5,726,482	\$	6,078,583	\$	6,522,696	
Net OPEB liability - ending (a) - (b)	\$	7,770,712	\$	7,559,667	\$	2,056,867	\$	1,944,309	
Plan fiduciary net position as a percentage of the total OPEB liability		40.61%		43.10%		74.72%		77.04%	
Covered -employee payroll ²		9,817,645		9,987,924		8,990,906		10,035,828	
Net OPEB liability as a percentage of employee covered payroll		79.15%		75.69%		22.88%		19.37%	

Continued

California Employers' Retiree Benefit Trust SCHEDULE OF CHANGES IN THE NET OPEB LIABILITY AND RELATED RATIOS - MISCELLANEOUS PLAN (Continued)

For the Measurement Periods Ended June 30 $^{\rm 1}$

	2021	2022		
Total OPEB Liablity				
Service Cost	\$ 220,242	\$ 212,167		
Interest on total OPEB liability	582,735	566,473		
Difference between expected and actual				
experience	(146,572)	-		
Changes in assumptions	690,163	-		
Benefit payments	(483,631)	(511,332)		
Net change in total OPEB liability	862,937	267,308		
Total OPEB liability - beginning	8,467,005	9,329,942		
Total OPEB liability - ending (a)	\$ 9,329,942	\$ 9,597,250		
Plan fiduciary net position				
Contributions - employer	\$ 1,133,631	\$ 536,332		
Net Investment income	1,322,267	(1,139,958)		
Administrative expense	(2,550)	(2,155)		
Benefit payments	(483,631)	(511,332)		
Net change in plan fiduciary net position	1,969,717	(1,117,113)		
Plan fiduciary net position - beginning	6,522,696	8,492,413		
Plan fiduciary net position - ending (b)	\$ 8,492,413	\$ 7,375,300		
Net OPEB liability - ending (a) - (b)	\$ 837,529	\$ 2,221,950		
Plan fiduciary net position as a percentage of the total OPEB liability	91.02%	76.85%		
Covered -employee payroll ²	10,673,201	11,080,111		
Net OPEB liability as a percentage of employee covered payroll	7.85%	20.05%		

¹Fiscal year 2018 was the 1st year of implementation, therefore only six years are shown.

²Covered-employee payroll is used because contribution amounts are not based on payroll.

California Employers' Retiree Benefit Trust SCHEDULE OF CHANGES IN THE NET OPEB LIABILITY AND RELATED RATIOS -POLICE PLAN

For the Measurement Periods Ended June 30 $^{\rm 1}$

		2017		2018		2019	2020	
Total OPEB Liablity Service Cost	\$	1,372,714	\$	1,182,226	\$	1,203,718	\$	450,552
Interest on total OPEB liability	Ψ	1,285,771	4	1,448,586	4	1,521,901	4	1,610,811
Difference between expected and actual experience		-		-		(5,403,122)		-
Changes in assumptions		(4,649,266)		(341,619)		(13,522,145)		-
Benefit payments		(805,720)		(890,450)		(840,610)		(828,484)
Net change in total OPEB liability		(2,796,501)		1,398,743		(17,040,258)		1,232,879
Total OPEB liability - beginning		41,746,794		38,950,293		40,349,036		23,308,778
Total OPEB liability - ending (a)	\$	38,950,293	\$	40,349,036	\$	23,308,778	\$	24,541,657
Plan fiduciary net position	ф	005 500	Ф	000 450	ф	0.40 (4.0	Ф	4 000 404
Contributionss - employer Net Investment income	\$	805,720	\$	890,450	\$	840,610	\$	1,898,484
		321,116 (1,632)		267,454 (6,219)		221,983 776		151,317 (2,217)
Administrative expense Benefit payments		(805,720)		(890,450)		(840,610)		(828,484)
Net change in plan fiduciary net position		319,484		261,235		222,759		1,219,100
Plan fiduciary net position - beginning		3,042,157	3,361,641		3,622,876		3,845,635	
Plan fiduciary net position - ending (b)	\$	3,361,641	\$	3,622,876	\$	3,845,635	\$	5,064,735
Net OPEB liability - ending (a) - (b)	<u> </u>	35,588,652	<u> </u>	36,726,160	<u> </u>	19,463,143	<u> </u>	19,476,922
rect of ED habinty - chang (a) - (b)	Ψ	33,300,032	Ψ	30,720,100	Ψ	17,100,110	Ψ	17,470,722
Plan fiduciary net position as a percentage of the total OPEB liability		8.63%		8.98%		16.50%		20.64%
Covered -employee payroll ²		13,734,057		13,581,702		16,702,564		18,854,908
Net OPEB liability as a percentage of employee covered payroll		259.13%		270.41%		116.53%		103.30%

Continued

California Employers' Retiree Benefit Trust SCHEDULE OF CHANGES IN THE NET OPEB LIABILITY AND RELATED RATIOS -POLICE PLAN (Continued)

For the Measurement Periods Ended June 30 ¹

		2021		2022
T . LODED L' 11'				
Total OPEB Liablity				
Service Cost	\$	- /	\$	464,383
Interest on total OPEB liability		1,695,972		1,678,582
Difference between expected and actual		(622.962)		
experience		(632,863) 2,322,679		-
Changes in assumptions				- (070 F07)
Benefit payments		(852,856)	_	(970,597)
Net change in total OPEB liability		2,997,001		1,172,368
Total OPEB liability - beginning	_	24,541,657	_	27,538,658
Total OPEB liability - ending (a)	\$	27,538,658	\$	28,711,026
Plan fiduciary net position				
Contributionss - employer		1,518,004		2,305,632
Net Investment income		2,002,925		(1,173,952)
Administrative expense		(2,088)		(2,064)
Benefit payments		(852,856)		(970,597)
Net change in plan fiduciary net position		2,665,985		159,019
Plan fiduciary net position - beginning		5,064,735		7,730,720
Plan fiduciary net position - ending (b)	\$	7,730,720	\$	7,889,739
Net OPEB liability - ending (a) - (b)	\$	19,807,938	\$	20,821,287
, , , , , ,				, ,
Plan fiduciary net position as a percentage of the				
total OPEB liability		28.07%		27.48%
10 11 22 1110 1110		20.07 /6		27.1 20 / 0
Covered -employee payroll ²		20,290,021		19,880,758
·· · r · / ·· r · / ·· ·		-,,		. , ,
Net OPEB liability as a percentage of employee				
covered payroll		97.62%		104.73%
1 /				

¹Fiscal year 2018 was the 1st year of implementation, therefore only six years are shown.

²Covered-employee payroll is used because contribution amounts are not based on payroll.

California Employers' Retiree Benefit Trust As of June 30, 2023 Last 10 Years ¹ SCHEDULE OF CONTRIBUTIONS - MANAGEMENT PLAN

	2018	2019	2020			2021	
Actuarially Determined Contribution Contributions in Relation to the Actuarially	\$ 727,107	\$ 287,302	\$	233,291	\$	213,789	
Determined Contribution	905,839	715,514		694,546		887,924	
Contribution Deficiency (Excess)	\$ (178,732)	\$ (428,212)	\$	(461,255)	\$	(674,135)	
Covered Employee Payroll ²	\$ 5,022,596	\$ 7,169,542	\$	7,865,847	\$	8,875,309	
Contributions as a Percentage of Covered Payroll	18.04%	9.98%		8.83%		10.00% Continued	

California Employers' Retiree Benefit Trust As of June 30, 2023 Last 10 Years ¹ SCHEDULE OF CONTRIBUTIONS - MANAGEMENT PLAN (Continued)

	2022	2023		
Actuarially Determined Contribution Contributions in Relation to the Actuarially	\$ 220,200	\$	241,579	
Determined Contribution	648,918		670,869	
Contribution Deficiency (Excess)	\$ (428,718)	\$	(429,290)	
Covered Employee Payroll ²	\$ 9,526,481	\$	11,008,275	
Contributions as a Percentage of Covered Payroll	6.81%		6.09%	

Notes to Schedule:

Methods and assumptions used to determine 2023 contributions:

Actuarial Cost Method	Entry Age Normal Cost, Level Percent of Pay
Amortization Method/Period	Level percent of payroll over a closed 30-year period
Asset Valuation Method	Market Value
Inflation	2.50%
Payroll Growth	3.00%
Investment Rate of Return	6.80%
Healthcare cost-trend rates	5.6% per year.
Retirement Age	2.7% @55 for Miscellaneous "classic" employees, 2% @62 for
	Miscellaneous "PEPRA" employees, 3% @50 for Safety "classic"
	employees, 2.7% @57 for Safety "PEPRA" employees. The probabilities
	of retirement are based on the 2017 CalPERS Experience Study for the
	period from 1997-2015.
Mortality	Pre- retirement mortality based on 2017 CalPERS 1997-2015 Experience
-	Study covering CalPERS participants adjusted to back out 15 years of
	Scale MP to central year 2015. Post retirement mortality probability
	based on MacLeod Watts Scale 2020 applied generationally from 2015.

^{*}Actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2018 were from the June 30, 2015 valuation; Fiscal Year 2019 and 2020 were from the June 30, 2017 valuation; Fiscal Year 2021 and 2022 from the June 30, 2019 valuation and Fiscal Year 2023 from the June 30, 2021 valuation.

¹Fiscal year 2018 was the 1st year of implementation, therefore only six years are shown.

²Covered-employee payroll is used because contribution amounts are not based on payroll.

California Employers' Retiree Benefit Trust As of June 30, 2023 Last 10 Years ¹ SCHEDULE OF CONTRIBUTIONS - MISCELLANEOUS PLAN

	 2018	 2019		2020		2021
Actuarially Determined Contribution Contributions in Relation to the Actuarially	\$ 1,208,972	\$ 521,061	\$	402,665	\$	398,829
Determined Contribution	682,562	506,824		673,086		1,133,631
Contribution Deficiency (Excess)	\$ 526,410	\$ 14,237	\$	(270,421)	\$	(734,802)
Covered Employee Payroll ²	\$ 9,987,924	\$ 8,990,906	\$	10,035,828	\$	10,673,202
Contributions as a Percentage of Covered Payroll	6.83%	5.64%		6.71%		10.62% Continued

California Employers' Retiree Benefit Trust As of June 30, 2023 Last 10 Years 1 SCHEDULE OF CONTRIBUTIONS - MISCELLANEOUS PLAN (Continued)

	2022	2023
Actuarially Determined Contribution Contributions in Relation to the Actuarially	\$ 401,524	\$ 591,476
Determined Contribution	556,214	752,911
Contribution Deficiency (Excess)	\$ (154,690)	\$ (161,435)
Covered Employee Payroll ²	\$ 11,080,111	\$ 11,736,347
Contributions as a Percentage of Covered		
Payroll	5.02%	6.42%

Notes to Schedule:

Methods and assumptions used to determine 2023 contributions:

Actuarial Cost Method Amortization Method/Period Asset Valuation Method	Entry Age Normal Cost, Level Percent of Pay Level percent of payroll over a closed 30-year period Market Value
Asset valuation Method Inflation	2.50%
Payroll Growth	3.00%
Investment Rate of Return	6.8%
Healthcare cost-trend rates	5.6% per year.
Retirement Age	2.7% @55 for Miscellaneous "classic" employees, 2% @62 for
· ·	Miscellaneous "PEPRA" employees, 3% @50 for Safety "classic" employees, 2.7% @57 for Safety "PEPRA" employees. The probabilities of retirement are based on the 2017 CalPERS Experience Study for the period from 1997-2015.
Mortality	Pre- retirement mortality based on 2017 CalPERS 1997-2015 Experience Study covering CalPERS participants adjusted to back out 15 years of Scale MP to central year 2015. Post retirement mortality probability

based on MacLeod Watts Scale 2020 applied generationally from 2015.

^{*}Actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2018 were from the June 30, 2015 valuation and Fiscal Year 2019 and 2020 were from the June 30, 2017 valuation. Fiscal Year 2021 and 2022 contributions were from the June 30, 2019 valuation and Fiscal Year 2023 contributions were from the June 30, 2021 valuation.

¹Fiscal year 2018 was the 1st year of implementation, therefore only six years shown.

²Covered-employee payroll is used because contribution amounts are not based on payroll.

California Employers' Retiree Benefit Trust As of June 30, 2023 Last 10 Years ¹ SCHEDULE OF CONTRIBUTIONS - POLICE PLAN

	2018 2019		2020		2021	
Actuarially Determined Contribution Contributions in Relation to the Actuarially	\$	3,367,235	\$ 2,119,228	\$	2,061,829	\$ 2,128,780
Determined Contribution		890,450	840,610		1,898,484	1,518,004
Contribution Deficiency (Excess)	\$	2,476,785	\$ 1,278,618	\$	163,345	\$ 610,776
Covered Employee Payroll ²	\$	13,581,702	\$ 16,202,478	\$	16,818,793	\$ 20,290,021
Contributions as a Percentage of Covered Payroll		6.56%	5.19%		11.29%	7.48% Continued

California Employers' Retiree Benefit Trust As of June 30, 2023 Last 10 Years SCHEDULE OF CONTRIBUTIONS – POLICE PLAN (Continued)

	2022			2023
Actuarially Determined Contribution Contributions in Relation to the Actuarially	\$	2,192,645	\$	1,590,494
Determined Contribution		2,307,507		1,679,698
Contribution Deficiency (Excess)	\$	(114,862)	\$	(89,204)
Covered Employee Payroll ²	\$	19,880,758	\$	19,036,772
Contributions as a Percentage of Covered				
Payroll		11.61%		8.82%

Notes to Schedule:

Methods and assumptions used to determine 2023 contributions:

Actuarial Cost Method
Amortization Method/Period
Asset Valuation Method

Inflation 2.50%
Payroll Growth 3.00%
Investment Rate of Return 6.80%

Healthcare cost-trend rates 5.6% per year.

Retirement Age 2.7% @55 for Miscellaneous "classic" employees, 2% @62 for Miscellaneous "PEPRA" employees, 3% @50 for Safety "classic" employees, 2.7% @57 for Safety "PEPRA" employees. The probability of the probability of

employees, 2.7% @57 for Safety "PEPRA" employees. The probabilities of retirement are based on the 2017 CalPERS Experience Study for the

period from 1997-2015.

Mortality Pre- retirement mortality based on 2017 CalPERS 1997-2015 Experience

Study covering CalPERS participants adjusted to back out 15 years of Scale MP to central year 2015. Post retirement mortality probability based on MacLeod Watts Scale 2020 applied generationally from 2015.

^{*}Actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2018 were from the June 30, 2015 valuation and Fiscal Year 2019 and 2020 were from the June 30, 2017 valuation. Fiscal Year 2021 contributions were from the June 30, 2019 valuation and Fiscal Year 2023 from the June 30, 2021 valuation.

¹Fiscal year 2018 was the 1st year of implementation, therefore only six years are shown.

²Covered-employee payroll is used because contribution amounts are not based on payroll.

BUDGETARY BASIS OF ACCOUNTING

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

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

SUPPLEMENTAL INFORMATION

City of Antioch Combining Balance Sheet Non-Major Governmental Funds June 30, 2023

	Special	Debt	Capital	
		Service Funds	Project Funds	Total
ASSETS				
Cash and investments	\$ 46,929,032	\$ -	\$ 15,322,315	\$ 62,251,347
Receivables:				
Accounts, net	1,224,093	-	18,397	1,242,490
Tax	1,317,813	-	-	1,317,813
Prepaid items	163,401	226	-	163,627
Lease interest receivable	1,822	-	-	1,822
Lease receivable	974,036	-	-	974,036
Loans receivable	20,044,226			20,044,226
Total assets	\$ 70,654,423	\$ 226	\$ 15,340,712	\$ 85,995,361
LIABILITIES				
Liabilities:				
Accounts payable	\$ 2,985,178	\$ -	\$ 67,782	\$ 3,052,960
Accrued payroll	286,872	-	2,430	289,302
Deposits	1,079,886	-	168,948	1,248,834
Due to other funds	732,311	-	-	732,311
Unearned revenue	74,812			74,812
Total liabilities	5,159,059		239,160	5,398,219
DEFERRED INFLOWS OF RESOURCES				
Unavailable transient lodging tax	5,207	-	-	5,207
Unavailable grant receipts	179,191	-	-	179,191
Unavailable loan interest	4,765,469	-	-	4,765,469
Lease related amounts	945,290			945,290
Total deferred inflows of resources	5,895,157			5,895,157

City of Antioch Combining Balance Sheet Non-Major Governmental Funds June 30, 2023

	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total
Fund Balances:				
Nonspendable:				
Petty cash and prepaid items	167,451	_	_	167,451
Restricted for:	107/101			107,101
Housing & Development	22,053,218	_	_	22,053,218
Disability Access	162,535	_	_	162,535
Animal Services	59,450	_	_	59,450
Debt Service	-	226	_	226
Public Facilities	_		8,950,211	8,950,211
Streets	20,558,307	-	-	20,558,307
PEG Programming	374,360	-	-	374,360
Storm Channels	3,990,401	-	-	3,990,401
Landscape Maintenance	3,556,165	-	_	3,556,165
Tidelands Areas Protection	134,358	-	_	134,358
Law Enforcement	522,408	-	-	522,408
Traffic Safety	23,042	-	_	23,042
Abandoned Vehicle	787,671	-	-	787,671
Opioid Abatement	44,694	-	-	44,694
Committed to:				
Parks	2,930,652	-	-	2,930,652
Landscape Maintenance	234,752	-	-	234,752
Arts & Cultural Activities	309,148	-	-	309,148
Recreation Programs	502,863	-	-	502,863
Field Maintenance	906,608	-	-	906,608
Memorial Field Maintenance	21,864	-	_	21,864
Road Repair	582,653	-	-	582,653
Waste Reduction	261,434	-	-	261,434
Youth Activities/Building Maintenance	196,027	-	-	196,027
Traffic Signals	659,985	-	-	659,985
Post Retirement Medical	1,236,999	-	-	1,236,999
Assigned to:				
Parks & Recreation	60,853	-	-	60,853
Capital Projects	-	-	5,444,116	5,444,116
Community Benefit Programs	-	-	41,452	41,452
AD 26	-	-	389,610	389,610
AD 27	-	-	276,163	276,163
Unassigned	(737,691)			(737,691)
Total fund balances	59,600,207	226	15,101,552	74,701,985
Total liabilities, deferred inflows of resources				
and fund balances	\$ 70,654,423	\$ 226	\$ 15,340,712	\$ 85,995,361

City of Antioch Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Governmental Funds For the Fiscal Year Ended June 30, 2023

	Special	Debt	Capital	m . 1
	Revenue Funds	Service Funds	Project Funds	Total
REVENUES:				
Taxes	\$ 7,911,982	\$ -	\$ 300,000	\$ 8,211,982
Fines and penalties	101,382	-	-	101,382
Investment income and rentals	1,204,180	-	122,213	1,326,393
Revenue from other agencies	2,429,408	-	458,657	2,888,065
Current service charges	7,035,936	-	2,532,124	9,568,060
Special assessment revenue	4,421,260	-	-	4,421,260
Other	2,780,712		7,237	2,787,949
Total revenues	25,884,860		3,420,231	29,305,091
EXPENDITURES:				
Current:				
General government	1,217,966	57	1,680	1,219,703
Public works	5,492,408	-	257,255	5,749,663
Public safety	4,959,102	-	3,404	4,962,506
Parks and recreation	5,590,580	-	26,185	5,616,765
Community development	120,358	-	121	120,479
Capital outlay	3,102,473	-	569,820	3,672,293
Debt service:				
Principal retirement	-	235,000	-	235,000
Interest and fiscal charges		113,475		113,475
Total expenditures	20,482,887	348,532	858,465	21,689,884
REVENUES OVER (UNDER) EXPENDITURES	5,401,973	(348,532)	2,561,766	7,615,207
OTHER FINANCING SOURCES (USES):				
Transfers in	7,054,391	348,688	2,346,298	9,749,377
Transfers (out)	(4,580,579)	-	(1,972)	(4,582,551)
Total other financing sources (uses)	2,473,812	348,688	2,344,326	5,166,826
Net change in fund balances	7,875,785	156	4,906,092	12,782,033
FUND BALANCES:				
Beginning of year, as restated	51,724,422	70	10,195,460	61,919,952
End of year	\$ 59,600,207	\$ 226	\$ 15,101,552	\$ 74,701,985
,				

NON-MAJOR SPECIAL REVENUE FUNDS

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

Delta Fair Property Fund

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

Housing and Community Development Fund

This fund accounts for grant funds received from the Federal government for the purpose of developing viable urban communities.

Housing Success Fund

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

RMRA Fund

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

Gas Tas Fund

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

Recreation Programs

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

Animal Services Fund

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

Civic Arts Fund

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

Park in Lieu Fund

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

Senior Bus Fund

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

NON-MAJOR SPECIAL REVENUE FUNDS, Continued

Abandoned Vehicles Fund

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

Traffic Signal Fee Fund

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

Asset Forfeitures Fund

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

Measure J Growth Management Program Fund

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

Child Care Fund

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

Tidelands Assembly Bill 1900

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

Maintenance Districts

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

Solid Waste Reduction AB 939

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

Pollution Elimination

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

Supplemental Law Enforcement

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

Street Impact Fund

This fund accounts for franchise taxes received.

Traffic Safety Fund

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

NON-MAJOR SPECIAL REVENUE FUNDS, Continued

PEG Franchise Fee Fund

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

SB1186 Disability Access Fund

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

East Lone Tree Benefit District Fund

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

Kaiser Public Facility Benefit District Fund

This fund accounts for the Kaiser Public Facility Benefit District Fund established in order to provide for the reimbursement of certain public improvements completed by Kaiser Foundation Hospitals. Fees charged to developers will be used to reimburse Kaiser Foundation Hospitals for engineering and construction costs of Deer Valley Road, Sand Creek Road and Wellness Way located within the District boundries.

Opioid Settlements Fund

This fund accounts for settlement monies received by the City as part of the Janssen & Distributors Opioid Settlements. Funds must be used for opioid abatement activities.

CalVIP Grant Fund

This fund accounts for grant funding from the Board of State and Community Corrections under the California Violence Intervention and Prevention (CalVIP) grant program. Funds are to support effective violence reduction initiatives.

Storm Damage Fund

This fund accounts for the cost of damages incurred under the state and local emergency declared by the State of California due to severe storm damage. The City has applied for federal funding under FEMA-4683-DR-CA to be reimbursed for costs.

CFD 2016-01 Police Protection

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

CFD 2018-01 Public Services

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

CFD 2018-02 Police Protection

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

NON-MAJOR SPECIAL REVENUE FUNDS, Continued

CFD 2022-01 Public Services

This fund accounts for CFD 2022-01 formed by the City in 2022 and accounts for a special tax secured by a continuing lien against all non-exempt real property in the CFD to fund all or a portion of the cost of neighborhood park and street lighting maintenance, neighborhood landscape maintenance, stormwater maintenance, open space maintenance and administrative expenses of the CFD.

Post Retirement Medical

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

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	Pelta Fair Property	C	ousing and ommunity evelopment	Housing Successor Fund	RMRA
ASSETS					
Cash and investments Receivables:	\$ -	\$	736,038	\$ 6,684,016	\$ 5,291,487
Accounts, net	179,387		607,603	-	-
Taxes	=		-	-	230,988
Prepaid items	-		-	-	-
Lease interest receivable	1,305		-	-	-
Lease receivable	621,124		-	-	-
Loans receivable	 -		6,911,738	 13,132,488	
Total assets	\$ 801,816	\$	8,255,379	\$ 19,816,504	\$ 5,522,475
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ -	\$	997,575	\$ 253,340	\$ 12,706
Accrued payroll	=		856	1,425	891
Deposits	-		-	-	-
Due to other funds	59,809		-	-	-
Unearned revenue	 -		_	 -	
Total liabilities	 59,809		998,431	254,765	13,597
DEFERRED INFLOWS OF RESOURCES					
Unavailable transient occupancy tax	_		-	-	-
Unavailable grant receipts	179,191		-	-	-
Unavailable loan interest	_		1,134,340	3,631,129	-
Lease related amounts	608,182			-	
Total deferred inflows of resources	787,373		1,134,340	3,631,129	-

	Delta Fair Property	Housing and Community Development	Housing Successor Fund	RMRA
Fund balances:				
Nonspendable:				
Petty cash and prepaid items	-	-	-	-
Restricted for:				
Housing & Development	-	6,122,608	15,930,610	-
Disability Access	-	-	-	-
Animal Services Operations	-	-	-	-
Streets	-	-	-	5,508,878
PEG Programming	-	-	-	-
Storm Channels	-	-	-	-
Landscape Maintenance	-	-	-	-
Tidelands Areas Protection	-	-	-	-
Law Enforcement	-	-	-	-
Traffic Safety	-	-	-	-
Abandoned Vehicle	-	-	-	-
Opioid Abatement	-	-	-	-
Committed to:				
Parks	-	-	-	-
Landscape Maintenance	-	-	-	-
Arts & Cultural Activities	-	-	-	-
Recreation Programs	-	-	-	-
Field Maintenance	-	-	-	-
Memorial Field Maintenance	-	-	-	-
Road Repair	-	-	-	-
Waste Reduction	-	-	-	-
Youth Activities/Building Maintenance	-	-	-	-
Traffic Signals	-	-	-	-
Post Retirement Medical	-	-	-	-
Assigned to:				
Parks & Recreation	-	-	-	-
Unassigned	(45,366)			
Total fund balances	(45,366)	6,122,608	15,930,610	5,508,878
Total liabilities, deferred inflows of				
resources and fund balances	\$ 801,816	\$ 8,255,379	\$ 19,816,504	\$ 5,522,475

	Recreation Gas Tax Programs		Animal Services		Civic Arts			
ASSETS								
Cash and investments	\$	1,724,600	\$	2,317,585	\$	130,521	\$	276,974
Receivables:								
Accounts, net		-		35,958		1,850		9,233
Taxes		524,603		-		=		31,483
Prepaid items		-		6,247		50		-
Lease interest receivable		-		517		-		-
Lease receivable		-		352,912		-		-
Loans receivable		-				-		
Total assets	\$	2,249,203	\$	2,713,219	\$	132,421	\$	317,690
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES Liabilities:								
Accounts payable	\$	286,649	\$	380,789	\$	12,655	\$	2,501
Accrued payroll	Ψ	2,513	Ψ	207,122	Ψ	41,921	Ψ	2,501
Deposits Deposits				271,756		18,345		834
Due to other funds		-		-		-		-
Unearned revenue		_		74,812				
Total liabilities		289,162		934,479		72,921		3,335
DEFERRED INFLOWS OF RESOURCES Unavailable transient occupancy tax Unavailable grant receipts Unavailable loan interest		- - -		- - -		- - -		5,207 - -
Lease related amounts		-		337,108				
Total deferred inflows of resources		-		337,108		-		5,207

	Gas Tax	Recreation Programs	Animal Services	Civic Arts
Fund balances:				
Nonspendable:				
Petty cash and prepaid items	_	10,297	50	_
Restricted for:		10,27	20	
Housing & Development	_	_	_	-
Disability Access	-	_	-	_
Animal Services Operations	-	-	59,450	_
Streets	1,960,041	-	· -	-
PEG Programming	· · ·	-	-	-
Storm Channels	-	-	-	-
Landscape Maintenance	-	-	-	-
Tidelands Areas Protection	-	-	-	-
Law Enforcement	-	-	-	-
Traffic Safety	-	-	-	-
Abandoned Vehicle	-	-	-	-
Opioid Abatement	-	-	-	-
Committed to:				
Parks	-	-	-	-
Landscape Maintenance	-	-	-	-
Arts & Cultural Activities	-	-	-	309,148
Recreation Programs	-	502,863	-	-
Field Maintenance	-	906,608	-	-
Memorial Field Maintenance	-	21,864	-	-
Road Repair	-	-	-	-
Waste Reduction	-	-	-	-
Youth Activities/Building Maintenance	-	-	-	-
Traffic Signals	-	-	-	-
Post Retirement Medical	-	-	-	-
Assigned to:				
Parks & Recreation	-	-	-	-
Unassigned				
Total fund balances	1,960,041	1,441,632	59,500	309,148
Total liabilities, deferred inflows of				
resources and fund balances	\$ 2,249,203	\$ 2,713,219	\$ 132,421	\$ 317,690

	Park in Lieu Senior Bus		Abandoned Vehicles		Traffic Signal Fee		
ASSETS							
Cash and investments	\$	2,988,669	\$ 60,813	\$	741,692	\$	685,772
Receivables:							
Accounts, net		=	40		45,979		=
Taxes Prepaid items		=	-		-		=
Lease interest receivable		_	_		-		- -
Lease receivable		_	_		_		_
Loans receivable		-	-		-		-
Total assets	\$	2,988,669	\$ 60,853	\$	787,671	\$	685,772
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
Liabilities:							
Accounts payable	\$	57,956	\$ -	\$	-	\$	25,726
Accrued payroll		61	-		-		61
Deposits		-	-		-		-
Due to other funds Unearned revenue		-	-		-		-
Total liabilities		58,017	-		_		25,787
DEFERRED INFLOWS OF RESOURCES							
Unavailable transient occupancy tax		=	-		=		=
Unavailable grant receipts		-	-		-		-
Unavailable loan interest		-	-		-		-
Lease related amounts		-					
Total deferred inflows of resources		-	-		-		

	Park in Lieu	Senior Bus	Abandoned Vehicles	Traffic Signal Fee
Fund balances:		Scriot Dus	· Criteres	
Nonspendable:				
Petty cash and prepaid items				
Restricted for:	_	_	_	_
Housing & Development	_	_	_	_
Disability Access	_	_	_	_
Animal Services Operations	_	_	_	_
Streets	-	_	_	_
PEG Programming	-	_	_	_
Storm Channels	_	_	-	_
Landscape Maintenance	-	_	-	_
Tidelands Areas Protection	-	_	_	_
Law Enforcement	-	_	-	_
Traffic Safety	-	_	-	-
Abandoned Vehicle	-	_	787,671	-
Opioid Abatement	-	_	-	-
Committed to:				
Parks	2,930,652	-	-	-
Landscape Maintenance	-	_	-	-
Arts & Cultural Activities	-	_	-	-
Recreation Programs	-	_	-	-
Field Maintenance	-	-	-	-
Memorial Field Maintenance	-	-	-	-
Road Repair	-	-	-	-
Waste Reduction	-	-	-	-
Youth Activities/Building Maintenance	-	-	-	-
Traffic Signals	-	-	-	659,985
Post Retirement Medical	-	-	-	-
Assigned to:				
Parks & Recreation	-	60,853	-	-
Unassigned		<u>-</u>	<u>-</u>	
Total fund balances	2,930,652	60,853	787,671	659,985
Total liabilities, deferred inflows of				
resources and fund balances	\$ 2,988,669	\$ 60,853	\$ 787,671	\$ 685,772

ASSETS	F	Asset orfeitures	Measure J Growth Management Child S Program Care		Tidelands Assembly Bill - 1900			
Cash and investments	\$	1,190,994	\$	2,718,567	\$	202,027	\$	134,358
Receivables:	-	_,_, _, _	7	_,: _=,; =:	7	,	7	
Accounts, net		-		-		-		-
Taxes		-		-		-		-
Prepaid items		-		5,819		-		-
Lease interest receivable		=		=		=		=
Lease receivable		-		-		-		-
Loans receivable								
Total assets	\$	1,190,994	\$	2,724,386	\$	202,027	\$	134,358
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES								
Liabilities:								
Accounts payable	\$	4,253	\$	406,810	\$	-	\$	_
Accrued payroll		-		961		-		-
Deposits		664,333		3,520		6,000		-
Due to other funds		-		-		-		-
Unearned revenue								
Total liabilities		668,586		411,291		6,000		
DEFERRED INFLOWS OF RESOURCES								
Unavailable transient occupancy tax		-		-		-		_
Unavailable grant receipts		-		-		-		-
Unavailable loan interest		-		-		-		-
Lease related amounts		-						
Total deferred inflows of resources		-		-		-		

		Measure J Growth		T: 1 1 1
	Annah		C1-:1.1	Tidelands
	Asset	Management	Child	Assembly
	Forfeitures	Program	. <u>Care</u>	Bill - 1900
Fund balances:				
Nonspendable:				
Petty cash and prepaid items	-	5,819	-	-
Restricted for:				
Housing & Development	-	-	-	-
Disability Access	-	-	-	-
Animal Services Operations	-	-	-	-
Streets	-	2,307,276	-	-
PEG Programming	-	-	-	-
Storm Channels	-	-	-	-
Landscape Maintenance	-	-	-	-
Tidelands Areas Protection	-	-	-	134,358
Law Enforcement	522,408	-	-	-
Traffic Safety	-	-	-	-
Abandoned Vehicle	-	-	-	-
Opioid Abatement	-	-	-	-
Committed to:				
Parks	-	-	-	-
Landscape Maintenance	-	-	-	-
Arts & Cultural Activities	-	-	-	-
Recreation Programs	-	-	-	-
Field Maintenance	-	-	-	-
Memorial Field Maintenance	-	-	-	-
Road Repair	-	-	-	-
Waste Reduction	-	-	-	-
Youth Activities/Building Maintenance	-	-	196,027	-
Traffic Signals	-	-	-	-
Post Retirement Medical	-	-	-	-
Assigned to:				
Parks & Recreation	-	_	_	-
Unassigned	-	-	-	-
Total fund balances	522,408	2,313,095	196,027	134,358
Total liabilities, deferred inflows of				
resources and fund balances	\$ 1,190,994	\$ 2,724,386	\$ 202,027	\$ 134,358

	Lighting & Landscape District		Ma	Park 1A Maintenance District		Solid Waste Reduction AB 939		Pollution Elimination	
ASSETS									
Cash and investments	\$	2,897,378	\$	246,733	\$	417,020	\$	3,793,289	
Receivables:									
Accounts, net		-		3,238		175		312,166	
Taxes		-		-		-		-	
Prepaid items		_		_		117		-	
Lease interest receivable		-		-		-		-	
Lease receivable		-		-		-		-	
Loans receivable		-		-		-			
Total assets	\$	2,897,378	\$	249,971	\$	417,312	\$	4,105,455	
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES									
Liabilities:									
Accounts payable	\$	363,452	\$	15,115	\$	35,892	\$	105,193	
Accrued payroll		13,637		104		4,771		9,861	
Deposits		-		-		115,098		-	
Due to other funds		-		-		-		-	
Unearned revenue		-		-		-			
Total liabilities		377,089		15,219		155,761		115,054	
DEFERRED INFLOWS OF RESOURCES									
Unavailable transient occupancy tax		=		=		=		_	
Unavailable grant receipts		-		-		-		-	
Unavailable loan interest		-		-		-		-	
Lease related amounts									
Total deferred inflows of resources		-		-		-		-	

	Lá	ghting & andscape District	Park 1A Maintenar District	nce	Solid Waste ce Reduction AB 939			Pollution imination
Fund balances:								
Nonspendable:								
Petty cash and prepaid items		-		-		117		=
Restricted for:								
Housing & Development		-		-		-		-
Disability Access		-		-		=		-
Animal Services Operations		-		-		-		-
Streets		-		-		-		-
PEG Programming		-		-		=		-
Storm Channels		-		-		-		3,990,401
Landscape Maintenance		2,520,289		-		=		-
Tidelands Areas Protection		-		-		=		-
Law Enforcement		-		-		=		-
Traffic Safety		-		-		-		-
Abandoned Vehicle		-		-		-		-
Opioid Abatement		-		-		-		-
Committed to:								
Parks		-		-		-		-
Landscape Maintenance		-	234,	752		-		-
Arts & Cultural Activities		-		-		-		-
Recreation Programs		-		-		-		-
Field Maintenance		-		-		=		-
Memorial Field Maintenance		-		-		=		-
Road Repair		-		-		=		-
Waste Reduction		-		-		261,434		-
Youth Activities/Building Maintenance		-		-		=		-
Traffic Signals		-		-		-		-
Post Retirement Medical		-		-		-		-
Assigned to:								
Parks & Recreation		-		-		-		-
Unassigned						_		
Total fund balances		2,520,289	234,	752		261,551		3,990,401
Total liabilities, deferred inflows of								
resources and fund balances	\$	2,897,378	\$ 249,	971	\$	417,312	\$	4,105,455

	Supple La Enforc	ıW	Street Impact	Traffic Safety	PEC	G Franchise Fee
ASSETS						
Cash and investments	\$	-	\$ 110,531	\$ -	\$	316,810
Receivables:						
Accounts, net		-	-	28,464		_
Taxes		-	472,122	-		58,617
Prepaid items		-	-	-		-
Lease interest receivable		-	-	-		-
Lease receivable		-	-	-		-
Loans receivable			 	=		
Total assets	\$		\$ 582,653	\$ 28,464	\$	375,427
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$	_	\$ -	\$ -	\$	1,067
Accrued payroll		_	-	-		-
Deposits		-	-	-		-
Due to other funds		-	_	5,422		-
Unearned revenue		-	 	 -		
Total liabilities		_		5,422		1,067
DEFERRED INFLOWS OF RESOURCES						
Unavailable transient occupancy tax		_	-	-		_
Unavailable grant receipts		_	-	-		-
Unavailable loan interest		-	-	-		-
Lease related amounts		_	-	-		
Total deferred inflows of resources		_	-	-		_

	Supplemental Law Enforcement	Street Impact	Traffic Safety	PEG Franchise Fee
Fund balances:				
Nonspendable:				
Petty cash and prepaid items	_	-	-	-
Restricted for:				
Housing & Development	-	-	-	-
Disability Access	-	-	-	-
Animal Services Operations	-	-	-	-
Streets	-	-	-	-
PEG Programming	-	-	-	374,360
Storm Channels	-	-	-	-
Landscape Maintenance	-	=	-	=
Tidelands Areas Protection	-	-	-	-
Law Enforcement	-	-	-	-
Traffic Safety	-	-	23,042	-
Abandoned Vehicle	-	-	-	-
Opioid Abatement	-	-	-	-
Committed to:				
Parks	-	-	-	-
Landscape Maintenance	-	-	-	-
Arts & Cultural Activities	-	-	-	-
Recreation Programs	-	-	-	-
Field Maintenance	-	-	-	-
Memorial Field Maintenance	-	-	-	-
Road Repair	-	582,653	-	-
Waste Reduction	-	-	-	-
Youth Activities/Building Maintenance	-	-	-	-
Traffic Signals	-	-	-	-
Post Retirement Medical	-	-	-	-
Assigned to:				
Parks & Recreation	-	-	-	-
Unassigned				
Total fund balances		582,653	23,042	374,360
Total liabilities, deferred inflows of				
resources and fund balances	\$ -	\$ 582,653	\$ 28,464	\$ 375,427

	SB1186 pility Access	Lone Tree Pub			Kaiser blic Facility nefit District	Opioid Settlements	
ASSETS							
Cash and investments	\$ 162,535	\$	8,855,088	\$	1,927,024	\$	44,694
Receivables:							
Accounts, net	-		-		-		-
Taxes	-		-		-		-
Prepaid items	=		-		=		=
Lease interest receivable	-		-		-		-
Lease receivable Loans receivable	-		=		-		-
Loans receivable	 		-				
Total assets	\$ 162,535	\$	8,855,088	\$	1,927,024	\$	44,694
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
Liabilities:							
Accounts payable	\$ _	\$	_	\$	-	\$	-
Accrued payroll	-		-		-		-
Deposits	=		-		=		=
Due to other funds	-		-		-		-
Unearned revenue	-				-		
Total liabilities							
DEFERRED INFLOWS OF RESOURCES							
Unavailable transient occupancy tax	-		-		-		=
Unavailable grant receipts	-		-		-		-
Unavailable loan interest	-		-		-		-
Lease related amounts			_		_		
Total deferred inflows of resources	 						-

	SB1186 Disability Access	East Lone Tree Benefit District	Kaiser Public Facility Benefit District	Opioid Settlements
Fund balances:				
Nonspendable:				
Petty cash and prepaid items	-	-	_	-
Restricted for:				
Housing & Development	-	-	-	-
Disability Access	162,535	-	-	-
Animal Services Operations	-	-	-	-
Streets	-	8,855,088	1,927,024	-
PEG Programming	-	-	-	-
Storm Channels	-	-	-	-
Landscape Maintenance	-	-	-	-
Tidelands Areas Protection	-	-	-	-
Law Enforcement	-	-	-	-
Traffic Safety	-	-	-	-
Abandoned Vehicle	-	-	-	-
Opioid Abatement	-	-	-	44,694
Committed to:				
Parks	-	-	-	-
Landscape Maintenance	-	-	-	-
Arts & Cultural Activities	-	-	-	-
Recreation Programs	-	-	-	-
Field Maintenance	-	-	-	-
Memorial Field Maintenance	-	-	-	-
Road Repair	-	-	-	-
Waste Reduction	-	-	-	-
Youth Activities/Building Maintenance	-	-	-	-
Traffic Signals	-	-	-	-
Post Retirement Medical	-	-	-	-
Assigned to:				
Parks & Recreation	-	-	-	-
Unassigned				<u>-</u>
Total fund balances	162,535	8,855,088	1,927,024	44,694
Total liabilities, deferred inflows of				
resources and fund balances	\$ 162,535	\$ 8,855,088	\$ 1,927,024	\$ 44,694

	CalVIP Grant		Storm Damage		CFD 2016-01 Police Protection		CFD 2018-01 Public Services	
ASSETS								
Cash and investments Receivables:	\$	-	\$	-	\$	-	\$	989,425
Accounts, net Taxes		-		-		-		-
Prepaid items Lease interest receivable		-		- -		- -		-
Lease receivable Loans receivable		- -		- -		-		- -
Total assets	\$	-	\$		\$	-	\$	989,425
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES								
Liabilities:								
Accounts payable Accrued payroll	\$	22,557 2,688	\$	-	\$	-	\$	-
Deposits Due to other funds Unearned revenue		3,080	6	64,000 -		- - -		- - -
Total liabilities		28,325	6	64,000		-		-
DEFERRED INFLOWS OF RESOURCES Unavailable transient occupancy tax								
Unavailable grant receipts		-		-		-		-
Unavailable loan interest Lease related amounts		- -		- -		- -		- -
Total deferred inflows of resources		-		-		-		-

	CalVIP Grant	Storm Damage	CFD 2016-01 Police Protection	CFD 2018-01 Public Services
Fund balances:				
Nonspendable:				
Petty cash and prepaid items	-	-	-	-
Restricted for:				
Housing & Development	-	-	-	-
Disability Access	-	-	-	-
Animal Services Operations	-	-	-	-
Streets	-	-	-	-
PEG Programming	-	-	-	-
Storm Channels	-	-	-	-
Landscape Maintenance	-	-	-	989,425
Tidelands Areas Protection	-	-	-	-
Law Enforcement	-	-	-	-
Traffic Safety	-	-	-	-
Abandoned Vehicle	-	-	-	-
Opioid Abatement	-	-	-	-
Committed to:				
Parks	-	-	-	-
Landscape Maintenance	-	-	-	-
Arts & Cultural Activities	-	-	-	-
Recreation Programs	-	-	-	-
Field Maintenance	-	-	-	-
Memorial Field Maintenance	-	-	-	-
Road Repair	-	-	-	-
Waste Reduction	-	-	-	-
Youth Activities/Building Maintenance	-	-	-	-
Traffic Signals	-	-	-	-
Post Retirement Medical	-	-	-	-
Assigned to:				
Parks & Recreation	-	-	-	-
Unassigned	(28,325)	(664,000)		-
Total fund balances	(28,325)	(664,000)		989,425
Total liabilities, deferred inflows of				
resources and fund balances	\$ -	\$ -	\$ -	\$ 989,425

AGGETTO	CFD 2018-02 Police Protection		CFD 2022-01 Public Services		Post Retirement Medical		Total
ASSETS							
Cash and investments	\$	-	\$	46,451	\$	1,237,941	\$ 46,929,032
Receivables:							1 221 222
Accounts, net		-		-		-	1,224,093
Taxes		-		-		151 170	1,317,813
Prepaid items Lease interest receivable		=		=		151,168	163,401 1,822
Lease interest receivable Lease receivable		-		-		-	974,036
Loans receivable		_		_		- -	20,044,226
Total assets	\$	=	\$	46,451	\$	1,389,109	\$ 70,654,423
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
Liabilities:							
Accounts payable	\$	-	\$	-	\$	942	\$ 2,985,178
Accrued payroll		-		-		-	286,872
Deposits		-		-		-	1,079,886
Due to other funds		-		-		-	732,311
Unearned revenue						-	 74,812
Total liabilities				_		942	5,159,059
DEFERRED INFLOWS OF RESOURCES							
Unavailable transient occupancy tax		_		_		_	5,207
Unavailable grant receipts		_		_		_	179,191
Unavailable loan interest		_		_		-	4,765,469
Lease related amounts		-		-		-	945,290
Total deferred inflows of resources		-		-		-	5,895,157

	CFD 2018-02 Police Protection	CFD 2022-01 Public Services	Post Retirement Medical	Total
Fund balances:				
Nonspendable:				
Petty cash and prepaid items	-	-	151,168	167,451
Restricted for:				
Housing & Development	-	-	-	22,053,218
Disability Access	-	-	-	162,535
Animal Services Operations	-	-	-	59,450
Streets	-	-	-	20,558,307
PEG Programming	-	-	-	374,360
Storm Channels	-	-	-	3,990,401
Landscape Maintenance	-	46,451	-	3,556,165
Tidelands Areas Protection	-	-	-	134,358
Law Enforcement	-	-	-	522,408
Traffic Safety	-	-	-	23,042
Abandoned Vehicle	-	-	-	787,671
Opioid Abatement	-	-	-	44,694
Committed to:				
Parks	-	-	-	2,930,652
Landscape Maintenance	-	-	-	234,752
Arts & Cultural Activities	-	-	-	309,148
Recreation Programs	-	-	-	502,863
Field Maintenance	-	-	-	906,608
Memorial Field Maintenance	-	-	-	21,864
Road Repair	-	-	-	582,653
Waste Reduction	-	-	-	261,434
Youth Activities/Building Maintenance	-	-	-	196,027
Traffic Signals	-	-	-	659,985
Post Retirement Medical	-	-	1,236,999	1,236,999
Assigned to:				
Parks & Recreation	-	-	-	60,853
Unassigned				(737,691)
Total fund balances		46,451	1,388,167	59,600,207
Total liabilities, deferred inflows of				
resources and fund balances	\$ -	\$ 46,451	\$ 1,389,109	\$ 70,654,423

City of Antioch Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Special Revenue Funds

For the Fisca	al Year Ended	June 30, 2023
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	Delta Fair Property	Housing and Community Development	Housing Successor Fund	RMRA
REVENUES:				
Taxes Fines and penalties	\$ -	\$ -	\$ -	\$ 2,546,579
Investment income and rentals	50,818	24,550	171,925	37,949
Revenue from other agencies	, -	1,606,752	, -	150,112
Current service charges	-	_	-	-
Special assessment revenue	-	-	-	-
Other	_	48,606		<u> </u>
Total revenues	50,818	1,679,908	171,925	2,734,640
EXPENDITURES:				
Current:				
General government	-	-	-	-
Public works	7,074	50,234	-	34,895
Public safety	-	863,125	744,583	-
Parks and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	201,324	1,201,318		466,379
Total expenditures	208,398	2,114,677	744,583	501,274
REVENUES OVER				
(UNDER) EXPENDITURES	(157,580)	(434,769)	(572,658)	2,233,366
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers (out)		-		
Total other financing sources (uses)				
Net change in fund balances	(157,580)	(434,769)	(572,658)	2,233,366
FUND BALANCES:				
Beginning of year, as restated	112,214	6,557,377	16,503,268	3,275,512
End of year	\$ (45,366)	\$ 6,122,608	\$ 15,930,610	\$ 5,508,878

City of Antioch

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Special Revenue Funds

	Gas Tax		Recreation Programs		Animal Services		Ci	vic Arts
REVENUES:								
Taxes	\$	2,911,351	\$	-	\$	-	\$	94,791
Fines and penalties		-		-		-		-
Investment income and rentals		8,966		401,167		-		8,789
Revenue from other agencies		-		1 (20 210		62,500		-
Current service charges Special assessment revenue		_		1,630,319		255,553		-
Other		- -		7,217		22,903		4,157
Total revenues		2,920,317		2,038,703		340,956		107,737
EXPENDITURES:								
Current:								
General government		-		-		-		-
Public works		755,422		-		-		-
Public safety		-		- 		2,015,126		-
Parks and recreation Community development		-		5,502,771		-		42,466
Capital outlay		274,709		282,357		- -		- -
Total expenditures		1,030,131		5,785,128		2,015,126		42,466
REVENUES OVER								
(UNDER) EXPENDITURES		1,890,186		(3,746,425)		(1,674,170)		65,271
OTHER FINANCING SOURCES (USES):								
Transfers in		-		4,188,883		1,733,670		-
Transfers (out)		(1,055,489)				_		
Total other financing sources (uses)		(1,055,489)		4,188,883		1,733,670		
Net change in fund balances		834,697		442,458		59,500		65,271
FUND BALANCES:								
Beginning of year, as restated		1,125,344		999,174				243,877
End of year	\$	1,960,041	\$	1,441,632	\$	59,500	\$	309,148

City of Antioch

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Special Revenue Funds

DEVENING	Park in Lieu	Senior Bus		Abandoned Vehicles		Traffic gnal Fee
REVENUES:						
Taxes	\$ -	\$	-	\$	-	\$ -
Fines and penalties Investment income and rentals	43,706	1	- 578		10,476	- 12,809
Revenue from other agencies	43,700	1,	576 -		112,620	12,009
Current service charges	236,698	15,	789		-	79,584
Special assessment revenue	-	,	-		_	-
Other	-	_	-		-	-
Total revenues	280,404	17,	367		123,096	 92,393
EXPENDITURES:						
Current:						
General government	-		-		-	-
Public works	-		-		-	13,898
Public safety	-	20	-		5,538	-
Parks and recreation	12,268	30,	971		-	-
Community development Capital outlay	- 111,722		_		_	87,495
•		20.	074		F 520	
Total expenditures	 123,990	30,	971		5,538	 101,393
REVENUES OVER						
(UNDER) EXPENDITURES	156,414	(13,	604)		117,558	 (9,000)
OTHER FINANCING SOURCES (USES):						
Transfers in	-		-		-	-
Transfers (out)	-	(7,	700)			
Total other financing sources (uses)	 -	(7,	700)			
Net change in fund balances	156,414	(21,	304)		117,558	(9,000)
FUND BALANCES:						
Beginning of year, as restated	 2,774,238	82,	157		670,113	 668,985
End of year	\$ 2,930,652	\$ 60,	853	\$	787,671	\$ 659,985

City of Antioch Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Special Revenue Funds

DEVENIUE	Measure J Growth Asset Managemer Forfeitures Program			Growth anagement	Child Care	Tidelands Assembly Bill - 1900	
REVENUES:							
Taxes	\$	-	\$	-	\$ -	\$	-
Fines and penalties Investment income and rentals		19,480		- 51,995	- 100,997		- 9,436
Revenue from other agencies		19,400		51,995	100,997		9,430
Current service charges		_		_	_		_
Special assessment revenue		-		_	-		-
Other		4,903		-	-		-
Total revenues		24,383		51,995	100,997		9,436
EXPENDITURES:							
Current:							
General government		-		-	-		-
Public works		-		140,802	-		507
Public safety		2,883		-	-		-
Parks and recreation		-		-	2,104		-
Community development		-		-	-		-
Capital outlay		-		396,577			
Total expenditures		2,883		537,379	2,104		507
REVENUES OVER (UNDER) EXPENDITURES		21,500		(485,384)	98,893		8,929
OTHER FINANCING SOURCES (USES):							
Transfers in		-		-	-		-
Transfers (out)		-		-	(70,000)		
Total other financing sources (uses)		-		-	(70,000)		
Net change in fund balances		21,500		(485,384)	28,893		8,929
FUND BALANCES:							
Beginning of year, as restated		500,908		2,798,479	 167,134		125,429
End of year	\$	522,408	\$	2,313,095	\$ 196,027	\$	134,358

City of Antioch Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Special Revenue Funds For the Fiscal Year Ended June 30, 2023 (Continued)

	Lighting & Park 1A Landscape Maintenance District District		Solid Waste Reduction AB 939		Pollution imination		
REVENUES:							
Taxes	\$	-	\$	55,954	\$	160,000	\$ -
Fines and penalties Investment income and rentals		38,200		- 47,149		9,022	- 1 519
Revenue from other agencies		36,200		260		206,594	4,548
Current service charges		_		-		-	-
Special assessment revenue		2,206,797		-		-	878,674
Other						31,961	 2,616,271
Total revenues		2,244,997		103,363		407,577	 3,499,493
EXPENDITURES:							
Current:							
General government		-		-		-	-
Public works		2,738,073		46,512		-	976,324
Public safety		-		-		364,851	-
Parks and recreation		-		-		-	100.070
Community development Capital outlay		-		- 8,052		-	120,078 72,540
		2 500 050		<u> </u>		264.054	
Total expenditures		2,738,073	-	54,564		364,851	 1,168,942
REVENUES OVER							
(UNDER) EXPENDITURES		(493,076)		48,799		42,726	2,330,551
OTHER EINANGING COURGE (LICEC).							
OTHER FINANCING SOURCES (USES):							
Transfers in		1,061,838		(2.290)		-	70,000
Transfers (out)		(175,131)		(2,380)			 (229,331)
Total other financing sources (uses)		886,707		(2,380)			 (159,331)
Net change in fund balances		393,631		46,419		42,726	2,171,220
FUND BALANCES:							
Beginning of year, as restated	_	2,126,658		188,333		218,825	1,819,181
End of year	\$	2,520,289	\$	234,752	\$	261,551	\$ 3,990,401

City of Antioch

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Special Revenue Funds

REVENUES:	Supplemental Law Enforcement	Street Impact	Traffic Safety	PEG Franchise Fee
	ф	ф. 1 00 7 0 5 4	¢.	ф 227.2E2
Taxes Fines and penalties	\$ -	\$ 1,907,054	\$ - 101,382	\$ 236,253
Investment income and rentals	3,852	10,200	652	(89)
Revenue from other agencies	290,570	-	-	-
Current service charges	-	-	-	-
Special assessment revenue	-	-	-	-
Other				
Total revenues	294,422	1,917,254	102,034	236,164
EXPENDITURES:				
Current:				
General government	-	-	-	11,453
Public works	-	1,309	-	-
Public safety	229	-	52	-
Parks and recreation	-	-	-	-
Community development Capital outlay	-	-	-	-
-		- _		<u> </u>
Total expenditures	229	1,309	52	11,453
REVENUES OVER (UNDER) EXPENDITURES	204 102	1 015 045	101 002	224 711
(UNDER) EXIENDITORES	294,193	1,915,945	101,982	224,711
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers (out)	(319,536)	(1,893,893)	(120,000)	
Total other financing sources (uses)	(319,536)	(1,893,893)	(120,000)	
Net change in fund balances	(25,343)	22,052	(18,018)	224,711
FUND BALANCES:				
Beginning of year, as restated	25,343	560,601	41,060	149,649
End of year	\$ -	\$ 582,653	\$ 23,042	\$ 374,360

City of Antioch

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Special Revenue Funds

	SB1186 Disability Access		SB1186 Disability Access												East one Tree efit District	Kaiser Public Facility Benefit District	Opioi Settleme	
REVENUES:																		
Taxes	\$	-	\$ -	\$ -	\$	-												
Fines and penalties		-	-	-		-												
Investment income and rentals		1,743	136,138	(19,084)		-												
Revenue from other agencies		25.052	245,000	1.047.207		-												
Current service charges Special assessment revenue		35,852	345,000	1,947,287		-												
Other		- -	-	-	44	- 1,694												
Total revenues		37,595	481,138	1,928,203		1,694												
EXPENDITURES:																		
Current:																		
General government		-	=	-		-												
Public works		-	38,574	1,179		-												
Public safety		-	-	-		-												
Parks and recreation		-	-	-		-												
Community development		280	=	-		-												
Capital outlay			<u>-</u>															
Total expenditures		280	38,574	1,179														
REVENUES OVER																		
(UNDER) EXPENDITURES		37,315	442,564	1,927,024	44	1,694												
OTHER FINANCING SOURCES (USES):																		
Transfers in		_	_	_		_												
Transfers (out)		_	_	-		_												
Total other financing sources (uses)																		
Total other infancing sources (uses)																		
Net change in fund balances		37,315	442,564	1,927,024	44	1,694												
FUND BALANCES:																		
Beginning of year, as restated		125,220	8,412,524	-														
End of year	\$	162,535	\$ 8,855,088	\$ 1,927,024	\$ 44	1,694												

City of Antioch

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Special Revenue Funds

	IVIP rant	Storm Damage		CFD 2016-01 Police Protection	FD 2018-01 Public Services
REVENUES:					
Taxes Fines and penalties	\$ -	\$	-	\$ -	\$ -
Investment income and rentals Revenue from other agencies Current service charges	- -		- -	1,408 -	2,827 - -
Special assessment revenue Other	- -		- -	246,948	581,581
Total revenues	_			248,356	584,408
EXPENDITURES:					
Current: General government Public works	-	664,0	- 00	-	- 23,192
Public safety Parks and recreation	28,325	004,0	- -	248	-
Community development Capital outlay	- -		- -	<u>-</u>	 <u>-</u>
Total expenditures	28,325	664,0	00	248	 23,192
REVENUES OVER (UNDER) EXPENDITURES	(28,325)	(664,0	00)	248,108	 561,216
OTHER FINANCING SOURCES (USES):					
Transfers in Transfers (out)	 - -		- -	(248,108)	- -
Total other financing sources (uses)	 			(248,108)	
Net change in fund balances	(28,325)	(664,0	00)	-	561,216
FUND BALANCES:					
Beginning of year, as restated	-		-	-	428,209
End of year	\$ (28,325)	\$ (664,0	00)	\$ -	\$ 989,425

City of Antioch Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Special Revenue Funds For the Fiscal Year Ended June 30, 2023 (Continued)

REVENUES:	CFD 2018-02 Police Protection	CFD 2022-01 Public Services	Post Retirement Medical	Total
Taxes	\$ -	\$ -	\$ -	\$ 7,911,982
Fines and penalties	-	-	<u>-</u>	101,382
Investment income and rentals	399	(352)	12,926	1,204,180
Revenue from other agencies	-	-	· -	2,429,408
Current service charges	-	-	2,489,854	7,035,936
Special assessment revenue	460,044	47,216	-	4,421,260
Other			_	2,780,712
Total revenues	460,443	46,864	2,502,780	25,884,860
EXPENDITURES:				
Current:				
General government	-	-	1,206,513	1,217,966
Public works	-	413	-	5,492,408
Public safety	1,432	-	932,710	4,959,102
Parks and recreation	-	-	-	5,590,580
Community development	-	-	-	120,358
Capital outlay				3,102,473
Total expenditures	1,432	413	2,139,223	20,482,887
REVENUES OVER				
(UNDER) EXPENDITURES	459,011	46,451	363,557	5,401,973
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	7,054,391
Transfers (out)	(459,011)			(4,580,579)
Total other financing sources (uses)	(459,011)	<u>-</u>		2,473,812
Net change in fund balances	-	46,451	363,557	7,875,785
FUND BALANCES:				
Beginning of year, as restated			1,024,610	51,724,422
End of year	\$ -	\$ 46,451	\$ 1,388,167	\$ 59,600,207

City of Antioch Budgetary Comparison Schedule Delta Fair Property Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Final Budget Budget			Actual Amount	Fii	riance with nal Budget Positive Negative)	
REVENUES:							
Investment income and rentals	\$	49,938	\$	43,107	\$ 50,818	\$	7,711
Revenue from other agencies				2,952,000	-		(2,952,000)
Total revenues		49,938		2,995,107	50,818		(2,944,289)
EXPENDITURES:							
Current:		457		7.004	E 0E4		250
Public works Capital outlay		471		7,324 2,977,569	7,074 201,324		250 2,776,245
-					 		
Total expenditures		471		2,984,893	 208,398		2,776,495
REVENUES OVER (UNDER) EXPENDITURES		49,467		10,214	(157,580)		(167,794)
Net change in fund balances	\$	49,467	\$	10,214	(157,580)	\$	(167,794)
FUND BALANCES:							
Beginning of year					112,214		
End of year					\$ (45,366)		

City of Antioch Budgetary Comparison Schedule Housing and Community Development Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Final Budget Budget			Actual	Fin I	iance With al Budget Positive Jegative)	
REVENUES:							
Investment income and rentals Revenue from other agencies Other	\$	1,200 485,840 153,128	\$	1,200 2,217,218 152,751	\$ 24,550 1,606,752 48,606	\$	23,350 (610,466) (104,145)
Total revenues		640,168		2,371,169	 1,679,908		(691,261)
EXPENDITURES:							
Current:							
Public works		-		50,234	50,234		_
Public safety		512,040		1,247,704	863,125		384,579
Capital outlay				1,483,000	1,201,318		281,682
Total expenditures		512,040		2,780,938	 2,114,677		666,261
REVENUES OVER (UNDER) EXPENDITURES		128,128		(409,769)	(434,769)		(25,000)
Net change in fund balances	\$	128,128	\$	(409,769)	(434,769)	\$	(25,000)
FUND BALANCES:							
Beginning of year, as restated					6,557,377		
End of year					\$ 6,122,608		

City of Antioch Budgetary Comparison Schedule Housing Successor Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget	Final Budget	Actual	Fin	iance With al Budget Positive Jegative)
REVENUES:					
Investment income and rentals Other	\$ 3,000 259,157	\$ 10,000 303,564	\$ 171,925 -	\$	161,925 (303,564)
Total revenues	262,157	313,564	171,925		(141,639)
EXPENDITURES:					
Current: Public safety	1,083,732	1,524,538	744,583		779,955
Total expenditures	 1,083,732	1,524,538	744,583		779,955
REVENUES OVER (UNDER) EXPENDITURES	(821,575)	 (1,210,974)	 (572,658)		638,316
Net change in fund balances	\$ (821,575)	\$ (1,210,974)	(572,658)	\$	638,316
FUND BALANCES:					
Beginning of year, as restated			 16,503,268		
End of year			\$ 15,930,610		

City of Antioch Budgetary Comparison Schedule RMRA Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Final Budget Budget				Actual	Fi	riance With nal Budget Positive Negative)
REVENUES:							
Taxes Investment income and rentals Revenues from other agencies	\$	2,270,683 25,000	\$	2,458,186 25,000 1,619,112	\$ 2,546,579 37,949 150,112	\$	88,393 12,949 (1,469,000)
Total revenues		2,295,683		4,102,298	2,734,640		(1,367,658)
EXPENDITURES: Current:							
Public works		4,670		31,041	34,895		(3,854)
Capital outlay		2,400,000		8,416,362	466,379		7,949,983
Total expenditures		2,404,670		8,447,403	501,274		7,946,129
REVENUES OVER (UNDER) EXPENDITURES		(108,987)		(4,345,105)	2,233,366		(6,578,471)
OTHER FINANCING SOURCES:							
Transfers in		<u>-</u>		1,200,000	-		(1,200,000)
Total other financing sources				1,200,000	-		(1,200,000)
Net change in fund balances	\$	(108,987)	\$	(3,145,105)	2,233,366	\$	(6,578,471)
FUND BALANCES:							
Beginning of year					3,275,512		
End of year					\$ 5,508,878	ł	

City of Antioch Budgetary Comparison Schedule Gas Tax Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
REVENUES:				
Taxes Investment income and rentals Revenues from other agencies	\$ 2,855,000 25,000	\$ 2,830,764 25,000 98,000	\$ 2,911,351 8,966	\$ 80,587 (16,034) (98,000)
Total revenues	2,880,000	2,953,764	2,920,317	(33,447)
EXPENDITURES: Current:				
Public works	767,605	795,196	755,422	39,774
Capital outlay	850,000	1,041,651	274,709	766,942
Total expenditures	1,617,605	1,836,847	1,030,131	806,716
REVENUES OVER (UNDER) EXPENDITURES	1,262,395	1,116,917	1,890,186	773,269
OTHER FINANCING (USES):				
Transfers (out)	(1,160,000)	(1,237,660)	(1,055,489)	182,171
Total other financing (uses)	(1,160,000)	(1,237,660)	(1,055,489)	182,171
Net change in fund balances	\$ 102,395	\$ (120,743)	834,697	\$ 955,440
FUND BALANCES:				
Beginning of year			1,125,344	_
End of year			\$ 1,960,041	_

City of Antioch Budgetary Comparison Schedule Recreation Programs Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Final Budget Budget		Actual Amount		Fi	riance with nal Budget Positive Negative)		
REVENUES:								
Investment income and rentals	\$	367,000	\$ 406,066		\$ 401,167		\$	(4,899)
Current service charges		1,514,200		1,672,200		1,630,319		(41,881)
Other		42,000		7,106		7,217		111
Total revenues		1,923,200		2,085,372		2,038,703		(46,669)
EXPENDITURES: Current:								
Parks and recreation	4,861,477			5,727,035		5,502,771		224,264
Capital outlay		3,000		713,380	282,357			431,023
Total expenditures		4,864,477		6,440,415	5,785,128			655,287
REVENUES OVER (UNDER) EXPENDITURES		(2,941,277)		(4,355,043)		(3,746,425)		608,618
OTHER FINANCING SOURCES:								
Transfers in		2,977,277		4,294,500		4,188,883		(105,617)
Total other financing sources		2,977,277		4,294,500		4,188,883		(105,617)
Net change in fund balances	\$	36,000	\$	(60,543)		442,458	\$	503,001
FUND BALANCES:								
Beginning of year						999,174		
End of year					\$	1,441,632		

City of Antioch Budgetary Comparison Schedule Animal Services Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Final Budget Budget		Actual Amount	Variance with Final Budget Positive (Negative)
REVENUES:				
Revenue from other agencies	\$ -	\$ 62,500	\$ 62,500	\$ -
Current service charges	216,200	230,780	255,553	24,773
Other	30,500	20,970	22,903	1,933
Total revenues	246,700	314,250	340,956	26,706
EXPENDITURES:				
Current:				
Public safety	2,218,147	2,177,449	2,015,126	162,323
Total expenditures	2,218,147	2,177,449	2,015,126	162,323
REVENUES OVER (UNDER) EXPENDITURES	(1,971,447)	(1,863,199)	(1,674,170)	189,029
OTHER FINANCING SOURCES:				
Transfers in	1,971,447	1,932,994	1,733,670	(199,324)
Total other financing sources	1,971,447	1,932,994	1,733,670	(199,324)
Net change in fund balances	\$ -	\$ 69,795	59,500	\$ (10,295)
FUND BALANCES:				
Beginning of year				
End of year			\$ 59,500	•

City of Antioch Budgetary Comparison Schedule Civic Arts Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget			Final Budget	Variance with Final Budget Positive (Negative)		
REVENUES:							
Taxes	\$	70,000	\$	85,000	\$ 94,791	\$	9,791
Investment income and rentals		20,004		6,340	8,789		2,449
Other					 4,157		4,157
Total revenues		90,004		91,340	 107,737		16,397
EXPENDITURES: Current: Parks and recreation		48,242		49,062	42,466		6,596
Total expenditures		48,242		49,062	 42,466		6,596
Total experiences		40,242		47,002	 12,100		0,570
REVENUES OVER (UNDER) EXPENDITURES		41,762		42,278	 65,271		22,993
Net change in fund balances	\$	41,762	\$	42,278	65,271	\$	22,993
FUND BALANCES:							
Beginning of year					243,877	ı	
End of year					\$ 309,148	!	

City of Antioch Budgetary Comparison Schedule Park in Lieu Special Revenue Fund For the Fiscal Year Ended June 30, 2023

		Original Budget	Final Budget		Actual Amount		Fi	riance with nal Budget Positive Negative)
REVENUES:								
Investment income and rentals	\$	15,000	\$	15,000	\$	43,706	\$	28,706
Current service charges		300,000		205,148		236,698		31,550
Total revenues		315,000		220,148		280,404		60,256
EXPENDITURES:								
Current:								
Parks and recreation	20,141			20,141		12,268		7,873
Capital outlay	150,000			1,720,000	111,722			1,608,278
Total expenditures		170,141		1,740,141		123,990		1,616,151
REVENUES OVER (UNDER) EXPENDITURES		144,859		(1,519,993)		156,414		1,676,407
OTHER FINANCING (USES):								
Transfers (out)		(250,000)		(22,000)				22,000
Total other financing (uses)		(250,000)		(22,000)		-		22,000
Net change in fund balances	\$	(105,141)	\$	(1,541,993)		156,414	\$	1,698,407
FUND BALANCES:								
Beginning of year						2,774,238		
End of year					\$	2,930,652		

City of Antioch Budgetary Comparison Schedule Senior Bus Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget		Final Budget		Actual Amount		Final Po	nce with Budget sitive gative)
REVENUES:								
Investment income and rentals Current service charges	\$	3,000 5,000	\$	1,000 13,169	\$	1,578 15,789	\$	578 2,620
Total revenues		8,000		14,169		17,367		3,198
EXPENDITURES:								
Current: Parks and recreation		34,618		34,518		30,971		3,547
Total expenditures		34,618		34,518		30,971		3,547
REVENUES OVER (UNDER) EXPENDITURES		(26,618)		(20,349)		(13,604)		6,745
OTHER FINANCING (USES):								
Transfers (out)		(7,700)		(7,700)		(7,700)		
Total other financing (uses)		(7,700)		(7,700)		(7,700)		
Net change in fund balances	\$	(34,318)	\$	(28,049)		(21,304)	\$	6,745
FUND BALANCES:								
Beginning of year						82,157		
End of year					\$	60,853		

City of Antioch Budgetary Comparison Schedule Abandoned Vehicle Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget	Final Actual Budget Amount			Variance with Final Budget Positive (Negative)		
REVENUES:							
Investment income and rentals	\$ 10,000	\$ 5,000	\$	10,476	\$	5,476	
Revenue from other agencies	 100,000	 100,000		112,620		12,620	
Total revenues	110,000	105,000		123,096		18,096	
EXPENDITURES:							
Current:							
Public safety	53,184	31,788		5,538		26,250	
Total expenditures	 53,184	31,788		5,538		26,250	
REVENUES OVER (UNDER) EXPENDITURES	56,816	73,212		117,558		44,346	
Net change in fund balances	\$ 56,816	\$ 73,212		117,558	\$	44,346	
FUND BALANCES:							
Beginning of year				670,113			
End of year			\$	787,671			

City of Antioch Budgetary Comparison Schedule Traffic Signal Fee Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Final Budget Budget				Actual Amount	Variance with Final Budget Positive (Negative)	
REVENUES:							
Investment income and rentals Current service charges	\$	5,000 100,000	\$	5,000 68,225	\$ 12,809 79,584	\$	7,809 11,359
Total revenues		105,000		73,225	92,393		19,168
EXPENDITURES:							
Current:							
Public works		2,118		14,589	13,898		691
Capital outlay		500,000		511,491	 87,495		423,996
Total expenditures		502,118		526,080	 101,393		424,687
REVENUES OVER (UNDER) EXPENDITURES		(397,118)		(452,855)	(9,000)		443,855
Net change in fund balances	\$	(397,118)	\$	(452,855)	(9,000)	\$	443,855
FUND BALANCES:							
Beginning of year					668,985		
End of year					\$ 659,985		

City of Antioch Budgetary Comparison Schedule Asset Forfeitures Special Revenue Fund For the Fiscal Year Ended June 30, 2023

REVENUES:	Original Budget			Final Budget		Actual Amount	Variance with Final Budget Positive (Negative)	
Investment income and rentals	\$	15,050	\$	3,500	\$	19,480	\$	15,980
Other	Ф	105,000	Ф	5,000	Ф	4,903	Ф	(97)
Total revenues		120,050		8,500		24,383		15,883
EXPENDITURES:								
Current:								
Public safety		55,000		205,900		2,883		203,017
Capital outlay		50,000						
Total expenditures		105,000		205,900		2,883		203,017
REVENUES OVER (UNDER) EXPENDITURES		15,050		(197,400)		21,500		218,900
Net change in fund balances	\$	15,050	\$	(197,400)		21,500	\$	218,900
FUND BALANCES:								
Beginning of year						500,908		
End of year					\$	522,408		

City of Antioch Budgetary Comparison Schedule Measure J Growth Management Program Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
REVENUES:				
Taxes	\$ 1,340,000	\$ 1,340,000	\$ -	\$ (1,340,000)
Investment income and rentals	25,000	25,000	51,995	26,995
Total revenues	1,365,000	1,365,000	51,995	(1,313,005)
EXPENDITURES:				
Current:				
Public works	127,076	498,948	140,802	358,146
Capital outlay	950,000	700,000	396,577	303,423
Total expenditures	1,077,076	1,198,948	537,379	661,569
REVENUES OVER (UNDER) EXPENDITURES	287,924	166,052	(485,384)	(651,436)
OTHER FINANCING (USES):				
Transfers (out)		(1,200,000)		1,200,000
Total other financing (uses)		(1,200,000)		1,200,000
Net change in fund balances	\$ 287,924	\$ (1,033,948)	(485,384)	\$ 548,564
FUND BALANCES:				
Beginning of year			2,798,479	
End of year			\$ 2,313,095	

City of Antioch Budgetary Comparison Schedule Child Care Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget		Final Budget		Actual Amount		Fina Po	ance with al Budget ositive egative)
REVENUES:								
Investment income and rentals	\$	95,952	\$	95,952	\$	100,997	\$	5,045
Total revenues		95,952		95,952		100,997		5,045
EXPENDITURES:								
Current:								
Parks and recreation		1,806		2,169		2,104		65
Total expenditures		1,806		2,169		2,104		65
REVENUES OVER (UNDER) EXPENDITURES		94,146		93,783		98,893		5,110
OTHER FINANCING (USES):								
Transfers (out)		(70,000)		(70,000)		(70,000)		
Total other financing (uses)		(70,000)		(70,000)		(70,000)		
Net change in fund balances	\$	24,146	\$	23,783		28,893	\$	5,110
FUND BALANCES:								
Beginning of year						167,134		
End of year					\$	196,027		

City of Antioch Budgetary Comparison Schedule Tidelands Assembly Bill-1900 Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget			Final Actual Budget Amount			Variance with Final Budget Positive (Negative)	
REVENUES:								
Investment income and rentals	\$	9,230	\$	10,282	\$	9,436	\$	(846)
Total revenues		9,230		10,282		9,436		(846)
EXPENDITURES:								
Current:								
Public works		499		499		507		(8)
Total expenditures		499		499		507		(8)
REVENUES OVER (UNDER) EXPENDITURES		8,731		9,783		8,929		(854)
Net change in fund balances	\$	8,731	\$	9,783		8,929	\$	(854)
FUND BALANCES:								
Beginning of year						125,429		
End of year					\$	134,358		

City of Antioch Budgetary Comparison Schedule Lighting & Landscape District Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget		Final Budget		Actual Amount		Fin F	ance with al Budget Positive legative)
REVENUES:								
Investment income and rentals Special assessment revenue	\$	14,350 2,199,662	\$ 14,350 2,206,796		\$ 38,200 2,206,797		\$	23,850 1
Total revenues	_	2,214,012		2,221,146		2,244,997		23,851
EXPENDITURES:								
Current:								
Public works		2,636,926		3,508,792		2,738,073		770,719
Total expenditures		2,636,926		3,508,792		2,738,073		770,719
REVENUES OVER (UNDER) EXPENDITURES		(422,914)		(1,287,646)		(493,076)		794,570
OTHER FINANCING SOURCES (USES):								
Transfers in		1,062,588		1,062,696		1,061,838		(858)
Transfers (out)		(220,454)		(180,975)		(175,131)		5,844
Total other financing sources (uses)		842,134		881,721		886,707		4,986
Net change in fund balances	\$	419,220	\$	(405,925)		393,631	\$	799,556
FUND BALANCES:								
Beginning of year						2,126,658		
End of year					\$	2,520,289		

City of Antioch Budgetary Comparison Schedule Park 1A Maintenance District Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget		Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)		
REVENUES:							
Taxes	\$ 51,900	\$	53,707	\$ 55,954	\$	2,247	
Investment income and rentals	48,300		47,590	47,149		(441)	
Revenue from other agencies	260		260	260			
Total revenues	100,460		101,557	103,363		1,806	
EXPENDITURES:							
Current:							
Public works	63,356		54,197	46,512		7,685	
Capital outlay	-		8,052	8,052		-	
Total expenditures	63,356		62,249	54,564		7,685	
REVENUES OVER (UNDER) EXPENDITURES	37,104		39,308	48,799		9,491	
OTHER FINANCING (USES):							
Transfers (out)	(3,130)		(3,238)	(2,380)		858	
Total other financing (uses)	(3,130)		(3,238)	(2,380)		858	
Net change in fund balances	\$ 33,974	\$	36,070	46,419	\$	10,349	
FUND BALANCES:							
Beginning of year				188,333			
End of year				\$ 234,752			

City of Antioch Budgetary Comparison Schedule Solid Waste Reduction AB 939 Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget	Final Budget	Actual Amount	Fin	iance with al Budget Positive Jegative)
REVENUES:					
Taxes Investment income and rentals Revenue from other agencies Other	\$ 486,000 10,000 48,000 23,000	\$ 511,000 10,000 203,981 26,000	\$ 160,000 9,022 206,594 31,961	\$	(351,000) (978) 2,613 5,961
Total revenues	 567,000	 750,981	 407,577		(343,404)
EXPENDITURES: Current: Public safety	676,990	745,627	364,851		380,776
Total expenditures	676,990	745,627	364,851		380,776
REVENUES OVER (UNDER) EXPENDITURES	(109,990)	5,354	42,726		37,372
Net change in fund balances	\$ (109,990)	\$ 5,354	42,726	\$	37,372
FUND BALANCES:					
Beginning of year			218,825		
End of year			\$ 261,551		

City of Antioch Budgetary Comparison Schedule Pollution Elimination Special Revenue Fund For the Fiscal Year Ended June 30, 2023

REVENUES:	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
	ф 10.000	Ф Б 000	Ф 4 540	ф (4 Г 2)
Investment income and rentals Special assessment revenue	\$ 10,000 810,000	\$ 5,000 825,000	\$ 4,548 878,674	\$ (452) 53,674
Other	-	2,616,211	2,616,271	60
Total revenues	820,000	3,446,211	3,499,493	53,282
EXPENDITURES:				
Current:				
Public works	984,263	1,175,758	976,324	199,434
Community development	210,661	118,661	120,078	(1,417)
Capital outlay	100,000	422,543	72,540	350,003
Total expenditures	1,294,924	1,716,962	1,168,942	548,020
REVENUES OVER (UNDER) EXPENDITURES	(474,924)	1,729,249	2,330,551	601,302
OTHER FINANCING SOURCES (USES):				
Transfers in	70,000	70,000	70,000	-
Transfers (out)	(251,508)	(253,680)	(229,331)	24,349
Total other financing sources (uses)	(181,508)	(183,680)	(159,331)	24,349
Net change in fund balances	\$ (656,432)	\$ 1,545,569	2,171,220	\$ 625,651
FUND BALANCES:				
Beginning of year			1,819,181	
End of year			\$ 3,990,401	

City of Antioch Budgetary Comparison Schedule Supplemental Law Enforcement Special Revenue Fund For the Fiscal Year Ended June 30, 2023

REVENUES:	Original Budget		Final Budget		Actual Amount		ance with al Budget ositive egative)
Investment income and rentals	\$ 1,000	\$	1,000	\$	3,852	\$	2,852
Revenue from other agencies	250,000		377,800		290,570		(87,230)
Total revenues	251,000		378,800		294,422		(84,378)
EXPENDITURES:							
Current:			• • • •		•••		(=0)
Public safety	 60		200		229		(29)
Total expenditures	 60		200	229			(29)
REVENUES OVER (UNDER) EXPENDITURES	250,940		378,600		294,193		(84,407)
OTHER FINANCING (USES):							
Transfers (out)	(250,000)		(332,134)		(319,536)		12,598
Total other financing (uses)	 (250,000)		(332,134)		(319,536)		12,598
Net change in fund balances	\$ 1,000	\$	46,666		(25,343)	\$	(71,780)
FUND BALANCES:							
Beginning of year					25,343		
End of year				\$	_		

City of Antioch Budgetary Comparison Schedule Street Impact Special Revenue Fund For the Fiscal Year Ended June 30, 2023

REVENUES: Taxes Investment income and rentals	Original Budget \$ 1,706,411 10,000		\$	Final Budget 1,829,500 10,000	\$	Actual Amount 1,907,054 10,200	Fina P	ance with al Budget cositive regative) 77,554 200
Total revenues		1,716,411		1,839,500		1,917,254		77,754
EXPENDITURES:								
Current: Public works		1,205		1,235		1,309		(74)
Total expenditures	1,205			1,235		1,309		(74)
REVENUES OVER (UNDER) EXPENDITURES		1,715,206	1,838,265		1,915,945			77,680
OTHER FINANCING (USES):								
Transfers (out)		(1,693,896)		(1,893,896)		(1,893,893)		(3)
Total other financing (uses)		(1,693,896)		(1,893,896)		(1,893,893)		(3)
Net change in fund balances	\$	21,310	\$	(55,631)		22,052	\$	77,677
FUND BALANCES:								
Beginning of year						560,601		
End of year					\$	582,653		

City of Antioch Budgetary Comparison Schedule Traffic Safety Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget		Final Budget		Actual Amount		Fina Po	ance with al Budget ositive egative)
REVENUES:								
Fines and penalties Investment income and rentals	\$	110,000 1,000	\$	110,000 500	\$	101,382 652	\$	(8,618) 152
Total revenues		111,000		110,500		102,034		(8,466)
EXPENDITURES:								
Current: Public safety		114		114		52		62
Total expenditures		114		114	52			62
REVENUES OVER (UNDER) EXPENDITURES		110,886		110,386		101,982		(8,404)
OTHER FINANCING (USES):								
Transfers (out)		(120,000)		(120,000)		(120,000)		
Total other financing (uses)		(120,000)		(120,000)		(120,000)		
Net change in fund balances	\$	(9,114)	\$	(9,614)		(18,018)	\$	(8,404)
FUND BALANCES:								
Beginning of year						41,060		
End of year					\$	23,042		

City of Antioch Budgetary Comparison Schedule PEG Franchise Fee Special Revenue Fund For the Fiscal Year Ended June 30, 2023

DEVENIUE	Original Budget		Final Budget			Actual Amount	Variance with Final Budget Positive (Negative)	
REVENUES:								
Taxes	\$	255,000	\$	255,000	\$	236,253	\$	(18,747)
Investment income and rentals		5,000		5,000		(89)		(5,089)
Total revenues		260,000		260,000		236,164		(23,836)
EXPENDITURES: Current:		0.1.661		0.1.0.1		44.450		F0 444
General government		84,664		84,864		11,453		73,411
Total expenditures		84,664		84,864		11,453		73,411
REVENUES OVER (UNDER) EXPENDITURES		175,336		175,136		224,711		49,575
Net change in fund balances	\$	175,336	\$	175,136		224,711	\$	49,575
FUND BALANCES:								
Beginning of year						149,649		
End of year					\$	374,360		

City of Antioch Budgetary Comparison Schedule SB1186 Disability Access Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget			Final Budget	Actual Amount	Fina F	ance with al Budget Positive egative)
REVENUES:							
Investment income and rentals Current service charges	\$	500 40,000	\$	500 32,600	\$ 1,743 35,852	\$	1,243 3,252
Total revenues		40,500		33,100	37,595		4,495
EXPENDITURES:							
Current:							
Community development		100		215	280		(65)
Capital outlay		40,000		40,000	-		40,000
Total expenditures		400		40,215	 280		44,430
REVENUES OVER (UNDER) EXPENDITURES		40,100		(7,115)	37,315		(39,935)
Net change in fund balances	\$	40,100	\$	(7,115)	37,315	\$	(39,935)
FUND BALANCES:							
Beginning of year					 125,220		
End of year					\$ 162,535		

City of Antioch Budgetary Comparison Schedule East Lone Tree Benefit District Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget			Final Budget	Actual Amount	Fina Po	ance with I Budget ositive egative)
REVENUES:							
Investment income and rentals	\$	40,000	\$	40,000	\$ 136,138	\$	96,138
Current service charges		1,215,000		345,000	345,000		
Total revenues		1,255,000		385,000	 481,138		96,138
EXPENDITURES:							
Current:							
Public works		25,097		34,597	 38,574		(3,977)
Total expenditures		25,097		34,597	 38,574		(3,977)
REVENUES OVER (UNDER) EXPENDITURES		1,229,903		350,403	 442,564		92,161
Net change in fund balances	\$	1,229,903	\$	350,403	442,564	\$	92,161
FUND BALANCES:							
Beginning of year					8,412,524		
End of year					\$ 8,855,088		

City of Antioch Budgetary Comparison Schedule Kaiser Public Facility Benefit District Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget		Final Budget		Actual Amount	Fina F	ance with al Budget Positive (egative)
REVENUES:							
Investment income and rentals Current service charges	\$	- -	\$	100 1,947,287	\$ (19,084) 1,947,287	\$	(19,184)
Total revenues				1,947,387	1,928,203		(19,184)
EXPENDITURES:							
Current: Public works		_		25	1,179		(1,154)
Total expenditures				25	1,179		(1,154)
REVENUES OVER (UNDER) EXPENDITURES		-		1,947,362	1,927,024		(20,338)
Net change in fund balances	\$		\$	1,947,362	1,927,024	\$	(20,338)
FUND BALANCES:							
Beginning of year							
End of year					\$ 1,927,024		

City of Antioch Budgetary Comparison Schedule Opioid Settlements Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget		Final Budget		Actual Amount		Final Po	nce with Budget sitive gative)
REVENUES:								
Investment income and rentals	\$	-	\$	100	\$	-	\$	(100)
Other				44,694	44,6	94		
Total revenues				44,794	44,6	94		(100)
EXPENDITURES:								
Current: Public safety		-		100		_		100
Total expenditures				100		-		100
REVENUES OVER (UNDER) EXPENDITURES		_		44,694	44,6	94		
Net change in fund balances	\$		\$	44,694	44,6	94	\$	
FUND BALANCES:								
Beginning of year						_		
End of year					\$ 44,6	94		

City of Antioch Budgetary Comparison Schedule CalVIP Grant Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
REVENUES:				
Revenue from other agencies	\$ -	\$ 425,000	\$ -	\$ (425,000)
Total revenues		425,000		(425,000)
EXPENDITURES:				
Current:				
Public safety		425,000	28,325	396,675
Total expenditures		425,000	28,325	396,675
REVENUES OVER (UNDER) EXPENDITURES			(28,325)	(28,325)
Net change in fund balances	\$ -	\$ -	(28,325)	\$ (28,325)
FUND BALANCES:				
Beginning of year				
End of year			\$ (28,325)	

City of Antioch Budgetary Comparison Schedule Storm Damage Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Final Budget Budget		Actual Amount	Variance with Final Budget Positive (Negative)
REVENUES:				
Revenue from other agencies	\$ -	\$ 4,408,926	\$ -	\$ (4,408,926)
Total revenues		4,408,926		(4,408,926)
EXPENDITURES:				
Current:				
Public works		4,408,926	664,000	3,744,926
Total expenditures		4,408,926	664,000	3,744,926
REVENUES OVER (UNDER) EXPENDITURES		· <u>-</u>	(664,000)	(664,000)
Net change in fund balances	\$ -	\$ -	(664,000)	\$ (664,000)
FUND BALANCES:				
Beginning of year				
End of year			\$ (664,000)	

City of Antioch Budgetary Comparison Schedule CFD 2016-01 Police Protection Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget		Final Budget		Actual Amount		ance with al Budget ositive egative)
REVENUES:							
Investment income and rentals Special assessment revenue	\$ 400 115,640	\$	400 246,948	\$	1,408 246,948	\$	1,008
Total revenues	116,040		247,348		248,356		1,008
EXPENDITURES:							
Current: Public safety	5,102		7,844		248		7,596
Total expenditures	5,102		7,844		248		7,596
REVENUES OVER (UNDER) EXPENDITURES	 110,938		239,504		248,108		8,604
OTHER FINANCING (USES):							
Transfers (out)	 (110,938)		(239,504)		(248,108)		(8,604)
Total other financing (uses)	(110,938)		(239,504)		(248,108)		(8,604)
Net change in fund balances	\$ 	\$			-	\$	
FUND BALANCES:							
Beginning of year							
End of year				\$			

City of Antioch Budgetary Comparison Schedule CFD 2018-01 Public Services Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Final Budget Budget		Actual Amount		Variance with Final Budget Positive (Negative)		
REVENUES:							
Investment income and rentals Special assessment revenue	\$	250 126,000	\$ 1,000 581,581	\$	2,827 581,581	\$	1,827 -
Total revenues		126,250	582,581		584,408		1,827
EXPENDITURES: Current:							
Public works		136,539	72,089		23,192		48,897
Total expenditures		136,539	72,089		23,192		48,897
REVENUES OVER (UNDER) EXPENDITURES		(10,289)	510,492		561,216		50,724
Net change in fund balances	\$	(10,289)	\$ 510,492		561,216	\$	50,724
FUND BALANCES:							
Beginning of year					428,209	ı	
End of year				\$	989,425		

City of Antioch Budgetary Comparison Schedule CFD 2018-02 Police Protection Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget		Final Budget		Actual Amount		Final Po	nce with Budget sitive gative)
REVENUES:								
Investment income and rentals Special assessment revenue	\$	400 103,926	\$	400 460,044	\$	399 460,044	\$	(1)
Total revenues		104,326		460,444		460,443		(1)
EXPENDITURES:								
Current: Public safety		6,326		7,241		1,432		5,809
Total expenditures		6,326		7,241		1,432		5,809
REVENUES OVER (UNDER) EXPENDITURES		98,000		453,203		459,011		5,808
OTHER FINANCING (USES):								
Transfers (out)		(98,000)		(453,203)		(459,011)		(5,808)
Total other financing (uses)		(98,000)		(453,203)		(459,011)		(5,808)
Net change in fund balances	\$		\$			-	\$	
FUND BALANCES:								
Beginning of year								
End of year					\$			

City of Antioch Budgetary Comparison Schedule CFD 2022-01 Public Services Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Budget		Final Budget		Actual Amount	Variance wit Final Budge Positive (Negative)	
REVENUES:							
Investment income and rentals	\$	-	\$	200	\$ (352)	\$	(552)
Special assessment revenue				47,216	47,216		
Total revenues		_		47,416	46,864		(552)
EXPENDITURES:							
Current: Public works				10,050	413		9,637
Total expenditures				10,050	413		9,637
REVENUES OVER (UNDER) EXPENDITURES				37,366	46,451		9,085
Net change in fund balances	\$		\$	37,366	46,451	\$	9,085
FUND BALANCES:							
Beginning of year							
End of year					\$ 46,451		

City of Antioch Budgetary Comparison Schedule Post Retirement Medical Special Revenue Fund For the Fiscal Year Ended June 30, 2023

	Original Final Budget Budget			Actual Amount	Variance with Final Budget Positive (Negative)		
REVENUES:							
Investment income and rentals	\$	1,200	\$	1,010	\$ 12,926	\$	(11,916)
Charges for services		2,558,912		2,499,319	 2,489,854		9,465
Total revenues		2,560,112		2,500,329	 2,502,780		(2,451)
EXPENDITURES:							
General government		1,547,071		1,483,071	1,206,513		276,558
Public safety		1,024,555		974,555	 932,710		41,845
Total expenditures		2,571,626		2,457,626	 2,139,223		318,403
REVENUES OVER (UNDER) EXPENDITURES		(11,514)		42,703	 363,557		315,952
Net change in fund balances	\$	(11,514)	\$	42,703	363,557	\$	315,952
FUND BALANCES:							
Beginning of year					1,024,610		
End of year					\$ 1,388,167		

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NON-MAJOR DEBT SERVICE FUNDS

Debt Service Funds are used to account for the payment of principal and interest on the general debt service of the City and related entities.

ABAG/2015 Lease Revenue

In 1985 and 1994, the City of Antioch participated in the Association of Bay Area Governments' pooled Certificates of Participation to fund improvements to the clubhouse at the City's golf course and irrigation system, respectively. These bonds were refinanced in fiscal year 2015 with the issuance of the Antioch Public Financing Authority 2015A Lease Revenue Refunding Bonds.

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City of Antioch Combining Balance Sheet Non-Major Debt Service Funds June 30, 2023

	ABAG/ 2015 Lease					
	Reven			Total		
ASSETS						
Prepaid items	\$	226	\$	226		
Total assets	\$	226	\$	226		
Fund balances:						
Restricted for:						
Debt service	\$	226	\$	226		
Total fund balances		226		226		
Total liabilities and fund balances	\$	226	\$	226		

City of Antioch

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Debt Service Funds

For the Fiscal Year Ended June 30, 2023

	ABAG/ 2015 Leas Revenue		ŗ	Гotal
REVENUES:				
Investment income and rentals	\$		\$	
Total revenues				
EXPENDITURES:				
Current:				
General government		57		57
Debt service:				
Principal retirements	235,			235,000
Interest and fiscal charges	113,	475		113,475
Total expenditures	348,	532		348,532
REVENUES OVER				
(UNDER) EXPENDITURES	(348,	532)		(348,532)
OTHER FINANCING SOURCES:				
Transfer in	348,	.688		348,688
Total other financing sources	348,	.688		348,688
Net change in fund balances		156		156
FUND BALANCES:				
Beginning of year		70		70
End of year	\$	226	\$	226

City of Antioch Budgetary Comparison Schedule ABAG 2015/Lease Revenue Debt Service Fund For the Fiscal Year Ended June 30, 2023

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
REVENUES:				
Investment income and rentals	\$ -	\$ -	\$ -	\$ -
Total revenues				
EXPENDITURES:				
Current:				
General government	57	57	57	-
Debt service:	225 000	225 000	225 000	
Principal retirements	235,000	235,000	235,000	200
Interest and fiscal charges	113,675	113,675	113,475	200
Total expenditures	348,732	348,732	348,532	200
REVENUES OVER (UNDER) EXPENDITURES	(348,732)	(348,732)	(348,532)	200
OTHER FINANCING SOURCES:				
Transfers In	348,732	348,732	348,688	(44)
Total other financing sources	348,732	348,732	348,688	(44)
Net change in fund balances	\$ -	\$ -	156	\$ 156
FUND BALANCES:				
Beginning of year			70	
End of year			\$ 226	

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NON-MAJOR CAPITAL PROJECTS FUNDS

Capital Projects Funds are utilized to account for resources used for the acquisition and construction of capital facilities by the City, with the exception of those assets financed by proprietary funds.

Capital Improvement Fund

This fund records all revenues, expenditures, assets and liabilities associated with City capital projects. It accounts for resources used to construct or acquire capital assets and make capital improvements.

Prewett Community Park

This fund accounted for the construction of the Prewett Community Center. Funds remaining are to close out use of reserves.

Special Assessment Districts

These funds were established to account for construction and acquisition of land and public improvements in various assessment districts. Financing is provided by assessment bond proceeds.

Hillcrest Bridge District

This fund accounts for developer fees collected to fund bridge construction in the Hillcrest Area.

Residential Development Allocation

This fund accounts for contributions by developers for various projects as determined by the City Council.

Development Impact Fee

This fund accounts for Development Impact Fees established pursuant to Ordinance 2079-C-S in order to defray the costs of certain public facilities required to serve new development within the City.

City of Antioch Combining Balance Sheet Non-Major Capital Project Funds June 30, 2023

						Special Assessment Districts				
	Capital Improvement		Prewett Community Park		Hillcrest District #26		Lone Diamond			
ASSETS										
Cash and investments Accounts receivable, net	\$	5,514,548 18,397	\$	6,413 -	\$	389,610 -	\$	276,163		
Total assets	\$	5,532,945	\$	6,413	\$	389,610	\$	276,163		
LIABILITIES										
Liabilities: Accounts payable Accrued payroll Deposits	\$	12,871 2,430 168,948	\$	5,566 - -	\$	- - -	\$	- - -		
Total liabilities		184,249		5,566				-		
FUND BALANCES										
Fund Balances: Restricted Assigned for: Capital Projects		- 5,348,696		- 847		-		-		
Community Benefit Programs AD 26 AD 27		- -		- - -		389,610 -		- 276,163		
Total fund balances		5,348,696		847		389,610		276,163		
Total liabilities, deferred inflows of resources and fund balances	\$	5,532,945	\$	6,413	\$	389,610	\$	276,163		

Hillcrest Bridge District	Dev	sidential elopment location	De	evelopment Impact Fee	Total
\$ 94,573 -	\$	41,452 -	\$	8,999,556 <u>-</u>	\$ 15,322,315 18,397
\$ 94,573	\$	41,452	\$	8,999,556	\$ 15,340,712
\$ -	\$	-	\$	49,345	\$ 67,782
-		-		-	2,430
 					168,948
-				49,345	239,160
-		-		8,950,211	8,950,211
94,573		-		-	5,444,116
-		41,452		-	41,452
-		-		-	389,610
					276,163
94,573		41,452		8,950,211	15,101,552
\$ 94,573	\$	41,452	\$	8,999,556	\$ 15,340,712

City of Antioch Combining Statement of Revenues, Expenditures and Changes in Fund Balances Non-Major Capital Project Funds

For the Fiscal Year Ended June 30, 2023

			Special Assessment Districts				
	Capital Improvement	Prewett Community Park	Hillcrest District #26	Lone Diamond			
REVENUES:							
Taxes	\$ 300,000	\$ -	\$ -	\$ -			
Investment income and rentals	15,967	1,346	6,145	2,668			
Revenue from other agencies	426,998	31,659	-	-			
Current service charges	5,535	-	4,210	88,311			
Other	7,237						
Total revenues	755,737	33,005	10,355	90,979			
EXPENDITURES:							
Current:							
General government	-	-	-	-			
Public works	190,413	-	768	5,960			
Public safety	-	-	-	-			
Parks and recreation	-	16,403	-	-			
Community development	-	-	-	-			
Capital outlay	420,912	15,305					
Total expenditures	611,325	31,708	768	5,960			
REVENUES OVER (UNDER) EXPENDITURES	144,412	1,297	9,587	85,019			
OTHER FINANCING SOURCES (USES):							
Transfers in	2,346,298	_	_	_			
Transfers (out)	<u>-</u>	(929)		(1,043)			
Total other financing sources (uses)	2,346,298	(929)		(1,043)			
Net change in fund balances	2,490,710	368	9,587	83,976			
FUND BALANCES:							
Beginning of year	2,857,986	479	380,023	192,187			
End of year	\$ 5,348,696	\$ 847	\$ 389,610	\$ 276,163			

Hillcrest	Residential	Development	
Bridge	Development	Impact	T 1
 District	Allocation	Fee	Total
\$ -	\$ -	\$ -	\$ 300,000
2,456	667	92,964	122,213
-	-	-	458,657
6,759	-	2,427,309	2,532,124
			7,237
9,215	667	2,520,273	3,420,231
-	-	1,680	1,680
58,948	-	1,166	257,255
-	-	3,404	3,404
-	-	9,782	26,185
-	121	-	121
		133,603	569,820
58,948	121	149,635	858,465
(49,733)	546	2,370,638	2,561,766
-	-	-	2,346,298
 			(1,972)
			2,344,326
(49,733)	546	2,370,638	4,906,092
(17,7,00)	340	2,010,000	1,700,072
 144,306	40,906	6,579,573	10,195,460
\$ 94,573	\$ 41,452	\$ 8,950,211	\$ 15,101,552

City of Antioch Budgetary Comparison Schedule Capital Improvement Capital Projects Fund For the Fiscal Year Ended June 30, 2023

	O		Final Budget			Variance with Final Budget Positive (Negative)		
REVENUES:								
Taxes	\$	300,000	\$	300,000	\$	300,000	\$	-
Investment income and rentals		15,000		15,000		15,967		967
Revenue from other agencies		300,000		300,000		426,998		126,998
Current service charges		20,000		5,181		5,535		354
Other		31,000		32,208		7,237		(24,971)
Total revenues		666,000		652,389		755,737		103,348
EXPENDITURES:								
Public works		38,215		208,302		190,413		17,889
Capital outlay		715,000		2,922,009		420,912		2,501,097
Total expenditures		753,215		3,130,311		611,325		2,518,986
REVENUES OVER (UNDER) EXPENDITURES		(87,215)		(2,477,922)		144,412		(2,415,638)
OTHER FINANCING SOURCES:								
Transfers in		715,000		2,892,811		2,346,298		(546,513)
Total other financing sources		715,000		2,892,811		2,346,298		(546,513)
Net change in fund balances	\$	627,785	\$	414,889		2,490,710	\$	1,869,125
FUND BALANCES:								
Beginning of year						2,857,986		
End of year					\$	5,348,696	ı	

City of Antioch Budgetary Comparison Schedule Prewett Community Park Capital Projects Fund For the Fiscal Year Ended June 30, 2023

	iginal ıdget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)	
REVENUES:					
Investment income and rentals Revenue from other agencies	\$ -	\$ 500 31,659	\$ 1,346 31,659	\$	846
Total revenues	-	 32,159	33,005		846
EXPENDITURES:					
Parks and recreation Capital outlay	- -	16,404 15,305	16,403 15,305		1
Total expenditures	-	 31,709	31,708		1
REVENUES OVER (UNDER) EXPENDITURES	 	 450	1,297		847
OTHER FINANCING (USES):					
Transfers (out)	-	 (929)	(929)		
Total other financing uses	-	 (929)	(929)		
Net change in fund balances	\$ 	\$ (479)	368	\$	847
FUND BALANCES:					
Beginning of year			479	ı	
End of year			\$ 847		

City of Antioch Budgetary Comparison Schedule Hillcrest District #26 Capital Projects Fund For the Fiscal Year Ended June 30, 2023

		Original Budget	Final Budget			Actual Amount	Variance with Final Budget Positive (Negative)	
REVENUES:								
Investment income and rentals Current service charges	\$	11,000	\$	5,000 2,152	\$	6,145 4,210	\$	1,145 2,058
Total revenues		11,000		7,152		10,355		3,203
EXPENDITURES: Public works		719		819		768		51
Total expenditures		719		819		768		51
REVENUES OVER (UNDER) EXPENDITURES Net change in fund balances		10,281	\$	6,333 6,333		9,587 9,587	\$	3,254
The change in Fana Sammes	<u> </u>	10,201	Ψ	0,000		3,007	<u> </u>	0,201
FUND BALANCES:								
Beginning of year						380,023		
End of year					\$	389,610		

City of Antioch Budgetary Comparison Schedule Lone Diamond Capital Projects Fund For the Fiscal Year Ended June 30, 2023

	Original Budget			Actual Amount		Fina P	ance with al Budget ositive egative)
REVENUES:							
Investment income and rentals Current service charges	\$ 400	\$	400 79,440	\$	2,668 88,311	\$	2,268 8,871
Total revenues	400		79,840		90,979		11,139
EXPENDITURES:							
Public works	5,099		5,961		5,960		1
Total expenditures	 5,099		5,961		5,960		1
REVENUES OVER (UNDER) EXPENDITURES	(4,699)		73,879		85,019		11,140
OTHER FINANCING (USES):							
Transfers (out)			(1,043)		(1,043)		
Total other financing uses	 		(1,043)		(1,043)		
Net change in fund balances	\$ (4,699)	\$	72,836		83,976	\$	11,140
FUND BALANCES:							
Beginning of year					192,187		
End of year				\$	276,163		

City of Antioch Budgetary Comparison Schedule Hillcrest Bridge District Capital Projects Fund For the Fiscal Year Ended June 30, 2023

	Original Budget		Final Budget		Actual Amount		Variance with Final Budget Positive (Negative)	
REVENUES:								
Investment income and rentals Current service charges	\$	2,000	\$	2,000 4,572	\$	2,456 6,759	\$	456 2,187
Total revenues		2,000		6,572		9,215		2,643
EXPENDITURES: Public works		314		E0 004		E9 049		146
				59,094	_	58,948		146
Total expenditures		314		59,094		58,948		146
REVENUES OVER (UNDER) EXPENDITURES		1,686		(52,522)		(49,733)		2,789
Net change in fund balances	\$	1,686	\$	(52,522)		(49,733)	\$	2,789
FUND BALANCES:								
Beginning of year						144,306		
End of year					\$	94,573		

City of Antioch Budgetary Comparison Schedule Residential Development Allocation Capital Projects Fund For the Fiscal Year Ended June 30, 2023

	Original Budget		Final Budget		Actual Amount		Variance with Final Budget Positive (Negative)	
REVENUES:								
Investment income and rentals	\$	100	\$	100	\$	667	\$	567
Total revenues		100		100		667		567
EXPENDITURES:								
Community development		50		70		121		(51)
Total expenditures		50		70		121		(51)
REVENUES OVER (UNDER) EXPENDITURES		50		30		546		516
Net change in fund balances	\$	50	\$	30		546	\$	516
FUND BALANCES:								
Beginning of year						40,906		
End of year					\$	41,452		

City of Antioch Budgetary Comparison Schedule Development Impact Fee Capital Projects Fund For the Fiscal Year Ended June 30, 2023

	Original Budget	Final Budget		Actual Amount		Fir	riance with nal Budget Positive Negative)
REVENUES:							
Investment income and rentals	\$ 65,000	\$	65,000	\$	92,964	\$	27,964
Current service charges	1,370,000		2,269,654		2,427,309		157,655
Total revenues	1,435,000		2,334,654		2,520,273		185,619
EXPENDITURES:							
General government	5,571		31,996		1,680		30,316
Public works	-		1,000		1,166		(166)
Public safety	-		2,364		3,404		(1,040)
Parks and recreation	-		7,200		9,782		(2,582)
Capital outlay	6,275		742,694		133,603		609,091
Total expenditures	 11,846		785,254		149,635		635,619
REVENUES OVER (UNDER) EXPENDITURES	 1,423,154		1,549,400		2,370,638		821,238
OTHER FINANCING SOURCES:							
Transfers in	250,000		22,000		-		(22,000)
Total other financing sources	250,000		22,000				(22,000)
Net change in fund balances	\$ 1,673,154	\$	1,571,400	ı	2,370,638	\$	(843,238)
FUND BALANCES:							
Beginning of year					6,579,573		
End of year				\$	8,950,211		

INTERNAL SERVICE FUNDS

Internal Service Funds are used to finance and account for special activities and services performed by a designated City department for other departments on a cost reimbursement basis.

Vehicle Repair and Replacement

This fund accounts for the maintenance and replacement of vehicles and equipment used by all City departments. The source of revenue for this fund is rental fees charged to the various departments.

Office Equipment Replacement

This fund accounts for the costs incurred for the operation, maintenance, and replacement of office equipment used by City departments. The source of revenue for this fund is rental fees charged to the various user departments.

Loss Control Fund

These funds are used to pay workers' compensation insurance premiums and the salary of the administrative analyst.

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City of Antioch Combining Statement of Net Position Internal Services Funds June 30, 2023

Current assets		Vehicle Repair & Replacement	Office Equipment Replacement	Loss Control	Total
Cash and investments \$10,743,874 \$1,406,548 \$1,126,920 \$13,277,342 Accounts receivable, net 2,744 4,095 - 6,839 Materials, parts and supplies 22,063 - 88,632 - 88,632 Prepaid items - 88,632 1,126,920 13,394,876 Noncurrent assets: Capital assets: Vehicles and equipment 10,286,499 2,940,320 - 13,226,819 Improvements other than buildings 187,940 79,534 - 267,747 Intagible right to use assets - 664,753 - 664,753 Less accumulated depreciation/amortization (7,016,779) (2,793,960) - 9,810,739 Less accumulated depreciation/amortization 11,226,341 2,389,922 1,126,920 17,743,183 Less accumulated depreciation/amortization 7,016,779 (2,793,960) - 9,810,739 Less accumulated depreciation/amortization 11,226,341 2,389,922 1,126,920 1,774,3183	ASSETS				
Noncurrent assets: Capital assets: Vehicles and equipment 10,286,499 2,940,320 - 13,226,819 Improvements other than buildings 187,940 79,534 - 267,474 Intangible right to use assets - 664,753 - 664,753 Less accumulated depreciation/amortization (7,016,779) (2,793,960) - (9,810,739) Net capital assets 3,457,660 890,647 - 4,348,307 Total assets 14,226,341 2,389,922 1,126,920 17,743,183 LIABILITIES Current liabilities: 244,362 41,131 844 286,337 Accrued payroll 17,911 44,061 5,896 67,868 Interest payable - 4,981 - 4,981 Current portion of compensated absences 2,052 13,302 485 15,839 Subscription liability - due within one year - 216,122 - 216,122 Total current liabilities: 264,325 319,597 7,225 591,147 Long-term liabilities: 38,466 553,398 4,369 576,233 Total long-term liabilities 38,260,215 240,849 - 3,501,064 Net investment in capital assets 3,260,215 240,849 - 3,501,064 Unrestricted 10,683,335 1,276,078 1,115,326 13,074,739	Cash and investments Accounts receivable, net Materials, parts and supplies	2,744	4,095	\$ 1,126,920 - - -	6,839 22,063
Capital assets: Vehicles and equipment 10,286,499 2,940,320 - 13,226,819 Improvements other than buildings 187,940 79,534 - 267,474 Intangible right to use assets - 664,753 - 664,753 Less accumulated depreciation/amortization (7,016,779) (2,793,960) - (9,810,739) Net capital assets 3,457,660 890,647 - 4,348,307 Total assets LIABILITIES Current liabilities: Accounts payable 244,362 41,131 844 286,337 Accrued payroll 17,911 44,061 5,896 67,868 Interest payable - 4,981 - 4,981 - 4,981 Current portion of compensated absences 2,052 13,302 485 15,839 Subscription liability - due within one year - 216,122 - 216,122 - 216,122 Total current liabilities 264,325 319,597 7,225 591,147 Long-term liabilities 18,466 119,722 4,369 142,557 Subsc	Total current assets	10,768,681	1,499,275	1,126,920	13,394,876
Total assets 14,226,341 2,389,922 1,126,920 17,743,183 LIABILITIES Current liabilities: Second type of the color of type of the color of type	Capital assets: Vehicles and equipment Improvements other than buildings Intangible right to use assets	187,940	79,534 664,753	- - - -	267,474 664,753
LIABILITIES Current liabilities: Accounts payable 244,362 41,131 844 286,337 Accrued payroll 17,911 44,061 5,896 67,868 Interest payable - 4,981 - 4,981 Current portion of compensated absences 2,052 13,302 485 15,839 Subscription liability - due within one year - 216,122 - 216,122 Total current liabilities 264,325 319,597 7,225 591,147 Long-term liabilities: 2 2 4,369 142,557 Subscription liability - 433,676 - 433,676 Total long-term liabilities 18,466 553,398 4,369 576,233 Total labilities 282,791 872,995 11,594 1,167,380 NET POSITION Net investment in capital assets 3,260,215 240,849 - 3,501,064 Unrestricted 10,683,335 1,276,078 1,115,326 13,074,739	Net capital assets	3,457,660	890,647	-	4,348,307
Current liabilities: 244,362 41,131 844 286,337 Accrued payroll 17,911 44,061 5,896 67,868 Interest payable - 4,981 - 4,981 Current portion of compensated absences 2,052 13,302 485 15,839 Subscription liability - due within one year - 216,122 - 216,122 Total current liabilities 264,325 319,597 7,225 591,147 Long-term liabilities: 2 319,597 7,225 591,147 Compensated absences 18,466 119,722 4,369 142,557 Subscription liability - 433,676 - 433,676 Total long-term liabilities 18,466 553,398 4,369 576,233 Total liabilities 282,791 872,995 11,594 1,167,380 NET POSITION Net investment in capital assets 3,260,215 240,849 - 3,501,064 Unrestricted 10,683,335 1,276,078 <	Total assets	14,226,341	2,389,922	1,126,920	17,743,183
Accounts payable 244,362 41,131 844 286,337 Accrued payroll 17,911 44,061 5,896 67,868 Interest payable - 4,981 - 4,981 Current portion of compensated absences 2,052 13,302 485 15,839 Subscription liability - due within one year - 216,122 - 216,122 Total current liabilities 264,325 319,597 7,225 591,147 Long-term liabilities: Subscription liability - 433,676 - 433,676 Total long-term liabilities 18,466 553,398 4,369 576,233 Total liabilities 282,791 872,995 11,594 1,167,380 NET POSITION Net investment in capital assets 3,260,215 240,849 - 3,501,064 Unrestricted 10,683,335 1,276,078 1,115,326 13,074,739	LIABILITIES				
Long-term liabilities: Compensated absences 18,466 119,722 4,369 142,557 Subscription liability - 433,676 - 433,676 Total long-term liabilities 18,466 553,398 4,369 576,233 NET POSITION Net investment in capital assets 3,260,215 240,849 - 3,501,064 Unrestricted 10,683,335 1,276,078 1,115,326 13,074,739	Accounts payable Accrued payroll Interest payable Current portion of compensated absences	17,911	44,061 4,981 13,302	5,896	67,868 4,981 15,839
Compensated absences 18,466 119,722 4,369 142,557 Subscription liability - 433,676 - 433,676 Total long-term liabilities 18,466 553,398 4,369 576,233 NET POSITION Net investment in capital assets 3,260,215 240,849 - 3,501,064 Unrestricted 10,683,335 1,276,078 1,115,326 13,074,739	Total current liabilities	264,325	319,597	7,225	591,147
Total liabilities 282,791 872,995 11,594 1,167,380 NET POSITION Net investment in capital assets 3,260,215 240,849 - 3,501,064 Unrestricted 10,683,335 1,276,078 1,115,326 13,074,739	Compensated absences	18,466		4,369	
NET POSITION Net investment in capital assets 3,260,215 240,849 - 3,501,064 Unrestricted 10,683,335 1,276,078 1,115,326 13,074,739	Total long-term liabilities	18,466	553,398	4,369	576,233
Net investment in capital assets 3,260,215 240,849 - 3,501,064 Unrestricted 10,683,335 1,276,078 1,115,326 13,074,739	Total liabilities	282,791	872,995	11,594	1,167,380
Unrestricted 10,683,335 1,276,078 1,115,326 13,074,739	NET POSITION				
	Unrestricted	10,683,335	1,276,078		13,074,739

City of Antioch Combining Statement of Revenues, Expenses and Changes in Net Position Internal Services Funds For the Fiscal Year Ended June 30, 2023

	Vehicle Repair &	Office Equipment	Loss	Total
ODED A TINIC DEVENIUEC.	Replacement	Replacement	Control	Total
OPERATING REVENUES:				
Charges for services	\$ 4,804,277	\$ 1,854,507	\$ 3,339,375	\$ 9,998,159
Other revenue	35,587	7,209		42,796
Total operating revenues	4,839,864	1,861,716	3,339,375	10,040,955
OPERATING EXPENSES:				
Wages and benefits	670,450	1,558,644	213,589	2,442,683
Contractual services	205,469	974,350	2,439,812	3,619,631
Tools and supplies	722,684	132,983	2,644	858,311
Depreciation & amortization	516,272	222,402	-	738,674
Repairs and maintenance	365,132	6,213		371,345
Total operating expenses	2,480,007	2,894,592	2,656,045	8,030,644
OPERATING INCOME (LOSS)	2,359,857	(1,032,876)	683,330	2,010,311
NONOPERATING REVENUES (EXPENSES):				
Gain (loss) on sale of property	76,688	-	-	76,688
Investment income	141,445	17,908	(4,806)	154,547
Subscription interest (expense)		(13,465)		(13,465)
Total nonoperating revenues	218,133	4,443	(4,806)	217,770
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	2,577,990	(1,028,433)	678,524	2,228,081
Transfers in		538,380		538,380
Net income (loss)	2,577,990	(490,053)	678,524	2,766,461
NET POSITION:				
Beginning of year	11,365,560	2,006,980	436,802	13,809,342
End of year	\$13,943,550	\$ 1,516,927	\$ 1,115,326	\$16,575,803

City of Antioch Combining Statement of Cash Flows Internal Services Funds For the Fiscal Year Ended June 30, 2023

	Vehicle Repair & Replacement	Office Equipment Replacement	Loss Control	Total
CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash receipt from other funds Cash payment to suppliers for goods and services Cash payment to employees for services	\$ 4,853,605 (1,063,689) (660,919)	\$ 1,868,466 (965,755) (1,552,873)	\$ 3,339,420 (2,441,612) (209,132)	\$10,061,491 (4,471,056) (2,422,924)
Net cash provided by (used in) operating activities	3,128,997	(650,162)	688,676	3,167,511
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVI	TIES:			
Transfers in		538,380		538,380
Net cash provided by (used in) noncapital financing activities		538,380	-	538,380
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital asset additions Proceeds from sale of capital assets Subscription principal paid	(1,762,678) 76,688	- - (14,955)	- - -	(1,762,678) 76,688 (14,955)
Subscription interest paid	-	(8,484)	-	(8,484)
Net cash provided by (used in) capital				
and related financing activities	(1,685,990)	(23,439)	-	(1,709,429)
CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received (paid)	141,445	17,908	(4,806)	154,547
Net cash provided by (used in) investing activities	141,445	17,908	(4,806)	154,547
Net change in cash and cash equivalents	1,584,452	(117,313)	683,870	2,151,009
Cash and cash equivalents, beginning of year	9,159,422	1,523,861	443,050	11,126,333
Cash and cash equivalents, end of year	\$10,743,874	\$ 1,406,548	\$ 1,126,920	\$13,277,342
RECONCILIATION OF OPERATING INCOME				_
(LOSS) TO NET CASH PROVIDED BY				
(USED IN) OPERATING ACTIVITIES:				
Operating income (loss) Adjustments to reconcile operating income (loss) to cash flows from operating activities:	\$ 2,359,857	\$ (1,032,876)	\$ 683,330	\$ 2,010,311
Depreciation	516,272	222,402	-	738,674
Decrease (increase) in:	10.741	<i>(</i> 750	4.5	20 526
Accounts receivable	13,741 21,013	6,750	45	20,536 21,013
Materials, parts, and supplies Prepaid items	21,013	162,838	-	162,838
Increase (decrease) in:		10 2 ,000		102,000
Accounts payable	208,583	(15,047)	844	194,380
Accrued payroll	8,391	13,117	1,616	23,124
Accrued compensated absences	1,140	(7,346)	2,841	(3,365)
Net cash provided by (used in) operating activities	\$ 3,128,997	\$ (650,162)	\$ 688,676	\$ 3,167,511

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CUSTODIAL FUNDS

Custodial Funds account for fiduciary activities that are not accounted for in a trust.

Storm Drain Districts D55 and D56

The City collects storm drain fees from developers and builders. This fund accounts for all the fees collected and sent to the County on quarterly basis. The City receives an administrative fee equal to 0.5% of the total fees collected.

Fire Protection

The City has entered into an agreement with the Contra Costa Consolidated Fire District whereby the City collects fire protection facility fees from developers based on the number of units built. Fees are to provide fire protection facilities only. The City receives an administrative fee equal to 1% of the total fees collected.

East County Water Management Association

The Governing Board of the East County Water Management Association has authorized the City to account for the financial operations of the association. The fund is used to record collections and disbursements of funds as authorized by the Association, of which the City is a member agency.

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City of Antioch Combining Statement of Fiduciary Net Position Custodial Funds

For the Fiscal Year Ended June 30, 2023

	Storm Drain D55 & D56		Fire Protection		ECWMA		Total
ASSETS							
Cash and investments Accounts receivable	\$	- 515	\$	1,637,476 -	\$	39,102 2,795	\$ 1,676,578 3,310
Total assets		515		1,637,476		41,897	1,679,888
LIABILITIES							
Due to organizations and other governments		515		_			515
Total liabilities		515					515
NET POSITION:							
Restricted for:							
Organizations and other governments				1,637,476		41,897	1,679,373
Total net position	\$	_	\$	1,637,476	\$	41,897	\$ 1,679,373

City of Antioch Combining Statement of Changes in Fiduciary Net Position Custodial Funds

For the Fiscal Year Ended June 30, 2023

	 orm Drain 955 & D56	Fire Protection		<u>F</u>	ECWMA	Total
ADDITIONS						
Contributions:						
Members	\$ -	\$	-	\$	3,750	\$ 3,750
Investment earnings:						
Investment income and rentals	-		16 ,7 53		555	17,308
Drainage fee collections for other governments	1,806,438		-		-	1,806,438
Fire protection fee collections for other governme			317,712			 317,712
Total additions	1,806,438		334,465		4,305	2,145,208
DEDUCTIONS						
Administrative expenses	\$ 9,031	\$	3,190	\$	917	\$ 13,138
Payments of drainage fees to other governments	1,797,407					1,797,407
Total deductions	1,806,438		3,190		917	 1,810,545
Change in net position	-		331,275		3,388	334,663
NET POSITION:						
Beginning of year	-		1,306,201		38,509	1,344,710
End of year	\$ 	\$	1,637,476	\$	41,897	\$ 1,679,373

STATISTICAL SECTION

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STATISTICAL SECTION

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Financial Trends These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.	239
Revenue Capacity These schedules contain information to help the reader assess the City's most significant local revenues. Property tax is the City's most significant revenue.	244
Debt Capacity These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and its ability to issue additional debt in the future.	249
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.	254
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in the financial report relates to the services the City provides and the activities it performs.	256

Sources: Unless otherwise noted, the information in these schedules is derived from the annual comprehensive financial report for the relevant year.

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CITY OF ANTIOCH Net Position by Component Last Ten Fiscal Years (accrual basis of accounting) (amounts expressed in thousands)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Governmental activities										
Net investment in capital assets	\$329,692	\$326,664	\$323,132	\$312,206	\$307,094	\$309,589	\$305,541	\$302,696	\$296,362	\$293,412
Restricted	41,108	38,858	37,657	39,323	44,729	44,582	42,109	45,380	55,955	66,774
Unrestricted	15,064	(49,846) (1)	(40,948)	(34,184)	(75,016) (2	(67,159)	(65,202)	(47,056)	(29,607)	(6,876)
Total governmental activities net position	\$385,864	\$315,676	\$319,841	\$317,345	\$276,807	\$287,012	\$282,448	\$301,020	\$322,710	\$353,310
Business-type activities										
business-type activities										
Net investment in capital assets	\$148,514	\$148,726	\$148,729	\$149,447	\$148,450	\$140,301	\$148,076	\$155,423	\$175,881	\$190,328
Restricted	0	0	0	0	0	0	0	0	0	0
Unrestricted	41,634	26,144	31,387	36,587	40,303	51,360	63,906	77,159	95,319	91,570
Total business-type activities net position	\$190,148	\$174,870	\$180,116	\$186,034	\$188,753	\$191,661	\$211,982	\$232,582	\$271,200	\$281,898
Director										
Primary government										
Net investment in capital assets	\$478,206	\$475,390	\$471,861	\$461,653	\$455,544	\$449,890	\$453,617	\$458,119	\$472,243	\$483,740
Restricted	41,108	38,858	37,657	39,323	44,729	44,582	42,109	45,380	55,955	66,774
Unrestricted	56,698	(23,702) (1)	(9,561)	2,403	(34,713) (2	(15,799)	(1,296)	30,103	65,712	84,694
Total primary government net position	\$576,012	\$490,546	\$499,957	\$503,379	\$465,560	\$478,673	\$494,430	\$533,602	\$593,910	\$635,208

⁽¹⁾ Significant decrease in net position from fiscal year 2014 due to implementation of GASB Statement No. 68 requiring recognition of net pension liability. (2) Significant decrease in net position from fiscal year 2017 due to implementation of GASB Statement No. 75 requiring recognition of net OPEB liability.

CITY OF ANTIOCH Changes in Net Position Last Ten Fiscal Years (accrual basis of accounting) (amounts expressed in thousands)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Expenses										
Governmental activities:										
General government	\$ 8,802	\$ 6,912	\$ 8,932	\$ 3,414	\$ 5,162	\$ 8,671	\$ 11,172	\$ 11,422	\$ 12,118	\$ 14,634
Public works	15,359	19,043	17,564	18,855	17,670	17,245	23,385	21,631	20,290	23,806
Public safety	26,453	30,900	31,563	40,084	42,697	42,990	46,109	45,617	44,974	44,682
Parks and recreation	3,827	4,185	4,264	5,295	5,298	8,039	7,988	6,473	9,027	6,382
Community development	2,571	3,657	2,942	4,273	6,422	4,776	5,443	5,282	5,974	5,235
Interest on long-term liabilities	397	427	262	198	198	167	133	107	96	116
Total governmental activities	57,409	65,124	65,527	72,119	77,447	81,888	94,230	90,532	92,479	94,855
Business-type activities										
Water	25,751	23,308	22,334	24,458	28,642	30,389	33,480	36,827	36,272	37,844
Sewer	4,668	5,439	5,528	5,863	6,898	6,813	7,555	7,113	7,331	9,236
Marina	1,076	1,016	1,108	1,026	1,159	1,163	1,317	1,194	1,056	1,524
Prewett Water Park (2)	1,920	1,983	2,024	2,167	2,177	1,103	1,517	1,134	1,030	1,324
Total business-type activities	33,415	31,746	30,994	33,514	38,876	38,365	42,352	45,134	44,659	48,604
		\$ 96,870		\$ 105,633		\$ 120,253			\$ 137,138	\$ 143,459
Total primary government expenses	\$ 90,824	\$ 90,870	\$ 96,521	\$ 105,633	\$ 116,323	\$ 120,255	\$ 136,582	\$ 135,666	\$ 137,136	\$ 143,459
Program Revenues										
Governmental activities:										
Charges for services:										
General government	\$ 1,824	\$ 3,752	\$ 2,098	\$ 312	\$ 560	\$ 357	\$ 811	\$ 1,773	\$ 2,304	\$ 2,677
Public works	3,152	1,666	1,573	4,339	4,320	4,523	5,823	7,746	9,654	6,108
Public safety	1.401	1,407	1,482	1.312	783	803	827	813	1,239	2,578
Community development	1,479	2,809	2,812	2,065	2,903	3,620	2,667	4,418	6,577	5,372
Other activities	789	2,809 872	816	721	1,104	1,866	920	232	2.480	2,967
									,	
Operating grants and contributions	5,879	8,880	5,515	4,801	8,194	7,912	9,125	14,346	13,703	17,384
Capital grants and contributions	8,118	1,836	2,324	2,233	1,473	718	2,032	2,768		3,526
Total governmental activities										
program revenues	22,642	21,222	16,620	15,783	19,337	19,799	22,205	32,096	35,957	40,612
Business-type activities:										
Fines, forfeitures and charges										
for services										
Water	25,907	24,430	26,192	29,815	35,683	39,178	43,345	44,680	41,715	40,477
Sewer	4,714	5,013	5,395	5,755	6,032	6,334	6,585	6,599	7,109	7,226
Marina	591	516	471	516	600	620	642	600	597	602
Prewett Water Park (2)	866	789	730	846	891	-	-	-	-	-
Operating grants and contributions:										
Water	-	_	-	_	_	_	_	_	_	7
Sewer	_	_	_	_	_	_	_	49	200	_
Marina	_	_	_	_	_	_	_	1		_
Capital grants and contributions:								•		
Water	1,008	1,235	831	391	412	1,379	2,681	10,183	32,164	6,589
Sewer	1,193	1,063	1,387	293	160	595	1,926	3,858	1,340	2,539
Marina	304	1,000	185	233	1,232	333	365	5,050	1,540	2,333
Total business-type activities	304	<u>-</u>	100		1,232		303		<u>-</u>	
**	24 502	22.046	25 101	27.646	45.040	40 400	EE E44	65.070	00.405	E7 440
program revenues Total primary government	34,583	33,046	35,191	37,616	45,010	48,106	55,544	65,970	83,125	57,440
program revenues	e E7 005	¢ 54.000	£ 54.044	ф Б 2 200	e 64.047	e 67.005	ф 77.74 0	e 00.000	¢ 440.000	ф 00.0E0
program revenues	\$ 57,225	\$ 54,268	\$ 51,811	\$ 53,399	\$ 64,347	\$ 67,905	\$ 77,749	\$ 98,066	\$ 119,082	\$ 98,052
Net (expense)/revenue										
Governmental activities	\$ (34,767)	\$ (43,902)	\$ (48,907)	\$ (56,336)	\$ (58,110)	\$ (62,089)	\$ (72,025)	\$ (58,436)	\$ (56,522)	\$ (54,243)
Business-type activities	1,168	1,300	4,197	4,102	6,134	9,741	13,192	20,836	38,466	8,836
Total primary government net expense	\$ (33,599)	\$ (42,602)	\$ (44,710)	\$ (52,234)	\$ (51,976)	\$ (52,348)	\$ (58,833)	\$ (37,600)	\$ (18,056)	\$ (45,407)
		=								

CITY OF ANTIOCH Changes in Net Position Last Ten Fiscal Years (accrual basis of accounting) (amounts expressed in thousands) - Continued

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Revenues and Other Changes										
In Net Position										
Governmental activities:										
Taxes:										
Property taxes	\$ 12,625	\$ 15,129	\$ 16,796	\$ 18,631	\$ 19,452	\$ 20,609	\$ 21,754	\$ 22,958	\$ 24,158	\$ 26,388
Transient lodging tax	136	150	158	178	209	234	231	293	302	318
Franchise	4,188	4,406	4,616	4,767	5,226	5,495	5,928	6,350	7,229	8,042
Business license fees based										
on gross receipts	1,172	1,964	3,121	3,916	4,428	3,972	4,035	3,909	3,802	4,541
Property transfer taxes	363	382	461	443	521	609	493	703	912	626
Sales and use tax	12,532	17,597	19,925	20,000	20,155	25,387	31,785	(1) 38,228	39,438	39,487
Motor vehicle in lieu, unrestricted	45	43	45	51	60	54	90	83	130	118
Park in lieu	338	120	50	142	256	372	288	521	410	237
Investment income not restricted	305	278	582	1,421	854	1,737	2,802	1,132	13	3,437
Other	3,956	3,455	6,168	4,578	3,449	4,785	4,611	2,816	1,809	1,604
Special item - Contribution from										
Successor Agy	-	-	1,467	1,000	-	-	-	-	-	-
Transfers	191	798	(317)	(1,288)	(55)	9,041	(4,557)	14	8	44
Total government activities	35,851	44,322	53,072	53,839	54,555	72,295	67,460	77,007	78,211	84,842
Business-type activities:										
Investment income not restricted	392	334	630	183	244	1,872	2,464	132	-	1,470
Other	1,190	117	102	346	31	335	109	415	161	154
Transfers	(191)	(798)	317	1,288	55	(9,041)	4,557	(13)	(8)	(44)
Total business type activities	1,391	(347)	1,049	1,817	330	(6,834)	7,130	534	153	1,580
Total primary government	\$ 37,242	\$ 43,975	\$ 54,121	\$ 55,656	\$ 54,885	\$ 65,461	\$ 74,590	\$ 77,541	\$ 78,364	\$ 86,422
Change in Net Position										
Governmental activities	\$ 1,084	\$ 420	\$ 4,165	\$ (2,497)	\$ (3,555)	\$ 10,206	\$ (4,565)	\$ 18,571	\$ 21,689	\$ 30,599
Business-type activities	2,559	953	5,246	5,919	6,464	2,907	20,322	21,370	38,619	10,416
Total primary government	\$ 3,643	\$ 1,373	\$ 9,411	\$ 3,422	\$ 2,909	\$ 13,113	\$ 15,757	\$ 39,941	\$ 60,308	\$ 41,015

⁽¹⁾ Increase in sales tax due Measure W sales tax effective April 1, 2019. Fiscal Year 2020 first full year implementation of this additional one-cent sales tax over the prior Measure C half-cent sales tax which expired March 31, 2019.

(2) Prewett Water Park Enterprise Fund was consolidated into the Recreation Special Revenue Fund

CITY OF ANTIOCH
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)
(amounts expressed in thousands)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund										
Nonspendable	\$ 206	\$ 38	\$ 224	\$ 220	\$ 116	\$ 149	\$ 227	\$ 108	\$ 230	\$ 163
Committed	1,497	4,524	4,946	3,546	20,854	20,057	25,014	1,547	1,438	1,537
Assigned	126	1,086	144	1,270	2,189	2,080	3,537	32,219	42,222	45,486
Unassigned	9,006	11,531	17,590	25,979	11,428	21,117	19,053	23,836	26,140	29,039
Total general fund	\$10,835	\$17,179	\$22,904	\$31,015	\$34,587	\$43,403	\$47,831	\$57,710	\$70,030	\$76,225
All other governmental funds										
Nonspendable	\$ 142	\$ 134	\$ 132	\$ 149	\$ 106	\$ 116	\$ 128	\$ 120	\$ 147	\$ 168
Restricted	20,807	38,440	37,332	37,602	41,822	44,187	41,579	45,284	51,367 (•
Committed	2,869	3,275	3,715	3,630	3,713	4,519	5,794	6,975	6,711	7,843
Assigned	2,296	2,432	2,925	3,259	1,062	3,981	744	3,711	3,741	6,212
Unassigned	(4)	(102)	(184)		(116)	(1)	(260)	(47)		(738)
Total all other governmental funds	\$26,110	\$44,179	\$43,920	\$44,640	\$46,587	\$52,802	\$47,985	\$56,043	\$61,966	\$74,702

⁽¹⁾ Restatement of fund balance for accounting error correction.

CITY OF ANTIOCH Changes in Fund Balances of Governmental Funds Last Ten Fiscal Years (modified accrual basis of accounting)

(modified accrual basis of accounting) (amounts expressed in thousands)

						2212		2221		
_	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Revenues										
Taxes	\$ 34,300	\$ 42,635	\$ 47,415	\$ 49,569	\$ 53,481	\$ 60,669	\$ 70,307 (1)	,	\$ 82,441	\$ 84,984
Licenses and permits	1,303	1,178	1,149	1,243	1,356	1,889	1,948	3,424	4,826	4,021
Fines and penalties	146	134	191	272	290	224	254	189	197	133
Investment income and rentals	1,520	1,485	1,762	1,404	1,121	2,616	2,601	1,323	193	3,365
Revenue from other agencies	10,244	5,598	4,690	3,345	5,603	6,892	2,939	6,643	3,120	4,981
Current service charges	10,335	11,011	11,518	5,748	6,356	7,893	8,155	11,160	16,911 (3)	
Special assessment revenue	2,904	2,985	2,994	2,978	3,100	2,948	3,127	3,342	3,774	4,421
Other	1,754	2,368	3,472	3,301	1,994	2,305	2,425	2,088	6,268 (4)	3,596
Total Revenues	62,506	67,394	73,191	67,860	73,301	85,436	91,756	106,640	117,730	120,389
Expenditures										
Current:										
General government	6,357	6.109	8.623	2.079	4.315	7,939	10.998	11.618	12.649	14.324
Public works	8.450	11,128	10,593	10.186	8.740	8,573	15,108	12.046	12.677	15.895
Public safety	28,786	31,826	34,989	36,947	38,727	38,006	43,612	47,168	49,399	53,694
Parks and recreation	3,331	3,491	3,711	4,001	3,905	6,141	6,080	5,587	7,056	5,646
Community development	3,005	4,527	3,778	4,314	6,234	4,537	5,475	5,882	6,549	5,373
Capital outlay	14,562	4,945	3,627	1,894	4,609	6,834	9,740	5,561	5,959	8,854
Debt service:	11,002	1,010	0,027	1,001	1,000	0,001	0,7 10	0,001	0,000	0,001
Principal retirement	536	5,310	560	622	655	694	734	256	220	1,045
Interest	390	359	311	248	222	192	161	135	123	1,043
Fiscal charges	6	3	4	5	4	4	101	100	123	2
Bond issuance costs	Ü	59	4	3	4	4	į.		į	2
Total Expenditures	65,423	67,757	66,196	60,296	67,411	72,920	91,909	88,254	(2) 94,633	104,952
Total Experiditures	00,423	67,737	00, 190	00,290	07,411	12,920	91,909	00,234	. (2) 94,633	104,932
Excess (deficiency) of revenues over (under) expenditures	(2,917)	(363)	6,995	7,564	5,890	12,516	(153)	18,386	23,097	15,437
Other financing sources (uses)										
Transfers in	7,408	5,990	6,312	8,088	7,591	11,816	11,204	11,330	11,089	14,134
Transfer out	(7,433)	(5,871)	(6,841)	(7,821)	(7,963)	(9,302)	(11,439)	(11,779)	(11,577)	(14,628)
Proceeds of										
bonds/leases/subscriptions	_	3,840	-	_	-	-	-	-	-	4,227
Bond premium	-	583	-	_	-	-	-	_	-	_
Extraordinary item	_	-	(1,000)	1,000	-	-	_	_	_	_
Total other financing sources (uses)	(25)	4,542	(1,529)	1,267	(372)	2,514	(235)	(449)	(488)	3,733
Net change in fund balances	\$ (2,942)	\$ 4,179	\$ 5,466	\$ 8,831	\$ 5,518	\$ 15,030	\$ (388)	\$ 17,937	\$ 22,609	\$ 19,170
Debt service as a percentage of										
non-capital expenditures	1.82%	9.03%	1.39%	1.49%	1.40%	1.34%	1.09%	0.47%	0.39%	1.21%

⁽¹⁾ Increase in sales tax due Measure W sales tax effective April 1, 2019. Fiscal Year 2020 first full year implementation of this additional one-cent sales tax over the prior Measure C half-cent sales tax which expired March 31, 2019.

⁽²⁾ Increase in governmental expenditures due to spending of Measure W one-cent sales tax which was effective April 1, 2019.

⁽³⁾ Increase in charges for services due to significant housing activity during the year

⁽⁴⁾ Increase in other revenues due to two years of a reimbursement recognized in FY22 for deferred inflows from FY21

CITY OF ANTIOCH Governmental Activities Tax Revenues By Source Last Ten Fiscal Years (modified accrual basis of accounting) (amounts expressed in thousands)

Fiscal Year	Property Tax	Sales Tax (1)	Sales Tax Measure C/W (2)	Gas Tax	RMRA Tax (3)	Transient Lodging Tax	Franchise Taxes	Business License Tax	Property Transfer Tax	Total
2014	\$ 12,625	\$ 11,587	\$ 899	\$ 3,286	\$ -	\$ 136	\$ 4,188	\$ 1,171	\$ 363	\$ 34,255
2015	15,129	12,014	5,584	2,966	-	150	4,406	1,964	382	42,595
2016	16,796	12,573	6,821	2,246	-	158	4,616	3,121	461	46,792
2017	18,631	12,263	6,535	2,188	-	178	4,767	3,915	443	48,920
2018	19,452	12,658	6,869	2,404	527	209	5,226	4,428	521	52,294
2019	20,609	15,718	9,669	2,322	2,040	233	5,495	3,972	609	60,667
2020	21,754	16,027	15,703	2,647	1,989	231	5,928	4,035	493	68,807
2021	22,958	18,625	19,604	2,525	2,068	293	6,350	3,909	703	77,035
2022	24,158	18,910	20,529	2,649	2,270	286	7,229	3,802	912	80,745
2023	26,388	19,193	20,301	2,911	2,547	316	8,042	4,541	626	84,865

⁽¹⁾ Sales tax is levied at 8.25% (8.5% prior to 1/1/17) on retail sales and/or consumption of personal property,

^{1%} of the total tax rate is allocated to the City.

⁽²⁾ Measure C is a half-cent sales tax on retail sales and/or consumption of personal property which became effective April 1, 2014. Measure W is one-cent sales tax on retail sales and/or consumption and is in replacement of Measure C which became effective April 1, 2019.

⁽³⁾ RMRA enacted by SB 1 passed by California legislature. 2018 is first year of collections.

CITY OF ANTIOCH Assessed Value and Estimated Actual Value of Taxable Property Last Ten Fiscal Years (in thousands of dollars)

				Less		Less		
	Total		Less	Other Tax	Total Taxable Redevelopment		Value of	Amount
Fiscal	Secured	Unsecured	Homeowners'	Exempt	Assessed	ssessed Assessed		Allocated
Year	Tax Roll	Tax Roll	Exemptions	Property	Value	Valuation	Property	to City (a)
2014	\$ 7,616,910	\$ 189,173	\$ (106,871)	\$ (711,013)	\$ 6,988,199	\$ (613,598)	\$ 6,374,601	(a)
2015	8,904,098	176,385	(103,063)	(721,103)	8,256,317	(592,222)	7,664,095	(a)
2016	9,552,650	200,649	(100,989)	(728,610)	8,923,700	(600,330)	8,323,370	10.05%
2017	10,137,210	204,440	(98,427)	(754,156)	9,489,067	(655,249)	8,833,818	(a)
2018	10,752,279	191,460	(95,663)	(779,398)	10,068,678	(695,151)	9,373,527	(a)
2019	11,395,945	198,938	(93,401)	(812,614)	10,688,868	(737,738)	9,951,130	(a)
2020	12,028,516	222,531	(91,576)	(859,137)	11,300,334	(779,167)	10,521,167	(a)
2021	12,719,330	232,959	(89,716)	(882,197)	11,980,376	(849,095)	11,131,281	(a)
2022	13,329,275	234,019	(88,633)	(932,696)	12,541,965	(842,716)	11,699,249	(a)
2023	14,574,962	246,871	(86,227)	(1,026,948)	13,708,658	(827,034)	12,881,624	(a)

NOTE: In 1978 the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% based upon the assessed value of the property being taxed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum increase of 2%). With few exceptions, property is only reassessed at the time that it is sold to a new owner. At that point, the new assessed value is reassessed at the purchase price of the property sold.

(a) California cities do not set their own direct tax rate. The State Constitution establishes the rate at 1% and allocates a portion of that amount, by annual calculation, to all the taxing entities within a tax rate area. The City of Antioch includes 39 tax rate areas. The percentage presented is the City's share of the 1%. The County could not provide data for these fiscal years.

Source: Contra Costa County Certificate of Assessed Valuations

City of Antioch Principal Property Taxpayers FY 2022-23 Compared To FY 2013-14 (amounts expressed in thousands, except for Rank and Percentages)

2022-2023 Local Secured Assessed Valuation - \$14,573,388,162

		2023			2014	
— Taxpayer	Total Secured Assessed Value (A)	Rank	Percentage of Total Secured Assessed Value	Total Secured Assessed Value (A)	Rank	Percentage of Total Secured Assessed Value
Тахрауеі	value (A)	INAIIK	value	value (A)	Italik	value
Kaiser Foundation Hospitals/Health Plan-Sand Creek	463,897	1	3.183%	414,663	1	5.444%
Sutter East Bay Hospital	144,989	2	0.995%	119,335	2	1.567%
AMCAL Antioch Fund LP	108,306	3	0.743%			
Community Housing Agency - Twin Creeks	77,112	4	0.529%			
Community Housing Agency - Mira Vista Hills	70,776	5	0.486%			
Georgia-Pacific Gypsum LLC	45,561	6	0.313%	19,880	6	0.261%
SIV Antioch LLC	40,016	7	0.275%			
Sequoia Equities - Cross Pointe	39,649	8	0.272%	33,356	3	0.438%
Delta Pines Antioch LP	31,011	9	0.213%			
Camden Village LLC	30,630	10	0.210%	20,467	5	0.269%
Costco Wholesale Corp	0.00		0.000%	19,174	7	0.252%
Deer Creek Partnership	0.00		0.000%	17,501	9	0.230%
Runaway Bay LLC	0.00		0.000%	27,700	4	0.364%
Lakeshore Antioch	0.00		0.000%	18,668	8	0.245%
Lowes HIW Inc	0.00		0.000%	16,592	_ 10 _	0.218%
_	\$1,051,947		7.218%	\$707,336	_ =	9.288%

The amounts shown above include assessed value data for both the City and the Antioch Development Agency

(A) Amounts listed for top ten taxpayers only.

Source: County Assessor's Office via ParcelQuest

CITY OF ANTIOCH PROPERTY TAX RATES LAST TEN FISCAL YEARS

Fiscal Year	Basic County Wide Levy	BART	East Bay Regional Park	Community College 2002 Bonds	Community College 2006 Bonds	Community College 2014 Bonds	Total
0044	4 0000	0.0075	0.0070	0.0040	0.0000		4.0000
2014	1.0000	0.0075	0.0078	0.0043	0.0090	-	1.0286
2015	1.0000	0.0026	0.0067	0.0034	0.0076	0.0110	1.0313
2016	1.0000	0.0026	0.0067	0.0034	0.0076	0.0110	1.0313
2017	1.0000	0.0080	0.0032	0.0033	0.0074	0.0013	1.0232
2018	1.0000	0.0084	0.0021	0.0032	0.0068	1.0219	2.0424
2019	1.0000	0.0070	0.0021	0.0030	0.0065	0.0015	1.0201
2020	1.0000	0.0120	0.0094	0.0030	0.0063	0.0095	1.0402
2021	1.0000	0.0139	0.0014	0.0058	0.0011	0.0092	1.0314
2022	1.0000	0.0060	0.002	0.0039	0.0044	0.0093	1.0256
2023	1.0000	0.0140	0.0058	0.0031	0.0043	0.0088	1.0360

Source: Contra Cost County Assessors Office

City of Antioch Property Tax Levies and Collections (1) Last Ten Fiscal Years (in thousands of dollars)

Fiscal	City Property Tax Levied and	Development Agency Property Tax Levied and	Total Tax Levied and	Percentage of Levy	Value of City Property Subject	Value of Development Agency Property Subject to	Total Value of Property Subject
Year	Collected	Collected (2)	Collected	Collected (3)	To Local Tax Rate	Local Tax Rate	To Local Tax Rate
2014	\$16,765	\$ -	\$16,765	100%	6,374,601	613,598	6,988,199
2015	14,927	-	14,927	100%	7,664,094	592,222	8,256,316
2016	12,140	-	12,140	100%	8,323,370	600,330	8,923,700
2017	13,552	-	13,552	100%	8,833,818	655,249	9,489,067
2018	13,774	-	13,774	100%	9,373,527	695,151	10,068,678
2019	14,458	-	14,458	100%	9,951,130	737,738	10,688,868
2020	15,075	-	15,075	100%	10,521,168	779,167	11,300,335
2021	15,892	-	15,892	100%	11,131,281	849,095	11,980,376
2022	17,142	-	17,142	100%	11,699,249	842,716	12,541,965
2023	19,114	-	19,114	100%	12,881,624	827,034	13,708,658

⁽¹⁾ Figures include data for property within the city, redevelopment project areas and for assessments.

Source: Contra Costa County Assessed Valuation Report and Tax Reconciliation Sheet

⁽²⁾ Figure represent taxes levied and collected for development agency through January 31, 2012 prior to dissolution of redevelopment with the passage of ABx 1 26, therefore no redevelopment levies after dissolution are provided to the City.

⁽³⁾ Taxes collected are the same as the amounts levied because Contra Costa County follows California's alternate method of apportionment (the Teeter Plan). Under the Teeter Plan, all amounts levied are apportioned to the County and other taxing agencies regardless of whether they are collected in the current year or not.

City of Antioch Ratios of Outstanding Debt by Type Last Ten Fiscal Years (amounts expressed in thousands, except per capita amount)

	Gover	nmental Activ	vities		Business-T	ype Activities		Percentage of Estimated		
Fiscal Year	Lease Revenue Bonds	Leases Payable (3)	Capital Leases	Leases Payable (3)	Long-term Payable	Loans Payable	Marina Loans	Total Primary Government	Actual Value of Taxable Property (1)	Per Capita (2)
2014	\$ 4,841	\$ -	\$ 2,821	\$ -	\$ 4,284	\$ -	\$ 3,001	\$ 14,947	0.23%	\$ 144
2015	4,386	-	2,425	-	4,032	-	2,843	13,686	0.18%	130
2016	4,214	-	2,005	-	3,780	-	2,678	12,677	0.15%	120
2017	4,005	-	1,558	-	3,528	197	2,537	11,825	0.13%	109
2018	3,790	-	1,084	-	3,276	682	2,392	11,224	0.12%	99
2019	3,566	-	580	-	3,024	550	2,291	10,011	0.10%	88
2020	3,332	-	46	-	2,772	655	2,188	8,993	0.09%	80
2021	3,088	-	-	-	3,239	5,143	2,105	13,575	0.12%	120
2022	2,833	-	-	432	2,934	9,200	2,018	17,417	0.15%	154
2023	2,564	2,104	-	378	2,628	43,135	1,927	52,736	0.41%	459

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

Source: City of Antioch Financial Report

- (1) See the schedule of Assessed Value and Estimated Actual Value of Taxable Property
- (2) Population data can be found in the Demographic and Economic Statistics schedule
- (3) Lease payable recorded as a result of implementation of GASB 87 in fiscal year 2022

City of Antioch Ratios of General Bonded Debt Outstanding

CITY OF ANTIOCH Legal Debt Margin Information **Last Ten Fiscal Years** (amounts expressed in thousands)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Debt limit	\$ 1,170,913	\$ 1,362,072	\$ 1,462,995	\$ 1,551,247	\$ 1,641,561	\$ 1,739,233	\$ 1,837,657	\$ 1,942,843	\$ 2,034,494	\$ 2,223,275
Total net debt applicable to limit	 -	-	-	-	-	-	-	-	-	
Legal debt margin	\$ 1,318,322	\$ 1,362,072	\$ 1,462,995	\$ 1,551,247	\$ 1,641,561	\$ 1,739,233	\$ 1,837,657	\$ 1,942,843	\$ 2,034,494	\$ 2,223,275
Total net debt applicable to the limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Legal Debt Margin Calculation for Fiscal Year 2023

Legal Debt Margin Calculation for Fiscal 1641 2022
The following numbers are not expressed in thousands:
Assessed value \$ 13,708,657,501
Add hack: exempt real property 1,113,175,500 Total assessed value 14,821,833,001 Debt limit (15% of total assessed value) 2,223,274,950 Debt applicable to limit: General obligation bonds Less: Amount set aside for repayment of general obligation debt Total net debt applicable to limit Legal debt margin

Source: City of Antioch Finance Department and Contra Costa County Certificate of Assessed Valuations for fiscal year 2022-23

Note: Beginning in Fiscal Year 2000-01, the City of Antioch did not have any general obligation debt.

However, under State finance law, the City of Antioch's outstanding general obligation debt should not exceed 15% of total assessed property value.

By law, the general obligation debt subject to the limitation may be offset by amounts set aside for repaying general obligation bonds.

City of Antioch Pledged Revenue Coverage Last Ten Fiscal Years

		Water Re	even	ue Bonds (1) (ir	n thous	and	s)			Special Assessment Bonds			
Fiscal	Gross Water Charges	Less: Direct Operating	Αv	t Revenue ailable for		Debt S			Debt Service		Special ssessment	(in	itstanding thousands)	
Year	And Other	Expenses	De	bt Service	Pri	ncipal	Inte	erest	Coverage	Со	llections (2)	Lor	e Diamond	
2014	\$ 27,297	\$ 23,328	\$	3,969	\$	770	\$	14	5.06%	\$	7,436,553	\$	13,915	
2015	24,711	21,137		3,574		-		-	n/a		7,472,192		2,405	
2016	26,865	20,049		6,816		-		-	n/a		-		-	
2017	30,220	22,072		8,148		-		-	n/a		-		-	
2018	35,875	26,448		9,427		-		-	n/a		-		-	
2019	40,690	28,181		12,509		-		-	n/a		-		-	
2020	45,802	31,385		14,417		-		-	n/a		-		-	
2021	45,259	34,554		10,705		-		-	n/a		-		-	
2022	48,695	32,622		16,073		-		-	n/a		-		-	
2023	41,769	35,409		6,360		-		-	n/a		-		-	

⁽¹⁾ Details regarding the City of Antioch's outstanding debt can be found in the notes to the financial statements. Water Charges and Other includes investment earnings but not tap fees. Operating expenses do not include interest or depreciation.

Source: City of Antioch Financial Statements

⁽²⁾ Special Assessment Debt without City Commitment: The City was the collecting and paying agent for other special assessment debt, but has no direct or contingent liability or moral obligation for the payment of this debt.

Therefore, this debt was not included in the City's financial statements and was fully repaid in 2014.

CITY OF ANTIOCH Direct and Overlapping Debt June 30, 2023

2022-23 Assessed Valuation Antioch Development Agency Incremental Valuation: Adjusted Assessed Valuation: \$ 13,708,657,501 827,034,357 \$ 12,881,623,144

Total Dabt

Cityle Chare of

JURISDICTION		Total Debt 6/30/2023	Percent Applicable (1)		ity's Share of ebt 6/30/2023	
						-
OVERLAPPING TAX AND ASSESSMENT DEBT:	\$	2 404 205 000	1.448%	¢.	25 072 447	
Bay Area Rapid Transit District	ф	2,484,285,000		\$	35,972,447	
Contra Costa Community College District		649,015,000	5.485%		35,598,473	
Antioch Unified School District Schools Facilities Improvement District No. 1		97,781,533	82.975%		81,134,227	
Liberty Union High School District		135,890,000	3.064%		4,163,670	
Brentwood Union School District		105,685,076	5.491%		5,803,168	
East Bay Regional Park District		175,955,000	2.293%		4,034,648	
Calfornia Statewide Community Development Authority						
Community Facilities District No. 2020-01 I.A. No. 1		9,220,000	100.000%		9,220,000	
Calfornia Statewide Community Development Authority Assessment District 19-1		1,910,000	100.000%		1,910,000	_
Total Overlapping Tax and Assessment Debt				\$	177,836,632	
OVERLAPPING TAX INCREMENT DEBT (Successor Agency):	\$	15,743,342	100.000%	\$	15,743,342	
DIRECT AND OVERLAPPING GENERAL FUND OBLIGATION DEBT:						
Contra Costa County General Fund Obligations	\$	193,515,000	5.468%	\$	10,581,400	
Antioch Unified School District General Fund Obligations		21,937,207	87.850%		19,271,836	
Liberty Union High School District General Fund Obligations		2,853,488	3.064%		87,431	
City of Antioch General Fund Obligations		2,564,136	100.000%		2,564,136	
GROSS DIRECT AND OVERLAPPING GENERAL FUND DEBT		, ,		\$	32,504,803	-
Less: Contra Costa County Obligations supported from revenue funds					2,784,817	
NET DIRECT AND OVERLAPPING GENERAL FUND DEBT				\$	29,719,986	-
TOTAL DIRECT DEBT				\$	2,564,136	(2)
TOTAL GROSS OVERLAPPING DEBT				\$	223,520,641	
TOTAL NET OVERLAPPING DEBT				\$	220,735,824	
GROSS COMBINED TOTAL DEBT				\$	226,084,777	(2)
NET COMBINED TOTAL DEBT				\$	223,299,960	

NOTES:

- (1) For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the City's boundaries and dividing it by each unit's taxable assessed value. Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.
- (2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue, non-bonded capital lease and City pension and OPEB obligations

Ratios to Adjusted Assessed Valuation:

Total Overlapping Tax and Assessment Debt: 1.38% Combined Direct Debt (\$2,564,136): 0.02%

Gross Combined Total Debt: 1.76% Net Combined Total Debt: 1.73%

Ratios to Redevelopment Successor Agency Incremental Valuation:

Total Overlapping Tax Increment Debt: 1.90%

Source: California Municipal Statistics, Inc.

City of Antioch Demographic and Economic Statistics Last Ten Fiscal Years

Fiscal Year	City of Antioch Population(1)	Contra Costa County Population (1)	Personal Income (in thousands 2011-15) (in millions 2016-2021) (2)	Per Capita Personal Income (2)	Unemployment Rate (3)
2014	106,455	1,087,008	\$70,849,779	\$63,752	6.90%
2015	108,298	1,102,871	76,517,699	68,123	6.80%
2016	112,968	1,123,429	82,427	72,483	6.80%
2017	114,241	1,139,513	88,024	76,886	6.80%
2018	113,061	1,149,363	94,900	82,506	4.50%
2019	112,423	1,150,537	97,550	84,614	4.00%
2020	112,520	1,153,477	106,319	92,264	17.10%
2021	112,848	1,153,854	115,343	99,312	9.60%
2022	115,074	1,156,555	*	*	4.60%
2023	115,442	1,147,653	*	*	5.30%

^{*}No Data Available

Data Sources:

- (1) State Department of Finance
- (2) U.S. Department of Commerce, Bureau of Economic Analysis (data shown is for Contra Costa County)
 - Last updated: 11/14/2019 updated figures for 2016
- (3) State of California Employee Development Dept., Labor Market Info, Data Library

City of Antioch Principal Employers Current Year and Nine Years Ago

	202	3	2013			
	Approx.Number of	Percentage Of Total City	Number of	Percentage Of Total City		
Employer	Employees ¹	Employment	Employees	Employment		
Kaiser Permanente	2,720	5.46%	2,240	4.04%		
Antioch Unified School District	2,190	4.40%	1,867	3.37%		
Sutter Delta Medical Center ²	972	1.95%	1,200	2.17%		
Contra Costa County Social Services	220	0.44%	593	1.07%		
Wal-Mart ³	225	0.45%	321	0.58%		
Target	220	0.44%	250	0.45%		
Costco ²	292	0.59%	250	0.45%		
City of Antioch	313	0.63%	243	0.44%		
Antioch Auto Center	213	0.43%	238	0.43%		
Safeway	123	0.25%	139	0.25%		

Source: City of Antioch Economic Development Department
 Includes contract employees
 Includes part time employees

City of Antioch Operating Indicators by Function Last Ten Fiscal Years

Function	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Police										
Physical arrests	4,018	4,707	4,954	4,730	4,336	3,814	3,389	3,022	2,386	1,305
Parking violations	2,318	2,311	2,551	2,530	4,642	4,354	2,857	1,074	929	179
Traffic violations	1.479	2,246	4,261	5,619	5,157	4,272	6.074	6,229	4,659	1,867
Sworn Officers (2)	87	102	102	102	103	104	115	115	115	115
Reserve Personnel	3	3	3	3	1	1	1	0	0	0
Support Personnel (2)	26	29	32	32	32	33	39	41	41	41
Highways and streets										
Street resurfacing, sq ft	1,408,525	342,269	164,993	750,707	104,355	10,500	261,360	916,830	0	607,593
Culture and recreation										
Athletic sports complex admissions	60,000	60,000	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)
Water Park Guests/Program Participants	(4)	(4)	71,241	42,341	44,502	28,876	27,053	12,046	47,231	55,285 (6)
Recreation Classes/Program Participants	(4)	(4)	6,000	6,905	5,850	5,904	5,110	873	6,888	6,948 (6)
Senior Center meals served	(1)	(1)	(1)	(1)	(1)	(1)	17,374	21,216	14,524	15,926
Worth Shaw Sports Complex										
Number of Tournaments	(4)	(4)	40	44	23	36	21	0	15	14 (6)
Number of Participants in City Programs	(4)	(4)	1,500	1,800	2,500	3,650	3,993	715	575	1,305 (6)
Number of Turf Field Rentals	(4)	(4)	459	503	728	784	463 (3)	89	942	1,081 (6)
Community center admissions/Facility Rentals										
Nick Rodriguez Community Center (5)	12,800	14,300	365	345	450	430	350	6	62	339 (6)
Antioch Community Center (5)	100,000	100,000	806	695	820	751	617	188	1,215	851 (6)
Prewett Community Center (5)	92,000	71,241	129	85	70	51	73	16	89	91 (6)
Water										
New connections	206	158	97	74	72	102	266	429	2361	2750
Water main breaks	22	31	33	46	21	29	20	37	32	38
Average daily consumption										
(thousands of gallons)	16,221	12,065	11,010	12,567	12,728	12,944	15,660	13,880	14,734	12,402
Sewer**										
New connections	180	123	67	43	41	67	215	353	2,325	2,712

⁽¹⁾ Recreation reporting of this information started in 2020.

Source: Various City Departments

^{(2) 2014} and beyond represents total funded positions only. 2013 and prior years data includes frozen positions.

(3) All rentals were canceled mid-March 2020 due to COVID-19 resulting in drop in turf rental from prior year.

(4) Recreation Dept has changed information reporting beginning in 2016.

⁽⁵⁾ In 2016, Recreation began reporting number of facility rentals verses number of visitors as in prior years

^{**}The City does not process daily sewage - it maintains the sewer line that connects to the main sewer. Delta Diablo Sanitation District is responsible for sewage treatment.

⁽⁶⁾ participation numbers significantly lower in 2021 due to limited operations during COVID 19 pandemic

CITY OF ANTIOCH

FULL TIME CITY EMPLOYEES BY FUNCTION

Last Ten Fiscal Years

FUNCTION	2014 ²	2015 ²	2016 ²	2017 ²	2018 ²	2019 ²	2020 ²	2021 ²	2022 ²	2023 ²
General government	25	30	31	34	36	36	39	43	52	53
Public safety ¹										
Sworn Police Officers	87	102	102	102	103	104	115	115	115	115
Community Service Officers	4	5	8	8	8	8	11	11	11	11
Administrative Staff	30	28	28	29	31	32	39	41	41	41
Public Safety & Community										
Resources	0	0	0	0	0	0	0	0	13	13
Public works	39	36	36	36	37	38	42	45	53	53
Community Development	10	13	16	16	18	19	28	28	32	32
Recreation	8	9	10	10	10	10	11	12	12	12
Water	47	47	48	48	48	48	49	49	49	49
Wastewater	21	24	25	25	25	25	25	25	24	24
Total employees	271	294	304	308	316	320	359	369	402	403

¹ Fire services are provided by Contra Costa Fire Protection District

Source: City of Antioch budgets

 $^{^{\}rm 2}$ Data is only funded positions for fiscal year

City of Antioch Capital Asset Statistics by Function Last Ten Fiscal Years

Function	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Public safety										
Police:										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol Units	40	42	44	44	44	44	41	41	41	30
Fire Stations*	4	4	4	4	4	4	4	4	4	4
Highways and streets										
Streets (miles)	724.551	853.947	853.95	996.13	996.13	996.13	996.14	996.15	996.15	996.17
Streetlights	8,738	8,745	8,758	8,771	8,784	8,784	8,820	8,936	8,936	9,027
Traffic Signals, City Owned	102	102	107	107	108	123	127	128	129	135
Culture and recreation										
Parks acreage	237	237	237	237	237	237	327	324	324	348
Parks	33	33	33	33	33	33	32	32	32	34
Swimming pools	7	7	7	7	7	7	7	7	7	7
Community centers	4	4	4	4	4	4	4	4	4	4
Water										
Water lines (miles)	343.45	345.23	346.58	346.65	346.65	347.45	348.99	352.04	352.04	355.06
Number of water meters	31,803	31,803	30,926	32,072	32,130	32,505	32,576	32,576	32,576	34,008
Maximum daily treatment capacity (millions of gallons)	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
Fire hydrants	3,589	3,589	3,594	3,602	3,635	3,635	3,662	3,677	3,786	3,893
Sewer**										
Sanitary sewer lines (miles)	300.68	300.68	302.17	302.17	302.17	302.30	303.48	305.91	305.91	308.65
Number of sewer connections	30,377	30,377	30,660	30,661	30,715	30,873	31,050	38,282	31,836	32,281
Storm drains (miles)	221.46	221.46	223.25	223.27	223.27	223.28	224.54	226.87	226.87	229.65

^{*}The City of Antioch's fire protection is provided by the Contra Costa Fire Protection District

Sources: Various City departments.

^{**}The City does not process daily sewage - it maintains the sewer line that connects to the main sewer. Delta Diablo is responsible for sewage treatment.

SINGLE AUDIT SECTION

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Antioch, California (City), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated December 20, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

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

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Badawi & Associates, CPAs

Berkeley, California December 20, 2023



INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

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

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Antioch, California (City)'s compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2023. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).j Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City's federal programs.

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

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, Government Auditing Standards, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design
 and perform audit procedures responsive to those risks. Such procedures include examining, on a
 test basis, evidence regarding the City's compliance with the compliance requirements referred to
 above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order
 to design audit procedures that are appropriate in the circumstances and to test and report on
 internal control over compliance in accordance with the Uniform Guidance, but not for the purpose
 of expressing an opinion on the effectiveness of the City's internal control over compliance.
 Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

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

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that have not been identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Badawi & Associates, CPAs

Berkeley, California December 20, 2023

City of Antioch Schedule of Expenditures of Federal Awards For the year ended June 30, 2023

Program Name	Assistance Listing Number	Grantor/Pass- Through Entity Grant Number	Program Expenditures	Subrecipient Payments
Federal Awards				
U.S. Department of Housing and Urban Development:				
Direct Programs				
CDBG-Entitlement Grants Cluster				
CDBG Entitlement Grant/ Entitlement Grants	14.218	B-20-MC06-0045	\$ 31,101	\$ -
CDBG Entitlement Grant/ Entitlement Grants	14.218	B-21-MC06-0045	427,002	-
CDBG Entitlement Grant/ Entitlement Grants	14.218	B-22-MC06-0045	1,163,737	255,094
COVID-19 CDBG Entitlement Grant/ Entitlement Grants	14.218	B-20-MW06-0045	481,004	479,349
Subtotal Community Development Block Grant Cluster			2,102,844	734,443
Total U.S. Department of Housing and Urban Developm	nent		2,102,844	734,443
U.S. Department of Transportation: Passed through the State of California Department of Transportation Highway Planning and Construction Cluster	าก			
Highway Planning and Construction	20.205	STPL-5038(026)	50,914	_
Subtotal Highway Plan	nning and Co	` '	50,914	
Passed through the State of California Office of Traffic Safety Highway Safety Cluster	O			
State and Community Highway Safety	20.600	PT22139	2,055	-
S	ubtotal High	way Safety Cluster	2,055	
Minimum Penalties for Repeat Offenders for Driving				
While Intoxicated	20.608	PT22139	11,470	
Total U.S. Department of Transportation			64,439	
U.S. Department of the Treasury: COVID-19 - Coronavirus State and Local Fiscal Recovery				
Funds	21.027		1,747,475	69,590
Total U.S. Department of the Treasury			1,747,475	69,590
Total Federal Expenditures			\$ 3,914,758	\$ 804,033

City of Antioch Notes to the Schedule of Expenditures of Federal Awards For the year ended June 30, 2023

A. Basis of Accounting

Funds received under the various grant programs have been recorded within the general fund, special revenue funds and enterprise funds of the City. The City utilizes the modified accrual method of accounting for the general fund and special revenue funds and full accrual basis of accounting for the enterprise funds. The accompanying Schedule of Expenditures of Federal Awards (Schedule) is presented in accordance with the requirements of U.S. code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Therefore, some amounts presented in the Schedule may differ from amounts presented in, or used in, the preparation of City's basic financial statements.

B. *Indirect Costs*

The City did not elect to use the 10% de minimis indirect cost rate.

City of Antioch Schedule of Findings and Questioned Costs For the year ended June 30, 2023

SECTION I - SUMMARY OF AUDITORS' RESULTS

Financial Statements

Types of auditors' report issued:

Unmodified

Internal control over financial reporting:

Material weakness identified?

• Significant deficiency identified? None noted

Any noncompliance material to the financial statements noted?

Federal Awards

Internal control over major programs:

• Material weakness identified? No

• Significant deficiencies identified? None noted

Type of auditor's report issued on compliance for major programs

Unmodified

Any audit findings disclosed that are required to be reported in accordance with Section 200.516 (a) of the Uniform Guidance?

No

Identification of major programs:

	Assistance Listing Number(s) Name of Federal Cluster or Program		Expenditures		
	21.027	Coronavirus State and Local Fiscal Recovery Funds		\$	1,747,475
	14.218	Community Development Block Grants/Entitlement Grants			2,102,844
		Total Expenditures of all Major Programs		\$	3,850,319
		Total Expenditures of Federal Award		\$	3,914,758
		Percentage of Total Expenditure of Federal Award			98%
Dollar tl	nreshold used to dis	tinguish between type A and type B program \$7	50,000		
Auditee Section 2	qualified as low-risl 200.520?	k auditee under	Yes		

City of Antioch Schedule of Findings and Questioned Costs For the year ended June 30, 2023

SECTION II - CURRENT YEAR FINDINGS

A. Current Year Findings-Financial Statement Audit

No current year financial statement audit finding.

B. Current Year Findings and Questioned Costs- Major Federal Award Program Audit

No current year federal award program finding.

SECTION III - PRIOR YEAR FINDINGS

A. Prior Year Findings- Financial Statement Audit

No prior year financial statement audit finding.

B. Prior Year Findings and Questioned Costs- Major Federal Award Program Audit

No prior year federal award program finding.



STAFF REPORT TO THE ANTIOCH PUBLIC FINANCING AUTHORITY

DATE: Regular Meeting of February 13, 2024

TO: Honorable Members of the Antioch Public Finance Authority

SUBMITTED BY: Dawn Merchant, Finance Director

APPROVED BY: Kwame P. Reed, Acting City Manager

SUBJECT: Antioch Public Financing Authority – Basic Financial Statements and

Independent Auditor's Report for the Year Ended June 30, 2023

RECOMMENDED ACTION

It is recommended that the Board of the Antioch Public Financing Authority receive and file the attached Antioch Public Financing Authority – Basic Financial Statements and Independent Auditor's Report for the Year Ended June 30, 2023.

FISCAL IMPACT

There is no fiscal impact associated with this action.

DISCUSSION

The Antioch Public Financing Authority (APFA) is a joint exercise of powers entity organized by the City of Antioch (City) and the former Antioch Development Agency (Agency) under the laws of the State of California. The Authority was organized to provide financial assistance to the City and the Agency by financing real and personal property and improvements for the benefit of the residents of the City and surrounding areas.

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

As stated in the Independent Auditor's Report, the basic financial statements present fairly, in all material respects, the respective financial position of the Authority, as of June 30, 2023, and the respective changes in its financial position and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

ATTACHMENT
 A. Antioch Public Financing Authority – Basic Financial Statements and Independent Auditor's Report for the Year Ended June 30, 2023

City of Antioch Public Financing Authority

(A Component Unit of the City of Antioch, California)

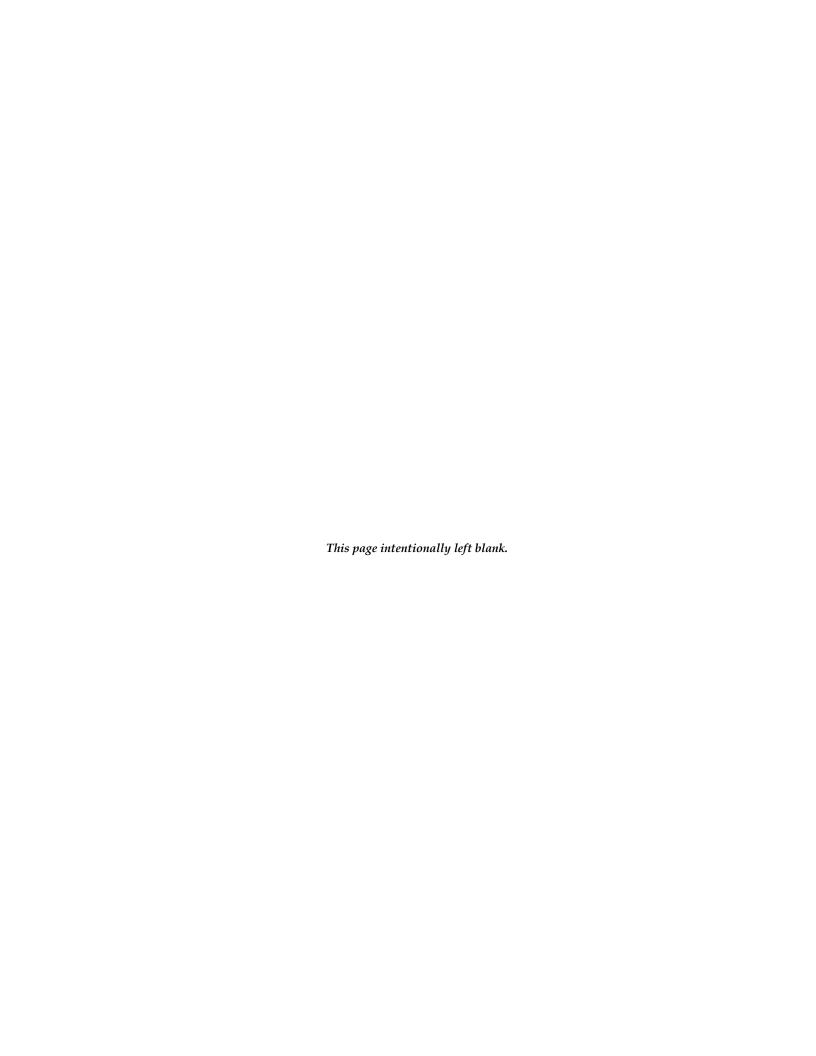
Basic Financial Statements and Independent Auditor's Report

For the year ended June 30, 2023

City of Antioch Public Financing Authority Basic Financial Statements

Basic Financial Statements For the year ended June 30, 2023 Table of Contents

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of the City of Antioch Public Financing Authority Antioch, California

Report on the Financial Statements

We have audited the accompanying financial statements of the City of Antioch Public Financing Authority (Authority), a component unit of the City of Antioch, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Authority as of June 30, 2023, and the changes in its financial position and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent the Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is To the Board of Directors of the City of Antioch Public Financing Authority Antioch, California Page 2

not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of expressing
 an opinion on the effectiveness of the Authority's internal control. Accordingly, no such
 opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 5-6 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

To the Board of Directors of the City of Antioch Public Financing Authority Antioch, California Page 3

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Authority's basic financial statements. The combining and individual fund financial statements, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 20, 2023 on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control over financial reporting and compliance.

Badawi & Associates, CPAs Berkeley, California

December 20, 2023

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ANTIOCH PUBLIC FINANCING AUTHORITY Management's Discussion and Analysis

This section of the Antioch Public Financing Authority's (the Authority) financial statements presents a narrative overview and analysis of the financial activities of the Authority for the fiscal year ended June 30, 2023. Please read it in conjunction with the Authority's basic financial statements.

Financial Highlights

• Cash receipts from leases during the year totaled \$1,928,899. All of these receipts were used to pay debt service requirements for fiscal year 2022/23.

Financial Statements

The Authority's financial statements are those of a special-purpose government engaged only in providing debt financing for capital improvements benefiting the City of Antioch (the City) and the former Antioch Development Agency (the Agency). Under Governmental Accounting Standards Board (GASB) Statement No. 34, governments like the Authority that have only business-type activities may present only enterprise fund financial statements as follows: (1) statement of net position; (2) statement of revenues, expenses and changes in net position; and (3) statement of cash flows.

The Authority's basic financial statements are prepared on an accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

The following table indicates the net position as of June 30, 2023 and June 30, 2022:

	2023	2022		
Assets:	•			
Current assets	\$ 1,395,980	\$ 1,312,969		
Noncurrent assets	14,830,000	16,110,000		
Total assets	16,225,980	17,422,969		
Deferred Outlfows of Resources:				
Deferred loss on refunding	91,350	101,500		
Total deferred outflows of resources	91,350	101,500		
Liabilities:				
Current liabilities	1,392,567	1,312,483		
Noncurrent liabilities	16,351,184	17,804,017		
Total liabilities	17,743,751	19,116,500		
Total net position	\$ (1,426,421)	\$ (1,592,031)		

Use of the Authority's net position is restricted. At June 30, 2023, the Authority's total net position was negative due to recognition of bonds payable.

ANTIOCH PUBLIC FINANCING AUTHORITY Management's Discussion and Analysis

The following table indicates the changes in net position for the fiscal year ended June 30, 2023 and June 30, 2022:

	2023		2022	
Revenues:			 _	
Lease interest revenue from financing activities	\$	728,983	\$ 812,005	
Interest revenue		2,471	 53	
Total revenues		731,454	812,058	
Expenses:				
General and administrative		114	1,064	
Fiscal charges		11,620	12,027	
Interest expense		554,110	637,317	
Total expenses		565,844	 650,408	
Change in net position		165,610	161,650	
Net position, beginning of year		(1,592,031)	(1,753,681)	
Net position, end of year	\$ (1	,426,421)	\$ (1,592,031)	

The Authority's total revenues decreased by \$80,604 to \$731,454 in the fiscal year ended June 30, 2023. The decrease in revenue was due to decreased lease interest revenue from financing activities. Total expenses decreased \$84,564 to \$565,844 due to decreased interest expense.

Debt Administration

The long-term debt of the Authority at June 30, 2023 included \$16,110,000 of outstanding lease revenue bonds. The lease revenue bonds will be repaid through lease agreements with the City and Antioch RDA Successor Agency that are structured to meet principal and interest requirements when due.

During fiscal year 2023, the Authority's total debt decreased by \$1,362,833 due to debt service payments and amortization of bond premium.

Request for Information

Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Finance Department of the City of Antioch, P.O. Box 5007, Antioch, California 94531-5007.

BASIC FINANCIAL STATEMENTS

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GOVERNMENT-WIDE FINANCIAL STATEMENTS

Statement of Net Position

June 30, 2023

ASSETS	
Current assets:	
Cash and investments	\$ 2,043
Interest receivable	8
Prepaid items	1,362
Lease interest receivable due from the City of Antioch	112,567
Net investment in leases from the City of Antioch - current portion	 1,280,000
Total current assets	 1,395,980
Noncurrent assets:	
Net investment in leases from the City of Antioch	14,830,000
Total noncurrent assets	 14,830,000
Total assets	 16,225,980
DEFERRED OUTFLOWS OF RESOURCES	
Deferred loss on refunding	 91,350
Total deferred outflows of resources	 91,350
LIABILITIES	
Current liabilities:	
Interest payable	112,567
Bond payable - due within one year	1,280,000
Total current liabilities	 1,392,567
Noncurrent liabilities:	
Bond payable - due in more than one year	16,351,184
Total noncurrent liabilities	16,351,184
Total liabilities	17,743,751
NET POSITION	
Unrestricted	(1,426,421)
Total net position	\$ (1,426,421)

Statement of Activities

For the year ended June 30,2023

OPERATING REVENUES:	
Interest revenue from financing activities	\$ 728,983
Total operating revenues	728,983
OPERATING EXPENSES:	
General and administrative	114
Fiscal charges	 11,620
Total operating expenses	11,734
OPERATING INCOME	717,249
	 1 21 /2 21
NONOPERATING REVENUES:	
Interest revenue	2,471
Interest expense	 (554,110)
Total nonoperating revenues	 (551,639)
Change in net position	165,610
NET POSITION:	
Beginning of year	 (1,592,031)
End of year	\$ (1,426,421)

Statement of Cash Flows

For the year ended June 30, 2023

CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash receipts from City - principal	\$ 1,190,000
Cash receipts from City - interest	738,899
Cash payments for administrative and fiscal charges	 (2,512)
Net cash provided by operating activities	 1,926,387
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	
Receipt of interest	2,463
Payments of bond principal	(1,190,000)
Payments of bond interest	 (736,859)
Net cash used in noncapital financing activities	 (1,924,396)
Net change in cash and cash equivalents	 1,991
CASH AND CASH EQUIVALENTS:	
Beginning of year	 52
End of year	\$ 2,043
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:	
Operating income	\$ 717,249
Adjustments to reconcile operating income to net	
cash provided (used) by operating activities:	
Investment in leases	1,190,000
Prepaid items	(928)
Lease interest receivable	9,916
Deferred loss on refunding	 10,150
Total adjustments	 1,209,138
Net cash provided by operating activities	\$ 1,926,387
Non cash items:	
Amortization of premium and deferred loss on refunding of debt	\$ (162,683)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the City of Antioch Public Financing Authority (Authority) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental agencies. The Governmental Accounting Standards Boards (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the Authority's accounting policies are described below.

A. Financial Reporting Entity

The Antioch Public Financing Authority (Authority) is a joint exercise of powers entity organized by the City of Antioch (City) and the Antioch Development Agency (Agency) under the laws of the State of California. The Authority was organized to provide financial assistance to the City and the Agency by financing real and personal property and improvements for the benefit of the residents of the City and surrounding areas.

B. Basis of Accounting and Measurement Focus

The accounts of the Authority are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Government-Wide Financial Statements

The Authority's government-wide financial statements include a Statement of Net Position, a Statement of Activities and Changes in Net Position and a Statement of Cash Flows. These statements present summaries of business-type activities for the Authority.

These statements are presented on an "economic resources" measurement focus and the accrual basis of accounting. The Statement of Activities and Changes in Net Position presents changes in Net Position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred. The type of transactions reported as program revenues for the Authority are reported as operating revenues.

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

C. Cash and Cash Equivalent

The Authority pools its cash and investments with the City's cash & investments. The balance in the pooled cash account is available to meet current operating requirements. Cash in excess of current requirements is invested in various interest-bearing accounts and other investments for varying terms.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

C. Cash and Cash Equivalent, Continued

In accordance with GASB Statement No. 40, Deposit and Investment Disclosures (Amendment of GASB No. 3), certain disclosure requirements for Deposits and Investment Risks were made in the following areas:

- Interest Rate Risk
- Credit Risk
 - □ Overall
 - Custodial Credit Risk
 - □ Concentrations of Credit Risk

In addition, other disclosures are specified including use of certain methods to present deposits and investments, highly sensitive investments, credit quality at year-end, and other disclosures.

Highly liquid market investments with maturities of one year or less at time of purchase are stated at amortized cost. All other investments are stated at fair value. Market value is used as fair value for those securities for which market quotations are readily available.

Cash equivalents are considered amounts in demand deposits and short-term investments with a maturity date within three months of the date acquired by the City and are presented as "Cash and Investments" in the accompanying Basic Financial Statements.

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

D. Long-Term Obligations

In the basic financial statements, long-term debt and other long-term obligations are reported as liabilities in the business type activities. Bond premiums and discounts, if material, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed as incurred.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

E. Deferred Outflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/ expenditure) until then. The Authority only has one item that qualifies for reporting in this category. It is the deferred charge on refunding debt reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

F. Net Position

In the basic financial statements, Net Position is classified in the following category:

<u>Restricted Net Position</u> – This amount is restricted by external creditors, grantors, contributors, or laws or regulations of other governments.

G. Use of Restricted / Unrestricted Net Position

When an expense is incurred for purposes for which both restricted and unrestricted Net Position is available, the Authority's policy is to apply restricted Net Position first.

H. Use of Estimates

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

I. New Pronouncements

In fiscal year 2023, the Authority adopted the following GASB statements:

- ➤ GASB Statement No. 91, Conduit Debt Obligations The primary objectives of this Statement are to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. The requirements of this statement did not apply to the Authority for the current fiscal year.
- ➤ GASB Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements* The primary objective of this Statement is to improve financial reporting by addressing issues related to public-private and public-public partnership arrangements. The requirements of this statement did not apply to the Authority for the current fiscal year.
- ➤ GASB Statement No. 96, Subscription-Based Information Technology Arrangements This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users. The requirements of this statement did not apply to the Authority for the current fiscal year.

City of Antioch Public Financing Authority Notes to Basic Financial Statements

For the year ended June 30, 2023

2. CASH AND INVESTMENTS

The Authority's cash and investments consist of cash and investments held by fiscal agents and cash and investments pooled with the City's cash and investments. At June 30, 2023, the Authority had the following cash and investment balances:

	Business-Type				
	Activities		Total		
Cash and investments with fiscal agent	\$	2,042	\$	2,042	
Total cash and investments	\$	2,042	\$	2,042	

3. NET INVESTMENT IN LEASES

Debt service on the outstanding lease revenue bonds is funded with lease payments made by the City, and City former RDA Successor Agency to the Authority for the use of buildings and leasehold improvements acquired or constructed with bond proceeds issued by the Authority. In the lease agreements relating to the bonds, the City and City former RDA have covenanted to make rental payments in amounts corresponding to the Authority's debt service requirements and related costs. Net investment in leases reflects the present value of remaining future lease payments due from the City's former RDA and City of Antioch. As of June 30, 2023, the Authority's net investment in leases was \$16,110,000.

4. LONG-TERM OBLIGATIONS

A summary of the Authority's long-term debt transactions for the year ended June 30, 2022, is presented below.

					Classi	fication
					Amounts	Amounts
	Balance			Balance	Due Within	Due in More
Description	June 30, 2022	Additions	Retirements	June 30, 2023	One Year	than One Year
2015 APFA Refunding Series A Original bond premium	\$ 17,300,000 1,694,017	\$ - -	\$ (1,190,000) (172,833)	\$ 16,110,000 1,521,184	\$ 1,280,000 -	\$ 14,830,000 1,521,184
Total	\$ 18,994,017	\$ -	\$ (1,362,833)	\$ 17,631,184	\$ 1,280,000	\$ 16,351,184

Lease Revenue Refunding Bonds, Series 2015A

On February 11, 2015, the Authority issued the Lease Revenue Bonds, Series 2015A in the amount of \$23,155,000, to refund the Authority's outstanding 2002 Lease Revenue Bonds, Series A & B, and the City's 2001 ABAG Lease Revenue Bonds. Interest payments are payable semi-annually on November 1 and May 1. The bonds mature through May 1, 2032, and bear interest at the rate of 2-5%. The advanced refunding resulted in a difference of \$182,696 between the reacquisition price and the net carrying amount of the old debt that has been deferred and amortized in accordance with GASB Statement No. 23.

4. LONG-TERM OBLIGATIONS, Continued

The annual debt service requirements for the Lease Revenue Refunding Bonds Series 2015A outstanding at June 30, 2023 were as follows:

Lease Revenue Refunding Bonds Series 2015A

	2002 Series A	A & B Portion		ABAG Portion			
Year Ending June 30,	Principal	Interest	Total	Year Ending June 30,	Principal	Interest	Total
2024	\$ 1,040,000	\$ 573,900	\$ 1,613,900	2024	\$ 240,000	\$ 101,500	\$ 341,500
2025	1,130,000	521,900	1,651,900	2025	255,000	89,500	344,500
2026	1,230,000	465,400	1,695,400	2026	265,000	76,750	341,750
2027	1,255,000	403,900	1,658,900	2027	280,000	63,500	343,500
2028	1,595,000	341,150	1,936,150	2028	295,000	49,500	344,500
2029-2032	7,570,000	618,850	8,188,850	2029-2032	955,000	64,000	1,019,000
Total	\$13,820,000	\$ 2,925,100	\$16,745,100	Total	\$ 2,290,000	\$ 444,750	\$ 2,734,750

Interest payments and lease revenue bond retirements are serviced by revenues generated by the tax increment from the City former RDA Successor Agency and lawfully available funds of the city for Base Rental Payments pursuant to a facility lease. The total principal and interest remaining to be paid on the bonds is \$19,479,850.

5. RISK MANAGEMENT

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The Authority participates in the Municipal Pooling Authority (MPA) through its relationship with the City. The purpose of the MPA is to spread the adverse effects of losses among the member agencies and to purchase excess insurance as a group, thereby reducing expenses. The City's deductibles and maximum coverage for general liability are as follows:

Deductible	MPA	Excess Liability
\$50,000	\$50,001-\$1,000,000	\$1,000,001-\$29,000,000

There have been no claims in the past three fiscal years which exceeded the Authority's excess coverage. The Authority had no claims outstanding at June 30, 2023.

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SUPPLEMENTAL INFORMATION

Combining Statement of Net Position

Proprietary Funds

June 30, 2023

	2002 A&B	ABAG	
	2015A	2015A	
	Lease	Lease	
	Revenue	Revenue	
	Bonds	Bonds	Total
ASSETS			
Current assets:			
Cash and investments	\$ 2,043	\$ -	\$ 2,043
Interest receivable	8	_	8
Prepaid items	1,136	226	1,362
Lease interest receivable due from City of Antioch	95,650	16,917	112,567
Net investment in leases from City of Antioch	1,040,000	240,000	1,280,000
Total current assets	1,138,837	257,143	1,395,980
Noncurrent assets:			
Net investment in leases from City of Antioch	12,780,000	2,050,000	14,830,000
Total noncurrent assets	12,780,000	2,050,000	14,830,000
Total assets	13,918,837	2,307,143	16,225,980
DEFERRED OUTFLOWS OF RESOURCES			
	04.000		04 0
Deferred loss on refunding	91,350		91,350
Total deferred outflows of resources	91,350		91,350
LIABILITIES			
Current liabilities:			
Interest payable	95,650	16,917	112,567
Bond payable - due within one year	1,040,000	240,000	1,280,000
Total current liabilities	1,135,650	256,917	1,392,567
Noncurrent liabilities:			
Bond payable - due in more than one year	14,027,052	2,324,132	16,351,184
Total noncurrent liabilities	14,027,052	2,324,132	16,351,184
Total liabilities	15,162,702	2,581,049	17,743,751
NET POSITION			
Unrestricted	(1,152,515)	(273,906)	(1,426,421)
Total net position	\$ (1,152,515)	\$ (273,906)	\$ (1,426,421)

Combining Statement of Revenues, Expenses and Changes in Net Position Proprietary Funds

For the year ended June 30, 2023

	2	002 A&B	ABAG		
		2015A	2015A		
		Lease	Lease		
	I	Revenue	Revenue		m . 1
		Bonds	 Bonds		Total
OPERATING REVENUES:					
Interest revenue from financing activities	\$	615,295	\$ 113,688	\$	728,983
Total operating revenues		615,295	 113,688		728,983
OPERATING EXPENSES:					
General and administrative		57	57		114
Fiscal charges		11,395	 225	_	11,620
Total operating expenses		11,452	 282		11,734
OPERATING INCOME		603,843	 113,406		717,249
NONOPERATING REVENUES (EXPENSES):					
Interest revenue		2,471	-		2,471
Interest expense		(475,131)	(78,979)	_	(554,110)
Total nonoperating revenues (expenses)		(472,660)	 (78,979)		(551,639)
Change in net position		131,183	 34,427		165,610
NET POSITION:					
Beginning of year		(1,283,698)	 (308,333)		(1,592,031)
End of year	\$	(1,152,515)	\$ (273,906)	\$	(1,426,421)

Antioch Public Financing Authority Combining Schedule of Cash Flows by Program Proprietary Funds For the year ended June 30, 2023

	2	2002 A&B		ABAG	
		2015A		2015A	
		Lease		Lease	
		Revenue	R	levenue	
		Bonds		Bonds	Total
CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash receipts from City - principal	\$	955,000	\$	235,000	\$ 1,190,000
Cash receipts from City - interest		623,253		115,646	738,899
Cash payments for administrative and fiscal charges		(2,074)		(438)	(2,512)
Net cash provided by operating activities		1,576,179		350,208	1,926,387
CASH FLOWS FROM NONCAPITAL					
FINANCING ACTIVITIES:					
Interest received		2,463		-	2,463
Payments of bond principal		(955,000)		(235,000)	(1,190,000)
Interest paid on bonds		(621,651)		(115,208)	(736,859)
Net cash used in noncapital financing activities		(1,574,188)		(350,208)	(1,924,396)
Net change in cash and cash equivalents		1,991			1,991
CASH AND CASH EQUIVALENTS:					
Beginning of year		52		-	52
End of year	\$	2,043	\$		\$ 2,043
RECONCILIATION OF OPERATING INCOME TO NET					
CASH PROVIDED BY OPERATING ACTIVITIES:					
Operating income	\$	603,843	\$	113,406	\$ 717,249
Adjustments to reconcile operating income to net	·	,		,	,
cash provided (used) by operating activities:					
Investment in leases		955,000		235,000	1,190,000
Lease interest receivable		7,958		1,958	9,916
Prepaid items		(772)		(156)	(928)
Deferred loss on refunding		10,150			 10,150
Total adjustments		972,336		236,802	1,209,138
Net cash provided by operating activities	\$	1,576,179	\$	350,208	\$ 1,926,387
Non cash items:					
Amortization of premium and deferred loss on refunding of debt	\$	(128,412)	\$	(34,271)	\$ (162,683)



REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of the Antioch Public Financing Authority Antioch, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the Antioch Public Financing Authority (Authority), a component unit of the City of Antioch, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated December 20, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Authority's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

To the Board of Directors of the Antioch Public Financing Authority Antioch, California Page 2

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Badawi & Associates, CPAs

Berkeley, California December 20, 2023



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of February 13, 2024

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 CZ FORSB

SUBJECT: Consideration of Bids for the Curb, Gutter, and Sidewalk Repair

Including Tree Removal and Stump Grinding and Installation of

Concrete Curb Ramps at Miscellaneous Locations (2024);

P.W. 507-20

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution:

- 1. Awarding the construction agreement to the lowest, responsive, and responsible bidder, Sandstone Environmental Engineering, Inc., for the Curb, Gutter, and Sidewalk Repair Including Tree Removal and Stump Grinding and Installation of Concrete Curb Ramps at Miscellaneous Locations (2024) in the amount of \$398,800; and
- 2. Authorizing the Acting City Manager or designee to execute the construction agreement with Sandstone Environmental Engineering, Inc., for a total amount of \$398,800.

FISCAL IMPACT

The fiscal year 2023/24 Capital Improvement Budget includes \$150,000 from the Gas Tax Fund, \$150,000 from the Sewer Enterprise Fund and \$150,000 from the Water Enterprise Fund for a total of \$450,000 for this work.

DISCUSSION

On January 23, 2024, nine (9) bids were received and opened, as shown on the attached tabulation. The low bid was submitted by Sandstone Environmental Engineering, Inc. of Oakley in the amount of \$398,800. The bids have been checked and found to be without errors or omissions.

This project will consist of removing and replacing existing uneven, damaged and/or deteriorated concrete curb, gutter, sidewalk, driveway and valley gutter sections and other miscellaneous concrete work, including the installation of texture colored concrete,

constructing concrete curb ramps, and modifying existing storm drain catch basins. Tree removal, stump grinding, and root pruning will also be performed on an as needed basis.

ATTACHMENTS

was

A: Resolution

B: Bid Tabulation

C: Construction Agreement

ATTACHMENT "A"

RESOLUTION NO. 2024/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH AWARDING THE CURB, GUTTER, AND SIDEWALK REPAIR INCLUDING TREE REMOVAL AND STUMP GRINDING AND INSTALLATION OF CONCRETE CURB RAMPS AT MISCELLANEOUS LOCATIONS (2024) AGREEMENT, APPROVING A CONSTRUCTION AGREEMENT WITH SANDSTONE ENVIRONMENTAL ENGINEERING, INC., AND AUTHORIZING THE ACTING CITY MANAGER TO EXECUTE THE AGREEMENT P.W. 507-20

WHEREAS, the Curb, Gutter, and Sidewalk Repair Including Tree Removal and Stump Grinding and Installation of Concrete Curb Ramps at Miscellaneous Locations (2024), Antioch, CA Project ("Project") will consist of removing and replacing existing uneven, damaged and/or deteriorated concrete curb, gutter, sidewalk, driveway and valley gutter sections and other miscellaneous concrete work, including the installation of texture colored concrete, constructing concrete curb ramps, and modifying existing storm drain catch basins. Tree removal, stump grinding, and root pruning will also be performed on an as needed basis:

WHEREAS, the consideration of bids for the Project (P.W. 507-20) was published and advertised in the East Bay Times on December 14, 2023 and December 15, 2023, and a Notice to Contractors was sent to the construction trade journals;

WHEREAS, on January 23, 2024, nine (9) bids were received for the Project; and

WHEREAS, the City Council has considered awarding the construction agreement to the lowest responsive and responsible bidder, Sandstone Environmental Engineering, Inc.

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

- 1. Awards the construction agreement to the lowest, responsive, and responsible bidder, Sandstone Environmental Engineering, Inc., in the amount of \$398,800; and
- 2. Authorizes the Acting City Manager or designee to execute an agreement with Sandstone Environmental Engineering, Inc., in the amount of \$398,800, in a form approved by the City Attorney.

* * * * * *

RESOLUTION NO. 2024/** February 13, 2024 Page 2

	egoing resolution was passed and adopted by the regular meeting thereof held on the 13 th day of
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
	ELIZABETH HOUSEHOLDER

CITY CLERK OF THE CITY OF ANTIOCH

AGREEMENT

THIS AGREEMENT, made and entered into this 13th day of February, 2024, by and between SANDSTONE ENVIRONMENTAL 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:

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. 507-20**. 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. <u>TIME OF COMPLETION</u>

After this Agreement has been executed by the parties, the CONTRACTOR shall begin work within ten (10) calendar days after the effective date of the Notice to Proceed, and shall diligently prosecute all of the work under this Agreement in all parts and requirements as defined in the Contract Documents, from the effective date of said Notice to Proceed. The period of performance shall be one (1) year from the Notice to Proceed.

3. TOTAL BID PRICE

The CONTRACTOR shall faithfully perform all of the work hereunder for the Contract Price of <u>Three hundred ninety-eight thousand</u>, <u>eight hundred dollars (\$398,800.00)</u>, payable by the CITY to the CONTRACTOR at the time and in the manner provided in the Contract Documents.

SCHEDULE OF BID PRICES FOR CURB, GUTTER & SIDEWALK REPAIR INCLUDING TREE REMOVAL AND STUMP GRINDING AND INSTALLATION OF CONCRETE CURB RAMPS AT MISCELLANEOUS LOCATIONS 2024 P.W. 507-20

Item No.	Unit	Description	Unit Price	Extended Amount
1.	1,600 LF	Remove and Replace Concrete Curb and Gutter, complete in place for the unit price per lineal foot	\$ 79.00	\$ 126,400.00
2.	5,500 SF	Remove and Replace Concrete Sidewalk, complete in place for the unit price per square foot	\$ 23.00	\$ 126,500.00
3.	1,200 SF	Remove and Replace Concrete Driveway Approach, complete in place for the unit price per square foot	\$ 25.00	\$ 30,000.00

Item No.	Unit	Description	Unit Price	Extended Amount
4.	1,400 SF	Construct Concrete Curb Ramp, complete in place for the unit price per square foot	\$ 32.00	\$ 44,800.00
5.	600 SF	Remove and Replace Concrete Valley Gutter, complete in place for the unit price per square foot	\$ 35.00	\$ 21,000.00
6.	4 EA	Modify Storm Drain Catch Basin Top, complete in place for the unit price per each	\$ 5,300.00	\$ 21,200.00
7.	400 SF	Install Stamped Colored Concrete, complete in place for the unit price per square foot	\$ 30.00	\$ 12,000.00
8.	1,300 IN	Tree Removal with Stump Grinding, complete in place for the unit price per inch tree circumference	\$ 13.00	\$ 16,900.00
		TOTAL BID PRICE	\$ 398,800.00	

4. COMPONENT PARTS

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

- 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.

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:

City of Antioch

Capital Improvements

200 "H" Street P. O. Box 5007

Antioch, CA 94531-5007

CONTRACTOR:

Sandstone Environmental Engineering, Inc.

Attn: Martin Castillo, President

3140 Anderson Lane Oakley, CA 94561

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:

SANDSTONE ENVIRONMENTAL 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: Kwame P. Reed, Acting City Manager
By: Elizabeth Householder, City Clerk
APPROVED AS TO FORM:
By: Thomas Lloyd Smith, City Attorney

ATTACHMENT "B"

		MCE Corporation Concord	\$507,580.00	Title	MCE Corporation	<u>Tree Removal</u> Hamilton Tree Service
		Wayne E. Swisber Cement Antioch	\$465,600.00		Wayne E. Swisher Cement	None
		k Construction id	00.0		Wayne E	
CITY OF ANTIOCH TABULATION OF BIDS		Burch Engineering & Construction Oakland	\$450,000.00	RACTORS	& Construction	Q
CITY OF TABULATI		Kroeker, Inc. Fresno	\$448,100.00	LIST OF SUBCONTRACTORS	Burch Engineering & Construction	None
	Curb, Gutter & Sidewalk Repair Program 2024 (P.W. 507-20) January 23, 2024 ~ 2:00 p.m. City Council Chambers	Sandstone Environmental Engineering, Inc. Oakley	\$398,800.00		Kroeker, Inc.	None
	Curb, Gutter & Sidewal (P.W. 507-20) January 23, 2024 ~ 2:00 City Council Chambers	Engineer's Estimate	\$500,000.00		nmental	Consulting 1 rol
	JOB TITLE: Curb, Gutter & Sidewalk Rej (P.W. 507-20) BIDS OPENED: January 23, 2024 ~ 2:00 p.m. City Council Chambers		TOTAL BID PRICE		Sandstone Environmental	WPCP Freeman Environmental Consulting <u>Traffic Control</u> DR Traffic Control

TABULATION OF BIDS CITY OF ANTIOCH

Curb, Gutter & Sidewalk Repair Program 2024 (P.W. 507-20) JOB TITLE:

BIDS OPENED: January 23, 2024 $\sim 2\!:\!00$ p.m. City Council Chambers

	Engineer's Estimate	B&M Builders, Inc. Rancho Cordova	JPB Designs, Inc. Orangevale	Kerex Engineering Pleasant Hill	JJR Construction, Inc. San Mateo	
TOTAL BID PRICE	\$500,000.00	\$511,500.00	\$523,000.00	\$664,100.00	\$766.300.00	

LIST OF SUBCONTRACTORS (CONTINUED)

IIR Construction Inc	JOHN COMSHACION, INC.	All Sawcutting Del Secco Diamond Core & Saw All Trucking USA Trucking. Inc. Tree Removal & Stump Grinding Reliable Tree Experts, Inc.
ione Inc	Mercy Engineering, Inc.	Tree Removal Reliable Tree Experts
TDR Docione Inc	or Designs, Inc.	None
R&M Ruildore Inc	DOLM Dumers, Inc.	Tree Removal Reliable Tree Experts, Inc.



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of February 13, 2024

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Carlos Zepeda, Deputy Public Works Director

APPROVED BY: Scott Buenting, Acting Public Works Director/City Engineer C1 For S8

SUBJECT: First Amendment to the Agreement with Professional Tree Care Co.

for On Call Tree Trimming Services

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution:

- 1. Approving the first amendment to the agreement with Professional Tree Care Co. for additional tree services for a total amendment amount of \$976,540, which would result in a total five-year (5) contract amount not to exceed \$2,226,540;
- 2. Authorizing the Acting City Manager or designee to execute the first amendment in a form approved by the City Attorney.

FISCAL IMPACT

Adoption of this resolution will increase the total five-year contract amount by \$976,540 from \$1,250,000 to \$2,226,540. The contract would increase by \$244,400 in FY 2023/24, \$207,140 in FY 2024/25, and \$175,000 per fiscal year in the next three (3) fiscal years. Fiscal year 2023/24 and fiscal year 2024/25 Operating Budgets include adequate funding within the SLLMD, Sewer Enterprise, General Fund, and Water Enterprise Funds. Funding for additional contract years will be requested as part of the City's biennial budget process.

DISCUSSION

The City entered into an agreement with Professional Tree Care Co. for On-Call Tree Trimming Services on June 27, 2023 with a termination date of June 30, 2028.

Staff have identified several locations throughout the City of Antioch that require significant tree maintenance. These areas include street rights-of-way, trails, creeks, Water Treatment Plant facilities, and Parks. Contingency funds are also being requested as part of this first amendment to ensure that additional tree maintenance work identified by staff in subsequent years is performed.

Staff recommends executing the first amendment to the agreement to ensure that City trees are maintained in a timely manner to reduce liability, and in a manner that is both safe and aesthetically pleasing for the residents of Antioch.

ATTACHMENTS

A. Resolution

Exhibit 1: The Professional Tree Care Company Quotes

ATTACHMENT "A"

RESOLUTION NO. 2024/xxx

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING THE FIRST AMENDMENT TO THE AGREEMENT WITH PROFESSIONAL TREE CARE CO. FOR ON CALL TREE TRIMMING SERVICES AND AUTHORIZING THE ACTING CITY MANAGER TO EXECUTE THE AGREEMENT

WHEREAS, the City entered into an agreement with Professional Tree Care Co. for On-Call Tree Trimming Services on June 27, 2023 with a termination date of June 30, 2028;

WHEREAS, staff have identified several locations throughout the City of Antioch that require significant tree maintenance. These areas include street rights-of-way, trails, creeks, Water Treatment Plant facilities, and parks;

WHEREAS, contingency funds are also being requested as part of this first amendment to ensure that additional tree maintenance work identified by staff in subsequent years is performed; and

WHEREAS, staff recommends executing the first amendment to the agreement to ensure that City trees are maintained in a timely manner to reduce liability and in a manner that is both safe and aesthetically pleasing for the residents of Antioch.

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

- 1. Approves the first amendment to the agreement with Professional Tree Care Co. for additional tree services in the amount of \$244,400 in FY 2023/24, \$207,140 in FY 2024/25, \$175,000 in FY 2025/26, \$175,000 in FY 2026/27, and \$175,000 in FY 2027/28 for a total amendment amount of \$976,540 for a total five-year (5) contract amount not to exceed \$2,226,540.
- 2. Authorizes the Acting City Manager or designee to execute the first amendment in a form approved by the City Attorney.

	*	*	*	*	*	*	*		
I HEREBY CER City Council of the Cit February 2024, by the	ty of A	Antioch	at a r				•		
AYES:									
NOES:									
ABSTAIN:									
ABSENT:									
				FI	IZARI	TH H	OUSEH	OI DER	

CITY CLERK OF THE CITY OF ANTIOCH

RESOLUTION NO. 2024/***

February 13, 2024 Page 2

EXHIBIT "1"

AMENDMENT NO. 1 TO MAINTENANCE SERVICES AGREEMENT FOR ON CALL TREE TRIMMING SERVICES RFP NO. 988-0601-23C

THIS FIRST AMENDMENT TO THE AGREEMENT FOR ON CALL TREE TRIMMING SERVICES RFP NO. 988-0601-23C is entered into as of this 13th day of February 2024, by and between the CITY OF ANTIOCH, a municipal corporation with its principal place of business at 200 H Street, Antioch California 94509 ("City") and The Professional Tree Care Co., with its principal place of business at 2828 8th Street, Berkeley, CA 94710 ("Contractor").

RECITALS

WHEREAS, on June 27, 2023, the City and Contractor entered into a Maintenance Services Agreement for On Call Tree Trimming Services ("Agreement") in the amount not to exceed \$1,250,000.00 (one million two-hundred fifty dollars) for the original term of the agreement, ending on June 30, 2026, with the option to extend an additional two years (FY 2026/27 and FY 2027/28);

WHEREAS, the Agreement provides on call Tree Trimming services throughout the City as detailed in Exhibit "A" of the Agreement and the attachments thereto; and

WHEREAS, the City would like to expand on call Tree Trimming services at several locations, as described in the attachment "Exhibit A" of this First Amendment, at City medians, rights-of-way and facilities for an additional \$244,400 in FY 2023/24, \$207,140 in FY 2024/25, \$175,000 in FY 20205/26, \$175,000 in FY 2026/27 and \$175,000 in FY 2027/28 for a total amount not to exceed \$976,540 for the initial term of the Agreement, which shall include the same scope of services and schedule of services as detailed in Exhibit "A" of the original Agreement and the attachments thereto.

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

- 1. Section 3.1.1 of the Agreement, "General Scope of Services" shall be amended, in its entirety, to read as follows:
 - 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 professional On Call Tree Trimming services throughout the City's landscaped medians, rights-of-way, trails and City owned facilities and in addition throughout the new areas described in "Attachment A" of this First Amendment required necessary for the Project ("Services"). The Services are more particularly described in Exhibit "A" to the First Amendment attached hereto and incorporated herein by reference, and the attachments thereto. 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.

- 2. Section 3.3.1 of the Agreement, "Compensation" shall be amended, in its entirety, to read as follows:
 - 3.3.1 <u>Compensation.</u> Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "B" attached hereto and incorporated herein by reference. The total compensation shall not exceed \$2,226,540 without written approval of City Manager or Public Works Director. The not to exceed compensation amount is further detailed as follows, and in the attachments to this Agreement:

FY 2023/24

Proposal A: Antioch Various Locations \$146,600

Proposal B: Water Treatment Plant \$44,000

Proposal C: Prosserville Park \$28,800

Contingency Work: \$25,000

FY 2024/25

Proposal D: Fairview Park \$32,000

Proposal E: Antioch Marina \$25,140

Contingency Work: \$150,000

FY 2025/26

Contingency Work: \$175,000

FY 2026/27

Contingency Work: \$175,000

FY 2027/28

Contingency Work: \$175,000

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. Exhibit "A" of the original Agreement, "Scope of Services and Schedule of Services", shall

be amended to include the "On Call" Tree Trimming services throughout the areas as described in the quotes as set forth in "Exhibit A" attached to this First Amendment and incorporated herein by reference.

- 4. The recitals set forth above are true and correct and are incorporated into this First Amendment as if fully set forth herein.
- **5.** This First Amendment shall be governed by the laws of the State of California. Venue shall be in Contra Costa County.
- **6.** This First Amendment may be signed in counterparts, each of which shall constitute an original.
- 7. Except as amended by this First Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

[Signatures on following page]

SIGNATURE PAGE

TO

AMENDMENT NO. 1 TO MAINTENANCE SERVICES AGREEMENT

FOR

ON CALL TREE TRIMMING SERVICES RFP NO. 988-0601-23C

CITY OF ANTIOCH	The Professional Tree Care Co.
Sy: Kwame P. Reed Acting City Manager	By:Charles Slesinger, Bid Coordinator
ATTEST:	
Elizabeth Householder, City Clerk of the City of Antioch	
APPROVED AS TO FORM:	
Thomas Lloyd Smith City Attorney	

EXHIBIT "A" TO FIRST AMENDMENT

Additions to Exhibit "A" Scope of Services and Schedule of Services of the Agreement

The Scope of Work and Schedule of Services shall include the following:

PROPOSAL A

January 5, 2024

The Professional Tree Care Company is pleased to present this proposal for the:

SBE OSDS Ref. No. 19519

California Contractor's No. 676952

Classifications: C21, C27, C31,

C61/D49

FEIN: 94-3226896

DIR Registration 1000000343

PHONE: 510-549-3954

Antioch Various Locations

Item No.	DESCRIPTION	COST
1	Larkspur from Wildflower to Hillcrest Park – Elevate all trees from over sidewalk, street and private property to 10' over homes and sound wall – PLASE NOTE THAT THE WORK FOR THIS IEM COULD TAKE LONGER THAN THE FIVE DAYS WE HAVE ESTIMATED FOR IT. WORK WILL BE INVOICED BASED ON ACTUAL NUMBER OF DAYS WORKED	\$17,600.00
2	Rio Grande Drive Lexington Trail – Remove Dead Liquidambar and prune back from over private properties and safety prune by removing dead wood all trees along trail	\$17,600.00
3	Dallas Ranch & Mokelumne- Prune for safety, elevate canopy and prune back from residents' properties trees at corner of intersection (acacia, two eucalyptus and pear tree on Mokelumne Drive; 3 pines, pepper tree and two Eucalyptus trees on Dallas Ranch	\$12,320.00
4	Asilomar (Deerfield) – Prune back sides for safety & remove major dead wood of 22 Sycamore trees	\$21,120.00
5	Hillcrest between County Hills and Lone Tree – Safety prune 7 pine trees – traffic control with one lane closed	\$28,160.00
6	Hillcrest between County Hills and Lone Tree – Safety prune 11 trees on west side of Hillcrest	\$17,600.00
7	Safety prune by removing major dead limbs and removing or reducing long lateral limbs growing into private property or over road on Lone Tree Way north of James Donlon and on James Donlon along right of way from Lone Tree Way to Canal (DOES NOT INCLUDE ANY TREES ON MEDIAN ON JAMES DONLON)	\$32,200.00

TOTAL \$146,600.00

EXCLUSIONS: Vehicle and Pedestrian Traffic Control; Dust Control; Posting of No Parking Signs or Resident or Business Alerts

CONTRACTOR MUST MARK TREES TO BE REMOVED PRIOR TO WORK STARTING. BLACK OR BROWN PAINT MUST BE USED TOPAINT OVER ANY MARKINGS ON TREES THAT ARE NOT SLATED TO BE REMOVED.

ACCESS TO STUMPS TO BE PROVIDED BY OTHERS WHENEVER THERE ARE POTENTIAL ISSUES FOR ACCESS.

IF UTILITY LINES ARE FOUND TO BE LOCATED AFTER SITE IS USA'D THE PROFESSIONAL TREE CARE CO. RESERVES THE RIGHT TO ISSUE A CHANGE ORDER THAT REFLECTS THE ADDITIONAL COST OF DIGGING OUT THE STUMPS BY HAND OR BY MECHANICAL MEANS OR BY ISSUING A DEDUCTIVE CHANGE ORDER REMOVING THE STUMP GRINDING FROM THE ORIGINAL PROPOSAL.

IMPORTANT: UNLESS OTHERWISE STATED, THE COSTS SHOWN FOR THE DESCRIBED WORK DO NOT INCLUDE ANY EXTRANEOUS FEES SUCH AS THE COST FOR DRUG TESTING, TRAINING, PERMITS, FEES, ETC. OR THE APPLICATION FOR ANY PERMITS.

COSTS SHOWN BASED ON PREVAILING WAGE.

COST SHOWN BASED ON WORKING NORMAL BUSINESS HOURS MONDAY THROUGH FRIDAY. WEEKEND AND/OR NIGHT WORK WILL RESULT IN ADDITIONAL CHARGES UNLESS AGREED TO BEFOREHAND.

COST INCLUDES CLEAN UP AND DISPOSAL OF ALL WOOD AND BRUSH DEBRIS CREATED BY THE WORK WE PERFORM UNDER THIS PROPOSAL **EXCEPT FOR STUMP CHIPS AS DESCRIBED BELOW**. ALL WORK TO BE COMPLETED IN A PROFESSIONAL MANNER ACCORDING TO STANDARD PRACTICES.

STUMP GRINDING MATERIAL (INCI UDING MATERIAL GENERATED FROM ROOT PRUNING) WILL BE BACKFILLED INTO HOLES CREATED BY STUMP GRINDING. IN CASES WHERE THERE IS ONLY ROOT PRUNING WORK, MATERIAL, PRICES SHOWN DO NOT INCLUDE THE OFF HAULING OF ROOT PRUNING MATERIAL. PRICE SHOWN DOES NOT INCLUDE OFF HAUL OF ANY STUMP CHIPS REGARDLESS OF THE SIZE OF THE PILE OF CHIPS REMAINING. STUMP GRINDING DOES NOT INCLUDE POT HOLING. PLEASE BE AWARE THAT LARGE STUMPS WILL PRODUCE MORE CHIPS THAN WILL FIT INTO THE HOLE GENERATED BY THE STUMP GRINDING. THESE CHIPS WILL BE PILED ABOVE THE HOLE. EVENTUALLY THEY WILL COMPACT AND FIT INTO THE HOLE. THE EXCESS CHIPS CAN BE REMOVED USING TIME & MATERIAL CHARGES IF DESIRED. ALL MATERIALS GENERATED FROM SITE WILL BE RECYCLED AT THE GREEN WASTE RECYCLE YARD IN RICHMOND, CA.

THE PROFESSIONAL TREE CARE COMPANY IS NOT RESPONSIBLE FOR DAMAGE TO UNDERGROUND UTILITIES I.E.: GAS, WATER, ELECTRIC, ETC. STUMPS THAT ARE IN CONFLICT WITH UTILITIES WILL NOT BE GROUND UNTIL CONFLICT IS RESOLVED TO THE SATISFACTION OF THE PROFESSIONAL TREE CARE CO.

ANY ALTERATIONS OR DEVIATION FROM THE ABOVE SPECIFICATION WILL BE EXECUTED UPON WRITTEN OR VERBAL ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE.

TEN DAYS' NOTICE REQUIRED FOR START OF WORK UNLESS ALTERNATE TERMS HAVE BEEN AGREED UPON.

Charles Slesinger Bid Coordinator

The Professional Tree Care Company

PROPOSAL B

December 22, 2023

The Professional Tree Care Company is pleased to present this proposal for the:

SBE OSDS Ref. No. 19519 California Contractor's No. 676952 Classifications: C21, C27, C31,

C61/D49

FEIN: 94-3226896

DIR Registration 1000000343

PHONE: 510-549-3954

Water Treatment Plant, Antioch

After a detailed inspection of the job site, The Professional Tree Care Company will provide all labor, equipment and materials for the work listed below:

Item No.	1 **	
	OPTION 1	
1	Clear five feet of space by fence; fire safety pruning by elevating low branches and major hazardous dead wood removal	\$14,080.00
2	Remove to grade cedar tree to grade with broken top next to neighboring property at 3128 Elizabeth Lane	\$ 4,120.00
	TOTAL OPTION 1	\$18,200.00
	OPTION 2	
3	General maintenance o trees throughout plant area including thinning, deadwood and end weight reduction	\$44,000.00

IF UTILITY LINES ARE FOUND TO BE LOCATED AFTER SITE IS USA'D THE PROFESSIONAL TREE CARE CO. RESERVES THE RIGHT TO ISSUE A CHANGE ORDER THAT REFLECTS THE ADDITIONAL COST OF DIGGING OUT THE STUMPS BY HAND OR BY MECHANICAL MEANS OR BY ISSUING A DEDUCTIVE CHANGE ORDER REMOVING THE STUMP GRINDING FROM THE ORIGINAL PROPOSAL.

IMPORTANT: UNLESS OTHERWISE STATED, THE COSTS SHOWN FOR THE DESCRIBED WORK DO NOT INCLUDE ANY EXTRANEOUS FEES SUCH AS THE COST FOR DRUG TESTING, TRAINING, PERMITS, FEES, ETC. OR THE APPLICATION FOR ANY PERMITS.

COSTS SHOWN BASED ON PREVAILING WAGE.

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ALL MATERIALS GENERATED FROM SITE WILL BE RECYCLED AT THE GREEN WASTE RECYCLE YARD IN RICHMOND, CA.

ANY ALTERATIONS OR DEVIATION FROM THE ABOVE SPECIFICATION WILL BE EXECUTED UPON WRITTEN OR VERBAL ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. TEN DAYS' NOTICE REQUIRED FOR START OF WORK UNLESS ALTERNATE TERMS HAVE BEEN AGREED UPON.

Charles Slesinger Bid Coordinator

PROPOSAL C

December 22, 2023

The Professional Tree Care Company is pleased to present this proposal for the:

SBE OSDS Ref. No. 19519 California Contractor's No. 676952

Classifications: C21, C27, C31,

C61/D49

FEIN: 94-3226896

DIR Registration 1000000343

PHONE: 510-549-3954

Prosserville Park, Antioch

After a detailed inspection of the job site, The Professional Tree Care Company will provide all labor, equipment and materials for the work listed below:

DESCRIPTION	COST
Remove eight blackwood trees to grade and grind stumps per	\$28,800.00

ACCESS TO STUMPS TO BE PROVIDED BY OTHERS WHENEVER THERE ARE POTENTIAL ISSUES FOR ACCESS.

IF UTILITY LINES ARE FOUND TO BE LOCATED AFTER SITE IS USA'D THE PROFESSIONAL TREE CARE CO. RESERVES THE RIGHT TO ISSUE A CHANGE ORDER THAT REFLECTS THE ADDITIONAL COST OF DIGGING OUT THE STUMPS BY HAND OR BY MECHANICAL MEANS OR BY ISSUING A DEDUCTIVE CHANGE ORDER REMOVING THE STUMP GRINDING FROM THE ORIGINAL PROPOSAL.

IMPORTANT: UNLESS OTHERWISE STATED, THE COSTS SHOWN FOR THE DESCRIBED WORK DO NOT INCLUDE ANY EXTRANEOUS FEES SUCH AS THE COST FOR DRUG TESTING, TRAINING, PERMITS, FEES, ETC. OR THE APPLICATION FOR ANY PERMITS.

COSTS SHOWN BASED ON PREVAILING WAGE.

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STUMP GRINDING MATERIAL (INCLUDING MATERIAL GENERATED FROM ROOT PRUNING) WILL BE BACKFILLED INTO HOLES CREATED BY STUMP GRINDING. IN CASES WHERE THERE IS ONLY ROOT PRUNING WORK, MATERIAL, PRICES SHOWN DO NOT INCLUDE THE OFF HAULING OF ROOT PRUNING MATERIAL. PRICE SHOWN DOES NOT INCLUDE OFF HAUL OF ANY STUMP CHIPS REGARDLESS OF THE SIZE OF THE PILE OF CHIPS REMAINING. STUMP GRINDING DOES NOT INCLUDE POT HOLING. PLEASE BE AWARE THAT LARGE STUMPS WILL PRODUCE MORE CHIPS THAN WILL FIT INTO THE HOLE GENERATED BY THE STUMP GRINDING. THESE CHIPS WILL BE PILED ABOVE THE HOLE. EVENTUALLY THEY WILL COMPACT AND FIT INTO THE HOLE. THE EXCESS CHIPS CAN BE REMOVED USING TIME & MATERIAL CHARGES IF DESIRED.

ALL MATERIALS GENERATED FROM SITE WILL BE RECYCLED AT THE GREEN WASTE RECYCLE YARD IN RICHMOND. CA.

THE PROFESSIONAL TREE CARE COMPANY IS NOT RESPONSIBLE FOR DAMAGE TO UNDERGROUND UTILITIES I.E.: GAS, WATER, ELECTRIC, ETC. STUMPS THAT ARE IN CONFLICT WITH UTILITIES WILL NOT BE GROUND UNTIL CONFLICT IS RESOLVED TO THE SATISFACTION OF THE PROFESSIONAL TREE CARE CO.

ANY ALTERATIONS OR DEVIATION FROM THE ABOVE SPECIFICATION WILL BE EXECUTED UPON WRITTEN OR VERBAL ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. TEN DAYS' NOTICE REQUIRED FOR START OF WORK UNLESS ALTERNATE TERMS HAVE BEEN AGREED UPON.

Charles Slesinger Bid Coordinator

PROPOSAL D

January 23, 2024

The Professional Tree Care Company is pleased to present this proposal for the:

SBE OSDS Ref. No. 19519

California Contractor's No. 676952 Classifications: C21, C27, C31,

C61/D49

FEIN: 94-3226896

DIR Registration 1000000343

PHONE: 510-549-3954

Fairview Park Pruning

After a detailed inspection of the job site, The Professional Tree Care Company will provide all labor, equipment and materials for the work listed below:

Item No.	DESCRIPTION	COST
1	Prune all large trees in parking lot – Work to be done in FY 2025	\$32,000.00

TOTAL \$32,000.00

EXCLUSIONS: Vehicle and Pedestrian Traffic Control; Dust Control; Posting of No Parking Signs or Resident or Business Alerts

IMPORTANT: UNLESS OTHERWISE STATED, THE COSTS SHOWN FOR THE DESCRIBED WORK DO NOT INCLUDE ANY EXTRANEOUS FEES SUCH AS THE COST FOR DRUG TESTING, TRAINING, PERMITS, FEES, ETC. OR THE APPLICATION FOR ANY PERMITS.

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ALL MATERIALS GENERATED FROM SITE WILL BE RECYCLED AT THE GREEN WASTE RECYCLE YARD IN RICHMOND. CA.

ANY ALTERATIONS OR DEVIATION FROM THE ABOVE SPECIFICATION WILL BE EXECUTED UPON WRITTEN OR VERBAL ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE.

TEN DAYS' NOTICE REQUIRED FOR START OF WORK UNLESS ALTERNATE TERMS HAVE BEEN AGREED LIPON

Charles Slesinger Bid Coordinator

PROPOSAL E

September 20, 2023

The Professional Tree Care Company is pleased to present this proposal for the:

SBE OSDS Ref. No. 19519 California Contractor's No. 676952 Classifications: C21, C27, C31,

FEIN: 94-3226896

C61/D49

DIR Registration 1000000343

PHONE: 510-549-3954

Antioch Marina

After a detailed inspection of the job site, The Professional Tree Care Company will provide all labor, equipment and materials for the work listed below:

Item No.	DESCRIPTION	COST	
1	Prune four Eucalyptus trees in center divider by reducing longer branches over parking spaces and major dead wood removal and thinning of remainder branches – POSTING OF NO PARKING SIGNS PRIOR TO STARTING WORK	\$6,480.00	
2	Remove three Eucalyptus Trees and grind stumps closer to Smiths Landing & office buildings – POSTING OF NO PARKING SIGNS PRIOR TO STARTING WORK	\$16,000.00	
3	Prune by thinning deadwood and end weight reduction for building clearance of Chinese Pistache in front of office building – POSTING OF NO PARKING SIGNS PRIOR TO STARTING WORK	\$2,160.00	
4	Arborist Field Report	\$ 500.00	

TOTAL \$25,140.00

ACCESS TO STUMPS TO BE PROVIDED BY OTHERS WHENEVER THERE ARE POTENTIAL ISSUES FOR ACCESS.

IF UTILITY LINES ARE FOUND TO BE LOCATED AFTER SITE IS USA'D THE PROFESSIONAL TREE CARE CO. RESERVES THE RIGHT TO ISSUE A CHANGE ORDER THAT REFLECTS THE ADDITIONAL COST OF DIGGING OUT THE STUMPS BY HAND OR BY MECHANICAL MEANS OR BY ISSUING A DEDUCTIVE CHANGE ORDER REMOVING THE STUMP GRINDING FROM THE ORIGINAL PROPOSAL.

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TEN DAYS' NOTICE REQUIRED FOR START OF WORK UNLESS ALTERNATE TERMS HAVE BEEN AGREED UPON.

Charles Slesinger Bid Coordinator



STAFF REPORT TO THE CITY COUNCIL

DATE:

Regular Meeting of February 13, 2024

TO:

Honorable Mayor and Members of the City Council

SUBMITTED BY: Carlos Zepeda, Deputy Public Works Director

APPROVED BY:

Scott Buenting, Acting Public Works Director/ City Engineer CZ For 5B

SUBJECT:

Approval of Extra Street Sweeping Services from Sweeping

Corporation of America Utilizing the Sourcewell Cooperative

Purchasing Agreement No. 062421-SWP

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution:

- 1. Approving the proposal from Sweeping Corporation of America for extra street sweeping services in the amount of \$100,270 in FY 2023/24 and \$210,565 in FY 2024/25 for a total contract amount not to exceed \$310,835; and
- 2. Authorizing the Acting City Manager to execute procurement of extra street sweeping services utilizing Sourcewell Cooperative Purchasing Contract No. 062421- SWP with Sweeping Corporation of America.

FISCAL IMPACT

General Fund budget for additional street sweeping was approved by the City Council at the November 28, 2023 meeting.

DISCUSSION

On October 24, 2023, the City Council approved extra street sweeping services. Staff was directed to include a budget amendment request as part of the mid-year budget review process. On November 28, 2023, the City Council approved a budget amendment to fund extra street sweeping services throughout the City.

Approval of the attached resolution will provide for the implementation of extra street sweeping services as outlined in the attached proposal to improve street cleanliness throughout the City.

Staff recommend accepting the proposal from Sweeping Corporation of America ("SCA") and entering into an agreement for these extra services. SCA holds a Sourcewell Contract for street sweeping services. The City can utilize cooperative purchasing and dispense with bidding procedures for the purchases of goods and services under its Municipal Code Section 3-4.12 (C) (1) and (2) which authorizes the use of Cooperative Purchasing Agreements.

ATTACHMENTS

A. Resolution

Exhibit 1: Sweeping Corporation of America Quote dated January 18, 2024

B. Sourcewell Contract No. 062421-SWP

ATTACHMENT "A"

RESOLUTION NO. 2024/xxx

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING THE PROPOSAL FROM SWEEPING CORPORATION OF AMERICA FOR EXTRA STREET SWEEPING SERVICES AND AUTHORIZING THE ACTING CITY MANAGER TO EXECUTE PROCUREMENT OF EXTRA STREET SWEEPING SERVICES UTILIZING SOURCEWELL COOPERATIVE PURCHASING CONTRACT NO. 062421-SWP WITH SWEEPING CORPORATION OF AMERICA

WHEREAS, on October 24, 2023, the City Council approved extra street sweeping services;

WHEREAS, on November 28, 2023, the City Council approved a General Fund budget amendment to fund extra street sweeping services throughout the City;

WHEREAS, staff has considered providing implementation of extra street sweeping services as outlined in the attached proposal (Exhibit "1") to improve street cleanliness throughout the City;

WHEREAS, staff recommend accepting the proposal from Sweeping Corporation of America and entering into an agreement for these extra services;

WHEREAS, Sweeping Corporation of America holds a Sourcewell Contract for street sweeping services; and

WHEREAS, the City can utilize cooperative purchasing under its Municipal Code Section 3-4.12 (C) (1) and (2) which authorizes the use of Cooperative Purchasing Agreements.

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

- 1. Approves the proposal from Sweeping Corporation of America for extra street sweeping services in the amount of \$100,270 in FY 2023/24 and \$210,565 in FY 2024/25 for a total contract amount not to exceed \$310,835; and
- 2. Authorizes the Acting City Manager to execute procurement of extra street sweeping services utilizing Sourcewell Cooperative Purchasing Contract No. 062421- SWP with Sweeping Corporation of America.

RESOLUTION NO. 2024/*** February 13, 2024 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 13th day of February 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH

EXHIBIT "1"



1/18/2024

Sourcewell Contract #062421- SWP

Dear Carlos,

Thank you for taking the time to meet with our team a few weeks ago. We would like to express our gratitude for the partnership of the City of Antioch, and for your trust in our ability to serve as the City's sweeping provider.

Over the past month, we have conducted a thorough analysis of our sweep schedule, documenting any obstacles that we encountered in conducting effective sweeps. We have identified two measures that we believe, if implemented by the City, could effectively address, and ultimately resolve some of the issues that the City has been facing. SCA is pleased to offer the following Sourcewell Cooperative Pricing to the City of Antioch (Sourcewell acct. # 17913 for the period of March 1, 2024 - February 28, 2025, renewal period.

1. Extra residential sweeping service "Problem Areas"

- a. Issue: Certain residential areas have significant volume of parked cars on sweep days, impeding an effective sweep
- **b.** Service: Perform a two sweeper sweep of selected areas, using a broom and vacuum sweeper. Area to be cleared of vehicles prior to sweep; additional details discussed between SCA and City
- c. Price: \$3,350.00 per sweep for an amount up to \$75,000. (Approximately 22 extra sweeps.)
- **d.** Goal: Determine effectiveness of sweep and conduct subsequent services in other high-debris areas; quarterly touch-ups for hotspot areas scheduled thereafter, per City request

2. Increased Sweeping of Arterial Routes

- a. Issue: Our analysis showed significant debris accumulation in the City's Arterial routes between sweeps
- b. Service: As previously proposed, increase sweeping from 2x/month to 4x/month to improve sweep effectiveness
- c. Price: \$125,539.20/year
- d. Goal: Improve street quality by increasing sweep frequency only in routes where outcome will be most effective

Please let us know if you have any questions regarding these two proposals. We look forward to your response!

Sincerely,

Jesse Alvarado

General Manager Sweeping Corp of America 1113 N Shaw rd, Stockton, CA 95215 jalvarado@sweepingcorp.com O-408-498-4631 | C-209-229-5999



Solicitation Number: RFP #062421

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Sweep America Intermediate Holdings, LLC, 4141 Rockside Road, Suite 100, Seven Hills, OH 44131 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Facilities Maintenance Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.
- B. EXPIRATION DATE AND EXTENSION. This Contract expires August 8, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

- B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.
- C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be

Rev. 3/2021 2

returned within a reasonable time at no cost to Sourcewell or its Participating Entities.

Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

- B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.
- C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;

- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell

contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

- B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entitles may require the use of a Participating Addendum; the terms of which will be negotiated directly between the Participating Entity and the Supplier. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.
- C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as ecommerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.
- D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:
 - 1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
 - 2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.
- E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.
- B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased

by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

- A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.
- B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.
- C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.
- D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

- E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.
- F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

- 1. Grant of License. During the term of this Contract:
 - a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use thetrademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
 - b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.
- 2. Limited Right of Sublicense. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers,

resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

- 3. Use; Quality Control.
 - a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
 - b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.
- 4. As applicable, Supplier agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Supplier in violation of applicable patent or copyright laws.
- 5. Termination. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.
- B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.
- C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.
- D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

- A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:
 - 1. Notification. The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
 - 2. *Escalation*. If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
 - 3. Performance while Dispute is Pending. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.
- B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:
 - 1. Nonperformance of contractual requirements, or
 - 2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. Workers' Compensation and Employer's Liability.

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. Commercial General Liability Insurance. Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for Products-Completed operations

\$2,000,000 general aggregate

3. Commercial Automobile Liability Insurance. During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. Network Security and Privacy Liability Insurance. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is

primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

- D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.
- E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

- A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.
- B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier's Equipment, Products, or Services with United States federal funds.

- A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.
- B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by nonfederal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

- C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.
- D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.
- E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.
- F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names

of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

- G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).
- H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.
- I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.
- J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.
- K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.
- L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation

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and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

- M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier not use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.
- N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by an Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.
- O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.
- P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.
- Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.
- R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.
- S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.
- T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell Sweep America Intermediate Holdings, LLC M.J. DuBois Jeremy Schwartz —COFD2A139DD6489... By: C65CBA257A53411... Jeremy Schwartz M.J. DuBois, President, DuCo, LLC Title: Chief Procurement Officer Title: Authorized Contract Administrator 8/5/2021 | 6:48 AM CDT Date: _____8/4/2021 | 10:19 AM PDT Approved: Chad Coavette -7E42B8F817A64CC Chad Coauette Title: Executive Director/CEO

Date: _____8/5/2021 | 6:57 AM CDT

RFP 062421 - Facilities Maintenance Services

Vendor Details

Company Name:

DuCo, LLC

1079 Tamiami Trl N

Address:

#350

Nokomis, Florida 34275

Contact:

MJ DUBOIS

Email:

mjdubois@ducollc.com

Phone:

410-924-1004

Fax:

410-924-1004

HST#:

81-1963530

Submission Details

Created On:

Thursday May 06, 2021 10:06:15

Submitted On:

Wednesday June 23, 2021 08:25:49

Submitted By:

MJ DUBOIS

Email:

mjdubois@ducollc.com

Transaction #:

283ad96f-1d25-45df-bb9f-63468354624b

Submitter's IP Address:

47.201.57.209

Bid Number: RFP 062421

Vendor Name: DuCo, LLC

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response '
1	Proposer Legal Name (one legal entity only):	Sweep America Intermediate Holdings, LLC EIN: 62-1348993
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	All subsidiary entities are organized under Sweep American Intermediate Holdings, LLC, SCA Equipment LLC SCA 15 Lt Vac Services LLC SCA of OH, LLC SCA of Georgia LLC SCA of SC, LLC Hy-Tech Property Services LLC Sweeping Corporation of America Inc. SCA Relilly Sweeping Inc. USA Services of Florida LLC Sweep A Lot Inc., SCA of IN LLC SCA of IN LLC SCA of MI LLC SCA of MI LLC SCA of MI LLC SCA of MI LC SCA of MI LC SWeeping South Inc. ACCUSWeep Services Inc. Clean Sweep Inc. Total Asphalt Services LLC U.S. Sweeping inc. Envirosweep Services LLC SCA of MO LLC Morriswille Sweeping Inc. SCA Rellly Sweeping Inc. SCA Rellly Sweeping Inc. SCA Rellly Sweeping Inc. (OH) SCA Rellly Sweeping Inc. (OH) SCA Parking Lot Services Inc. Cleanser Sweeping Service Inc. Cleanser Sweeping Service Inc. CSA Parking Lot Services Inc. Contractors and Municipal Sweeping Services, Inc. Cleanstreet LLC Contractors and Municipal Sweeping Services, Inc. Cleanstreet LLC Contractors Comporation Cannon Pacific Services Inc.
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	SCA Sweeping Corporation of America - see attached certificate - OH
4	Proposer Physical Address:	4141 Rockside Road Ste 100 Seven Hills, OH 44131
5	Proposer website address (or addresses):	www.sweepingcorp.com
6	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	M.J. DuBois, Authorized Contract Administrator DuCo, LLC. 1079 Tamiami Trl N #350 Nokomis, FL 34275 410-924-1004 mjdubois@ducollc.com
7	Proposer's primary contact for this proposal (name, title, address, email address & phone):	M,J, DuBois, Authorized Contract Administrator DuCo, LLC. 1079 Tamiami Trl N #350 Nokomis, FL 34275 410-924-1004 mjdubois@ducollc.com
8	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Mike Siragusa, Vice President 4141 Rockside Rd STE 100 Seven Hills OH, 44131 MSiragusa@sweepingcorp.com 469-265-1373

Bid Number: RFP 062421 Vendor Name: DuCo, LLC

Table 2: Company Information and Financial Strength

Line tem	Question	Response
9	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	HISTORY & HERITAGE Sweep America Intermediate Holdings, LLC, doing business as SCA Sweeping Corporation of America (SCA), is the largest self-performing power sweeping services provider in the United States. With an emphasis on quality service and customer focus, they quickly became the nation's elite North America Power Sweeping Association (NAPSA) certified sweeping contractor. Although SCA was formed in 2017, their sweeping heritage began in 1960 with the founding of Contract Sweeping & Equipment in Columbus, Onio.
		SCA can offer their customers a superior experience in sweeping services as well as an all-encompassing NPDES (National Pollutant Discharge Elimination System) storm-water plan with their sweeping and sewer JetVac solutions and best in dass vehides. Their reliable services have been trusted by municipalities, State Departments of Transportation, construction contractors and commercial, parking, and industrial properties throughout the mid-western, eastern and southern United States.
		Since February of 2017, SCA has completed 25 strategic acquisitions and look forward to continuing to identify inorganic growth opportunities in markets across the US. As of May 2021, SCA has 50 operating locations.
		MISSION STATEMENT To be the premier power sweeping services company in North America by providing safe, reliable and economical solutions to our customers while adhering to our core values.
		CORE VALUES:
		SAFETY: Our employees are empowered and responsible for the complete safety of themselves, our customers and the areas where we operate.
		SERVICE: We uphold an unwavering commitment in providing our valued customers the highest level of respectful, efficient and reliable service.
		INTEGRITY: Do the right thing, at the right time for the right reason. We keep our promises to our stakeholders - our customers, our communities and each other.
		GROWTH: We promote a collaborative work environment where our employees can make a difference and realize their full potential. Together the SCA team will drive our continued growth and success.
		OUR SAFE and HIGHLY QUALIFIED DRIVERS: To ensure the highest quality service, SCA is a drug free workplace, All SCA operational personnel must meet the following guidelines/requirements: Possess a current commercial driver's license and valid DOT medical card. Pass a pre-hire drug screen, background check and physical. Participate in random drug & alcohol screening
		Allow annual review of their Motor Vehicle Record Always wear an ANSI class three (3) safety vest
		Participate in monthly safety meetings. If an employee accumulates more than 6 points on their MVR in a 3-year period they are subject to immediate dismissal
		Extensive job specific training is provided via equipment manufacturer's video, insurance videos, and hands-on training. A supervisor will ride with each new employee until they are proficient in the safety, maintenance, and operation of a street sweeper. SCA drivers are always required to adhere to traffic laws and are aware that offenses such as sweeping against the flow of traffic will result in disciplinary action up to immediate dismissal. All of their maintenance staff are factory trained and undergo additional training annually. Uniformed SCA personnel operate clearly identified sweepers which include the SCA company logo, phone number, operational location and US DOT number.
10	What are your company's expectations in the event of an award?	SCA hopes to build on their present customer base by adding the ability to utilize an awarded Sourcewell Contract. An awarded contract will allow SCA to continue their company's growth, provide Sourcewell Members with impeccable service, allow Sourcewell members nationally discounted prices and open opportunities to SCA in the educational and non-profit markets.
11	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and	Sweep America Intermediate Holdings, LLC (SCA) is a sound and stable company. Please see attached Certificates of Good Standing, Bonding Qualification, and Bank Letter. The Duns number for this entity is 08-095-4905
	detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	SCA has many more Certificates of Good Standing and will be happy to provide any Member with this information.
12	What is your US market share for the solutions that you are proposing?	Today, SCA is ten times larger than that of their closest competitor. It is hard to establish a market share for their services as it is a highly fragmented market with over 1,000 local companies across the United States. Many municipalities self-perform which makes market share tough to calculate. SCA is the only truly scaled sweeping self-performing sweeping services provider and their scale enables them to bring a higher level of sophistication creating
13	What is your Canadian market share for the solutions that you are proposing?	numerous advantages relative to their competitors. Today, SCA has no operations in Canada. SCA has an interest in expanding first into the Ontario area. If there becomes more interest among the Canadian Members, SCA will examine the opportunity to expand into other Canadian territories as well.
14	Has your business ever petitioned for bankruptcy protection? If	SCA nor its parent company has ever filed for bankruptcy.
15	so, explain in detail. How is your organization best described is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer	SCA is best described as a service provider with 50 locations across the United States, SCA employs a staff of over 1200 full-time team members that will be proving sales support and performing all services related to any awarded Sourcewell contract.
	whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and	STREET CONTROL CONTROL
	service force and with your dealer network in delivering the products and services proposed in this RFP. Are these	
16	individuals your employees, or the employees of a third party? If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and exhall held, held the provided in the provided that the certification of the provided that the certification of the provided that the provided th	Sweeping Corporation of America and/or listed subsidiaries holds many Contractors Licenses in the following states (not limited to these states): AL, MS, LA, TN, MS, VA, TN, MO, LA,
	and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	SCA or listed subsidiaries holds business licenses or business registrations in the following states (not limited to these states) VA, DE, NJ, PA, CA, IN, MO, OH, WV, SC, AL, GA, MS, AL, TN, KY, OK, MD, NC, RI, TX, FL
		SCA holds a Florida Department of Health Operating Permit
		If a member requires a specific license to do business, SCA is able to obtain that license.
17	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	Neither SCA nor any subsidiaries have ever been suspended or disbarred during the last ten years.

Vendor Name: DuCo, LLC

Table 3: Industry Recognition & Marketplace Success

⊔ne Item	Question	Response *
18	Describe any relevant industry awards or recognition that your company has received in the past five years	SCA has been consistently recognized by various third-party organizations across our footprint at the local, regional, and national level. They have included a few awards below. Although they appreciate the recognition, they feel as though the best measure of success is renewal and referral business from their current customers.
		Sweeping Company of the year by Pavement Maintenance and Reconstruction magazine in 2019
		WSA Sweeper of the Year in 2017
		East Tennessee Clean Fuel Fleet Award in 2019,
		NAPSA Certified Sweeping Company
		In addition to the above awards, SCA is also a proud member of the following trade and industry groups that have high standards for their members, especially the National American Power Sweeping Association which certifies companies for their service levels.
		60 Years of Sweeping Heritage National American Power Sweeping Association American Public Works Association Property Management Association National Association of Sewer Service Companies American Road and Transportation Builders Association
9	What percentage of your sales are to the governmental sector in the past three years	Approximately 37-40% of SCA's total sales are to DOT, County and Municipal customers for the last 3 years,
0	What percentage of your sales are to the education sector in the past three years	Less than 1% of SCA sales have been to non-profit and schools during that same time period.
1	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of	SCA does not hold any cooperative purchasing contracts.
	these contracts over the past three years?	In the last year, SCA received over \$24 million in revenue with 13 state agencies covered by 67 contracts with the following states: AL, CA, FL, GA, LA, MD, MS, NC, PA, SC, TN, TX AND VA
		In the last year, SCA received over \$15 million of contracted revenue with over 325 local municipalities and counties across 18 states: AL, CA, DE, FL, GA, IN, LA, M, MI, MS, NC, NJ, OH, PA, SC, TN, TX AND VA.
		The prior two annual periods are comparable to the 2020 annual municipal sales volumes.
!2	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold, What is the annual sales volume for each of these contracts over the past three years?	SCA does not hold any GSA or Standing Offer Arrangements.

Table 4: References/Testimonials

Line Item 23. Supply reference information from three customers who are eligible to be Sourcewell participating entities,

Entity Name *	Contact Name *	Phone Number*	
City of Groveport, OH	Walter Wagner See attached Letter	614-830-3910 ex 1402	*
City of Pharr, TX	Ignacio Amezcua See attached Letter	956-402-4231 ex 1199	
Township of Fall, PA	Joseph Arnao See attached Letter	215-949-9000 ex 281	
Town of Brookwood, AL	Joe Barger See attached Letter	205-556-1300	

Table 5: Top Five Government or Education Customers

Line Item 24. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province	Scope of Work *	Size of Transactions	Dollar Volume Past Three Years
Georgia DOT	Government	Georgia - GA	Sweeping and Jet/Vac Services	\$2,817,000 to \$7,744,000 annually	\$13,054,669
Alabama DOT - Birmingham	Government	Alabama - AL	Sweeping Services	\$588,000 to \$1,764,000 annually	\$4,020,177
City of Memphis	Government	Tennessee - TN	Jet/Vacuum Services	\$492,906 to \$1,802,000 annually	\$3,940,819
Florida DOT - District 5 - Brevard	Government	Florida - FL	Sweeping Services	\$399,600 to \$1,132,000 annually	\$2,143,426
Florida DOT - District 5 - Orange	Government	Florida - FL	Sweeping Services	\$284,218 to \$874,824 annually	\$2,009,835

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Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response
25	Sales force,	SCA has a fully-staffed sales force. There are 14 Regional Sales managers that provide coverage across all 50 locations in the United States. Those Regional Sales Managers provide support for all of SCA's lines of business. All Regional Sales Managers report to a Government Bid and Contract's Manager who reports directly to a Vice President of Sales.
26	Dealer network or other distribution methods.	There is no dealer network. There are 50 SCA locations. See attached for Map of locations and list of cities/states
27	Service force.	SCA employs over 1200 full-time team members throughout their 50 locations. SCA owns all of the equipment to be used in performing facilities maintenace services for Sourcewell Members.
26	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service	SCA's proprietary VSS technology allows customers to log into a custom doud-based portal to visually see real-time and historical sweeping cycle data. This information can be easily exported for billing verification and reporting showing the customer's parking lots, streets and highways are being swept as they expect.
	goals or promises.	SCA guarantees service satisfaction. If SCA does not complete the scope of work to the customer's satisfaction, they will redo the area in question. The response time is usually the same day and well within 12 hours. The service time will be completed within 48 hours.
		SCA provides GPS reports on competed sweeping cycles pursuant to the attached customer service flyer.
	-	Each SCA site will have a Regional Sales Manager and a Project Manager contact for each job. These contacts will be listed on the Sourcewell Quote that is presented to the Member.
29	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	SCA is in business to self-perform facilities maintenance services, parking lot sweeping, street sweeping, JetVacuuming, closed circuit TV pipe inspection and porter services. SCA is aggressively pursuing new business growth opportunities within North America, and a contract with Sourcewell supports their overall corporate strategy.
		SCA is continually expanding their network of locations and is willing to provide services in the areas of their current locations. SCA is also willing to provide services nationally beyond their current locations.
		See the attached Advertising in the Municipal Magazine recently published.
30	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	SCA does not have any operations currently in Canada. SCA is continually expanding their network of locations and is willing to provide services in Canada where able.
		SCA is open to expanding into Canada.
31	Idenlify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract,	SCA will cover all of the United States. SCA will cover parts of Canada, specifically in the Onlario area,
32	Identify any Sourcewell participating entity sectors (i.e.,	There are no participating entity sectors that SCA will not cover fully.
	government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For exemple, does your company have only a regional prosonce, or do other cooperative purchasing contracts limit your ability to promote another contract?	
33	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	SCA will participate with Hawaii, Alaska and other US Territories. There will be fees for equipment mobilization where there is no tocal presence. The fees will be to cover costs of equipment transportation. This will not be a profit center for SCA. All applicable charges will be discussed in the quote process prior to any Member issuing a Purchase Order.

Bid Number: RFP 062421 Vendor Name: DuCo, LLC

Table 7: Marketing Plan

	Question	Response
34	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	SCA has an integrated marketing strategy that utilizes both traditional and non-traditional marketing channels to drive leads and convert prospects. The majority of their marketing efforts are digitally focused and utilize the following primary strategies to identify new prospects, leads, and opportunities, See attached examples of electronic marketing flyers, Search Engine Optimization (SEO) Search Engine Marketing (SEM) Customer Segmentation Analysis for Targeting Sales Playbook, Sales Manual and Sales Pitch deck developed and utilized by SCA's sales team. B2B direct marketing strategies (Integrated) In addition to the above strategies, SCA also utilizes direct sales strategies working with our 14 Regional Sales Managers (RSMs) located across the footprint as well as their Site and General Managers that are our customer's primary contact for any work to be completed. SCA will train all of their sales staff with the assistance of MJ DuBois, Contract Administrator, and make use of Sourcewell's available employees, extensive collection of vendor support materials. This training will be accomplished both by group sales meetings and one-on-one virtual meetings, MJ DuBois has been training in the marketing and sales of Sourcewell Contracts for over ten yeas with an abundance of success, SCA will take an aggressive approach to marketing Sourcewell. SCA will include Sourcewell Logos in their service brochures and on their website, SCA will want their customers to immediately know that they have a Sourcewell Contract available for their utilization whether they are a member or want to become a member. In order to further ensure that SCA is fully marketing the value of Sourcewell Vendor Development Manager to assist in answering questions for Members interested in learning more about the value of the Sourcewell procurement process.
		See attached ads recently published in Municipal Magazine,
35	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	SCA has invested heavily over the last 6+ months in marketing technology and resources. Below is a short list of some of the tools SCA utilizes to track performance of all of their marketing efforts. Sisense – Periscope - A data visualization tool that allows us to build a dashboard to better analyze all the digital marketing metrics from our ad campaigns. SalesForce - A customer relationship management (CRM) tool to optimize the sales and reporting processes, Asana - A project management tool SCA uses as a team to ensure they are not forgetting about any specific tasks related to the 30+ projects they are working on at any time. Trello - An online, list-making tool that allows for team collaboration and task tracking FiphTML5 - An online flipbook tool that allows SCA to convert PDFs to embedded HTML documents with interactivity and full engagement tracking Visme - An online design tool that allows SCA to internally develop all different types of marketing communications. From info-graphics to social media promotions to full advertisements. SCA has made significant investments in third-party consulting firms in 2021 that are experts in digital marketing. Voglio - Digital Marketing & Advertising Perception Builder - Website Optimization Scaling Innovations - Customer Segmentation Analysis Aggregate Insights - Sales Strategy Planning and Implementation
		Recent results of SCA strategies include: SCA has seen a 39% increase in Google 1st position rankings from January to April 2021. From January 1 – Feb. 28 vs. March 1 – April 30, web feads have increased by 54%. SCA's current Return on Ad Spend (ROAS) is 16:1, For every \$1 of advertising they are spending, they are generating \$16 of net new revenue. (Anything
		greater than 4:1 is considered successful.)
36	integrate a Sourcewell-awarded contract into your sales process?	SCA's revenue per lead is 1,694% greater than their cost per lead. Sourcewell knows how to promote their contracts! SCA believes that Sourcewell's marketing model works and that is demonstrated by the growth in Sourcewell sales. The basis of SCA's longevity is service-rated and Sourcewell is well aware of this concept. SCA is firmly committed to the Sourcewell contract buying concept and is in agreement that it is the way of the future. SCA will create sessions at their National Sales Meetings dedicated solely to Sourcewell sales education and training. These sessions will include how to properly sell, using any contract award, question and answer periods, and testimonials about SCA success stories with the contract.
37	Are your products or services available through an e-	SCA's services will not be available through an e-procurement order process as each customer site is different and will need to be viewed by a Regional Sales Manager prior to quoting.

Table 8: Value-Added Attributes

Line Item	Question	Response *
38	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	SCA will not provide training as a part of the scope of this contract. SCA will provide services; no equipment is to be used by the Member.

Bid Number: RFP 062421

Describe any technological advances that your proposed products or services offer

VERIFIED SWEEPING SERVICER

SCA is the only sweeping company to offer the proprietary Verified Sweeping Service® (VSS). Their proven state-of-the-art VSS portal allows their customers to confirm that specific Geo-fenced areas (contracted segment of parking lots/roads/highways) have been swept, minimizing the use of a human inspector, saving on costs. Sourcewell entities will have visibility into our active contract and will be able to view agreed to Geo-fence boundaries, service parameters (max speed, min broom time, etc.) and a history of work-order completions. Our VSS portal is also available in desktop and mobile devices to allow for convenient access at any time to view predetermined performance metrics, real-time execution progress, and historical perspectives of SCA's services

All equipment used by SCA in the course of completing Member's Job Orders comply with the latest EPA emission standards.

SCA's new equipment purchases consist of the following types of equipment that far exceed industry standard and are considered far superior due to their technological advances

M6 AVALANCHE (MECHANICAL SWEEPER)

5-Yard Mechanical Sweepe

The Schwarze M6 Avalanche™ is eaming its reputation as the premier heavy duty mechanical broom sweeper in the American

The versatile Schwarze M6 Avalanche sweepers offer many of the design innovations that have become the Schwarze® hallmark The Schwarze® Easy Change Conveyor System makes it a breeze to repair or replace a conveyor. Or go from a squeegee type to a belt type conveyor on the same machine. The free float, impact resistant, drag shoes take lateral impact from milling cuts, manhole covers and curbs and flexes back into place.

Elgin - Broom Bear (MECHANICAL SWEEPER)

Rugged and made to last, the Elgin® Broom Bear® four-wheel mechanical (broom) sweeper is the most efficient on the market. Mounted on a commercially available conventional or cab-over chassis with fully dualized controls (single-steer optional) and an intelligent single-engine design that utilizes the chassis engine to power the sweeper. The Elgin Broom Bear features a large hopper and water tank, which means more productive sweeping time. Single-engine design keeps maintenance or the need for replacement excepter parts to a minimum. A variable dumping height and 11° (279 mm) of hopper side-shift ensures easy dumping. This sweeper is available with your choice of squeegee or no-jam belt conveyor systems, depending on the application requirements. The short wheelbase, large brooms, and dual mode air suspension system make the Elgin Broom Bear ideal for sweeping in both congested urban areas and far away rural locations.

The Elgin Broom Bear is available as an optional alternative fuel sweeper including compressed natural gas (CNG).

litehawk Sweepers - Osprey II - Regenerative Air Sweeper for Low Profile Applications (Parking Decks/Garages)

The next generation Osprey II is engineered to perform in the most diverse operating environments, Built on a low profile conventional chassis, this sweeper can excel in any location. 35 years of inspired design and field testing have culminated in the best-in-class sweeping performance of the Osprey II. The advanced hydraulic system has the power to sweep anything you throw in front of it. Reliable quiet operation lets you clean where no other sweeper can. Powerful, silent and efficient. There is simply nothing else like it.

- Advanced Hydraulics —Generate power and reliability where you need it most
 "Stealth Sweeping" System Single engine hydraulic design delivers the quietest performance of any sweeper
 5 year warranty longest warranty of any sweeper manufacturer
 Lowest Cost of Operation No auxiliary engine delivers performance with efficiency
 Customized Application Passenger side brooms, specialized comorpa, cuotom paint wo can build your porfoot unit
 Innovative Controls User friendly controls customized for operators
 Longevity NiteHawk has been producing sweepers for over 45 years.
 Support full service dealerships and factory support throughout the US.
 Driver Friendly Simple operation, training and No CDL requirement.

Sewer Equipment Co. of America

MODEL 900 ECO COMBINATION SEWER CLEANER

Sewer Equipment Co. of America introduces the Model 900 ECO Combination Sewer Cleaner truck. The 900 ECO utilizes proven technologies to deliver a machine with a simplicity that is unequaled in the combo jet vac truck industry. The Model 900 ECO operating platform offers the best in class fuel efficiency and noise reduction for operator safety.

It all starts with our patented "Hydro Drive" powertrain system. The Hydro Drive powers the pump and blower in addition to the auxiliary hydraulic systems. When you are ready to work, simply put the truck in neutral and apply the parking brake and exit the cab while the combo truck remains in neutral and power is taken directly from the chassis engine, assuring operator safety during operation, as there is no transfer case to slip into gear.

The simplicity at the operator's station begins with the flip of one switch: Work Mode. The operator can utilize the remaining three switches (water pump, blower, and throttle) to go to work with ease. What's more, there are no special sequences required, that's it! Additionally, simplicity continues with the use of 12-volt electrical switches, relays, and solenoids throughout the truck, making it easy for mechanics to run diagnostics and maintain the equipment. Moreover, no special laptops or software programs required; all you need is a simple test light and a hydraulic pressure gauge.

CUES - Sewer and Pipeline Inspection System

CUES PRE-BUILT MAINLINE AND LATERAL INSPECTION VEHICLES

CUES PRE-BUILT MAINLINE AND LATERAL INSPECTION VEHICLES
CUES TV/LAMP (mainline and lateral probe) inspection vehicles to help locate electric lines, water lines, gas lines, sewer lines, and other pipes in the path of boring machines to avoid penetrating or damaging the pipes. Prior to the initiation of horizontal boring, use the CUES TV/LAMP truck system to perform pan and tilt inspections of the mainline sewer pipe while viewing and locating lateral services. CUESTV LAMP vehicles can include a variety of inspection equipment based on your specific needs. Trucks include state of the art Evolution Interior III, featuring an ergonomic design to achieve ease of operation, safety, and convenient storage to produce the most efficient, rugged, and reliable system in today's market

Safety Technology - Scorpion II® TMA Truck Mounted Attenuator

After 17 years on the road, over 2,000 documented impacts, and thousands of lives saved across the globe, the Scorpion TMA's Patented design is the safest and most reliable Truck Mounted Attenuator available today

The Scorpion II TMA consists of strut and cartridge sections that are linked together on a support frame. This open cartridge design reduces wind resistance and increases fuel efficiency when deployed on the job site and when traveling at highway speeds. Each energy absorbing cushion has an Aluminum honeycomb core that is enclosed by aluminum powder coated box module that provides maximum durability and longevity. The Scorpion II is equipped with omnivoit LED brake, directional, signal and running lights to further enhance advanced warnings to drivers.

When impacted, the Scorpion's modular design crushes in progressive stages, which reduces the impact forces on the vehicles occupants and results in lower repair costs and easy parts replacement. The curved side rails are made from corrosion resistant aluminum tubes and offer full width impact protection along the entire length of the Scorpion II by safely redirecting the impacting vehicle away from the deadly "coffin comers" at the rear of the truck. Unlike the Scorpion II, most other manufacturers Crash Attenuator models have little or no side-angle impact protection

The Scorpion II TMA is the world's first Truck Mounted Attenuator eligible for MASH, TL-3 tested at 62,5 mph (100 kph); see FHWA Eligibility Letter CC-132 for details.

Vendor Name: DuCo, LLC Bid Number: RFP 062421

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40	Describe any "green" initialives that relate to your company or to your products or services, and include a list of the certifying agency for each.	As a certified Sweeping Company by the North American Power Sweeping Association, SCA has met all their criteria (partial list below). Certified Members shall agree to comply with all local, state and federal regulations in regard to the proper disposal of sweeping debris. Certified Members shall provide to customers proof of proper disposal methods upon request. A Commitment to Excellence The definition of quality is conformance to requirements. NAPSA established the industry standards for properly and professional operation of a power sweeping business. Approved by the American National Standards Institute, the NAPSA/ANSI Power Sweeping Standard (PSS1000-2018) defines the procedures professional power sweeping companies endeavor to implement to provide quality services to their customers. By implementing and adhering to the Power Sweeping Standard, companies can reduce their legal exposure while increasing employee satisfaction and retention. NAPSA's Power Sweeping Standard — 2018PPS1000 All equipment used by SCA in the course of completing Member's Job Orders comply with the latest EPA emission standards. In addition, SCA works dosely with our procurement partners to identify suppliers that are focused on sustainability and develop their products with this in mind. Below are highlights from one of our primary vehicle suppliers: Schwarze
		The Schwarze machines that SCA utilizes are certified on the California South Coast Air Quality Management District Rule 1186 - Less-Polluting Sweepers. SCAQMD Rule 1186 requires local governments within the South Coast Air Quality Management District to procure certified street sweepers for new equipment purchases or new street sweeping contracts made after January 1, 2000 (there are no retrofit requirements under Rule 1186). Various SCAQMD regulations also require procurement of certified street sweepers to implement specific rule requirements. This list of equipment is updated periodically based on certifications test results and in response to new information. The SCAQMD Governing Board adopted Rule 1186 street sweeper testing and certification procedures in September of 1999. This standard that was set in Southern California is now nationally recognized as a standard when purchasing sweepers.
41	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	SCA is a certified Sweeping Company by the North American Power Sweeping Association.
42	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	SCA is not a WMBE, SBE or veteran owned business. SCA will utilize a Small Woman Owned Business, DuCo, LLC to administer, track, and report any awarded Sourcewell Contract, SCA committed to hiring Veterans and Personal with Disabilities in our hiring practices.

Bid Number: RFP 062421

What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?

- 1) Largest sweeping company in the US, 50 locations, 20 states
- 2) Scale "Hometown hustle with national muscle". Extensive fleet of back up vehicles to maintain service
- Dedicated personnel for training and coaching, 44 different training programs, DriveCam™ by Lytx, 3) Safe reputational risk both professionally to the decision maker and to your organization
- 4) Experts In different sweeping technologies and services including: air, broom, and sewer cleaning
- 5) People Full HR function plus dedicated team of recruiters to maintain and grow staffing levels to support all sizes of contracts, Employer choice equals better quality, Training, benefits and advancement (it is not a job, it is a career)
- 6) Efficient & Economical High value at low cost
- 7) Dependable We have a large fleet that continues to grow and the financial strength/capital to purchase more. SCA also has the newest fleet - which reduces down time
- 8) Low Risk Low reputational risk for the decision maker and organization, VSS SCA's new proprietary Verified Sweeping Services tool that shows real time sweeping cycle data, Transparency into our contracted activities
- 9) Best Technology Tablets in all trucks that integrate multiple performance tools, VSS® (Please see below), GPS, Maintenance-

SAFETY

SAFETY
To enhance equipment visibility and the safety of the traveling public all SCA sweepers and follow trucks include the following:
backup camera, a 360-degree rotating beacon on the front of the vehicle, LED marker and taillights, work lights, reflective tape,
multiple strobe lights, and slow-moving vehicle signs. SCA Regenerative air sweepers are equipped with ICC bumpers to provide
under rich protection and utilize a crash attenuator (alpha 1000 or equal) for all sweeping operations that occur between dusk
and dawn. SCA's mechanical broom sweepers and follow trucks possess a "48 X 96" Class C LED arrow board on the rear of the machine. Additionally,

SCA follow trucks include a 62 MPH truck mounted attenuator for use on higher speed roads. SCA meets or exceeds all MUTCD guidelines for traffic control & safety.

SCA operational personnel are furnished with all personal protective equipment such as first aid kit, gloves, safety glasses, dust masks, safety vests, flashlights, 10lb. fire extinguisher, etc. required for the performance of their duties. All company vehicles carry a copy of our Sweeper Equipment Fluid Release SOP and our Hazardous Material Spill Response Kits and Reporting SOP. These items are reviewed with operational personnel at each location on a regular basis.

Safety is a priority for SCA managers and in an effort to enhance safety, their managers: perform quarterly vehicle inspections, ballety is a priority for SCA managers and in an errori to enhance salety, ment managers, perform quarterly vehicle inspections, hold formal monthly safety meetings, review driver accident procedures, review spill SOP, have daily safety talks with drivers, review work zone safety guidelines, require personnel to attend annual defensive driving courses, perform Pre/Post trip vehicle file audits, review driver safety rules, perform a quarterly road test with each driver, and perform random audits regarding traffic control. Periodically SCA's insurance company visits their operational facilities for safety inspections.

SCA company policy states that if any operational personnel were involved in any type of accident or property damage the employee is to immediately notify their supervisor. SCA management would then contact the person involved to resolve the issue at no cost to the city and report the details to the appropriate city personnel. In the event SCA is involved in a vehicle accident the location supervisor and corporate safety manager will review and investigate the accident to minimize the chance of re-

SCA's highly trained professional operators, combined with SCA's reliable equipment, ensure they are prepared for any cleaning challenge. SCA guarantees they will exceed their customer's expectations!

QUALITY ASSURANCE/QUALITY CONTROL

SCA will task the Operations Supervisor or the designated representative member of Site Management to inspect the work performed and schedule any needed corrections within 48 hours. SCA's quality goal is to remove 95% of the debris considered normal day to day buildup and this plan will allow for the completion of the sweep cycle and allowing additional shifts to correct any audit deficiencies. Follow up sweeping resulting from an audit deficiency will be performed at no cost to Sourcewell entities. In the event of ongoing contract deficiencies SCA will submit a Corrective Action Plan to Sourcewell entities with targeted scope

and date, time completion goals.

SCA will furnish daily reports to SourceWell entities (by 10:00 AM) reflecting route (from to location specific), personnel, equipment, hours worked and dump tickets from debris disposal for the previous day. Sourcewell entities personnel will continue to have access to the SCA VSS® system installed in all SCA Sweeping and support equipment. This will allow geo-location tracking of all sweeping resources assigned to Sourcewell entities in real time. Tracking information available includes but is not limited to the following:

a. Vehicle Identification

- Driver Identification
- Vehicle Systems Status (Water on/off, Broom on/off, Aux Engine on/off)

c. Venicle Systems Status (voter onion, Broom onion, Aux Engine orion)
d. Tracking Information (location, direction of travel, speed, stops)
e. Route Playback (date/time from/to)
We utilize sweepers meeting PM-10 criteria for control of particulate matter. SCA will utilize water for dust suppression. We will
not utilize water at a temperature of 40 °F or less to avoid icing of the roadway. Sweeping will not occur during heavy rain or
during periods of snow or ice.

VERIFIED SWEEPING SERVICE®

SCA is the only sweeping company to offer their proprietary Verified Sweeping Service® (VSS). This proven state-of-the-art VSS portal allows their customers to confirm that specific geo-fericed areas (contracted segment of roads/highways) have been swept, minimizing the use of a human inspector, saving on costs. Sourcewell entities will have visibility into their active contract and will be able to view agreed to geo-fence boundaries, service parameters (max speed, min broom time, etc.) and a history of work order completions. The VSS portal is also available in desktop and mobile devices to allow for convenient access at any time to view predetermined performance metrics, real-time execution progress, and historical perspectives of SCA's services.

Bid Number: RFP 062421 Vendor Name: DuCo, LLC

Table 9: Performance Standards or Guarantees

Describe in detail your performance standards or guarantees, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your performance materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line	Question	Response *
44	Describe any performance standards or guarantees that apply to your services	SCA will task the Operations Supervisor or the designated representative member of Site Management to inspect the work performed and schedule any needed corrections within 48 hours. SCA's quality goal is to remove \$5% of the debris considered normal day to day buildup and this plan will allow for the completion of the sweep cycle and allowing additional shifts to correct any audit deficiencies. Follow up sweeping resulting from an audit deficiency will be performed at no cost to Sourcewell entities, in the event of ongoing contract deficiencies SCA will submit a Corrective Action Plan to Sourcewell entities with targeted scope and date, time completion goals. SCA will furnish daily reports to Sourcewell entities (by 10:00 AM) reflecting route (from to location specific), personnel, equipment, hours worked and dump tickets from debris disposal for the previous day. Sourcewell entities personnel will continue to have access to the SCA VSS® system installed in all SCA Sweeping and support equipment. This will allow geo-location tracking of all sweeping resources assigned to Sourcewell entities in real time. Tracking information available includes but is not limited to the following: a. Vehicle Systems Status (Water on/off, Broom on/off, Aux Engine on/off) d. Tracking Information (location, direction of travel, speed, stops) e. Route Playback (date/time from/to) We utilize sweepers meeting PM-10 criteria for control of particulate matter. SCA will utilize water for dust suppression, We will not utilize water at a temperature of 40 o F or less to avoid icing of the roadway. Sweeping will not occur during heavy rain or during periods of snow or ice. SCA has the previously described VSS/GPS that they will show as proof that work was actually performed. Any customer can log into their own portal to see real time data. SCA will also guarantee that the customer is satisfied or they will re-do any work that the customer may not be happy with at no charge. For catch basin, pipe cleaning as well as CCTV work, SCA wil
45	Describe any service standards or guarantees that apply to your services (policies, metrics, KPIs, etc.)	See above statements NAPSA (North American Power Sweeping Association) Certified (requirements below) Insurance Members shall agree to carry reasonable levels of liability insurance and provide customers a copy of certificate of insurance upon request. Members shall agree to carry worker's compensation insurance on all employees and require that all subcontractors comply with such rules, Regulations: Members shall agree to comply with all local, state and federal regulations in regards to the proper disposal of sweeping debris, Members shall provide to customers proof of proper disposal methods upon request. Members shall collect and pay all appropriate taxes, including all payroll, sale and fuel taxes. Employees Member shall agree to provide training for all equipment. Members shall continuously strive to provide employees with a safe working conditions. Members shall follow all state and federal laws in regards to compensation. General: Members agree to be furthful and non-deceptive in advertising. Members agree to all proposals shall be complete and accurate in describing services/products rendered.

Table 10: Payment Terms and Financing Options

Line Item	Question	Response •
46	Describe your payment terms and accepted payment methods?	Net 30 days. Payments may be made by Check, ACH transfer and wire transfer.
	Describe any leasing or financing options available for use by educational or governmental entities.	There are no financing or leasing options for services to be provided in the scope of this solicitation.
	Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell participating entities purchase orders.	The Sourcewell Member will contact an SCA Regional Sales Manager for an initial request for quote. The Regional Sales Manager will review the Member's requirements and, if necessary, will make a site visit to determine the estimated equipment and time involved for the project. The Regional Manager will contact SCA's HQ (Government Bid Manager) for tracking and estimation. The Government Bid Manager will then prepare a quote based on the Sourcewell Pricing, Terms and Conditions working with MJ DuBois. The Government Bid Manager will then send the Member the quote for review. The Member will then send a Purchase Order to SWEEPING CORPORATION OF AMERICA'S HQ for the project scheduling. SCA's Government Bid Manager will disperse the project to the correct location for fulfillment. The Government Bid Manager will forward any Purchase Order to MJ DuBois for proper Sourcewell Sales Reporting. The local Project Manager will complete the project and report back to HQ that the job is complete. Then SWEEPING CORPORATION OF AMERICAN will invoice the Member.
	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	See attached examples of SCA Parking Lot agreements and Other Service Agreements, these may or may not be utilized for Sourcewell Members,
1	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	P-card is not accepted,

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form

Line	Question	Response '
51	Describe your pricing model (e.g., line- item discounts or product-category discounts), Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response, If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	It is SCA's intent to offer a percentage discount from the published labor rates to the Sourcewell Members on all of the services being offered. SCA's discount will be based on a percentage off of the profit-making portion of this award. SCA's intent is a simple percentage discount calculation. SCA will not discount costs of added items such as water, dump fees or equipment mobilization fees as these items are invoiced as a pass through (at cost) price to the Member.
52	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	SCA is proposing a 3% discount from all their labor rates.
53	Describe any quantity or volume discounts or rebate programs that you offer.	There are no standard quantity or volume discounts as each service job is different.
54	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Related services labor rates will also be discounted at the same rate as the contract discount. Items invoiced which are considered "open market" will be involced at cost plus 20%.
55	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges, For example, list costs for items like inspection, installation, set up, mandatory training, licensing fees, or administrative charges, Identify any parties that impose such costs and their relationship to the Proposer,	SCA will charge for Water used in the providing of services pursuant to local water costs, if customer does not provide it. SCA will charge for disposal fees if the customer elects to have them transport and dispose of debris collect at a pass through price (weight ticket substantiated). Equipment mobilization and fuel may also be required based on customer location. SCA will quote these costs prior to any Member issuing a Purchase Order. SCA is the only party that would charge any of these fees. No third-parties will be billing these fees to any Member.
56	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	If SCA locations are within the member service area, there will be no mobilization charges. If the Member location is beyond the SCA regular service area, freight charges may apply. These charges will be disclosed at the quoting stage so each Member will be fully informed of freight charges prior to issuing a Purchase Order.
57	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Please see answer above. Any freight or mobilization fees are not profit making center for SCA. Costs will be at a pass through price.
58	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Not applicable for a service provider.

Table 12: Pricing Offered

Line	The Pricing Offered in this Proposal is: '	Comments
59		SCA recognizes the value of the national volume this contract can offer and has discounted their prices accordingly.

Bid Number: RFP 062421 Vendor Name: DuCo, LLC

Table 13: Audit and Administrative Fee

⊔ne Item	Question	Response
60	Specifically describe any self-audit process or program that you plan to employ to venify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell.	Due to the unique nature of SCA's contract representation, SCA builds in an automatic audit process. DuCo, LLC, being the Contract Administrator and being involved in the Sourcewell quotation process, allows for this self-audit process. SCA will not have to rely on multiple report locations for an accurate accounting of sales, DuCo will have the ability to account for every sale at time of order. There will be no after-the-fact gathering of information required. DuCo will collaborate with the Government and Bid Contract's Manager on every quotation for the Sourcewell Member under the contract guidelines, terms and conditions. Every Sourcewell Member quotation delineates the Sourcewell Contract Number. When a Purchase Order is received, SCA will require the Purchase Order to reference the contract number. The Purchase Order will be copied to DuCo. This process makes it clear for all personnel to recognize that it is a Sourcewell Contract Sale. The sale, when received, is booked and accounted for on a Sourcewell sales spreadsheet. This makes the end of quarter reporting complete and on time. As a secondary check, when SCA receives a payment for a complete job, SCA will verify the contract used in the purchase. This ensures the correct accounting for the sale on a second level.
61	If you are awarded a contract , provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	SCA values the ability to service Sourcewell Members with their services. In order for SCA to ensure they are providing a product that Sourcewell Members want, SCA will be evaluating the sales, Quarterly and Annually, to ensure growth. SCA will respond accordingly to specific regional performance through sales training as well as participation in Sourcewell training classes. SCA is expected to increase their sales each year. SCA operates with an annual marking plan to ensure that they maximize their outreach to potential customers, including Sourcewell Members in order to achieve their goal.
62	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	SCA will pay a fee of 1% for services performed. The 1% will not be calculated on costs such was water used, mobilization if applicable, and dump fees which are pass through prices.

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response
63	Provide a detailed description of the equipment, products, and services that you are offering in your proposal,	SCA will provide facility maintenance services such as: Porter Services Littler Pickup Power Washing Parking Lot Sweeping Street Sweeping Catch Basin Cleaning Pipe Cleaning TV pipe inspection See attached detailed examples of Scope of Work provided,
64	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Street and highway sweeping services. Pipe Cleaning Services Catch Basin Cleaning Pipe Inspection Services Grease Trap Cleaning See attached examples of Scope of Work or Other Services

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments
65	Janitorial, custodial, housekeeping, cleaning, and sanitizing services	r Yes ∩ No	Porter Service, Litter Pickup, power washing, catch basin cleaning, TV pipe inspection, grease trap cleaning and storm/sewer/water pipe cleaning.
66	Landscaping, groundskeeping, lawn mowing, snow removal or snow plowing, and grounds maintenance services	© Yes ○ No	Landscaping, snow removal, grounds maintenance, catch basin cleaning, storm water retention system cleaning, parking lot sweeping, road sweeping, highway sweeping.
67	Maintenance, management, and operations of facilities, systems, components, and surfaced areas (horizontal and vertical facilities)	⊂ Yes ೯ No	n/a
68	Management, administration, labor, personnel, tools, equipment, supplies, and technology related to or incidental to offening solutions described in Line Numbers 65 - 67 in Table 14B	r Yes	Management of all of the above services, Including suggested maintenance schedules,

Bid Number: RFP 062421 Vendor Name: DuCo, LLC

Table 15: Industry Specific Questions

Line	Question	Response *
69	Describe your staffing recruitment, selection, and retention capabilities for participating entities at various stages of facilities maintenance or management services outsourcing (initial implementation, provider transition, hybrid service model, etc.)	SCA takes a structured and standardized approach to recruiting, candidate selection and employee retention to ensure they have a ready flow of qualified, trained employees to perform at the highest levels for their customers. Their recruiters deploy a wide variety of in-person and automated techniques (community outreach, Al pre-screening programs, skill-based assessments to name a few) to continuously source applicants and fill their pipeline through the most challenging talent acquisition times, SCA maintains robust screening and on-boarding processes to ensure compliance with DOT and other regulations, while ensuring the candidate experience is a positive and interactive one. Once employed, SCA engages their employees in a wide variety of ways to continuously monitor job satisfaction, ensuring they identify and address any concerns early, SCAs goal is to continuously improve retention and satisfaction of their workforce through clear communications, promotional opportunities, and a well-rounded benefit and pay program.
70	Describe your process for development of participating entity statements of work, service levels, quality control plans, and performance standards (as applicable).	SCA has extensive experience working with municipalities and other entities in creating custom statements of work, service levels, quality control plans, and performance standards. Our Regional Sales Managers will work with participating entities personnel to educate and discuss a thorough work scope and quality control plan to ensure expectations are being met for all facets of the project(s). A wide range of options will be discussed so entities will know all the available options to them and they will be able to pick a service level plan that is tailored to their needs based on their requirements,. From a quality control and performance perspective, SCA's proprietary VSS technology allows customers to log into a custom cloud-based portal to visually see real-time and historical sweeping cycle data. Information can be easily exported for billing verification and reporting showing streets and highways are being swept just as expected, Sweeping contracts can involve tens to hundreds to thousands of miles of roadways which can create challenges for inspectors to monitor and inspect. VSS solves this issue by providing real time and historical data such as location, miles swept, speed, and actual sweeping time.
71	Describe technology and software applications used for recordkeeping and reporting, and identify the ability to integrate with participating entity technology or software applications as applicable.	VERIFIED SWEEPING SERVICE® SCA's the only sweeping company to offer the proprietary Verified Sweeping Service® (VSS). Their proven state-of-the-art VSS portal allows their customers to confirm that specific Geo-fenced areas (contracted segment of parking lots/roads/highways) have been swept, minimizing the use of a human inspector, saving on costs. Sourcewell entities will have visibility into our active contract and will be able to view agreed to Geo-fence boundaries, service parameters (max'speed, min broom time, etc.) and a history of work-order completions. Our VSS portal is also available in desktop and mobile devices to allow for convenient access at any time to view predetermined performance metrics, real-time execution progress, and hictorical perspectives of SCA's services. See attached information for more information.
72	Describe any procedures related to supplier-provided equipment, products, and supplies, and the ability to meet participating entity requirements (cost, inventory, sustainability, etc.).	SCA has preferred vendor status relationships with manufacturers such as Nitehawk (parking lot sweepers) and Schwarze Industries (street sweepers), were they get exceptional service and vehicle availability for any vehicle purchases. This allows SCA to increase their fleet size and mobilize equipment for a new contract faster than anyone else in the industry. SCA also has similar deals with Continental Tires for maintenance of their existing fleet. These relationships translate into lower costs for acquiring and maintaining equipment which allows for fleet expansion and sustainable coverage for Sourcewell members.
73	Describe any procedures related to participating entity-provided or supplier- acquired equipment, products, and supplies.	With the preferred supplier status relationships established, SCA receives priority when in need of new equipment, parts, and factory service. This allows SCA to increase their fleet size, keeps their equipment running and ready for superior response and service to their customers. SCA belongs to two (2) group purchasing organizations, Coretrust Procurement Group (office supplies, shipping, etc.) and Procurement Analytics (industrial parts for inventory) to allow SCA to team up with other companies to get volume discounts.

Table 16: Exceptions to Terms, Conditions, or Specifications Form

Line Item 74, NOTICE. To identify any exception, or to request any modification, to the Sourcewell template Contract terms, conditions, or specifications, a Proposer must submit the exception or requested modification on the Exceptions to Terms, Conditions, or Specifications Form immediately below. The contract section, the specific text addressed by the exception or requested modification, and the proposed modification must be identified in detail, Proposer's exceptions and proposed modifications are subject to review and approval of Sourcewell and will not automatically be included in the contract.

Contract Section	Term, Condition, or Specification	Exception or Proposed Modification

Documents

Ensure your submission document(s) conforms to the following:

- 1. Documents in PDF format are preferred, Documents in Word, Excel, or compatible formats may also be provided.
- 2. Documents should NOT have a security password, as Sourcewell may not be able to open the file, It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
- 3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
- 4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission formal item responding to, For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
 - Pricing SCA Services Pricing Sourcewell Pricing 6_22_2021.xlsx Tuesday June 22, 2021 11:06:33
- Financial Strength and Stability Table 1 and 2 Rep DBA Certs Bond Bank,zip Tuesday June 15, 2021 13:10:27
 Marketing Plan/Samples Table 4 and 5 Ads docs location csr svc testimonials (2),zip Thursday June 17, 2021 11:14:13
- WMBE/MBE/SBE or Related Certificates (optional)
- Performance Standards or Guarantee Information SCA Customer Service System VSS SLICK.pdf Tuesday June 15, 2021 13:19:02
- Standard Transaction Document Samples Std Transaction Docs.zip Tuesday June 15, 2021 13:11:45
- Upload Additional Document Table 14 Scope of Work.zip Tuesday June 15, 2021 13:18:23

Vendor Name: DuCo, LLC Bid Number: RFP 062421

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

- 1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
- 2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
- 3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
- 4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
- 5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
- If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
- 7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
- 8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
- 9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
- 10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
- 11. Proposer its employees, agents, and subcontractors are not:
 - 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
 - 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/, or
 - 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.
- By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. M.J. DuBois, Contract Administrator, Sweep America Intermediate Holdings LLC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

∩ Yes ← No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_3_ Facilities Maintenance Services_RFP_062421 Thu June 17 2021 05:05 PM	ᄝ	1
Addendum_2_Facilities Maintenance Services_RFP_062421 Wed June 9 2021 04:23 PM	ᄝ	1
Addendum_1_ Facilities Maintenance Services_RFP_062421 Wed June 2 2021 08:48 AM	ঢ়	i

Bid Number: RFP 062421 Vendor Name: DuCo, LLC

Date: 1/14/2022 | 8:09 AM CST

AMENDMENT #1 TO CONTRACT #062421-SWP

THIS AMENDMENT is by and between **Sourcewell** and **Sweep America Intermediate Holdings**, **LLC** (Vendor).

Vendor was awarded a Sourcewell Contract for Facilities Maintenance Services effective August 5, 2021, through August 8, 2025, relating to the provision of services by Vendor to Sourcewell and its Members (Original Agreement).

The parties agree that certain terms within the Original Agreement will be updated and amended and only to the extent as hereunder provided.

IN CONSIDERATION OF the mutual covenants and agreements described in this Amendment, the parties agree as follows:

- 1. This Amendment is effective upon the date of the last signature below.
- 2. Section 18. Insurance, Subsection A. Requirements, Item 5. Network Security and Privacy Liability Insurance of the Original Agreement is modified to reduce the minimum limits required to \$1,000,000 per occurrence and annual aggregate.

Except as amended by this Amendment, the Original Agreement remains in full force and effect.

Sourcewell	Sweep America Intermediate Holdings, LLC
By: Jeremy Schwartz	By: Matthew Spencer
Title: Director of Operations & Procurement/CPO	Title:
Date:1/13/2022 8:35 PM CST	Date: 1/13/2022 1:48 PM PST
Sourcewell-APPROVED: DocuSigned by:	
By: Chad Coautte	
Title: Executive Director/CEO	



STAFF REPORT TO THE CITY COUNCIL

DATE:

Regular Meeting of February 13, 2024

TO:

Honorable Mayor and Members of the City Council

SUBMITTED BY:

Mitchell Loving, Junior Engineer

APPROVED BY:

Scott Buenting, Acting Public Works Director/City Engineer CZ Fok 5B

SUBJECT:

First Amendment to the Construction Agreement with W.R Forde

Associates, Inc. for the Water Main Replacement at Various

Locations; P.W. 503-19

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution:

- 1. Approving an amendment to increase the construction agreement with W.R. Forde Associates, Inc. for the Water Main Replacement at Various Locations Project in the amount of \$189,513.76 for a total contract amount of \$2,956,013.76; and
- 2. Authorizing the Acting City Manager or designee to execute the amendment in a form approved by the City Attorney.

FISCAL IMPACT

Adoption of this resolution will increase the construction agreement with W.R. Forde Associates, Inc. for the Water Main Replacement at Various Locations Project ("Project") in the amount of \$189,513.76 for a total contract amount of \$2,956,013.76. Funding for this action is included within the approved FY 2023/24 Capital Improvements budget from the Water Enterprise Fund.

DISCUSSION

On September 13, 2022, the City Council awarded a contract to W.R. Forde Associates, Inc. for the Water Main Replacement at Various Locations Project. This project includes replacing aging and deteriorating water facilities on August Way from Bart Avenue to East 16th Street, Louis Drive from East 13th Street to East 16th Street, East 13th Street from A Street to Cavallo Road, Eagleridge Drive from Bluerock Drive to near Carpinteria Drive and all of Nash Avenue and Inland Court.

Staff recommends the approval of this first amendment to the agreement to include the replacement of additional water facilities required to connect to the existing water system adjacent properties on East 13th Street.

K Agenda Item #

A. Resolution

1000

ATTACHMENT "A"

RESOLUTION NO. 2024/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH TO AUTHORIZE THE ACTING CITY MANAGER TO EXECUTE THE FIRST AMENDMENT TO THE AGREEMENT WITH W.R. FORDE ASSOCIATES, INC. FOR THE WATER MAIN REPLACEMENT AT VARIOUS LOCATIONS PW 503-19

WHEREAS, on June 14, 2022, the City Council adopted the 5 Year Capital Improvement Program 2022-2027, which included funding from the Water Enterprise Fund for the Water Main Replacement at Various Locations in Antioch, CA ("Project");

WHEREAS, the Project (PW-503-19) was published and advertised in the East County Times on July 8, 2022 and July 11, 2022 and a Notice to Contractors was sent to the construction trade journals:

WHEREAS, the Project bids were publicly opened and read on August 16, 2022, and five (5) bids were received;

WHEREAS, the lowest responsive and responsible bidder was submitted by W.R. Forde Associates. Inc. ("WRF") of Richmond;

WHEREAS, on September 13, 2022, WRF was awarded a construction agreement ("Agreement") by the City of Antioch to perform work associated with the Project; and

WHEREAS, the City has considered authorizing the Acting City Manager to execute the first amendment to the Agreement with WRF for this Project.

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

- 1. Authorizes the Acting City Manager or designee to execute the first amendment to the construction agreement with W.R. Forde Associates. Inc. for the Water Main Replacement at Various Locations in Antioch, CA in the amount of \$189,513.76 for a total contract amount of \$2,956,013.76; and
- 2. Authorizes the Acting City Manager or designee to execute the amendment in a form approved by the City Attorney.

* * * * * * *

RESOLUTION NO. 2024/** February 13, 2024 Page 2

! HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 13 th day of February 2024, by the following vote:
AYES:
NOES:
ABSTAIN:
ABSENT:
ELIZABETH HOUSEHOLDER

CITY CLERK OF THE CITY OF ANTIOCH



STAFF REPORT TO THE CITY COUNCIL

DATE:

Regular Meeting of February 13, 2024

TO:

Honorable Mayor and Members of the City Council

SUBMITTED BY:

Scott Buenting, Acting Public Works Director/City Engineer CZ

APPROVED BY:

Kwame P. Reed, Acting City Manager

SUBJECT:

Resolution Accepting Completed Improvements, Authorizing Filing a Notice of Completion and Authorizing Release of Bonds for Promenade Phases 1, 2 and 3 — Vineyards at Sand Creek Subdivision, Tract No. 9484, 9483, and 9482; PW 697-1, 697-2, and

697-3

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution accepting the completed improvements, authorizing the Acting City Manager or designee to file a notice of completion for the project and authorizing the release of bonds for Promenade Phases 1, 2 and 3 – Vineyards at Sand Creek Subdivisions 9484, 9483, and 9482.

FISCAL IMPACT

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

DISCUSSION

On February 9, 2016, the City Council adopted Resolution No. 2016/13 approving a Vesting Tentative Map and Final Development Plan for the Vineyards at Sand Creek project, a 641-unit single family residential community on approximately 141 acres.

On February 23, 2016, the City Council adopted Ordinance No. 2112-C-S approving the Development Agreement between the City and GBN Partners, LLC, for the Vineyards at Sand Creek project.

On June 26, 2018, the City Council adopted Resolution 2018/78 approving a Large Lot Final Map creating ten (10) parcels for Vineyards at Sand Creek Subdivision 9390. GBN Partners, LLC transferred ownership of Parcels 1, 2, 3, 7 and 10 of Subdivision 9390 to ARROYO CAP VI, LLC and Century Communities (BMCH California). The City Manager



and City Attorney administratively approved the Assignment and Assumption of the Development Agreement from GBN Partners, LLC to ARROYO CAP VI, LLC and Century Communities (BMCH California).

On July 24, 2018, the City Council adopted Resolution 2018/87 approving the Small Lot Final Maps and Improvement Plans for Promenade Phases 1, 2 and 3 of the Promenade-Vineyards at Sand Creek Subdivision.

On July 24, 2018, the City of Antioch executed the Subdivision Improvement Agreement for Phases 1, 2 and 3 of the Promenade - Vineyards at Sand Creek project with BMCH California, LLC for in-tract and infrastructure (offsite) improvements.

On October 23, 2018, the City Council adopted Resolution 2018/137 forming Community Facilities District 2018-02 (Police Protection) for the Promenade Phases 1, 2 and 3 - Vineyards at Sand Creek project.

On December 11, 2018, the City Council adopted Resolution 2018/140 annexing the Promenade Phases 1, 2 and 3 – Vineyards at Sand Creek Subdivision, Tract No. 9484, 9483, and 9482 project into Community Facilities District 2018-01 (Public Services).

On March 23, 2021, the City Council adopted Resolution 2021/44 approving revised Final Maps for Promenade Vineyards at Sand Creek Subdivision Phases 1, 2 and 3 Subdivisions 9560, 9561, and 9562.

All in-tract improvements and infrastructure (offsite) improvements outlined within the July 24, 2018, executed Subdivision Improvement Agreement have been constructed.

Public Works Inspectors have inspected and approved the completion of the final punch-list items for certain construction improvements. The warranty period for certain accepted construction improvements shall begin upon the date of recordation of a notice of completion (Attachment "C"). The City of Antioch shall assume responsibility for maintenance upon expiration of the one-year warranty period; except for landscaping improvements, which the City shall assume maintenance responsibilities immediately upon recordation of a Notice of Completion with Contra Costa County and the start of the warranty period.

ATTACHMENTS

- A. Resolution
- B. Vicinity Map
- C. Notice of Completion

ATTACHMENT "A"

RESOLUTION NO. 2024/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH ACCEPTING COMPLETED IMPROVEMENTS, AUTHORIZING FILING A NOTICE OF COMPLETION AND AUTHORIZING RELEASE OF BONDS FOR PROMENADE PHASES 1, 2 AND 3 – VINEYARDS AT SAND CREEK SUBDIVISIONS AND CREEK SUBDIVISION, TRACT NO. 9484, 9483, AND 9482

(PW 697-1, 697-2, AND 697-3)

- WHEREAS, on February 9, 2016, the City Council adopted Resolution No. 2016/13 approving a Vesting Tentative Map and Final Development Plan for the Vineyards at Sand Creek project;
- WHEREAS, on February 23, 2016, the City Council adopted Ordinance No. 2112-C-S approving the Development Agreement between the City and GBN Partners, LLC, for the Vineyards at Sand Creek project;
- WHEREAS, on June 26, 2018, the City Council adopted Resolution 2018/78 approving a Large Lot Final Map creating ten (10) parcels for Vineyards at Sand Creek Subdivision 9390;
- WHEREAS, the City Manager and City Attorney administratively approved the Assignment and Assumption of the Development Agreement from GBN Partners, LLC to ARROYO CAP VI, LLC and Century Communities (BMCH California) following Large Lot Map approval;
- WHEREAS, on July 24, 2018, the City Council adopted Resolution 2018/87 approving the Small Lot Final Maps and Improvement Plans for Promenade Phases 1, 2 and 3 of the Promenade-Vineyards at Sand Creek Subdivision;
- WHEREAS, on July 24, 2018, the City of Antioch executed the Subdivision Improvement Agreement for the Phases 1, 2 and 3 of the Promenade Vineyards at Sand Creek project with BMCH California, LLC for in-tract and infrastructure (offsite) improvements;
- WHEREAS, on October 23, 2018, the City Council adopted Resolution 2018/137 forming Community Facilities District 2018-02 (Police Protection) for the Promenade Phases 1-3 Vineyards at Sand Creek project;
- WHEREAS, on December 11, 2018, the City Council adopted Resolution 2018/140 annexing the Promenade Phases 1, 2 and 3 Vineyards at Sand project into Community Facilities District 2018-01 (Public Services);
- WHEREAS, on March 23, 2021, the City Council adopted Resolution 2021/44 approving revised Final Maps for Promenade Vineyards at Sand Creek Subdivision Phases 1-3 Subdivisions 9560, 9561, and 9562;

WHEREAS, all in-tract improvements and infrastructure (offsite) improvements outlined within the July 24, 2018, executed Subdivision Improvement Agreement have been constructed;

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

WHEREAS improvements consisting of paving, curb, gutter, sidewalk, storm drain facilities, sanitary sewer, water mains, streetlighting, signage, striping, landscaping and irrigation have been constructed and dedicated for public use;

WHEREAS the City has accepted and acquired all necessary rights-of-way required for the maintenance of improvements; and

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby authorizes the Acting City Manager or designee to accept improvements, file a Notice of Completion for said improvements, and approve the release of bonds for Promenade Phases 1, 2 and 3 – Vineyards at Sand Creek Subdivision, Tract No. 9484, 9483, and 9482;

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

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

* * * * * * * *

RESOLUTION NO. 2024/** February 13, 2024 Page 3

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by	the
City Council of the City of Antioch at a regular meeting thereof, held on the 13th da	y of
February 2024, by the following vote:	

AYES:

NOES:

ABSTAIN:

ABSENT:

ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH

ATTACHMENT "B"

VICINITY MAP



ATTACHMENT "C"

RECORDED AT THE REQUEST

OF:

CITY OF ANTIOCH, CA

WHEN RECORDED MAIL TO:

CITY OF ANTIOCH
DEVELOPMENT ENGINEERING
DIVISION
P.O. BOX 5007
ANTIOCH, CA 94531

THIS SPACE FOR RECORDER'S USE

NOTICE OF COMPLETION FOR SAND CREEK SUBDIVISION, TRACT NOS. 9484, 9483, AND 9482 IN THE CITY OF ANTIOCH P.W. 697-1, P.W. 697-2, AND P.W. 697-3

NOTICE IS HEREBY GIVEN:

- 1. That the interest or estate stated as 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 the name of the original developer, of any, for said work of improvement was BMCH California, LLC.
- 5. The project is located on Sand Creek Road, between Hillcrest Avenue and Heidorn Ranch Road.
- 6. The surety for said project was Arch Insurance Company.
- 7. This project consisted of all public improvements including paving, sidewalk, curb, gutter, storm drain facilities, sanitary sewer, signage, striping and water mains which have been installed and completed in the subdivision by the developer to the satisfaction of the Acting City Engineer.

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



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of February 13, 2024

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Brad Helfenberger, Parks and Recreation Director

APPROVED BY: Kwame P. Reed, Acting City Manager

SUBJECT: Approval of Awards for the 2023-2024 Civic Enhancement Grant

Program

RECOMMENDED ACTION

1. It is recommended that the City Council approve a:

- \$2,500 grant plus approximately \$2,300 of in-kind City facility services to the **Antioch Rotary Club** for the King's Conference for Underserved Male Youth;
- **\$1,500** grant to **Be Exceptional** for Funds to Expand Youth Programs for people with disabilities;
- \$1,500 grant to Cancer Support Community to provide support and services to people and families impacted by cancer;
- \$3,000 grant plus approximately \$5,000 of in-kind City facility services to Celebrate Antioch Foundation to provide community special events in Rivertown:
- \$1,000 grant plus approximately \$3,900 of in-kind City facility services to Contra Costa Legal Services for informational sessions on avoiding fraud and scams at the Antioch Senior Center;
- **\$8,000** grant to **Delta Learning Center** for tutoring services primarily for elementary school students in English/ Language Arts;
- \$3,000 grant to El Campanil Theater for the Children's Theater Program;
- **\$2,000** grant plus approximately **\$1,500** of in-kind City facility services to **Facing Homelessness** to provide supplies and resources to the unhoused;
- **\$3,000** grant to **Grace Closet** for Expansion of Community Resource and Health Fair;

- \$1,500 grant to Loaves and Fishes of Contra Costa to provide food for families, seniors, unhoused residents, and veterans;
- \$8,000 grant plus approximately \$300 of in-kind City facility services to New Generation Equity/STEAM4Real for Providing Sports/ Athletic activities for the community;
- **\$2,500** grant to the **Police Activities League** (PAL) to provide Sports/ Athletic activities for the community;
- **\$5,500** grant to **RR Transitional Housing** for the Youth Empowerment Monthly Seminar;
- **\$4,500** grant to **SHARE Community** for the Mobile Shower and Hygiene Service Program; and
- \$1,500 grant to This Active Art for free art activities for the community.
- 2. It is recommended that the City Council adopt the resolution codifying the City Council's approval of the 2023-2024 Civic Enhancement Grants.

FISCAL IMPACT

The budget allocation for the Civic Enhancement Grant Program is \$50,000 for Fiscal Year 2023-2024.

DISCUSSION

The FY23-24 Budget includes continued funding for the Civic Enhancement Grants Program to support community events and improvement projects that originate with Non-Profit organizations in Antioch. It is the City's goal to assist Non-Profit organizations by creating and implementing a grant program to fund civic events and enhancement projects in an objective manner. The Parks and Recreation Commission makes final recommendations for grant approval to the City Council, which ultimately authorizes the grant allocations.

During the FY22-23 program, some organizations used awarded funds to rent City facilities for their programs. In response, the FY23-24 program added an option to request City facilities/ services as part of the application to allow organizations access without having to use awarded funds for this purpose. These in-kind requests are noted on the Proposed Funding List in the "Appx. Value of City Facilities/ Services" column. The value of these services is in addition to the recommended funding amount.

Applications for the Civic Enhancement Grant Program were published on November 2, 2023, and due December 18, 2023. The City received 18 applications for grant funding to support projects and/or programs in 2024, double the number received last year. The City Council authorized \$50,000 in FY23-24 to fund the civic enhancement grant program. The total amount requested in the grant applications is \$167,560.

A chart summarizing the applications received is detailed below:

Name of	Amount	Amount	Appx. Value of City Facilities/	
Applicant	Requested	Recommended	Services	Project Summary
Antioch Rotary Club	\$3,000	\$2,500	\$2,300	King's Conference for Underserved Male Youth
Be Exceptional	\$8,000	\$1,500	Not Requested	Funds to Expand Youth Programs for people with disabilities
Cancer Support Community	\$5,000	\$1,500	Not Requested	To provide support and services to people and families impacted by cancer
Celebrate Antioch Foundation	\$10,000	\$3,000	\$5,000	To provide community special events in Rivertown
Contra Costa Family Justice Alliance	\$10,000	-	Not Requested	Establishment of a community healing garden
Contra Costa Senior Legal Services	\$5,000	\$1,000	\$3,900	Info sessions on avoiding fraud and scams at the Antioch Senior Center
Delta Learning Center	\$8,000	\$8,000	Not Requested	Tutoring services primarily for elementary school students in English/ Language Arts
El Campanil Theater	\$10,000	\$3,000	Not Requested	Children's Theater Program
Facing Homelessness	\$10,000	\$2,000	\$1,500	To provide supplies and resources to the unhoused
Grace Arms of Antioch	\$4,000	-	Not Requested	Funding for MLK March Event
Grace Closet	\$3,000	\$3,000	Not Requested	Expansion of Community Resource and Health Fair
Loaves and Fishes of Contra Costa	\$7,500	\$1,500	Not Requested	To provide food for families, seniors, unhoused residents, and veterans.
New Generation Equity/ STEAM4Real	\$25,000	\$8,000	\$300	In Living Color STEM Event
Police Activities League (PAL)	\$10,000	\$2,500	Not Requested	Providing Sports/ Athletic activities for the community
RR Transitional Housing	\$25,560	\$5,500	Not Requested	Youth Empowerment Monthly Seminar
SHARE Community	\$10,000	\$4,500	Not Requested	Mobile Shower and Hygiene Service Program
ThisActive_Art	\$8,500	\$1,500	Not Requested	Free art activities for the community
TOTAL	\$167,560	\$50,000	\$13,000 (in kind)	

At the Regular Meeting of January 18, 2024, the Parks and Recreation Commission voted to recommend funding as detailed in the above table. Following the approval of grant awards, staff will proceed with executing grant agreements and disbursement of grant funding.

ATTACHMENT

A. Resolution

Exhibit 1 to Resolution – 2023-24 Civic Enhancement Grant Awards as Recommended by the Parks and Recreation Commission

RESOLUTION NO. 2024/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING CIVIC ENHANCEMENT GRANTS AS RECOMMENDED BY THE PARKS AND RECREATION COMMISSION FOR FISCAL YEAR 2023-24

WHEREAS, it is the City's goal to assist nonprofit organizations by creating and implementing a grant program to fund civic events and enhancement projects in an objective and efficient manner;

WHEREAS, the Fiscal Year 2023-24 Budget authorized funding for a community grant program;

WHEREAS, the Civic Enhancement Grant program includes the option to request City facilities and services;

WHEREAS, the City conducted an open process to accept grant applications and encouraged all community organizations to submit applications; and

WHEREAS, the Parks and Recreation Commission reviewed all applications and recommends approval and funding for 16 programs and projects that support the community.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves the 2023-24 Civic Enhancement Grants as follows:

- \$2,500 grant plus approximately \$2,300 of in-kind City facility services to the Antioch Rotary Club for the King's Conference for Underserved Male Youth;
- **\$1,500** grant to **Be Exceptional** for Funds to Expand Youth Programs for people with disabilities;
- \$1,500 grant to Cancer Support Community to provide support and services to people and families impacted by cancer;
- \$3,000 grant plus approximately \$5,000 of in-kind City facility services to Celebrate Antioch Foundation to provide community special events in Rivertown;
- \$1,000 grant plus approximately \$3,900 of in-kind City facility services to Contra Costa Legal Services for informational sessions on avoiding fraud and scams at the Antioch Senior Center;
- **\$8,000** grant to **Delta Learning Center** for tutoring services primarily for elementary school students in English/ Language Arts;
- \$3,000 grant to **El Campanil Theater** for the Children's Theater Program;

RESOLUTION NO. 2024/**

and incorporated by reference.

February 13, 2024 Page 2

- **\$2,000** grant plus approximately **\$1,500** of in-kind City facility services to **Facing Homelessness** to provide supplies and resources to the unhoused;
- **\$3,000** grant to **Grace Closet** for Expansion of Community Resource and Health Fair;
- \$1,500 grant to Loaves and Fishes of Contra Costa to provide food for families, seniors, unhoused residents, and veterans;
- \$8,000 grant plus approximately \$300 of in-kind City facility services to New Generation Equity/STEAM4Real for Providing Sports/ Athletic activities for the community;
- **\$2,500** grant to the **Police Activities League** (PAL) to provide Sports/ Athletic activities for the community;
- \$5,500 grant to RR Transitional Housing for the Youth Empowerment Monthly Seminar;
- **\$4,500** grant to **SHARE Community** for the Mobile Shower and Hygiene Service Program; and

BE IT FURTHER RESOLVED that **Exhibit A** is hereby attached to this resolution

• \$1,500 grant to This Active Art for free art activities for the community.

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	*	*	*	*	*	*	*	*	*	*	*	
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AYE	S:											
NOE	S:											
ABS	TAIN:											
ABS	ENT:											

ELIZABETH HOUSEHOLDER

CITY CLERK OF THE CITY OF ANTIOCH

EXHIBIT A

2023-24 Civic Enhancement Grant Awards as Recommended by the Parks and Recreation Commission

Name of Applicant	Amount Awarded	Appx. Value of City Facilities/ Services Awarded	Project Summary
Antioch Rotary			King's Conference for
Club	\$2,500	\$2,300	Underserved Male Youth
0.13112			Funds to Expand Youth
Be Exceptional	\$1,500	Not Requested	Programs for people with
		· ·	disabilities
			To provide support and
Cancer Support	\$1,500	Not Requested	services to people and
Community	ψ1,500	Not Nequested	families impacted by
			cancer
Celebrate			To provide community
Antioch	\$3,000	\$5,000	special events in
Foundation			Rivertown
Contra Costa	#4.000	#2.000	Info sessions on avoiding
Senior Legal	\$1,000	\$3,900	fraud and scams at the
Services			Antioch Senior Center
Delta Learning			Tutoring services primarily for elementary
Center	\$8,000	Not Requested	school students in
Center			English/ Language Arts
El Campanil			Children's Theater
Theater	\$3,000	Not Requested	Program
			To provide supplies and
Facing	\$2,000	\$1,500	resources to the
Homelessness	. ,	. ,	unhoused
			Expansion of Community
Grace Closet	\$3,000	Not Requested	Resource and Health
			Fair
Loaves and			To provide food for
Fishes of Contra	\$1,500	Not Requested	families, seniors,
Costa	¥ ,/2 2 2	'	unhoused residents, and
New Generation			veterans.
Equity/	\$8,000	\$300	In Living Color STEM
STEAM4Real	φ0,000	φουσ	Event
			Providing Sports/ Athletic
Police Activities	\$2,500	Not Requested	activities for the
League (PAL)	Ţ=, 333	4.55.55	community
RR Transitional	¢5 500	Not Dogwoods	Youth Empowerment
Housing	\$5,500	Not Requested	Monthly Seminar
SHARE			Mobile Shower and
Community	\$4,500	Not Requested	Hygiene Service
Community			Program
ThisActive_Art	\$1,500	Not Requested	Free art activities for the
_	·		community
TOTAL	\$50,000	\$13,000 (in kind)	



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of February 13, 2024

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Zoe Merideth, Acting Planning Manager ZM

APPROVED BY: Kevin Scudero, Acting Community Development Director KS

SUBJECT: PG&E Service Center (PD-21-05, UP-21-14, DR2023-0022)

RECOMMENDED ACTION

It is recommended that the City Council:

- 1. Adopt the resolution approving the PG&E Service Center Project Initial Study/Mitigated Negative Declaration (IS/MND), Response to Comments, and Mitigation Monitoring and Reporting Program (MMRP);
- 2. Introduce by title only and waive the further reading of the ordinance rezoning the project site to Planned Development (PD); and
- 3. Adopt the resolution approving a Final Development Plan, Use Permit, and Design Review.



FISCAL IMPACT

There is no direct fiscal impact because of this action.

REQUESTED APPROVALS

The applicant requests approval of an IS/MND, Response to Comments, and MMRP; PD Rezone; Final Development Plan; Use Permit; and Design Review to redevelop the existing PG&E service center site. The proposed project involves the replacement and demolition of four existing buildings within the existing PG&E Service Center (Fleet Maintenance, Logistics Warehouse, Logistics Shops, and Operations buildings). Additionally, the proposed project would include the construction of new non-occupied support structures, a below grade parking area, circulation improvements, expansion of paved surfaces, and expansion of lighting infrastructure:

- 1. The PG&E Service Center Project Initial Study/Mitigated Negative Declaration (IS/MND) and Mitigation Monitoring and Reporting Program (MMRP). Pursuant to the California Environmental Quality Act (CEQA), an IS/MND, Response to Comments, and MMRP were prepared to evaluate the potential impacts to the environment associated with implementation of the proposed project.
- 2. Planned Development Rezone. The Hillcrest Station Area Specific Plan requires all development within the planning area to receive approval of a Planned Development (PD) application.
- 3. *Final Development Plan.* The Zoning Ordinance requires that a Final Development Plan be approved for all proposed PD Districts.
- 4. *Use Permit.* The Zoning Ordinance requires that a use permit be approved prior to the construction of any phase of an approved PD district.
- 5. Design Review. The proposed project requires Design Review to authorize the proposed building conceptual architecture, landscaping, and site design of the project and to ensure consistency with the City of Antioch General Plan, Zoning Ordinance design policies and criteria, and Citywide Design Guidelines.

SITE LOCATION

The project site is located on 36.39 acres of the existing 56.15-acre parcel at 2111 Hillcrest Avenue (APN 051-160-002). The Antioch Service Center site is bordered to the north by residential uses; to the east by vacant undeveloped land; to the south by vacant land, the Union Pacific Railroad railroad property, and the Antioch Bay Area Rapid Transit (BART) station/arterial track; and to the west by Hillcrest Avenue.

ENVIRONMENTAL

In accordance with CEQA, the City has prepared an IS/MND, which determined all potentially significant environmental impacts for the potential ultimate buildout of the

project would be mitigated to a less-than-significant level with incorporation of mitigation. As a result, an MMRP was prepared and is included as Exhibit B to Attachment A.

In compliance with Public Resources Code Section 21080.3.1, known as Assembly Bill (AB) 52, California Native American tribes traditionally and culturally affiliated with the project site were notified of the proposed project on May 18, 2023. The City did not receive any requests for consultation during the 30-day notification period.

The IS/MND was circulated for public review from October 3, 2023 through November 2, 2023 to solicit comments and input from the public. In accordance with Section 15074 of the CEQA Guidelines, prior to approving a project, the decision making body of the lead agency shall consider the proposed environmental document together with any comments received during the public review process. Although there is no legal requirement to formally respond to comments on a proposed Mitigated Negative Declaration (MND) as there is for an Environmental Impact Report (EIR), as a practice the City responds to comments received during the comment period. The City received a comment letter from Wilton Rancheria - Cultural Preservation Department. The letter outlined the Inadvertent Discovery Treatment Plan for the discovery of tribal resources, archaeological artifacts, and other cultural resources. Mitigation Measure CULT-1 was modified to incorporate the recommendations included in the comment letter, which now includes a 100-foot buffer, increased from 25 feet, should archaeological deposits be encountered. The mitigation measure also now states that a Native American Representative be notified if archaeological deposits are encountered. A comment letter was also received from the California Department of Transportation District 4 stating the CalTrans requirements applicable to the project. A comment letter was also received from the Central Valley Regional Water Quality Control Board stating the Board's requirements applicable to the project. No revisions to the IS/MND were required as a result of the comment letters, though the City did choose to slightly change Mitigation Measure Cult-1, and no new significant information was identified during the comment period. Therefore, recirculation of the IS/MND is not required.

Copies of the PG&E Service Center IS/MND were made available for review Monday through Friday, at the City of Antioch Community Development Department, between the hours of 8:00 AM and 4:30 PM, Monday through Thursday, and by appointment on Fridays. The IS/MND was also available online at: https://www.antiochca.gov/community-development-department/planning-division/environmental-documents/.

BACKGROUND

The site is designated as Hillcrest Station Area Specific Plan Focus Area in the City's General Plan and as Hillcrest Station Area Specific Plan in the zoning map. The site is located within the Hillcrest Station Area Specific Plan ("Specific Plan"), which was adopted by the City Council on April 28, 2009. The Specific Plan acts as the guiding land use document for the 375-acre area around the Antioch BART station. The plan designates sites for employment uses, a residential transit village neighborhood, and sites for retail uses. The plan includes circulation, open space, urban design, environmental

protection, infrastructure, and implementation chapters. Within the Specific Plan, the project site is designated as an Industrial/Utilities use.

The project site is the existing PG&E Service Center. PG&E's records indicate that it has owned the project site since 1924 and operated facilities there since that time. The City has processed a variety of entitlements over the years. Most recently, the City permitted new frontage landscaping and a wrought iron fence along the property line. Today, the PG&E service center includes an operations building, fleet maintenance building, logistics warehouse, logistics shops, and associated storage and parking lots. Approximately 330 permanent employees, of which 159 are field crew and 171 are standard employees, work at the facility. During COVID-19, many of the office and administrative employees began working remotely. The proposed project plans to redevelop the site with the same uses, through a phased approach that allows the operations at the site to be maintained while the redevelopment occurs.

In addition to the service center, the parcel also contains a PG&E substation, which is not included in the proposed project and will continue to operate unchanged. The City of Antioch does not have jurisdiction over the substation, as it is regulated by the California Public Utilities Commission.

This item was heard at the January 17, 2024, Planning Commission meeting, which is discussed in more detail below.

ANALYSIS

The proposed project would include development of an operations building with an underground parking facility, a logistics warehouse, logistics shops, fleet buildings, three storage warehouses, covered storage, material storage, and three pole storage locations. Development of the site would also include fleet parking, laydown yards, employee and visitor parking, landscaping, and bioretention facilities.

- New Logistics Warehouse Building. The new Logistics Warehouse building would replace/ expand the existing assemblage of buildings in the center of the project site east of the existing Fleet Maintenance building. The proposed building would be single story (26 feet tall) and include 36,000 square feet of enclosed warehouse space, and another 18,000 square feet of unconditioned covered storage for a total of approximately 54,000 square feet. The existing warehouse buildings would be demolished after the new building is operational.
- New Logistics Shops Building. The new Logistics Shops building would replace the existing, inadequate shop facilities located in the center of the project site east of the existing Fleet Maintenance building. The proposed building would be single story (26 feet), totaling 53,000 square feet. The building would function as an industrial building containing workshops, tool rooms, and building support spaces. This building would also have a low use intensity as it would serve and support

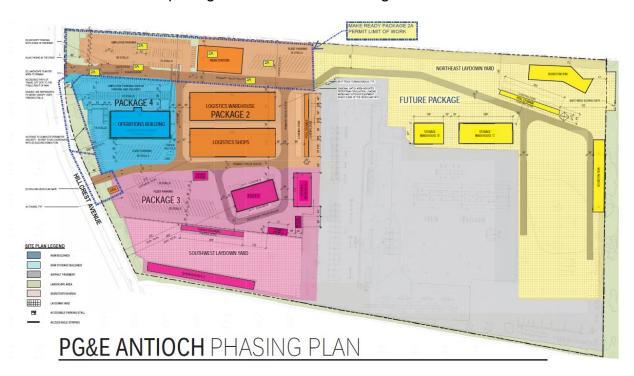
field crews. The existing assemblage of shop buildings and temporary facilities would be demolished after the new building is operational.

- New Fleet Maintenance Building. The new Fleet Maintenance building would replace the existing maintenance facility/Fleet Maintenance building located in the southwestern corner of the project site. The proposed single-story (34-foot-tall) building would be approximately 20,000 square feet in size and would be dedicated to fleet storage and minor maintenance. The existing Fleet Maintenance building would be demolished immediately after the new building is operational.
- New Operations Building. The new Operations building would replace the existing Operations building located along the northern area of the project site along Hillcrest Avenue (as shown in Figure 2-4, Proposed Site Improvements). The proposed two-story building would be approximately 51,500 square feet and 45 feet in height. The building would be sited over the proposed single-level, 27,000-square-foot underground parking area and would primarily be used for offices and meeting room uses. The new Logistics Warehouse building, Logistics Shops building, Fleet Maintenance building, and Operations building as described above would total approximately 178,500 square feet. Additionally, the following storage facilities are proposed:
- Storage Warehouses. A single-story storage warehouse would be located east of the Fleet Maintenance building and would be approximately 10,293 square feet in size. Two additional warehouses, Storage Warehouse B and Storage Warehouse C, would be located in the eastern portion of the project site south of the northeast laydown yard and would be 9,600 square feet and 19,200 square feet in size, respectively.
- Material Storage. The single-story material storage building would be located southeast of the Fleet Maintenance building and would be approximately 1,800 square feet in size.
- Covered Storage. The covered (canopy) material storage pad would be located immediately to the west of the material storage building and would be approximately 1,944 square feet in size.
- Other smaller support structures include power pole storage bins, a replacement emergency generator, a fleet fueling station with fully compliant double containment above ground fuel tank, a covered outdoor employee break area, a covered trash and recycling enclosure, and photovoltaic (PV) canopies over employee parking. In addition to the structures noted, the site would have internal

vehicular circulation, separate employee and fleet parking, and paved surfaces for laydown/ material storage. (LSA, PG&E Service Center Project IS/MND)

The project would be constructed in a phased manner to keep the facility operational during the implementation of the project.

- Phase 1. This phase is complete and involved the construction of the perimeter security wall and fence and Hillcrest landscaping.
- Phase 2.A. This phase includes relocating materials, trailers, and equipment, as necessary, in the northern area of the site. New utilities will be brought to the northern area of the site. The northern stormwater detention basin will be constructed. The existing employee parking at the northwest corner of the site will be expanded and improved. A new fleet parking lot along the north side of the site will be installed.
- Phase 2.B. This phase includes relocated materials, temp trailers, and equipment
 to the north/central area of the site. The grading and construction of the logistics
 warehouse and logistics shops buildings will occur. The pole storage bins will be
 constructed and paving around the new buildings will occur.



 Phase 3. The current temporary and permanent logistics facilities will be demolished. Grading in the south and eastern areas of the site will occur. The southern stormwater detention basin will be built. The fleet maintenance building, covered storage, material storage, and storage warehouse will be built. The pole storage and fueling station will be constructed. Paving around the area will be completed.

- Phase 4. The demolition of the operations building and temporary buildings will occur. The operations building and PV canopies over some parking areas will occur. The new trash and recycling structure will be constructed. Paving of the areas around the new building will occur.
- Future Phase. This phase involves the construction of two warehouses, two bioretention facilities, and a pole storage area in the northeastern portion of the site.

Throughout the conditions of approval, the phasing plan provided by PG&E has been used as timing triggers for individual conditions.

Proposed Planned Development Rezone, Final Development Plan, and Use Permit

The Specific Plan requires all land uses to be established for individual projects through a PD process. The Implementation chapter of the Specific Plan rezones the entire 375acre project area to PD. The Specific Plan states "No subdivisions, use permits, or other development entitlements for the Specific Plan Area may be approved by the City prior to the approval of either a Master Plan or Final Development Plan." Therefore, the proposed project would require a PD Rezone. The PD district is intended to set the development standards applicable to the land use district of the project site, including the lot sizes, setbacks, height, floor area ratio, parking, and permitted uses. The Specific Plan states that a PD district be established but does not provide specific standards for the industrial/utilities designation of the project site. The uses at the project site are most similar to the light industrial uses found in the M-1 zoning district. Therefore, the proposed PD district is largely consistent with M-1 district standards from the Antioch Zoning Code. As demonstrated below, the proposed project conforms to the M-1 zoning district standards. In the ordinance, staff is proposing a 10-foot side setback, while the M-1 zoning district has no side setback in order to provide a buffer between the homes on the northern property line and the PG&E parcel.

Development Standard	M-1 District	Proposed Project	Complies?
Maximum Height (feet)	45	37.5	Yes
Minimum Building Site (sf)	40,000	1,585,148	Yes
Maximum Lot Coverage	60%	11%	Yes
Front Yard Setback (feet)	30	145 (27 landscaping)	Yes
Side Yard Setback (feet)	0	148	Yes
Rear Yard Setback (feet)	0	193	Yes

In addition, pursuant to Section 9-5.2307 of the Antioch Municipal Code, a Use Permit is required prior to the construction of any phase of an approved PD district. Thus, the proposed project would require approval of a Use Permit to allow construction of the proposed project. Because the proposed project would be developed in one phase, the requested Use Permit addresses the project as a whole.

Design Review

Per Section 9-5.2607 of the Antioch Municipal Code, all new development within the City is subject to Design Review approval. The purpose of the Design Review process is to promote the orderly development of the City, encourage high quality site design and planning, protect the stability of land values and investments, and ensure consistency with the Citywide Design Guidelines. The Citywide Design Guidelines do not specifically contain an industrial or utility section, the general standards related to Business Park design are applicable.

The Citywide Design Guidelines are intended to establish guidelines that will reinforce a common identity for the City of Antioch, including the maximum density and maximum number of units, minimum lot size, landscape requirements, open space requirements, architectural guidelines, and maximum building heights and lot coverage.

Access and Parking

Access to the project site would continue to be provided by the three existing driveways off Hillcrest Avenue. The northern most driveway sits near the northern property line. The access at the middle of the site is 35 feet in width and will be maintained as a two-way driveway. The southern most driveway will be improved with asphalt concrete. Internal drive aisles will provide access to each area of the site. To ensure that vehicles and fire equipment can move through the site, a condition of approval has been added that requires a truck turning analysis be provided with the first building permit submittal. The project is not proposing to change the uses at the site or number of vehicle trips generated at the site, therefore a traffic impact analysis was not warranted for this project.

The proposed project would provide the number of spaces required by the Antioch Municipal Code, including 362 employee/visitor parking spaces. 49 of these spaces will be in a below grade parking garage beneath the proposed operations building and would be 27,000 square feet in size. A condition of approval has been added to require the design of the parking garage to meet Antioch Municipal Code standards and to be reviewed by Planning and Engineering prior to building permit submittal to ensure the design meets City standards. Fleet parking would include a total of 127 spaces, 26 of which would be just south of the proposed operations building, 34 of which would be directly east of the proposed northern bioretention basin, and 67 of which would be located directly west of the new fleet maintenance building. PG&E has stated that the electric vehicle charging stations in both the employee parking and fleet parking areas will exceed the number of stations required by code in order to accommodate PG&E's fleet hybridization.

Landscaping and Lighting

The existing landscaped areas along Hillcrest Avenue would largely remain in place. The proposed project would include approximately 94,834 square feet of landscaped area spread across the project site. The landscaping will feature water efficient plants, including manzanita, oleander, New Zealand flax, hot lips sage, and sage leaf rockrose. A total of 83 existing trees would be removed as part of the project, including two "mature" protected trees, which are defined as having a diameter at breast height over 26 inches. Antioch Municipal Code Section 9-5.1205 requires mitigation of protected trees removed in conjunction with development. Many of the trees being removed are in the eastern portion of the site and are in the location of a future bioretention basin or near overhead lines. A total of 21 trees, consisting of crape myrtle, London plane tree, and coast live oaks, would be planted and 92 existing trees would be protected as part of the proposed project. Many of the protected trees are found in the employee parking lot and are of the shiny xylosma and Modesto ash species.

Additionally, the proposed project would include four landscaped bioretention basins with mow-free sod, which would be a total of approximately 82,236 square feet.

Additional discussion on landscaping is included in the Planning Commission Meeting section of the report, below.

The proposed project would include 22-foot-tall light pole fixtures throughout all proposed parking areas and paved areas and surrounding the proposed buildings. All the fixtures would include a motion/ambient sensor. A condition of approval has been added requiring that updated photometric plans are provided with the submittal of the first building permit showing that the lighting does not spill over into the neighboring residents' yards.

Building Design

The proposed project features several new buildings with a cohesive theme of taupe body colors with gray and dark reddish brown accent colors. Given the size of the site and the location of the substation equipment, the majority of the buildings will be difficult to outside of the site. The most visible building from Hillcrest Avenue will be the new operations building. The two-story building features a glass lobby with a two-story reddish-brown vertical accent panel running the height of the building. The building features architectural details including vertical and horizontal sunshades, a protruding corner detail with reddish brown accent colors, metal louvers and vertical windows. In total, these details work together to provide facades with a variety of details and variety to an otherwise rectangular building. The entrance to the underground parking structure is integrated into the building with a reddish-brown accent beam. The color and materials carry over into the other buildings at the site, which generally feature roll up doors, slanted metal standing seam roofs, and reddish-brown metal awnings and accents.

The Citywide Design Guidelines for Business Parks (the closest standards to the proposed use), requires in section 4.4 that business parks have a distinct architectural

concept that is "consistent in theme but rich in subtle variation." By using consistent colors and materials and architectural styles, the project feels consistent despite spanning a large industrial site. The Citywide Design Guidelines discourage unscreened loading doors facing the street. The project has designed the logistics' buildings run east-west, which avoids the loading doors facing the street, and instead face interior into the site. The project also meets the Citywide Design Guidelines by avoiding long, unbroken buildings facades facing the Hillcrest Avenue, and instead designed the site to make these buildings face the interior of the site. Through the colors, materials, and site layout, the project complies with the applicable Citywide Design Guidelines for Business Parks.

PLANNING COMMISSION MEETING

The Planning Commission held a public hearing regarding the project on January 17, 2024. At the meeting, the applicant presented the project and the Commission asked clarifying questions about the proposal. Two members of the public spoke on the item. Both members of the public spoke about the need for native plants on the site and requested that the Commission include conditions requiring native plants. The Commission asked the applicant questions regarding the lack of replacement for the 83 trees being removed at the site. The applicant committed to working with the City on replacing the trees and potentially partnering with the City to plant trees off site in public parks or other locations. The Commission then made motions recommending approval of the project with a 4-0 vote, with two members absent. The motions included the added conditions that "the applicant investigate using native plants at the site and to work with staff on revising the landscaping plans" and that "the applicant shall replant the same number of trees on the property as they are removing as part of the project." Draft meeting minutes are provided as Attachment I.

ATTACHMENTS

- A. Resolution Approving the PG&E Service Center IS/MND and MMRP Exhibit A- Mitigation Monitoring and Reporting Program
- B. Planned Development Rezone Ordinance
- C. Resolution Approving the Final Development Plan, Use Permit, and Design Review

Exhibit A - Conditions of Approval

- D. Project Plans
- E. Project Description
- F. Arborist Report
- G. Contra Costa County Fire Protection District Comment Letter
- H. Public Comments Received
- I. Draft Planning Commission Meeting Minutes

ATTACHMENT A

RESOLUTION NO. 2024/xxx

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH ADOPTING THE INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM FOR THE PG&E SERVICE CENTER PROJECT AS ADEQUATE FOR ADDRESSING THE ENVIRONMENTAL IMPACTS OF THE PROPOSED PROJECT

(PD-21-05, UP-21-14, DR2023-0022) (APN 051-160-002)

WHEREAS, the City of Antioch ("City") received an application from Richard Price of DGA, on behalf of PG&E, for approval of an Initial Study/Mitigated Negative Declaration, Planned Development Rezone, Final Development Plan, Use Permit, and Design Review to redevelop the existing PG&E service center site through the phased demolition and replacement of existing buildings and the construction of new non-occupied support structures, a below grade parking area, and associated site and infrastructure improvements located at 2111 Hillcrest Avenue (APN 051-160-002);

WHEREAS, the City prepared an Initial Study and Mitigated Negative Declaration (IS/MND), Response to Comments and Mitigation Monitoring and Reporting Program (MMRP), to evaluate the potential environmental impacts of the Project in conformance with Section 15063 of Title 14 of the California Code of Regulations (the "CEQA Guidelines");

WHEREAS, an IS/MND was circulated for a 30-day review period, with the public review period commencing on October 3, 2023, and ending on November 2, 2023;

WHEREAS, at its regular meeting on January 17, 2024, the Antioch Planning Commission adopted a resolution recommending City Council approval of IS/MND and MMRP;

WHEREAS, the City Council duly gave notice of a public hearing as required by law:

WHEREAS, the City Council held a public hearing and considered all public comments received, the presentation by City staff, the staff report, and all other pertinent documents regarding the proposed request;

WHEREAS, the City Council has reviewed the IS/MND and MMRP for this Project and considered all public comments received, the presentation by City staff, the staff report, and all other pertinent documents regarding the proposed request; and

WHEREAS, the custodian of the IS/MND, Response to Comments, and MMRP is the Community Development Department and the IS/MND was available for public review on the City's website at: https://www.antiochca.gov/community-development-department/planning-division/environmental-documents/ and at the second floor of City

Resolution No. 2024/*** February 13, 2024 Page 2

AYES:

Hall Monday through Thursday 8:00-4:30 pm, and by appointment on Fridays. The MMRP is included as Exhibit A to this Resolution.

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

- 1. The foregoing recitals are true and correct.
- 2. The City Council of the City of Antioch hereby FINDS on the basis of the whole record before it (including the Initial Study and all comments received) that:
 - a. The City of Antioch exercised overall control and direction over the CEQA review for the Project, including the preparation of the IS/MND, and independently reviewed the IS/MND, Response to Comments, and MMRP;
 - b. There is no substantial evidence that the Project will have a significant effect on the environment once mitigation measures have been followed and assuming approval of the Rezone; and
 - c. The IS/MND, Response to Comments, and MMRP reflect the City's independent judgment and analysis.
- 3. The City Council hereby APPROVES AND ADOPTS the IS/MND, Response to Comments, and MMRP for the Project.

* * * * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 13th day of February 2024, by the following vote:

NOES:	
ABSTAIN:	
ABSENT:	
	ELIZABETH HOUSEHOLDER
	CITY CLERK OF THE CITY OF ANTIOCH

No.	Measure	Timing of Completion	Responsible Party	Completion Date and Responsible Party Initials
AESTHETICS				
MM AES-1	Outdoor lighting (building façade lighting, security lighting, and parking lot lighting) shall be designed to minimize glare and spillover to surrounding properties. The project design and building materials shall incorporate non-mirrored glass to minimize daylight glare. The proposed project lighting plan shall be reviewed and approved by the City of Antioch's Planning Division during Design Review and prior to issuance of a building permit.	Prior to issuance of a building permit	City of Antioch, Resident Engineer, and Construction Contractor	
AIR QUALITY				_
MM-AIR-1	 In order to meet the Bay Area Air Quality Management District (BAAQMD) fugitive dust threshold, the following BAAQMD Basic Construction shall be implemented: All exposed surfaces (e.g., parking areas, staging areas, soil piles, graded areas, and unpaved access roads) shall be watered two times per day. All haul trucks transporting soil, sand, or other loose material off-site shall be covered. All visible mud or dirt tracked-out onto adjacent public roads shall be removed using wet power vacuum street sweepers at least once per day. The use of dry power sweeping is prohibited. All vehicle speeds on unpaved roads shall be limited to 15 miles per hour. 	During construction	Resident Engineer, and Construction Contractor	
	 All roadways, driveways, and sidewalks to be paved shall be completed as soon as possible. Idling times shall be minimized either by shutting equipment off when not in use or reducing the maximum idling time to 5 minutes (as required by the California airborne toxics control measure Title 13, Section 2485 of California Code of Regulations [CCR]). Clear signage shall be provided for construction workers at all access points. All construction equipment shall be maintained and properly tuned in accordance with manufacturer's specifications. All equipment shall be checked by a certified mechanic and determined to be running in proper condition prior to operation. A publicly visible sign shall be posted with the telephone number and person to 			



MITIGATION MONITORING AND REPORTING PROGRAM

No.	Measure	Timing of Completion	Responsible Party	Completion Date and Responsible Party Initials
	contact at City of Antioch regarding dust complaints. This person shall respond and take corrective action within 48 hours. The BAAQMD's phone number shall also be visible to ensure compliance with applicable regulations.			
MM-AIR-2	During construction of the proposed project, the project contractor shall ensure all off-road diesel-powered construction equipment of 50 horsepower or more used for the project construction at a minimum meets the California Air Resources Board Tier 2 emissions standards equipped with Level 3 diesel particulate filters or the equivalent.	During construction	Resident Engineer, and Construction Contractor	
BIOLOGICAL I				
MM-BIO-1	Burrowing Owl Pre-Construction Surveys. Take avoidance preconstruction surveys for western burrowing owl shall be conducted by a qualified biologist in accordance with the California Department of Fish and Wildlife's (CDFW) 2012 Staff Report on Burrowing Owl Mitigation. Surveys shall encompass the project site and a 150-meter buffer zone, as outlined in the CDFW 2012 Staff Report, and include burrow surrogates such as culverts, piles of concrete or rubble, and other non-natural features, in addition to burrows and mounds. If lawful access cannot be achieved to adjacent areas, surveys shall be performed with binoculars or a spotting scope. The first survey shall occur within 14 days prior to the start of project activities, and the second preconstruction survey focusing on previously identified habitat shall be conducted within 24 hours prior to ground disturbance. If no burrowing owls are detected, no further mitigation is required.	Prior to and during construction	Resident Engineer, Construction Contractor, and Qualified Biologist	
	 If active burrowing owls are detected, the following additional measures shall be implemented: Project implementation shall seasonally and spatially avoid negative impacts and disturbances that could result in the take of burrowing owls, nest or eggs. 			
	 If burrowing owls and their habitat can be protected in place or adjacent to a construction site, buffer zones, visual screens or other measures shall be used to minimize disturbance impacts while project activities are occurring. A qualified biologist shall establish buffer zones and monitor construction activities following the guidance described in the CDFW 2012 Staff Report. If owls must be moved away from the project site during the nonbreeding season 			

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MM = Mitigation Measure SC = Standard Condition



No.	Measure	Timing of Completion	Responsible Party	Completion Date and Responsible Party Initials
	(September 1 to January 31), passive relocation techniques (e.g., installing one-way doors at burrow entrances) shall be used instead of trapping, as described in the CDFW guidelines. A passive relocation plan shall be prepared for approval by CDFW.			
	When destruction of occupied burrows is unavoidable during the nonbreeding season, a mitigation plan shall be prepared for approval by CDFW. The mitigation plan may include, but would not be limited to, the enhancement of unsuitable burrows (enlarged or cleared of debris) or the creation of new burrows (by installing artificial burrows) on protected lands, as approved by CDFW. Newly created burrows shall follow guidelines established by CDFW.			
MM-BIO-2	Pre-Construction Nesting Bird Survey and Avoidance of Breeding and Nesting Bird Season. If construction activities are scheduled during the nesting season (February 1 through August 31), the project applicant shall retain a qualified biologist to conduct a pre-construction survey of all suitable nesting habitat (i.e., field, trees) within 250 feet of the project site (where accessible). The pre-construction survey shall be conducted no more than 7 days prior to the start of work. If the survey indicates the presence of nesting birds, protective buffer zones should be established around the nests as follows: for raptor nests, the size of the buffer zone should be a 250-foot radius centered on the nest; for other birds, the size of the buffer zone should be a 50- to 100-foot radius centered on the nest. In some cases, these buffers may be increased or decreased depending on the bird species and the level of disturbance that will occur near the nest.	Pre-construction February 1 – August 31	Resident Engineer, Construction Contractor, and Qualified Biologist	
	If there is a pause in construction activities of 7 days or more during the nesting season, an additional nesting bird survey shall be conducted to ensure that there are no new nests that require buffering.			



MITIGATION MONITORING AND REPORTING PROGRAM

No.	Measure	Timing of Completion	Responsible Party	Completion Date and Responsible Party Initials
CULTURAL RESO	DURCES			
MM-CUL-1	Should an archaeological deposit be encountered during project subsurface construction activities, all ground-disturbing activities within 25–100 feet shall be redirected and a qualified archaeologist meeting the Secretary of the Interior's Professional Qualifications Standards for Archeology contacted to assess the situation, determine if the deposit qualifies as a historical resource, consult with agencies as appropriate, and make recommendations for the treatment of the discovery. If the deposit is found to be significant (i.e., eligible for listing in the California Register of Historical Resources), the Applicant shall be responsible for funding and implementing appropriate mitigation measures. Mitigation measures may include recordation of the archaeological deposit, data recovery and analysis, and public outreach regarding the scientific and cultural importance of the discovery. Upon completion of the selected mitigations, a report documenting methods and findings shall be prepared and submitted to the City of Antioch for review, and the final report shall be submitted to the Northwest Information Center at Sonoma State University. Significant archaeological materials shall be submitted to an appropriate curation facility and used for public interpretive displays, as appropriate and in coordination with a local Native American tribal representative.	During construction	Resident Engineer, Construction Contractor, Native American Representative, and Qualified Archaeologist	
	The Applicant shall inform its contractor(s) of the sensitivity of the project area for archaeological deposits and shall verify that the following directive has been included in the appropriate contract documents: "The subsurface of the construction site may be sensitive for Native American archaeological deposits. If archaeological deposits are encountered during project subsurface construction, all ground-disturbing activities within 25 100 feet shall be redirected and a qualified archaeologist and Native American Representative contacted to assess the situation, and make recommendations for the treatment of the discovery. Project personnel shall not collect or move any archaeological materials. Archaeological deposits can include shellfish remains; bones; flakes of, and tools made from, obsidian, chert, and basalt; and mortars and pestles. Contractor acknowledges and understands that excavation or removal of archaeological material is prohibited by law and constitutes a misdemeanor under California Public Resources Code, Section 5097.5."			

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No.	Measure	Timing of Completion	Responsible Party	Completion Date and Responsible Party Initials
GEOLOGY AND	SOILS			
MM-GEO-1	Should paleontological resources be encountered during project subsurface construction activities, all ground-disturbing activities within 25 feet shall be redirected and a qualified paleontologist contacted to assess the situation, consult with agencies as appropriate, and make recommendations for the treatment of the discovery. For purposes of this mitigation, a "qualified paleontologist" shall be an individual with the following qualifications: (1) a graduate degree in paleontology or geology and/or a person with a demonstrated publication record in peer-reviewed paleontological journals; (2) at least two years of professional experience related to paleontology; (3) proficiency in recognizing fossils in the field and determining their significance; (4) expertise in local geology, stratigraphy, and biostratigraphy; and (5) experience collecting vertebrate fossils in the field. If the paleontological resources are found to be significant and project activities cannot avoid them, measures shall be implemented to ensure that the project does not cause a substantial adverse change in the significance of the paleontological resource. Measures may include monitoring, recording the fossil locality, data recovery and analysis, a final report, and accessioning the fossil material and technical report to a paleontological repository. Upon completion of the assessment, a report documenting methods, findings, and recommendations shall be prepared and submitted to the City of Antioch for review. If paleontological materials are recovered, this report also shall be submitted to a paleontological repository such as the University of California Museum of Paleontology, along with significant paleontological materials. Public educational outreach may also be appropriate.	During construction	Resident Engineer, Construction Contractor, and Qualified Paleontologist	
	The project Applicant shall inform its contractor(s) of the sensitivity of the project site for paleontological resources and shall verify that the following directive has been included in the appropriate contract documents:			
	"The subsurface of the construction site may be sensitive for fossils. If fossils are encountered during project subsurface construction, all ground-disturbing activities within 25 feet shall be redirected and a qualified paleontologist contacted to assess the situation, consult with agencies as appropriate, and make recommendations for the treatment of the discovery. Project personnel shall not collect or move any			



No.	Measure	Timing of Completion	Responsible Party	Completion Date and Responsible Party Initials
	paleontological materials. Fossils can include plants and animals, and such trace fossil evidence of past life as tracks or plant imprints. Ancient marine sediments may contain invertebrate fossils such as snails, clam and oyster shells, sponges, and protozoa; and vertebrate fossils such as fish, whale, and sea lion bones. Contractor acknowledges and understands that excavation or removal of paleontological material is prohibited by law and constitutes a misdemeanor under California Public Resources Code, Section 5097.5."			
HAZARDS AND	HAZARDOUS MATERIALS			
MM-HAZ-1	Site Management Plan (SMP). Prior to any groundbreaking activities, a Site Management Plan (SMP) shall be prepared which summarizes the known environmental conditions on the project site and recommends appropriate site management procedures based on the site-specific information and proposed redevelopment activities. The SMP shall include procedures for evaluating, handling, storing, testing and disposing of soil and groundwater generated during project excavation and grading activities. Materials generated from excavation and grading activities on the project site and materials that may be imported to the site shall be tested for potential contaminants prior to use as fill on-site. Fill testing shall be performed by a qualified environmental professional and demonstrated to meet the appropriate threshold criteria (e.g., ESLs). The results of the fill testing shall be submitted to the City of Antioch (City) and the San Francisco Bay Regional Water Quality Control Board (RWQCB) for review and approval prior importing or re-use of the material. The SMP shall include a contingency plan that shall be implemented if previously unidentified potentially contaminated material or regulated features (e.g., underground storage tanks [USTs]) are encountered during construction activities. The contingency plan shall include provisions that require notification of the City, RWQCB, or any other regulatory agencies with jurisdiction, when potentially contaminated materials include staining/discoloration, oily sheen or free phase products, odors, the presence of rubble/debris/refuse, or the presence of buried features that may contain hazardous materials (e.g., drums, buckets, sumps, vaults, or pipelines). The contingency plan shall include guidelines for the collection of soil and/or groundwater samples by a qualified environmental professional prior to further work in the newly	Prior to any groundbreaking activities	City of Antioch, Resident Engineer, Qualified Water Quality Consultant, and Qualified Environmental Professional	



No.	Measure	Timing of Completion	Responsible Party	Completion Date and Responsible Party Initials
	discovered affected area. The samples shall be submitted for laboratory analysis by a state-certified laboratory under chain-of-custody procedures. The analytical methods shall be selected by the environmental professional. The analytical results of the sampling shall be reviewed by the qualified environmental professional and submitted to the appropriate regulatory agency, if appropriate. The environmental professional shall provide recommendations, as applicable, regarding soil/waste management, worker health and safety training, and regulatory agency notifications, in accordance with local, state, and federal requirements. Work shall not resume in the area(s) affected until these recommendations have been implemented under oversight by the City, the RWQCB, or any other regulatory agencies with jurisdiction, as appropriate.			
MM-HAZ-2	Hazardous Building Materials Survey (HBMS). Prior to the issuance of any demolition permits for existing structures on the project site, a comprehensive Hazardous Building Materials Survey (HBMS) for the project site shall be prepared and signed by a qualified environmental professional, documenting the presence or lack thereof of asbestos-containing materials, lead- based paint, polychlorinated biphenyls-containing materials and electrical equipment, and any other hazardous building materials. The HBMS and abatement specifications shall be submitted to and approved by the City prior to the start of abatement activities. The HBMS shall include abatement specifications for the stabilization and/or removal of the identified hazardous building materials in accordance with all applicable laws and regulations. The demolition contractor(s) shall implement the abatement specifications and submit to the City evidence of completion of abatement activities prior to demolition of the existing structures.	Prior to demolition	Qualified Environmental Professional, Construction Contractor, and City	
HYDROLOGY A MM-HYD-1	ND WATER QUALITY Construction Congress Reports The Project Applicant shall obtain coverage under the	Drior to construction	City of Antioch	
INIIAI-HAD-T	Construction General Permit. The Project Applicant shall obtain coverage under the State Water Resources Control Board (SWRCB) National Pollutant Discharge Elimination System (NPDES) General Permit for Stormwater Discharges Associated with Construction and Land Disturbance Activities (Order No. 2022-0057-DWQ, National Pollutant Discharge Elimination System No. CAS000002) (Construction General Permit). This shall include submission of Permit Registration Documents (PRDs), including a Notice of Intent for coverage under the permit to the State Water	Prior to construction	City of Antioch, and Qualified Water Quality Consultant	



MITIGATION MONITORING AND REPORTING PROGRAM

No.	Measure	Timing of Completion	Responsible Party	Completion Date and Responsible Party Initials
	Resources Control Board (SWRCB) via the Stormwater Multiple Application and Report Tracking System (SMARTs). The Project Applicant shall provide the Waste Discharge Identification Number (WDID) to the Planning Manager of the City of Antioch or designee, to demonstrate proof of coverage under the Construction General Permit. Project construction shall not be initiated until a WDID is received from the SWRCB and is provided to the City, or designee.			
	A Stormwater Pollution Prevention Plan (SWPPP) shall be prepared by a Qualified SWPPP Developer in accordance with the requirements of the Construction General Permit. These include: BMPs for erosion and sediment control, site management/ housekeeping/waste management, management of non- stormwater discharges, runon and runoff controls, and BMP inspection/maintenance/repair activities. BMP implementation shall be consistent with the BMP requirements in the most recent version of the California Stormwater Quality Association's Stormwater Best Management Handbook: Construction.			
	The SWPPP shall include a construction site monitoring program that identifies requirements for dry weather visual observations of pollutants at all discharge locations, and as appropriate (depending on the Risk Level), sampling of the site effluent and receiving waters. A Qualified SWPPP Practitioner shall be responsible for implementing the BMPs at the site and performing all required monitoring and inspection/maintenance/repair activities.			
	Upon completion of construction and stabilization of the site, a Notice of Termination shall be submitted via SMARTs.			
MM-HYD-2	Final Stormwater Control Plan (SCP). Prior to the issuance of any permits for ground-disturbing activities, the project Applicant shall submit a Final Stormwater Control Plan (SCP) to the City of Antioch Planning Division for review and approval in compliance with Section C.3 of the San Francisco Bay Regional Water Quality Control Board's Municipal Regional Stormwater NPDES Permit (MRP) requirements. The Final SCP would act as the overall program document designed to provide measures to mitigate potential water quality impacts associated with the operation of the proposed project. The Final SCP shall be prepared in accordance with the requirements and guidelines set forth in the Contra Costa County Clean Water	Prior to issuance of building permit	City of Antioch, Resident Engineer, Construction Contractor, and Qualified Water Quality Consultant	

MM = Mitigation Measure SC = Standard Condition

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PG&E ANTIOCH SERVICE CENTER PROJECT

No.	Measure	Timing of Completion	Responsible Party	Completion Date and Responsible Party Initials
	Program Stormwater C.3 Guidebook. ³⁶ At a minimum, the Final SCP for the project shall include:			
	An inventory and accounting of existing and proposed impervious areas.			
	• Low Impact Development (LID) design details incorporated into the project. Specific LID design may include, but is not limited to, using pervious pavements and green roofs, dispersing runoff to landscaped areas, and/or routing runoff to rain gardens, cisterns, swales, and other small-scale facilities distributed throughout the site.			
	 Measures to address potential stormwater contaminants. These may include measures to cover or control potential sources of stormwater pollutants at the project site. 			
	 A Draft Stormwater Facility Operation and Maintenance Plan for the project site, which will include periodic inspection and maintenance of the storm drainage system. Persons responsible for performing and funding the requirements of this plan shall be identified. This plan must be finalized prior to the issuance of building permits for the project. 			
TRANSPORTAT	TION			
SC -TRAN-1	Transportation Management Plan. Prior to construction, coordination may be required with Caltrans to develop a Transportation Management Plan (TMP) to reduce construction traffic impacts to the State Transportation Network (STN).	Prior to construction	Project Engineer, Construction Contractor, and Caltrans	
SC -TRAN-2	Equitable Access. If any Caltrans facilities are impacted by the project, those facilities must meet American Disabilities Act (ADA) Standards after project completion. As well, the project must maintain bicycle and pedestrian access during construction. These access considerations support Caltrans' equity mission to provide a safe, sustainable, and equitable transportation network for all users.	After project completion	Project Engineer	

ORDINANCE NO. XXXX-C-S

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANTIOCH TO REZONE THE PG&E PROPERTY AT 2111 HILLCREST AVENUE TO PLANNED DEVELOPMENT (PD-21-05) DISTRICT (APN 051-160-002)

WHEREAS, the City of Antioch ("City") received an application from Richard Price of DGA, on behalf of PG&E, for approval of an Initial Study/Mitigated Negative Declaration, Planned Development Rezone, Final Development Plan, Use Permit, and Design Review to redevelop the existing PG&E service center site through the phased demolition and replacement of existing buildings and the construction of new non-occupied support structures, a below grade parking area, and associated site and infrastructure improvements located at 2111 Hillcrest Avenue (APN 051-160-002);

The City Council of the City of Antioch does ordain as follows:

SECTION 1: TITLE

Rezone the PG&E Property at 2111 Hillcrest Avenue to Planned Development (PD-21-05) District.

SECTION 2: PLANNING COMMISSION

At its regular meeting of January 17, 2024, Planning Commission recommended that the City Council adopt the Ordinance to rezone the subject property to Planned Development (PD-21-05) District for the PG&E Service Station Project.

SECTION 3: LOCATION

The Hillcrest Station Area Specific Plan, adopted by City Council Ordinance 2024-C-S, passed on April 28, 2009, establishes the land plan to implement the proposed PD zoning. 2111 Hillcrest Avenue (APN 051-160-002) is hereby rezoned to Planned Development (PD-21-05) District for the PG&E Service Center Project, and the City of Antioch Zoning Map is hereby amended accordingly.

SECTION 4: DEVELOPMENT STANDARDS

The development standards, as defined below, for the subject property (APN 051-160-002), known as the PG&E Service Center Project, are herein incorporated into this ordinance, and are binding upon said property.

Development Standards for the Proposed PG&E Service Center Project Planned Development District (PD-21-05)

Development Standards	PD Zoning Standards for PG&E Service Center Project
Maximum height	45'

Development Standards	PD Zoning Standards for PG&E Service Center Project
Maximum Lot Coverage	50%
Minimum Front Yard Landscaping Setback	30'
Minimum Interior Side Setback	10'
Minimum Rear Yard Setback	0'
Minimum Lot Size	40,000 Square Feet
Parking	Per Title 9, Chapter 5, Article 17 of the Antioch Municipal Code

SECTION 5: USES

The allowed uses for the subject property 2111 Hillcrest Avenue (APN 051-160-002), known as the PG&E Service Center Project, are PG&E Service Center operations as outlined in the project description, attached as Exhibit A, and are herein incorporated into this ordinance, and are binding upon said property.

SECTION 6: FINDINGS

The City Council makes the following findings for recommendation of approval of the requested Rezone pursuant to Section 9-5.2802 "Findings Required" (A)(1)-(4) of the Antioch Municipal Code:

1. That the proposed zone reclassification will allow uses more suitable for the area than the present classification.

The proposed zone reclassification is required in the Hillcrest Station Area Specific Plan, which requires projects to go through a Planned Development rezone process. The rezone clarifies which uses are allowed at the property.

2. That uses permitted by the proposed zone will not be detrimental to adjacent or surrounding property.

The site is an existing PG&E Service Center. The uses proposed for the site already exist at the site. The proposed project supports the existing uses, enhances the site and ensures that any future development would be compatible at the site. Therefore, the proposed zoning will not be detrimental to adjacent or surrounding properties.

3. That evidence has been presented documenting land use changes in the area to warrant a change of zone.

The Hillcrest Station Area Specific Plan requires the Planned Development rezone. As the guiding document for the subject parcel, the rezone is warranted in order to comply with the Specific Plan.

4. That the requested zone change is in conformance with the General Plan.

The General Plan designation of the site is Hillcrest Station Area Specific Plan, which refers to the Hillcrest Station Area Specific Plan document. The Specific Plan requires this zone change. Therefore, the zone change is in conformance with the General Plan.

SECTION 7: CEQA

The City Council determined on February 13, 2024 that, pursuant to Section 15074 of the Guidelines of the California Environmental Quality Act, and after full consideration of the Initial Study/Mitigated Negative Declaration, Response to Comments and Mitigation Monitoring and Reporting Program prepared for project, and on the basis of the whole record before it, the Initial Study/Mitigated Negative Declaration for the PG&E Service Center Project should be certified.

SECTION 8: Severability

Should any provision of this Ordinance, or its application to any person or circumstance, be determined by a court of competent jurisdiction to be unlawful, unreasonable, or otherwise void, that determination shall have no effect on any other provision of this Ordinance or the application of this Ordinance to any other person or circumstance and, to that end, the provisions hereof are severable.

SECTION 9: Publication; Effective Date

This Ordinance shall take effect and be enforced within thirty (30) days from and after the date of its adoption by the City Council at a second reading and shall be posted and published in accordance with the California Government Code.

	*	*	*	*	*	*	*		
I HEREB meeting of the C and passed and by the following	City Cour adopted	ncil of the	e City o	f Antioch	, held on	the 13 th	າ day of F	ebruary	2024,
AYES:									
NOES:									
ABSENT:									
ABSTAIN:									
						R A. TH R OF TI	ORPE HE CITY	OF AN	гюсн
ATTEST:									
ELIZABETH HO			ANTIO	— Сн					



ANTIOCH SERVICE CENTER

City of Antioch Planning Department Submission

PROJECT DESCRIPTION

PG&E is renovating and replacing utility, site and building facilities at the current Antioch Service Center in order to update and improve safety and efficiency. These improvements will enable the service center to improve response time for emergencies and improve timely ongoing maintenance and installation services to the surrounding communities. The intent is to replace aging (some 60+ years old) and inadequately-sized facilities. The project also improves and enhances environmental safety. It will improve employee workplace experience by providing appropriate space accommodations and support functions. The project will allow PG&E to align with PG&E's Mission Statement: "To ensure the well-being and vitality of (its) customers, employees, and the communities (they) serve".

This site has been owned and operated as a PG&E service center for many decades – there is no change in use and no additional functions added. The current Customer Service Center will remain in downtown Antioch to continue providing safe, convenient service to the community.

The Service Center site is located in the Hillcrest Station Area Specific Plan, 2111 Hillcrest Ave., APN 051-160-002. The service center occupies approximately 26 acres out of the 56.15 acre overall PG&E property. It is immediately adjacent to a single-family residential neighborhood to the north, our own electrical substation to the east with open fields beyond, SP railroad property and a BART station / arterial to the south, and Hillcrest Ave. on the west. There are few trees on the service center site, located in the existing employee parking area. As the main site entrance is being modified to allow for more stacking/queueing of vehicles off of Hillcrest, this lot becomes ineffective and unsafe. Therefore, the intention is to relocate the employee parking, develop one of the stormwater detention basins in that area, saving as many trees as possible. This keeps open/green space near the street and residential areas.

The proposed project conceptual plans and related information are included in this submission package for the City's consideration. The proposed project consists of 3 major facilities replacement/improvements:

- A. Fleet building Approximately 20,000 SF single story building for fleet storage and minor maintenance. This building has a very low use intensity.
- B. Logistics/Warehouse building Approximately 34,000 SF single story building consisting of shops and enclosed warehouse space, and another approximately 20,000 SF of unconditioned covered storage. This building has a low use intensity.
- C. Operations building Approximately 28,000 SF single story building, primarily office and meeting room uses. This building has an average office use intensity, with a lower intensity from mid-morning thru the afternoon as crews disperse out to the field.



ASC Narrative

These will replace a multitude of smaller, scattered facilities. PG&E will develop a specific list of those buildings that will be removed as the new buildings are completed, in order to provide an accurate tax database.

Additional smaller support structures include:

- Material Storage Building Approximately 1,800 SF enclosed single story unoccupied building
- Covered (Canopy) Material Storage pad
- Covered Site Bulk Material Storage bins
- Power Pole storage bins
- Replacement Emergency Generator
- Fleet Fueling Station with fully compliant double containment above ground fuel tank
- Covered Outdoor Employee Break Area
- Covered Trash/Recycle enclosure
- PV Canopies over employee parking

In addition to the structures noted, the site will have employee and fleet parking, and paved and gravel surfaces for laydown/material storage. PG&E plans to exceed code minimums for Electric Vehicle Charging Stations in the employee lot and in the fleet parking area as they transition to more hybrid fleet vehicles. As PG&E expands their hybrid fleet, they also are expanding their alternative power generation capacities by placing PV canopies over employee parking. Additional PV panels on new building roofs and even small parapet-mounted wind turbines are being considered as well.

PG&E understands the proximity to sensitive environments, and is taking a responsible approach to containment, pre-treatment, and stormwater management. Two stormwater detention basins will be constructed, sized to consider the possibility of additional paved areas in the future.

The PG&E service center employees mostly full-time permanent employees, including field crews that disperse out to worksites after an initial check-in and gathering of materials at the service center. The facility is normally active Monday thru Friday from 6:30am to 5:00pm; although those hours can be extended if needed for emergency events or unique projects. The service center does not have a public counter and will only have a few visitors, primarily vendors, deliveries and other PG&E staff visiting on official business.

On behalf of the entire PG&E Antioch Service Center project team, we look forward to the City's input on this project so that together we can make these very important service function improvements a reality.

Sincerely,

Richard Price

DGA Project Manager

RESOLUTION NO. 2024-xxx

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING A FINAL DEVELOPMENT PLAN, USE PERMIT, AND DESIGN REVIEW FOR THE PG&E SERVICE CENTER PROJECT AT 2111 HILLCREST AVENUE (PD-21-05, UP-21-14, DR2023-0022) (APN 051-160-002)

WHEREAS, the City of Antioch ("City") received an application from Richard Price of DGA, on behalf of PG&E, for approval of an Initial Study/Mitigated Negative Declaration, Planned Development Rezone, Final Development Plan, Use Permit, and Design Review to redevelop the existing PG&E service center site through the phased demolition and replacement of existing buildings and the construction of new non-occupied support structures, a below grade parking area, and associated site and infrastructure improvements located at 2111 Hillcrest Avenue (APN 051-160-002);

WHEREAS, the City prepared an Initial Study and Mitigated Negative Declaration (IS/MND), Response to Comments and Mitigation Monitoring and Reporting Program (MMRP), to evaluate the potential environmental impacts of the Project in conformance with Section 15063 of Title 14 of the California Code of Regulations (the "CEQA Guidelines");

- **WHEREAS**, on January 17, 2024, the Planning Commission recommended City Council adoption of the IS/MND, Response to Comments and MMRP;
- **WHEREAS,** on January 17, 2024, the Planning Commission recommended City Council approval of a Planned Development Rezone (PD-21-05) for the Project;
- **WHEREAS**, the City Council duly gave notice of public hearing as required by law;
- **WHEREAS**, on February 13, the City Council duly held a public hearing on the matter, and received and considered evidence, both oral and documentary;
- **WHEREAS**, on February 13, 2024, the City Council adopted the IS/MND, Response to Comments and MMRP;
- **WHEREAS,** on February 13, 2024, the City Council approved a Planned Development Rezone (PD-21-05) for the Project;
- **WHEREAS**, the City Council considered all public comments received, the presentation by City staff, the staff report, and all other pertinent documents regarding the proposed request.
- **NOW, THEREFORE, BE IT RESOLVED** that the City Council hereby makes the following findings for approval of the requested Final Development Plan pursuant to Section 9-5.2308 "Findings Required" (A)-(H) of the Antioch Municipal Code:

A. Each individual unit of the development can exist as an independent unit capable of creating an environment of sustained desirability and stability, and the uses proposed will not be detrimental to present and potential surrounding uses but instead will have a beneficial effect which could not be achieved under another zoning district.

The proposed project supports the existing uses, enhances the site and ensures that any future development would be compatible at the site. No new uses are proposed and the redevelopment of the site will support the existing uses at the site. The project has been phased to ensure the site can continue to function through each phase of development.

B. The streets and thoroughfares proposed meet the standards of the city's Growth Management Program and adequate utility service can be supplied to all phases of the development.

The site abuts Hillcrest Avenue, which is adequate in width and design to serve the use. The use is currently served by Hillcrest Avenue without problem. The site already functions with adequate utility service and this service will continue through all phases of development.

C. Any commercial component is justified economically at the location(s) proposed.

No commercial component is included.

D. Any residential component will be in harmony with the character of the surrounding neighborhood and community and will result in densities no higher than that permitted by the General Plan.

No residential component is included.

E. Any industrial component conforms to applicable desirable standards and will constitute an efficient, well-organized development with adequate provisions for railroad and/or truck access and necessary storage and will not adversely affect adjacent or surrounding development.

The site is an existing industrial use. This project will enhance the site and ensure efficient, well-organized development of the site will take place through a phased approach. The site is currently well served by Hillcrest Avenue and is close to Highway 4. The site has planned laydown and storage areas to provide the necessary storage to the site. The site has been planned to not adversely affect adjacent or surrounding development.

F. Any deviation from the standard zoning requirements is warranted by the design and additional amenities incorporated in the final development plan which offer certain unusual redeeming features to compensate for any deviations that may be permitted.

The Hillcrest Station Area Specific Plan requires the site to be rezoned to Planned Development. The site does not deviate from the standards of a standard industrial zoning district.

G. The area surrounding the P-D District can be planned and zoned in coordination and substantial compatibility with the proposed development.

The area around the site is either already developed or included in the Hillcrest Station Area Specific Plan, which anticipates the PG&E Service Center to remain and operation and designated the surrounding land uses accordingly.

H. The P-D District conforms with the General Plan of the city.

The General Plan designation of the site is Hillcrest Station Area Specific Plan, which refers to the Hillcrest Station Area Specific Plan document. The Specific Plan requires this zone change. Therefore, the zone change is in conformance with the General Plan.

BE IT FURTHER RESOLVED that the City Council hereby makes the following findings for approval of the requested Use Permit pursuant to Section 9-5.2703 "Required Findings" (B) (1) (a-e) of the Antioch Municipal Code:

a. The granting of such use permit will not be detrimental to the public health or welfare or injurious to the property or improvements in such zone or vicinity.

The site is an existing PG&E Service Center. The uses proposed for the site already exist at the site. The proposed project supports the existing uses, enhances the site and ensures that any future development would be compatible at the site. The project was designed and conditioned to comply with the Antioch Municipal Code. Therefore, the proposed project will not be detrimental to adjacent or surrounding properties.

b. The use applied at the location indicated is properly once for which a use permit is authorized.

The Antioch Municipal Code requires that a Use Permit be issued prior to the construction of any phase of an approved PD District.

c. The site for the proposed use is adequate in size and shape to accommodate such use, and all yard, fences, parking, loading, landscaping, and other features required, to other uses on the site.

The site already accommodates all the proposed uses at the site. The proposed project will support and enhance the existing uses by creating a comprehensive plan at the site that ensures all fencing, parking, loading, landscaping and associated features at the site are accommodated.

d. That the site abuts streets and highways adequate in width and pavement type to carry the kind of traffic generated by the proposed use.

The site abuts Hillcrest Avenue which currently adequately serves the same uses at the site. The proposed project will not generate new traffic. Therefore, Hillcrest Avenue has been shown to adequately serve the site.

e. The granting of such use permit will not adversely affect the comprehensive General Plan.

The General Plan designation of the site is Hillcrest Station Area Specific Plan, which refers to the Hillcrest Station Area Specific Plan document. The Specific Plan designates this site as an industrial/utility use. Therefore, the project is in compliance with the General Plan. The project has been designed to comply with General Plan policies.

BE IT FURTHER RESOLVED, that the City Council of the City of Antioch does hereby APPROVE a Final Development Plan, Use Permit, and Design Review to redevelop the existing PG&E service center site through the phased demolition and replacement of existing buildings and the construction of new non-occupied support structures, a below grade parking area, and associated site and infrastructure improvements located at 2111 Hillcrest Avenue (APN 051-160-002), subject to the conditions of approval in Exhibit A, attached hereto.

Resolution No. 2024-** February 13, 2024 Page 5

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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 13th day of February 2024, by the following vote:

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
	ELIZABETH HOUSEHOLDER
	CITY CLERK OF THE CITY OF ANTIOCH

EXHIBIT A CONDITIONS OF APPROVAL



	General Conditions	Regulation Source	<u>Timing</u> / <u>Implementation</u>	Enforcement/ Monitoring	<u>Verification</u>
1.	Project Approval. This Planned Development Rezone, Final Development Plan, Use Permit, and Design Review approval is for 2111 Hillcrest Avenue (APN: 051-160-002), as substantially shown and described on the project plans, except as required to be modified by conditions herein. Plans dated received on April 13, 2022, apart from the Civil Plan set, received on December 12, 2023, as presented to the City Council on February 13, 2024 ("Approval Date."). For any condition herein that requires preparation of a Final Plan where the project applicant has submitted a conceptual plan, the project applicant shall submit final plan(s) in substantial conformance with the conceptual plan, but incorporate the modifications required bythe conditions herein for approval by the City.	City of Antioch	On-Going	Planning Department	
2.	Project Approval Expiration. This approval expires on February 13, 2026 (two years from the date on which this approval becomes effective) or at an alternate time specified as a condition of approval, unless a building permit has been issued and construction diligently pursued. All approval extensions shall be processed as stated in the Antioch Municipal Code.	City of Antioch	On-Going	Planning Department	



3.	City Fees. The applicant shall pay any and all City and other related Esapplicable to the property, as may be modified by	City of Antioch	On-Going	Community Development	
	the conditions herein. Fees shall be based on the current fee structure in effect at the time the relevant permits are secured			Department	
	and shall be paid before issuance of said permit or before any City Council final action approval. Notice shall be taken				
	specifically of Plan Check, Engineering, Fire, and Inspection Fees. The project applicant shall also reimburse the City for direct costs				
	of planning; building and engineering plan check and				
	inspection, as mutually agreed between the City and applicant.				
	Discretionary or ministerial permits/approvals will not be considered if the developer is not current on fees, balances,				
	and reimbursement that are outstanding and owed to the City.				
4.	Pass-Through Fees. The developer shall pay all pass-through fees. Fees include but are not limited to:	City of Antioch	On-Going	Community Development	
	a. East Contra Costa Regional Fee and Financing Authority			Department	
	(ECCRFFA) Fee in effect at the time of building permit issuance.				
	b. Contra Costa County Fire Protection District Fire				
	Development Fee in place at the time of building permit issuance.				
	c. Contra Costa County Map Maintenance Fee in affect at the time of recordation of the final map(s).				
	d. Contra Costa County Flood Control District Drainage Area fee.				
	e. School Impact Fees.				
	f. Delta Diablo Sanitation Sewer Fees.g. Contra Costa Water District Fees.				
	g. Comia Costa Water District Lees.				



5.	Appeals. Pursuant to Section 9-5.2509 of the Antioch Municipal Code, any decision made by the Planning Commission which would otherwise constitute final approval or denial may be appealed to the City Council. Such appeal shall be in writing and shall be filed with the City Clerk within five (5) working days after the decision. All appeals to the City Council from the Planning Commission shall be accompanied by a filing fee established by a resolution of the City Clerk.	City of Antioch	Within 5 Days of Planning Commission Action	Planning Department	
6.	Requirement for Building Permit. Approval granted by the Planning Commission does not constitute a building permit or authorization to begin any construction or demolish anexisting structure. An appropriate permit issued by the Community Development Department must be obtained before constructing, enlarging, moving, converting, or demolishing any building or structure within the city.	City of Antioch	On-Going	Building Department	
7.	Modifications to Approved Plans. The project shall be constructed as approved and with any additional changes required pursuant to the Zoning Administrator or Planning Commission Conditions of Approval. Planning staff may approve minor modifications in the project design, but not the permitted land uses. A change requiring discretionary approval and any other changes deemed appropriate by the Planning staff shall require further Planning Commission approval through the discretionary review process.	City of Antioch	On-Going	Planning Department	
8.	Mitigation Monitoring and Reporting Program. The developer shall comply with all mitigation measures identified in the Mitigation Monitoring and Reporting Program for the PG&E Antioch Service Center.	City of Antioch	On-Going	Planning Department	



9.	Compliance Matrix. With the submittal of all grading plans, improvement plans, and building permit plans, the applicant shall submit to the Community Development Department a Conditions and Mitigation Measures Compliance Matrix that lists: each Condition of Approval and Mitigation Measure, the City division responsible for review, and how the applicant meets the Condition of Approval or Mitigation Measure. The applicant shall update the compliance matrix and provide it with each submittal.	City of Antioch	Prior to Building Permit for Each Phase	Public Works	
10.	Hold Harmless Agreement/Indemnification. The applicant (including any agent thereof) shall defend, indemnify, and hold harmless, the City of Antioch and its agents, officers, and employees, from any claim, action, or proceeding against the City or its agents, officers, or employees to attack, set aside, void, or annul the City's approvalconcerning this application. The city will promptly notify the applicant of any such claim action or proceeding and cooperate fully in the defense.	City of Antioch	On-Going	Planning Department	
	Dedications	Regulation Source	Timing/ Implementation	Enforcement/ Monitoring	Verification (date and signature)
11.	The Dedication of Hillcrest Avenue and Adjacent Sidewalks The applicant shall modify the existing public easement (6885 OR 507) to include an additional 10 foot wide access easement on the east side of Hillcrest Avenue along the project frontage over the existing 10 foot wide sidewalk and along the west side of Hillcrest Avenue an additional 6 foot wide access easement over the existing public sidewalk to the City of Antioch, contingent upon CPUC approval.	City of Antioch	Prior to Occupancy Permit of Package 3	Public Works	
1	The intent of this condition is that all existing street improvements	1			



	such as pavement, median curbs, curb and gutters, sidewalks, and storm drain, water and sewer utilities that are City owned and maintained shall be modified of the existing easement to the City of Antioch. The applicant shall pay all processing and review fees for the easement modification.				
12.	New ALTA and TOPO Survey. The applicant shall identify and document all existing utilities in the modified Hillcrest Avenue easement. Part of the updated topography survey will include the identification of existing sidewalks and utilities within the existing Hillcrest Avenue, including PG&E high voltage and gas lines underground crossings for future reference. This means that the applicant will locate all existing utilities along the existing Hillcrest Avenue right of way frontage to the satisfaction of the City Engineer. This will be accomplished by an underground survey to locate all existing underground utilities along the project frontage of Hilcrest Avenue. The applicant shall prepare an updated topography and ALTA survey of the existing project for review and approval with the City of Antioch showing the existing record boundary of three PG&E parcels of the project parcel, the existing utilities easements of existing Hillcrest Avenue roadway. Any utilities, new or existing, shall be shown in the ALTA survey and included in the modified easement to the City of Antioch to the satisfaction of the City Engineer.	City of Antioch	At the Time of Occupancy Permit of Package 3	Public Works	
13.	Required Easements. All required access easements over existing sidewalks in the modified easement shall be granted by the applicant to the City at no cost to the City prior to occupancy of Package 3. The applicant shall identify all necessary Emergency Access and underground utilities.	City of Antioch	Prior to Occupancy Permit of Package 3	Public Works	



	Public Works Standard Conditions	Regulation Source	Timing/ Implementation	Enforcement/ Monitoring	Verification (date and signature)
14.	Encroachment Permit and Preconstruction Meeting. The developer shall file an encroachment permit with the City of Antioch public works department for construction of all improvements being constructed within the proposed site. After the improvement plans are approved and the necessary permit fees are paid, a preconstruction meeting with public work inspection shall be scheduled and executed. The applicant shall provide the City a draft schedule of construction so City staff can anticipate the project inspection schedule in their workload. The developer shall also inform the adjacent property owners to the developing parcel that construction activity is about to begin and will notify the neighbors of the approximate finish date of the project.	City of Antioch	Prior to Construction Start	Public Works Department	
15.	City Standards . Any offsite improvements shall be constructed to City standard plans and specifications or as otherwise approved by the City Engineer in writing.	City of Antioch	On-Going	Public Works Department	
16.	Utility Construction. All Public and private utilities located on the project as shown on the preliminary Utility plans shall be constructed to their ultimate size, location and configuration as shown on the project approved improvement plans.	City of Antioch	On-Going	Public Works Department	
17.	Utility Undergrounding. All new electrical lines coming from existing boxes in Hillcrest Ave shall be underground per City of Antioch Municipal code section 7.3 "Underground utility Districts". Transformers, PMH boxes, switchgears, and similar electrical equipment may be installed above grade, on suitable concrete pads, and screened from public view by landscaping or other acceptable means as approved by the Engineering Director of Public works.	City of Antioch	On-Going	Public Works Department	



18.	Utility Mapping. Prior to acceptance of public utilities, the applicant shall provide CAD as-built drawings of all public utilities located within the site. This includes all public Water lines, sewer lines, storm drainage lines, and inverts associated with these utilities. Applicant shall also include locations of water meters, light poles, and irrigation controllers. These coordinates must be provided in GIS shapefile format using the NAVD 88 (with conversion information). Prior to acceptance of any public utilities, the developer shall provide coordinates of all public utilities installed within the site will be included in the CAD as-built drawings.	City of Antioch	Prior to Acceptance of Public Utilities	Public Works Department	
19.	Sewer. All sewage generated from the site shall flow from the proposed buildings by gravity to the intersecting sewer trunk mains in Hillcrest Avenue as shown in the preliminary utility plans prepared by BKF engineers. The applicant shall make all connections to City standards and install on-site sewer manholes at all junctions per city standards. A project specific sewer study shall be prepared at the building permit submittal of Package 2 to document the anticipate sewer flows from the corporation yard to the public street sewer line and verify that the existing downstream sewer main can handle the anticipated sewer flows of this project to the sewer treatment plant.	City of Antioch	During Construction	Public Works Department	
20.	Storm Drain Design/Construction . The Applicant shall design and construct storm drain facilities to adequately collect and convey stormwater that originated within the site to the various detention basins and drainage facilities located throughout the site and then drain to an closest City maintained drainage structures within Hillcrest Avenue or outfall structure to the existing	City of Antioch	Prior to Building Permit with Construction Prior to Occupancy Permit of Package 2	Public Works Department	



creek located to the northeast of the site. The system shall be designed and modeled for a 10-year storm without any diversion of the watershed. This drainage model shall be included in the drainage study of the site improvements and reviewed and approved by the City Engineer. Drainage flows from the 100-year storms shall be reviewed by overland release off the site to the existing drainage channel located at the northeast corner of the site.

A private drainage system shall be constructed to adequately handle the drainage generated from the site, including, catch basins, retention basins, curb and gutters, manholes and valley gutters and outfalls shall be constructed of concrete. Pipes or other city acceptable materials, subject to review and approval by director of public works. All proposed open ditches in landscape areas, shall be earth lined ditches or as approved by the City Engineer. Drainage from adjacent properties that naturally drain through the project site shall be captured and routed through a pipe system and discharged to the public drainage creek or open channel. This drainage from neighboring parcels shall be included in the drainage study and analysis. All site drainage shall flow by gravity to a stormwater treatment facility as shown on the site grading plan and treated in accordance with provision C.3 of the San Francisco Bay Region NPDES permit. The filtered water shall then be discharged either by infiltration or flow by gravity pipe or by pump to the public storm drain system. Catch basins shall be installed in each bioretention basin to act as overflow weir to handle larger flows than the basin can filter. These peak 10 year flows shall also flow to the to the closest public drainage system.



	a. Due to the large number of impervious surfaces on the site, the developer shall detain or retain drainage of the site to pre improvement conditions and discharge at a flow rate that does not exceed capacity of the public storm drain pipe or channel or creek. The developer shall install underground infiltration systems with the associated manholes and cleaning facilities be constructed and operational prior to occupancy the building. This underground infiltration system shall have adequate manholes, clean-outs, concrete boxes, grates, boxes, and wears per the manufactures specifications and also have adequate built in facilities to clean the underground detention basin of silt. Annual inspections shall be made of this facility by the site maintenance to monitor the accumulation of silt and trash that could build up inside this underground detention basin A minimum of four detention and bioretention basins shall be designed and constructed to provide controlled release of surface drainage from the site from a 2-year 48 hour storm event. An Operations and Maintenance Manual (for each basin) shall be submitted for all basins prior to the issuance of the first building permit stating showing the capacity of each basin and location of over flow of the 10 and 100 year flow event release.				
21.	Water Pressure. The developer shall provide adequate domestic water and fire sprinkler water to serve each of the proposed buildings with adequate pressure and volume for domestic use and for building fire sprinkler systems. This will include minimum fire flow of 1000 gym at a minimum residual pressure of 20 psi (with all losses included) at the highest point of sprinkler system as approved by the City Engineer and/or fire marshal. See Fire Requirements for additional water flow conditions. A water flow	City of Antioch	Prior to Building Permit	Public Works Department	



	calculations, analysis and report will be required and submitted to the city to verify that the proposed private water main can handle the fire flows and one fire hydrant flowing at 1000 gpm per City requirements.				
22.	Looped Water System. The applicant shall design and construct a looped 8" to 12" private water main that will connect each existing and proposed buildings with adequate pressure and volume of water to maintain an adequate fire sprinkler system for each building, and adequate pressure and volume for private fire hydrants (spacing a maximum of 400 feet) throughout the site. The system shall be connected to the public water main in Hilcrest Avenue with City approved double detector check assemblies per city requirements. The applicant shall be responsible for installing all water connections to this provide water system in accordance with city standards, backfill and restore pavement, landscaping, and other surface improvements to conditions before construction to the satisfaction of the City Engineer.	City of Antioch	Prior to Building Permit and Install Prior to Occupancy	Public Works Department	
23.	Hydrology Report. The developer shall prepare and submit a site hydrology and hydraulic calculations, and drainage report as part of the storm water pollution control plan. The analysis shall demonstrate adequacy of the on-site drainage system and with no impacts to the downstream drainage system. The analysis shall be reviewed and approved by the City and Contra Costa County Flood Control. This storm water report shall document the size and criteria of the various retention basins, bioretention basins to meet recent city standards. The bioretention systems shall be installed with the manufacture recommendations in construction and maintenance of each facility. The developer shall prepare a O&M plan for approval of each basin by the city prior to building permit.	City of Antioch	Prior to Building Permit for Package 2	Public Works Department	



24.	Retaining Walls		City of Antioch	On-Going	Public Works Department	
	2.	All Retaining Walls are Not to be in Public Right of Ways. All retaining walls shall not be constructed in the City right-of-way or other City maintained parcels unless otherwise approved by the City Engineer. 2:1 Max Grade transition. The applicant shall transition grades at a 2:1 max grade slope and start 1 foot back from the property line from existing grade to the proposed grade. If this minimum slope grade cannot be maintained, then the developer shall install a masonry retaining wall			Bopannon	
		along parcel lot lines, 1 foot inside the property line to adequately transition grades.				
	3.	Materials. All retaining walls shall be of concrete masonry unit construction.				
	4.	Height . All retaining walls shall be the maximum height practical and the walls shall meet the height requirements in the frontage and side slope requirements and standard sight distance triangles at intersections as required by the City Engineer. Top of wall and bottom of wall elevations shall be shown on grading plans of all retaining walls.				



	Conservation/NPDES	Regulation Source	Timing/ Implementation	Enforcement/ Monitoring	Verification (date and signature)
25.	C.3 Compliance . Per State Regulations, all impervious surfaces including off-site roadways to be constructed as part of the project are subject to State C.3 requirements.	State of California	On-Going	Public Works Department	
26.	NPDES. The project shall comply with all Federal, State, and City regulations for the National Pollution Discharge Elimination System (NPDES) (AMC§6-9). (Note: Per State Regulations, NPDES Requirements are those in affect at the time of the Final Discretional Approval.) Under NPDES regulations, the project is subject to state provision C.3: "New development and redevelopment regulations for storm water treatment." a. Requirements. Provision C.3 requires that the project include storm water treatment and source control measures, as well run-off flow controls so that post-project runoff does not exceed estimated pre-project runoff. b. Storm Water Control Plan. C.3 regulations require the submittal of a Storm Water Control Plan (SWCP) that demonstrate plan compliance. The SWCP shall be submitted concurrently with the site improvement plans. c. Operation and Maintenance Plan. For the treatment and flow-controls identified in the approved SWCP, a separate Operation and Maintenance Plan (O&M) shall be submitted to the Building Department at the time of permit submittal. d. Maintenance. Prior to building permit final and issuance of a Certificate of Occupancy, the developer shall execute	Federal Government	At the Time of Building Permit Submittal of Package 2	Public Works	
	any agreements identified in the Storm Water Control Plan that pertain to the transfer of ownership and/or long-term				



	maintenance of storm water treatment or hydrograph modification BMPs.				
27.	NPDES Plan Submittal Requirements. The following requirements of the federally mandated NPDES program (National Pollutant Discharge Elimination System) shall be complied with as appropriate, or as required by the City Engineer:	Federal Government	At the Time of Building Permit Submittal of Package 2	Public Works	
	a. Application. Prior to issuance of any building permits, site improvements, or landscaping of Package 2, the developer shall submit a permit application consistent with the applicants approved Storm Water Control Plan, and include drawings, specifications and details necessary for construction of site storm water site design, all measures that limit the impervious areas, pervious pavements, self-retaining areas, treatment BMPs, permanent source control BMPs, and other features that control storm water flow and potential storm water pollutants from reaching the City storm water system.				
	b. Certified Professional. The Storm Water Control Plan shall be certified by a registered civil engineer, and by a registered architect or landscape architect as applicable. All Professionals certifying the Storm Water Control Plan shall be registered in the State of California and submit verification of training, in design of water treatment measures for water quality, not more than three years prior to the signature date by an organization with storm water treatment measure design expertise (e.g., a university, American Society of Civil Engineers, American Society of Landscape Architects, American Public Works Association, or the California Water Environment Association), and verify understanding of groundwater protection principles applicable to the project site (see				



	Provision C.3.i of Regional Water Quality Control Board Order R2 2003 0022).		
d	permit final and issuance of a Certificate of Occupancy of Package 2, the developer shall submit, for review and approval by the City, a final Storm Water BMP Operation and Maintenance Plan in accordance with City of Antioch guidelines. This O&M plan shall incorporate City comments on the draft O&M plan and any revisions resulting from changes made during construction.		
e	Design Details.		
	 i. To prevent site or roof drainage from draining across sidewalks and driveways close to any of the proposed buildings in a concentrated manner, roof drains shall be piped under/or through the sidewalk/or curb and gutter. ii. Install on all catch basins "No Dumping, Drains to River" decal buttons on the top of curb or paving next to the drainage grate. 		
f.	Hydrology Calculations. Collect and convey all storm water entering, and/or originating from, the site to an adequate downstream drainage facility without diversion of the		



watershed. Submit hydrologic and hydraulic calculations with the Improvement Plans to Engineering Services for review and approval.	
g. Regional Water Quality Control. Prior to issuance of the grading permit, submit proof of filing of a Notice of Intent (NOI) by providing the unique Waste Discharge Identification Number (WDID#) issued from the Regional Water Quality Control Board.	
h. SWPP. Submit a copy of the Storm Water Pollution Prevention Plan (SWPPP) for review to the Engineering Department prior to issuance of a building and/or grading permit. The general contractor and all subcontractors and suppliers of materials and equipment shall implement these BMP's. Construction site cleanup and control of construction debris shall also be addressed in this program. Failure to comply with the approved construction BMP may result in the issuance of correction notices, citations, or a project stop work order.	
i. BMP. Install appropriate clean water devices at all private storm drain locations immediately prior to entering the public storm drain system. Implement Best Management Practices (BMP's) at all times.	
j. Erosion Control. Include erosion control/storm water quality measures in the final grading plan that specifically address measures to prevent soil, dirt, and debris from entering the storm drain system. Such measures may include, but are not limited to, hydro seeding, gravel bags and siltation fences and are subject to review and approval of the City Engineer. If no grading plan is	



required, necessary erosion control/storm water quality
measures shall be shown on the site plan submitted for an
on-site permit, subject to review and approval of the City
Engineer. The developer shall be responsible for ensuring
that all contractors and subcontractors are aware of and
implement such measures.

k. On-Going Maintenance.

i. The developer or owner shall sweep or vacuum the parking lot(s) a minimum of once a month and prevent the accumulation of litter and debris on the site. Corners and hard to reach areas shall be swept manually.

ii. If sidewalks are pressure washed, debris shall be trapped and collected to prevent entry into the storm drain system. No cleaning agent may be discharged into the storm drain. If any cleaning agent or degreaser is used, wash water shall be collected and discharged to the sanitary sewer, subject to the approval of the sanitary sewer District.

iii. To ensure that the area surrounding the project such as the streets stay free and clear of construction debris such as silt, dirt, dust, and tracked mud coming in from or in any way related to project construction, the areas that are exposed for extended periods shall be watered regularly to reduce wind erosion. Paved areas and access roads shall be swept on a regular basis. All trucks shall be covered.

iv. Clean all on-site storm drain facilities a minimum of twice a year, once immediately prior to October 15 and



	once in January. Additional cleaning may be required if found necessary by City Inspectors and/or City Engineer. Additional information regarding the project SWCP is necessary and modifications to the SWCP shown on the proposed Vesting Tentative Map may be required in order to comply with C.3 regulations.				
	Fire Standards	Regulation Source	Timing/ Implementation	Enforcement/ Monitoring	<u>Verification</u> (date and signature)
28.	The applicant shall comply with the conditions provided by the Contra Costa County Fire Protection District in the letter dated September 1, 2022 and attached in the staff report.	Contra Costa Fire Protection District	On-Going	Contra Costa Fire Protection District	
	Building Permit Submittal	Regulation Source	Timing/ Implementation	Enforcement/ Monitoring	<u>Verification</u> (date and signature)
29.	Requirement for Construction to Occur in Four Phases. The project shall be built in no more than four phases, as shown on Sheet PP-001, with the phases described as: Package 2 Package 3 Package 4	City of Antioch	On-Going	Community Development Department	



30.	Final Landscape Plans. The applicant shall submit landscape improvement plans with the first building permit of Package 2 for review and approval by the Zoning Administrator. The Zoning Administrator may approve modifications to the final landscaping plans. The plan shall identify specific plant materials to be used, including all shrubs and groundcover, providing both common and botanical names, sizes, and quantities at the time of building permit submittal. The project shall emphasize local and native species of plants in the final landscape plans.	City of Antioch	At Time of Building Permit Submittal of Package 2	Building Department	
31.	Water Efficient Landscape Ordinance. Landscaping for the project shall be designed to comply with the applicable requirements of City of Antioch Ordinance No. 2162-C-S The State Model Water Efficient Landscape Ordinance (MWELO). The applicant shall demonstrate compliance with the applicable requirements of the MWELO in the landscape and irrigation plans submitted to the City.	City of Antioch	At Time of Building Permit Submittal	Community Development Department	
32.	Piping of Drainage. The buildings shall contain rain gutters and downspouts that direct water away from the foundation as approved by the City Engineer. All sidewalks or curb and gutters located close to down spouts shall be piped under or through the sidewalk so not make for concentrated slippery surface hazardous conditions.	City of Antioch	At the Time of Building Permit Submittal	Public Works Department	
33.	Water Meters and Sewer Cleanouts. All domestic and irrigation water meters, sanitary sewer clean outs for the site (water meters, sewer cleanouts, etc.) shall be located behind the sidewalk as approved by the City Engineer. All sewer manholes will be on Hillcrest Ave along the east ROW shall be within the PUE or existing street easement.	City of Antioch	At the Time of Building Permit Submittal	Public Works Department	



	Grading Improvements	Regulation Source	Timing/ Implementation	Enforcement/ Monitoring	Verification (date and signature)
34.	Requirement for a Grading Permit. A grading permit is required prior to commencement of any grading operations. The permit shall be obtained for rough and final grading of the site through the City's Building Department subject to review and approval by the City Engineer. The grading plans shall show in detail how the site will be graded and all low spots will have adequate drainage devices installed to drain the site. The submitted plans shall incorporate any modifications required by the Conditions of Approval of the handling the natural drainage from surrounding parcels, rough grading of the site to install all retention and bioretention basins and building pads. The site may require the applicant to import engineered fill material to balance the site. The developer shall provide a traffic handling plan to the City and street sweeping plan for making sure the street route to the project remains clean of soil debris and the develop pays for any damage to city streets directly caused by the excessive truck traffic caused by importing so much fill material to the site over city roadways.	City of Antioch	At the Time of Building Permit Submittal	Public Works	
35.	Soils. Prior to the approval of the grading plan(s), the City Engineer shall determine if a soils or structural engineer is required to review the building permit plan set submitted for this project. If deemed necessary by the City Engineer, a field inspection by such professionals will be required to verify compliance with the approved plans. Costs for these consulting services shall be incurred by the applicant. The applicant shall also prepare a soil investigation of the existing soils of the project area to determine the soil characteristics for design and construction of proposed facility. Such a report	The City of Antioch	At the Time of Building Permit Submittal	Public Works	



	shall be prepared by licensed professional soils engineer and geologist in the state of California. Part of the study is recommendations of footing design, structural design of pavements, structural design of laydown areas, earthquake, and soil liquefaction of stability of the existing soils with recommendations of how to increase the strengths of the existing soils. This report shall be submitted with the improvement plans and reviewed and approved by the City Engineer.				
36.	Grading. All on and off-site grading is subject to the coordination, City review and approval of the grading and affected property owners by the City Engineer. The developer shall submit grading plans for review and approval along with written authorization to "access, enter, and/or grade" adjacent properties prior to issuance of permit and performing any work.	City of Antioch	At the Time of Building Permit Submittal	Public Works	
37.	Grading Easements. Any sale of a portion (or portions) of this project to multiple applicants shall include the necessary agreement and/or grading, access, and utility easements to assure that project-wide grading conforms to the approved project and conditions of approval for the project.	City of Antioch	At the Time of Building Permit Submittal	Public Works	
,	At the Time of Building Permit Issuance	Regulation Source	Timing/ Implementation	Enforcement/ Monitoring	Verification (date and signature)
38.	Sewer System Requirements. The sewer system for the subject site shall comply with City sewer design requirements to the satisfaction of the City Engineer prior to issuance of building permit. The developer will need to prepare a brief sewer study of the site the documents the flows of existing project, and new buildings, and capacity of the downstream sewer mains can handle the anticipated flows of the project and document calculations of the new sewer flows of the	City of Antioch	At the Time of Building Permit Issuance	Building Department	



	proposed project.				
43.	Demolition Permit. Site demolition shall not occur until construction permits are issued for the development project. All demolition shall be in accordance with permits issued by the City and Bay Area Air Quality Management District (BAAQMD).	City of Antioch	At the Time of Building Permit Issuance	Community Development Department	
44.	Encroachment Permit . The applicant shall file and obtain an encroachment permit from the Engineering Division before commencing any construction activities within the public right- of-way or easements.	City of Antioch	At the Time of Building Permit Issuance	Community Development Department	
	At the Time of Construction	Regulation Source	Timing/ Implementation	Enforcement/ Monitoring	Verification (date and signature)



46.	Construction Hours. Construction activity shall be as outlined in in the Antioch Municipal Code. Construction activity is limited to 8:00 AM to 5:00 PM Monday-Friday or as approved in writing by the City Manager. Requests for alternative construction hours shall be submitted in writing to the City Engineer.	City of Antioch	On-Going	Building Department/ Public Works Department	
47.	Demolition, Debris, Recycling. The project shall be in compliance with and supply all the necessary documentation for Antioch Municipal Code § 6-3.2: Construction and Demolition Debris Recycling.	City of Antioch	On-Going	Building Department/ Public Works Department	
48.	Filter Materials at Storm Drain Inlet. During construction developer to Install drainage filters (such assandbags, filter fabric, etc.) at all existing and new the storm drain inlets and drainage facilities downstream of the project site prior to: a) start of the rainy season (October 1); b) site dewatering activities; c) street washing activities; d) saw cutting asphalt or concrete; and e) order to retain any debris or dirt flowing into the city stormdrain system. Filter materials shall be maintained and/or replaced as necessary to ensure effectiveness and prevent street flooding. Dispose of filter particles in the trash.	City of Antioch	On-Going	Building Department	
49.	Archeological Remains. In the event subsurface archeological remains are discovered during construction or preconstruction activities on the site, all land alteration work within 100 feet of the find shall be halted, the	City of Antioch	On-Going	Community Development Department	



	Security / Bonding Requirements	Regulation Source	Timing/	Enforcement/	<u>Verification</u>
52 .	Debris Removal. The site shall be kept clean of all debris (boxes, junk, garbage, etc.) at all times. Truck routes of city streets to the site shall be monitored and periodically cleaned of debris so not to cause a burden of cleaning on city streets by city maintenance crews.	City of Antioch	During Construction	Public Works	
51.	Dust Control. Standard dust control methods and designs shall be used to stabilize the dust generated by construction activities. The developer shall post dust control signage with a contact number of the developer, City staff, and the air quality control board.	City of Antioch	Prior to Start of Construction	Public Works	
50.	evaluate the significance of the find and to outline appropriate mitigation measures, if deemed necessary. If prehistoric archeological deposits are discovered during development of the site, local Native American organizations shall be consulted and involved in making resource management decisions. Erosion Control Measures. The grading operation shall take place at a time, and in a manner, so as not to allow erosion and sedimentation into the public drainage system or publicly maintained surfaces or adjacent properties. The slopes shall be landscaped and reseeded as soon as possible after the grading operation ceases. Erosion measures shall be implemented during all construction phases in accordance with an approved erosion and sedimentation control plan.	·	Plans Approved Prior to Building Rent and Monitored During Construction	Public Works	
	Community Development Department notified, and a professional archeologist, certified by the Society of California Archeology and/or the Society of Professional Archeology, shall be notified. Site work in this area shall not occur until the archeologist has had an opportunity to				



			<u>Implementation</u>	Monitoring	(date and signature)
53.	Security/Bonding Requirements. The property owner or developer of the parcel shall include all the required security for public improvements described in Title 9, Chapter 4, Article 5: Final Maps, of the Antioch Municipal Code, including, but not limited to: a. Improvement security in one of the following forms: i. Bond or bonds issued by one or more duly authorized corporate securities in an amount equal to 100% of the total estimated costs of the public improvements for faithful performance, and in an amount equal to 100% of the total estimated costs of the improvements for labor and materials. ii. A deposit, in an amount equal to 100% of the total estimated costs of the public improvements, either with the city or a responsible escrow agent or trust company, at the option of the City Engineer, of money or negotiable bonds of the kind approved for securing deposits of public moneys, in the amounts and for security as specified above, to be released in the same manner as described above for bonds. b. A subdivision agreement is to be executed by the applicant or his agent, guaranteeing the completion of various construction of public improvements required by these conditions can be delayed by predetermined time period or specified time frame and/or payments of all fees made at a certain time shall be implemented satisfactory to the City Engineer as to amount.	City of Antioch	Prior to Building and Encroachment Permit	Public Works	



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c. A letter from the Tax Collector showing that all payable taxes have been paid and a bond for the payment of taxes then a lien but not yet payable, as required by the Subdivision Map Act.			
d. A cash payment, or receipt of all the fees required to be made for the checking and filing of the improvement plans, permits, maps and the inspections of the construction; payment for the street signs to be furnished and installed by the city, if required by the subdivider; a cash deposit for the payment of such fire hydrant rental fees as may be established by the respective fire districts or water company or district having jurisdiction; and any other applicable fees or deposits.			
e. Grant Deeds for the new easements or dedications of rights-of-way for road purposes map shall be provided to city engineering department for review and approval period prior to approval.			
f. Written evidence acceptable to the city, in the form of rights of entry or permanent easements across private property outside the subdivision, permitting or granting access to perform the necessary construction work and permitting the maintenance of the facility.			
g. Agreements acceptable to the city, shall be executed by the owners of existing utility easements within the proposed roads rights-of-way, consenting to the dedication of roads or consenting to the joint use of the rights-of-way as may be required by the city for the purpose use and convenience of the roads prior to building permit.			



Prior to Issuance of Occupancy Permit	Regulation Source	Timing/ Implementation	Enforcement/ Monitoring	Verification (date and signature)
m. A final soil report, prepared by a civil engineer who is registered by the state, based upon adequate test borings or excavations of every subdivision, as defined in Cal. Gov't Code §§ 66490 and 66491. The final soil report may be waived if the City Engineer shall determine that, due to the knowledge of such department as to the soil qualities of the subdivision, no preliminary analysis is necessary.				
I. Evidence of payment of Contra Costa County Flood Control District fees.				
 j. Payment of the assessment district apportionment fee, if applicable. k. Evidence of annexation into Police Services Fee CFD 				
i. Payment of map maintenance fee.				
h. A surety bond acceptable to the city, guaranteeing the payment of the taxes and assessments which will be a lien on the property, as set forth in the Subdivision Map Act, when applicable.				



54.	Planning Inspection . Planning staff shall conduct a site visit to review exterior building elevations for architectural consistency with the approved plans and landscape installation (if required). All exterior finishing details including window trim, paint, gutters, downspouts, decking, guardrails, and driveway installation shall be in place prior to scheduling the final inspection.	City of Antioch	Prior to Occupancy Permit	Planning Department	
55.	Debris Removal. All mud, dirt or construction debris or any other debris carried off the construction site to public streets or right of ways, shall be removed prior to scheduling the final Planning inspection. No materials shall be discharged onto a sidewalk, street, gutter, storm drain or creek.	City of Antioch	Prior to Occupancy Permit	Building Department	
56.	Fire Prevention. A final Fire inspection shall occur to inspect all fireprevention systems constructed as part of the project. Inspections shall occur prior to final occupancy permit issuance.		Prior to Occupancy Permit	Fire Department	
57.	Damage to Street Improvements. Any damage to existing street improvements and driveways along the project street frontage before and during construction on or adjacent project property, shall be repaired or replaced to the satisfaction of the City Engineer at the full expense of the Applicant. This shall include any broken sidewalk, curb and gutter, landscaping, street pavement, street pavement or other existing frontage improvements, as may be required by the City Engineer, shall be improved to city standards. At driveway entrances the pavement conforms shall be designed and constructed to match existing grade and transition as smooth as possible at 1% minimum grade.	City of Antioch	Prior to Occupancy Permit	Public Works	



58.	Right-of-Way Construction Standards . All improvements within the public right-of-way, including curb, gutter, sidewalks, driveways, paving and utilities, shall be constructed in accordance with approved City improvement plans, City standard plans and shall comply with the City standard specifications to the satisfaction of the City Engineer.	City of Antioch	Prior to Occupancy Permit	Public Works	
59.	Removal of Existing Wells. The applicant shall remove and abandon all existing irrigation or monitoring wells not in use and found on the property in accordance with County of Contra Costa well abandonment standards. This includes the removal of the pumps, pipes, concrete structures, and all existing equipment used to operate the wells and former irrigation system.	City of Antioch	Prior to Building Permit	Public Works	
60.	Idle Free Signage. Consistent with the City's adopted 2010 Climate Action Plan, the applicant shall install at least one "Idle Free" sign encouraging drivers to refrain from idling in their vehicle, reducing air pollution and greenhouse gas emissions. The sign shall be placed in an area with high visibility where drivers are queued to access the drive through or pick up area. The sign location shall be shown on the construction plans at the time of building permit submittal for review and approval by Planning staff. The sign shall be 12"x 18" and satisfy City requirements for no parking signage, traffic sign mounting, and signage in the right of way. The applicant shall use the Idle Free Bay Area website https://idlefreebayarea.org/resources/ as a resource to view a sample bilingual Idle Free sign. The applicant may use this template when designing and printing signage.	City of Antioch	Prior to Occupancy Permit	Planning Division	
	Special Conditions				



61.	Vehicle Stacking During Construction vehicles staking in public ROW during construction occurs on a regular basis, the developer will propose several alternative improvements solutions to the city to mitigate the problem. The Director of Public works will then approve one of the solutions to be implemented by the developer at no cost to the city. Demolition of Existing Buildings. All existing buildings to be removed shall be inspected for asbestos or any other harmful	City of Antioch City of Antioch	During Constructio n Prior to Grading	Public Works Public Works	
	chemicals and removed prior to demolition and grading of the site or occupancy of the building.		Permit		
63.	Install Commercial Driveway Entrance. The developer shall improve a new 30 foot wide or larger commercial driveway entrance off in the southern most entrance from Hillcrest Avenue to the site in accordance with City Standards prior to the occupancy permit for the first building of Package 3. This will include the installation of pavement, new curb returns, curb, gutter and sidewalks, new ADA ramps, concrete valley gutter, concrete apron and signage and striping, crosswalk in accordance with City standards and specifications that may have become damaged from construction or wear and tear of the facility. Due to the relocation of sidewalks, both of these driveways on Hilcrest Avenue, the applicant shall dedicate a 10 wide public access over the sidewalk and crosswalk across the driveway entrance that encumbers into the project parcel.	City of Antioch	Prior to Occupancy Permit of Package 3	Public Works	
64.	Stripe Out or Two Parking Stalls for Vehicle 3 Point Turn Around. The approved site plan shows two dead-end parking aisles within the parking areas of the project. Because all parking spaces would not be assigned and nor controlled, the last parking space at the end of a long parking aisle would typically be left vacant (striped out) to assist vehicles in maneuvering a three point turn around at the end of parking aisle to allow for vehicles to turn around. Another option of this dead end on the parking lot can be removed by installing a 25' wide opening through the landscape median to an	City of Antioch	Prior to Occupancy Permit of Package 2	Public Works	



	adjacent driveway				
65.	Outdoor Lighting Standard. Outdoor parking area lighting fixture heights shall be maximum of 30 feet in height and lighting shall not shine directly onto an adjacent residential property owners' windows. The minimum illumination at ground level shall be 2 foot-candles but shall not exceed one-half foot-candles inside the residential property owners' yard. This can be accomplished by light shields or directional lighting. Updated photometric plans showing compliant light levels on the neighboring residential properties shall be submitted with the first building permit submittal.	City of Antioch	Prior to Building Permit of Package 2	Public Works	
66.	Trash Enclosures. All trash areas with trash receptables shall be covered by a roof and drain to the site sanitary sewer line in accordance with the City ordinance. The trash area shall be enclosed by masonry wall with heavy duty sheet metal gates. The width of the trash enclosure along the grate shall be 10 feet wide and have reinforced 8" concrete slab and at least 15' wide to support the trash truck that loads the trash onto the truck.	City of Antioch	Prior to Occupancy Permit	Public Works	
67.	Clear Vision Zones at Driveway Entrances. The applicant shall comply with clear vision sight distance with AMC 9-5.1101 that are minimum of 50 feet long at each leg of 30 feet curb returns of all driveway entrances to the site from public streets as approved by the City Engineer.	City of Antioch	Prior to Occupancy Permit	Public Works	



68.	Site Improvements. The developer shall install all site improvements, landscaping and civil improvements shown on the approved improvement plans for the applicable phase to the satisfaction of the City engineer. Any deviations from these plans shall be reviewed and approved by City Engineer. All significant site changes may need reapproval by my city planning commission as determined by the Director of Community Development.	City of Antioch	Prior to Occupancy Permit	Public Works	
69.	Compliance with City Sewer Master Plan. The developer shall complete a sewer peak flow sewer analysis of the proposed project in accordance with city sewer design requirements. These peak sewer flows from the project shall not exceed the anticipated sewer peak flow allocated for this site in according to the City adopted Sewer master plan. If this peak sewer flow exceeds this allocation previously determined by the master plan, then the developer shall fund an analysis of the city master plan model to determine if the capacity of the existing downstream city sewer system is being exceeded that it requires the project to install new improvements to mitigate these higher sewer flows. This analysis shall be reviewed and approved by the city engineer prior to building permit. The Sewer Study shall verify existing and proposed sewer flows of the proposed facility and determine if existing Sewer main trunk lines serving the site are adequate.	City of Antioch	Prior to Building permit for Package 2	Public Works	
70.	Compliance with City Water Master Plan. The developer shall complete a peak domestic water demand analysis and fire flow analysis of the proposed project development in accordance with city and state requirements. This analysis for domestic water and fire flow for the project shall not exceed the water demands allocated for this site according to the City water master plan. If water demands exceed this allocation previously determined, then the applicant shall fund analysis of the city master plan to be modeled to determine if what mitigations can be done to increase the	City of Antioch	Prior to Building permit of Package 2	Public Works	



71.	capacity of the existing city water system to the amount being exceeded and require the project install these new improvements to meet these demands. This analysis shall be reviewed and approved by the city engineer prior to building permit. The Water Study shall also determine the impacts of the expanded facility on the existing water tank system. If existing water storage reservoirs do not have adequate capacity to serve the site with adequate fire protection for the expanded buildings, then the applicant shall fund improvements to make them compliant. Hazardous Material Storage. The applicant shall properly identify, dispose of or contain all hazardous materials that are being stored on site. The applicant shall identify how the materials are being monitored, state required safety measures in place, and monitored in accordance with state standards. All new Hazardous materials shall be identified and monitored. Class 2 Hazardous Material Site Assessment. The project shall	City of Antioch	Prior to Building Permit	Public Works Public Works	
	undergo a Class 2 site assessment for hazardous materials to be completed on the existing corporation yard site. Those areas of exiting soil have hazardous materials or contaminated soils shall be cleaned up or removed from the site in accordance with state law to the satisfaction of the City Engineer prior to grading or any site improvements the site.	Antioch	building permit		
73.	New Fuel Handling Facility. The design of the new fuel handling facility with the tanks and fueling equipment shall be constructed in accordance with state and federal requirements. The new fuel facility shall be covered so site drainage will not mix with surface water in around the facility. Details of layout and the site vehicles circulation vehicles of the new fuel handing facility shall be reviewed and approved by the City prior to construction. A vehicle waiting or queuing area for vehicles to line up and wait their turn at the pump shall be reviewed and approved by the City Engineer.	City of Antioch	Prior to Occupancy Permit of Package 3	Public Works	



74.	Site Security Magazzas The applicant shall install signage to	City of	Prior to	Public Works	
74.	Site Security Measures. The applicant shall install signage to direct the general public where to park and access the maintenance facility. The applicant may install security measures such as security cameras, lighting, locked gates, around the perimeter fence and other measures as deemed necessary for the area to be secure.	Antioch	Occupancy Permit for Package 2	FUDIIC WOIKS	
75.	Landscaping Along Southern Property Line. Prior to the occupancy permit for Package 3 of construction, all landscaping along the southern property line shall be installed. Any previously installed landscaping that has died shall be replanted prior to the occupancy permit of the third phase of construction.	City of Antioch	Prior to Occupancy Permit of Package 3	Public Works	
76.	Truck Turning Analysis. With the building permit submittal, the applicant shall submit a truck turning analysis with a minimum size WB-50 vehicle for on-site entry, turnarounds, and overall circulation utilizing the AutoCAD Auto Turn features to make sure fire equipment can maneuver through the site in accordance with city and fire requirements to the satisfaction of the City Engineer.	City of Antioch	Prior to Occupancy Permit of Package 2	Public Works	



77.	Undeveloped Areas. The applicant and/or the property owner shall maintain all undeveloped areas within this property site area in an attractive manner, which shall also ensure fire safety, erosion control and proper drainage per city and state requirements.	City of Antioch	Prior to Occupancy Permit	Public Works	
78.	Geotechnical Investigation. The applicant shall prepare a site-specific technical investigation and report to be reviewed and approved by the City prior to the issuance of the first building permit. The site-specific Geotechnical report of the proposed project shall Include a pavement analysis of the existing parking lots, commercial driveways at the commercial entrance, recommending pavement sections of all proposed roadways and parking within the site. The soils engineer needs to take core samples of the existing driveway to check the stability of the existing road base of the commercial driveway. Geotechnical (Soils) report and existing ground water monitoring wells. This soils report shall identify and locate the existing soil and ground water monitoring wells. What wells will be abandoned and what additional monitoring wells will be constructed. The submitted geotechnical report will identify the investigation of any toxic chemical spills or contaminated soils that need to be cleaned up and mitigated.	City of Antioch	Prior to Building Permit of Package 2	Public Works	
79.	Removal of Vacated Easements. All existing recorded easements that are no longer in use shall be vacated within this project and shall be removed prior to the recordation of the final parcel map or separate vacations recorded as approved by City Engineer.	City of Antioch	Prior to Occupancy Permit of Package 2	Public Works	



80.	The Treatment Basins and Detention Basins. The applicant shall construct four (4) drainage treatment basins and drainage detention basins to handle drainage from project drainage. This includes installation of all needed storm drain lines, grading, drainage inlets and outlet structures, drainage treatment and detention basins, wears, pathways, maintenance access roads, fencing, gates, trash racks, and any other needed improvements for the various areas within the project to function as drainage treatment and detention basins for the entire project area to the satisfaction of the City Engineer.	City of Antioch	Prior to Occupancy Permit for each phase	Public Works	
81.	Waste Discharge Identification Number (WDID). The applicant shall provide the City with their WDID under the Industrial General Permit (IGP) as well as an updated/revised Storm Water Pollution Prevention Plan (SWPPP) prior to building permit to the satisfaction of the City Engineer.	City of Antioch	Prior to Building Permit of Package 2	Public Works	
82.	Site Trash Enclosures: The applicant shall design and construct site trash enclosures at each separate yard facility in accordance with city trash enclosure standards. The parameter walls shall be a minimum of 6 feet high and made of split face block wall to hold a minimum of three containers, sheet metal heavy duty gate, covered roof, and concrete reinforced slab within and in front to gate to take the weight of the garbage truck unloading the garbage binds to the satisfaction of the city engineer. A comprehensive trash enclosure plan shall be included in the building permits for Package 2	City of Antioch	Prior to Building Permit of Package 2	Public Works	
83.	Underground Parking Garages Parking Layout. The layout of all parking garage parking shall be in conformance with city standard parking lot dimensions for public parking stalls, drive aisles, driveways and layouts. During the 30% building permit design review stage of Package 2 of the project, the applicant shall submit to the City a preliminary layout of	City of Antioch	Prior to Building Permit of Package 2	Public Works	



	underground parking for review and approval by City planning and engineering departments. The applicant shall demonstrate with the use of AutoCAD autoturn that all parking stalls, driveways, and drive aisles can be adequately used by standard size vehicles and City emergency vehicles. The parking garages shall have adequate ventilation, lighting, fire protection and access in accordance with state requirements. Access ramps into the parking garage shall not be more than 12% grade. The parking lot shall have below ground building drainage system and sump pump provided to remove rainwater or water seepage from the basement garage area to the site storm drain system.				
84.	If any Caltrans facilities are impacted by the project, those facilities must meet American Disabilities Act (ADA) Standards after project completion. As well, the project must maintain bicycle and pedestrian access during construction. These access considerations support Caltrans' equity mission to provide a safe, sustainable, and equitable transportation network for all users	Caltrans	Ongoing	Caltrans	
85.	Added by Planning Commission: The applicant shall investigate using native plants at the site and work with staff on revising the landscaping plans. The revised landscape plans shall be submitted prior to or with the building permits for Package 2.	City of Antioch	Prior to Building Permit of Package 2	Planning Division	



86.	Added by the Planning Commission: The applicant shall	City of	Prior to	Planning	
	replant the same number of trees on the property as they are removing as part of the project, which the preliminary plans state is 83 trees. The applicant shall show the location of the mitigation trees on the final landscaping plans, which shall be submitted prior to or with the building permits for Package 2.		Building Permit of Package 2	Division	



PG&E ANTIOCH SERVICE CENTER

DEVELOPMENT PLANNING SUBMITTAL PD-21-05, UP-21-14

2111 HILLCREST AVE. ANTIOCH, CA 94509 APN # 051.160.002

SCOPE OF WORK PROJECT DATA

OF THE EXISTING BUILDINGS AND CONSTRUCTION OF NEW BUILDINGS: (1) A NEW FLEET MAINTENANCE GARAGE, (2) A LOGISTICS WAREHOUSE BUILDING (3) A LOGISTICS SHOPS BUILDING (4) A OPERATIONS BUILDING (5) NON-OCCUPIED MATERIAL STORAGE BUILDINGS AND

FRASH ENCLOSURE. PHOTOVOLTAIC CARPORT CANOPIES OVER THE EMPLOYEE PARKING LOT HAZARDOUS WASTE STORAGE BUILDINGS. GUARD KIOSK AND OTHER SMALL ENCLOSURES AND **EQUIPMENT CANOPIES.**

THE SITE WILL PROVIDE FOR FLEET VEHICLE PARKING AND LARGE VEHICLE CIRCULATION THROUGHOUT THE SITE. STORMWATER QUALITY AND DETENTION SYSTEM WILL BE PART OF THE OVERALL IMPROVEMENTS TO THE SITE

THE PROPOSED IMPROVEMENTS WILL SPAN OVER SEVERAL YEARS, TO ENSURE NO INTERRUPTION OF ONGOING SERVICES THROUGHOUT CONSTRUCTION

PG&E SITE OPERATIONS SUMMARY

THIS PG&E FACILITY HAS BEEN IN CONTINUOUS OPERATION AT THIS LOCATION FOR OVER 60 STORAGE OF TOOLS, EQUIPMENT AND MATERIALS NEEDED ON A REGULAR BASIS TO REPAIR REPLACE, AND CONSTRUCT NEW INFRASTRUCTURE TO SERVE THE LOCAL COMMUNITY. THERE IS NO CHANGE IN USE PROPOSED.

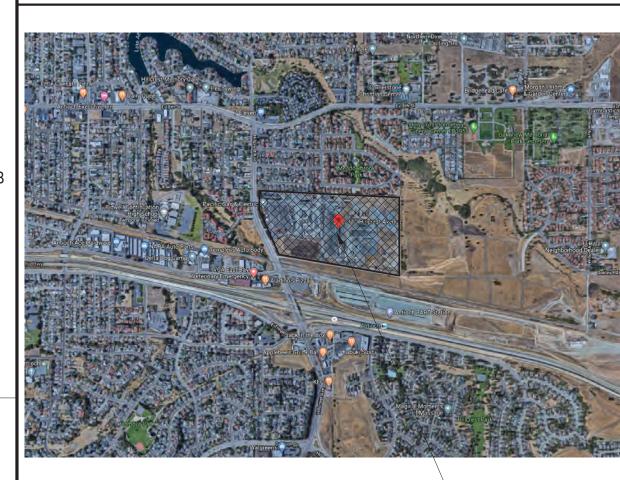
THERE ARE APPROXIMATELY 130 FULL TIME EMPLOYEES THAT OCCUPY THE SITE MONDAY THROUGH FRIDAY FROM 8:00 AM TO 5:00 PM ON A REGULAR BASIS. THERE ARE ANOTHER 42 EMPLOYEES THAT ARE CONSIDERED 'HYBRID'. MEANING THEIR HOURS ARE FLEXIBLE AND THEY ARE NOT ON THE SITE CONSISTENTLY.

THE FACILITY BETWEEN 6:00 AM AND 7:00 AM MONDAY THROUGH FRIDAY, PICK UP MATERIALS AND LEAVE THE SITE. THEY ARE TYPICALLY GONE FROM 8:00 AM TO 3:00 PM, WHEN THEY RETURN FLEET VEHICLES AND LEAVE THE CENTER

THERE ARE A TOTAL OF APPROXIMATELY 322 EMPLOYEES THAT TYPICALLY WORK A STANDARD DAY SHIFT MONDAY THROUGH FRIDAY

THERE ARE OCCASIONS WHERE LATE NIGHT OR WEEKEND WORK DEMANDS EXTRA SHIFTS TYPICALLY DURING WEATHER EMERGENCIES, OR SOMETIMES A PARTICULAR PROJECT

VICINITY MAP



PROJECT SITE AREA

4/11/2022 PLANNING APPLICATION RESUBMITTAL 2

CODE ANALYSIS SITE SUMMARY

PROJECT NAME: PG&E ANTIOCH SERVICE CENTER IMPROVEMENTS PROJECT ADDRESS: 2111 HILLCREST AVE ANTIOCH, CA 94509

ASSESSOR'S PARCEL NUMBER: 051-160-002

ZONING: P-D PLANNED DEVELOPMENT DISTRICT HILLCREST STATION AREA SPECIFIC PLAN - EXISTING INDUSTRIAL/ UTILITIES USE (M-2)

1,100 FT

45 FT

TOTAL SITE AREA 56.15 ACRES

TOTAL COMBINED BUILDING AREA 200,900 SF FLOOR AREA RATIO (FAR)

8% (0.08) 50% ALLOWABLE PER ZONING (M-2)

LOT WIDTH (AVERAGE)

BUILDING SETBACKS 145 FT MIN FRONT (30 FT MIN) 286 FT MIN. SIDE (30 FT MIN)

PARKING CALCULATION: REQUIRED:

MAX BUILDING HEIGHT

OFFICE: 1 PER 250 GSF 220 SPACES REQUIRED

NO REQUIREMENT

WAREHOUSE: 1 PER 1.000 (LOGISTICS WAREHOUSE + SHOPS + STORAGE BLDGS. A, B & C): 43,500 + 43,500 + 19,200 + 9,600 + 9,600 + 2,000 + 2,600 = 130,000 SF / 1,000 = 130 SPACES 130 SPACES REQUIRED

6% OF TOTAL PARKING (CAL GREEN TABLE 5.106.5.3.3)

VEHICLE REPAIR: 4 PER REPAIR STALI (FLEET MAINTENANCE) 3 REPAIR BAYS x 4

22 SPACES

362 SPACES

362 SPACES

12 SPACES REQUIRED TOTAL REQUIRED 362 SPACES TOTAL PROPOSED: 362 SPACES

ACCESSIBLE PARKING REQUIRED: PROPOSED:

ELECTRIC VEHICLE PARKING REQUIRED:

PERCENTAGE COMPACT:

PROPOSED:

TOTAL PARKING REQUIRED: TOTAL PARKING PROVIDED:

<u>BIKE PARKING</u>

PROVIDED:

6 SPACES (PER LOCAL ZONING ORDINANCE) SHORT TERM: 5% OF VISITOR PARKING (CAL GREEN) 24 SPACES x 0.05 = 2 SPACES LONG TERM: 5% OF TENANT PARKING (CAL GREEN) 100x 0.05 = 5 SPACES 6 BIKE RACK SPACES PROVIDED

8 SPACES (CBC TABLE 11B-208.2)

362 x 0.06 = 21.72 (22 SPACES)

NO COMPACT STALLS PROPOSED

GOVERNING CODES

IOB NO 20048

SGN DGA

CHKD DGA

PVD1 DGA

|DSGN | DWN | CHKD | SUPV |

DATE 3/25/2022

2019 CALIFORNIA BUILDING CODE (CBC) 2019 CALIFORNIA ELECTRICAL CODE (CEC 2019 CALIFORNIA MECHANICAL CODE (CMC) 2019 CALIFORNIA PLUMBING CODE (CPC) 2019 CALIFORNIA ENERGY CODE 2019 CALIFORNIA FIRE CODE (CFC)

PART 12: 2019 CALIFORNIA REFERENCE STANDARDS CODE CALIFORNIA CODE OF REGULATIONS, TITLE 8 (CAL OSHA)

PART 11: 2019 CALIFORNIA GREEN BUILDING STANDARDS CODE

CITY OF ANTIOCH ADOPTED CODES, REGULATIONS AND ORDINANCES HILLCREST STATION AREA SPECIFIC PLAN

NEW LOGISTICS WAREHOUSE BUILDING

OCCUPANCY TYPE: CONSTRUCTION TYPE: TYPE IB FULLY FIRE SPRINKLERED FIRE SPRINKLERS: NUMBER OF STORIES

MAXIMUM ALLOWED: 12 STORIES (PER CBC TABLE 504.4) PROPOSED: BUILDING HEIGHT 180' (PER CBC TABLE 504.3) MAXIMUM ALLOWED:

PROPOSED: BUILDING AREA¹ MAXIMUM ALLOWED: 316,000 SF (PER CBC TABLE 506.2) PROPOSED:

43.500 SF

NEW LOGISTICS SHOP BUILDING S-2, F-1, F-2

OCCUPANCY TYPE: CONSTRUCTION TYPE: FIRE SPRINKLERS: NUMBER OF STORIES MAXIMUM ALLOWED:

FULLY FIRE SPRINKLERED 12 STORIES (PER CBC TABLE 504.4) 1 STORY PROPOSED: <u>BUILDING HEIGHT</u> MAXIMUM ALLOWED: 180' (PER CBC TABLE 504.3)

TYPE IB

PROPOSED: BUILDING AREA1 MAXIMUM ALLOWED: PROPOSED:

316,000 SF (PER CBC TABLE 506.2) 43,500 SF

NEW OPERATIONS BUILDING

OCCUPANCY TYPE: TYPE IIB CONSTRUCTION TYPE: **FULLY FIRE SPRINKLERED** FIRE SPRINKLERS: NUMBER OF STORIES

4 STORIES (PER CBC TABLE 504.3 PROPOSED: BUILDING HEIGHT MAXIMUM ALLOWED: 75' (PER CBC TABLE 504.3)

PROPOSED: <u>BUILDING AREA</u> TYPE 'B'

<u>TYPE 'S-2'</u> MAXIMUM ALLOWED: MAXIMUM ALLOWED: 78,000 SF PROPOSED: PROPOSED: 27,000 SF

NEW FLEET MAINTENANCE BUILDING S-1,B

OCCUPANCY TYPE: TYPE VB CONSTRUCTION TYPE: FIRE SPRINKLERS: **FULLY FIRE SPRINKLED** NUMBER OF STORIES MAXIMUM ALLOWED:

2 STORIES (PER CBC TABLE 504.4) PROPOSED: <u>BUILDING HEIGHT</u> 60' (PER CBC TABLE 504.3)

MAXIMUM ALLOWED: PROPOSED: BUILDING AREA¹ MAXIMUM ALLOWED: PROPOSED:

36,000 SF (PER CBC TABLE 506.2) 18,500 SF

NEW STORAGE BUILDINGS OCCUPANCY TYPE: TYPE VB **CONSTRUCTION TYPE: FULLY FIRE SPRINKLERED** FIRE SPRINKLERS: NUMBER OF STORIES

3 STORIES (PER CBC TABLE 504.3) MAXIMUM ALLOWED: BUILDING 'A' PROPOSED: BUILDING 'B' PROPOSED: 1 STORY BUILDING 'C' PROPOSED: 1 STORY JILDING HEIGHT

MAXIMUM ALLOWED: 60' (PER CBC TABLE 504.3) BUILDING 'A' PROPOSED: 23 - 4" BUILDING 'B' PROPOSED: 23' - 4" BUILDING 'C' PROPOSED: 23' - 4" BUILDING AREA¹ MAXIMUM ALLOWED:

BUILDING 'A' PROPOSED: 9,600 SF BUILDING 'B' PROPOSED: 9,600 SF BUILDING 'C' PROPOSED: 19,200 SF MATERIAL STORAGE: COVERED STORAGE: 2,600 SF

BUILDING HEIGHT, AREA AND NO. OF STORIES BASED ON THE MOST RESTRICTIVE OCCUPANCY PER CBC CHAPTER 5 PG&E NO

CORPORATE REAL ESTATE STRATEGY AND SERVICES

PACIFIC GAS AND ELECTRIC COMPANY SITE TYPE SAN FRANCISCO, CALIFORNIA SITE NAME SITE CODE BLDG CODE 15101 **BLDG NAME** LOOR CODE 550 Blin Street, Mountain/New CA 94043 550-943-1660 201 Fiber's Street, End Floret San Francisco, CA 94133 415-477-2700 2550 Fifth Avenue, Sonto HS, San Deepe, CA 92103 499-683-3990 1720 Bib Street, Scraumento, CA 93811 JOB NO

DRAWING

SHEET INDEX

PACIFIC GAS & ELECTRIC COMPANY

245 MARKET STREET, 15[™] FLOOR SAN FRANCISCO, CA 94105 CONTACT: BORIS LETUCHY BSLE@PGE.COM

ARCHITECT

PROJECT TEAM

OWNER

DGA planning I architecture I interiors

916.441.6800 CONTACT: RICHARD PRICE

CONTRACTOR TURNER CONSTRUCTION COMPANY

2500 VENTURE OAKS WAY, SUITE 200 916.441.6800 CONTACT: CLIFF KUNKEL CKUNKEL@TCCO.COM

15101

BKF ENGINEERS

1646 N. CALIFORNIA BLVD., SUITE 400 WALNUT CREEK, CA 94596 925.940.2210 CONTACT: MELINDA THOMAS, EIT EMAIL: MELINDATHOMAS@BKF.COM

LANDSCAPE

ENVIRONMENTAL FORESIGHT, INC

1700 N. BROADWAY, SUITE 401 WALNUT CREEK, CA 94596 CONTACT: KEVIN PROCTOR EMAIL: KPROCTOR@ENVIRONMENTALFORESIGHT.COM

MECHANICAL/ PLUMBING/ ELECTRICAL / TECHNOLOGY SYSKA HENNESSY GROUP

444 S. FLOWER STREET, SUITE 2000 LOS ANGELES, CA 90071 310.254.3625 CONTACT: ILYA POLYAKOV EMAIL: IPOLYAKOV@SYSKA.COM

SHEET NAME **RESUBMITTAL** COVER SHEET • PHASING PLAN • **EXISTING CONDITIONS** • HORIZONTAL LAYOUT PLAN GRADING AND UTILITY PLAN EROSION CONTROL PLAN • STORM WATER CONTROL PLAN • LANDSCAPE PRELIM. GENERAL NOTES & LEGENDS • • OVERALL LAYOUT PLAN • PRELIMINARY PLANTING PLAN PRELIMINARY PLANTING PLAN • • PRELIMINARY PLANTING PLAN PRELIMINARY PLANTING PLAN • PRELIMINARY PLANTING PLAN PRELIMINARY PLANTING PLAN • PRELIMINARY PLANTING PLAN • ARCHITECTURAL SITE SIGNAGE PLAN LOGISTICS WAREHOUSE - FLOOR PLAN PP-201.B LOGISTICS SHOPS - FLOOR PLAN PP-301.A LOGISTICS WAREHOUSE - ROOF PLAN PP-301.B LOGISTICS SHOPS - ROOF PLAN LOGISTICS BUILDINGS - ELEVATIONS LOGISTICS BUILDINGS - PERSPECTIVE IMAGES OGISTICS BUILDINGS - SECTIONS OPERATIONS BUILDING - FLOOR PLAN - BASEMEN OPERATIONS BUILDING - FLOOR PLAN - LEVEL 1 OPERATIONS BUILDING - FLOOR PLAN - LEVEL 2 OPERATIONS BUILDING - ROOF PLAN OPERATIONS BUILDING - ELEVATIONS OPERATIONS BUILDING - PERSPECTIVE IMAGES OPERATIONS BUILDING - SECTIONS FLEET MAINTENANCE - FLOOR PLAN • FLEET MAINTENANCE - ROOF PLAN FLEET MAINTENANCE - ELEVATIONS FLEET MAINTENANCE - PERSPECTIVE IMAGES FLEET MAINTENANCE - SECTIONS • STORAGE WAREHOUSE 'A' - FLOOR PLAN STORAGE WAREHOUSE 'A' - ROOF PLAN STORAGE WAREHOUSE 'A' - ELEVATIONS STORAGE WAREHOUSE 'A' - SECTIONS STORAGE WAREHOUSE 'B' - FLOOR PLAN PP-305 STORAGE WAREHOUSE 'B' - ROOF PLAN • STORAGE WAREHOUSE 'B' - ELEVATIONS • STORAGE WAREHOUSE 'B' - SECTIONS • STORAGE WAREHOUSE 'C' - FLOOR PLAN STORAGE WAREHOUSE 'C' - ROOF PLAN • STORAGE WAREHOUSE 'C' - ELEVATIONS • STORAGE WAREHOUSE 'C' - SECTIONS MATERIAL STORAGE **COVERED STORAGE ELECTRICAL SITE PLAN** LIGHTING SITE PLAN •

PLANNING

PG&E ANTIOCH SERVICE CENTER **COVER SHEET** 2111 HILLCREST AVE, ANTIOCH, CA 94509

LIGHTING SITE PLAN - WEST

LIGHTING SITE PLAN - EAST

EL100.8 LIGHTING SITE PLAN PHOTOMETRY - EAST

EL100.9 LIGHTING SITE PLAN PHOTOMETRY - WEST

EL100.10 LIGHTING SITE PLAN PHOTOMETRY - WEST

EL100.11 LIGHTING SITE PLAN PHOTOMETRY - WEST

EL100.12 LIGHTING SITE PLAN PHOTOMETRY - WEST

EL100.13 LIGHTING SITE PLAN PHOTOMETRY - WEST

EL100.14 LIGHTING SITE PLAN PHOTOMETRY - WEST

LIGHTING SITE PLAN PHOTOMETRY - OVERALL

LIGHTING SITE PLAN PHOTOMETRY - EAST

OPRIETARY INFORMATION THAT IS THE SOLE PERTY OF PACIFIC GAS AND ELECTRIC COMP D IS INTENDED FOR USE ONLY BY AUTHORIZED ACIFIC GAS AND ELECTRIC COMPANY EMPLOYEES WING NUMBER SHEET NUMBER PP-000

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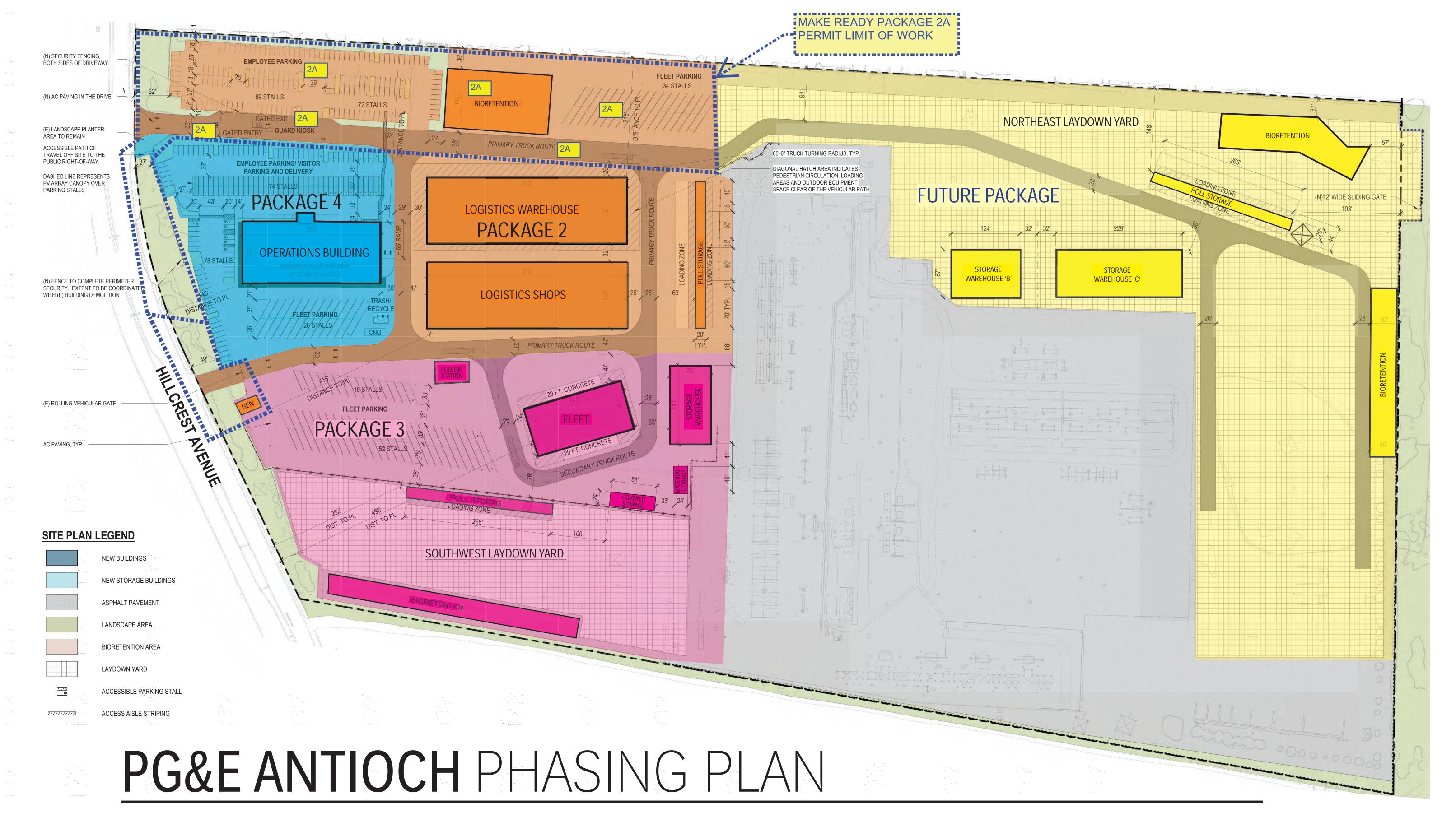
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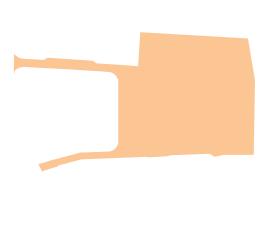
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PACKAGE 2

CONSTRUCTION: 2023

Phase 2A

- Install underground Utilities
- Install North bioretention pond for Logistics building

Phase 2B

- Construct Logistic building
- Construct shops building
- Paving
- Pole storage
- Pole storage -Repave Employee Parking

PACKAGE 3

CONSTRUCTION: 2024

- Grade area
- Install bioretention pond
- Install underground utilities
- Construct new fleet building
- Pole Storage
- Fueling stationPave area
- Site Finishes



PACKAGE 4

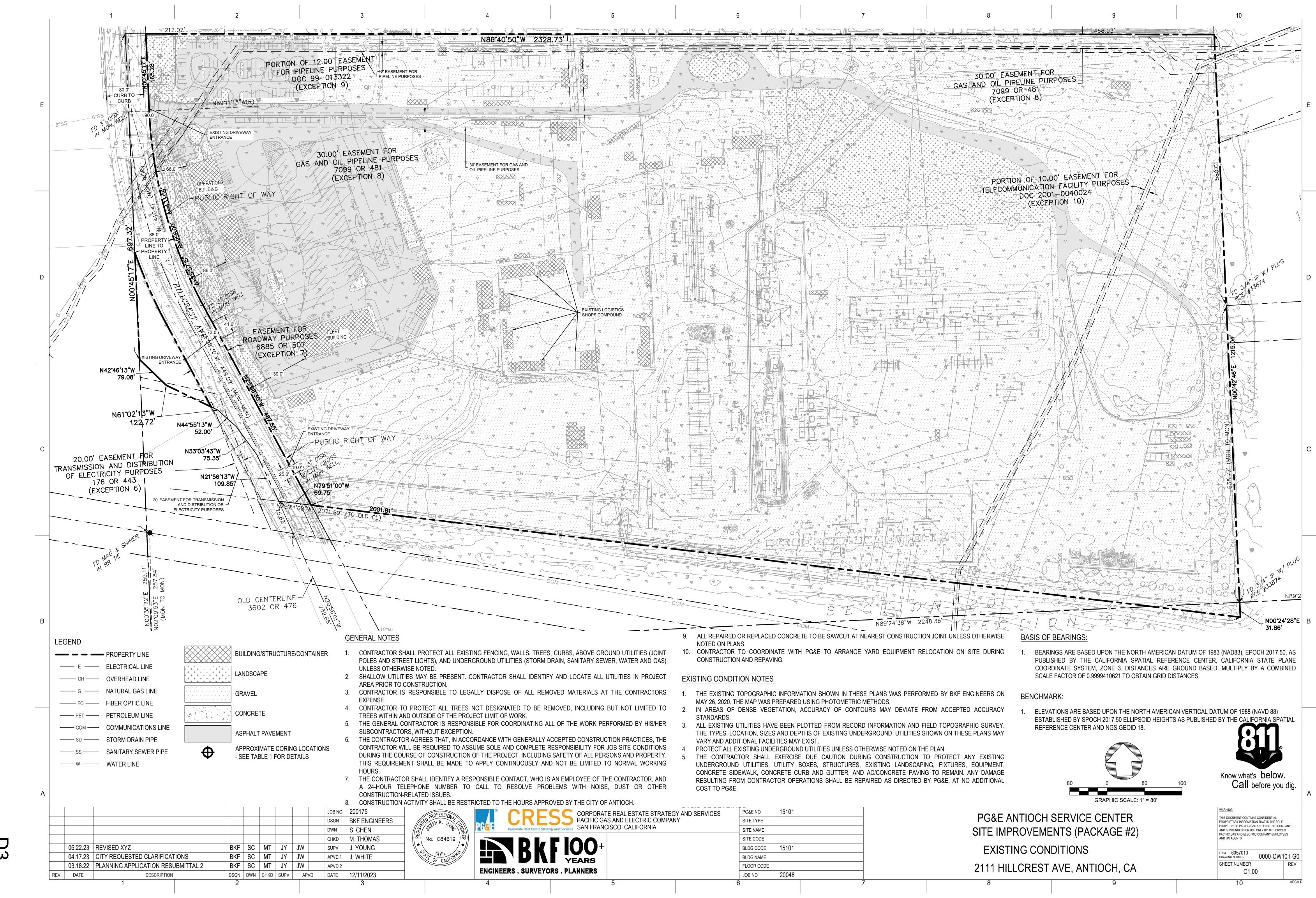
CONSTRUCTION: 2025

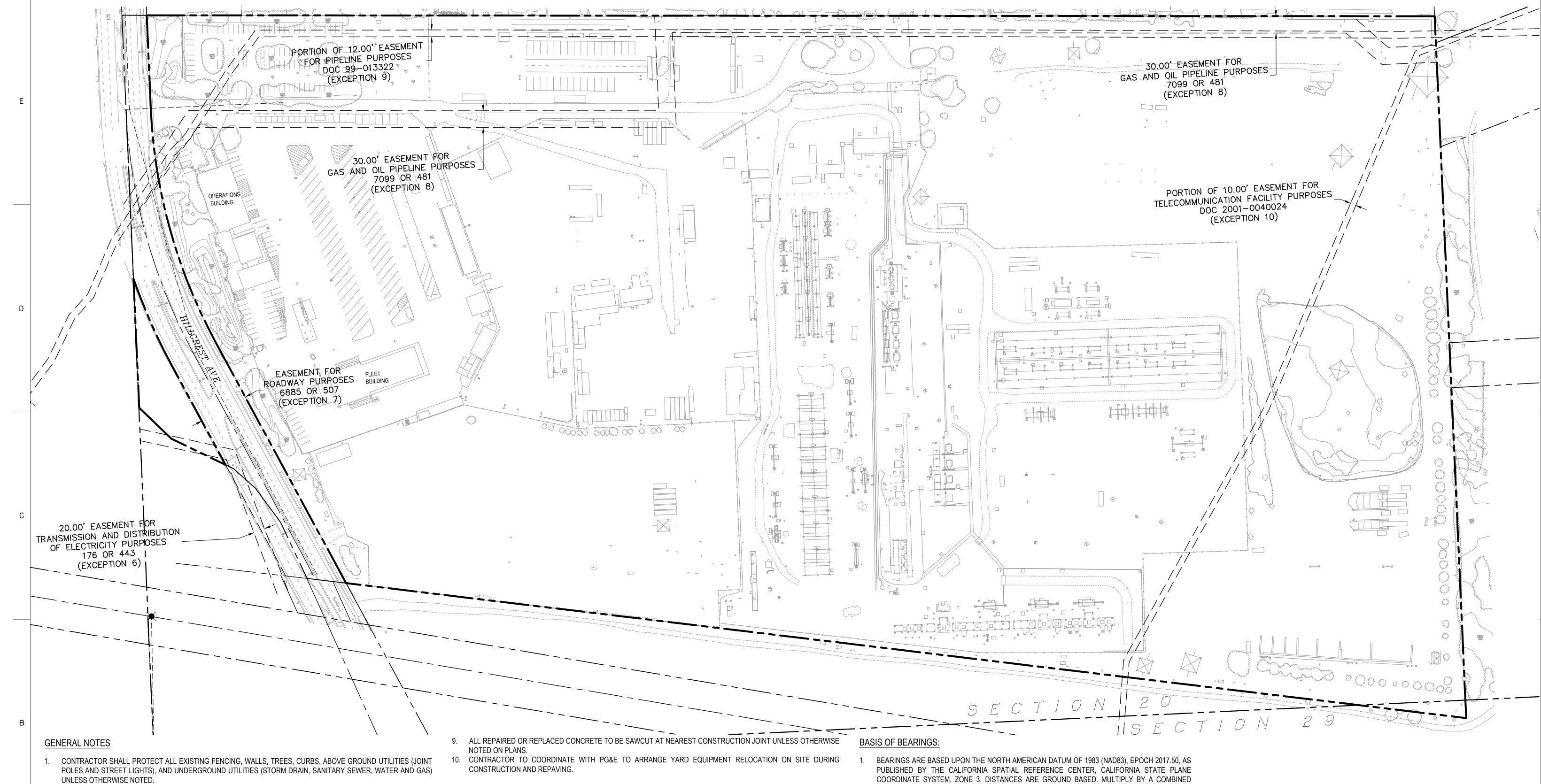
- Demo existing buildings (Operations and Fleet)
- Grade area install new utilities
- Build new Operation Building
- Pave area install all site lighting and striping
- CNG Station



CONSTRUCTION: TBD

- Build overhead storage
- Build bioretention ponds
- install lighting and security
- Pave area
- Poll Storage





- SHALLOW UTILITIES MAY BE PRESENT. CONTRACTOR SHALL IDENTIFY AND LOCATE ALL UTILITIES IN PROJECT AREA PRIOR TO CONSTRUCTION.
- CONTRACTOR IS RESPONSIBLE TO LEGALLY DISPOSE OF ALL REMOVED MATERIALS AT THE CONTRACTORS
- CONTRACTOR TO PROTECT ALL TREES NOT DESIGNATED TO BE REMOVED, INCLUDING BUT NOT LIMITED TO TREES WITHIN AND OUTSIDE OF THE PROJECT LIMIT OF WORK. THE GENERAL CONTRACTOR IS RESPONSIBLE FOR COORDINATING ALL OF THE WORK PERFORMED BY HIS/HER
- SUBCONTRACTORS, WITHOUT EXCEPTION. 6. THE CONTRACTOR AGREES THAT, IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, THE CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING
- THE CONTRACTOR SHALL IDENTIFY A RESPONSIBLE CONTACT, WHO IS AN EMPLOYEE OF THE CONTRACTOR, AND A 24-HOUR TELEPHONE NUMBER TO CALL TO RESOLVE PROBLEMS WITH NOISE, DUST OR OTHER CONSTRUCTION-RELATED ISSUES.

EXISTING CONDITION NOTES

- THE EXISTING TOPOGRAPHIC INFORMATION SHOWN IN THESE PLANS WAS PERFORMED BY BKF ENGINEERS ON
- IN AREAS OF DENSE VEGETATION, ACCURACY OF CONTOURS MAY DEVIATE FROM ACCEPTED ACCURACY
- ALL EXISTING UTILITIES HAVE BEEN PLOTTED FROM RECORD INFORMATION AND FIELD TOPOGRAPHIC SURVEY. THE TYPES, LOCATION, SIZES AND DEPTHS OF EXISTING UNDERGROUND UTILITIES SHOWN ON THESE PLANS MAY VARY AND ADDITIONAL FACILITIES MAY EXIST.
- PROTECT ALL EXISTING UNDERGROUND UTILITIES UNLESS OTHERWISE NOTED ON THE PLAN. THE CONTRACTOR SHALL EXERCISE DUE CAUTION DURING CONSTRUCTION TO PROTECT ANY EXISTING UNDERGROUND UTILITIES, UTILITY BOXES, STRUCTURES, EXISTING LANDSCAPING, FIXTURES, EQUIPMENT, CONCRETE SIDEWALK, CONCRETE CURB AND GUTTER, AND AC/CONCRETE PAVING TO REMAIN. ANY DAMAGE RESULTING FROM CONTRACTOR OPERATIONS SHALL BE REPAIRED AS DIRECTED BY PG&E, AT NO ADDITIONAL

ENGINEERS . SURVEYORS . PLANNERS

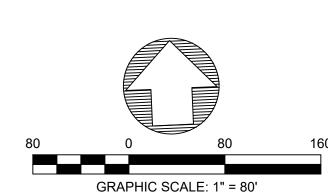
COORDINATE SYSTEM, ZONE 3. DISTANCES ARE GROUND BASED. MULTIPLY BY A COMBINED SCALE FACTOR OF 0.9999410621 TO OBTAIN GRID DISTANCES.

BENCHMARK:

PG&E NO

SITE TYPE

ELEVATIONS ARE BASED UPON THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD 88) ESTABLISHED BY SPOCH 2017.50 ELLIPSOID HEIGHTS AS PUBLISHED BY THE CALIFORNIA SPATIAL REFERENCE CENTER AND NGS GEOID 18.





PG&E ANTIOCH SERVICE CENTER SITE IMPROVEMENTS (PACKAGE #2)

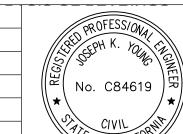
EXISTING CONDITIONS 2111 HILLCREST AVE, ANTIOCH, CA

PROPRIETARY INFORMATION THAT IS THE SOLE PROPERTY OF PACIFIC GAS AND ELECTRIC COMPANY AND IS INTENDED FOR USE ONLY BY AUTHORIZED PACIFIC GAS AND ELECTRIC COMPANY EMPLOYEES

0000-CW102-G0 SHEET NUMBER C1.10

8. CONSTRUCTION ACTIVITY SHALL BE RESTRICTED TO THE HOURS APPROVED BY THE CITY OF ANTIOCH.										
									JOB NO	200175
									DSGN	BKF ENGINEERS
									DWN	S. CHEN
									CHKD	M. THOMAS
	06.22.23	REVISED XYZ	BKF	SC	MT	JY	JW		SUPV	J. YOUNG
	04.17.23	CITY REQUESTED CLARIFICATIONS	BKF	SC	MT	JY	JW		APVD 1	J. WHITE
	03.18.22	PLANNING APPLICATION RESUBMITTAL 2	BKF	SC	MT	JY	JW		APVD 2	

DESCRIPTION



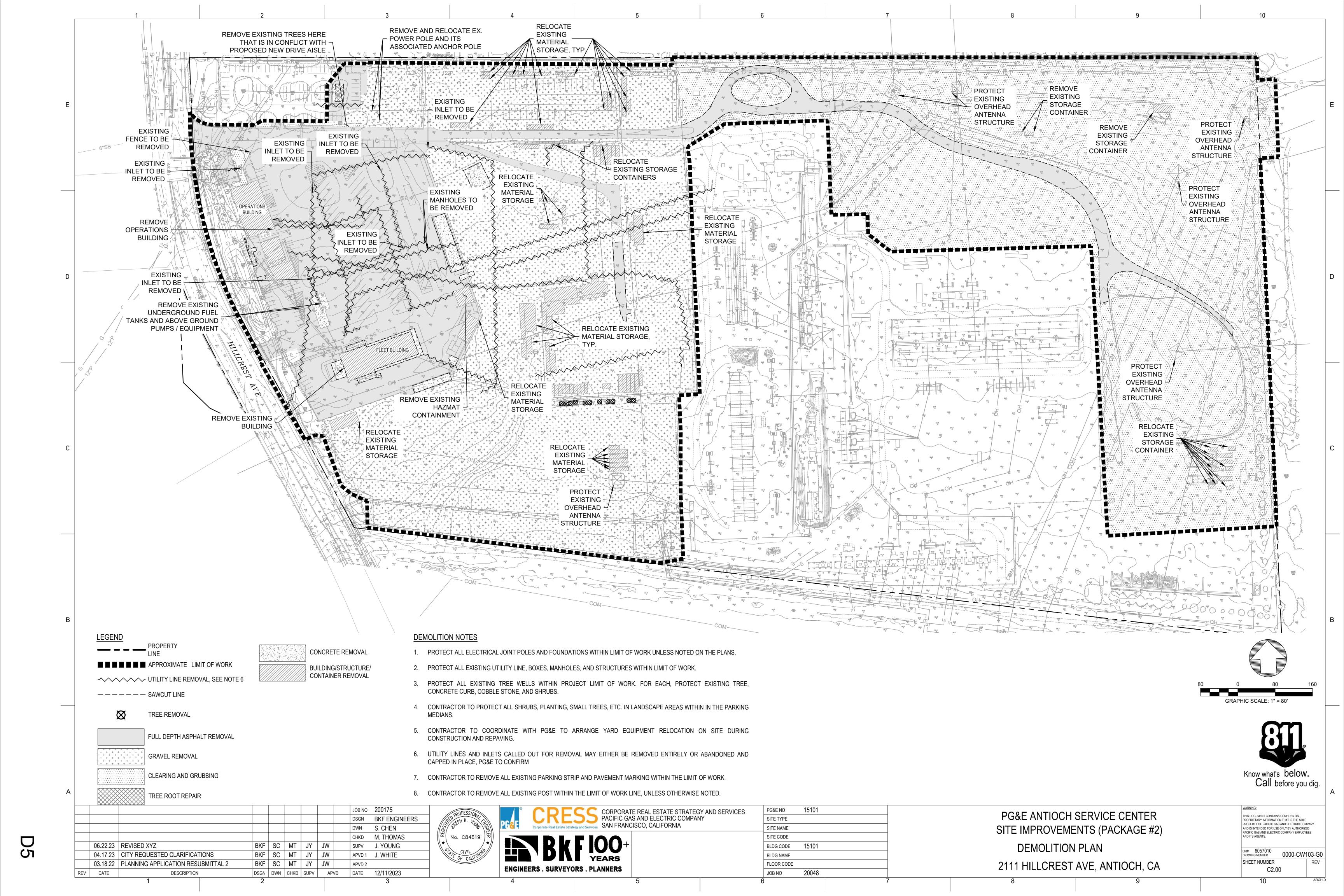
COST TO PG&E.

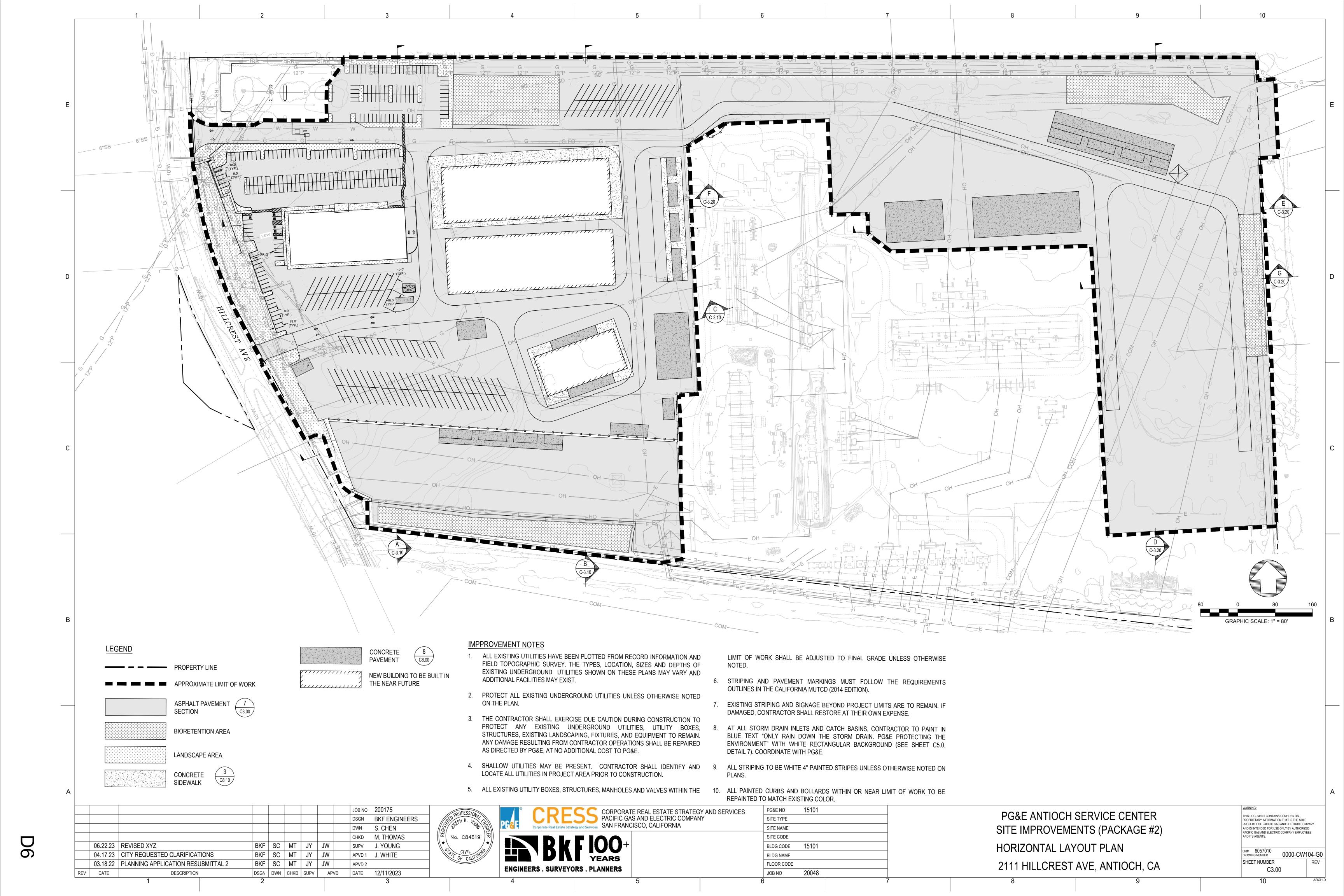
CORPORATE REAL ESTATE STRATEGY AND SERVICES
PACIFIC GAS AND ELECTRIC COMPANY

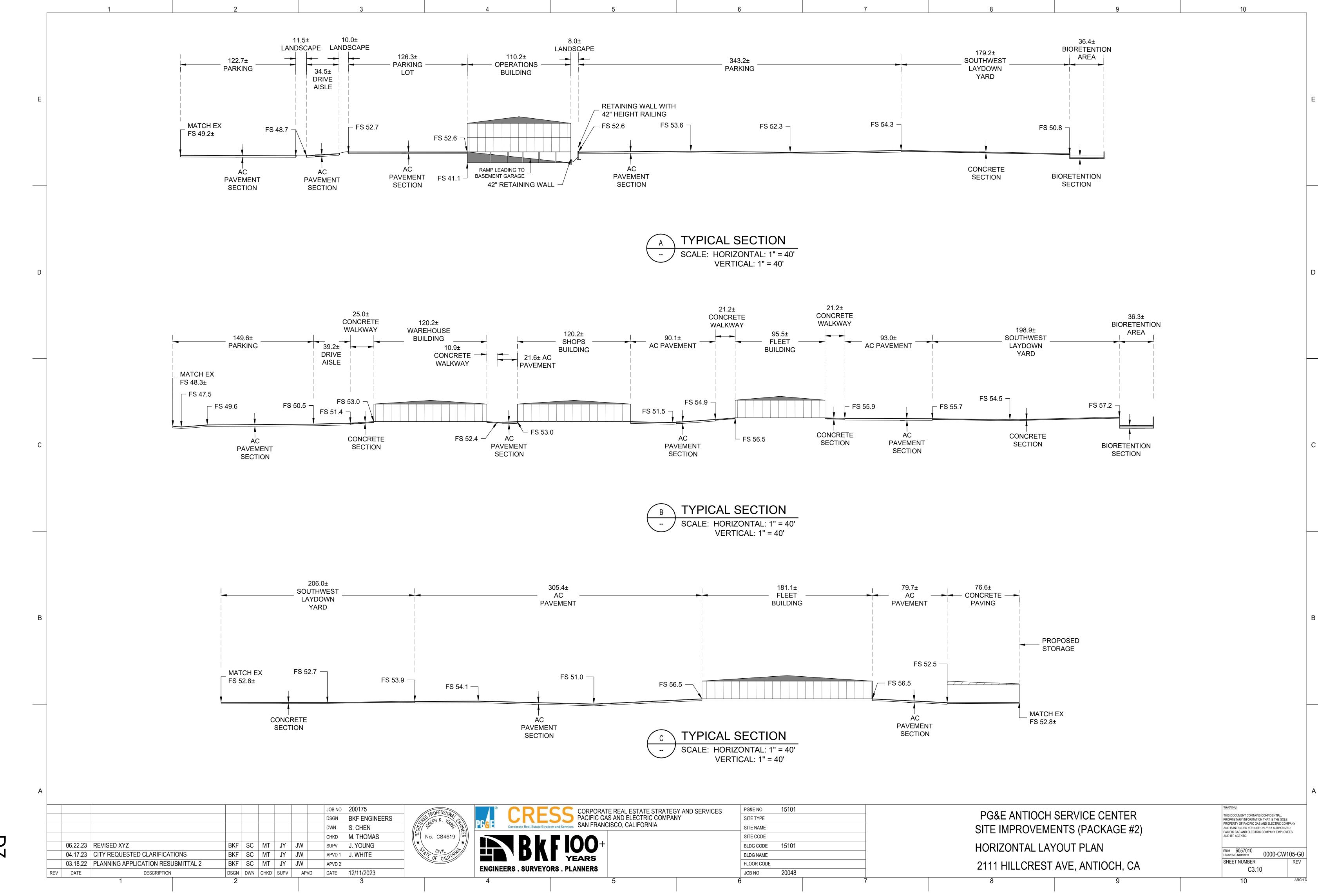
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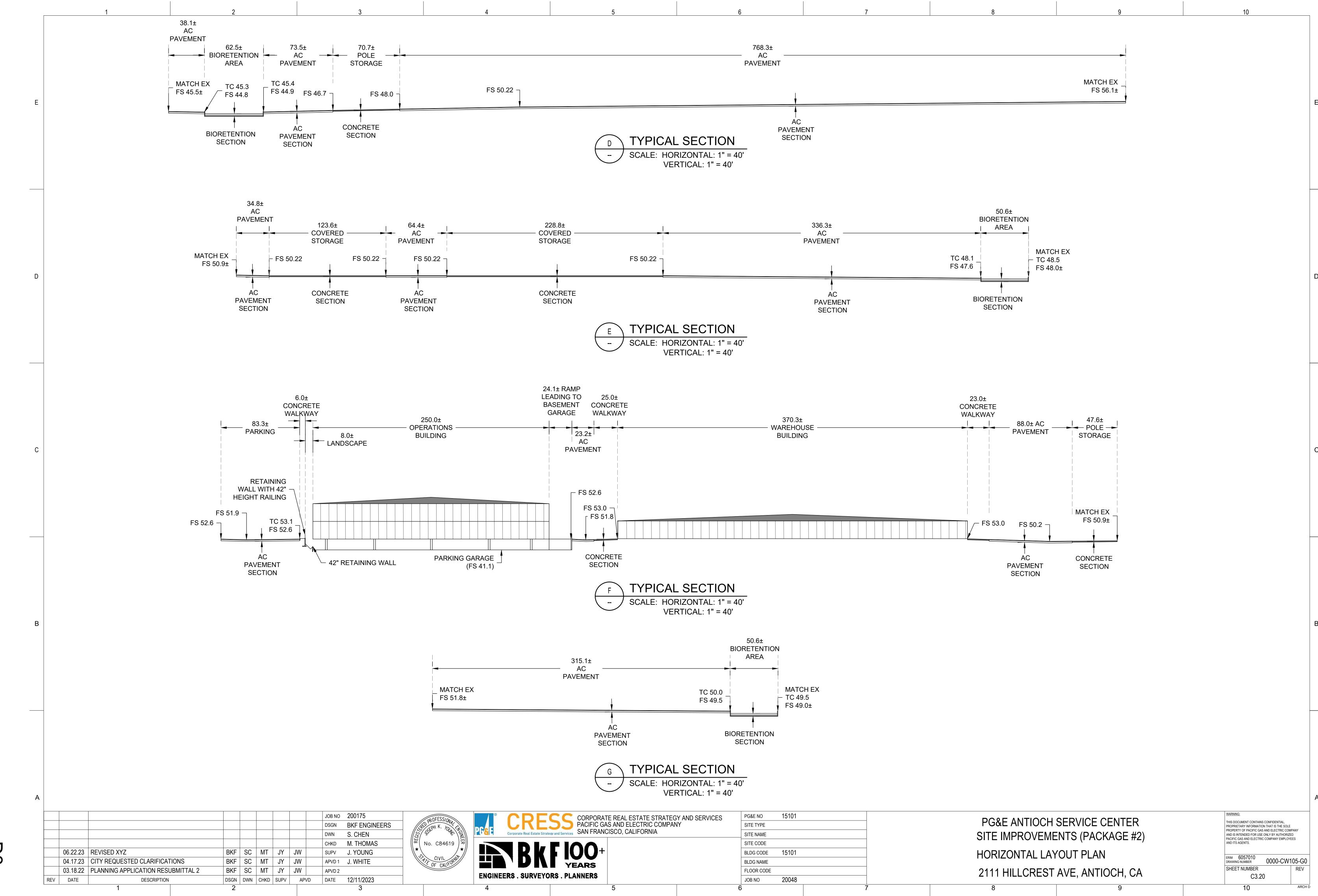
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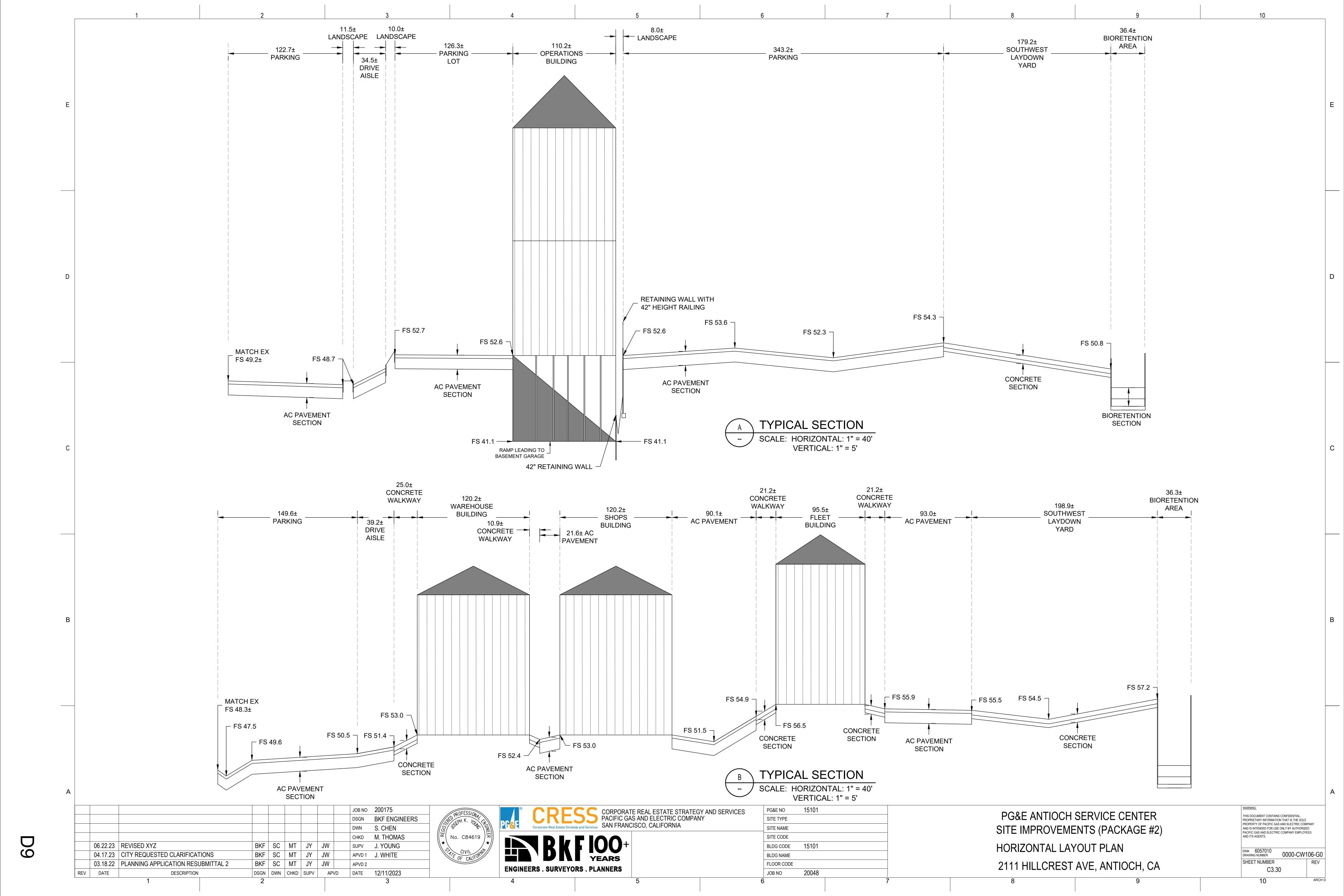
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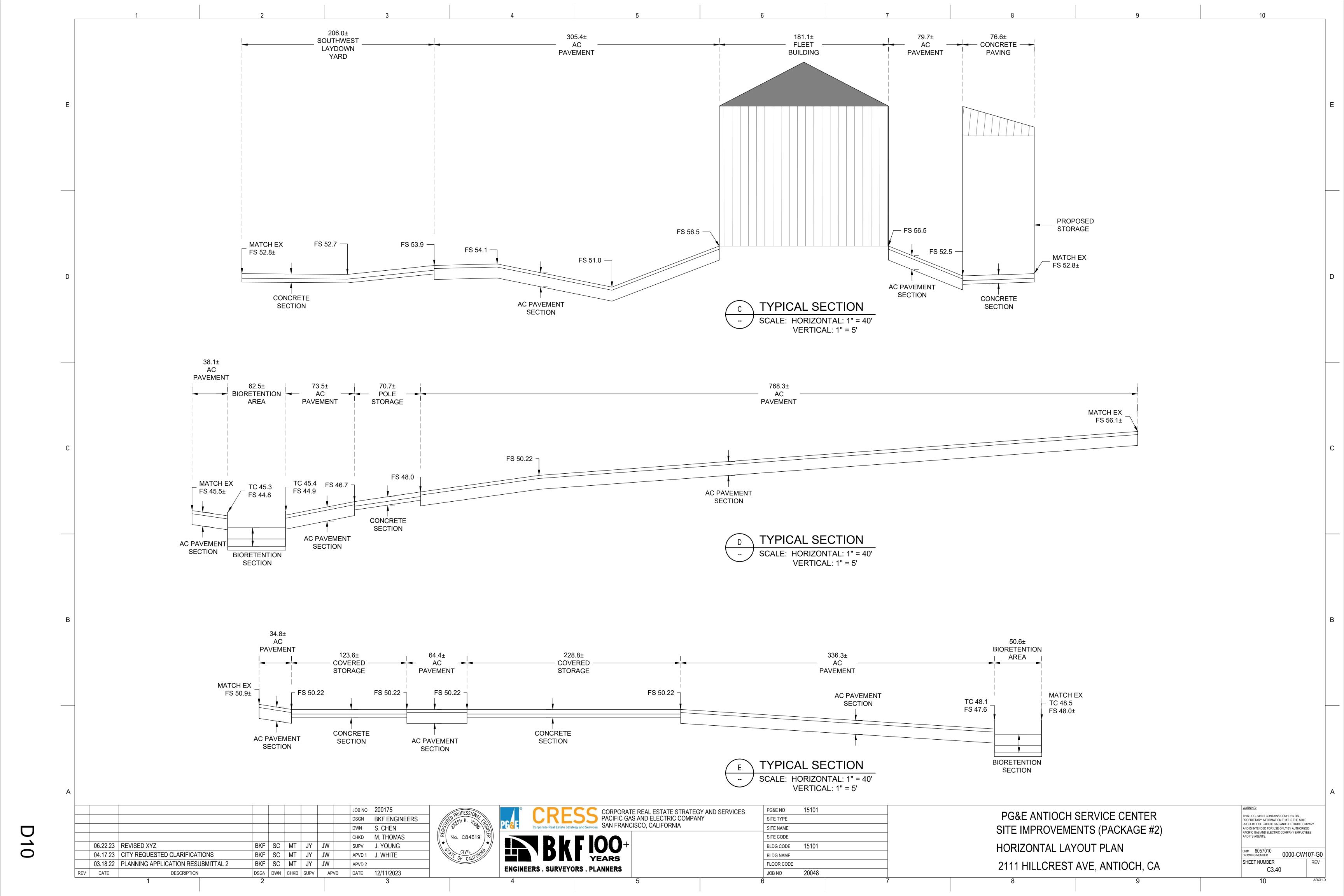


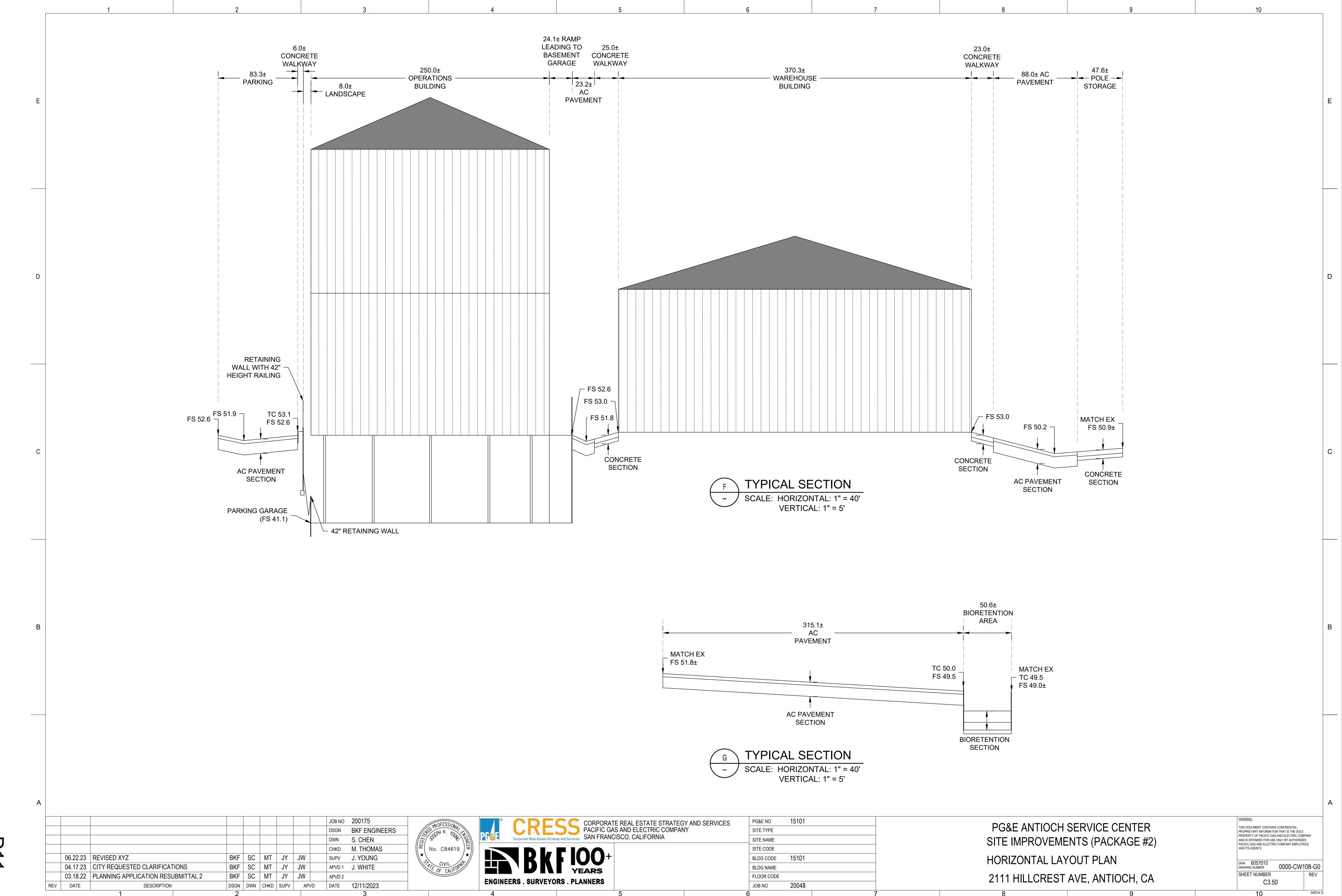


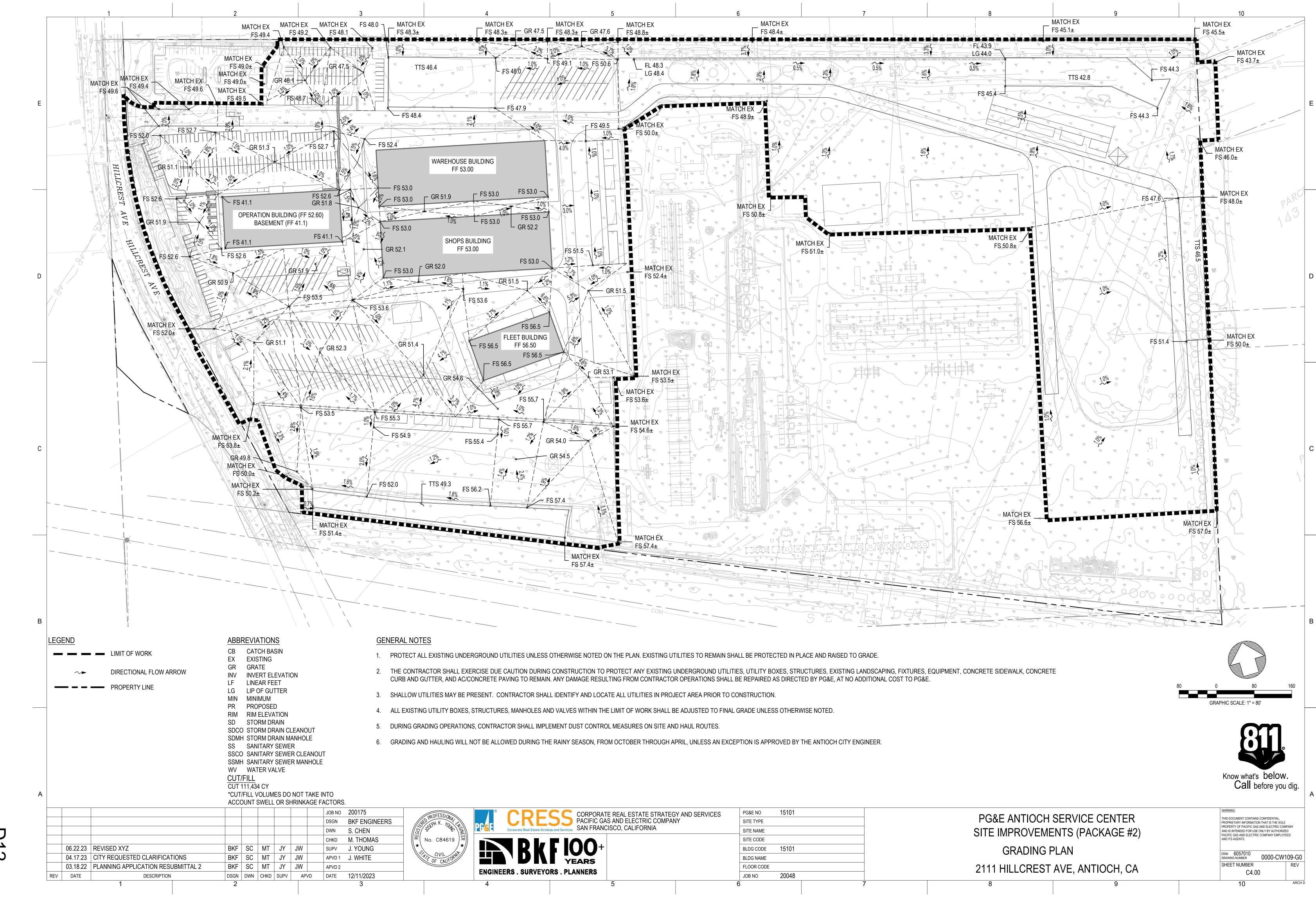




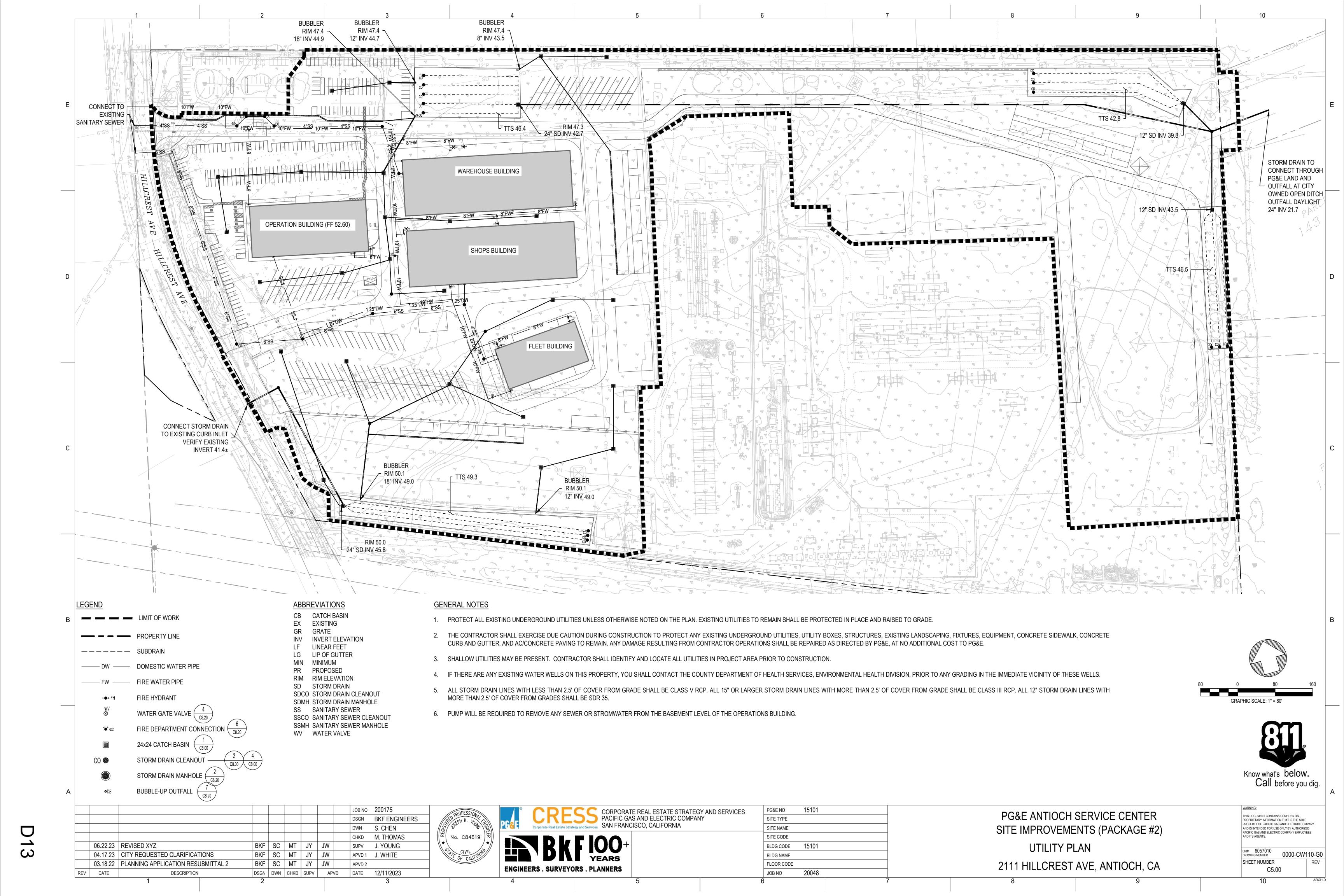


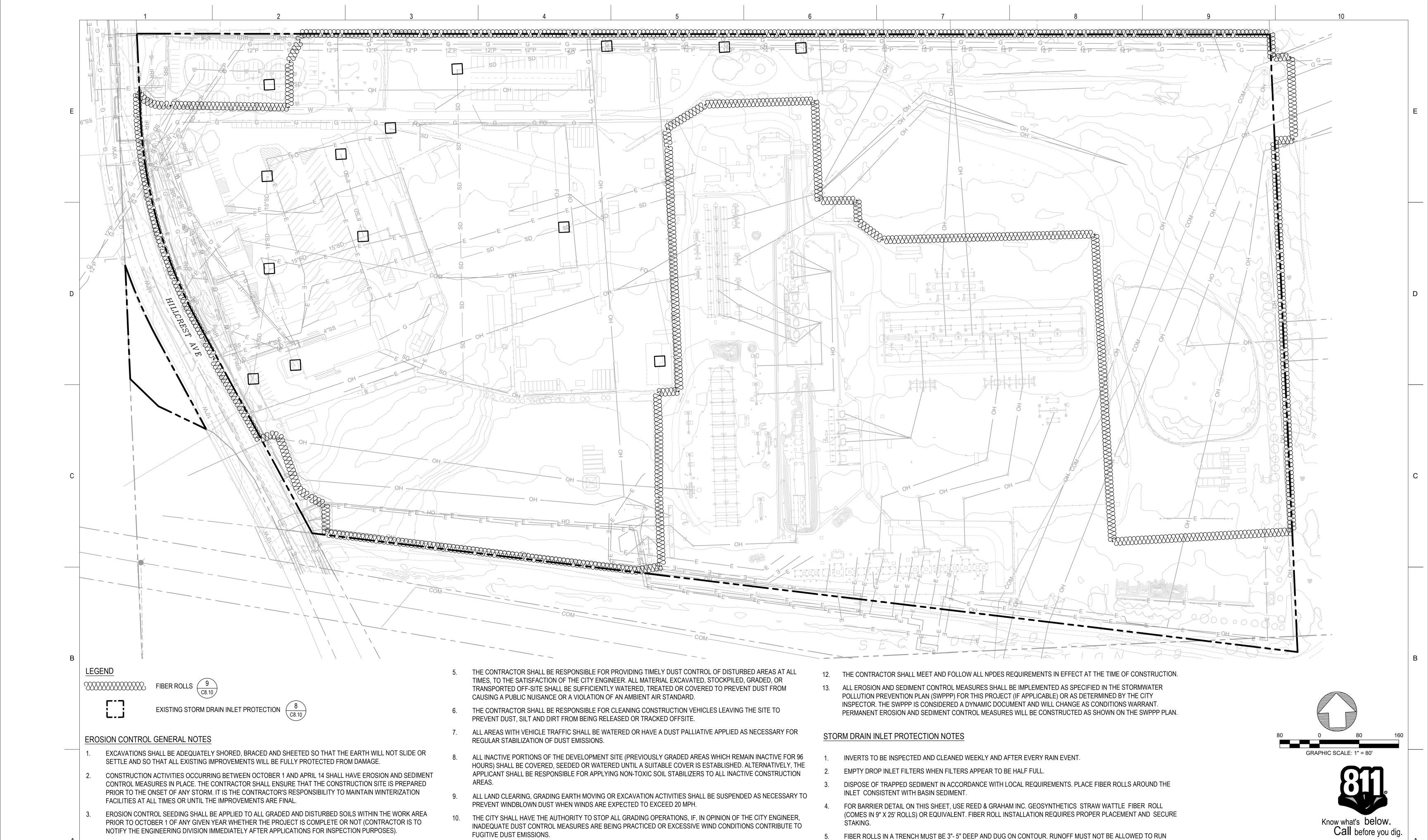






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CORPORATE REAL ESTATE STRATEGY AND SERVICES
PACIFIC GAS AND ELECTRIC COMPANY

FIBER ROLLS IN A TRENCH MUST BE 3"- 5" DEEP AND DUG ON CONTOUR. RUNOFF MUST NOT BE ALLOWED TO RUN

PG&E ANTIOCH SERVICE CENTER

SITE IMPROVEMENTS (PACKAGE #2)

2111 HILLCREST AVE, ANTIOCH, CA

EROSION CONTROL PLAN

PROPERTY OF PACIFIC GAS AND ELECTRIC COMPANY AND IS INTENDED FOR USE ONLY BY AUTHORIZED

C6.00

0000-CW111-G0

UNDER OR AROUND FIBER ROLL. THE TOP OF THE STRUCTURE MUST BE WELL BELOW THE PONDING HEIGHT.

PG&E NO

SITE TYPE

SITE NAME SITE CODE

BLDG CODE

BLDG NAME

JOB NO

FLOOR CODE

20048

NOTIFY THE ENGINEERING DIVISION IMMEDIATELY AFTER APPLICATIONS FOR INSPECTION PURPOSES).

CONSTRUCTION ACTIVITIES.

04.17.23 | CITY REQUESTED CLARIFICATIONS

03.18.22 | PLANNING APPLICATION RESUBMITTAL 2

DESCRIPTION

06.22.23 REVISED XYZ

REV DATE

ADJACENT STREET FRONTAGES SHALL BE SWEPT DAILY OR AS NEEDED TO REMOVE SILT WHICH IS EVIDENT FROM

DSGN DWN CHKD SUPV APVD

FUGITIVE DUST EMISSIONS.

ENGINEERS . SURVEYORS . PLANNERS

No. C84619

JOB NO 200175

DWN S. CHEN

CHKD M. THOMAS

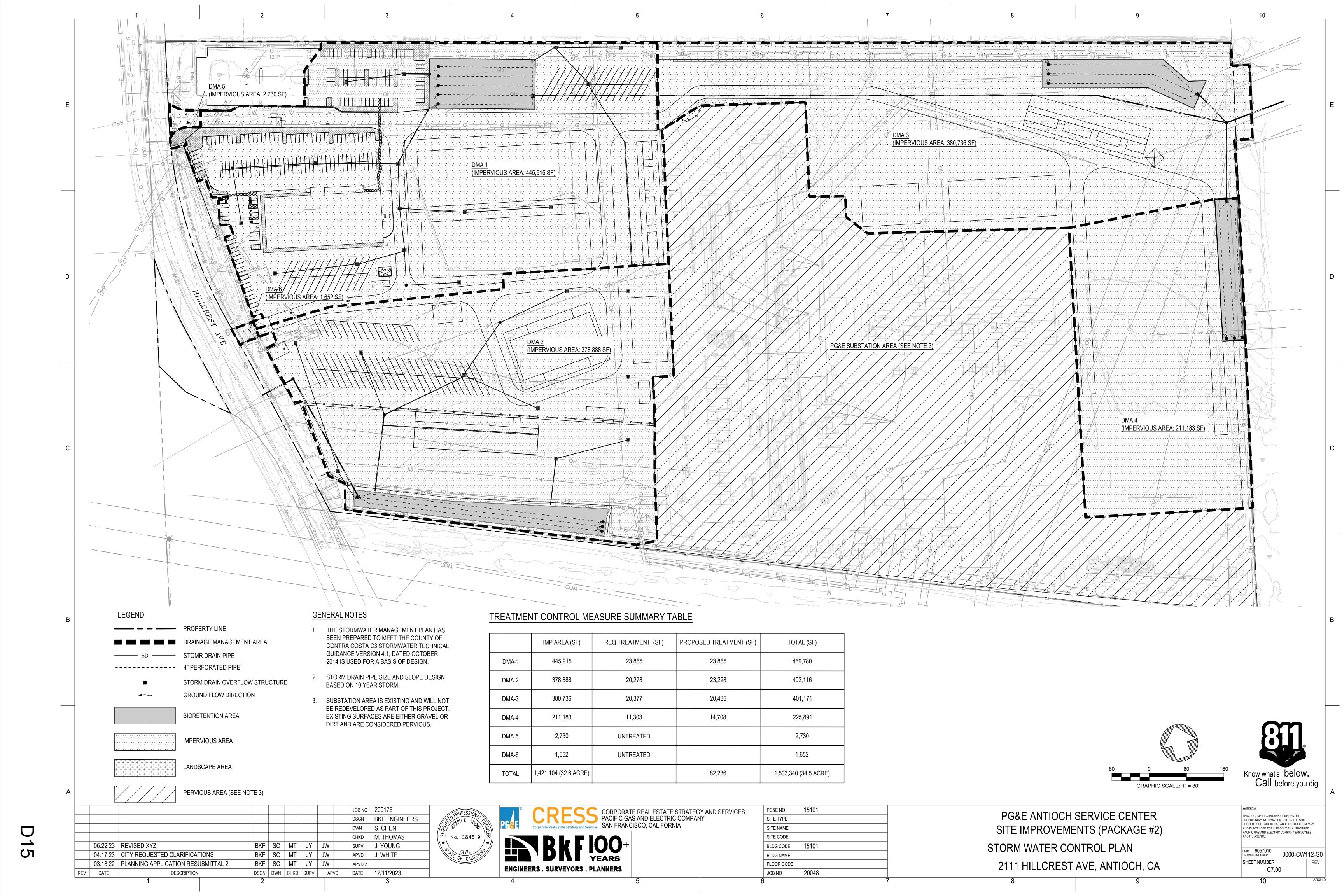
SUPV J. YOUNG

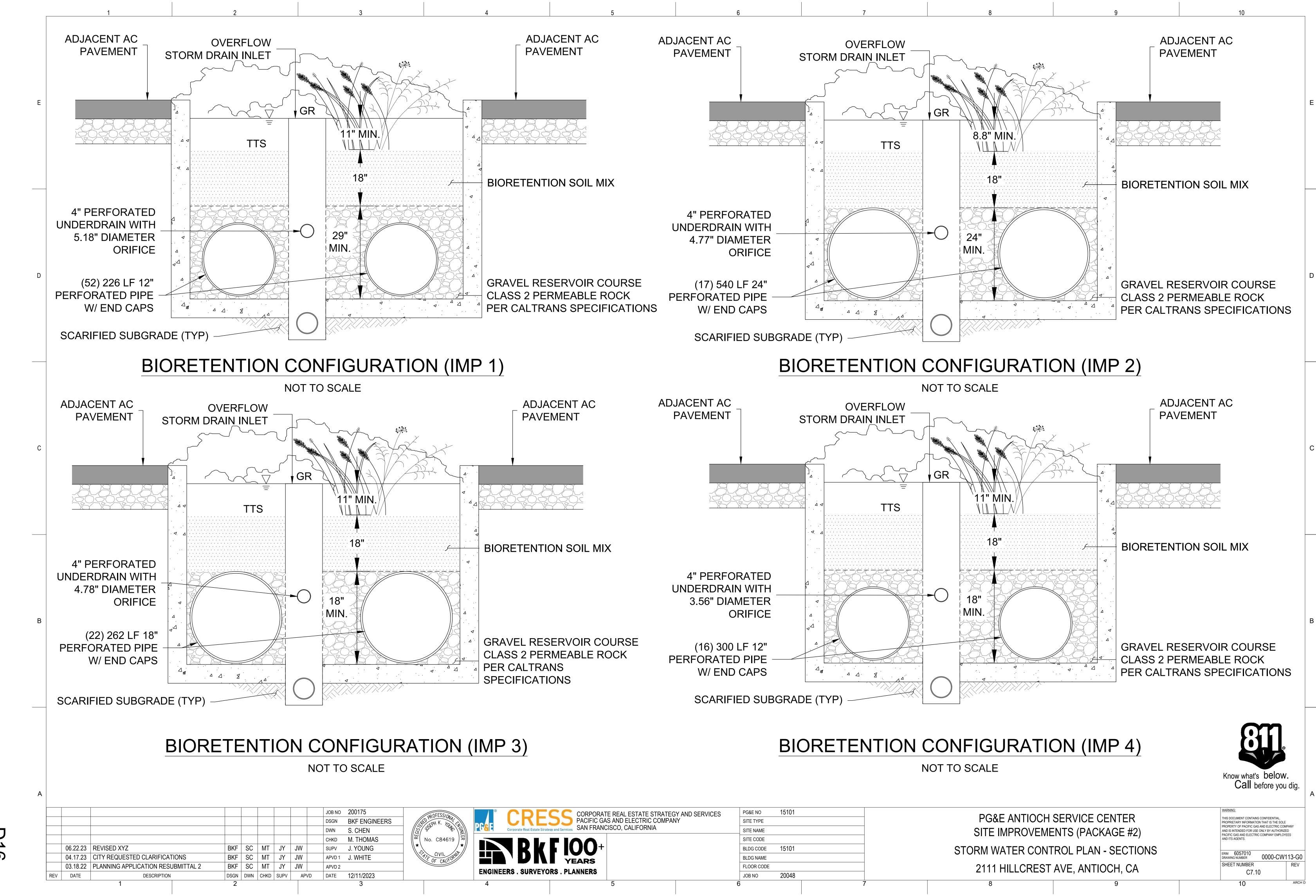
APVD 1 J. WHITE

DATE

DSGN BKF ENGINEERS

12/11/2023





Project Name: PG&E Antioch Service Center Site Improvements
Project Type: Treatment and Flow Control
Location: 2111 Hillcrest Avenue, Antioch, CA 94509

APN: 051-160-002

Drainage Area: 1503340 sf **Mean Annual Precipitation:** 18.6 in

IV. Areas Draining to IMPs

IMP Name: IMP1 (Soil Type: D)

IMP Type: Flow-Through Planter

Soil Ty	ype: D							
DMA Name	DMA Area (sq ft)	Post- Project Surface Type	DMA Runoff Factor	DMA Area x Runoff			IMP Sizing	
DMA1	445,915	Concrete or Asphalt	1.00	445,915	IMP Sizina	Rain Adjust-	Minimum	Proposed
Total				445,915		ment Factor	Area or Volume	Area or Volume
				Area	0.050	1.070	23,865	23,865
		5	Surface	Volume	0.042	1.070	20,047	21,876
Subsurface Volume					0.055	1.070	26,252	28,569
							Maximum Underdrain Flow (cfs)	0.74
							Orifice Diameter (in)	5.18

IMP Name: IMP2 (Soil Type: D) IMP Type: Flow-Through Planter

Soil T	ype: D							
DMA Name	DMA Area (sq ft)	Post- Project Surface Type	DMA Runoff Factor	DMA Area x Runoff			IMP Sizing	
DMA2	378,888	Concrete or Asphalt	1.00	378,888	IMP Sizina	Rain Adjust-	Minimum	Proposed
Total 378.888				378,888		ment	Area or Volume	Area or Volume
				Area	0.050	1.070	20,278	23,228
		5	Surface	Volume	0.042	1.070	17,034	17,034
Subsurface Volume					0.055	1.070	22,306	22,418
							Maximum Underdrain Flow (cfs)	0.63
							Orifice Diameter (in)	4.77

IMP Name: IMP3 (Soil Type: D)

IMP Type: Flow-Through Planter

Soil Type: D

DMA Name	DMA Area (sq ft)	Post- Project Surface Type	DMA Runoff Factor	DMA Area x Runoff Factor			IMP Sizing	
DMA3	380,736	Concrete or Asphalt	1.00	380,736	IMP Sizina	Rain Adjust-	Minimum	Proposed
Total 380			380,736		ment Factor	Area or Volume	Area or Volume	
				Area	0.050	1.070	20,377	20,435
		5	Surface	Volume	0.042	1.070	17,117	18,732
Subsurface Volume					0.055	1.070	22,415	22,447
							Maximum Underdrain Flow (cfs)	0.63
							Orifice Diameter (in)	4.78

IMP Name: IMP4 (Soil Type: D)

IMP Type: Flow-Through Planter

15101

20048

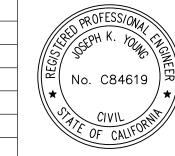
JOB NO

Soil Type: D

DMA Name	DMA Area (sq ft)	Post- Project Surface Type	DMA Runoff Factor	DMA Area X Runoff				
DMA4	211,183	Concrete or Asphalt	1.00	211,183	IMP Sizing	Rain Adjust-	Minimum	Proposed
			Total	211,183		ment Factor	Area or Volume	Area or Volume
				Area	0.050	1.070	11,303	14,708
		5	Surface	Volume	0.042	1.070	9,494	13,482
Subsurface Volume					0.055	1.070	12,433	12,595
							Maximum Underdrain Flow (cfs)	0.35
							Orifice Diameter (in)	3.56



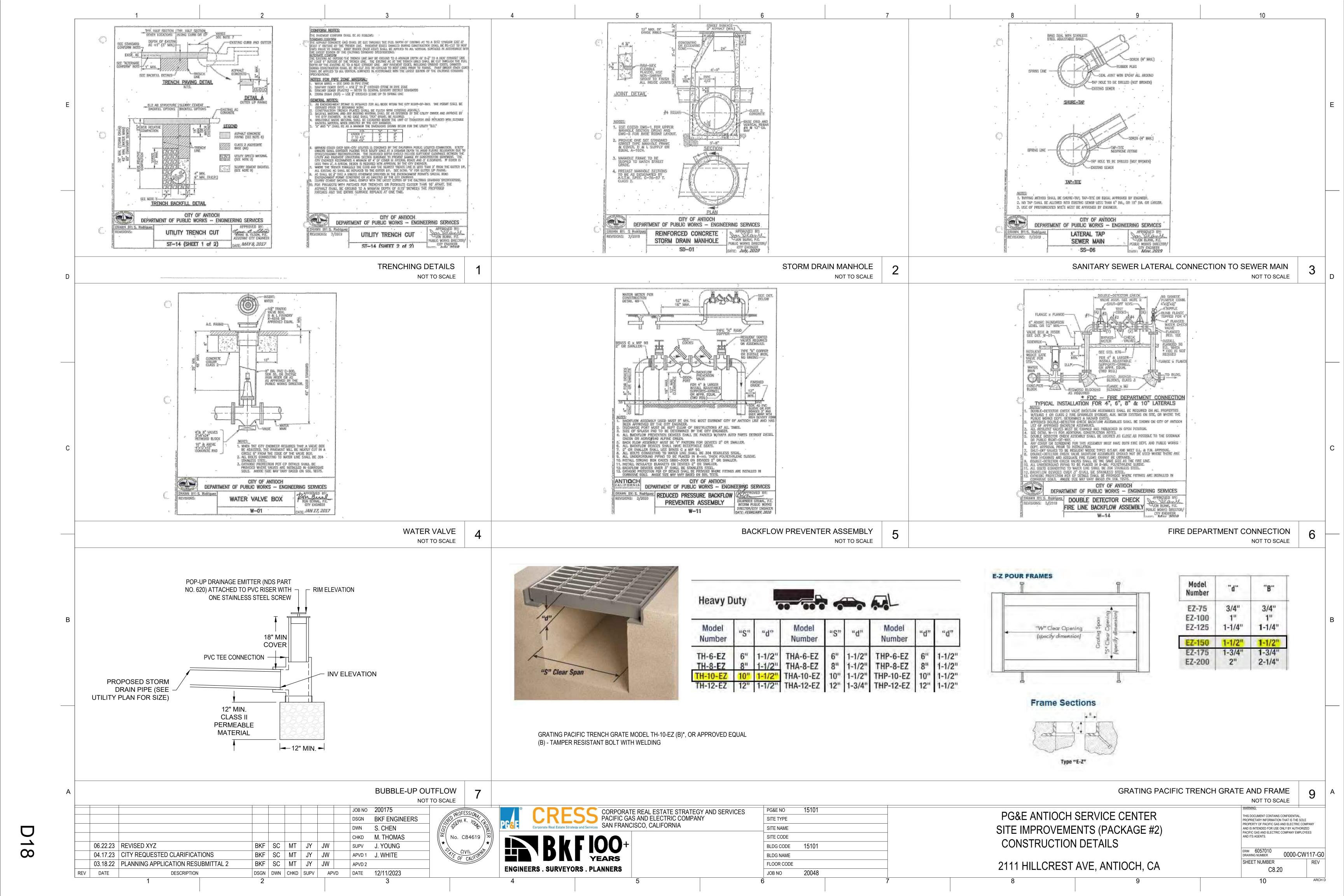
									JOB NO	200175
									DSGN	BKF ENGINEERS
									DWN	S. CHEN
									CHKD	M. THOMAS
	06.22.23	REVISED XYZ	BKF	SC	MT	JY	JW		SUPV	J. YOUNG
	04.17.23	CITY REQUESTED CLARIFICATIONS	BKF	SC	MT	JY	JW		APVD 1	J. WHITE
	03.18.22	PLANNING APPLICATION RESUBMITTAL 2	BKF	SC	MT	JY	JW		APVD 2	
REV	DATE	DESCRIPTION	DSGN	DWN	CHKD	SUPV	AP\	/D	DATE	12/11/2023

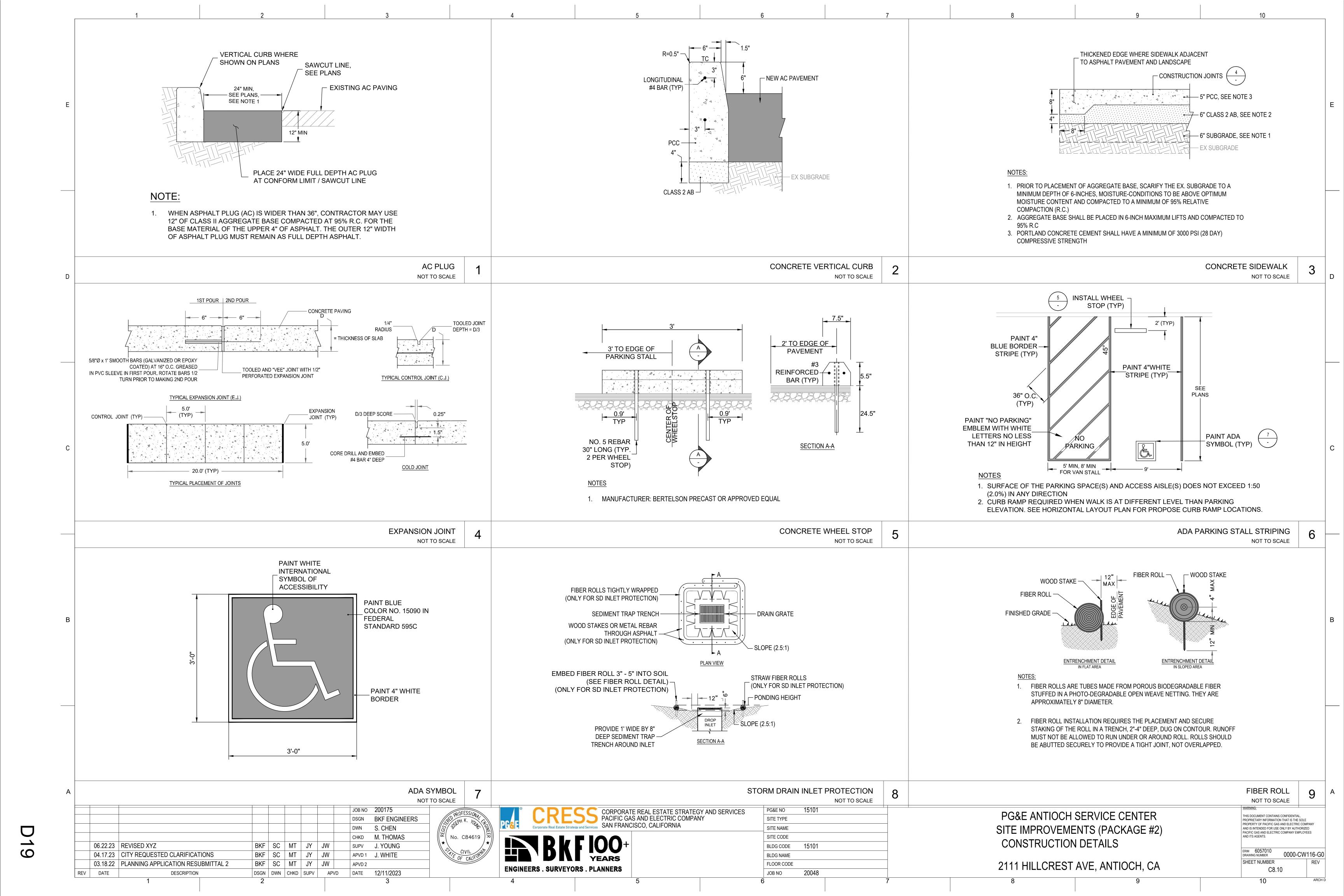


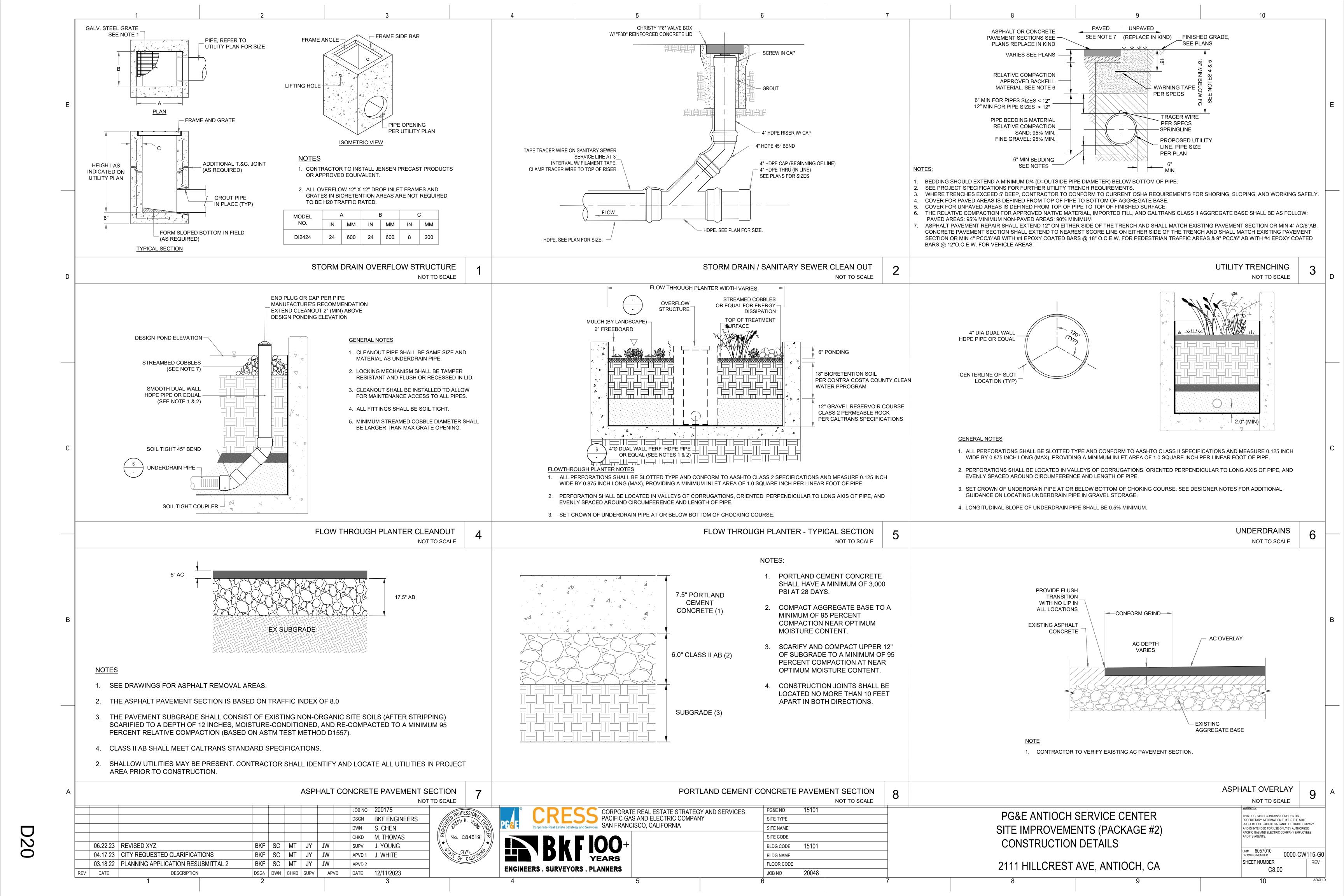
CORPORATE REAL ESTATE STRATEGY AND SERVICES	PG&E NO
PACIFIC GAS AND ELECTRIC COMPANY	SITE TYPE
Corporate Real Estate Strategy and Services SAN FRANCISCO, CALIFORNIA	SITE NAME
	SITE CODE
RKFIOO+	BLDG CODE
THE VEARS	BLDG NAME
ENGINEERS . SURVEYORS . PLANNERS	FLOOR CODE
ENGINEERS . SURVETURS . PLANNERS	IOR NO

PG&E ANTIOCH SERVICE CENTER
SITE IMPROVEMENTS (PACKAGE #2)
STORM WATER CONTROL PLAN
2111 HILLCREST AVE, ANTIOCH, CA

THIS DOCUMENT CONTAINS CONFIDENTIAL,
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PROPERTY OF PACIFIC GAS AND ELECTRIC COMPANY
AND IS INTENDED FOR USE ONLY BY AUTHORIZED
PACIFIC GAS AND ELECTRIC COMPANY EMPLOYEES
AND ITS AGENTS. ERIM 6057010 DRAWING NUMBER 0000-CW114-G0 SHEET NUMBER







<u>BIKE RACK</u> MANU.: DERO AVAIL.:www.dero.com MOUNT: SURFACE

I. REFER TO LAYOUT PLANS FOR QUANTITY AND LOCATION. 2. INSTALL PER MANUFACTURER'S SPECIFICATIONS.

BIKE RACK

SCALE: NTS 1/1 DTi-bike_rack.dwg

<u>KEY</u>	BOTANICAL NAME	COMMON NAME	SIZE	<u>SPACING</u>	WUCOLS*
	TREES				
LAG NAT	Lagerstroemia i. 'Natchez'	Crape Myrtle	24" BOX-STD.	SEE PLANS	L
PLA COL	Platanus a. 'Columbia'	London Plane Tree	24" BOX-STD.	SEE PLANS	М
QUE AGR	Quercus agrifolia	Coast Live Oak	24" BOX-STD.	SEE PLANS	VL
	SHRUBS/GRASSES/PALMS				
ARC JOH	Arctostaphylos 'John Dourley'	Manzanita	5 GAL	60" O.C.	L
COT LOW	Cotoneaster d. 'Lowfast'	Bearberry Cotoneaster	I GAL	60" O.C.	L
CIS PRO	Cistus salviifolius 'Prostratus'	Sageleaf Rockrose	I GAL	60" O.C.	L
FES ELI	Festuca glauca 'Elijah Blue'	Common Blue Fescue	I GAL	12" O.C.	L
GRE COA	Grevillea lanigera 'Coastal Gem'	Molly Grevillea	I GAL	48" O.C.	L
HEL SEM	Helictotrichon sempervirens	Blue Oat Grass	I GAL	30" O.C.	L
MYO PUT	Myoporum p. 'Putah Creek'	Myoporum	I GAL	60" O.C.	L
NER SIS	Nerium o. 'Sister Agnes'	Oleander	5 GAL	96" O.C.	L
PHO JAC	Phormium x. 'Jack Spratt'	New Zealand Flax	I GAL	18" O.C.	L
PHO PLA	Phormium x. 'Platt's Black'	New Zealand Flax	5 GAL	36" O.C.	L
PRU COL	Prunus c. 'Compacta' Column	Compact Column Cherry Laurel	15 GAL	48" O.C.	L
SAL HOT	Salvia microphylla 'Hot Lips'	Hot Lips Sage	5 GAL	36" O.C.	L
	BIORETENTION SOD				

I. * - MUCOLS IV RATING IS AN INDUSTRY STANDARD FOR IRRIGATION WATER NEEDS OF LANDSCAPE PLANTINGS IN SPECIFIC CALIFORNIA REGIONS. THE MAJORITY OF PLANTS FOR THIS REGION ARE VERY LOW (VL) TO Medium (M) WATER REQUIREMENTS AND PLANTED IN SPECIFIC HYDROZONES. ABBREVIATIONS FOR MUCOLS WATER NEEDS ARE: VL - VERY LOW, L - LOW, M - MEDIUM, H - HIGH.

WATER EFFICIENCY WORKSHEET - WELO

This worksheet is filled out by the project applicant and it is a required element of the Landscape Documentation Package.

Reference Evapotrans							
Hydrozone #	Plant Factor	Irrigation	Irrigation	ETAF (PF/IE)	All a contract of billion to the contract and a second	ETAF x Area	Estimated Total
/Planting Description ^a	(PF)	Method ^b	Efficiency		Area (sq. ft.)		Water Use
			(IE) ^c				(ETWU) ^e
Regular Landscape A	reas		•				
Low Water-Use	0.3	Drip	0.81	0.37	24,634	9,115	256,557
Plants							
Low Water-Use	0.3	Spray	0.75	0.40	66,079	26,432	743,997
Plants							
Moderate Water-Use	0.5	Drip	0.81	0.62	128	79	2,234
Trees							
					(A)	(B)	
				Totals	90,841	35,626	1,002,788
Special Landscape Ar	eas		!				
					(C)	(D)	
				Totals	0	0	
						ETWU Total	1.002.788

Maximum Allowed Water Allowance (MAWA)e a Hydrozone #/Planting Description ь I rrigation Method clrrigation Efficiency 0.81 for drip 1.) front lawn or drip

2.) low water use plantings 3.) medium water use planting

dETWU (Annual Gallons Required) = Eto x 0.62 x ETAF x Area

where 0.62 is a conversion factor that converts acre- inches per acre per year to gallons per square foot per year.

eMAWA (Annual Gallons Allowed) = (Eto) (0.62) [(ETAF x LA) + ((1-ETAF) x SLA)]

where 0.62 is a conversion factor that converts acre-inches per acre per year to gallons per square foot per year, LA is the total landscape area in square feet, SLA is the total special landscape area in square feet, and ETAF is .55 for residential areas and 0.45 for non-residential areas.

Average ETAF for Regular Landscape Areas must be 0.55 or below

for residential areas, and 0.45 or below for non-residential areas. Regular Landscape Areas Total ETAF x Area (B) 35,626 Total Area (A) 90,841

Average ETAF All Landscape Areas

ETAF Calculations

Total ETAF x Area (B+D) 35,626 Total Area (A+C) 90,841 Sitewide ETAF (B+D) ÷ (A+C) 0.40

TREE REMOVAL & MITIGATION REPLACEMENT TABLE										
D.B.H. OF REMOVED TREES	NO. OF TREES REMOVED	NO. & SIZE OF TREES REQURED	NO. OF TREES PROPOSED							
<26"	81	0	N/A							
>26"	2	2X REMOVED = 4 QTY. 24" BOX	21 QTY. 24" BOX							

NOTES: I. PER THE CITY OF ANTIOCH'S TREE REMOVAL PERMIT, MATURE TREES ARE DEFINED AS HAVING A 26" D.B.H. OR LARGER.

2. TREE NUMBERS CORRESPOND TO THE ARBORIST REPORT PREPARED BY DAVEY RESOURCE GROUP DATED MARCH 2022. REFER TO THE ARBORIST REPORT FOR MEASURES TO MITIGATE CONSTRUCTION IMPACTS TO EXISTING TREES THAT MAY BE AFFECTED BY CONSTRUCTION. 3. TREES #1180 & #3656 ARE 26" IN DIAMETER OR GREATER AND ARE BEING 4. REFER TO THE PRELIMINARY PLANTING PLAN SHEETS LI.I-LI.7 FOR EXISTING TREE LOCATIONS.

PG&E ANTIOCH SERVICE CENTER LANDSCAPE ARCHITECTURE PRELIM. SCHEDULES & DETAILS 2111 HILLCREST AVE ANTIOCH, CA 94509

PROPRIETARY INFORMATION THAT IS THE SOLE PROPERTY OF PACIFIC GAS AND ELECTRIC COMPANY AND IS INTENDED FOR USE ONLY BY AUTHORIZED PACIFIC GAS AND ELECTRIC COMPANY EMPLOYEES AND ITS AGENTS. DRAWING NUMBER

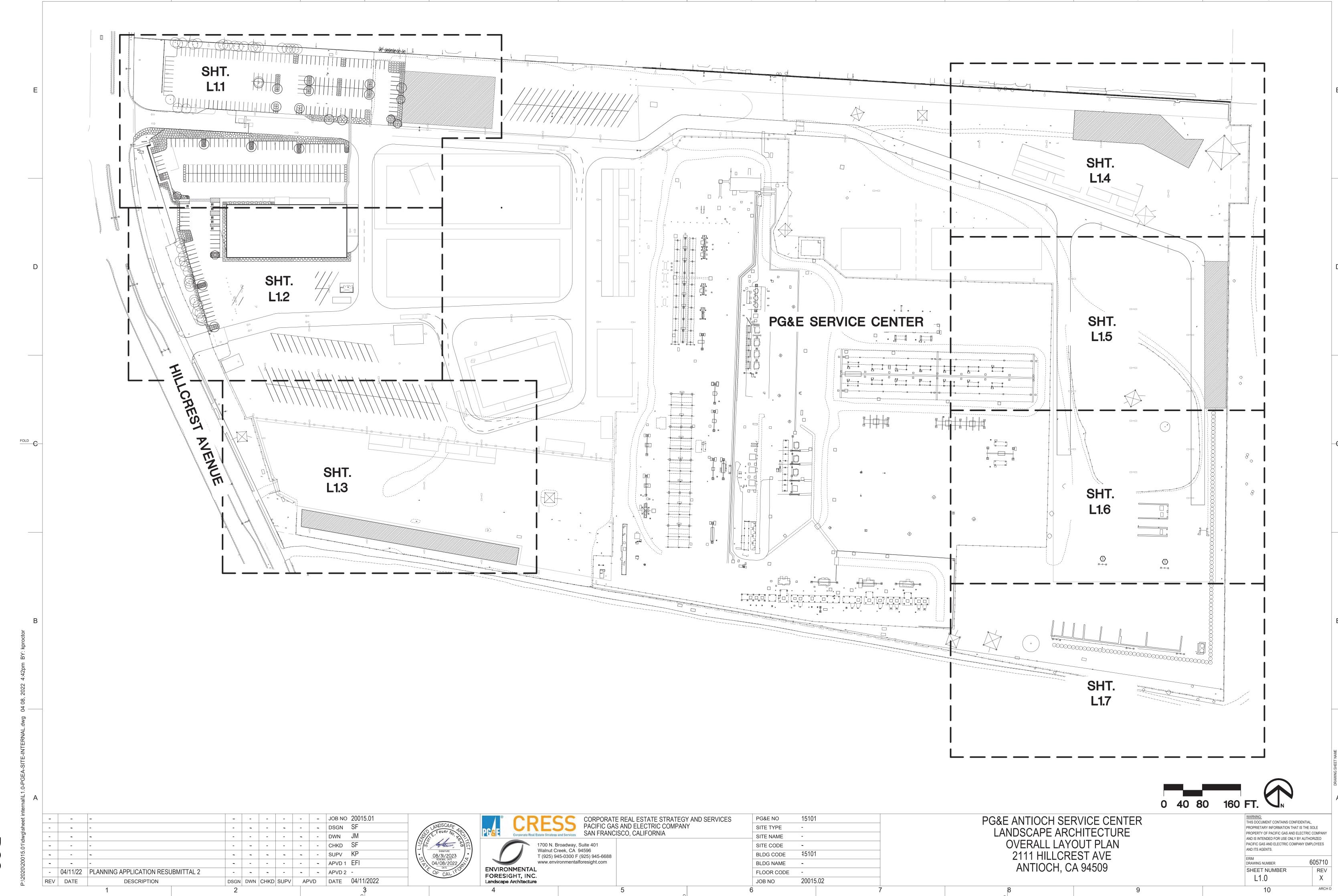
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THIS DOCUMENT CONTAINS CONFIDENTIAL,

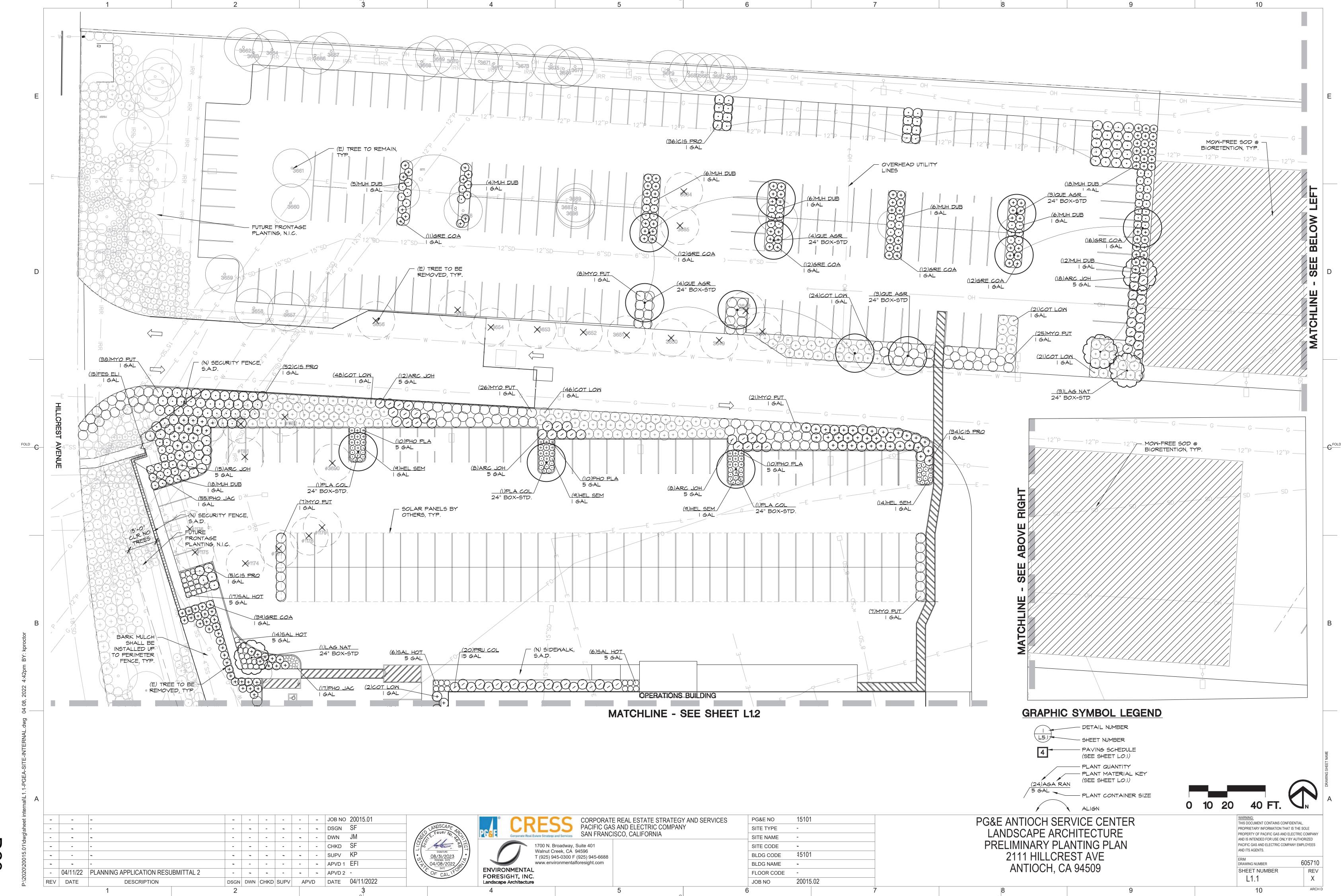
SHEET NUMBER L0.1

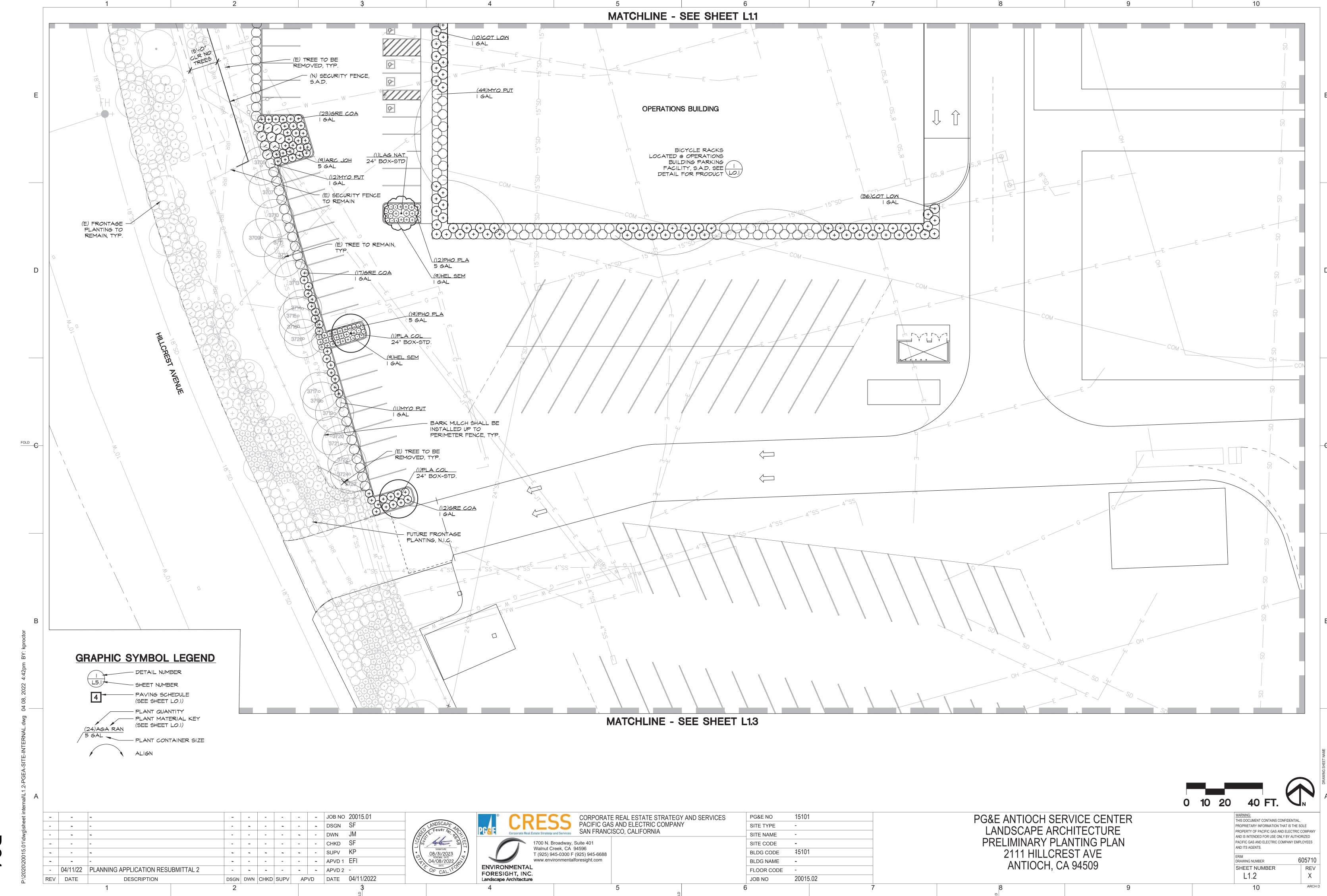
-	-	-	-	-	-	-	-	-	JOB NO	20015.01
-	-	-	-	-	-	-	-	-	DSGN	SF
-	-	-	-	-	-	-	-	-	DWN	JM
-	-	-	-	-	-	-	-	-	CHKD	SF
-	-	•	-	-	-	-	-	-	SUPV	KP
-	-	-	-	-	-	-	-	-	APVD 1	EFI
-	04/11/22	PLANNING APPLICATION RESUBMITTAL 2	-	-	-	-	-	-	APVD 2	-
REV	DATE	DESCRIPTION	DSGN	DWN	CHKD	SUPV	AP	VD	DATE	04/11/2022

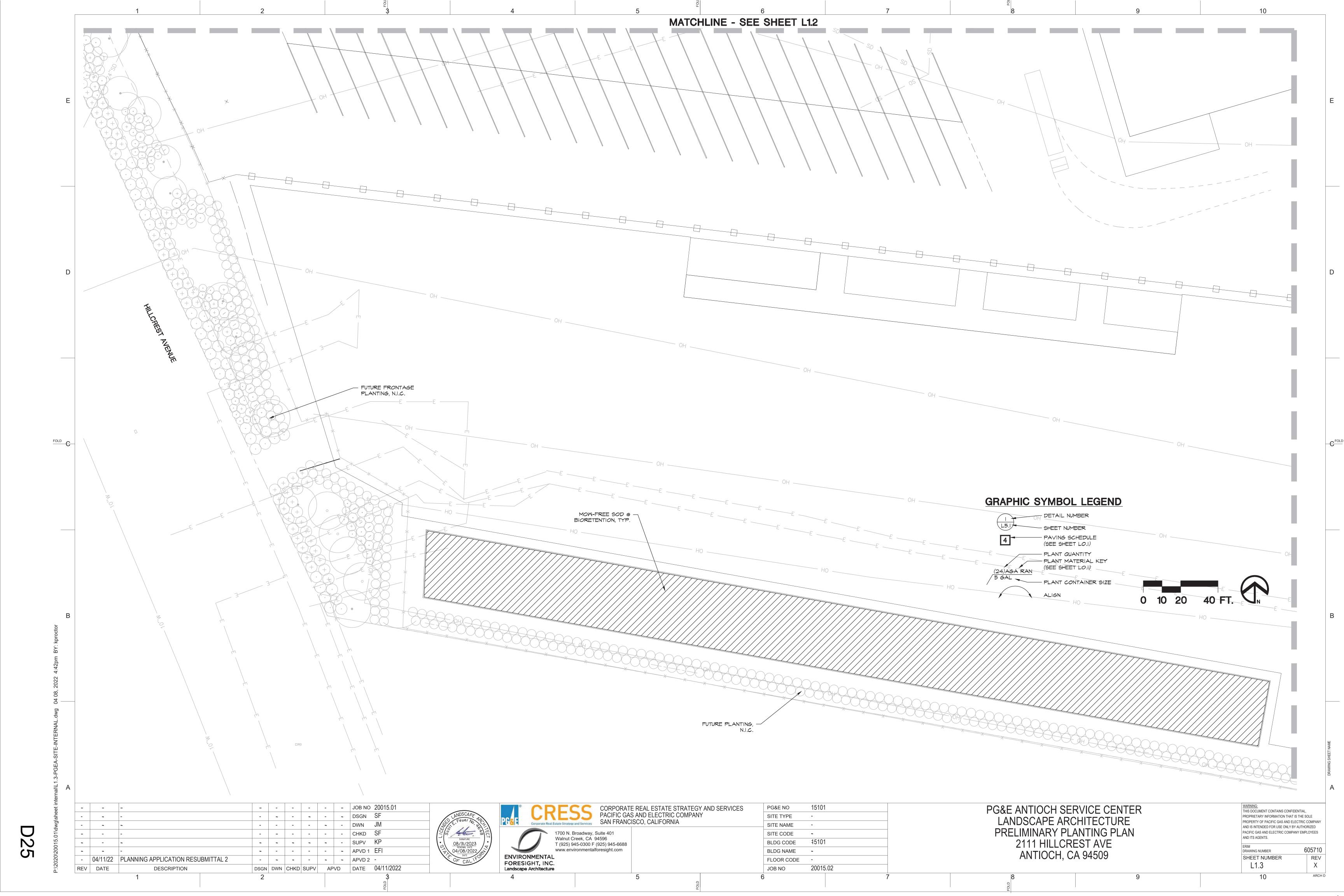


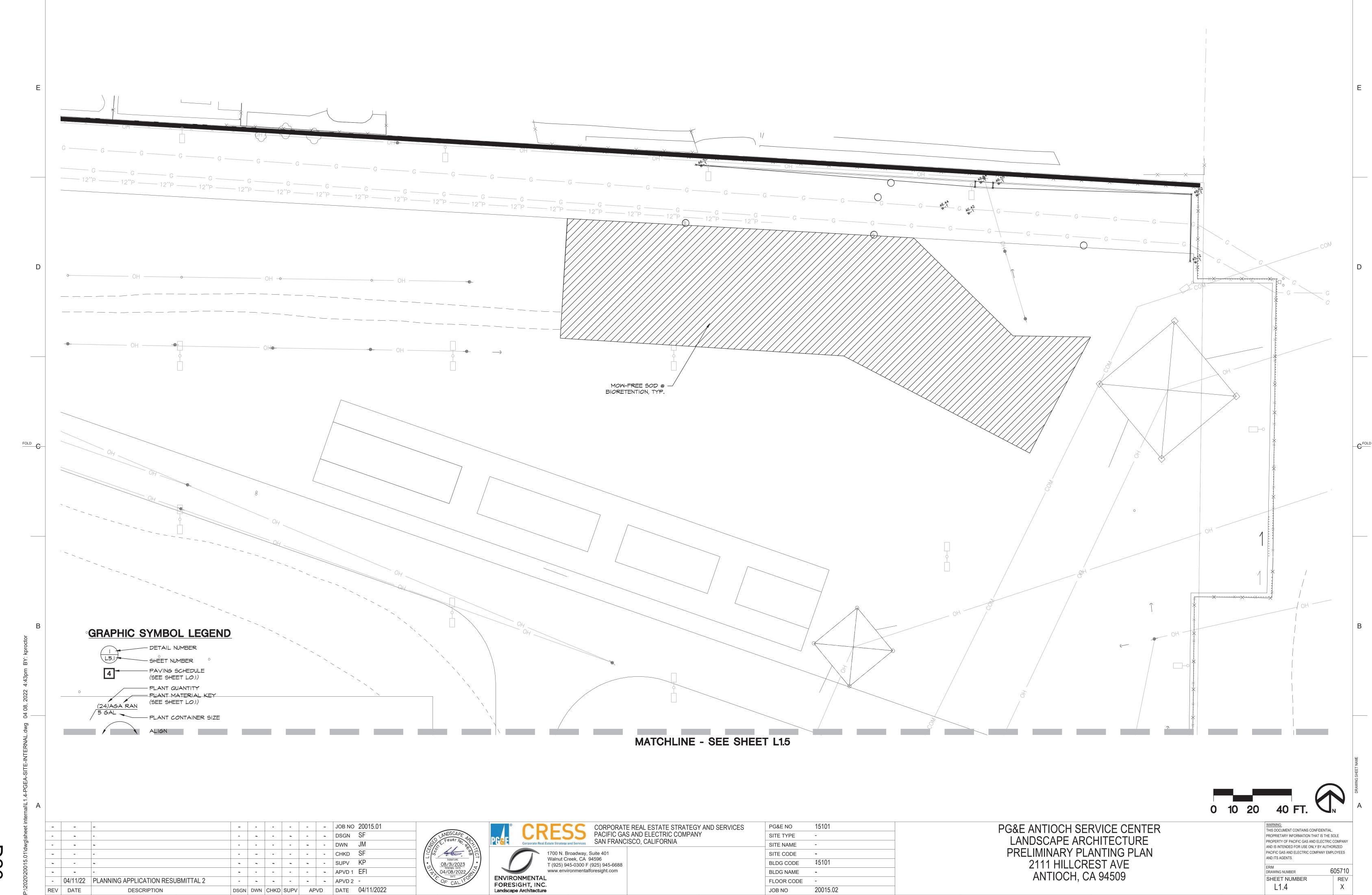
	ECC	CORPORATI	E REAL ESTATE STRATEGY	Y AND SERVICES	PG&E NO	15101
	ESS		S AND ELECTRIC COMPAN	SITE TYPE	-	
Corporate Real	Estate Strategy and Services	SAN FRANCISCO, CALIFORNIA			SITE NAME	-
1700 N. Broadway, Suite 401					SITE CODE	-
	Walnut Creek, CA 9- T (925) 945-0300 F (BLDG CODE	15101
	www.environmentalfo	oresight.com			BLDG NAME	-
ENVIRONMENTAL FORESIGHT, INC					FLOOR CODE	-
andscape Architecture					JOB NO	20015.02











20015.02

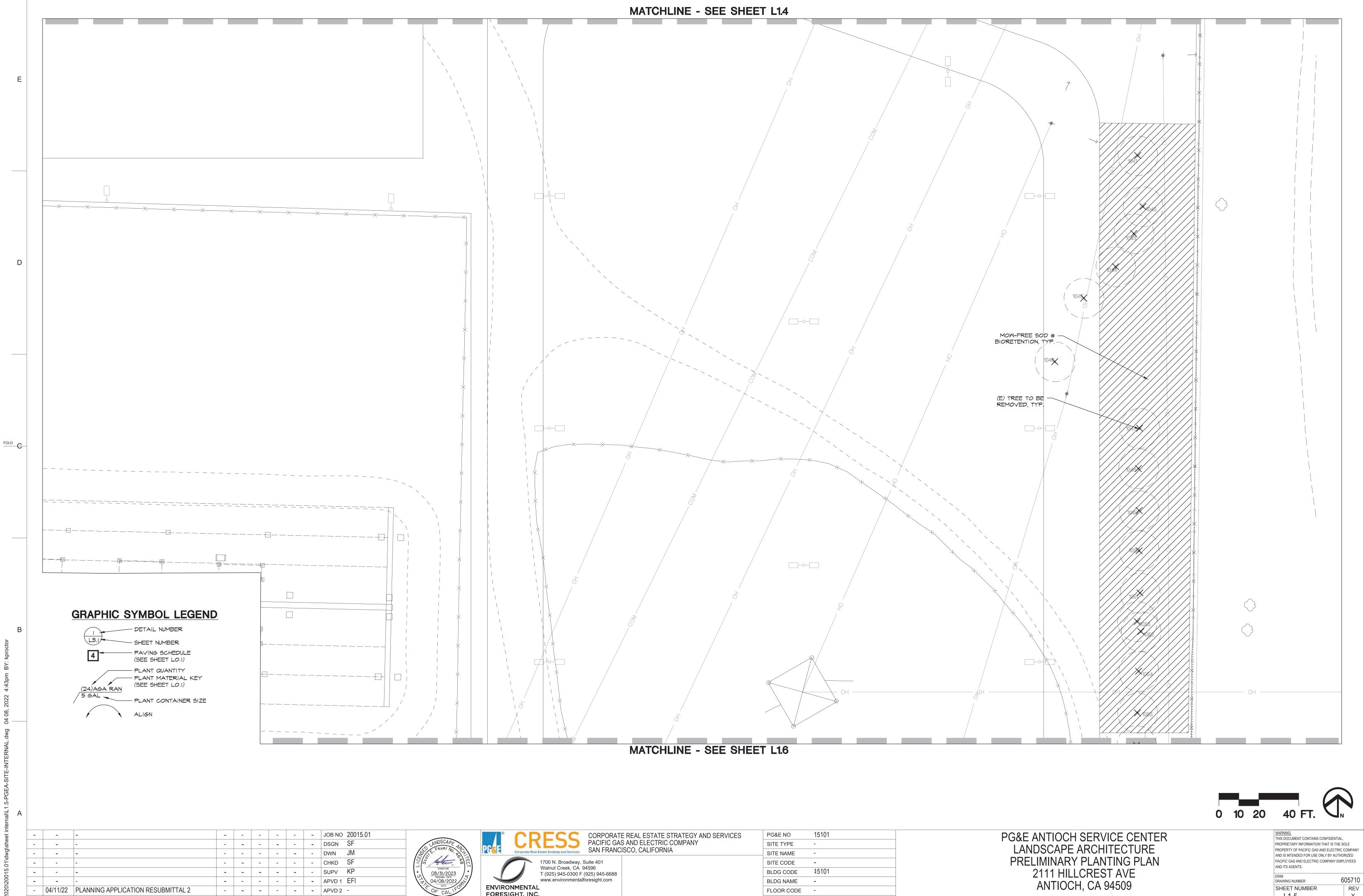
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L1.4

DESCRIPTION

REV DATE

DSGN DWN CHKD SUPV APVD DATE 04/11/2022



- - -

REV DATE

- 04/11/22 PLANNING APPLICATION RESUBMITTAL 2

DESCRIPTION

AND IS INTENDED FOR USE ONLY BY AUTHORIZED PACIFIC GAS AND ELECTRIC COMPANY EMPLOYEES AND ITS AGENTS.

DRAWING NUMBER SHEET NUMBER L1.5

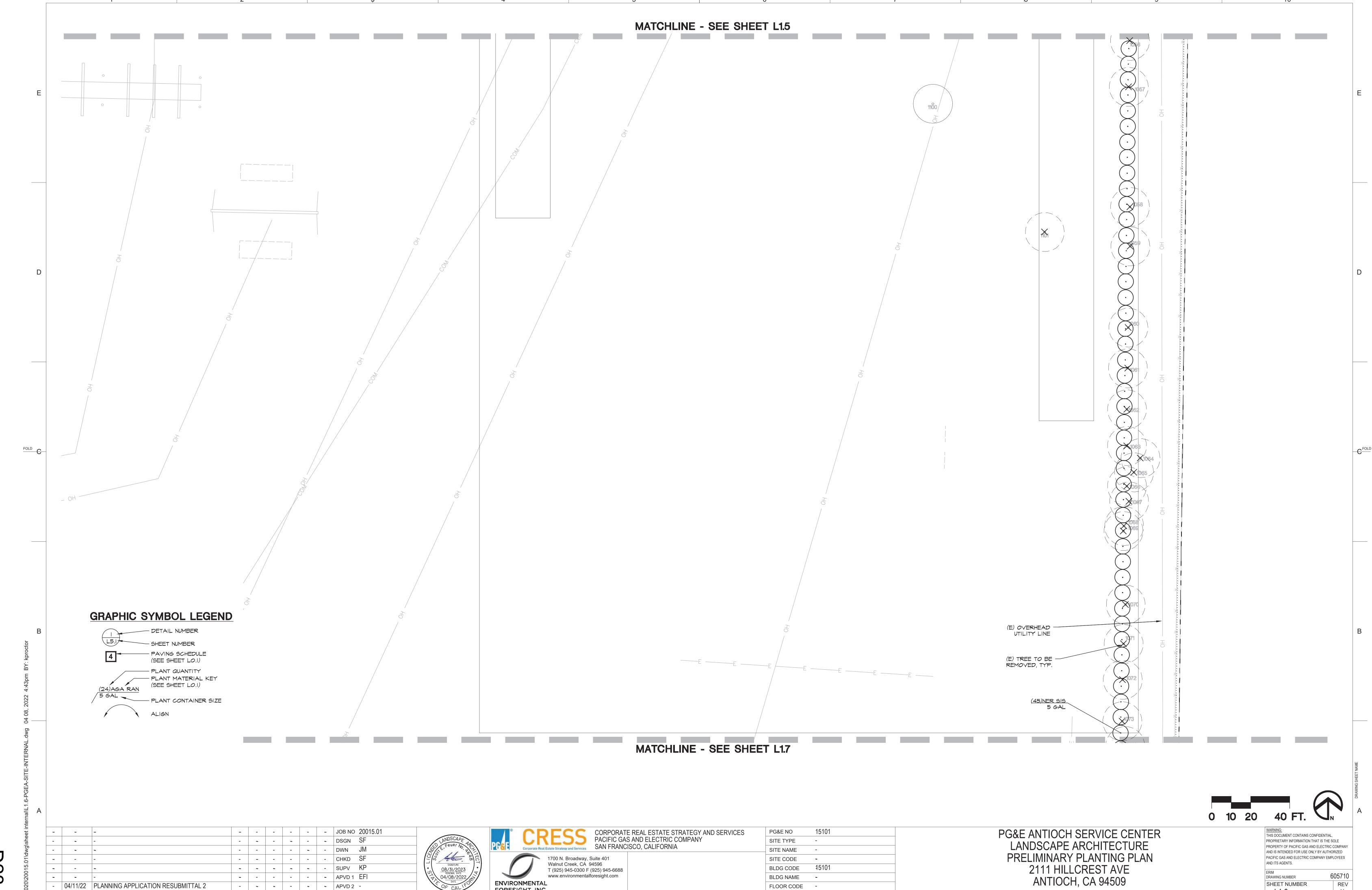
- - - - - APVD 2 -

DSGN DWN CHKD SUPV APVD DATE 04/11/2022

ENVIRONMENTAL FORESIGHT, INC. Landscape Architecture

1700 N. Broadway, Suite 401 Walnut Creek, CA 94596 T (925) 945-0300 F (925) 945-6688 www.environmentalforesight.com JOB NO

SITE NAME SITE CODE 45101 **BLDG CODE BLDG NAME** FLOOR CODE -20015.02



20015.02

JOB NO

L1.6

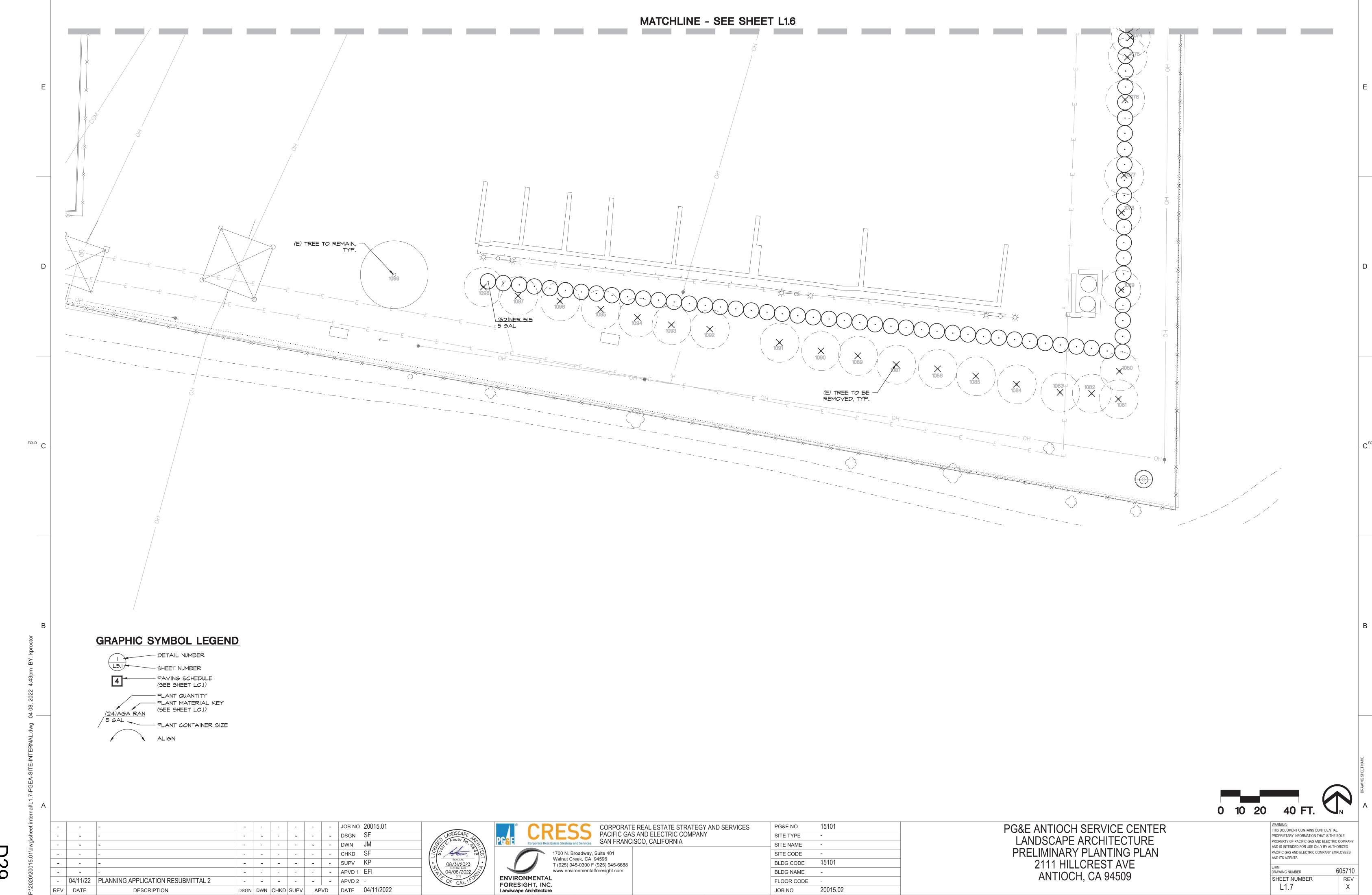
FORESIGHT, INC. Landscape Architecture

DSGN DWN CHKD SUPV APVD DATE 04/11/2022

028

REV DATE

DESCRIPTION



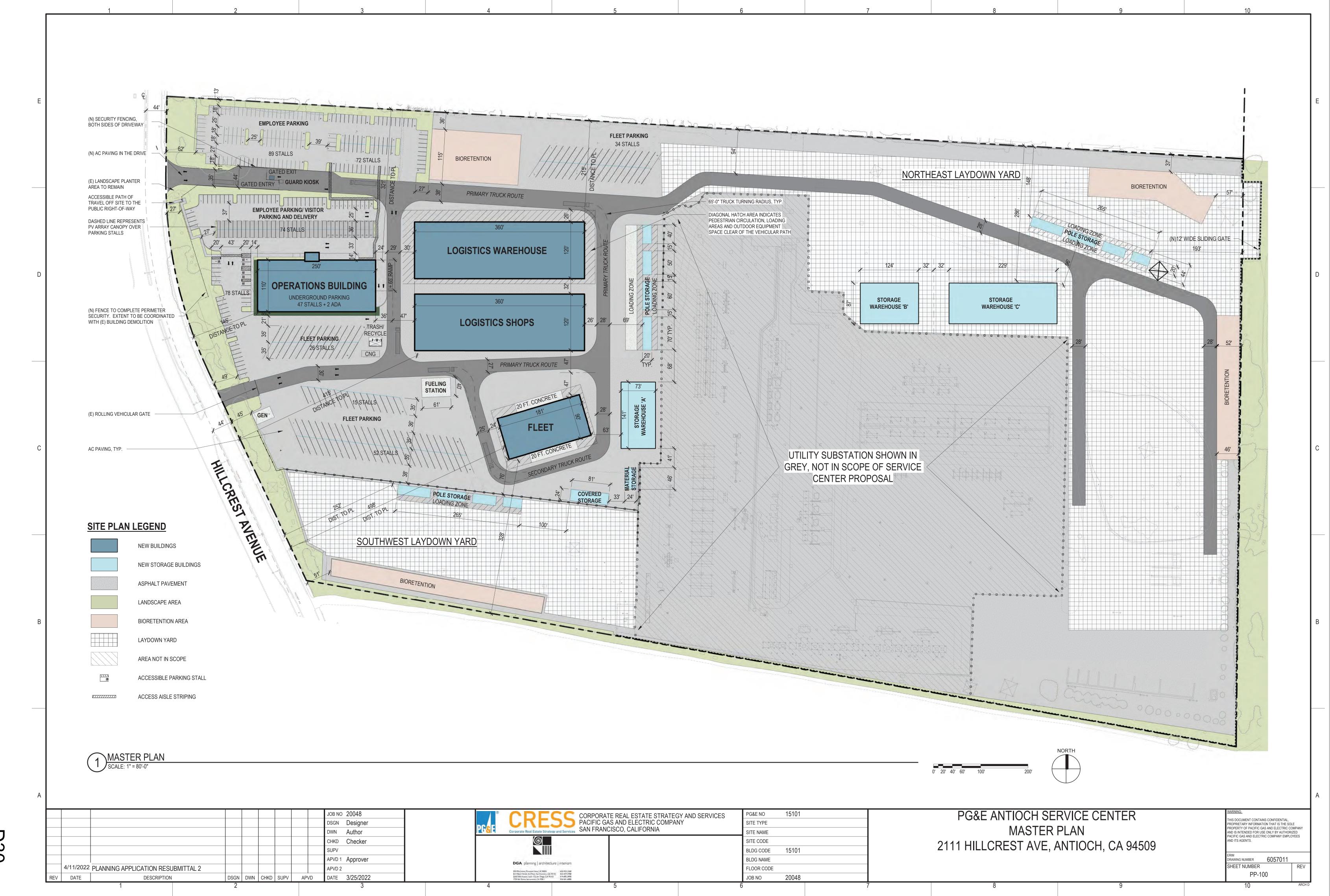
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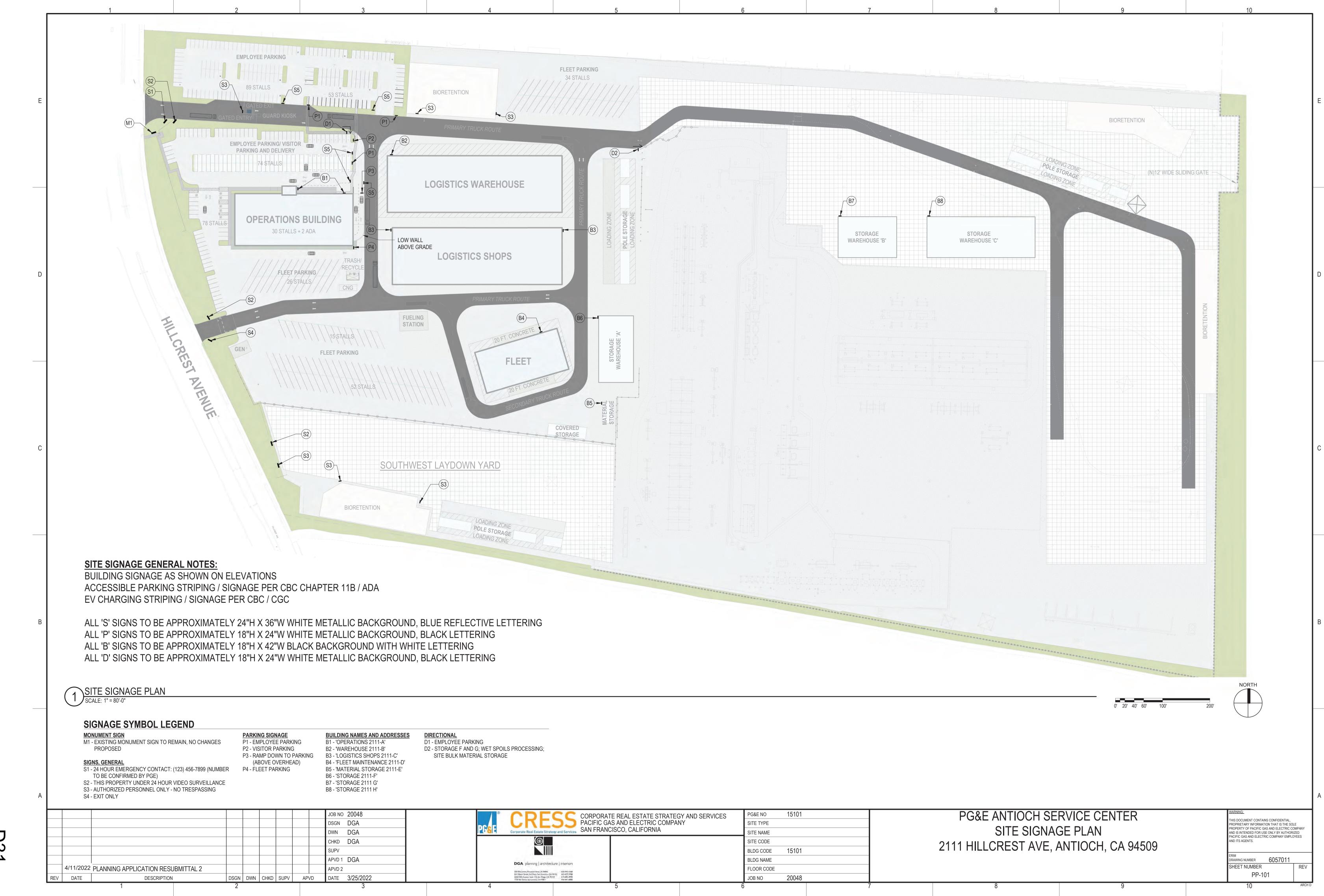
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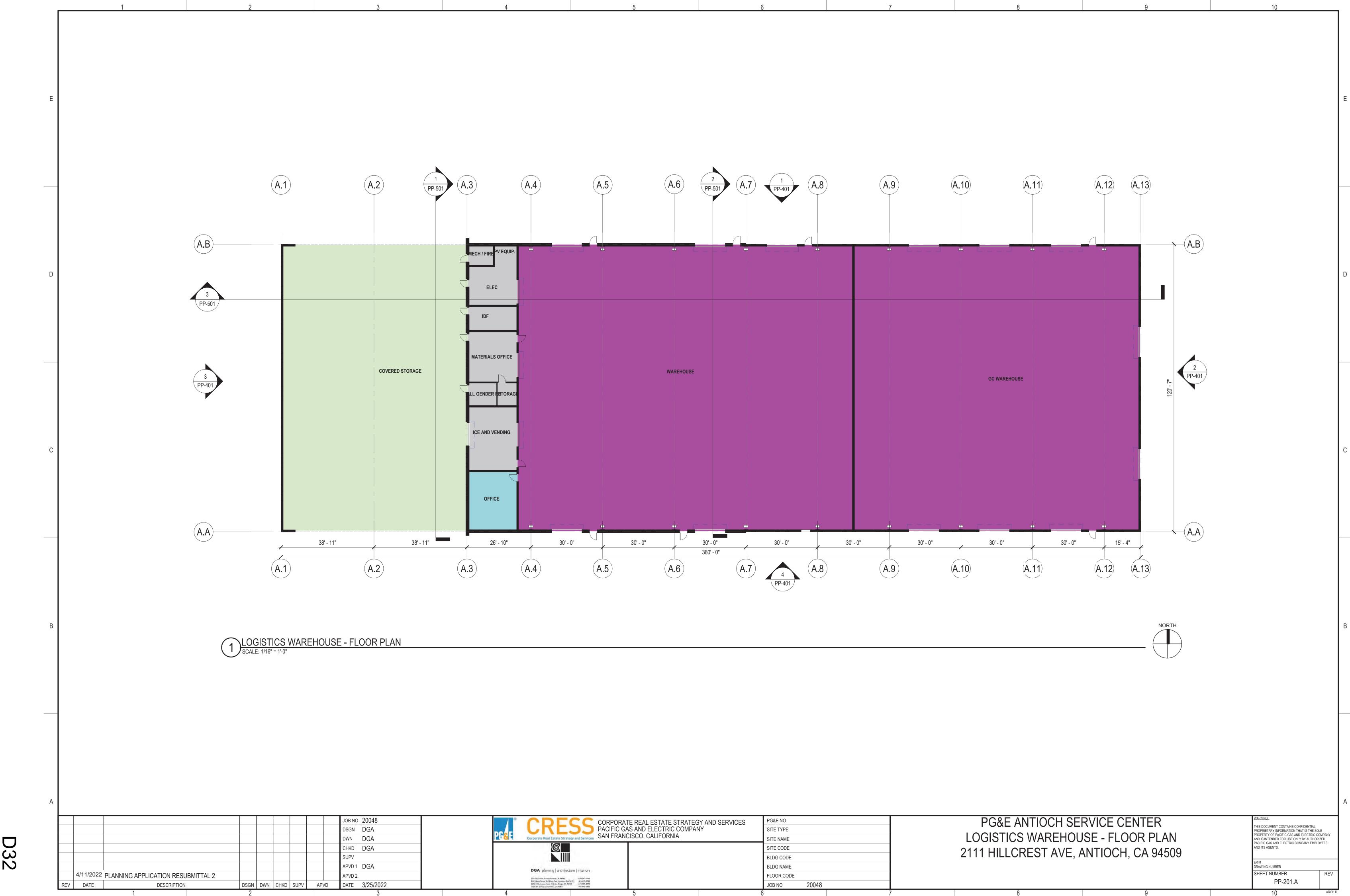
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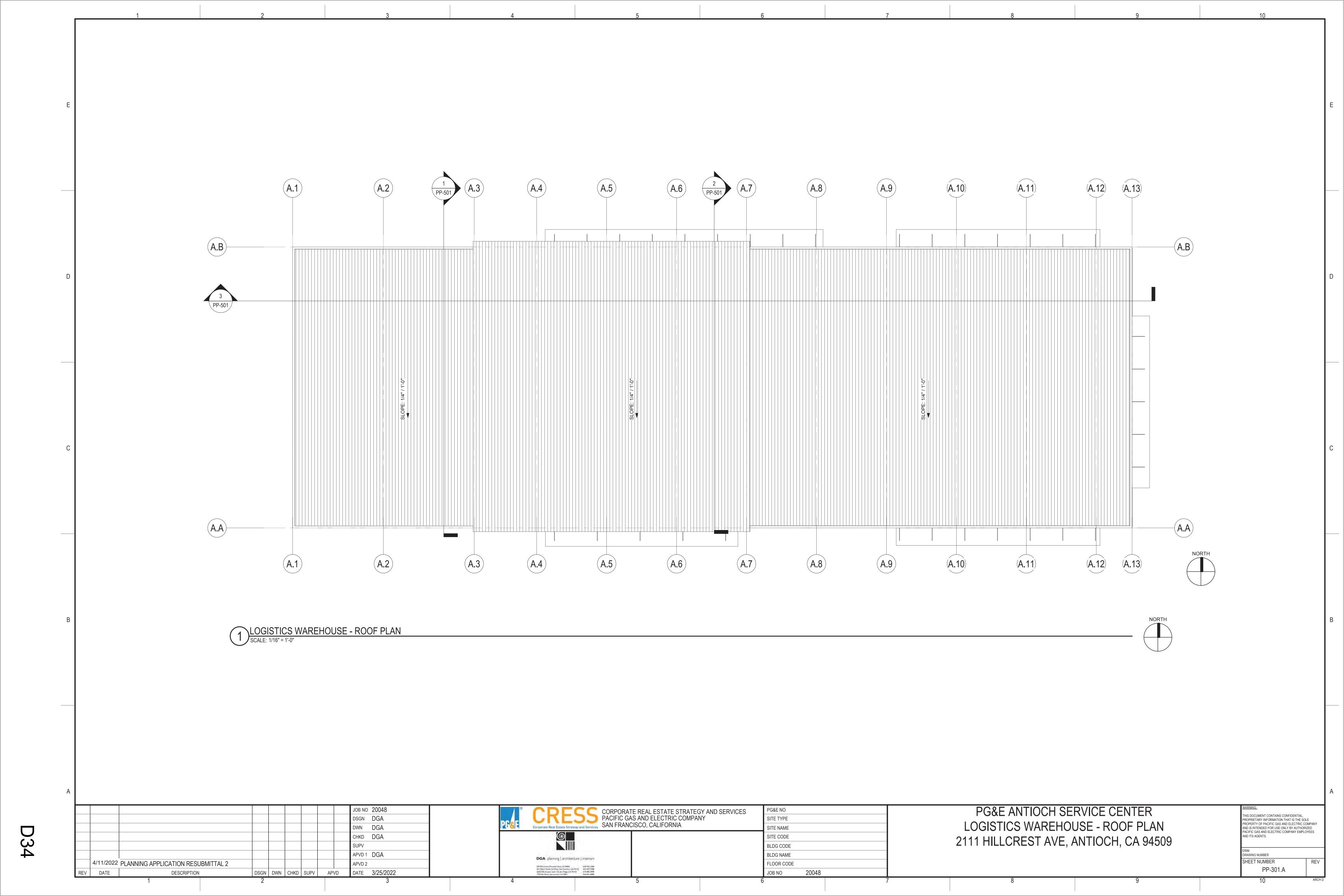
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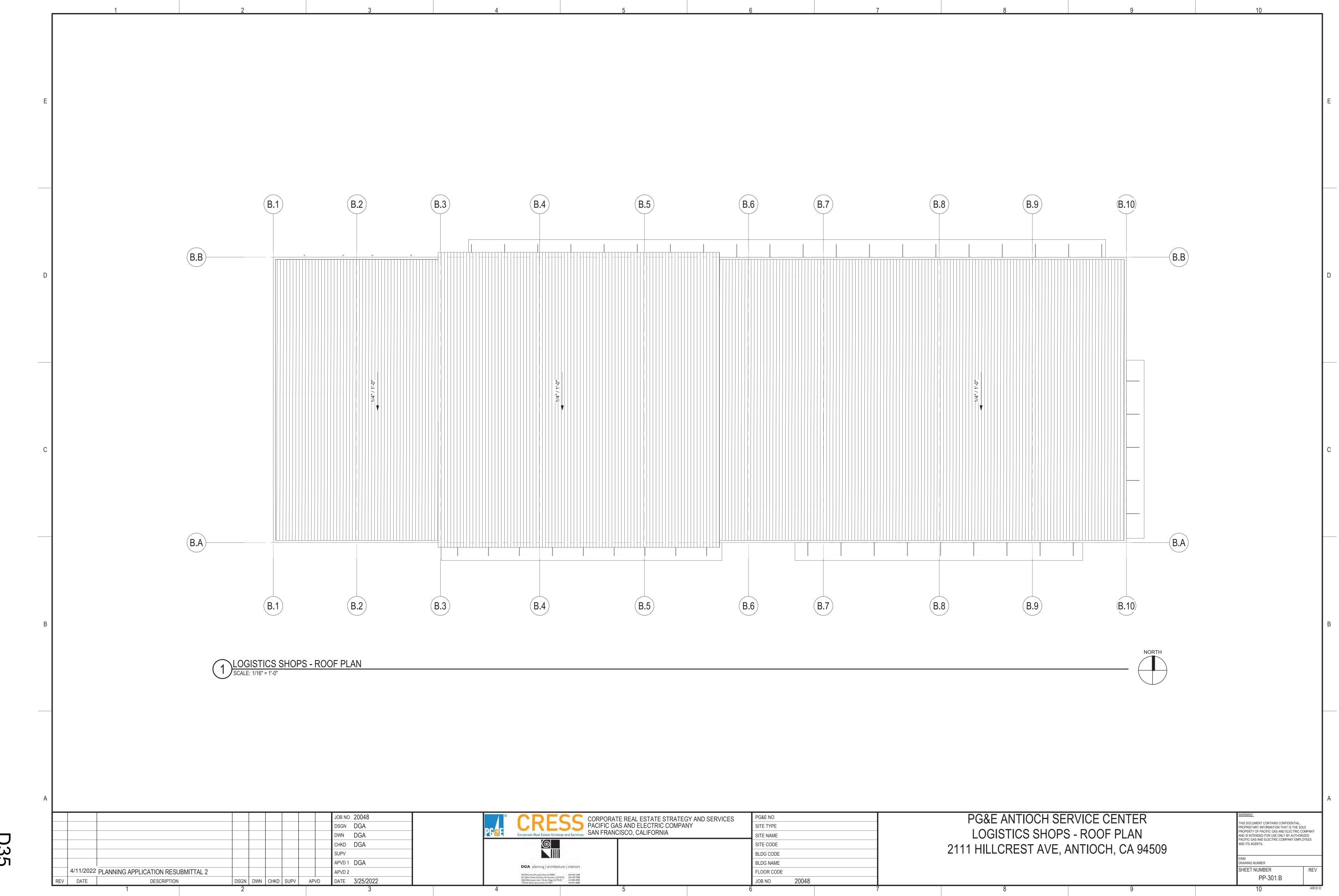


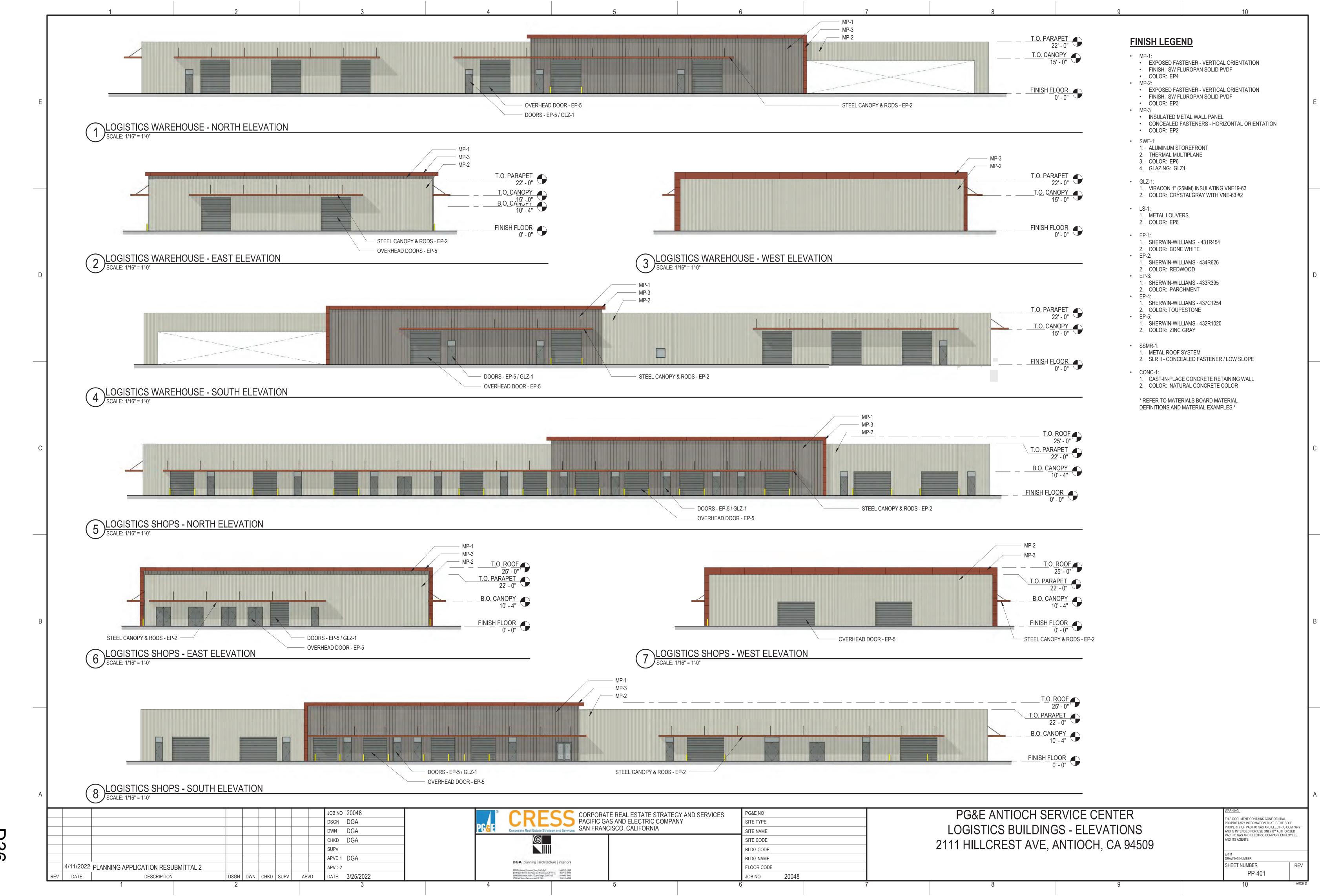














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SOUTHEAST VIEW



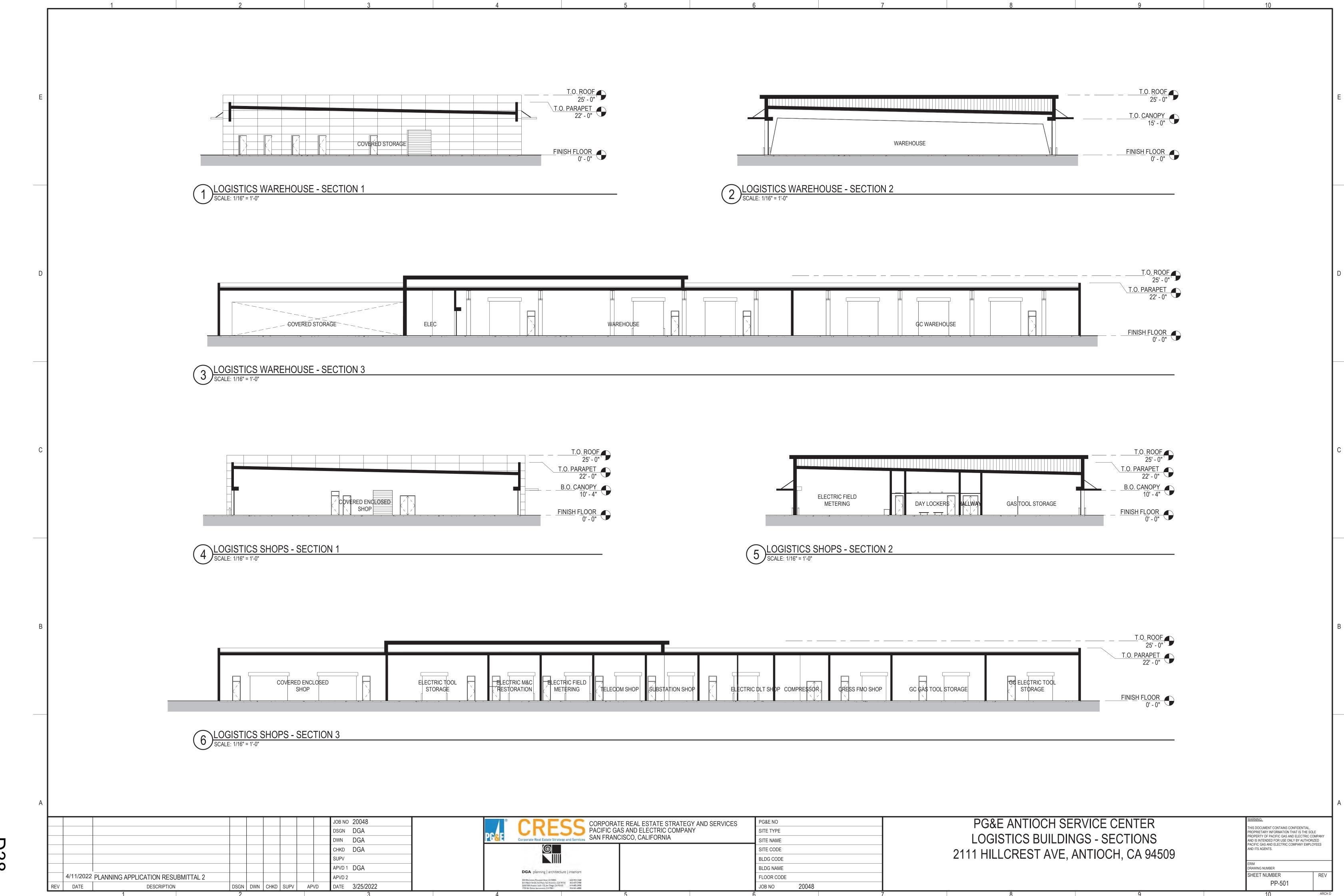
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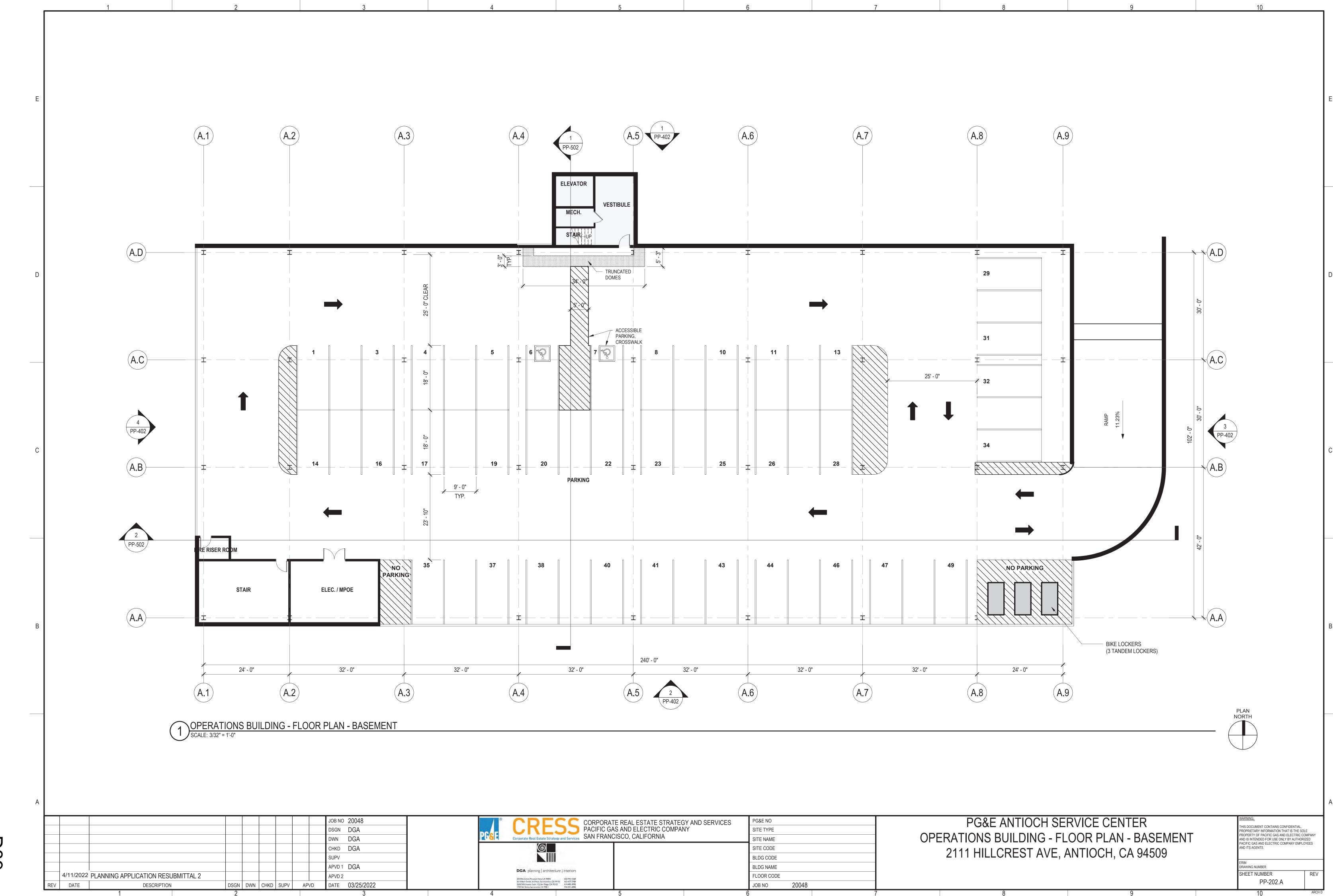
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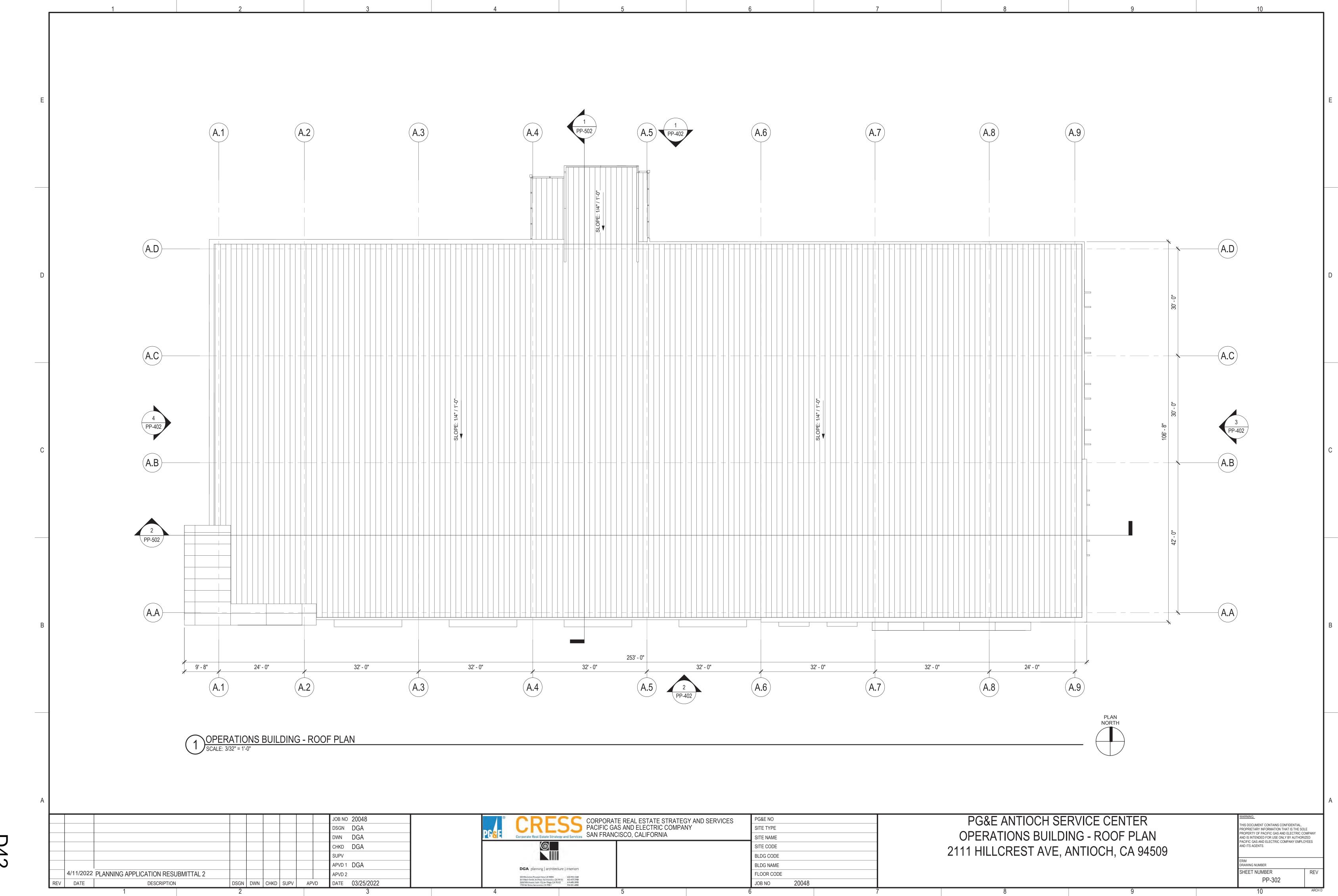




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NORTHWEST VIEW



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NORTHEAST VIEW

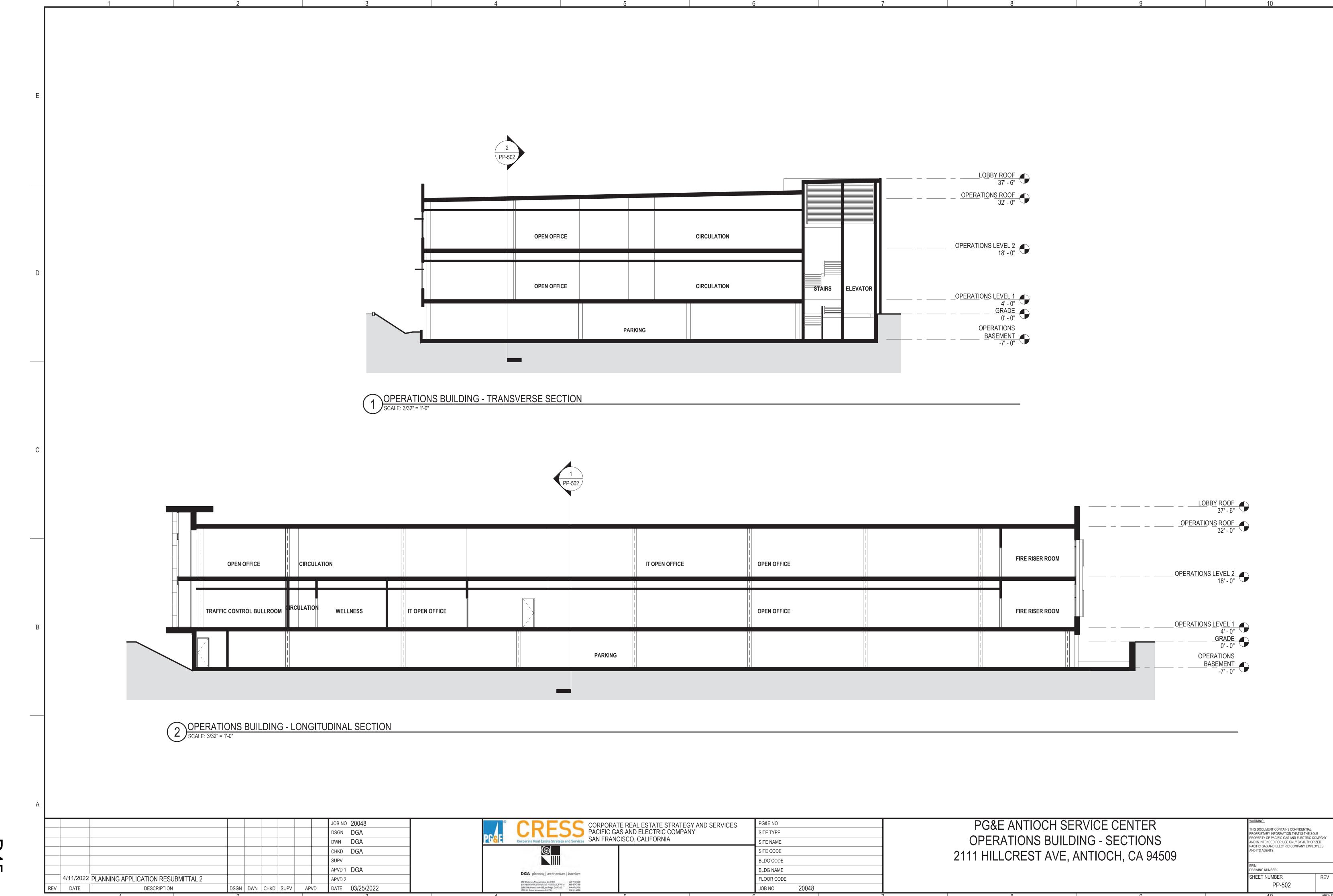
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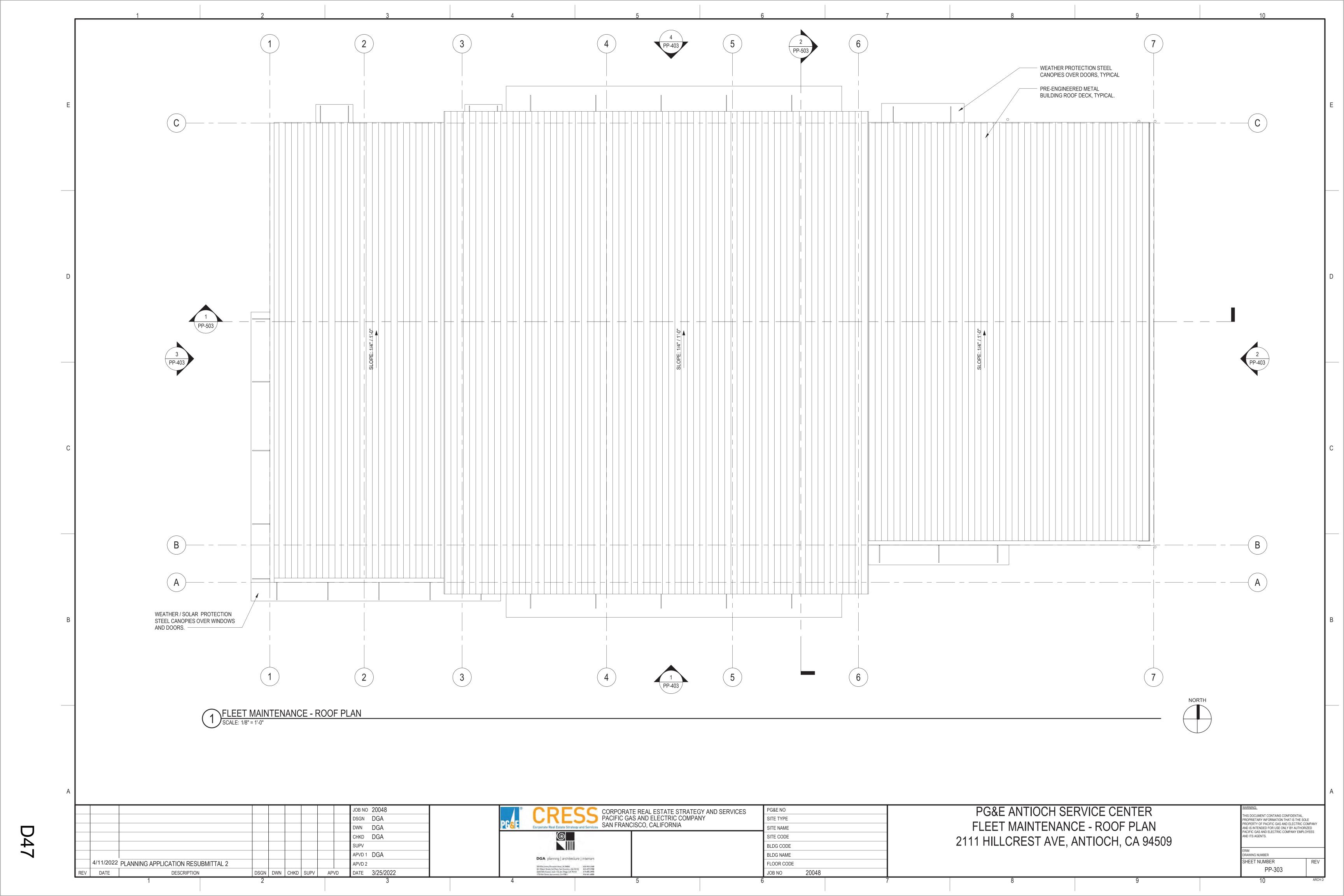
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SOUTHWEST VIEW SOUTHEAST





NORTHEAST VIEW NORTHWEST VIEW

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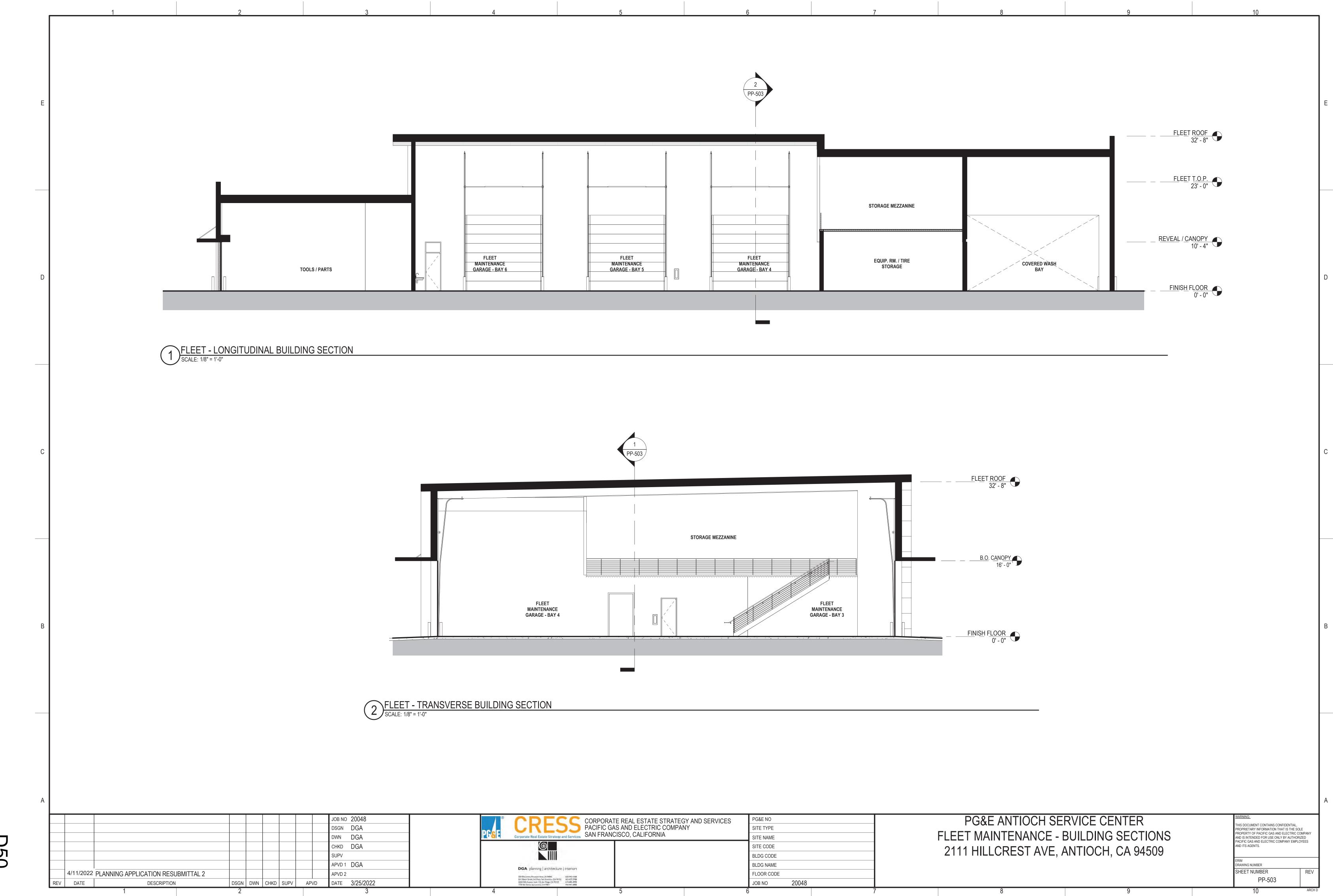
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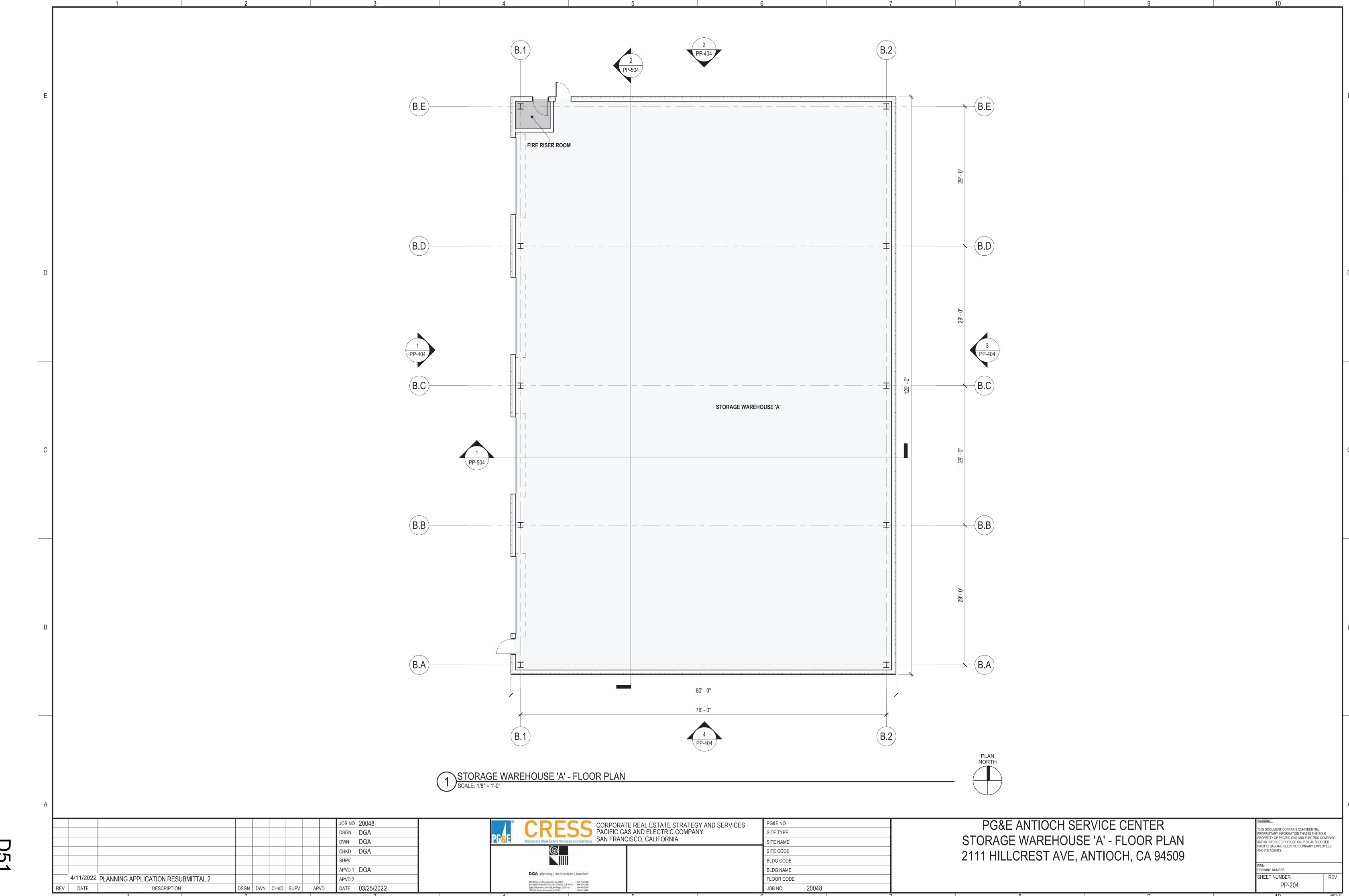
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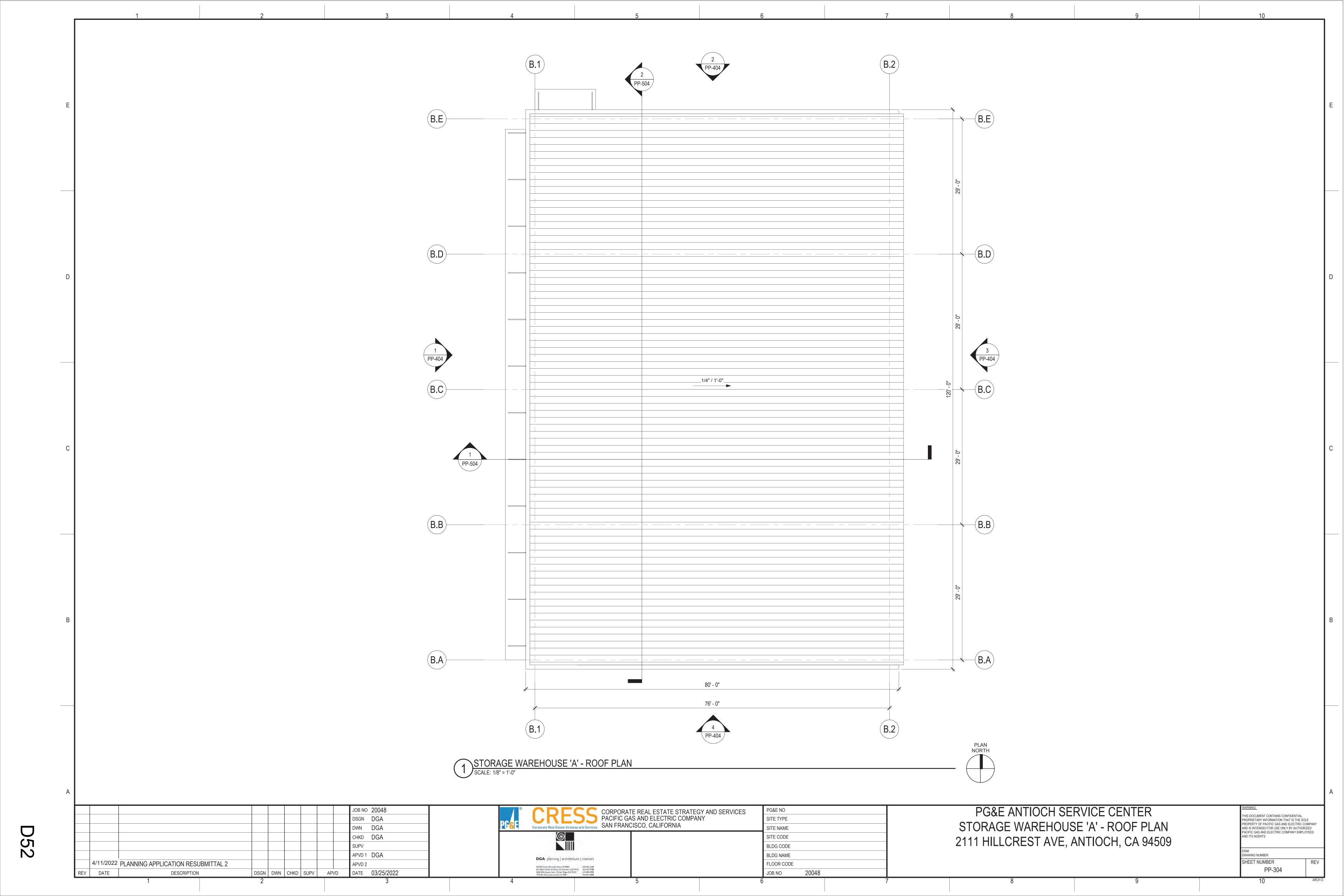
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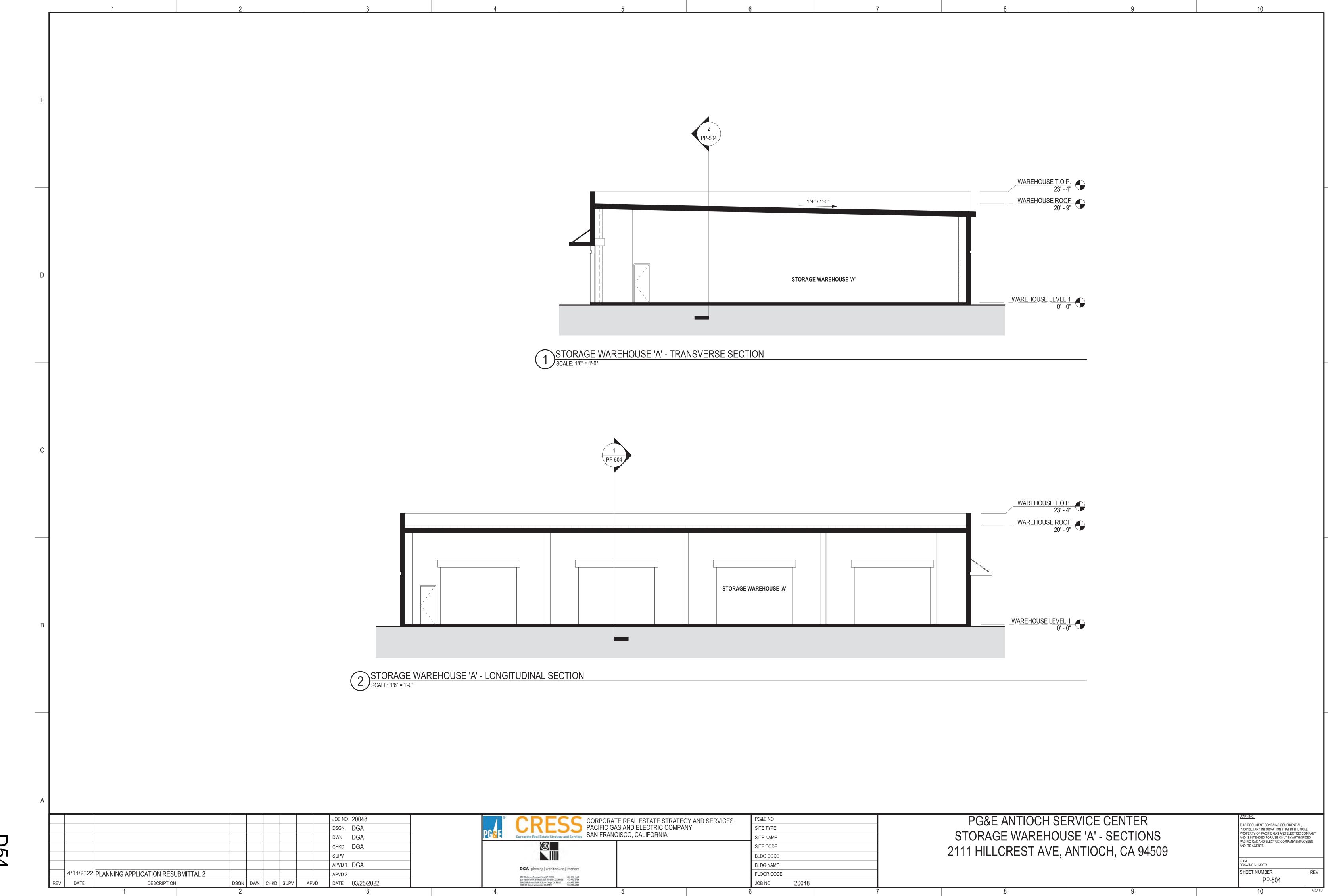
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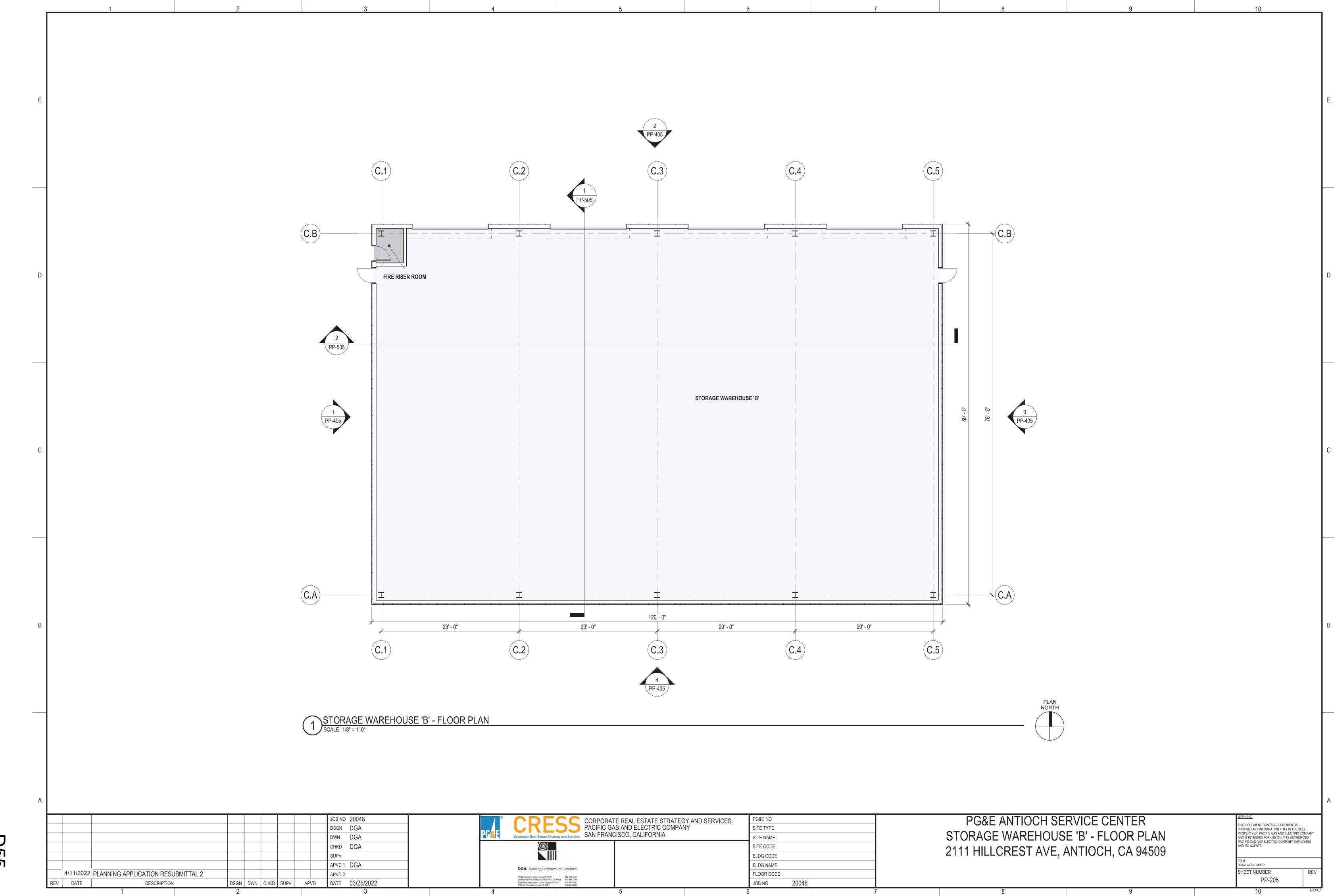


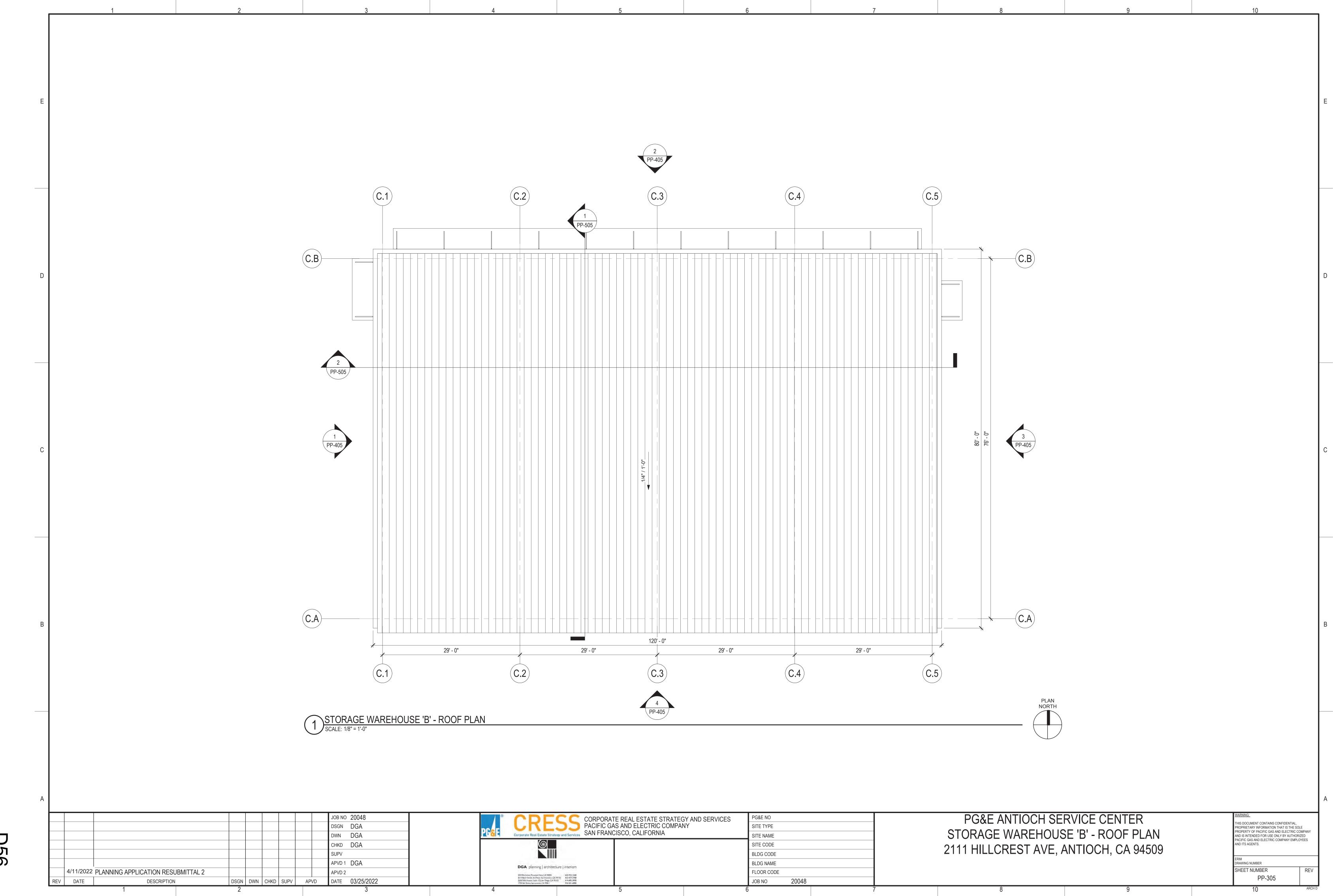


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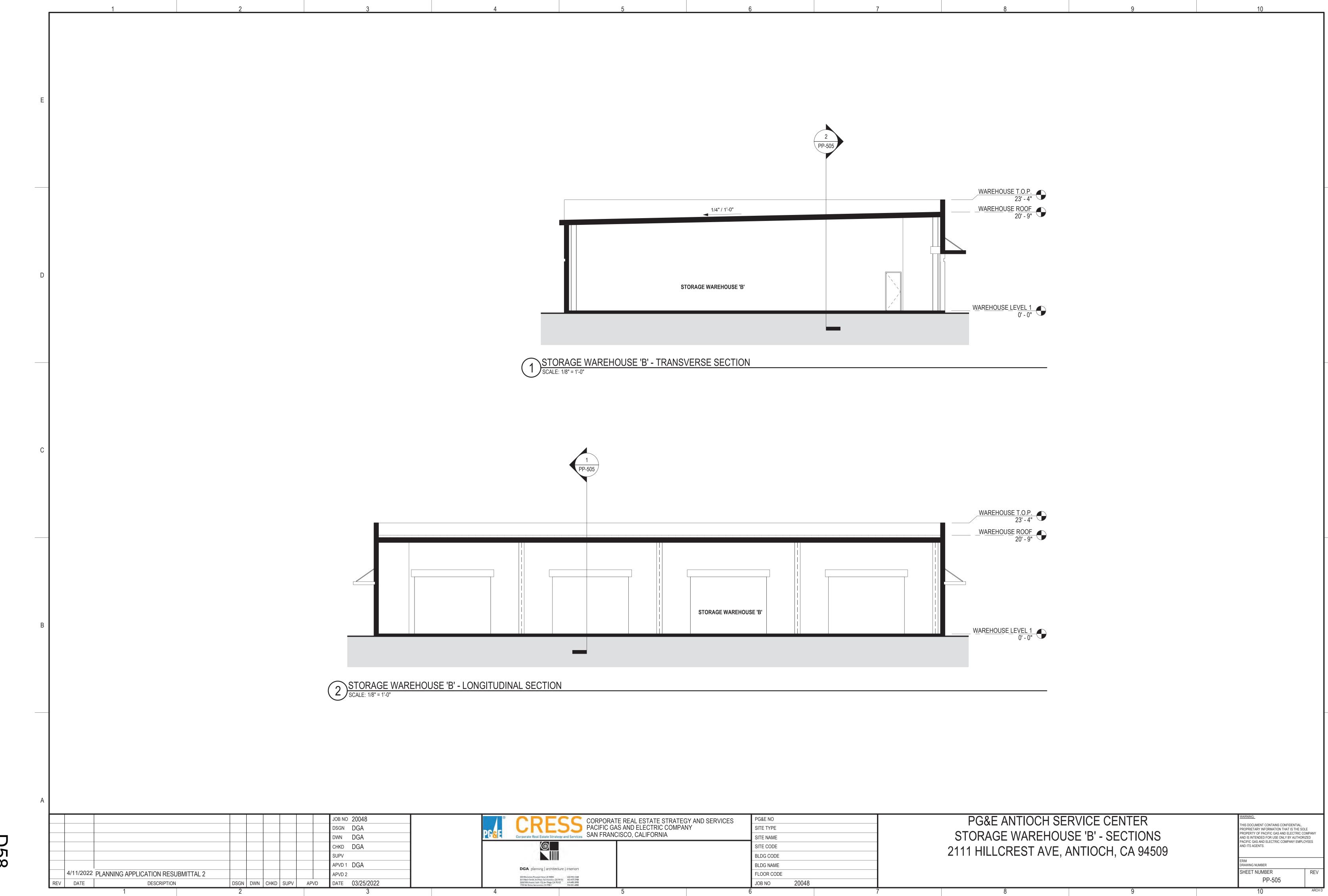


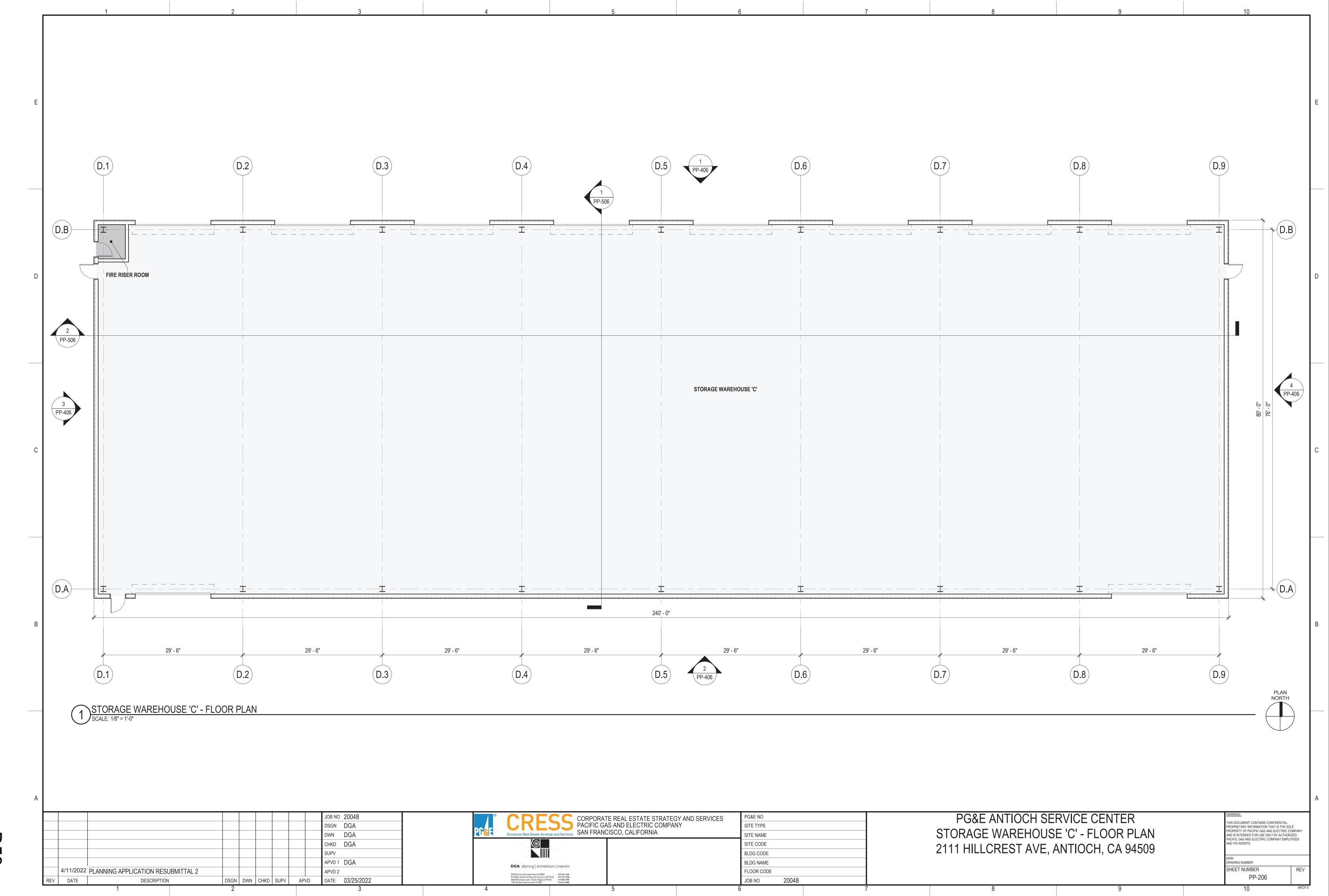


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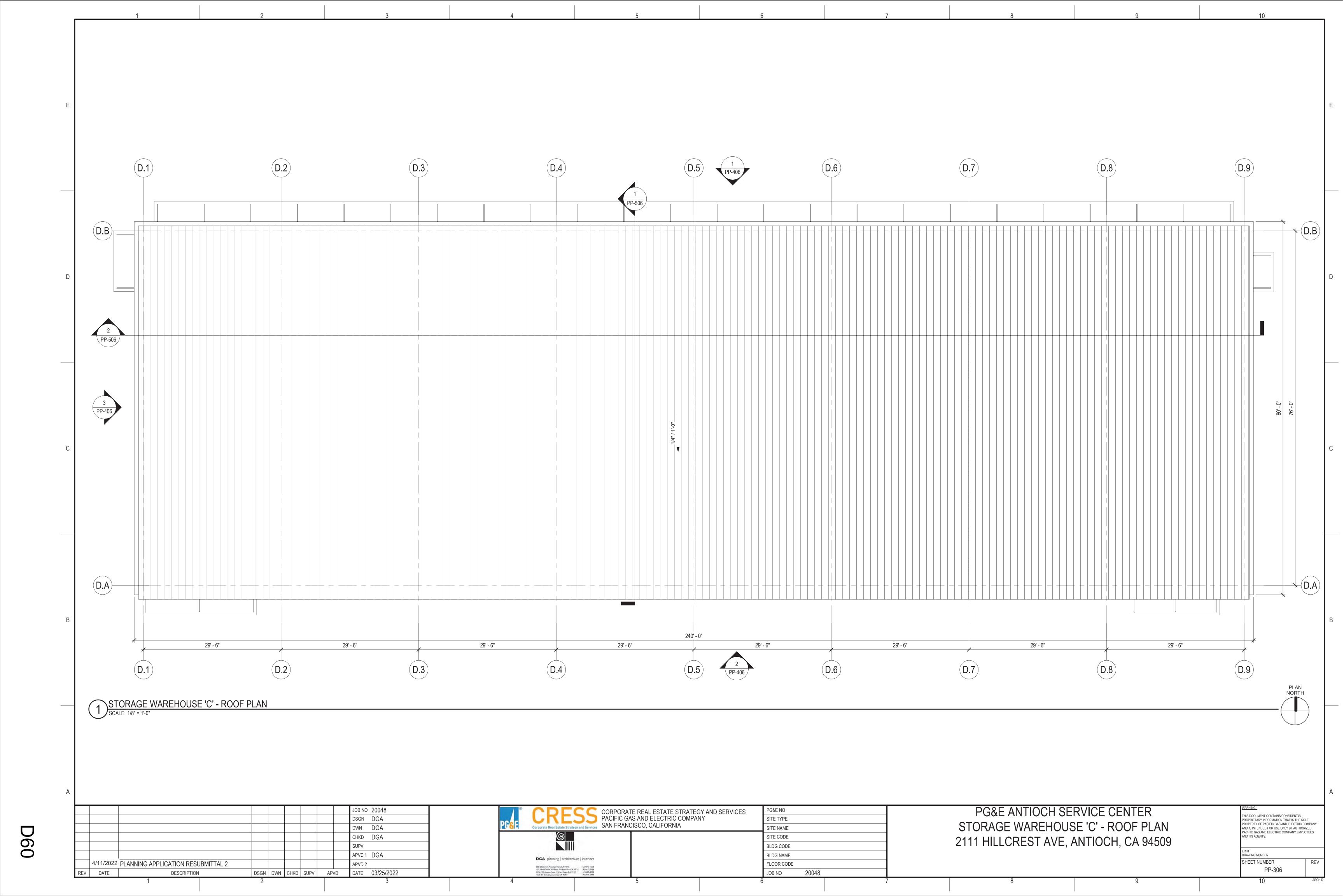


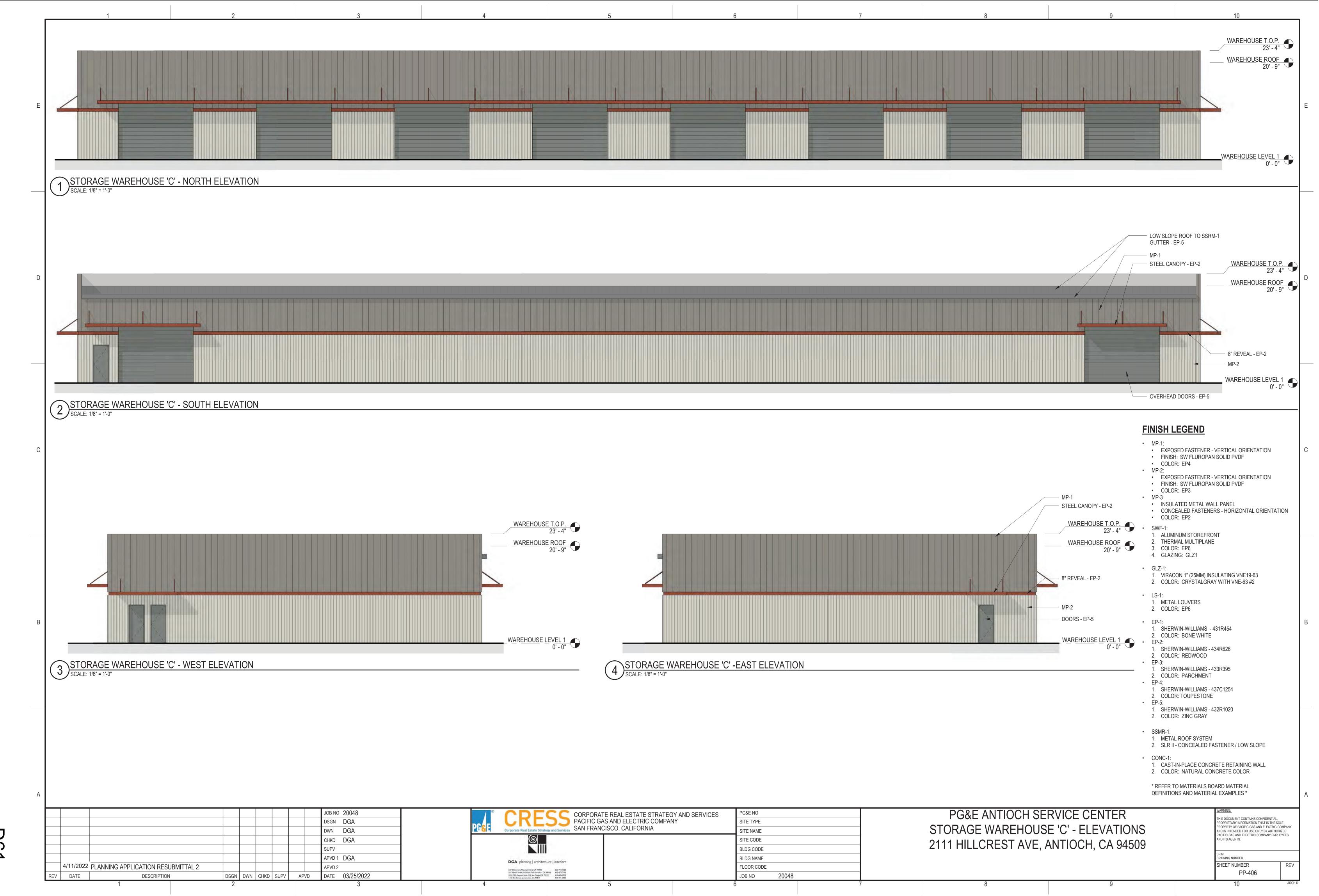
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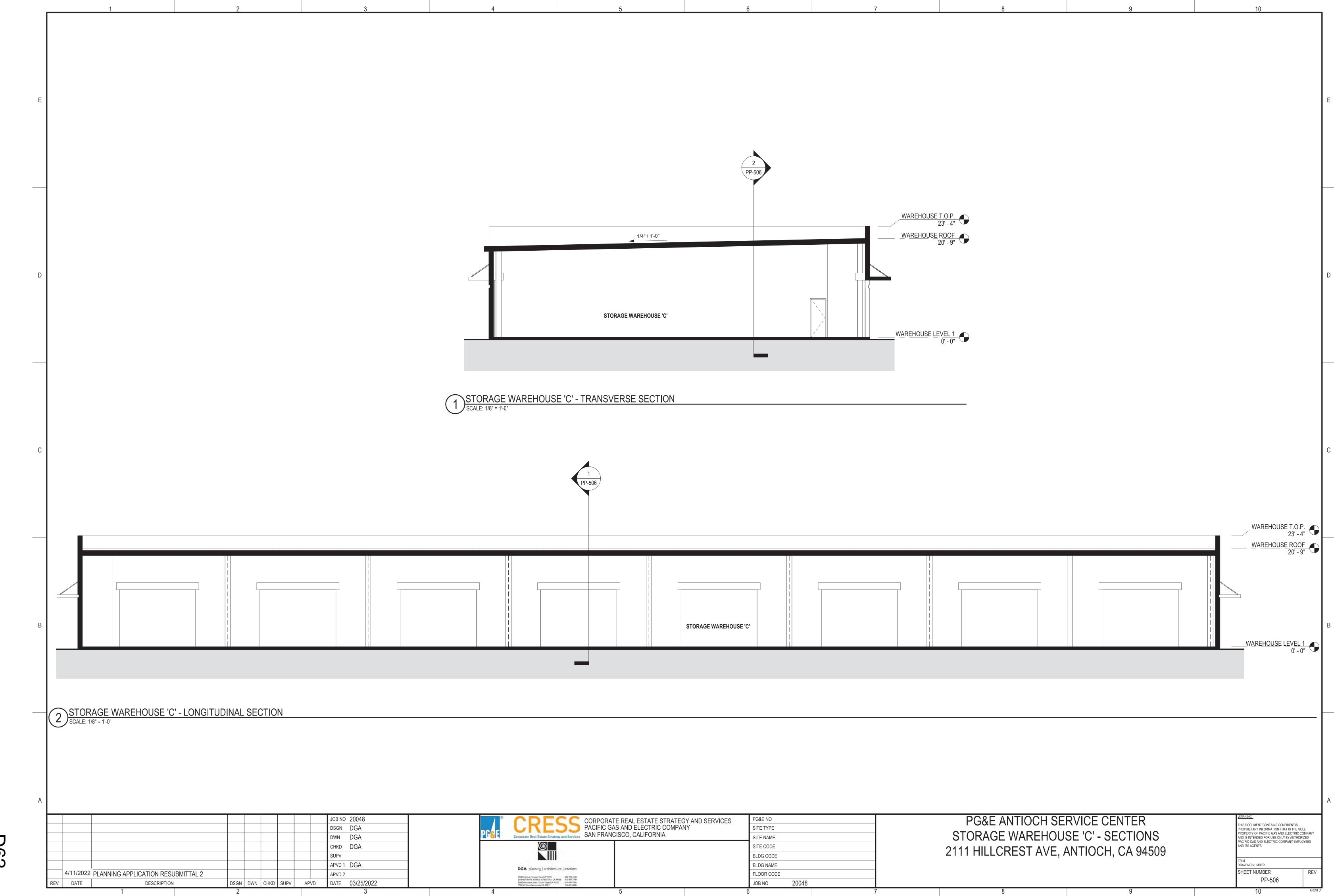


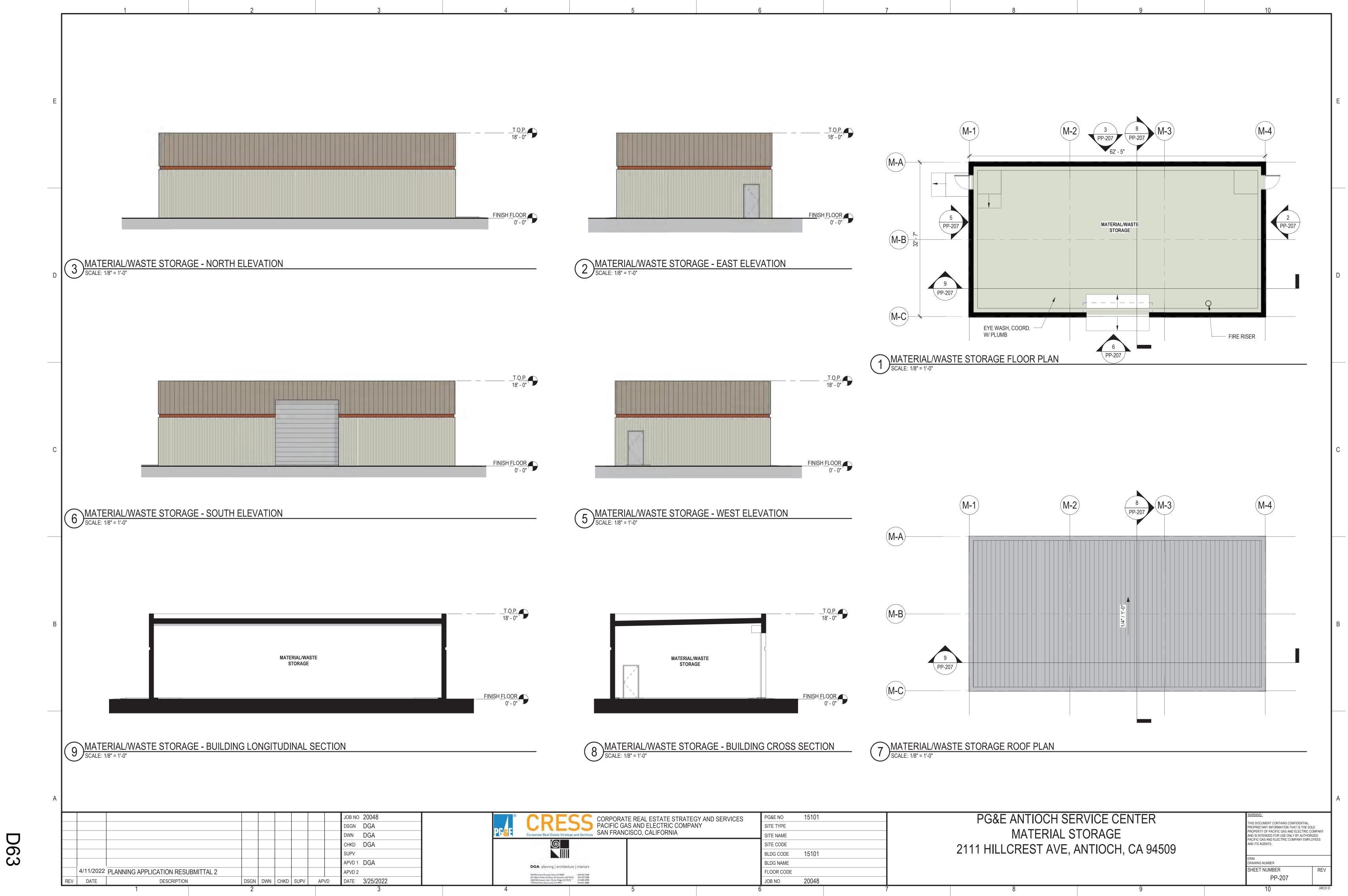


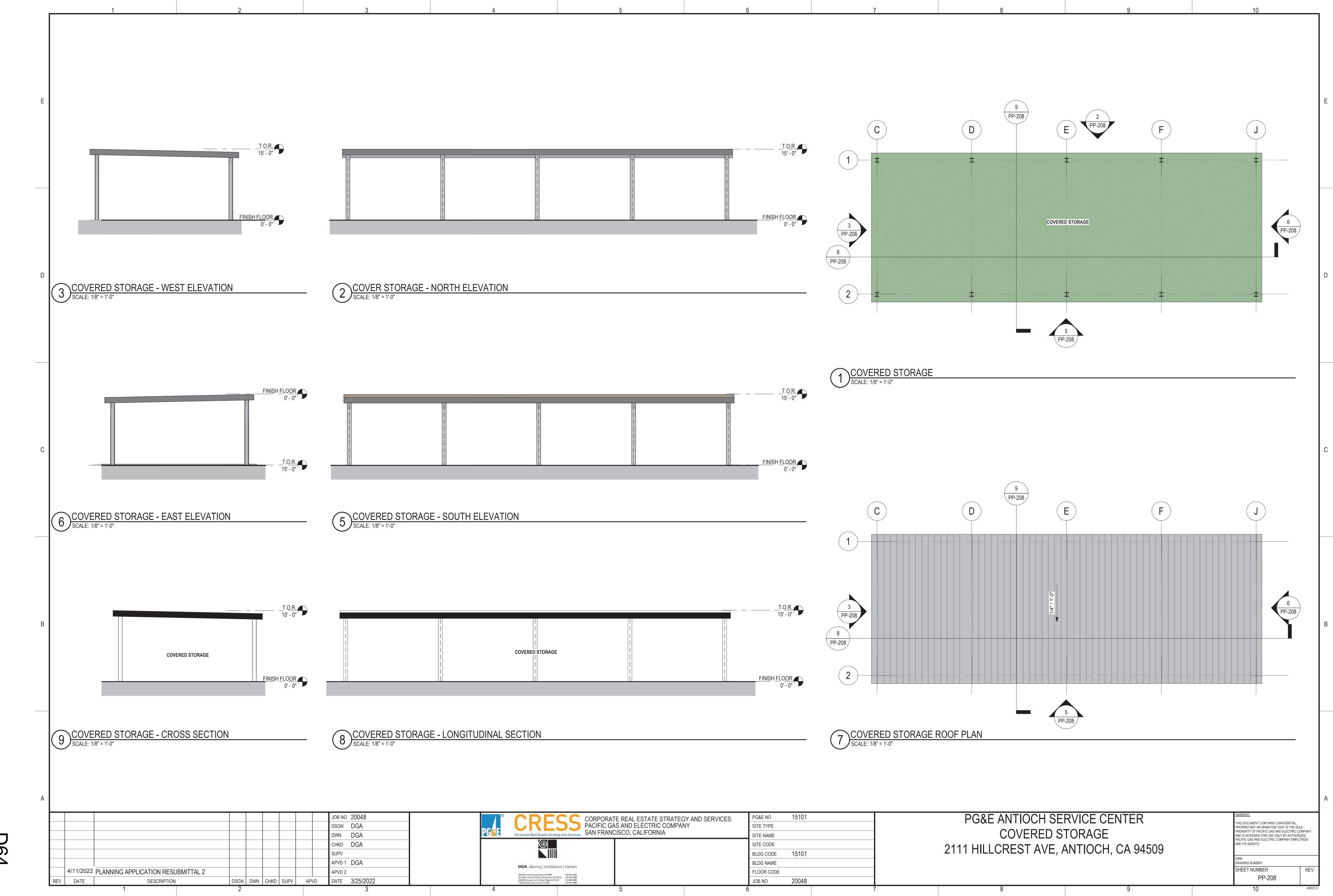
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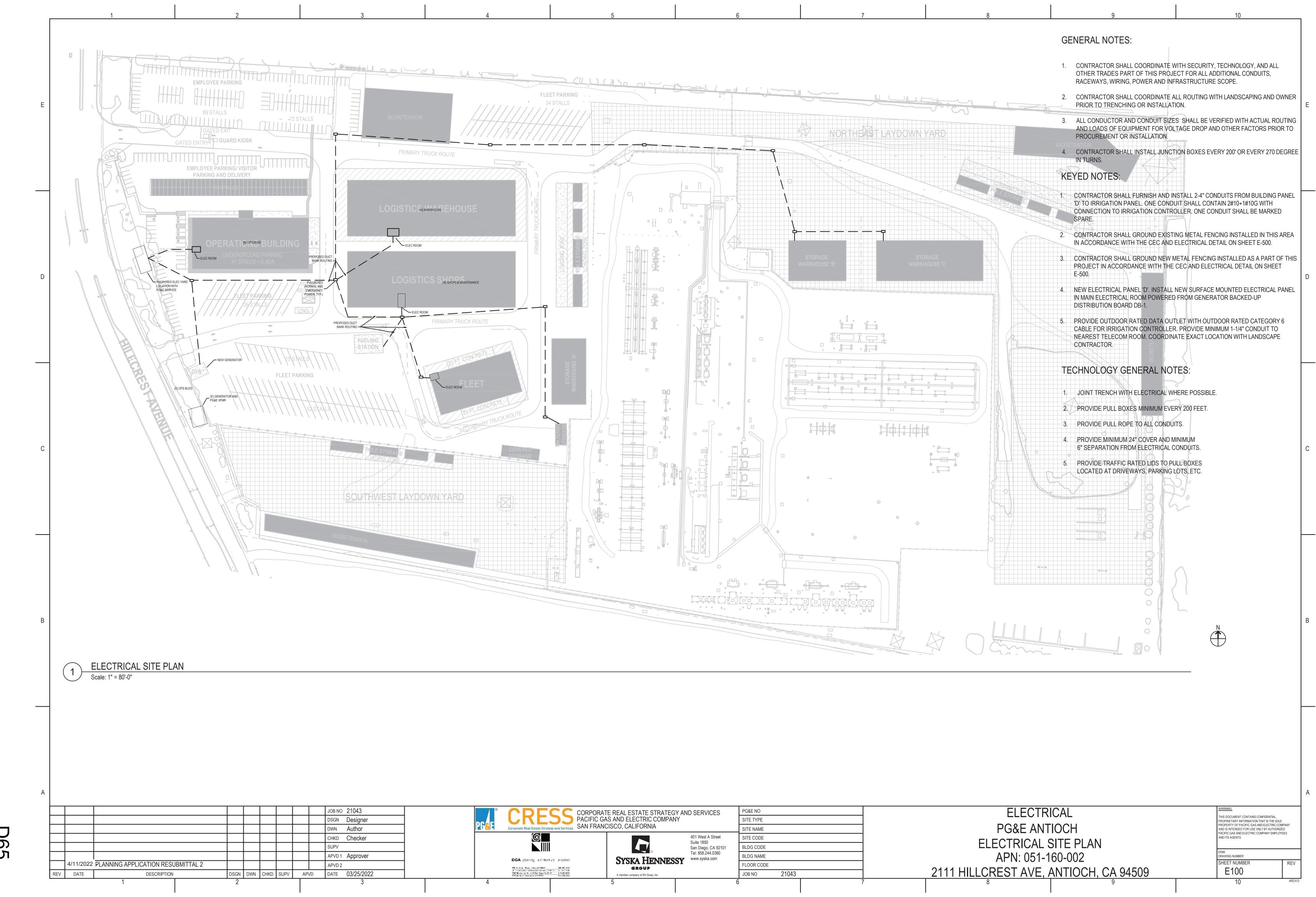


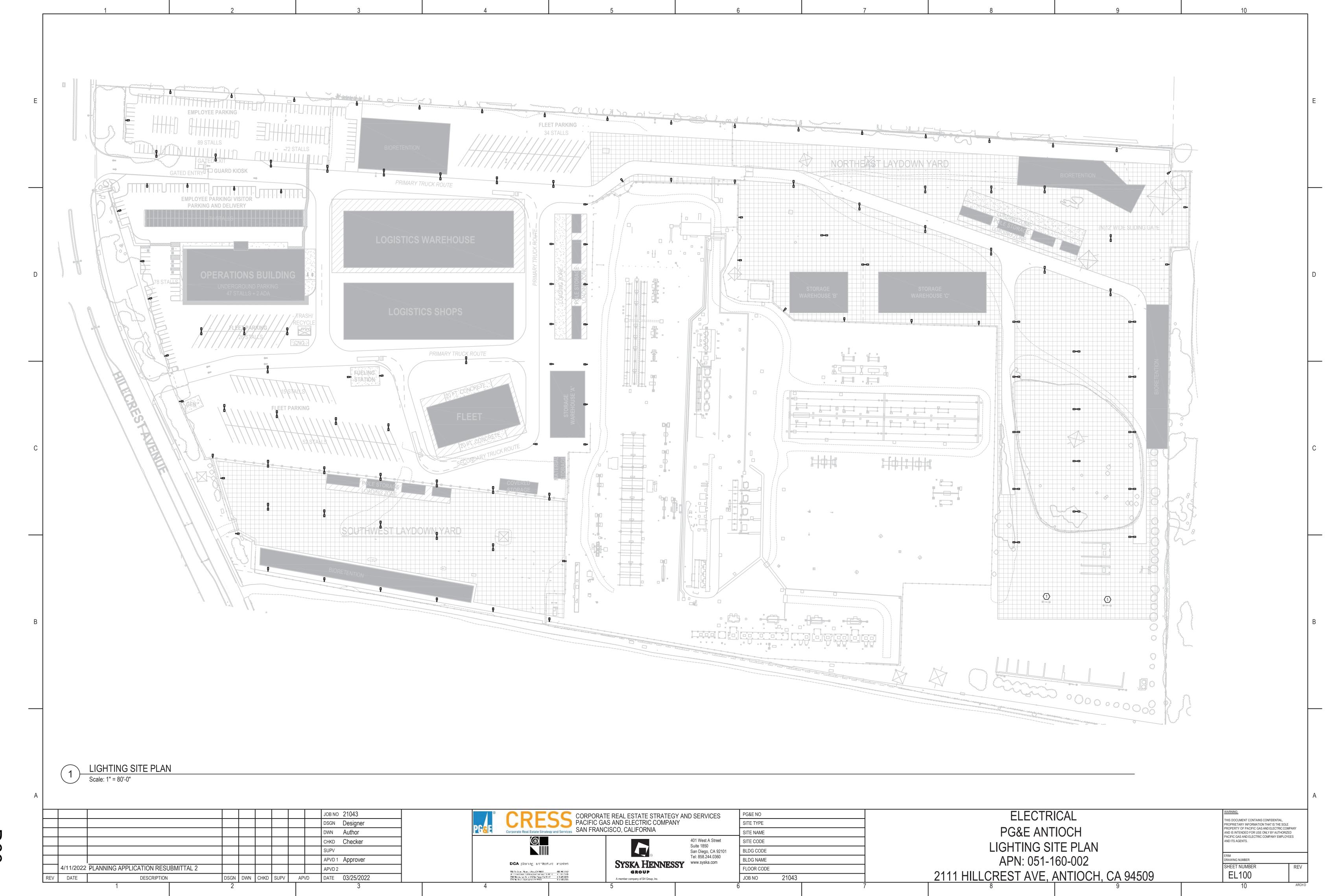




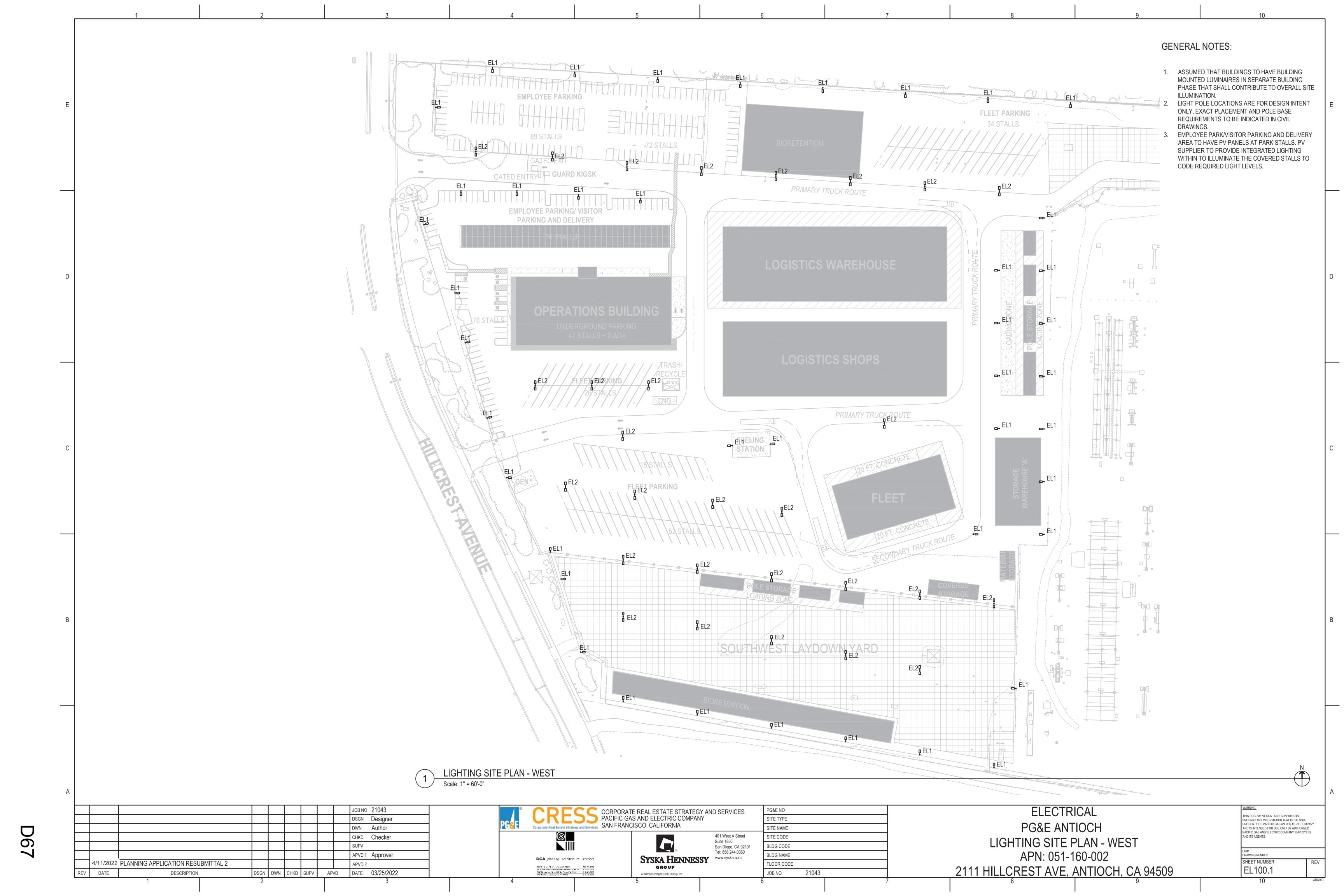


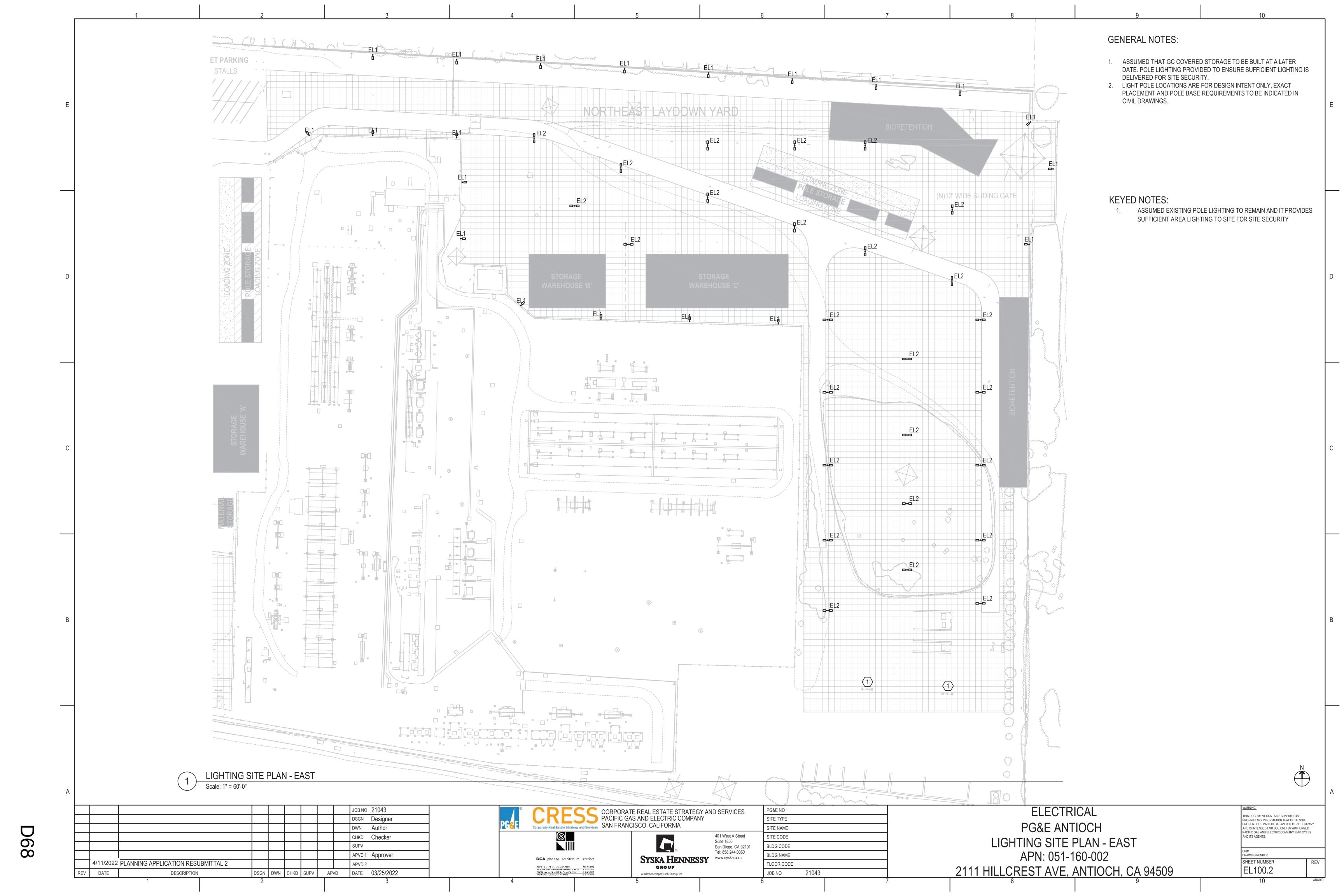
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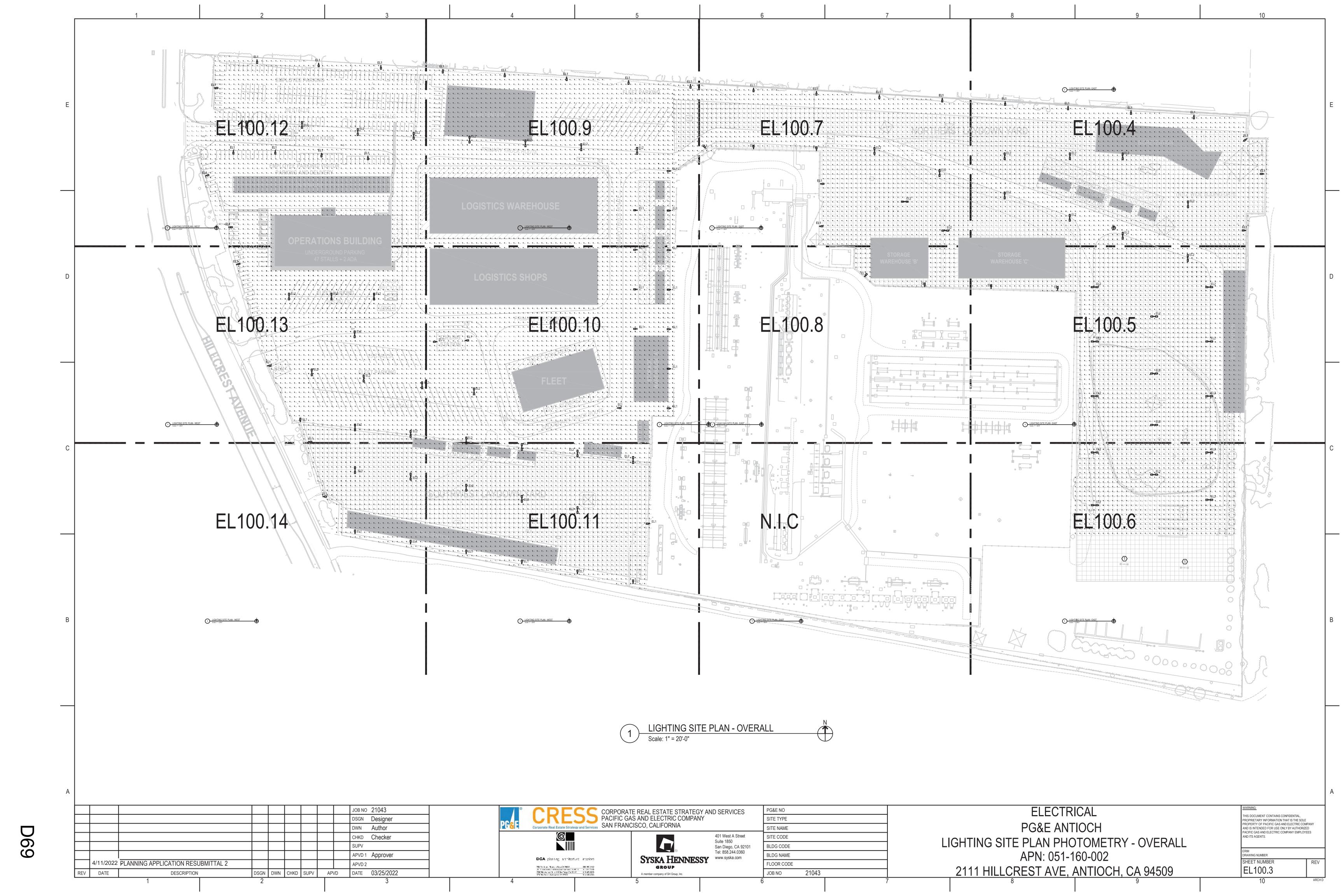


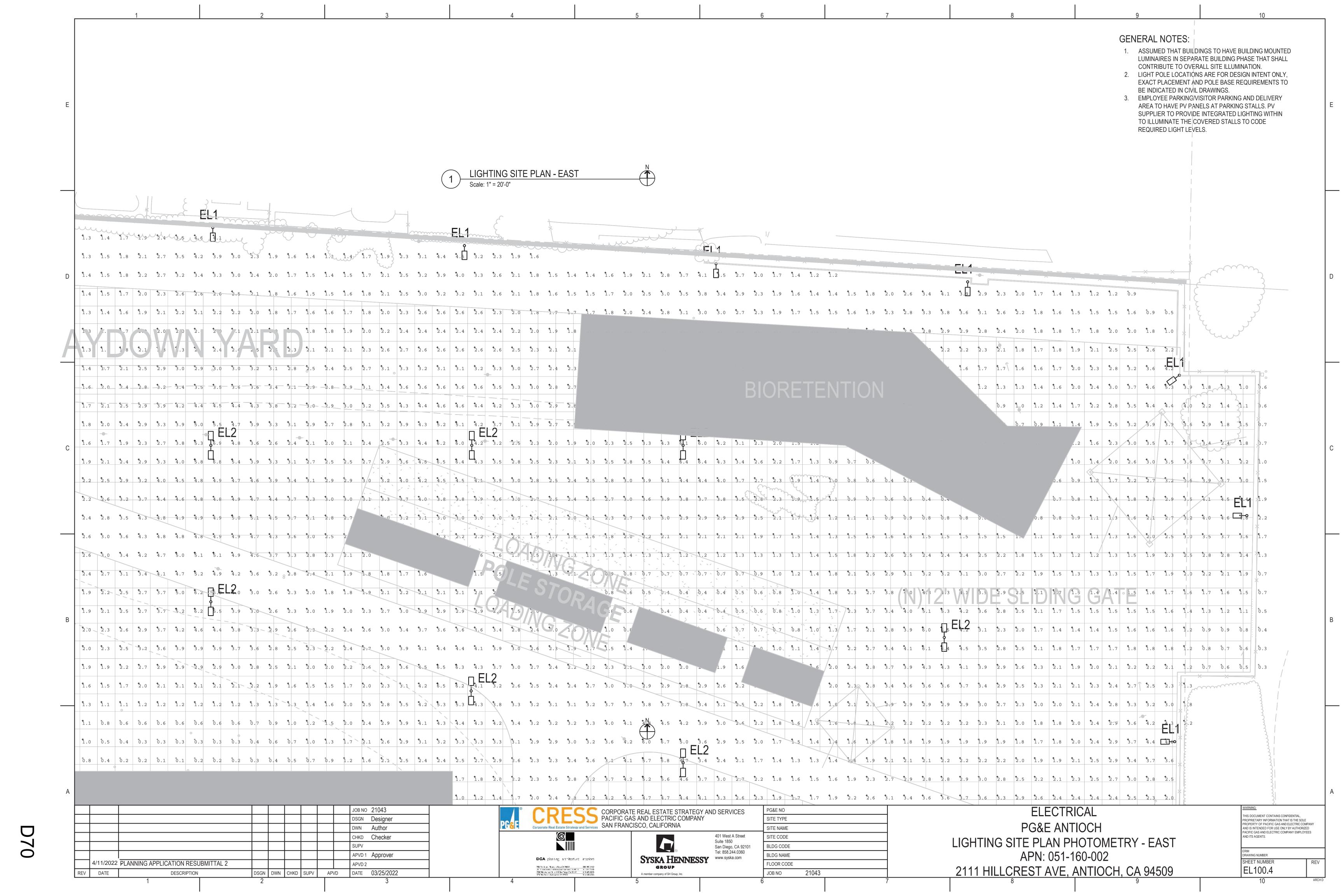


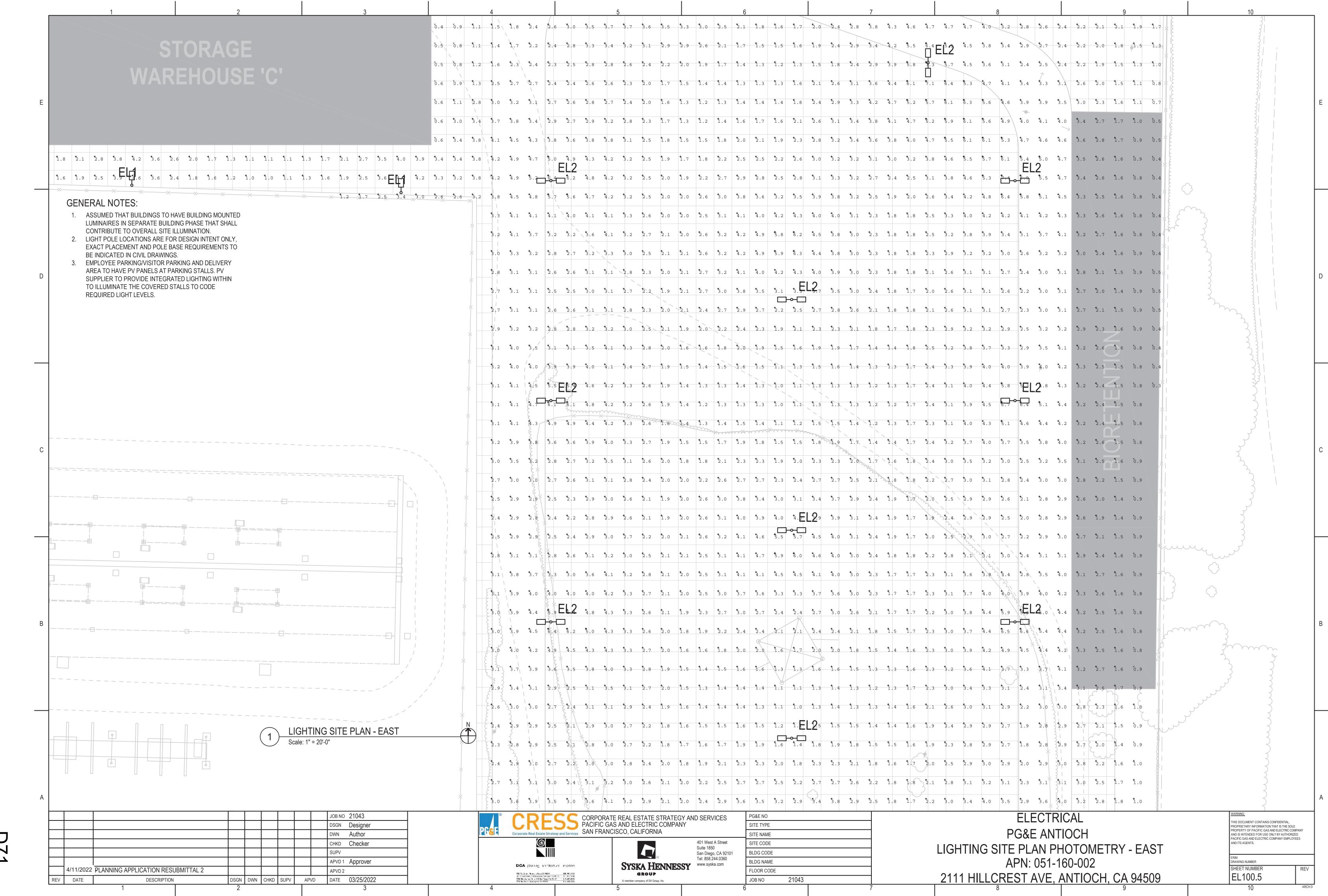
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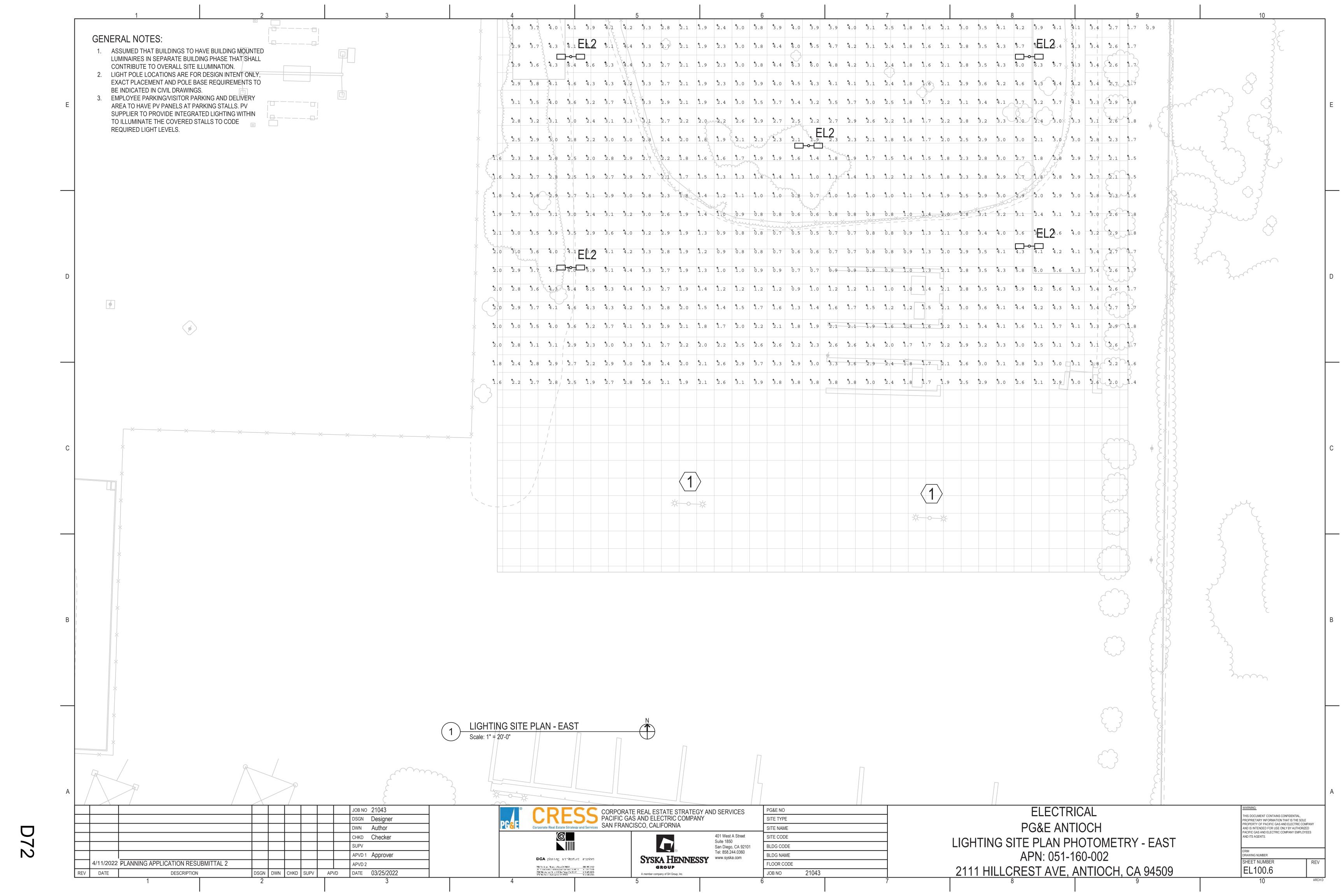


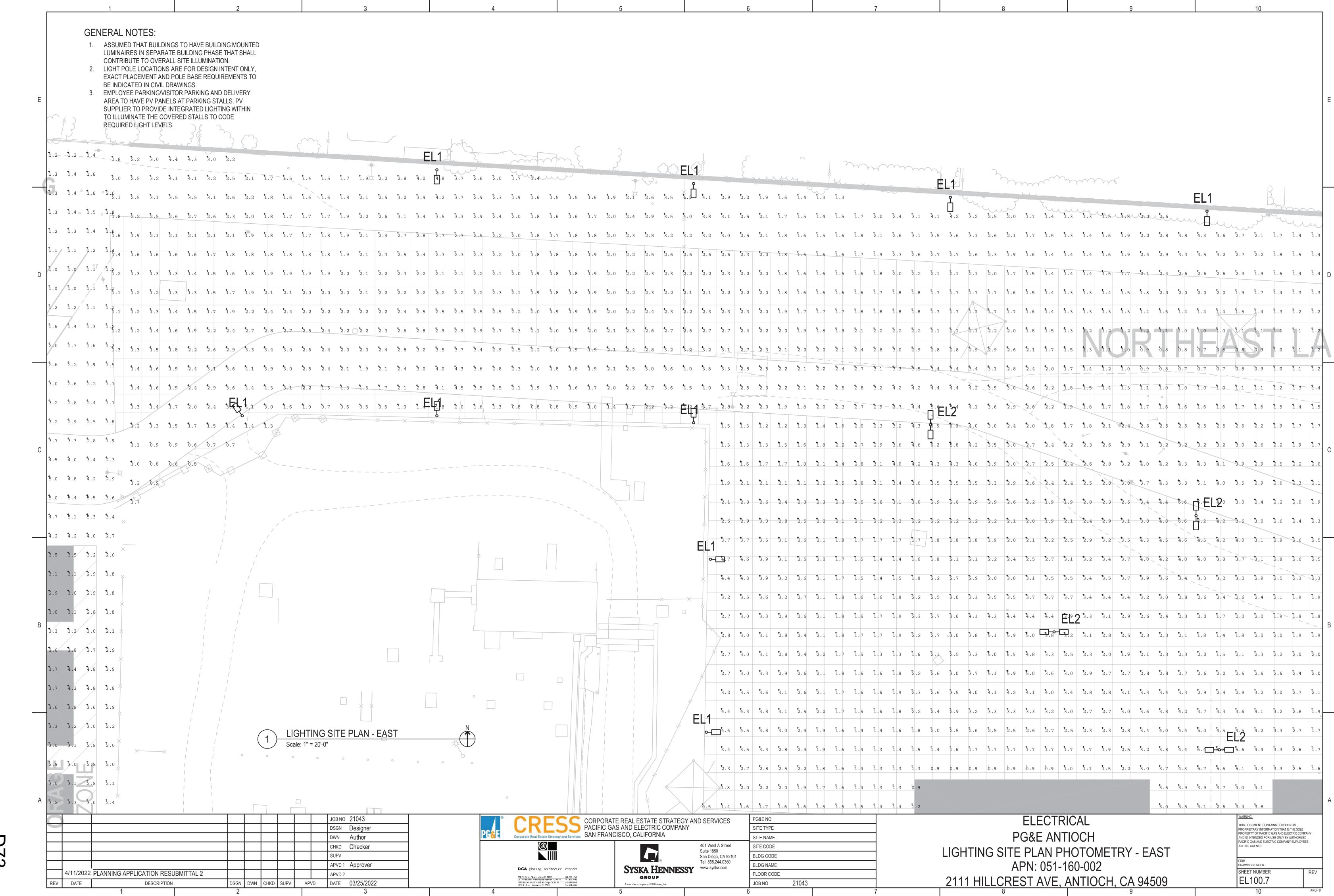


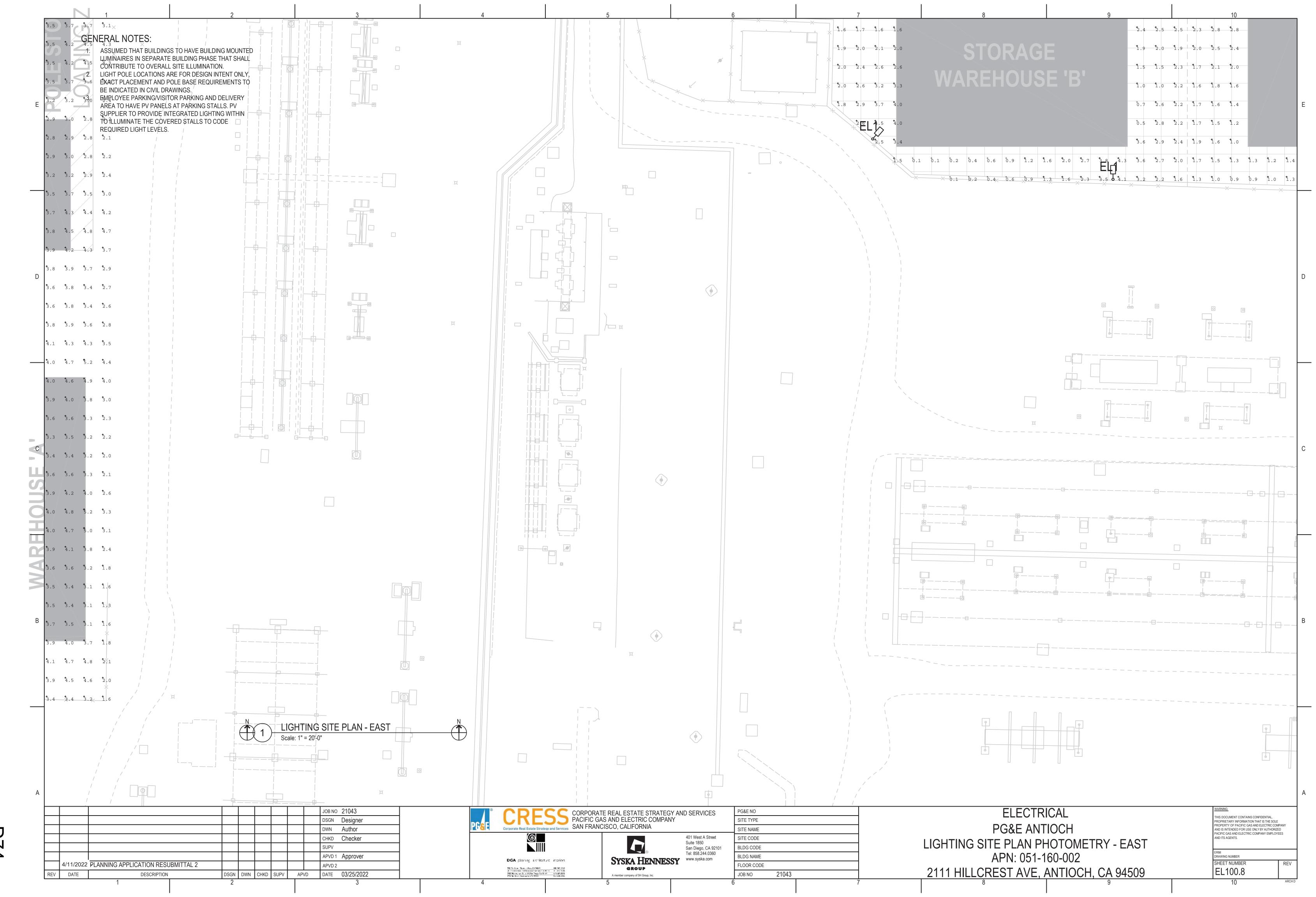


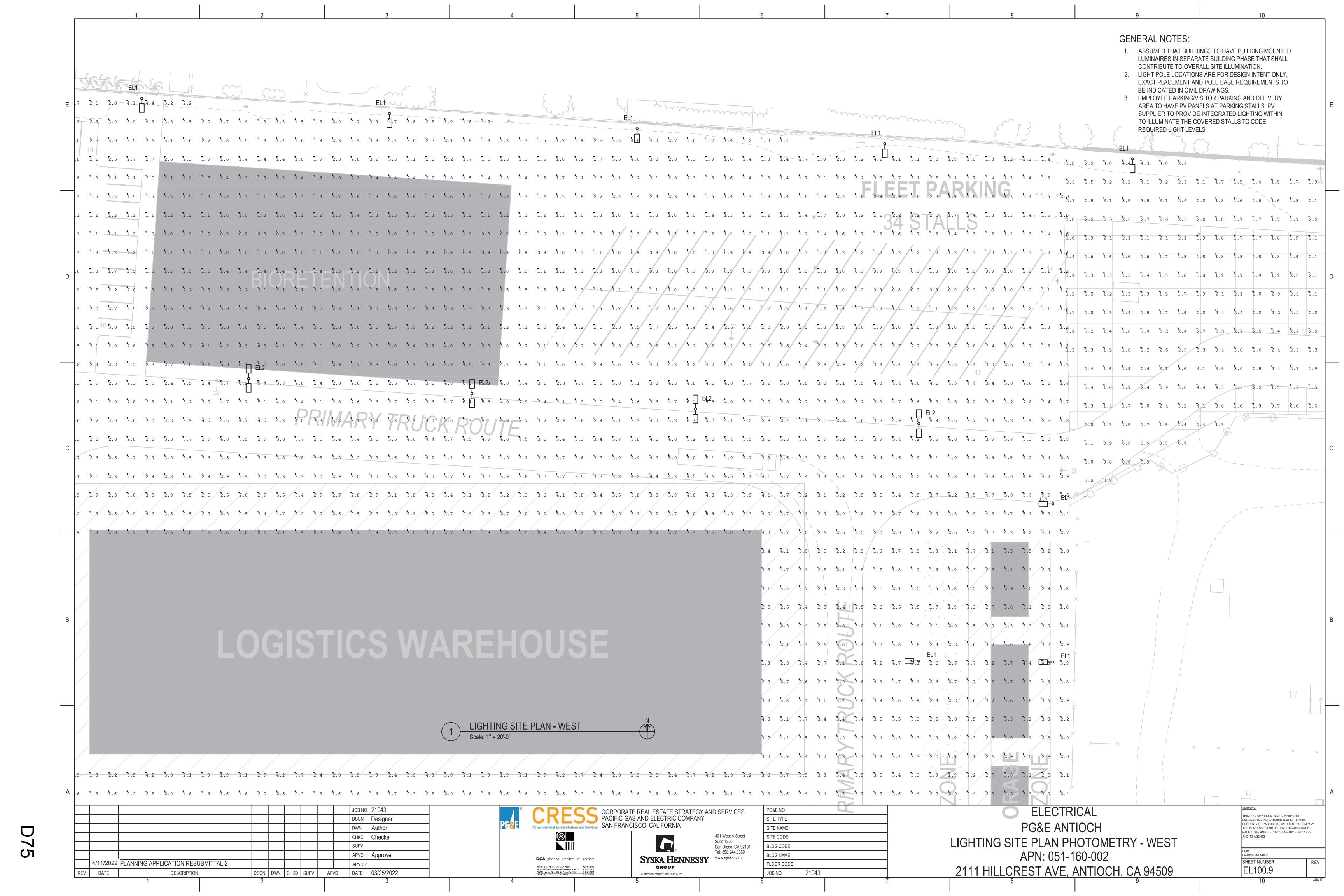


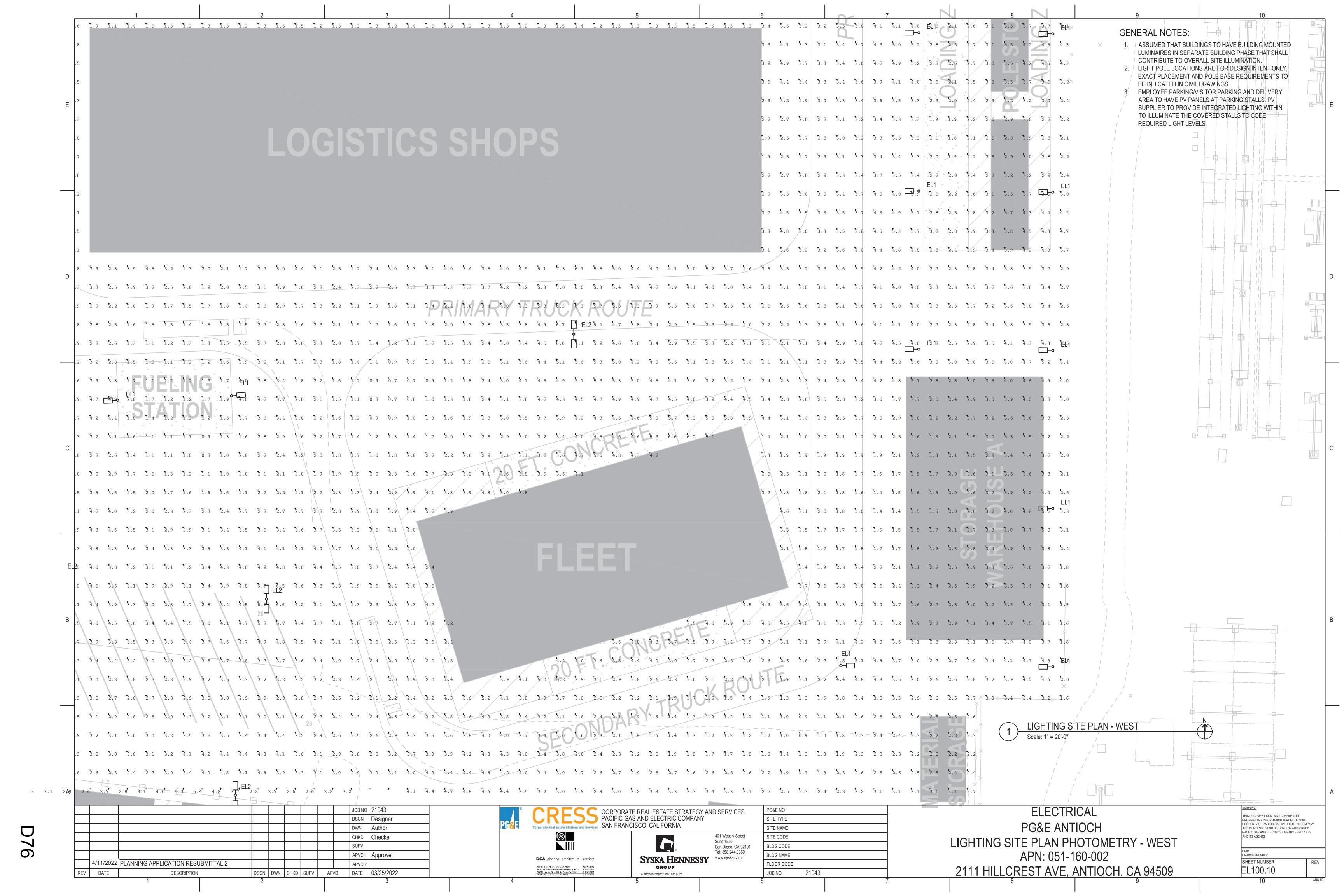


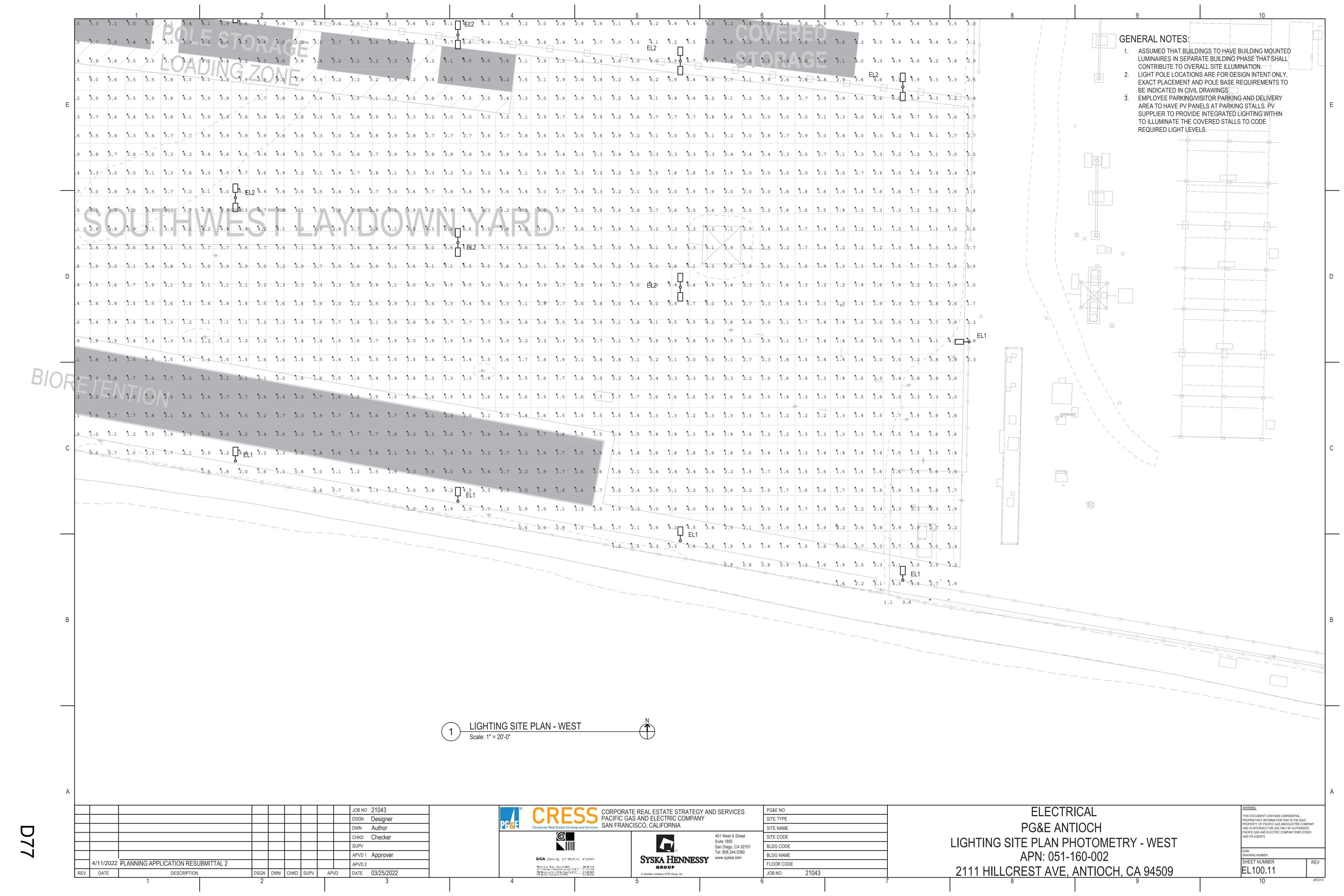


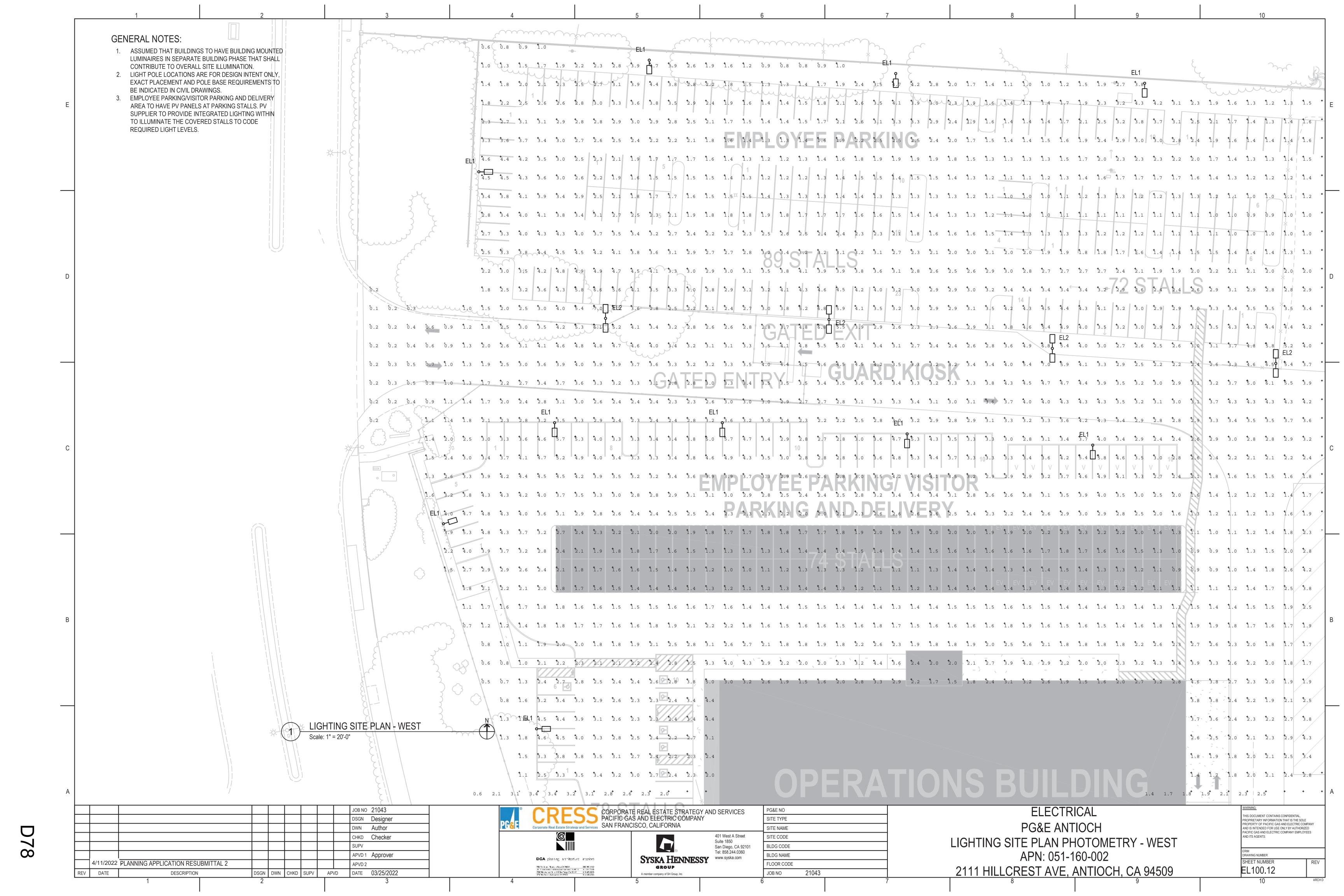


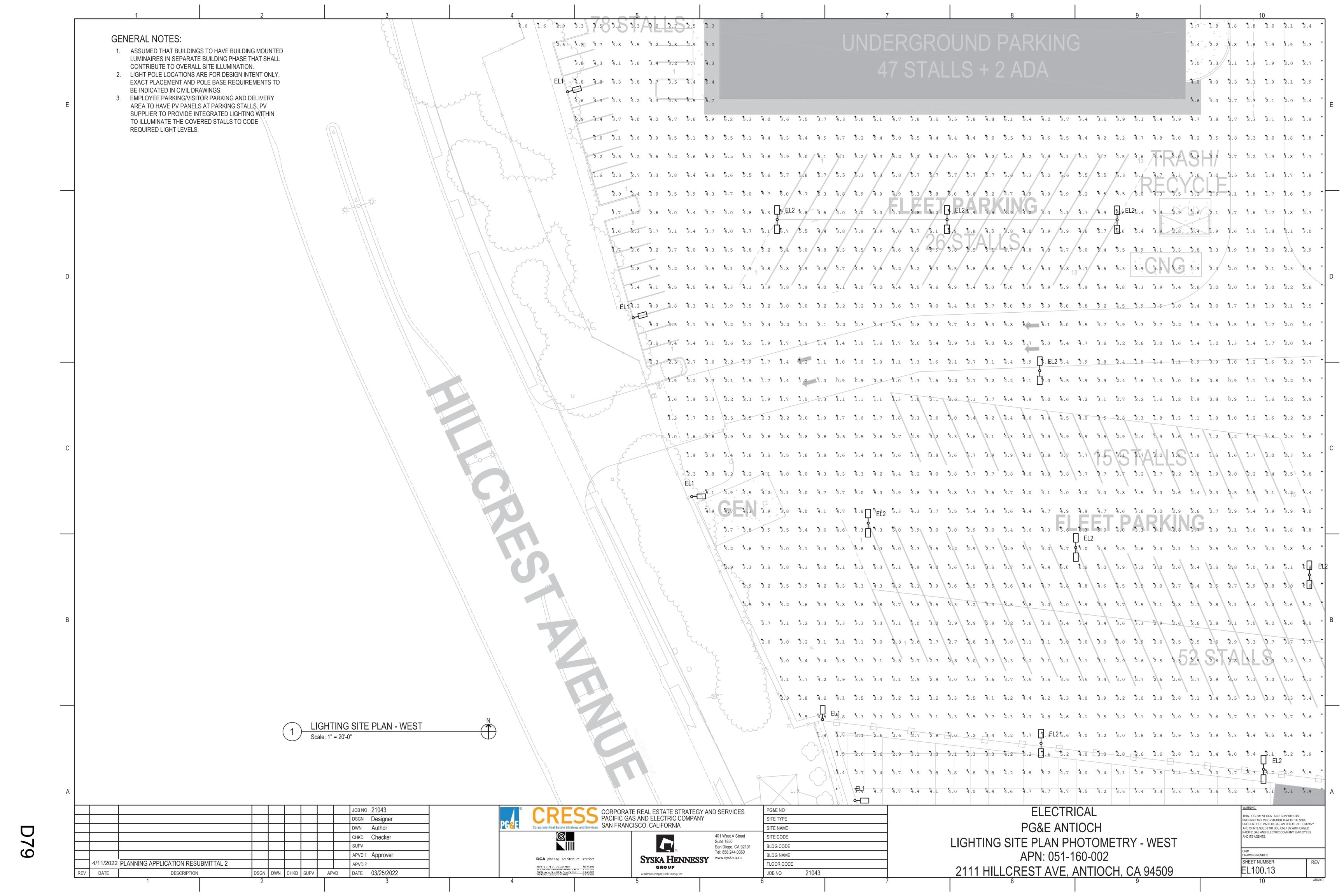


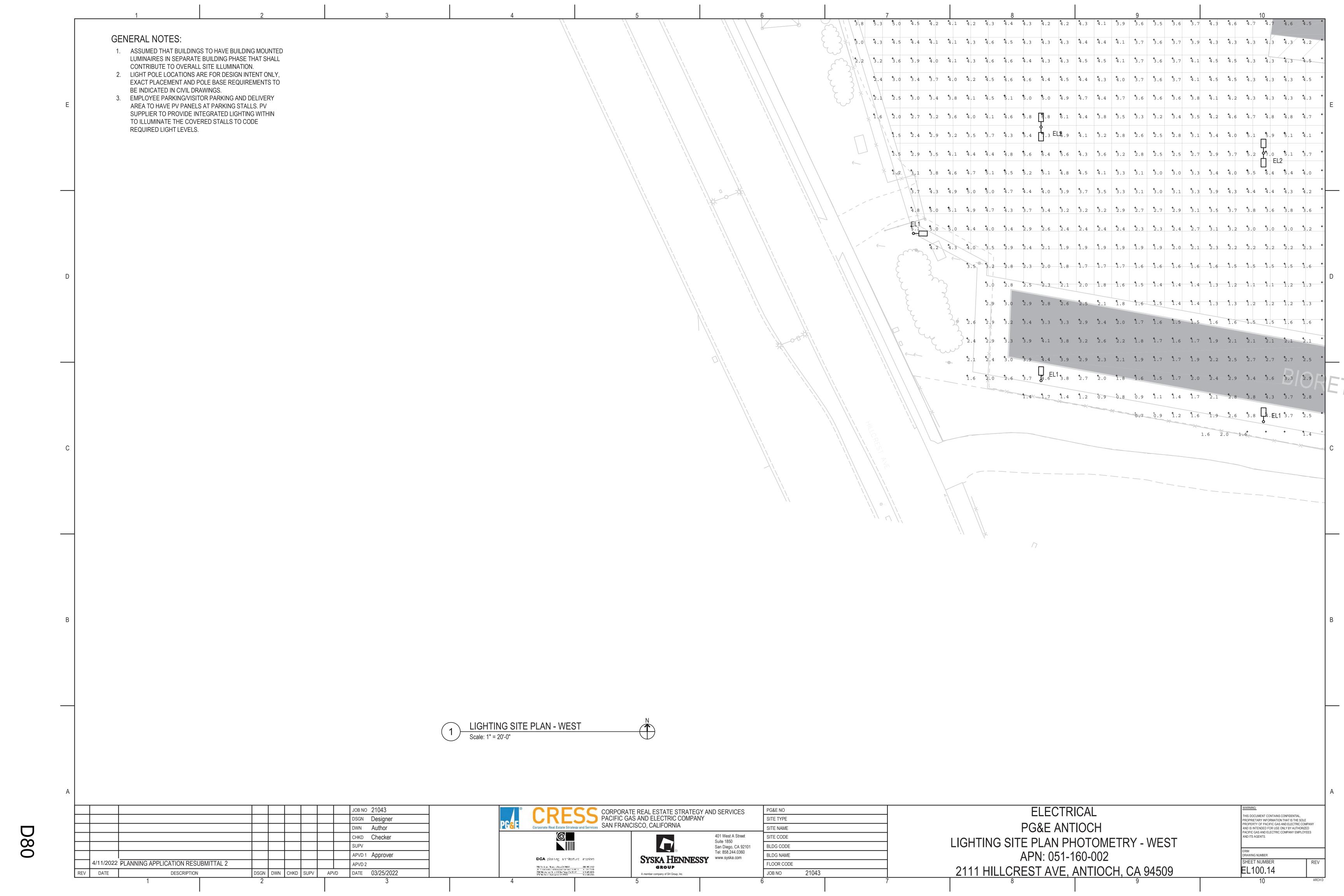














ANTIOCH SERVICE CENTER

City of Antioch Planning Department Submission

PROJECT DESCRIPTION

PG&E is renovating and replacing utility, site and building facilities at the current Antioch Service Center in order to update and improve safety and efficiency. These improvements will enable the service center to improve response time for emergencies and improve timely ongoing maintenance and installation services to the surrounding communities. The intent is to replace aging (some 60+ years old) and inadequately-sized facilities. The project also improves and enhances environmental safety. It will improve employee workplace experience by providing appropriate space accommodations and support functions. The project will allow PG&E to align with PG&E's Mission Statement: "To ensure the well-being and vitality of (its) customers, employees, and the communities (they) serve".

This site has been owned and operated as a PG&E service center for many decades – there is no change in use and no additional functions added. The current Customer Service Center will remain in downtown Antioch to continue providing safe, convenient service to the community.

The Service Center site is located in the Hillcrest Station Area Specific Plan, 2111 Hillcrest Ave., APN 051-160-002. The service center occupies approximately 26 acres out of the 56.15 acre overall PG&E property. It is immediately adjacent to a single-family residential neighborhood to the north, our own electrical substation to the east with open fields beyond, SP railroad property and a BART station / arterial to the south, and Hillcrest Ave. on the west. There are few trees on the service center site, located in the existing employee parking area. As the main site entrance is being modified to allow for more stacking/queueing of vehicles off of Hillcrest, this lot becomes ineffective and unsafe. Therefore, the intention is to relocate the employee parking, develop one of the stormwater detention basins in that area, saving as many trees as possible. This keeps open/green space near the street and residential areas.

The proposed project conceptual plans and related information are included in this submission package for the City's consideration. The proposed project consists of 3 major facilities replacement/improvements:

- A. Fleet building Approximately 20,000 SF single story building for fleet storage and minor maintenance. This building has a very low use intensity.
- B. Logistics/Warehouse building Approximately 34,000 SF single story building consisting of shops and enclosed warehouse space, and another approximately 20,000 SF of unconditioned covered storage. This building has a low use intensity.
- C. Operations building Approximately 28,000 SF single story building, primarily office and meeting room uses. This building has an average office use intensity, with a lower intensity from mid-morning thru the afternoon as crews disperse out to the field.



ASC Narrative

These will replace a multitude of smaller, scattered facilities. PG&E will develop a specific list of those buildings that will be removed as the new buildings are completed, in order to provide an accurate tax database.

Additional smaller support structures include:

- Material Storage Building Approximately 1,800 SF enclosed single story unoccupied building
- Covered (Canopy) Material Storage pad
- Covered Site Bulk Material Storage bins
- Power Pole storage bins
- Replacement Emergency Generator
- Fleet Fueling Station with fully compliant double containment above ground fuel tank
- Covered Outdoor Employee Break Area
- Covered Trash/Recycle enclosure
- PV Canopies over employee parking

In addition to the structures noted, the site will have employee and fleet parking, and paved and gravel surfaces for laydown/material storage. PG&E plans to exceed code minimums for Electric Vehicle Charging Stations in the employee lot and in the fleet parking area as they transition to more hybrid fleet vehicles. As PG&E expands their hybrid fleet, they also are expanding their alternative power generation capacities by placing PV canopies over employee parking. Additional PV panels on new building roofs and even small parapet-mounted wind turbines are being considered as well.

PG&E understands the proximity to sensitive environments, and is taking a responsible approach to containment, pre-treatment, and stormwater management. Two stormwater detention basins will be constructed, sized to consider the possibility of additional paved areas in the future.

The PG&E service center employees mostly full-time permanent employees, including field crews that disperse out to worksites after an initial check-in and gathering of materials at the service center. The facility is normally active Monday thru Friday from 6:30am to 5:00pm; although those hours can be extended if needed for emergency events or unique projects. The service center does not have a public counter and will only have a few visitors, primarily vendors, deliveries and other PG&E staff visiting on official business.

On behalf of the entire PG&E Antioch Service Center project team, we look forward to the City's input on this project so that together we can make these very important service function improvements a reality.

Sincerely,

Richard Price

DGA Project Manager

Arborist Report & Tree Protection Plan Part 1 and Part 2

September 2020 Updated February 2021



Prepared For: PG&E

Ashish Kulkarni 2112 Hillcrest Ave. Antioch, CA 94531

Prepared By: Davey Resource Group Inc.

5995 Capistrano Ave, Unit A Atascadero, CA 93422 Contact: Elizabeth Lanham elizabeth.lanham@davey.com Local Office: 669.236.7619 Corporate Office: 800.966.2021



Notice of Disclaimer

Assessment data provided by Davey Resource Group is based on visual recording at the time of inspection. Visual records do not include testing or analysis and do not include aerial or subterranean inspection unless indicated. Davey Resource Group is not responsible for discovery or identification of hidden or otherwise non-observable risks. Records may not remain accurate after inspection due to variable deterioration of surveyed material. Risk ratings are based on observable defects and mitigation recommendations do not reduce potential liability to the owner. Davey Resource Group provides no warranty with respect to the fitness of the trees for any use or purpose whatsoever.

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Prepared for: Roebbelen

Summary

Prepared for: Roebbelen

On September 8 and 9, 2020 an International Society of Arboriculture (ISA) Certified Arborist (WE-12636A) completed an assessment and inventory of the trees at 2112 Hillcrest Ave. in Antioch in preparation for an upcoming construction project. The arborist performed a visual assessment of each tree, including current condition, health, and size. The results were used to determine the critical and structural root zones of the trees (CRZ and SRZ), as well as recommended tree protection measures required during construction in order to limit construction impacts on these trees. This tree inventory forms part of a tree retention plan which may be submitted for approval to the City of Antioch prior to any new construction at the site.

Tree information is summarized as follows:

- Two hundred seventy eight (278) trees were assessed.
- The most common species were shiny xylosma (Xylosma congestum, 81 trees), Callery pear (Pyrus calleryana, 46 trees), and Modesto ash (Fraxinus velutina, 34 trees).
- The tree population is established with an average DBH of 13" and an average height of 19'
- Most trees' condition was good (145 trees) to fair (109), while 20 trees were in poor condition, three were critical, and one was dead.

This report focuses on general tree protection recommendations and provides the CRZs and SRZs of the trees for planning purposes. DRG will provide detailed preservation and/or removal recommendations when Construction Documents showing the Limits of Disturbance (LOD) are finalized.

Prepared by: DRG Inc. September, 2020;

Updated February 2021

Introduction

Background

PG&E is planning a construction project at 2112 Hillcrest Ave, Antioch CA. In order to comply with the municipal codes at the City of Antioch, as well as create a plan that considers the least impact to these trees, a comprehensive Tree Preservation Plan needs to be provided and approved prior to construction. The client contracted Davey Resource Group, Inc. (DRG) to provide an arborist evaluation and report on the health, size, and location of the trees as well as identify tree protection and retention measures prior to the finalization of construction plans in order to help drive the development plans, so that the plans can be the least impactful to the onsite and neighboring trees as possible. This report can be provided for submittal and approval by the City of Antioch prior to any grading or excavation.

Using a pen-tablet field computer, the arborist visually assessed each tree on the site, and the required tree data were collected within a GIS database. Following data collection, specific tree preservation plan elements were calculated that identified each tree's critical and structural root zones (CRZ and SRZ) to better ensure survivability during the planned development.

Limits of the Assignment

Many factors can limit specific and accurate data when performing evaluations of trees, their conditions, and values. The determinations and recommendations presented here are based on current data and conditions that existed at the time of the evaluation and cannot be a predictor of the ultimate outcomes for the trees. A visual inspection was used to develop the findings, conclusions, and recommendations found in this report. Values were assigned to grade the attributes of the trees, including structure and canopy health, and to obtain an overall condition rating. No physical inspection of the upper canopy, sounding, root crown excavation, and resistograph or other technologies were used in the evaluation of the trees.

Prepared by: DRG Inc. September, 2020;
Updated February 2021

Prepared for: Roebbelen Page 4 of 44

Methods

Data was collected on September 8 and 9, 2020 by an ISA Certified Arborist (Brandon Putz WE-12636A). A visual inspection was used to develop the findings, conclusions, and recommendations found in this report. Location and dripline of all trees one inch or greater in diameter at breast height (4.5 ft. above grade) were inventoried.

The following attributes were collected for each site:

Tree tag and ID Number: A tree ID number was collected from the existing tags. If none present, a number was assigned.

Location and Unique ID: An X and Y coordinate was generated for each tree site.

Species: Trees were identified by genus and species and by common name.

Diameter at Breast Height (DBH): Trunk diameter was recorded to the nearest inch at 4.5 feet (breast height) above grade except where noted. When limbs or deformities occurred at breast height, measurement was taken below 4.5 ft. For multi-stemmed trees, the Diameter was determined by measuring all the trunks and providing the sum per industry standards.

Stems: The number of stems 1" or greater at the base of the tree was recorded.

Height: Tree Height estimated to the nearest 2 ft. up to 20ft and then then nearest 5 ft for trees 25-45 ft.

Avg. Canopy Radius: Average crown radius was measured in 2 ft. ranges.

Condition: The general condition of each tree was recorded in one of the following categories adapted from the rating system established by the International Society of Arboriculture: Excellent, Good, Fair, Poor, Critical, or Dead.

Preservation Priority: Trees were evaluated for preservation priority on a scale of 1-4.

Observations: Used as the primary justification for condition assignment which may include items from the following list: Cavity Decay, Improperly Installed, Improperly Mulched, Mechanical Damage, Nutrient Deficiency, Pest Problem, Poor Location, Poor Root System, Poor Structure, Deadwood, Remove Hardware, Serious Decline, and Signs of Stress.

Notes: additional observations, comments, or other points of consideration

Root Zone Calculations

Prepared for: Roebbelen

The trunk diameters (DBH) of the assessed trees were used to determine the Critical Root Zone (CRZ). The CRZ is considered the ideal preservation area of a tree. It is equal to 1 foot of radius for every inch of trunk diameter measured at 4.5 feet from grade. For example; a tree with a DBH of 10 inches has a calculated CRZ radius of 10 feet from the trunk center (diameter of 20 feet). The CRZ represents the typical rooting area required for tree health and survival. Some impact (25% or less) within this zone is typically acceptable for average to good condition trees with basic mitigation/stress reduction measures. Construction activities should be limited near or in the CRZ of any tree to be retained. This includes but is not limited to the storage of materials, parking of vehicles, contaminating soil by washing out equipment, (concrete, paint, etc.), or changing soil grade.

Prepared by: DRG Inc. September, 2020;

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Like the CRZ, the Structural Root Zone (SRZ) was also calculated using a commonly accepted method established by Dr. Kim Coder in Conserving trees during site development: A training manual. In this method, the root plate size (i.e. pedestal roots, zone of rapid taper area, and roots under compression) and limit of disruption based upon tree DBH is considered as a minimum distance that any disruption should occur during construction. Significant risk of catastrophic tree failure exists if structural roots within the SRZ are cut, destroyed or severely damaged. The SRZ is the area where no disturbance should occur.

Observations

Site Observations

The project site is located at 2112 Hillcrest Ave, Antioch, CA. The site is a commercial office building, utility yard and parking lot. The area is mostly flat with some landscaping berms, and ranges from maintained landscape to naturalized vegetation. The site appears to have some irrigation, more prevalent in landscaped areas, and the naturalized areas have limited to no irrigation.

Tree Observations

Two hundred seventy eight (278) trees were assessed. The most common species were shiny xylosma (*Xylosma congestum*, 81 trees), Callery pear (*Pyrus calleryana*, 46 trees), and Modesto ash (*Fraxinus velutina*, 34 trees). The tree population is established with an average DBH of 13" ranging from 1 to 73" The average height was 19', with a range of 6-45' tall. Most trees' condition was good (145 trees) to fair (109), while 20 trees were in poor condition, three were critical, and one was dead. An inventory of the tree data collected is attached to this report as Appendix C.



Prepared by: DRG Inc.

September, 2020; Updated February 2021 Page 6 of 44

¹ Dr. Kim D. Coder. University of Georgia. 2018.

Analysis & Recommendations

Tree condition is important to evaluate prior to construction because healthy trees can better withstand construction impacts and partial root loss. In addition, it may not be of value to try to preserve trees in poor condition through construction when removal is a better option for the aesthetic value and health of the tree population as a whole.

There are two considerations when evaluating tree root disturbance during construction; the removal of absorption roots and anchoring roots. Removal (or compaction in the area) of the feeder roots can cause immediate water stress and a significant decline in tree health. The ability of a tree to survive root loss is dependent on its tolerance of drought, tree health, and the ability to form new roots quickly. Removal of the larger anchoring roots can lead to structural instability or failure.

DRG will provide detailed preservation and/or removal recommendations when Construction Documents showing the Limits of Disturbance (LOD) are finalized.

- The 24 trees in poor, critical, and dead condition should be considered for removal (Table 1).
 Regardless of whether or not construction will impact these trees, condition alone suggests the need for removal.
- 2. The remaining trees are in fair to good health, and with careful planning and consideration to the CRZs, will have minimal to no impacts.
- 3. No intrusion whatsoever may occur to the SRZ of any tree to be retained.
- 4. All trees to be retained should be protected with chain link tree protection fencing. The ideal location for the fence is outside or along the CRZ listed in Table 2. At a minimum, tree protection fencing can alternatively be placed at the furthest extent of the tree dripline. If no other alternative exists, fencing should be placed at the furthest extent of construction and moved outward as construction is completed.
- 5. Due to the sensitive nature of working within the CRZ of trees to be retained, any excavation or grading within the CRZ must be performed with hand tools and supervised by a Certified Arborist to monitor and document any tree impacts. Any significant roots (roots 2 inches in diameter or larger) encountered should be cut cleanly and photo documented. If severed roots increase failure risk beyond the property owner's tolerance, the Arborist may recommend tree removal.
- 6. Applying a 4 inch layer of mulch to the CRZ of trees in the work area, particularly if the entire CRZ cannot be fenced due to construction is a best practice that should be considered.
- 7. No material shall be stored, nor concrete basins washed, or any chemical materials or paint stored within the CRZ of trees, and no construction chemicals or paint should be released into landscaped areas, as these can be toxic to trees and contaminate soil.
- 8. If any irrigation system is damaged by the excavation, it should be inspected and repaired by a qualified irrigation technician.
- Mycorrhizal treatment can increase nutrient accessibility and compensate for root loss and is a good practice the property owner may consider if significant roots are encountered and must be cut.
- 10. After construction is complete, the property owner(s) should monitor the retained trees for one year and contact a Certified Arborist to inspect if any lean, limb die-back, leaf drop, or foliage discoloration develops.

Prepared by: DRG Inc. September, 2020;

Table 1. Candidates for Removal due to Condition

Tree #	DBH	Common Name	Botanical Name	Condition Average	Average Canopy Radius (ft)	Height (ft)
3659	8	Raywood ash	Fraxinus angustifolia	15.63%	7	25
3655	9	Raywood ash	Fraxinus angustifolia	37.50%	9	20
1074	2	Callery pear	Pyrus calleryana	20.31%	2	12
1077	4	Callery pear	Pyrus calleryana	31.25%	5	12
1078	4	Callery pear	Pyrus calleryana	34.38%	4	12
1079	3	Callery pear	Pyrus calleryana	32.81%	3	12
1080	4	Callery pear	Pyrus calleryana	34.38%	4	14
1081	4	Callery pear	Pyrus calleryana	32.81%	5	14
1082	4	Callery pear	Pyrus calleryana	32.81%	5	14
1083	4	Callery pear	Pyrus calleryana	43.75%	5	12
1085	4	Callery pear	Pyrus calleryana	42.19%	4	14
1087	4, 1, 1, 1	Callery pear	Pyrus calleryana	40.63%	5	14
1091	4	Callery pear	Pyrus calleryana	32.81%	4	12
1097	1, 1, 1, 1, 1, 1, 1, 5	Callery pear	Pyrus calleryana	39.06%	6	14
1098	2, 2, 2, 2, 2, 1, 3, 1, 2, 1, 1, 2	Callery pear	Pyrus calleryana	40.63%	7	18
3784	12	Modesto ash	Fraxinus velutina 'Modesto'	43.75%	9	30
1140	1, 1, 1, 1, 1, 1	Common crapemyrtle	Lagerstroemia indica	29.69%	2	12
1141	1, 1, 1, 1, 1, 1	Common crapemyrtle	Lagerstroemia indica	32.81%	4	12
1142	1, 1, 1, 1, 1	Common crapemyrtle	Lagerstroemia indica	32.81%	3	10
1144	13	Raywood ash	Fraxinus angustifolia	43.75%	10	30
1145	6	Raywood ash	Fraxinus angustifolia	21.88%	6	20
1149	1, 1, 1, 1	Common crapemyrtle	Lagerstroemia indica	32.81%	2	8
1174	,	Common crapemyrtle	Lagerstroemia indica	43.75%	4	12
1175	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Common crapemyrtle	Lagerstroemia indica	39.06%	4	10

Conclusion

Prepared for: Roebbelen

This report, along with the tree inventory, is the first step in preserving the health, function, and value of the trees on the site during and after development. Trees and green spaces provide benefits and add value to residential properties. Tree preservation starts with a basic understanding of the health and structure of the trees on the site. With proper care and protection, these trees can continue to thrive. Tree protection guidelines and strategies should be shared with contractors and employers prior to any disturbance at the site.

The suitability of a tree for preservation is a qualitative process based on the interaction of a variety of influencing factors. A tree inventory and arborist report provides a snapshot in time of each individual tree assessed across many of the most important observable factors relative to preservation. Healthy, vigorous trees better tolerate impacts from construction and more readily adapt to the new site conditions that exist after completion of development. Additionally, tolerance to impact from construction activities varies across species and sites. The percentage impact to the critical root zone also greatly influences the suitability of a particular tree for preservation.

Successful tree preservation requires a team effort to find the right balance and select the appropriate trees. Using the findings of this report as a guiding foundation, planners are equipped to design, prepare, and implement a tree preservation plan tailored to achieving the optimal outcome.

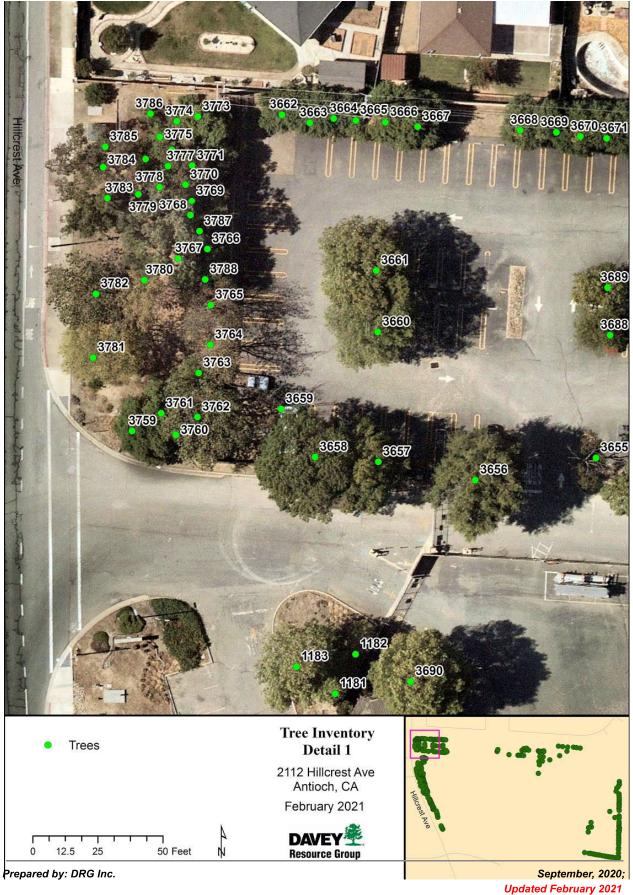
Prepared by: DRG Inc. September, 2020;
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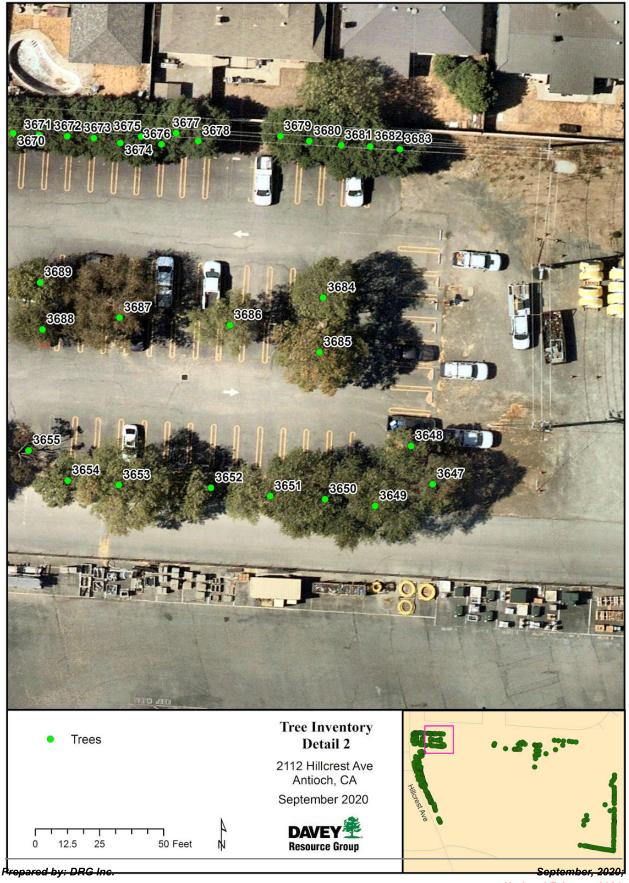
Appendix A: Site Maps

Prepared by: DRG Inc.



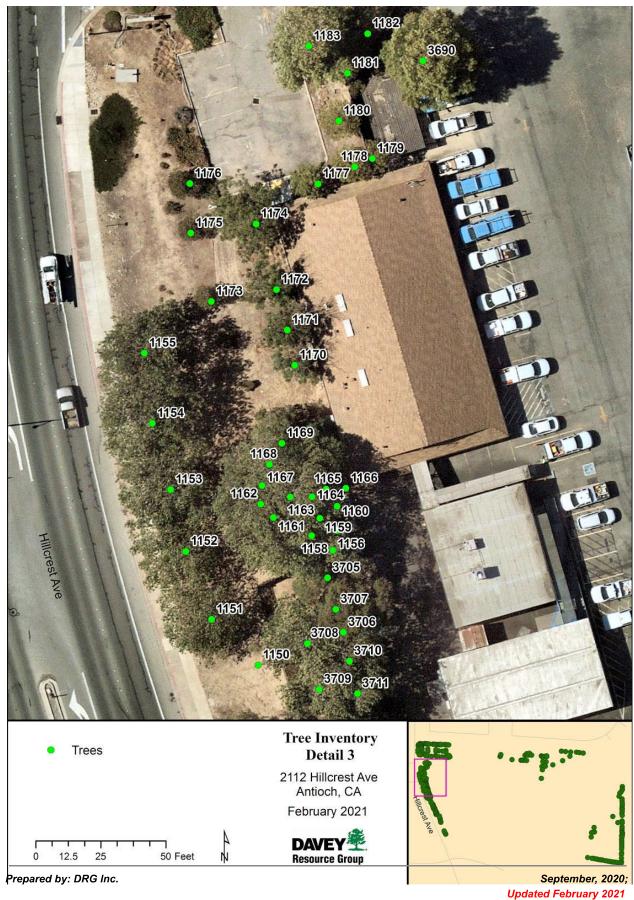


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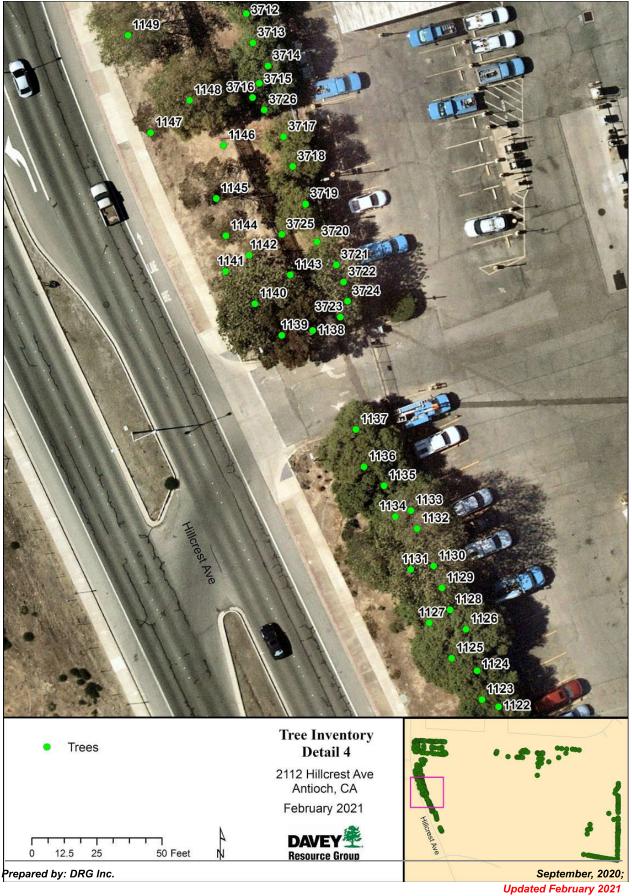


Updated February 2021

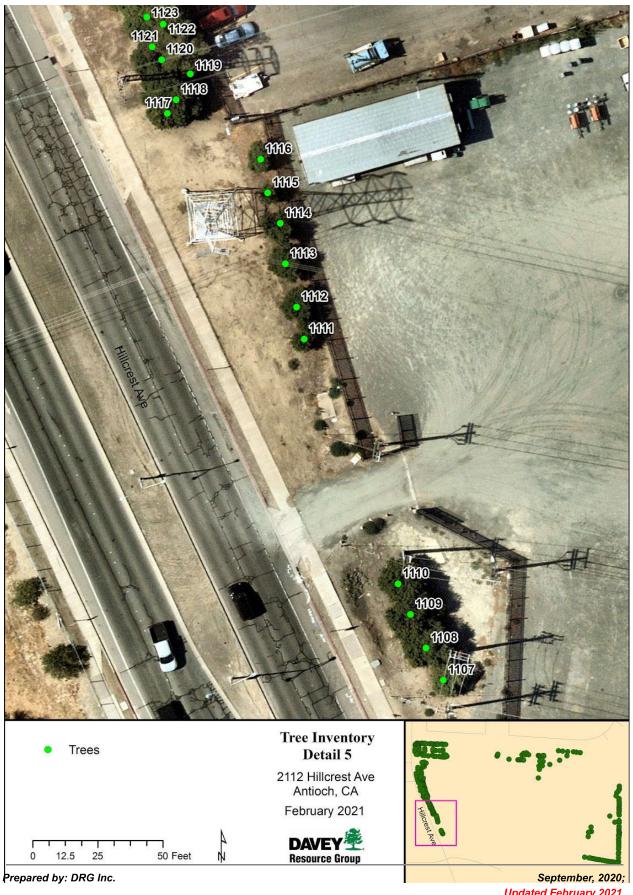
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Appendix B. Photos

Photos are typical of condition and location of trees onsite. Additional photos available on request.

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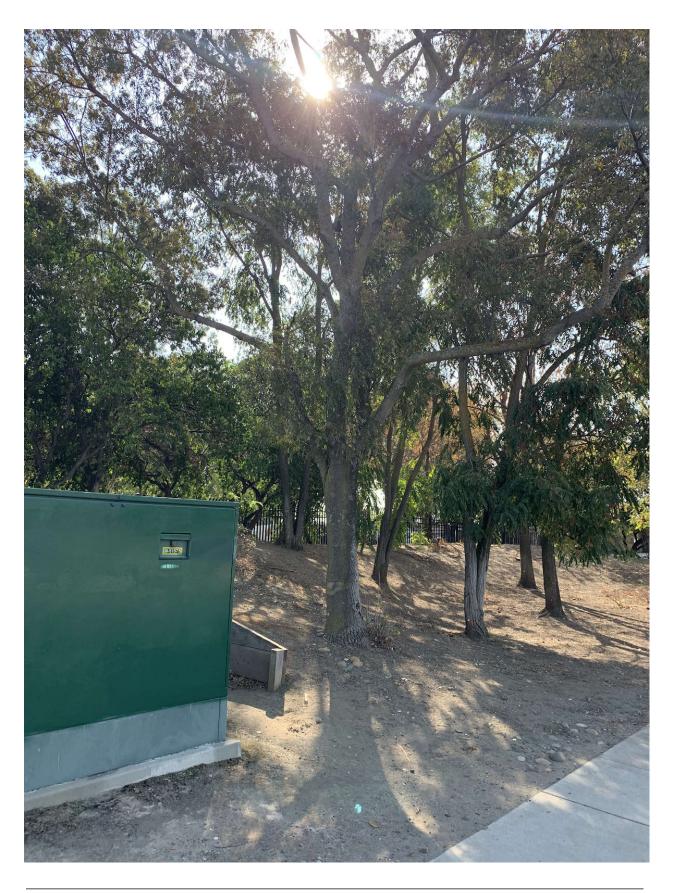
September, 2020;

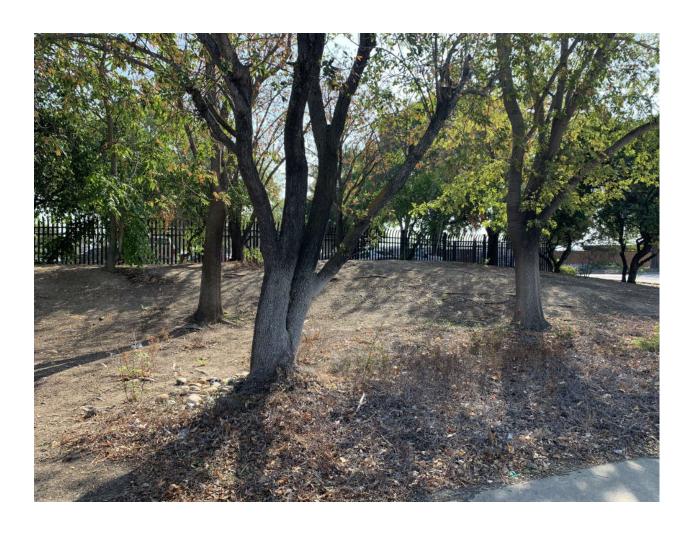
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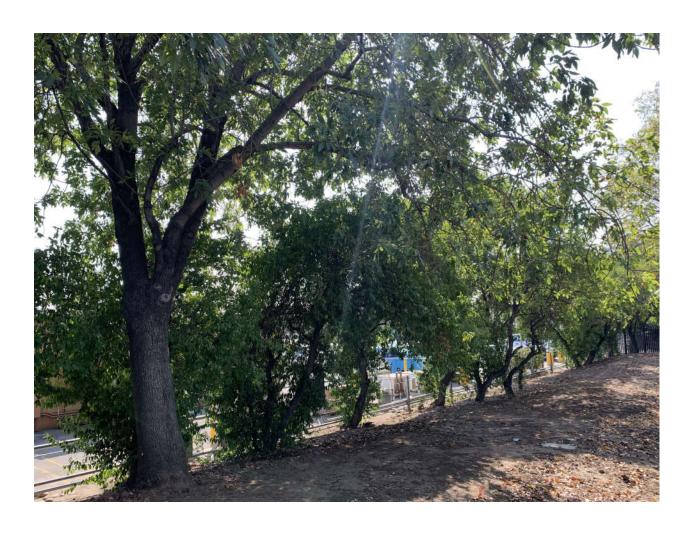


























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Arborist Report & Tree Protection Plan Part 2

September 2020

Updated February 2021



Prepared For: PG&E

Ashish Kulkarni 2112 Hillcrest Ave. Antioch, CA 94531

Prepared By: Davey Resource Group Inc.

5995 Capistrano Ave, Unit A Atascadero, CA 93422 Contact: Elizabeth Lanham elizabeth.lanham@davey.com Local Office: 669.236.7619 Corporate Office: 800.966.2021



Notice of Disclaimer

Assessment data provided by Davey Resource Group is based on visual recording at the time of inspection. Visual records do not include testing or analysis and do not include aerial or subterranean inspection unless indicated. Davey Resource Group is not responsible for discovery or identification of hidden or otherwise non-observable risks. Records may not remain accurate after inspection due to variable deterioration of surveyed material. Risk ratings are based on observable defects and mitigation recommendations do not reduce potential liability to the owner. Davey Resource Group provides no warranty with respect to the fitness of the trees for any use or purpose whatsoever.

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Appendix C 3

Prepared by: DRG Inc.

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Appendix C

Additional tree data available on request.

Tree #	DBH	Common Name	Botanical Name	Condition Rating %	Approx Canopy Radius (FT)	Approx Tree Height (FT)	Priority (1-4)	Number of Stems	Structural Critical Root Zone (radius) in Feet	Critical Root Zone Radius in Ft (1.5 ft radius/in DBH)
2662	0.5		Xylosma	66		20	2		_	
3662	8,5	Shiny xylosma	congestum Xylosma	66	8	20	3	2	5	14
3663	6, 7	Shiny xylosma	congestum	66	7	20	3	2	5	14
5005		Simily Ayrosinia	Xylosma		,					1,
3664	3, 6	Shiny xylosma	congestum	64	6	20	3	2	4	10
			Xylosma							
3665	1, 3, 6	Shiny xylosma	congestum	58	7	20	3	3	4	10
			Xylosma							
3666	5, 10	Shiny xylosma	congestum	66	9	25	3	2	6	17
			Xylosma					_		
3667	10	Shiny xylosma	congestum	69	9	25	3	1	6	15
3668	10	Shiny xylosma	Xylosma	63	9	25	3	1	6	15
3000	10	Stilly xylostila	congestum Xylosma	03	9	25	3	1	D	15
3669	7 10	Shiny xylosma	congestum	64	8	25	3	2	7	18
3003	,, 10	Jimiy xyrosina	Xylosma							
3670	11	Shiny xylosma	congestum	67	8	25	3	1	6	17
			Xylosma							
3671	13	Shiny xylosma	congestum	67	8	25	3	1	7	20
			Xylosma							
3672	3, 7	Shiny xylosma	congestum	59	8	25	3	2	5	11
2672			Xylosma			0.5				
3673	10	Shiny xylosma	congestum	69	8	25	3	1	6	15
2674	5, 7, 8	Shiny vylosma	Xylosma	64	8	25	3	3	7	18
30/4	3, 7, 0	Shiny xylosma	congestum Xylosma	04	0	25	3	3	/	10
3675	3 7	Shiny xylosma	congestum	64	8	25	3	2	5	11
3073		Jimiy xyrosina	Xylosma	5,				_		
3676	8, 7	Shiny xylosma	congestum	61	4	14	3	2	6	16
			Xylosma							
3677	9	Shiny xylosma	congestum	63	6	25	3	1	5	14
			Xylosma							
3678	9, 6	Shiny xylosma	congestum	63	9	25	3	2	6	16
2670	4.0		Xylosma	60	•	25	2		_	10
3679	12	Shiny xylosma	congestum	69	9	25	3	1	7	18
3680	0	Shiny vylosma	Xylosma	69	7	25	3	1	5	14
3000	9	Shiny xylosma	congestum Xylosma	69	/	25	3	1	5	14
3681	9	Shiny xylosma	congestum	70	7	25	3	1	5	14
3001		January Ayrosina	Xylosma	70	,	23		_		1,
3682	10, 7	Shiny xylosma	congestum	63	8	25	3	2	7	18
			Xylosma							
3683	8, 8	Shiny xylosma	congestum	63	9	25	3	2	6	17
			Fraxinus velutina							
3684	19	Modesto ash	'Modesto'	67	10	35	3	1	9	29
			Fraxinus velutina							
3685	20	Modesto ash	'Modesto'	63	10	35	2	1	9	30

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3686	17	Modesto ash	Fraxinus velutina 'Modesto'	66	12	30	3	1	8	26
3687	20	Modesto ash	Fraxinus velutina 'Modesto'	66	15	35	3	1	9	30
3688	12	Modesto ash	Fraxinus velutina 'Modesto'	69	9	25	3	1	7	18
3689		Modesto ash	Fraxinus velutina 'Modesto'	69	8	30	2	1	7	18
			Fraxinus velutina							
3661	20	Modesto ash	'Modesto' Fraxinus velutina	69	15	35	3	1	9	30
3660	17	Modesto ash	'Modesto' Fraxinus	69	14	30	3	1	8	26
3659	8	Raywood ash	angustifolia	16	7	25	1	1	5	12
3658	24	Modesto ash	Fraxinus velutina 'Modesto'	73	17	40	3	1	10	36
3657	17	Modesto ash	Fraxinus velutina 'Modesto'	72	15	40	3	1	8	26
			Fraxinus velutina							
3656		Modesto ash	'Modesto' Fraxinus	70	15	40	3	1	10	39
3655	9	Raywood ash	angustifolia Fraxinus velutina	38	9	20	2	1	5	14
3654	14	Modesto ash	'Modesto'	69	10	30	3	1	7	21
3653	24	Modesto ash	'Modesto'	69	16	40	3	1	10	36
3652	12	Modesto ash	Fraxinus velutina 'Modesto'	59	9	30	2	1	7	18
3651	13	Modesto ash	Fraxinus velutina 'Modesto'	59	8	30	2	1	7	20
			Fraxinus velutina							
3650	18	Modesto ash	'Modesto' Fraxinus velutina	69	14	35	3	1	8	27
3649	19	Modesto ash	'Modesto' Fraxinus velutina	69	16	35	3	1	9	29
3647	18	Modesto ash	'Modesto' Fraxinus	63	10	30	3	1	8	27
3648	11	Raywood ash	angustifolia	66	11	25	3	1	6	17
1000	2, 3, 3, 3 2, 4, 2, 2,	Coastal live oak	Quercus agrifolia	66	4	14	3	4	4	8
1001	4, 1, 2, 3,			10		10	2	12	_	42
		Black walnut Black walnut	Juglans nigra Juglans nigra	48 50	9	18 12	3	12 4	5 2	13 4
	1, 1, 1, 1,									
1003	1, 1	Paradise apple California	Malus pumila	52	4	14	3	6	2	4
1004	3, 14, 52	peppertree Japanese	Schinus molle Euonymus	70	22	45	3	3	12	81
1005	2, 3, 3, 4	euonymus	japonicus	47	5	14	3	4	4	9
1006		Coastal live oak	Quercus agrifolia	70	5	14	3	1	3	6
1007	2, 3, 3, 3	Almond	Prunus dulcis Prunus dulcis	48 67	6	14 14	3	1	4	8 9
1009		Almond	Prunus dulcis	66	5	14	3	1	4	11
	4, 4, 6, 3,	Japanese euonymus	Euonymus japonicus	61	8	12	3	6	7	20
1010		Japanese	Euonymus							
1011		leuonymus Japanese	japonicus Euonymus	47	3	12	3	2	3	6
1012		euonymus	japonicus	53	8	12	3	6	7	20

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1013	4	Japanese euonymus	Euonymus japonicus	53	4	10	3	1	3	6
		Japanese	Euonymus				_	_	_	
1014	4, 5, 5	Japanese	japonicus Euonymus	52	6	12	3	3	5	12
1014		euonymus	japonicus	50	5	14	3	6	6	16
1014	5, 6, 14	Almond	Prunus dulcis	61	7	14	3	3	8	24
	3, 4, 5, 4,									
	3, 2, 4, 5, 6, 4, 5, 3,									
1018	4, 2	Almond	Prunus dulcis	61	8	20	3	14	8	23
	3, 3, 7, 3, 3, 2, 3, 2,									
1019		Almond	Prunus dulcis	59	8	20	3	10	6	16
1020	3, 3, 3, 3,	Black walnut	Juglans nigra	66	7	20	3	5	4	9
1020	3, 2, 4, 3,	Black Walliat	Jugiuns mgru	00	/	20	<u> </u>	5	4	
1001	1, 3, 1, 2,			50	_	20	2			4.4
1021		Almond	Prunus dulcis	52	7	20	3	9	4	11
1022	2, 3, 2, 3,	Coastal live oak	Quercus agrifolia	73	3	6	4	1	1	2
	3, 4, 4, 4,									
	3, 4, 3, 2, 3, 3, 2, 3,									
1023		Almond	Prunus dulcis	61	9	16	3	17	7	19
1024	1, 1	Coastal live oak	Quercus agrifolia	67	3	8	4	2	1	2
1025	1, 2, 3	Almond	Prunus dulcis	59	6	8	4	3	3	6
1026	1	Coastal live oak	Quercus agrifolia	66	2	6	4	1	1	2
1027	1, 1	Coastal live oak	Quercus agrifolia	61	2	6	4	2	1	2
1028	1, 1, 1, 1	Chinese privet	Ligustrum lucidum	59	4	8	4	4	2	3
1029		White mulberry	Morus alba	64	4	16	4	4	2	4
1030	1, 1, 2, 2,	Almond	Prunus dulcis	59	4	10	4	5	3	6
	1, 1, 1		Quercus agrifolia	59	4	10	4	3	2	3
	3, 4, 4, 6,		Luci cue ugi yema							
	3, 6, 3, 2, 6, 5, 2, 3,									
1032		Almond	Prunus dulcis	59	10	16	3	14	8	23
1033	1, 1, 1, 1	Coastal live oak	Quercus agrifolia	48	4	10	4	4	2	3
	8, 6, 3, 4, 6, 8, 11,									
	7, 6, 5, 3,									
1034		Black walnut California	Juglans nigra	53	15	30	3	12	9	34
1035		peppertree	Schinus molle	66	10	20	3	5	5	14
	4, 2, 2, 5,									
1036	2, 3, 4, 3, 3, 2, 3	Almond	Prunus dulcis	64	8	16	3	11	6	16
	1, 1, 1	Almond	Prunus dulcis	66	5	10	3	3	2	3
	3, 3, 3, 6,									
1038	12, 6, 6,	Almond	Prunus dulcis	52	8	16	3	6	6	16
	1, 6, 3, 5,									
1039	3, 3 1, 1, 1, 1,	Almond	Prunus dulcis	59	10	20	3	9	8	26
1040	1, 1, 1, 1, 1, 1, 1	Tree of heaven	Ailanthus altissima	67	4	20	3	7	2	4
1041	1, 1, 1	Tree of heaven	Ailanthus altissima	69	3	12	3	3	2	3

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1043 1, 1, 1 Tree of heoven Allanthus altissima 66 3 10 3 3 2 3 3 3 3 3 3 3	1042	1	Tree of heaven	Ailanthus altissima	70	3	8	3	1	1	2
1044 1, 2, 3 Tree of heaven Allanthus altissima 64 4 14 3 3 3 3 6 1095 1, 1, 1, 2 Tree of heaven Allanthus altissima 66 3 10 3 4 2 4 1046 1, 1, 1, 1 Tree of heaven Allanthus altissima 66 3 8 3 4 2 3 1097 1, 2, 2, 4 Collery pear Pyrus colleryona 50 6 12 3 4 3 1098 2, 2, 2 Collery pear Pyrus colleryona 64 8 18 3 1 4 9 1098 6, 2, 2, 2 Collery pear Pyrus colleryona 64 7 18 3 4 4 10 2, 2, 3, 5 Collery pear Pyrus colleryona 65 7 20 3 7 4 11 1050 2, 2, 1 Collery pear Pyrus colleryona 66 8 20 3 3 5 24 1050 2, 2, 1 Collery pear Pyrus colleryona 64 7 20 3 5 4 10 1051 1, 1 Tree of heaven Allanthus altissima 64 4 12 3 6 2 4 1052 1, 1, 1, 1, 1 Collery pear Pyrus colleryona 52 6 16 3 4 4 9 1, 1, 1, 1 Collery pear Pyrus colleryona 58 7 16 3 4 4 9 1055 1, 1, 1 Collery pear Pyrus colleryona 58 7 16 3 3 3 6 1056 4, 1, 1 Collery pear Pyrus colleryona 58 7 16 3 3 3 3 6 1057 4, 1, 1 Collery pear Pyrus colleryona 58 5 16 3 3 3 3 6 1059 1, 4 Collery pear Pyrus colleryona 58 5 16 3 3 3 3 6 1050 1, 4, 1, 1 Collery pear Pyrus colleryona 58 5 16 3 3 3 3 6 1050 1, 4, 1, 1 Collery pear Pyrus colleryona 58 5 16 3 3 3 3 3 6 1050 1, 4, 1, 1 Collery pear Pyrus colleryona 58 5 16 3 3 3 3 3 3 1050 1, 4, 1, 1 Collery pear Pyrus colleryona 58 5 16 3 3 3 3 3 3 1050 1, 4, 1, 1 Collery pear Pyrus colleryona 58 5 16 3 3 3 3 3 3 1050 1, 4 Collery pear Pyrus colleryona 58 5 16 3 3 3 3 3 3 3 3 3 1050 1, 4 Collery pear Pyrus colleryona 50 5 14 3 3 3 3 3 3 3 3 3	1043	1, 1, 1		Ailanthus altissima		3	10	3	3	2	
1045 1, 1, 1 Tree of heaven Alianthus altissima 66 3 10 3 4 2 4 1045 1, 1, 1 Tree of heaven Alianthus altissima 66 3 8 3 4 2 3 1047 1, 2, 2, 4 Collery pear Pyrus calleryana 64 8 18 3 1 4 9 1049 6, 2, 2, 2 Collery pear Pyrus calleryana 64 7 18 3 4 4 10 1051 9, 2, 2 Collery pear Pyrus calleryana 66 7 20 3 7 4 11 1051 9, 2, 2 Collery pear Pyrus calleryana 61 8 20 3 5 4 10 1, 1, 1 Tree of heaven Alianthus altissima 64 4 12 3 6 2 4 1052 2 Collery pear Pyrus calleryana 52 6 16 3 </td <td></td>											
1046 1, 1, 1 Tree of heaven Allanthus altissima 66 3 8 3 4 2 3 3 3 3 4 2 3 3 3 3 3 4 2 3 3 3 3 3 3 4 3 3 8 3 3 4 3 3 8 3 3 4 3 3 8 3 3 4 3 3 8 3 3 4 4 9 9 62, 22, 23, 5 5 22, 21 Callery pear Pyrus colleryana 64 64 7 18 3 4 4 10 3 1 1 1051 9, 2, 2 Callery pear Pyrus colleryana 65 7 20 3 7 4 11 1051 9, 2, 2 Callery pear Pyrus colleryana 61 8 20 3 3 5 14 10 13 1, 1 1 10 10 1 1 1 1 1 1			-	Ailanthus altissima	66	3	10	3	4	2	
1047 1, 2, 2, 4 Callery pear Pyrus colleryana 50 6 12 3 4 3 8 1048 6 Callery pear Pyrus colleryana 64 8 18 3 1 4 9 9 9 9 9 9 9 9 9				Ailanthus altissima	66	3	8	3	4	2	3
1048 6				Pyrus calleryana		6	12	3	4	3	8
1050 2, 2, 1, 5 Collery pear Pyrus colleryona 56 7 20 3 7 4 11 1052 9, 2, 2 Collery pear Pyrus colleryona 61 8 20 3 3 5 14 1052 2 Collery pear Pyrus colleryona 48 7 20 3 5 4 10 1, 1, 1, 1 Tee of heaven Allanthus altissima 64 4 12 3 6 2 4 1054 1, 1, 1, 6 Collery pear Pyrus colleryona 52 6 16 3 4 4 9 1, 1, 1, 1 Collery pear Pyrus colleryona 58 7 16 3 8 4 9 1055 1, 2, 1, 5 Collery pear Pyrus colleryona 52 5 16 3 3 3 6 1057 4, 1, 1, 1 Collery pear Pyrus colleryona 58 5 16 3 3 3 3 6 1058 6, 1, 1 Collery pear Pyrus colleryona 58 5 16 3 3 3 4 9 1059 1, 4 Collery pear Pyrus colleryona 53 7 16 3 3 4 3 7 1059 1, 4 Collery pear Pyrus colleryona 53 5 12 3 2 3 6 1060 1, 4, 1, 1 Collery pear Pyrus colleryona 52 5 12 3 4 3 7 1061 1, 4 Collery pear Pyrus colleryona 52 5 12 3 4 3 7 1062 5 Collery pear Pyrus colleryona 52 5 12 3 4 3 7 1063 1, 1 Collery pear Pyrus colleryona 52 5 12 3 4 3 7 1064 1 Tree of heaven Allanthus oltissima 69 3 6 3 1 1 2 1065 1 Tree of heaven Allanthus oltissima 69 3 8 3 1 1 2 1066 1, 5 Collery pear Pyrus colleryona 55 5 14 3 6 3 3 8 1071 1, 1, 1, 4 Collery pear Pyrus colleryona 55 5 14 3 2 3 8 1072 2, 1 Collery pear Pyrus colleryona 55 5 14 3 2 3 8 1073 1, 1, 1, 4 Collery pear Pyrus colleryona 55 5 14 3 2 3 8 1074 2 Collery pear Pyrus colleryona 55 5 14 3 2 3 8 1075 1, 1, 1, 4 Collery pear Pyrus colleryona 55 5 14 3 2 3 8 1076 1, 1, 1, 1, 4 Collery pear Pyrus colleryona 55 5 14 3 2 3 8 1077 1, 1, 1, 2 Collery pear Pyrus coller					64	8	18	3	1	4	9
1050 2, 2, 1 Callery pear Pyrus colleryana 56 7 20 3 7 4 11	1049	6, 2, 2, 2	Callery pear	Pyrus calleryana	64	7	18	3	4	4	10
1051 3, 2, 2 Callery pear Pyrus colleryana 61 8 20 3 3 5 14 1052 2 Callery pear Pyrus colleryana 48 7 20 3 5 4 10 1053 1, 1 Tree of heaven Allanthus altissima 64 4 12 3 6 2 4 4 9 1, 1, 1, 6 Callery pear Pyrus colleryana 52 6 16 3 4 4 9 1, 1, 1, 1 Callery pear Pyrus colleryana 52 5 16 3 3 3 3 6 6 6 6 7 7 7 7 7 7											
1, 1, 1, 6, Collery pear Pyrus calleryana 48 7 20 3 5 4 10 10 10 1, 1, 1, 1, Tree of heaven Ailanthus altissima 64 4 12 3 6 2 4 4 9 10 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,											
1052 2 Callery pear Pyrus calleryana 48 7 20 3 5 4 10	1051		Callery pear	Pyrus calleryana	61	8	20	3	3	5	14
1053 1, 1 Tree of heaven Allanthus altissima 64 4 12 3 6 2 4 1054 1, 1, 1, 6 Collery peer Pyrus calleryana 52 6 16 3 4 4 9 1, 1, 1, 1 1055 1, 2, 1, 5 Collery peer Pyrus calleryana 58 7 16 3 8 4 9 1056 4, 1, 1 Collery peer Pyrus calleryana 58 5 16 3 3 3 6 1057 4, 1, 1 Collery peer Pyrus calleryana 53 7 16 3 3 4 9 1058 6, 1, 1 Collery peer Pyrus calleryana 53 5 12 3 2 3 6 1060 1, 4, 1, 1 Collery peer Pyrus calleryana 52 4 16 3 2 3 6 1061 1, 4 Collery peer Pyrus calleryana 55 5	1052		Callery pear	Pyrus calleryana	48	7	20	3	5	4	10
1054 1, 1, 1, 6 Collery pear Pyrus colleryana 52 6 16 3 4 4 9	1053		Tree of heaven	Δilanthus altissima	64	4	12	3	6	2	Δ
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1											
1056 4, 1, 1 Callery pear Pyrus calleryana 52 5 16 3 3 3 6 1057 4, 1, 1, 1 Callery pear Pyrus calleryana 58 5 16 3 4 3 7 1058 6, 1, 1 Callery pear Pyrus calleryana 53 7 16 3 3 4 9 1059 1, 4 Callery pear Pyrus calleryana 53 5 12 3 2 3 6 1060 1, 4, 1, 1 Callery pear Pyrus calleryana 52 5 12 3 4 3 7 1061 1, 4 Callery pear Pyrus calleryana 52 4 16 3 2 3 6 1062 Callery pear Pyrus calleryana 55 5 14 3 1 3 8 1064 Tree of heaven Ailanthus altissima 69 3 6 3 1 1 2 1065 Tree of heaven Ailanthus altissima 72 3	1037		cancry pear	r yrus cunci yunu	32	J	10	3			3
1057 4, 1, 1, 1 Callery pear Pyrus calleryana 58 5 16 3 4 3 7 1058 6, 1, 1 Callery pear Pyrus calleryana 53 7 16 3 3 4 9 1059 1, 4 Callery pear Pyrus calleryana 53 5 12 3 2 3 6 1060 1, 4, 1, 1 Callery pear Pyrus calleryana 52 5 12 3 4 3 7 1061 1, 4 Callery pear Pyrus calleryana 52 4 16 3 2 3 6 1062 5 Callery pear Pyrus calleryana 56 5 14 3 1 3 8 3 1 1 2 1063 1, 7 Callery pear Pyrus calleryana 69 3 6 3 1 1 2 1065 1 Tree of heaven Ailanthus altissima 69 3 8 3 1 1 2 1066	1055	1, 2, 1, 5	Callery pear	Pyrus calleryana	58	7	16	3	8	4	9
1058 6, 1, 1 Callery pear Pyrus calleryana 53 7 16 3 3 4 9 1059 1, 4 Callery pear Pyrus calleryana 53 5 12 3 2 3 6 1060 1, 4, 1, 1 Callery pear Pyrus calleryana 52 5 12 3 4 3 7 1061 1, 4 Callery pear Pyrus calleryana 52 4 16 3 2 3 6 1062 5 Callery pear Pyrus calleryana 56 5 14 3 1 3 8 1063 1, 1 Callery pear Pyrus calleryana 55 5 14 3 1 1 2 1064 1 Tree of heaven Ailanthus altissima 69 3 8 3 1 1 2 1065 1 Tree of heaven Ailanthus altissima 72 3 8 3 1 1 2 1068 1, 1, 1 Tree of heaven Ailanthus alti	1056	4, 1, 1	Callery pear	Pyrus calleryana	52	5	16	3	3	3	6
1059 1, 4 Callery pear Pyrus calleryana 53 5 12 3 2 3 6 1060 1, 4, 1, 1 Callery pear Pyrus calleryana 52 5 12 3 4 3 7 1061 1, 4, Callery pear Pyrus calleryana 52 4 16 3 2 3 6 1062 5 Callery pear Pyrus calleryana 56 5 14 3 1 3 8 4, 1, 1, 1, 1 Callery pear Pyrus calleryana 55 5 14 3 6 3 7 1064 1 Tree of heaven Allanthus altissima 69 3 6 3 1 1 2 1065 1 Tree of heaven Allanthus altissima 69 3 8 3 1 1 2 1066 1, 5 Callery pear Pyrus calleryana 61 6 14 3 2 3 8 1067 1 Tree of heaven Allanthus altissima 72 3 8 3 1 1 2	1057	4, 1, 1, 1	Callery pear	Pyrus calleryana	58	5	16	3	4	3	7
1060 1, 4, 1, 1 Callery pear Pyrus calleryana 52 5 12 3 4 3 7 1061 1, 4, Callery pear Pyrus calleryana 52 4 16 3 2 3 6 1062 5 Callery pear Pyrus calleryana 56 5 14 3 1 3 8 4, 1, 1, 1, 1, 1 Callery pear Pyrus calleryana 55 5 14 3 6 3 7 1064 1 Tree of heaven Ailanthus altissima 69 3 6 3 1 1 2 1065 1 Tree of heaven Ailanthus altissima 69 3 8 3 1 1 2 1066 1, 5 Callery pear Pyrus calleryana 61 6 14 3 2 3 8 1067 1 Tree of heaven Ailanthus altissima 67 4 8 3 3 1 <td>1058</td> <td>6, 1, 1</td> <td>Callery pear</td> <td>Pyrus calleryana</td> <td>53</td> <td>7</td> <td>16</td> <td>3</td> <td>3</td> <td>4</td> <td>9</td>	1058	6, 1, 1	Callery pear	Pyrus calleryana	53	7	16	3	3	4	9
1061 1, 4, Callery pear Pyrus calleryana 52 4 16 3 2 3 6 1062 5 Callery pear Pyrus calleryana 56 5 14 3 1 3 8 4, 1, 1, 1, 1 1063 1, 1 Callery pear Pyrus calleryana 55 5 14 3 6 3 7 1064 1 Tree of heaven Ailanthus altissima 69 3 6 3 1 1 2 1065 1 Tree of heaven Ailanthus altissima 69 3 8 3 1 1 2 1066 1, 5 Callery pear Pyrus calleryana 61 6 14 3 2 3 8 1067 1 Tree of heaven Ailanthus altissima 72 3 8 3 1 1 2 1068 1, 1, 1 Tree of heaven Ailanthus altissima 67 4 8 3 3 1 1 2 1068 1, 2, 1 <t< td=""><td>1059</td><td>1, 4</td><td>Callery pear</td><td>Pyrus calleryana</td><td>53</td><td>5</td><td>12</td><td>3</td><td>2</td><td>3</td><td>6</td></t<>	1059	1, 4	Callery pear	Pyrus calleryana	53	5	12	3	2	3	6
1062 5 Callery pear Pyrus calleryana 56 5 14 3 1 3 8 4, 1, 1, 1, 1, 103 1, 1 Callery pear Pyrus calleryana 55 5 14 3 6 3 7 1064 1 Tree of heaven Allanthus altissima 69 3 6 3 1 1 2 1065 1 Tree of heaven Allanthus altissima 69 3 8 3 1 1 2 1066 1, 5 Callery pear Pyrus calleryana 61 6 14 3 2 3 8 1067 1 Tree of heaven Allanthus altissima 72 3 8 3 1 1 2 1068 1, 1, 1 Tree of heaven Allanthus altissima 72 3 8 3 1 1 2 1068 1, 1, 1 Tree of heaven Allanthus altissima 67 4 8	1060	1, 4, 1, 1	Callery pear	Pyrus calleryana	52	5	12	3	4	3	7
4, 1, 1, 1, 1, 1063 1, 1 Callery pear Pyrus calleryana 55 5 14 3 6 3 7 1064 1 Tree of heaven Allanthus altissima 69 3 6 3 1 1 1 2 1065 1 Tree of heaven Allanthus altissima 69 3 8 3 1 1 1 2 1066 1, 5 Callery pear Pyrus calleryana 61 6 14 3 2 3 8 1067 1 Tree of heaven Allanthus altissima 72 3 8 3 1 1 2 1068 1, 1, 1 Tree of heaven Allanthus altissima 67 4 8 3 3 2 3 1069 1, 4 Callery pear Pyrus calleryana 48 5 14 3 2 3 6 1074 2 Callery pear Pyrus calleryana 55 6 14 3 2 3 8 1070 1, 5 Callery pear Pyrus calleryana 55 6 14 3 2 3 8 1071 1, 1, 1, 4 Callery pear Pyrus calleryana 50 5 12 4 4 3 7 1, 1, 1, 2, 1072 2, 1 Callery pear Pyrus calleryana 61 6 14 3 7 3 8 1073 1, 2, 1 Callery pear Pyrus calleryana 50 5 12 4 4 3 7 1075 1 Callery pear Pyrus calleryana 55 4 10 3 5 2 5 1076 3 Callery pear Pyrus calleryana 56 4 10 3 1 2 5 1077 4 Callery pear Pyrus calleryana 31 5 12 4 1 3 6 1078 4 Callery pear Pyrus calleryana 34 4 12 4 1 3 6 1079 3 Callery pear Pyrus calleryana 34 4 12 4 1 3 6 1079 3 Callery pear Pyrus calleryana 34 4 12 4 1 3 6 1079 3 Callery pear Pyrus calleryana 34 4 12 4 1 3 6 1079 3 Callery pear Pyrus calleryana 34 4 12 4 1 3 6	1061	1, 4,	Callery pear	Pyrus calleryana	52	4	16	3	2	3	6
1063 1,1 Callery pear Pyrus calleryana 55 5 14 3 6 3 7 1064 1 Tree of heaven Ailanthus altissima 69 3 6 3 1 1 2 1065 1 Tree of heaven Ailanthus altissima 69 3 8 3 1 1 2 1066 1, 5 Callery pear Pyrus calleryana 61 6 14 3 2 3 8 1067 1 Tree of heaven Ailanthus altissima 72 3 8 3 1 1 2 1068 1, 1, 1 Tree of heaven Ailanthus altissima 67 4 8 3 3 2 3 3 1068 1, 1, 1 Tree of heaven Ailanthus altissima 67 4 8 3 3 1 1 2 1068 1, 4 Callery pear Pyrus calleryana 20 2 12 4 1 2 3 1074 2 Callery	1062		Callery pear	Pyrus calleryana	56	5	14	3	1	3	8
1065 1 Tree of heaven Ailanthus altissima 69 3 8 3 1 1 2 1066 1, 5 Callery pear Pyrus calleryana 61 6 14 3 2 3 8 1067 1 Tree of heaven Ailanthus altissima 72 3 8 3 1 1 2 1068 1, 1, 1 Tree of heaven Ailanthus altissima 67 4 8 3 1 1 2 1068 1, 1, 1 Tree of heaven Ailanthus altissima 67 4 8 3 1 1 2 1068 1, 1, 1 Tree of heaven Ailanthus altissima 67 4 8 3 3 1 1 2 1069 1, 4 Callery pear Pyrus calleryana 20 2 12 4 1 2 3 6 1074 2 Callery pear Pyrus calleryana 55 6 14 3 2 3 8 1071 1, 1, 2, 1	1063		Callery pear	Pyrus calleryana	55	5	14	3	6	3	7
1066 1, 5 Callery pear Pyrus calleryana 61 6 14 3 2 3 8 1067 1 Tree of heaven Ailanthus altissima 72 3 8 3 1 1 2 1068 1, 1, 1 Tree of heaven Ailanthus altissima 67 4 8 3 3 2 3 1069 1, 4 Callery pear Pyrus calleryana 48 5 14 3 2 3 6 1074 2 Callery pear Pyrus calleryana 20 2 12 4 1 2 3 1070 1, 5 Callery pear Pyrus calleryana 55 6 14 3 2 3 8 1071 1, 1, 1, 2 Callery pear Pyrus calleryana 50 5 12 4 4 3 7 1072 2, 1 Callery pear Pyrus calleryana 50 4 12 4 6 2 5 1073 1, 2, 2, 1 Callery pear Pyrus call	1064	1	Tree of heaven	Ailanthus altissima	69	3	6	3	1	1	2
1067 1 Tree of heaven Ailanthus altissima 72 3 8 3 1 1 2 1068 1, 1, 1 Tree of heaven Ailanthus altissima 67 4 8 3 3 2 3 1069 1, 4 Callery pear Pyrus calleryana 48 5 14 3 2 3 6 1074 2 Callery pear Pyrus calleryana 20 2 12 4 1 2 3 1070 1, 5 Callery pear Pyrus calleryana 55 6 14 3 2 3 8 1071 1, 1, 1, 4 Callery pear Pyrus calleryana 50 5 12 4 4 3 7 1, 1, 2, 2, 1 Callery pear Pyrus calleryana 50 4 12 4 6 2 5 4, 1, 2, 1, 1 Callery pear Pyrus calleryana 61 6 14 3 7 3 8 1, 1, 2, 2, 1 Callery pear Pyrus calleryana 55 4 10 3 5 2 5 1075 1 Callery pear Pyrus calleryana 56 4	1065	1	Tree of heaven	Ailanthus altissima	69	3	8	3	1	1	2
1068 1, 1, 1 Tree of heaven Ailanthus altissima 67 4 8 3 3 2 3 1069 1, 4 Callery pear Pyrus calleryana 48 5 14 3 2 3 6 1074 2 Callery pear Pyrus calleryana 20 2 12 4 1 2 3 1070 1, 5 Callery pear Pyrus calleryana 55 6 14 3 2 3 8 1071 1, 1, 1, 2, 4 Callery pear Pyrus calleryana 50 5 12 4 4 3 7 1072 2, 1 Callery pear Pyrus calleryana 50 4 12 4 6 2 5 4, 1, 2, 1, 1073 1, 2, 1 Callery pear Pyrus calleryana 61 6 14 3 7 3 8 1075 1 Callery pear Pyrus calleryana 55 4 10 3 5 2 5 1076 3 Callery pear Pyrus	1066	1, 5	Callery pear	Pyrus calleryana	61	6	14	3	2	3	8
1069 1, 4 Callery pear Pyrus calleryana 48 5 14 3 2 3 6 1074 2 Callery pear Pyrus calleryana 20 2 12 4 1 2 3 1070 1, 5 Callery pear Pyrus calleryana 55 6 14 3 2 3 8 1071 1, 1, 1, 4 Callery pear Pyrus calleryana 50 5 12 4 4 3 7 1072 2, 1 Callery pear Pyrus calleryana 50 4 12 4 6 2 5 4, 1, 2, 1, 1073 1, 2, 1 Callery pear Pyrus calleryana 61 6 14 3 7 3 8 1075 1 Callery pear Pyrus calleryana 55 4 10 3 5 2 5 1076 3 Callery pear Pyrus calleryana 31 5 12 4 1 3 6 1078 4 Callery pear Pyrus calleryana </td <td>1067</td> <td>1</td> <td>Tree of heaven</td> <td>Ailanthus altissima</td> <td>72</td> <td>3</td> <td>8</td> <td>3</td> <td>1</td> <td>1</td> <td>2</td>	1067	1	Tree of heaven	Ailanthus altissima	72	3	8	3	1	1	2
1074 2 Callery pear Pyrus calleryana 20 2 12 4 1 2 3 1070 1, 5 Callery pear Pyrus calleryana 55 6 14 3 2 3 8 1071 1, 1, 1, 4 Callery pear Pyrus calleryana 50 5 12 4 4 3 7 1, 1, 1, 2, 2 1 Callery pear Pyrus calleryana 50 4 12 4 6 2 5 4, 1, 2, 1, 1073 1, 2, 1 Callery pear Pyrus calleryana 61 6 14 3 7 3 8 1, 1, 2, 2, 1 Callery pear Pyrus calleryana 55 4 10 3 5 2 5 1075 1 Callery pear Pyrus calleryana 56 4 10 3 1 2 5 1077 4 Callery pear Pyrus calleryana 31 5 12 4 1 3 6 1079 3 Callery pear Pyrus calleryana	1068	1, 1, 1	Tree of heaven	Ailanthus altissima	67	4	8	3	3	2	3
1070 1, 5 Callery pear Pyrus calleryana 55 6 14 3 2 3 8 1071 1, 1, 1, 4 Callery pear Pyrus calleryana 50 5 12 4 4 3 7 1, 1, 1, 2, 1072 2, 1 Callery pear Pyrus calleryana 50 4 12 4 6 2 5 4, 1, 2, 1, 1073 1, 2, 1 Callery pear Pyrus calleryana 61 6 14 3 7 3 8 1, 1, 2, 2, 1075 1 Callery pear Pyrus calleryana 55 4 10 3 5 2 5 1076 3 Callery pear Pyrus calleryana 56 4 10 3 1 2 5 1077 4 Callery pear Pyrus calleryana 31 5 12 4 1 3 6 1078 4 Callery pear Pyrus calleryana 34 4 12 4 1 3 6 1079 3 Callery pear Pyrus calleryana 33 3 12 4 1 2 5	1069	1, 4	Callery pear	Pyrus calleryana	48	5	14	3	2	3	6
1071 1, 1, 1, 4 Callery pear Pyrus calleryana 50 5 12 4 4 3 7 1, 1, 1, 1, 2, 1072 2, 1 Callery pear Pyrus calleryana 50 4 12 4 6 2 5 4, 1, 2, 1, 1073 1, 2, 1 Callery pear Pyrus calleryana 61 6 14 3 7 3 8 1, 1, 2, 2, 1075 1 Callery pear Pyrus calleryana 55 4 10 3 5 2 5 1076 3 Callery pear Pyrus calleryana 56 4 10 3 1 2 5 1077 4 Callery pear Pyrus calleryana 31 5 12 4 1 3 6 1078 4 Callery pear Pyrus calleryana 34 4 12 4 1 3 6 1079 3 Callery pear Pyrus calleryana 33 3 12 4 1 2 5	1074	2	Callery pear	Pyrus calleryana	20	2	12	4	1	2	3
1, 1, 1, 2, 1072 2, 1 Callery pear Pyrus calleryana 50 4 12 4 6 2 5 4, 1, 2, 1, Callery pear Pyrus calleryana 61 6 14 3 7 3 8 1, 1, 2, 2, Callery pear Pyrus calleryana 55 4 10 3 5 2 5 1076 3 Callery pear Pyrus calleryana 56 4 10 3 1 2 5 1077 4 Callery pear Pyrus calleryana 31 5 12 4 1 3 6 1078 4 Callery pear Pyrus calleryana 34 4 12 4 1 3 6 1079 3 Callery pear Pyrus calleryana 33 3 12 4 1 2 5	1070	1, 5	Callery pear	Pyrus calleryana	55	6	14	3	2	3	8
1072 2, 1 Callery pear Pyrus calleryana 50 4 12 4 6 2 5 4, 1, 2, 1, 1073 1, 2, 1 Callery pear Pyrus calleryana 61 6 14 3 7 3 8 1, 1, 2, 2, 1075 1 Callery pear Pyrus calleryana 55 4 10 3 5 2 5 1076 3 Callery pear Pyrus calleryana 56 4 10 3 1 2 5 1077 4 Callery pear Pyrus calleryana 31 5 12 4 1 3 6 1078 4 Callery pear Pyrus calleryana 34 4 12 4 1 3 6 1079 3 Callery pear Pyrus calleryana 33 3 12 4 1 2 5	1071	1, 1, 1, 4	Callery pear	Pyrus calleryana	50	5	12	4	4	3	7
4, 1, 2, 1, Callery pear Pyrus calleryana 61 6 14 3 7 3 8 1, 1, 2, 2, Callery pear Pyrus calleryana 55 4 10 3 5 2 5 1076 3 Callery pear Pyrus calleryana 56 4 10 3 1 2 5 1077 4 Callery pear Pyrus calleryana 31 5 12 4 1 3 6 1078 4 Callery pear Pyrus calleryana 34 4 12 4 1 3 6 1079 3 Callery pear Pyrus calleryana 33 3 12 4 1 2 5	1072		Callery near	Durus callervana	50	1	12	1	6	2	5
1073 1, 2, 1 Callery pear Pyrus calleryana 61 6 14 3 7 3 8 1, 1, 2, 2, 1075 1 Callery pear Pyrus calleryana 55 4 10 3 5 2 5 1076 3 Callery pear Pyrus calleryana 56 4 10 3 1 2 5 1077 4 Callery pear Pyrus calleryana 31 5 12 4 1 3 6 1078 4 Callery pear Pyrus calleryana 34 4 12 4 1 3 6 1079 3 Callery pear Pyrus calleryana 33 3 12 4 1 2 5	10/2		cullery peul	ryrus culleryullu	30	4	12	4	0	2	5
1075 1 Callery pear Pyrus calleryana 55 4 10 3 5 2 5 1076 3 Callery pear Pyrus calleryana 56 4 10 3 1 2 5 1077 4 Callery pear Pyrus calleryana 31 5 12 4 1 3 6 1078 4 Callery pear Pyrus calleryana 34 4 12 4 1 3 6 1079 3 Callery pear Pyrus calleryana 33 3 12 4 1 2 5	1073	1, 2, 1	Callery pear	Pyrus calleryana	61	6	14	3	7	3	8
1076 3 Callery pear Pyrus calleryana 56 4 10 3 1 2 5 1077 4 Callery pear Pyrus calleryana 31 5 12 4 1 3 6 1078 4 Callery pear Pyrus calleryana 34 4 12 4 1 3 6 1079 3 Callery pear Pyrus calleryana 33 3 12 4 1 2 5	1075		Callerv pear	Pyrus callervana	55	4	10	3	5	2	5
1077 4 Callery pear Pyrus calleryana 31 5 12 4 1 3 6 1078 4 Callery pear Pyrus calleryana 34 4 12 4 1 3 6 1079 3 Callery pear Pyrus calleryana 33 3 12 4 1 2 5											
1078 4 Callery pear Pyrus calleryana 34 4 12 4 1 3 6 1079 3 Callery pear Pyrus calleryana 33 3 12 4 1 2 5											
1079 3 Callery pear Pyrus calleryana 33 3 12 4 1 2 5											
1000 4 Cullety peut Pytus Cullety utiu 34 4 14 4 1 3 6	1080		Callery pear	Pyrus calleryana	34	4	14	4	1	3	6

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1001	4	Callania	Danier and among a	22	_	1.4	4	1	2	
1081		Callery pear	Pyrus calleryana	33	5	14	4	1	3	6
1082		Callery pear	Pyrus calleryana	33	5	14	4	1	3	6
1083		Callery pear	Pyrus calleryana	44	5	12	4	1	3	6
	4, 1, 1	Callery pear	Pyrus calleryana	53	4	12	4	3	3	6
1085		Callery pear	Pyrus calleryana	42	4	14	4	1	3	6
1086		Callery pear	Pyrus calleryana	50	4	14	4	1	2	5
	4, 1, 1, 1		Pyrus calleryana	41	5	14	4	4	3	7
1089	4, 1, 1, 1 4, 2, 2, 1,	Callery pear	Pyrus calleryana	53	4	14	4	4	3	7
1090		Callery pear	Pyrus calleryana	53	8	16	4	6	3	8
1091	4	Callery pear	Pyrus calleryana	33	4	12	4	1	3	6
1092	1, 3, 3, 2,	Callery pear	Pyrus calleryana	50	5	14	4	1	3	8
1093	2, 1, 4, 2, 1, 1, 1, 1	Callery pear	Pyrus calleryana	69	8	20	4	12	4	11
1094		Callery pear	Pyrus calleryana	50	5	14	4	2	3	6
	3, 1, 6, 1,									
	1, 2, 1, 2		Pyrus calleryana	66	8	20	4	8	5	11
1096	6, 1, 1 1, 1, 1, 1,	Callery pear	Pyrus calleryana	52	6	18	4	3	4	9
	1, 1, 1, 1, 1, 1,									
1097	<i>5 2, 2, 2, 2,</i>	Callery pear	Pyrus calleryana	39	6	14	4	9	4	9
	2, 2, 2, 2, 2, 1, 3, 1,									
1098	2, 1, 1, 2	Callery pear	Pyrus calleryana	41	7	18	4	12	4	10
	2, 4, 4, 6, 2, 3, 6, 8, 3, 4, 4, 6, 2, 4, 2, 2,									
1099	3, 4, 4	Almond	Prunus dulcis	59	17	25	4	19	8	27
	2, 2, 1, 1, 1, 1, 2, 2, 2, 1, 2, 2, 1, 1, 2, 1, 1, 1, 3, 2,									
1100	1	Tree of heaven	Ailanthus altissima	<i>75</i>	5	18	4	21	4	11
	1, 1, 1, 1, 1, 1, 1, 1,									
1101		Tree of heaven	Ailanthus altissima	67	3	12	4	9	2	5
1102	1, 3, 4	Tree of heaven	Ailanthus altissima	67	4	20	4	3	3	8
1103	2, 5, 3	Tree of heaven	Ailanthus altissima	58	4	20	4	3	4	9
1104	1, 2, 1, 1, 1 4, 1, 3, 3,	Tree of heaven	Ailanthus altissima	64	3	12	4	5	2	4
1105	3	Tree of heaven	Ailanthus altissima	67	5	12	4	5	4	10
1106	3	Tree of heaven	Ailanthus altissima	70	4	16	4	1	2	5
3786	3	Black locust	Robinia pseudoacacia	64	5	18	4	1	2	5
3773		Chinese privet	Ligustrum lucidum	69	6	20	3	1	5	12
3774		Chinese privet	Ligustrum lucidum	67	8	20	3	2	6	15
3775		Chinese privet	Ligustrum lucidum	67	5	20	3	1	4	9
3772		Chinese privet	Ligustrum lucidum	59	5	20	3	1	4	9
	5, 4, 4	Chinese privet	Ligustrum lucidum	64	5	20	3	3	5	11

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3777	9	Raywood ash	Fraxinus angustifolia	67	6	30	3	1	5	14
3771	5, 4	Chinese privet	Ligustrum lucidum	61	4	12	3	2	4	10
			Fraxinus						_	
3785	15	Raywood ash	angustifolia Robinia	66	13	35	3	1	8	23
3784	8, 10	Black locust	pseudoacacia	61	9	35	3	2	7	19
			Fraxinus velutina		_				_	
3783	12	Modesto ash	'Modesto'	44	9	30	3	1	7	18
		Point 3783	updated	from	duplicate	point	3784			
3779	9. 7	Black locust	Robinia pseudoacacia	64	7	30	3	2	6	17
			Robinia							
3778	8, 8, 8	Black locust	pseudoacacia	61	12	30	3	3	7	21
3770	5, 4	Chinese privet	Ligustrum lucidum	53	4	18	3	2	4	10
3769	6, 4	Chinese privet	Ligustrum lucidum	55	4	18	3	2	4	11
3768	6, 8	Chinese privet	Ligustrum lucidum	56	7	20	3	2	6	15
3787	3	Chinese privet	Ligustrum lucidum	59	3	12	4	1	2	5
3766	6	Chinese privet	Ligustrum lucidum	58	5	20	3	1	4	9
3788		Chinese privet	Ligustrum lucidum	59	4	20	3	1	2	5
3700		ennese privet	Fraxinus velutina	33	7	20	<u> </u>	1	_	
3765	8, 9, 10	Modesto ash	'Modesto'	47	10	30	3	3	8	23
3767	4, 6	Tree of heaven	Ailanthus altissima	63	7	30	3	2	4	11
2700	15	Madasta sab	Fraxinus velutina 'Modesto'	58	8	35	3	1	8	22
3780	15	Modesto ash	Fraxinus velutina	58	8	35	3	1	8	23
3782	7, 11, 13	Modesto ash	'Modesto'	56	11	30	3	3	8	28
2701	17	Madasta sab	Fraxinus velutina 'Modesto'		12	35	2	1	o	20
3781	17	Modesto ash	Fraxinus velutina	66	12	35	3	1	8	26
3764	13	Modesto ash	'Modesto'	59	10	30	3	1	7	20
3763	2, 3, 5	Chinese privet	Ligustrum lucidum	59	7	12	3	3	4	9
			Fraxinus velutina							
3762	16 3, 1, 2, 3,	Modesto ash	'Modesto'	61	13	30	3	1	8	24
3760	<i>5</i> , <i>1</i> , <i>2</i> , <i>3</i> , <i>6</i>	Chinese privet	Ligustrum lucidum	64	8	18	3	5	5	12
3761	2, 4	Chinese privet	Ligustrum lucidum	66	5	12	3	2	3	7
	4, 4, 5,									
3759		Chinese privet	Ligustrum lucidum	66	9	20	3	4	6	13
1107	2, 2, 1, 2, 2, 3, 3	Shiny xylosma	Xylosma congestum	61	6	10	4	7	4	9
1107	2, 3, 3	Silling Xylosina	Xylosma	01	U	10		,	7	J
1108	3, 5, 5	Shiny xylosma	congestum	63	6	14	4	3	5	12
1109	3, 3, 5, 2,	Shiny xylosma	Xylosma congestum	63	8	18	4	6	5	14
1109	J, J	Sillily xylosilla	Xylosma	03	0	10	4	U	J	14
1110	2, 3, 4, 4	Shiny xylosma	congestum	63	6	14	4	4	4	10
2000	22	Madasta sab	Fraxinus velutina 'Modesto'	70	12	40	3	1	9	22
3690	22	Modesto ash	Xylosma	70	12	40	3	1	9	33
3705	4, 6	Shiny xylosma	congestum	67	7	20	3	2	4	11
2707	10	Daywood sab	Fraxinus	63	13	35	2	1	8	27
3707	18	Raywood ash	angustifolia Xylosma	63	12	35	3	1	8	27
3706	2	Shiny xylosma	congestum	61	4	8	3	1	2	3

			Fraxinus velutina							
3708	18	Modesto ash	Fraxinus velutina 'Modesto'	66	12	35	3	1	8	27
0,00	10	iviodeste daii	Xylosma					_	J	
3710	6	Shiny xylosma	congestum	64	5	14	3	1	4	9
			Xylosma		_		_	_	_	
3711	1, 5	Shiny xylosma	congestum	61	5	14	3	2	3	8
3709	20	Modesto ash	Fraxinus velutina 'Modesto'	64	14	35	3	1	9	30
3703	20	Triodesto dan	Xylosma	01		33		_		30
3712	2, 4, 5	Shiny xylosma	congestum	59	5	14	3	3	4	10
			Xylosma							
3713	7	Shiny xylosma	congestum	63	6	14	3	1	4	11
3714	8	Shiny xylosma	Xylosma congestum	63	5	18	3	1	5	12
3717	J	Simily Xylosina	Xylosma	US	3	10	J	_	J	12
3715	6, 6	Shiny xylosma	congestum	61	5	20	3	2	5	13
			Xylosma					_	_	
3716	5, 6	Shiny xylosma	congestum	58	6	14	3	2	5	12
3726	3	Shiny xylosma	Xylosma congestum	52	1	14	3	1	2	5
3720		Jimiy xyrosma	Xylosma	32	_				_	<u> </u>
3717	4, 7	Shiny xylosma	congestum	59	6	18	3	2	5	12
			Xylosma					_		
3718	3, 7, 5, 4	Shiny xylosma	congestum Xylosma	59	8	18	3	4	6	15
3719	6	Shiny xylosma	congestum	64	5	18	3	1	4	9
0,15		onny nyrosma	Xylosma	J.,		20		_		
3720	4, 5, 6	Shiny xylosma	congestum	59	5	18	3	3	5	13
	_		Xylosma		_		_			
3721	5	Shiny xylosma	congestum Xylosma	58	4	16	3	1	3	8
3722	4	Shiny xylosma	congestum	61	4	16	3	1	3	6
			Xylosma							
3724	3	Shiny xylosma	congestum	59	3	16	3	1	2	5
2722	C C 11	N 4ltl-	Fraxinus velutina	50	10	25	2	2	7	24
3/23	6, 6, 11	Modesto ash Common	'Modesto' Lagerstroemia	59	10	25	3	3	7	21
3725	1, 1, 1, 1	crapemyrtle	indica	55	2	14	3	4	2	3
			Xylosma							
1111		Shiny xylosma	congestum	63	4	12	3	2	3	7
1112	2, 2, 3, 2,	Shiny xylosma	Xylosma congestum	61	5	12	3	5	4	9
1112	<i>4</i> , <i>3</i> , <i>3</i> , <i>3</i> ,	Stilly xylosilla	Xylosma	01	3	12	<u> </u>	3	4	9
1113		Shiny xylosma	congestum	61	5	14	3	5	4	10
			Xylosma							
1114	3, 5, 3	Shiny xylosma	congestum	61	4	14	3	3	4	10
1115	2	Shiny xylosma	Xylosma congestum	55	3	12	3	1	2	5
1113		Sililly xylosilla	Xylosma))	J	12	<u> </u>	1	2	<u> </u>
1116	2, 4	Shiny xylosma	congestum	63	4	14	3	2	3	7
			Xylosma							
1117	6	Shiny xylosma	congestum	55	4	12	3	1	4	9
1118	5, 6, 7	Shiny xylosma	Xylosma congestum	59	7	16	3	3	6	16
	3, 0, 1			33		10				10
1118		Eliminated	duplicate Fraxinus							
1119	15	Raywood ash	angustifolia	52	8	25	3	1	8	23
			Xylosma							
1120	7, 4, 4, 6	Shiny xylosma	congestum	58	8	14	3	4	6	16
1121	E	Chinu varia area	Xylosma	50	4	1.4	2	1	3	0
1121	3	Shiny xylosma	congestum	59	4	14	3	1	3	8

1122	5 3	Shiny xylosma	Xylosma congestum	58	6	16	3	2	4	9
1122	<i>J, J</i>	Shiriy xyloshid	Xylosma	56	U	10	J	2	7	<u> </u>
1123	5, 3	Shiny xylosma	congestum	58	6	16	3	2	4	9
			Xylosma							
1124	6, 7	Shiny xylosma	congestum	61	7	18	3	2	5	14
			Xylosma		_					
1125	8, 6	Shiny xylosma	congestum Xvlosma	61	7	18	3	2	6	15
1126	11	Shiny xylosma	congestum	64	9	20	3	1	6	17
1120		Simily Xylosilia	Xylosma	0,4	,	20	J		J	1,
1127	5, 8	Shiny xylosma	congestum	58	6	14	3	2	5	14
			Xylosma							
1128	4, 9	Shiny xylosma	congestum	64	6	20	3	2	6	15
1120	3, 3, 3	Shiny xylosma	Xylosma congestum	59	5	14	3	3	3	8
1129	3, 3, 3	Silling Xylosilla	Xylosma	33	J	14	J.	3	J	O
1130	7	Shiny xylosma	congestum	59	6	14	3	1	4	11
			Xylosma							
1131		Shiny xylosma	congestum	56	4	10	3	1	3	8
4422	12, 14,		Fraxinus velutina		4.0	40	2		40	42
1132	22	Modesto ash	'Modesto'	69	13	40	3	3	10	43
1133	7	Shiny xylosma	Xylosma congestum	61	4	18	3	1	4	11
1133		Simily Xylosina	Xylosma	01	_	10	J	_	_	
1134	4, 6, 7	Shiny xylosma	congestum	59	6	16	3	3	6	15
			Xylosma							
1135	9	Shiny xylosma	congestum	61	5	20	3	1	5	14
1126	0 0 10	Ch:	Xylosma	60	10	25	2	,		22
1136	8, 8, 10	Shiny xylosma	congestum Xylosma	69	10	25	3	3	8	23
1137	8	Shiny xylosma	congestum	61	5	20	3	1	5	12
			Xylosma							
1138	7	Shiny xylosma	congestum	69	7	20	3	1	4	11
		_ , ,	Fraxinus							
1139	15	Raywood ash	angustifolia Fraxinus velutina	66	11	35	3	1	8	23
1140	16	Modesto ash	'Modesto'	69	14	35	3	1	8	24
1170		Common	Lagerstroemia	0,5	± 1	33	J		J	
1141	1, 1, 1	crapemyrtle	indica	30	2	12	3	7	2	4
		Common	Lagerstroemia							
1142	1, 1, 1	crapemyrtle	indica	33	4	12	3	7	2	4
		Common	Lagerstroemia							
1143		crapemyrtle	indica	33	3	10	3	5	2	3
	1, 1, 1, 1,	Common	Lagerstroemia							
1144		crapemyrtle	indica	50	3	10	3	12	2	5
		<u> </u>	Fraxinus							
1145	13	Raywood ash	angustifolia	44	10	30	2	1	7	20
			Fraxinus				_	_		
1146	6	Raywood ash	angustifolia Fraxinus	22	6	20	2	1	4	9
1147	8	Raywood ash	angustifolia	47	6	25	2	1	5	12
		Tray Wood don't	Fraxinus velutina	,,				_		
1148	19	Modesto ash	'Modesto'	63	15	30	3	1	9	29
1149	20	Velvet ash	Fraxinus velutina	61	12	30	3	1	9	30
		Common	Lagerstroemia					_		
1150	1, 1, 1, 1	crapemyrtle	indica	33	2	8	3	4	2	3
4.5	10 15		Fraxinus velutina							
1151	10, 13	Modesto ash	'Modesto'	56	12	30	3	2	8	25

1152	14	Velvet ash	Fraxinus velutina	64	10	30	3	1	7	21
1153	18	Velvet ash	Fraxinus velutina	66	13	30	3	1	8	27
1154	17	Velvet ash	Fraxinus velutina	66	13	30	3	1	8	26
1155	17	Velvet ash	Fraxinus velutina Xylosma	63	12	30	3	1	8	26
1156	5	Shiny xylosma	congestum	59	5	20	3	1	3	8
			Xylosma							_
1157	4, 2	Shiny xylosma	congestum Xvlosma	61	4	12	3	2	3	7
1158	6	Shiny xylosma	congestum	59	6	14	3	1	4	9
4450			Xylosma							_
1159	3	Shiny xylosma	congestum Xylosma	63	3	14	3	1	2	5
1160	2	Shiny xylosma	congestum	58	3	12	3	1	2	3
1161	1	China valorma	Xylosma	63	4	12	2	1	3	6
1161	4	Shiny xylosma	congestum Xylosma	03	4	12	3	1	3	6
1162	3, 3, 3	Shiny xylosma	congestum	58	4	14	3	3	3	8
1163	26	Modesto ash	Fraxinus velutina 'Modesto'	70	17	40	3	1	10	39
1105	20	Modesto usii	Xylosma	70	17	40	3	1	10	33
1164	4	Shiny xylosma	congestum	63	4	14	3	1	3	6
1165	F 6	Shiny xylosma	Xylosma congestum	64	6	14	3	2	5	12
1105	3, 0	Shiriy xyloshlu	Xylosma	04	D	14	3		3	12
1166	10	Shiny xylosma	congestum	70	8	20	3	1	6	15
1167	2	Shiny xylosma	Xylosma congestum	58	3	10	3	1	2	3
1107		Silling xylosina	Xylosma	38	3	10	5	1	2	<u> </u>
1168		Shiny xylosma	congestum	53	5	16	3	2	4	10
1169	<i>4, 5, 5, 3,</i>	Catalina cherry	Prunus ilicifolia ssp. Iyonii	58	8	20	3	5	5	14
1103			Koelreuteria	30		20	<u>J</u>			17
1170	12	tree	bipinnata	58	9	25	3	1	7	18
1171	5, 7, 11	Chinese flame tree	Koelreuteria bipinnata	48	8	25	2	3	7	21
			Koelreuteria							
1172		tree	bipinnata	48	11	25	2	2	7	18
	1, 1, 1, 1, 1, 1, 1, 1,	Common	Lagerstroemia							
1173		crapemyrtle	indica	47	4	14	3	12	3	6
1174	6, 8, 9	Chinese flame tree	Koelreuteria bipinnata	53	12	25	3	3	7	20
11/4	1, 1, 1, 1,	uee	ыритаса	55	12	25		3	,	20
	1, 1, 1, 1,									
1175		Common crapemyrtle	Lagerstroemia indica	44	4	12	3	14	3	6
	1, 1, 1, 1,									
	1, 1, 1, 1,	Common	Lagerstroemia							
1176		crapemyrtle	indica	39	4	10	3	13	3	5
	2, 1, 1, 1,									
	2, 1, 1, 1, 3, 2, 2, 1	Common	Lagerstroemia							
1177		crapemyrtle	indica	56	6	18	3	14	4	9
	1, 1, 2, 1,									
	2, 3, 2, 1, 2 1 1 1	Common	Lagerstroemia							
1178		crapemyrtle	indica	58	5	18	3	23	4	11

	1, 2, 1, 1, 1, 1, 1									
1179	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Common crapemyrtle	Lagerstroemia indica	58	4	16	3	11	2	5
		Common	Lagerstroemia					24	4	0
1180	1, 1, 1, 1 1, 1, 1, 3,	crapemyrtle	indica	58	6	16	3	24	4	9
1181	1, 1, 1, 1,	Common crapemyrtle	Lagerstroemia indica	58	6	16	3	12	3	7
1182	1, 2, 2, 1, 1, 1, 2	Common crapemyrtle	Lagerstroemia indica	58	5	14	3	7	3	6
1183	21	Raywood ash	Fraxinus angustifolia	72	14	40	3	1	9	32

ATTACHMENT G

Contra Costa County



Fire Protection District

September 1, 2022

Mr. Jose Cortez Antioch Planning Division

Subject: PG&E Service Center Improvement

2111 Hillcrest Ave Planning #: PD-21-05

CCCFPD Project No.: P-2022-018658

Dear Mr. Cortez:

We have reviewed the development application to replace/improve three existing onsite buildings and other site improvements at the subject location. The following is required for Fire District approval in accordance with the 2019 California Fire Code (CFC), the 2019 California Building Code (CBC), and Local and County Ordinances and adopted standards:

Access as shown on plans appears to comply with Fire District requirements.
 Confirm that all requirements below are met.

Provide emergency apparatus access roadways with all-weather (paved) driving surfaces of not less than 20-feet unobstructed width, and not less than 13 feet 6 inches of vertical clearance, to within 150 feet of travel distance to all portions of the exterior walls of every building. Access shall have a minimum outside turning radius of 45 feet, and must be capable of supporting the imposed fire apparatus loading of 37 tons. Access roadways shall not exceed 20% grade. Grades exceeding 16% shall be constructed of grooved concrete per the attached Fire District standard. (503) CFC

Aerial Access is required to any building with a roof higher than 30 feet. This applies to two of the proposed buildings. It was not clear if the standard was met. See below.

Aerial Fire Apparatus Access is required where the vertical distance between grade plane and the highest roof surface exceeds 30 feet as measured in accordance with Appendix D, Section 105 of the 2019 CFC. Aerial access roads shall have a minimum unobstructed width of 26 feet, exclusive of shoulders, in the immediate vicinity of the building or portion thereof. At least one of the required routes shall be located within a minimum of 15 feet and a maximum of 30 feet from the building, and shall be positioned parallel to one entire side of the building. Overhead utility and power lines shall not be located over the aerial

 Access roadways of less than 28-feet unobstructed width shall have signs posted or curbs painted red with the words: NO PARKING – FIRE LANE clearly marked. (22500.1) CVC, (503.3) CFC

Access roadways of **28 feet or greater, but less than 36-feet** unobstructed width shall have **NO PARKING – FIRE LANE** signs posted, allowing for parking on one side only or curbs painted red with the words **NO PARKING – FIRE LANE** clearly marked. (22500.1) CVC, (503.3) CFC

- 3. Access gates for Fire District apparatus shall be a minimum of 20-feet wide. Access gates shall slide horizontally or swing inward and shall be located a minimum of 30 feet from the street. Electrically operated gates shall be equipped with a Knox Company key-operated switch. Manually operated gates shall be equipped with a non-casehardened lock or approved Fire District lock. Contact the Fire District for information on ordering the key-operated switch. (D103.5) CFC.
- 4. The developer shall provide an adequate and reliable water supply for fire protection as set forth in the California Fire Code. Proposed buildings must have hydrants that meet requirements in CFC Appendix B Table B105.1(2) and Table C 102.1 (507.1)
- 5. A land development permit is required for access and water supply review and approval prior to submitting building construction plans.

The developer shall submit a minimum of two (2) copies of full size, scaled site improvement plans indicating:

All existing or proposed hydrant locations,

Fire apparatus access to include slope and road surface

Aerial fire apparatus access,

Elevations of building,

Size of building and type of construction,

Gates, fences, retaining walls, bio-retention basins, any obstructions to access.

Detail showing the lowest level of fire department vehicle access and the floor level of the highest occupied floor,

Striping and signage plan to include "NO PARKING-FIRE LANE" markings

Provide drawings for paths from the public way to under emergency escape and rescue openings showing a proposed clear path and clear space under these openings that allow for the placement of ground ladders at a climbing angle of 70 to 75 degrees and a minimum of 18" clearance from the base of the ladder to any obstruction (see attached ground ladder access standard) for review and approval prior to obtaining a building permit.

This is a separate submittal from the building construction plans. These plans shall be approved prior to submitting building plans for review. (501.3) CFC

6. Emergency apparatus access roadways and hydrants shall be installed, in service, and inspected by the Fire District prior to construction or combustible storage on site. (501.4) CFC

Note: A temporary aggregate base or asphalt grindings roadway is not considered an all-weather surface for emergency apparatus access. The first lift of asphalt concrete paving shall be installed as the minimum roadway material and must be engineered to support the designated gross vehicle weight of 22 / 37 tons.

- 7. The buildings as proposed shall be protected with an approved automatic fire sprinkler system complying with the 2016 edition of NFPA 13 where required. Submit a minimum of two (2) sets of plans to this office for review and approval prior to installation. (903.2) CFC, (R313.3) CRC, Contra Costa County General Plan / Contra Costa County Ordinance 2019-37.
- 8. New buildings shall have approved radio coverage for emergency responders. An emergency responder radio coverage system shall be installed when the conditions of CFC

Our preliminary review comments shall not be construed to encompass the complete project. Additional plans and specifications may be required after further review.

If you have any questions regarding this matter, please contact this office at (925) 941-3300.

Sincerely,

Michael Cameron Fire Inspector

File: 2111 HILLCREST AVE-PLN-P-2022-018658

510.4.1 are not met. Testing shall be conducted and the results submitted to the Fire District prior to the building final. (510.1) CFC

- The developer shall provide traffic signal pre-emption systems (Opticom) on any new or modified traffic signals installed with this development. (21351) CVC
- 10. Flammable or combustible liquid storage tanks shall **not** be located on the site without obtaining approval and necessary permits from the Fire District. (3401.4) CFC
- 11. The owner shall cut down and remove all weeds, grass, vines, or other growth that is capable of being ignited and endangering property. (304.1.2) CFC
- 12. The owner or the owner's authorized agent shall be responsible for the development, implementation and maintenance of a written plan in compliance with NFPA 241, establishing a fire prevention program at the project site applicable throughout all phases of the construction. The plan shall be made available for review by the fire code official upon request. (Ch.33) CFC

The fire prevention program superintendent shall develop and maintain an approved prefire plan in cooperation with the fire chief. The fire chief and fire code official shall be notified of changes affecting the utilization of information contained in such prefire plans. (Ch.33) CFC

- 13. The developer shall submit a minimum of two (2) complete sets of building construction plans and specifications for the subject project to the Fire District. After the new construction / tenant improvement plans are approved, plans and specifications for all deferred submittals shall be submitted, including, but not limited to the following.
 - Private underground fire service water mains
 - Fire sprinklers
 - Standpipe
 - Fire alarm
 - Fire pump if required
 - Energy systems
 - · Emergency generator if required
 - High-pile storage
 - Photovoltaic
 - Carbon Dioxide Systems
 - Aboveground/underground flammable/combustible liquid storage tanks
 - Commercial kitchen hood extinguishing systems
 - Spray booths
 - Special suppression systems
 - Emergency Responder Radio Coverage System (ERRCS)

Plans shall be submitted to the Fire District for review and approval **prior to** construction of the building or installation of the systems to ensure compliance with minimum requirements related to fire and life safety. Plan review and inspection fees shall be submitted at the time of plan review submittal. (105.4.1) CFC, (901.2) CFC, (107) CBC

CONTACT THE FIRE DISTRICT (MINIMUM 2 WORKING DAYS IN ADVANCE) AT 925-941-3300 EXT 3902 TO SCHEDULE AN INSPECTION OF THE ACCESS AND HYDRANT INSTALLATION PRIOR TO CONSTRUCTION OR THE STORAGE OF COMBUSTIBLE MATERIALS ON THE JOB SITE.

ATTACHMENT H

Merideth, Zoe

From: Laura Kindsvater

Sent: Wednesday, January 17, 2024 2:47 PM

To: Planning Division

Subject: Item 7-2 for January 17 Planning Commission meeting (PG&E Service Center proposal)

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Dear Planning Commissioners:

I would like to see more plant species that are native to Antioch incorporated into the PG&E Service Center project.

The project proposal states that the landscaping will consist of manzanita, oleander, New Zealand flax, hot lips sage, and sageleaf rockrose. And the trees that they will plant include crape myrtle, London plane tree, and coast live oak.

Coast live oak is native to Antioch and would be an excellent choice. Manzanitas that are native to Antioch or California would also be a good choice. But I would like to see the other plant choices improved.

As you know, pollinators are in trouble. And humans need pollinators to provide a lot of the food that we consume.

Wildlife in California has declined by 20 percent, and at least 600 species in California are endangered.

Two of the top reasons why pollinators and wildlife in general are in decline are habitat loss and pesticide use.

Keystone native plant species both feed pollinators and other wildlife and beautify an area too.

More information about keystone native plant species is available at https://www.bringingbackthenatives.net/keystone-species-signs and https://www.bringingbackthenatives.net/douglas-tallamy-resources.

Instead of oleander, which is poisonous to both wildlife and humans, why not plant a shrub that is native to Antioch or nearby, such as Ceanothus (California lilac), silver lupine (Lupinus albifrons), or California rose (Rosa californica)?

Instead of New Zealand flax, why not plant native grass species, like purple needle grass, nodding needle grass, or June grass? See www.calscape.org for more details.

Instead of hot lips sage, why not plant black sage, which is native to Antioch?

Instead of sage leaf rockrose, why not plant Ceanothus, California rose, manzanita, or bush monkey flower (Diplacus aurantiacus) species that are native to Antioch or nearby?

Instead of crape myrtle, how about creek dogwood (Cornus sericea ssp. Sericea), blue oak (Quercus douglasii), or western redbud? Instead of London plane tree, how about valley oak or northern California black walnut (Juglans hindsii)?

Thank you.

Laura Kindsvater Antioch resident

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ATTACHMENT I

CITY OF ANTIOCH PLANNING COMMISSION REGULAR MEETING

Regular Meeting January 17, 2024 6:30 p.m. City Council Chambers

1. CALL TO ORDER

Vice Chairperson Riley called the meeting to order at 6:30 P.M. on Wednesday, January 17, 2024, in Council Chambers.

2. ROLL CALL

Present: Commissioners Jones, Lutz, Hills, Vice Chairperson Riley

Absent: Commissioner Martin and Chairperson Gutilla

Staff: Acting City Attorney, Martin de los Angeles

Acting Director of Community Development, Kevin Scudero

Acting Planning Manager, Zoe Merideth

Minutes Clerk, Kitty Eiden

3. PLEDGE OF ALLEGIANCE

Vice Chairperson Riley led the Pledge of Allegiance.

- 4. EX-PARTE COMMUNICATIONS None
- 5. **PUBLIC COMMENT** None
- 6. CONSENT CALENDAR

6-1. Planning Commission Meeting Minutes December 6, 2023

Vice Chairperson Riley announced that staff recommended this item be continued since the minutes had not been posted online.

On motion by Commissioner Hills, seconded by Commissioner Lutz the Planning Commission members present unanimously continued Consent Calendar Item 6-1 Planning Commission Meeting Minutes December 6, 2023. The motion carried the following vote:

AYES: Jones, Hills, Lutz, Riley

NOES: None ABSTAIN: None

ABSENT: Martin, Gutilla

7. PUBLIC HEARING

7-1. Chevron Hydrogen Fuel Dispensing Facility | DR2023-0006, UP2023-0006, VAR2023-0008 | APN 068-132-038, 046, 052, and 053: - The applicant requests a Use Permit, Variance and Design Review approval for a hydrogen fuel dispensing facility at an existing gas station. The project consists of hydrogen storage, associated equipment, two hydrogen dispensers located under a canopy, new landscaping, and stormwater control facilities. A variance is requested to reduce the minimum setback requirements of the canopy from 20 feet to 10 feet.

Acting Planning Manager Merideth presented the staff report dated January 17, 2024, recommending the Planning Commission adopt a resolution approving the Use Permit, Variance, and Design Review application subject to the attached conditions of approval (DR20230006, UP-2023-0003, VAR2023-0008).

Eric Snelling, Senior Principal Planner / Stantec Consulting Services, gave a PowerPoint presentation of the hydrogen program, project overview, safety systems and operational components. He stated that Chevron was excited to bring hydrogen fueling to Antioch.

Vice Chairperson Riley opened the public comment period.

Laura Kindsvater, Antioch resident, encouraged the Planning Commission to consider choosing plant species native to Antioch noting that they would provide habitat and food for native pollinators.

Alexander Broom suggested additional bollards and a larger setback before the concrete masonry units for protection of vehicular traffic. He supported more native plants and suggested the circulation plan be revised to improve access to the project.

Vice Chairperson Riley closed the public comment period.

Commissioner Lutz stated this was an exciting project.

In response to Commissioner Lutz, Mr. Snelling clarified that some early stations were demonstration projects that were taken offline. He explained that the hydrogen fueling network was guided by the state air resources board program and they looked at existing assets that could accommodate the use and provide adequate supply. He commented that there was a landscaping maintenance agreement between the owner and Chevron. He agreed to work with staff to revisit the plant pallet and explained that the plants chosen were based off the City's water efficient landscape ordinance.

Acting Director of Community Development Scudero added the applicant could offer to work with staff to revise the landscape plan; however, the City had a water efficient landscape ordinance and landscape design guidelines that needed to be followed.

Commissioner Lutz questioned if the Planning Commission could revisit landscape guidelines at a future date.

Acting Director of Community Development Scudero explained that the guidelines were policy set by Council. He stated if Council directed staff to update those policies, then they would reach out to landscaping consultants to begin the process; however, given current staffing levels and workload, revising design guidelines was not a priority. Additionally, he noted City landscaping that would also need to be part of a broader policy discussion. He stated if the developer was willing to meet with staff, they would be happy to have a conversation to see what could be accomplished within the current requirements and guidelines.

In response to Commissioner Jones, Mr. Snelling explained that there was a grade change and soil embankment between the street level and service station that would offer protection from vehicular traffic. Additionally, he noted there was a retaining wall along Sunset Drive. He further noted the concrete block wall was reinforced with rebar and the bollards were along the western side for protection of the equipment. He clarified that landscaping included the other edge of the site. He stated there were no other hydrogen stations in Antioch and noted the idea was to bring in hydrogen based on demand.

In response to Vice Chairperson Riley, Mr. Snelling clarified that there would be shrubbery planted to screen the wall of the equipment storage area.

A motion was made by Commissioner Lutz and seconded by Commissioner Hills to approve the resolution. Following discussion, Commissioner Lutz amended the motion to include an additional condition.

On motion by Commissioner Lutz, seconded by Commissioner Hills the Planning Commission members present unanimously adopted a resolution approving the Use Permit, Variance, and Design Review application subject to the attached conditions of approval (DR20230006, UP-2023-0003, VAR2023-0008) with the additional condition of approval.

> Direct the applicant to work with staff regarding native plant species as well as the addition of native plant species and vegetation to the screen wall.

The motion carried the following vote:

AYES: Jones, Hills, Lutz, Riley

NOES: None ABSTAIN: None

ABSENT: Martin, Gutilla

7-2. PG&E Service Center | PD-21-05, UP-21-14, DR2023-0022 | APN 051-160-002
The applicant requests an Initial Study/Mitigated Negative Declaration, Planned Development Re-zone, Final Development Plan, Use Permit, and Design Review to redevelop the existing PG&E service center site. The proposed project involves the replacement and demolition of four existing buildings within the existing PG&E Service Center (Fleet Maintenance, Logistics Warehouse, Logistics Shops, and Operations buildings). Additionally, the proposed project would include the

construction of new non-occupied support structures, a below grade parking area, circulation improvements, expansion of paved surfaces, and expansion of lighting infrastructure.

Acting Planning Manager Merideth presented the staff report dated January 17, 2024, recommending the Planning Commission 1. Adopt the resolution recommending City Council approval of the PG&E Service Center Project Initial Study/Mitigated Negative Declaration (IS/MND) and Mitigation Monitoring and Reporting Program (MMRP); 2. Adopt the resolution recommending City Council approval of an ordinance rezoning the project site to Planned Development (PD); and 3. Adopt the resolution recommending City Council approval of a Final Development Plan, Use Permit, and Design Review.

Brett Badelle, Local Government Affairs Representative / PG&E, introduced himself and thanked everyone for allowing them the opportunity to present their project. He encouraged the community to prepare for natural disasters or emergencies by building disaster supply kits. He stated the Antioch service center would improve service to customers, add beautification and have a positive impact on the economy.

Boris Letuchy, Portfolio Delivery / PG&E, thanked staff for the guidance with their application. He gave a history of their property and an overview of the goals for their project.

Richard Price, Principal / DGA, gave a PowerPoint presentation of their existing site, perimeter security, master plan concept, perspective views, property and utility overlay as well as the flyover view.

Vice Chairperson Riley opened the public comment period.

Alexander Broom reported there was significant wildlife and plants along the East Antioch Creek and questioned if this project provided sufficient mitigation for those items. He suggested additional native trees be planted in bioretention areas. He also suggested an additional condition requiring PG&E to secure the site they own across the street and plant additional trees in that area. He requested solar be installed wherever possible.

Laura Kindsvater encouraged the Planning Commission to consider choosing plant species native to Antioch noting that they would provide habitat and food for native pollinators.

Vice Chairperson Riley closed the public comment period.

In response to Commissioner Lutz, Mr. Letuchy explained that this project would improve safety, reliability, resiliency, and sustainability. He clarified their internal environmental compliance team would be part of the development process and all materials leaving the site would be tested and if contamination was found, it would be properly mitigated. He noted environmental compliance was their top priority. He stated he could not commit to keeping the balance of trees that would be removed since landscaping was specific to the overall design; however, he committed to fulfil their obligations in the CEQA report and do everything they could to meet or exceed the expectations for the number and types of trees recommended.

Commissioner Lutz stated it appeared that there would be enough room to accommodate the same number of trees on the property and it would be nice to see that commitment from PG&E.

Mr. Letuchy responded that the City had their commitment and he would meet their expectations. He clarified native plant species were their priority. He explained that they had planted as many trees, groundcover, and mulching in phase 1 as possible with the undergrounding of utilities and to meet the City's landscaping guidelines. He stated they would consider adding solar panels to the roof of the building; however, the roofs had not been designed so they could not commit at this time. He committed to targeting achieving zero net energy. He added that as part of their sustainability commitment, this project would not use any fossil fuels.

In response to Commissioner Jones, Acting Planning Manager Merideth explained the Initial Study Mitigated Negative Declaration was a CEQA document that required a checklist of all categories to determine mitigation. She noted that document was included in the staff report as Attachment A and the full document was available through a link. She further noted the CEQA consultant was present to answer specific questions.

In response to Vice Chairperson Riley, Acting Director of Community Development Scudero explained that requiring additional trees to be planted offsite was beyond the purview of the Planning Commission.

Mr. Letuchy stated they had done offsite landscaping in another city. He noted other cities also had tree funds and they could contribute toward that type of program. He stated they would work with staff to determine the best way to balance the number of trees.

Vice Chairperson Riley stated that he believed being net zero about tree destruction aligned with the goals of PG&E.

Mr. Letuchy commented that there were three future bioretention areas that they had planned to landscape. He noted they would balance the trees removed with native species.

In response to Commissioner Jones, Edward Heming, LSA, summarized the CEQA process for this project.

On motion by Commissioner Hills, seconded by Commissioner Lutz the Planning Commission members present unanimously 1) Adopted the resolution recommending City Council approval of the PG&E Service Center Project Initial Study/Mitigated Negative Declaration (IS/MND) and Mitigation Monitoring and Reporting Program (MMRP). 2) Adopted the resolution recommending City Council approval of an ordinance rezoning the project site to Planned Development (PD) and 3) Adopted the resolution recommending City Council approval of a Final Development Plan, Use Permit, and Design Review with the addition of the following conditions:

> The applicant shall work with staff to incorporate native species into the landscaping plan.

The tree count will be increased to equal the number of trees that will be removed.

The motion carried the following vote:

AYES: Jones, Hills, Lutz, Riley

NOES: None ABSTAIN: None

ABSENT: Martin, Gutilla

Vice Chairperson Riley congratulated PG&E on their project approval and thanked them for continuing to do business in the City of Antioch.

8. NEW ITEMS

8-1. Radix Growth | DR2023-0015 | APN 051-052-094 The applicant requests Design Review approval for landscaping and façade improvements at an approved Cannabis Facility located at 3625 East 18th Street.

Acting Director of Community Development Scudero presented the staff report dated January 17, 2024, recommending the Planning Commission adopt the resolution approving the Design Review application (DR2023-0015) for landscaping and façade improvements at the proposed Radix Growth Cannabis Facility at 3625 E. 18th Street.

Vice Chairperson Riley opened the public comment period.

Laura Kindsvater requested the landscaping plan be revised to include native keystone species.

Vice Chairperson Riley closed the public comment period.

In response to Commissioner Lutz, Acting Director of Community Development Scudero explained that when the project was initially approved the Planning Commission requested these improvements come back for review and approval. He added that there had been some ownership changes, and it was nice to see the project moving forward. He noted at full build out this facility would employ approximately 100 employees. He further noted the applicant would be subject to the City's landscaping requirements.

Commissioner Lutz suggested the Planning Commission recommend that the applicant work with staff on native species.

The applicant clarified that they would be replacing existing dead trees and assured them their plants were in compliance with the City's regulations.

Commissioner Jones stated the concern was that the City's requirements were not for native species and that should be addressed in the future. She noted that even though they should be native, new landscaping needed to be similar to the existing landscaping.

The applicant stated they would consider incorporating native species and noted the way they had it designed would look nice.

On motion by Commissioner Hills, seconded by Commissioner Lutz the Planning Commission members present unanimously adopted the resolution approving the Design Review application (DR2023-0015) for landscaping and façade improvements at the proposed Radix Growth Cannabis Facility at 3625 E. 18th Street with the following recommendation:

That the applicant work with staff to incorporate native species into the landscape plan. The motion carried the following vote:

AYES: Jones, Hills, Lutz, Riley

NOES: None ABSTAIN: None

ABSENT: Martin, Gutilla

8-2. Discuss Commissioner Appointment to the TRANSPLAN Committee

Acting Planning Manager Merideth presented the staff report dated January 17, 2024, recommending the Planning Commission discuss and choose a potential Commissioner to be appointed to the TRANSPLAN Committee.

Following discussion, the Planning Commission consensus directed staff to reagendize this item for a discussion when a full Commission was present.

9. ORAL/WRITTEN COMMUNICATIONS

Commissioner Jones questioned the process for recommending policy changes for the landscape ordinance.

Acting Director of Community Development Scudero explained the City Council set policy and it was the responsibility of the Commission to review projects based on adopted guidelines and standards. He added if it was the direction of Council to amend policy, the City would bring on a subject matter expert and they would likely want to make the commitment for private and public property.

Commissioner Jones encouraged the community to make their recommendations to the City Council.

Acting Director of Community Development Scudero stated it had not been a priority for staff to update their guidelines based on current workload and staffing levels. He stated he would be happy to convey community advocacy for native species during pre-application conferences.

Commissioner Jones questioned how the Planning Commission would bring recommendations to Council.

Acting Director of Community Development Scudero responded that he would investigate that matter.

Acting Planning Manager Merideth announced there were calendars on the dais from East Bay Regional Parks District for the Commissioners.

10. COMMITTEE REPORTS - None

11. NEXT MEETING: February 7, 2024

Vice Chairperson Riley announced the February 7, 2024, Planning Commission meeting was canceled, and the next meeting would be held on February 21, 2024.

12. ADJOURNMENT

On motion by Commissioner Hills, seconded by Commissioner Jones, the Planning Commission members present unanimously adjourned the meeting at 8:33 P.M. The motion carried the following vote:

AYES: Jones, Hills, Lutz, Riley

NOES: None ABSTAIN: None

ABSENT: Martin, Gutilla

<u>Kítty Eíden</u> KITTY EIDEN, Minutes Clerk



OPPORTUNITY LIVES HERE



#3.02

Site Location



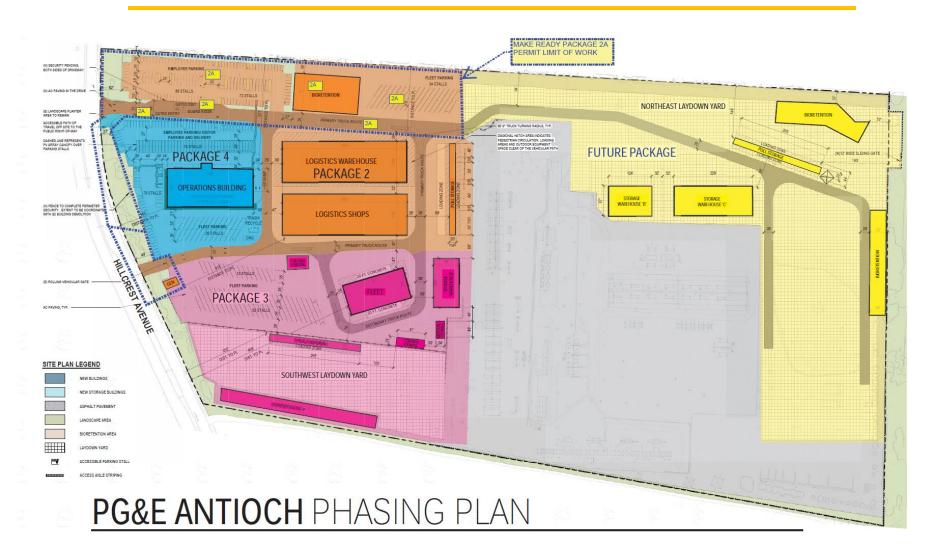
Project Request

- CEQA. PG&E Service Center Project Initial Study/Mitigated Negative Declaration (IS/MND), Response to Comments, and Mitigation Monitoring and Reporting Program (MMRP).
- Planned Development Rezone. The Hillcrest Station Area Specific Plan requires all development within the planning area to receive approval of a Planned Development (PD) application.
- Final Development Plan. Required for projects in a Planned Development District.
- Use Permit. Required prior to the construction of any phase of an approved Planned Development.
- Design Review. Review of the project's architecture, design, and landscaping.

Project Details

- Redevelopment of the existing PG&E Service
 Center.
- Project includes a new operations building, fleet maintenance, logistics shops and warehouse, warehouses, material storage, support structures.
- Site will be redeveloped with the same uses as currently exist through a phased approach that allows the operations to be maintained.

Site and Phasing Plan



Project Details

- The project is in the Hillcrest Station Area
 Specific Plan area and is designated
 Industrial/Utilities.
- The Specific Plan requires all projects with the plan area to rezone to Planned Development.
- A Final Development Plan is required for all PDs.
 A Use Permit is required to implement the PD.

Operations Building Elevations



Planning Commission

- Commissioners added two recommended conditions:
 - Work with staff to incorporate native plants.
 - Replant the same number of trees as removed (proposed at 83 trees).

CEQA

• The City has prepared an IS/MND, which determined all potentially significant environmental impacts for the potential ultimate buildout of the project would be mitigated to a less-than-significant level with incorporation of mitigation. An MMRP was prepared for the project as well.

Recommendation

- Adopt the resolution approving the PG&E Service Center Project Initial Study/Mitigated Negative Declaration, Response to Comments, and Mitigation Monitoring and Reporting Program;
- Introduce by title only and waive the further reading of the ordinance rezoning the project site to Planned Development (PD); and
- Adopt the resolution approving a Final Development Plan, Use Permit, and Design Review.

PG&E Antioch Service Center

Development Plan, Use Permit, and Design Review

2111 Hillcrest Avenue

February 13, 2024





Overview of Antioch Service Center – Drone View



4

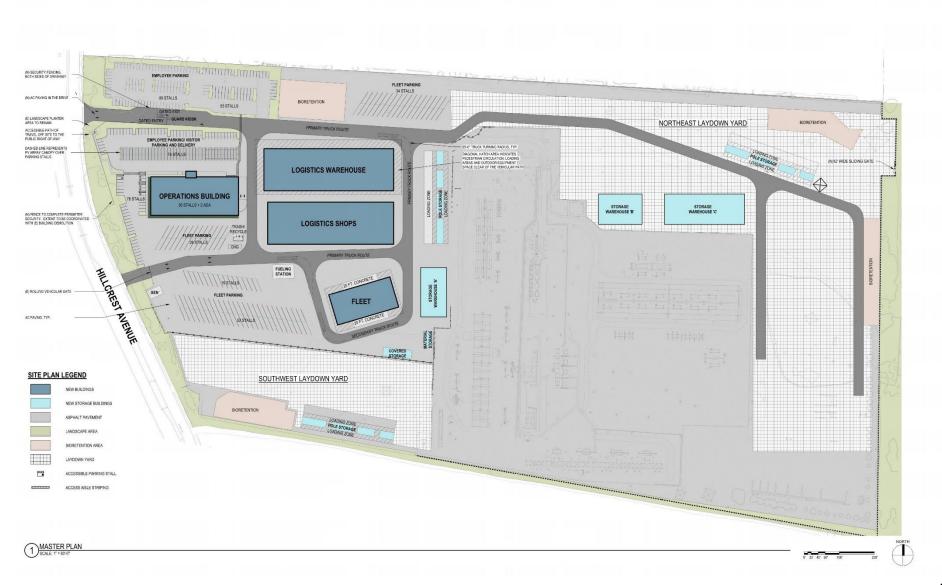


Perimeter Security





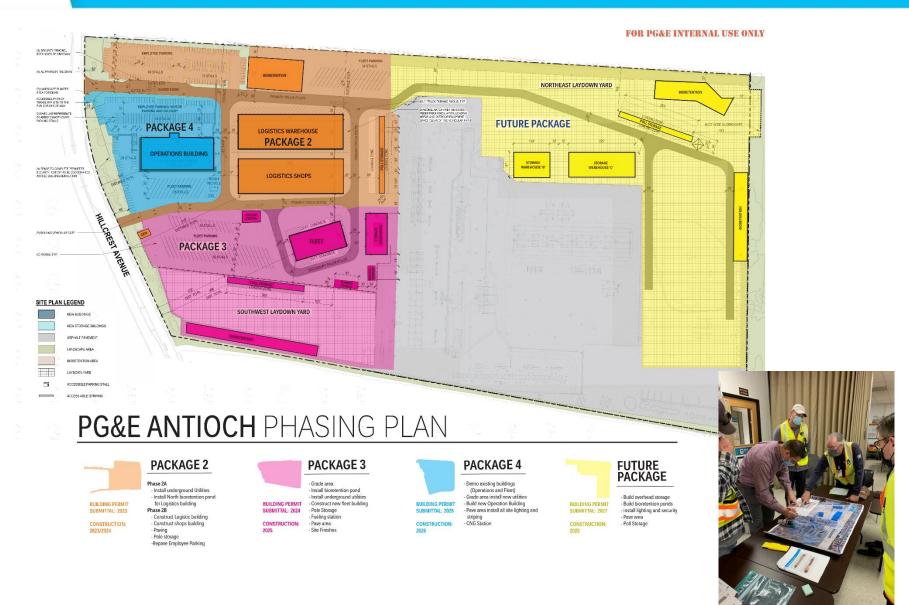
Master Plan



4



Master Plan Concept Phasing Plan





PG&E Property and Utility Overlay







Master Plan Concept Aerial View





Internal

7



Master Plan Concept— Aerial and Ground Level Views



SOUTHWEST AERIAL VIEW



NORTHWEST AERIAL VIEW



PV ARRAY VIEW AT OPS BUILDING



PV ARRAY VIEW



Master Plan – Operations Building Perspective Views



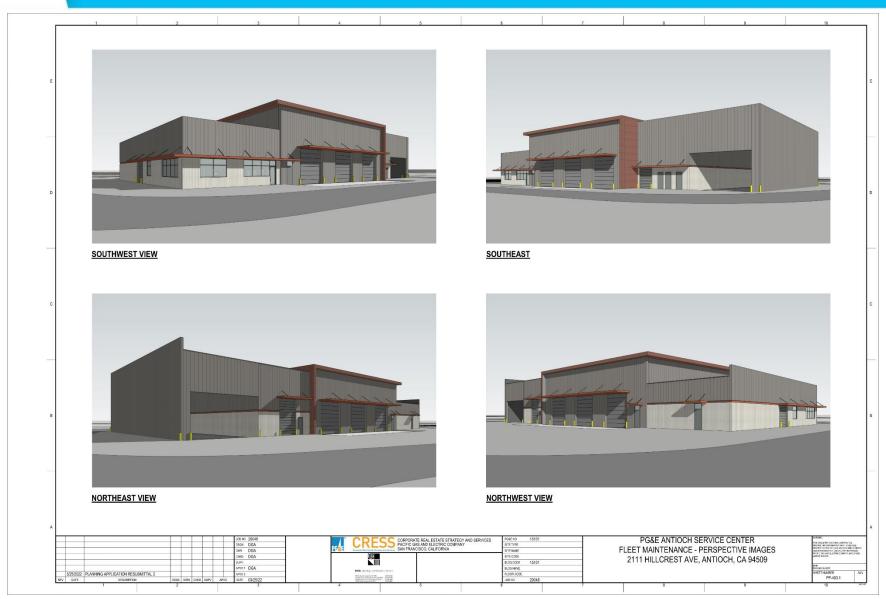


Master Plan – Logistics Building Perspective Views





Master Plan – Fleet Building Perspective Views









STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of February 13, 2024

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Thomas Lloyd Smith, City Attorney TLS

SUBJECT: Adoption of an Ordinance of the City Council of the City of Antioch,

California, Adding Chapter 4 to Title 4 (Public Safety) of the Antioch Municipal Code Relating to Organizing or Advertising Street Racing,

Sideshows, and Reckless Driving Exhibitions

RECOMMENDED ACTION

Introduce by title only and waive further reading of the ordinance adding Chapter 4 to Title 4 (Public Safety) of the Antioch Municipal Code relating to "Organizing or Advertising Street Racing, Sideshows, and Reckless Driving Exhibitions."

FISCAL IMPACT

There is no fiscal impact associated with the recommended action.

SUMMARY

The proposed ordinance ("Ordinance") would make advertising or organizing an illegal street race, sideshow, or reckless driving exhibition on or in a public highway or offstreet parking facility a violation of the Antioch Municipal Code.

BACKGROUND

On November 14, 2023, the City Council considered, as a discussion item, a proposed Ordinance prohibiting spectators at illegal street races, sideshows, or reckless driving exhibitions on or in public highways or offstreet parking facilities within the City. During that discussion, the City Council provided direction that the Council did not want to criminalize the act of being a spectator at an illegal race, instead Council sought to focus on the actions of more culpable individuals, such as individuals who may directly organize or advertise such activities.

Staff now proposes an Ordinance for consideration by the City Council that would prohibit advertising or organizing various types of illegal street races, sideshows, or reckless driving exhibitions on or in public highways or offstreet parking facilities within the City.

ANALYSIS

The California Vehicle Code (CVC) criminalizes engaging in motor vehicle speed

contests, speed exhibitions, and reckless driving, including aiding and abetting these activities. Under state law, violators are guilty of a misdemeanor and face penalties including up to 90 days in jail, a fine of \$1,000, or both, 40 hours of community service, and suspension of a perpetrator's driver's license for three to six months. Increased penalties are imposed on repeat violators or violations resulting in serious bodily injury.

Despite law enforcement efforts to enforce the existing State regulations, the City's streets have been the site of continuing illegal sideshows, speed contests, and exhibitions of speed over several years. These events attract spectators. The presence of spectators encourages street racing to continue, which creates a public nuisance that generates noise, air pollution, an increase in traffic accidents, property crimes and damage, personal injuries, deaths, and calls for law enforcement and emergency medical services. California DMV reported a significant increase in 2021 in the number of reckless driving citations statewide and an 80% increase in excessive speed violations. The California Highway Patrol has reported as of May 2023 that, in the past five years, 264 collisions statewide attributed to street racing and sideshows, resulting in 30 fatalities and 124 serious injuries. Therefore, illegal street racing poses an imminent risk to the health and safety of participants, spectators, and the general public.

The Ordinance attempts to discourage illegal sideshows, street races, and exhibitions of speed within the City, by regulating the organizing or advertising of such activities. The following activities would be specifically prohibited:

- Knowingly organizing a street race, sideshow, reckless driving exhibition, or exhibition of speed conducted within the City on a public street, highway, or in an offstreet parking facility.
- Advertising, within the City, a street race, sideshow, or exhibition of speed conducted or to be conducted in the City on a public street, highway, or in an offstreet parking facility.
- Advertising online, including on social media, a street race, sideshow, or exhibition of speed conducted or to be conducted in the City on a public street, highway, or in an offstreet parking facility.

The Ordinance targets a clear, limited population and gives proper notice to individuals as to which activities are lawful and which activities are unlawful. Furthermore, illegal street racing can generate significant revenue for organizers and advertisers. Advertising illegal activity is not constitutionally protected speech. The Ordinance includes proper exclusions to prevent interference with or inhibition of any lawful exercise of constitutionally protected rights of freedom of press and freedom of speech.

ATTACHMENTS

A. Ordinance

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANTIOCH, CALIFORNIA, ADDING CHAPTER 4 TO TITLE 4 (PUBLIC SAFETY) OF THE ANTIOCH MUNICIPAL CODE RELATING TO ORGANIZING OR ADVERTISING STREET RACING, SIDESHOWS, AND RECKLESS DRIVING EXHIBITIONS

WHEREAS, motor vehicle speed contests and exhibitions of speed, more commonly referred to as "street races," and common acts of reckless driving often occur during, or when preparations are being made for, such illegal street races. This includes pre-race events referred to as "sideshows" or motorcycle "stunting" in which groups of people block streets and sidewalks to form sideshow or stunt areas in conjunction with street races; and

WHEREAS, street races, sideshows, and motorcycle stunting pose an immediate threat to the health and safety of the public, interfere with pedestrian and vehicular traffic, create a public nuisance, and inhibit private business owners from enjoying the use of their property within the City; and

WHEREAS, groups of racers, sideshow participants, stunters, and spectators gather on the streets and in off-street parking facilities and, among other things, block traffic on the streets and sidewalks in order to form a racetrack, sideshow or stunt area, place bets and wagers, and otherwise encourage, aid, and abet the street racing process; and

WHEREAS, illegal street racers accelerate to high speeds without regard to oncoming traffic, pedestrians, or other vehicles, and the racers drive quickly from street to street, race for several hours, and then move to different locations upon the arrival of law enforcement; and

WHEREAS, these activities often result in an increase in traffic accidents, property crimes and damage, personal injuries, deaths, and calls for law enforcement and emergency medical service; and

WHEREAS, these illegal street racing activities pose an imminent risk to the health and safety of participants, spectators, and the general public; and

WHEREAS, pursuant to California Vehicle Code sections 23103, *et seq.*, and 23109, *et seq.*, motor vehicle speed contests, reckless driving, exhibitions of speed conducted on public streets and highways, and reckless driving conducted on public streets, highways, and off-street parking facilities, as well as aiding and abetting in some of these violations, are already illegal under California law; and

WHEREAS, the City's streets have been the site of continuing illegal sideshows, speed contests, and exhibitions of speed over several years, despite law enforcement efforts to prevent and abate these illegal events through the enforcement of existing traffic laws; and

WHEREAS, illegal street racing, sideshows, and motorcycle stunting attract many spectators, and the presence of spectators at these events encourages street racing to continue and creates an environment in which illegal activities can flourish; and

WHEREAS, illegal street racing, sideshows, and motorcycle stunting can generate revenue for organizers and advertisers; and

WHEREAS, advertising illegal activity is not constitutionally protected speech; and

WHEREAS, the City desires to discourage illegal sideshows, street races, and exhibitions of speed by criminalizing the organizing or advertising of such activities within the City.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF ANTIOCH DOES ORDAIN AS FOLLOWS:

<u>Section 1</u>. **INCORPORATION OF RECITALS.** The foregoing recitals are true, correct, and incorporated by reference as if set forth in full herein.

<u>Section 2</u>. **PURPOSE**. The purpose of this Ordinance is to discourage and prevent street racing, sideshows, reckless driving exhibitions, and related activities by prohibiting persons from organizing or advertising such events, and providing appropriate enforcement measures to protect the public and deter this criminal activity.

<u>Section 3</u>. **ADDITION OF CHAPTER 4**. Chapter 4 is hereby added to Title 4 (Public Safety) of the Antioch Municipal Code to read as follows:

"Chapter 4"

Street Racing, Sideshows, and Reckless Driving Exhibitions

4-4.101	Findings and Purpose
4-4.102	Definitions
4-4.103	Nonexclusive Remedy
4-4.104	Organizing or Advertising Sideshows, Street Races, and Reckless
	Driving Prohibited
4-4.105	Relevant Circumstances to Prove a Violation
4-4.106	Enforcement

4-4.101 Purpose and Incorporation of Recitals

(A) The streets within the City have been the site of continuing illegal sideshows, speed contests, and exhibitions of speed over several years despite law enforcement efforts to prevent and abate these illegal events through the enforcement of existing traffic laws. Illegal motor

vehicle sideshows, speed contests and exhibitions of speed are fueled by the activities of organizers and advertisers and create an environment in which these, as well as other, illegal activities can flourish. Often, such events generate profit for their organizers and advertisers. Therefore, the intent and purpose of this Chapter is to discourage the organization and advertising of illegal vehicle sideshows, speed contests, and exhibitions of speed in the City. The chapter targets a clear, limited population and gives proper notice to individuals as to which activities are lawful and which activities are unlawful. The dangers associated with spectating and participating in illegal sideshows, street races, and exhibitions of speed will be discouraged in part by discouraging the organization and advertising of such events in the City.

- (B) This Chapter is not intended to interfere with or inhibit any exercise of constitutionally protected rights of freedom of press and freedom of speech such as (but not limited to) peaceful expressions of political or religious opinions, not involving offensive personal conduct. The City Council finds and declares that advertisements for illegal events such as street racing, motor vehicle sideshows, speed contests, and exhibitions of speed are not legally protected speech.
- (C) This Chapter is intended to compliment state laws governing the regulation of speed contests, exhibitions of speed, and sideshows. This Chapter is <u>not</u> intended to preempt state laws governing the regulation of illegal motor vehicle sideshows, speed contests, and exhibitions of speed events.

4-4.102 Definitions

For purposes of this Chapter, unless a word's context clearly requires otherwise, the following definitions apply:

- **A.** "Advertise" means to promote, publish, announce, or declare the occurrence or fact of an event, for the purpose of either: (i) increasing attendance by participants or spectators at such event or future events of a substantially similar nature; or (ii) soliciting payment, funds, contributions, donations, entry fees, or other consideration. Advertising may be done in writing or orally, by sign, card, or notice, whether electronically or via physical media.
 - **B.** "Driver" means any person who drives a motor vehicle.
- **C.** "Event" means an illegal motor vehicle speed contest, exhibition of speed, or sideshow, as those terms are defined in the California Vehicle Code.
- **D.** "Exhibition of speed" means any unlawful motor vehicle exhibition of speed as defined by California Vehicle Code Section 23109(c), as may be amended,

whether or not the exhibition of speed is attended by persons other than the drivers performing such unlawful activity.

- **E.** "Motor vehicle" means a vehicle as defined in California Vehicle Code Section 670, as may be amended.
- **F.** "Motor vehicle speed contest" means any unlawful motor vehicle speed contest, as defined by California Vehicle Code Section 23109(a), as may be amended, whether or not the race is attended by persons other than the drivers racing the vehicles on City streets.
- **G.** "Offstreet parking facility" has the same meaning as set forth in subdivision (c) of California Vehicle Code Section 12500, as may be amended, and includes any public or private parking facility open and accessible to members of the public.
- **H.** "Person" includes any natural person and any legal person, including but not limited to a corporation, partnership, or limited liability company.
- I. "Preparations for," or "Organizing," any sideshow, street race or reckless driving exhibition includes, but is not limited to, any of the following acts done for the purpose of a sideshow, street race or reckless driving exhibition:
 - 1. One (1) or more motor vehicles and persons have arrived at a predetermined location on a public street or highway or in an offstreet parking facility;
 - 2. Two (2) or more persons have gathered on, or adjacent to, a public street or highway;
 - 3. Two (2) or more persons have gathered in an offstreet parking facility;
 - 4. One (1) or more persons have impeded the free use of a public street, highway, or offstreet parking facility by acts, words, or physical barriers;
 - 5. One (1) or more motor vehicles have lined up on a public street, highway, or offstreet parking facility with motors running;
 - 6. One (1) or more drivers is revving a motor vehicle's engine or causing the motor vehicle's tires to spin; or
 - 7. A person is standing or sitting in a location to act as a race starter.
- **J.** "Reckless driving exhibition" means any exhibition of reckless driving as defined in Vehicle Code Section 23103, as may be amended.

- **K.** "Sideshow" means an event in which two or more persons block or impede traffic on a highway for the purpose of performing motor vehicle stunts, street racing, or reckless driving for spectators referred to in subdivision (i)(2)(A) of the California Vehicle Code Section 23109, as may be amended.
- L. "Street race" or "street racing" means any motor vehicle speed contest or motor vehicle exhibition of speed referred to in subdivisions (a) and (c) of California Vehicle Code Section 23109, as may be amended.

4-4.103 Nonexclusive Remedy

This Chapter is not the exclusive regulation of nor penalty for participation in a motor vehicle speed contest, exhibition of speed, stunting, sideshow, reckless driving exhibition, or similar illegal activity. This Chapter supplements and is in addition to any other regulatory codes, statutes, and ordinances heretofore or hereinafter enacted by the City, the State, or any other legal entity or agency having jurisdiction.

4-4.104 Organizing or Advertising Street Races, Sideshows, and Reckless Driving Exhibitions Prohibited

- **A.** It shall be unlawful for any person to knowingly organize a street race, sideshow, reckless driving exhibition, or exhibition of speed conducted within the City on a public street, highway, or in an offstreet parking facility.
- **B.** It shall be unlawful for any person to advertise, within the City, a street race, sideshow, or exhibition of speed conducted or to be conducted in the City on a public street, highway, or in an offstreet parking facility.
- **C.** It shall be unlawful for any person to advertise online, including on social media, a street race, sideshow, or exhibition of speed conducted or to be conducted in the City on a public street, highway, or in an offstreet parking facility.
 - **D.** Exceptions. This Section shall not apply in any of the following instances:
 - 1. Where its application would result in an interference with or inhibition of any lawful exercise of constitutionally protected rights of freedom of press and freedom of speech. Speech promoting or encouraging imminent lawless conduct is not protected speech.
 - Nothing in this section prohibits law enforcement officers or their agents from sharing information about known or suspected events in which an illegal street race, sideshow, reckless driving exhibition, and/or exhibition of speed occurred, may occur, or may be occurring.
 - 3. Geographic proximity to a street race, sideshow, reckless driving exhibition, or exhibition of speed alone is insufficient evidence to meet the criteria to be found guilty of organizing.

4-4.105 Relevant Circumstances to Prove a Violation

- **A.** Notwithstanding any other provision of law, factors to consider in determining if a violation of this Chapter has occurred may include, but are not limited to, any of the following:
 - 1. The person charged has previously participated in, advertised, organized, promoted, or facilitated a street race, sideshow, exhibition of speed, or reckless driving exhibition;
 - 2. The person charged has previously aided and abetted street racing, sideshows, exhibitions of speed, or reckless driving exhibitions;
 - 3. To the fullest extent permissible by law, evidence of prior act(s) may be considered to show the plan, opportunity, intent, knowledge, identity, and/or propensity of the person charged to organize or advertise a street race, sideshow, or a reckless driving exhibition if the prior act(s) occurred within three (3) years of the presently charged offense.
- **B.** In addition to the circumstances set out in subsection (A), above, and notwithstanding any other provision of law, to prove a violation of this Chapter, admissible evidence may also include, but is not limited to, any of the following:
 - 1. The nature and description of the scene, including the number and configuration of traffic lanes;
 - 2. The number of people at the scene;
 - 3. The number and descriptions of motor vehicles at the scene.
- **C.** For purposes of subsection (B), above, "Scene" refers to the location of a sideshow, street race, reckless driving exhibition, or exhibition of speed, or the location of preparations for such an event.

4-4.106 Enforcement

Any person who violates this chapter is guilty of a misdemeanor subject to a maximum of six (6) months in jail, a fine of \$1,000, or both, unless at the discretion of the district attorney or a court of competent jurisdiction, the violation is reduced to an infraction. The City may seek compliance with this chapter by any remedy allowed under this Code and any other remedy allowed by law, including but not limited to the administrative citation procedures set forth in Antioch Municipal Code § 1-5. The amount of the administrative fine is \$1,000 for each violation."

<u>Section 4</u>. **CEQA COMPLIANCE.** The City Council finds that the adoption and implementation of this ordinance is exempt from the provisions of the California Environmental Quality Act (CEQA) under CEQA Guidelines section 15061(b)(3) because it can be seen with certainty that there is no possibility that the

Ordinance may have a significant effect on the environment, under CEQA Guidelines section 15064(e), which exempts purely economic regulations, and under Public Resources Code Section 21080(b)(4) regarding actions to mitigate or prevent an emergency.

<u>Section 5</u>. **SEVERABILITY.** If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the Ordinance would be subsequently declared invalid or unconstitutional.

Section 6. **EFFECTIVE DATE.** This Ordinance shall become effective thirty (30) days after its adoption by the City Council.

<u>Section 7</u>. **CERTIFICATION.** The City Clerk shall certify to the adoption of this Ordinance and shall cause the same to be published or posted as prescribed by law.

* * * * * * *

I HEREBY CERTIFY that the foregoing ordinance was introduced at a regular meeting of the City Council of the City of Antioch, held on the day of Februa 2024, and passed and adopted at a regular meeting thereof, held on of Februa 2024, by the following vote:		
AYES: NOES: ABSTAIN: ABSENT:		
-	LAMAR A. HERNANDEZ-THORPE MAYOR OF THE CITY OF ANTIOCH	
ATTEST:		
ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH		



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of February 13, 2024

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Kwame P. Reed, Acting City Manager

SUBJECT: Antioch Police Oversight Commission Appointment for two

Commission Members for 1-year terms, expiring November 2024; two Commission Members for 2-year terms expiring November 2025; and three Commission Members for 3-year terms expiring

November 2026

RECOMMENDED ACTION

1) It is recommended that the Mayor nominate the candidates for appointments.

- 2) It is recommended that the City Council adopt a resolution approving the Mayor's appointment of Alicia Dianne Lacey-Oha to the Antioch Police Oversight Commission for a one-year term, expiring November 2024.
- 3) It is recommended that the City Council adopt a resolution approving the Mayor's appointment of Devin Williams to the Antioch Police Oversight Commission for a one-year term, expiring November 2024.
- 4) It is recommended that the City Council adopt a resolution approving the Mayor's appointment of Porshe Taylor to the Antioch Police Oversight Commission for a two-year term, expiring November 2025.
- 5) It is recommended that the City Council adopt a resolution approving the Mayor's appointment of Leslie May to the Antioch Police Oversight Commission for a two-year term, expiring November 2025.
- 6) It is recommended that the City Council adopt a resolution approving the Mayor's appointment of Mahogany Spears to the Antioch Police Oversight Commission for a three-year term, expiring November 2026.
- 7) It is recommended that the City Council adopt a resolution approving the Mayor's appointment of Treva Hadden to the Antioch Police Oversight Commission for a three-year term, expiring November 2026.

8) It is recommended that the City Council adopt a resolution approving the Mayor's appointment of Harry Thurston to the Antioch Police Oversight Commission for a three-year term, expiring November 2026.

FISCAL IMPACT

There is no fiscal impact as all positions are voluntary. However, the City will need to provide funding for the Antioch Police Oversight Commission's ("Police Commission") general operating expenses, training, continuing education, and public outreach and events. There will also be expenses associated with staff time dedicated to working with the Police Commission.

DISCUSSION

On May 24, 2022, the Antioch City Council adopted Ordinance No. 2212-C-S that created the Police Commission. The purpose of the Police Commission is as follows:

- The Police Commission is to strengthen trust, transparency, accountability, and police-community relations in the City of Antioch by ensuring that the Antioch Police Department's policies, practices, and customs meet or exceed national standards of constitutional policing.
- The Police Commission shall advise the City Council, City Manager, and Chief of Police on the administration of the Antioch Police Department and on policy matters concerning public safety within the City of Antioch. The Police Commission shall facilitate community participation and oversight by reviewing and recommending policies, procedures, practices, and programs designed to result in community policing that is effective, responsive, and sensitive to the diverse needs of the residents of the City.
- The Police Commission shall promote and encourage open communication and cooperation between the Antioch Police Department and residents of the City, recognizing that policing the City of Antioch is a shared responsibility.
- The Police Commission shall develop, review, and make policy recommendations aimed at informing the community of its rights and responsibilities when interacting with police officers.

In general law cities where the mayor is an elective official pursuant to Article 5 (commencing with Section 34900) of Chapter 7 of Part 1 of Division 2 of Title 4, the mayor, with the approval of the city council, shall make all appointments to boards, commissions, and committees, unless otherwise specifically provided by statute. Under Antioch Municipal Code §2-5.201, the mayor shall nominate candidates for membership on all boards and commissions. Nominees shall be appointed to each board and commission upon receiving approval of at least a majority vote of the city council.

The City Clerk's Office advertised to fill the vacancies in the usual manner. Because this is the initial appointment of Commissioners, all seven members are vacant. The City Council shall strive to appoint the members as follows;

- One member representative from each of the four councilmember districts;
- One member representative of the Antioch faith-based community;
- One member representative of the Antioch business community; and
- One member representative that is an employee or student of the Antioch Unified School District.

Two commissioners will have one-year terms; two commissioners will have two-years terms; and three commissioners will have three-year terms.

Mayor Hernandez-Thorpe is nominating the following Antioch citizens to the Police Commission:

- Alicia Dianne Lacey-Oha, one-year term, expiring November 2024.
- Devin Williams, one-year term, expiring November 2024.
- Porshe Taylor, two-year term, expiring November 2025.
- Leslie May, two-year term, expiring November 2025.
- Mahogany Spears, three-year term, expiring November 2026.
- Treva Hadden, three-year term, expiring November 2026.
- Harry Thurston, three-year term, expiring November 2026.

The biography and background of the candidates will be presented at the City Council meeting.

ATTACHMENTS

- A. Resolution [insert name of appointee], one-year term, expiring November 2024
- B. Resolution [insert name of appointee], one-year term, expiring November 2024
- C. Resolution *[insert name of appointee]*, two-year term, expiring November 2025
- D. Resolution [insert name of appointee], two-year term, expiring November 2025
- 2. Televiation (interference), the year term, expiring the verifical 200
- E. Resolution [insert name of appointee], three-year term, expiring November 2026
- F. Resolution [insert name of appointee], three-year term, expiring November 2026
- G. Resolution *[insert name of appointee]*, three-year term, expiring November 2026
- H. Applications
- I. Ordinance No. 2212-C-S

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPOINTING [INSERT NAME OF APPOINTEE AFTER APPOINTMENT] TO THE ANTIOCH POLICE OVERSIGHT COMMISSION FOR ONE-YEAR TERM, ENDING NOVEMBER 2024

WHEREAS, the Antioch City Council adopted Ordinance No. 2212-C-S creating the Antioch Police Oversight Commission ("Police Commission") at its May 24, 2022 Council Meeting;

WHEREAS, the City Clerk's Office made announcements and accepted applications for the initial appointments for the seven members of the Police Commission;

WHEREAS, each Councilmember reviewed applications from citizens within their designated election districts and recommended candidates to the Mayor for consideration;

WHEREAS, Antioch Municipal Code Section 2-5.201 requires the Mayor to nominate candidates for membership on all boards and commissions and requires nominees to receive approval of at least a majority vote of the City Council to be appointed to a board or commission; and

WHEREAS, Mayor Lamar A. Hernandez-Thorpe has nominated <u>finsert name of appointee after appointment</u> to the Police Commission, one-year term, expiring November 2024.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves the Mayor's appointment of *[insert name of appointee after appointment]* to serve on the Antioch Police Oversight Commission, one-year term, expiring November 2024.

* * * * * * * *

	ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH
ABSENT:	
ABSTAIN:	
NOES:	
AYES:	

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPOINTING [INSERT NAME OF APPOINTEE AFTER APPOINTMENT] TO THE ANTIOCH POLICE OVERSIGHT COMMISSION FOR ONE-YEAR TERM, ENDING NOVEMBER 2024

WHEREAS, the Antioch City Council adopted Ordinance No. 2212-C-S creating the Antioch Police Oversight Commission ("Police Commission") at its May 24, 2022 Council Meeting;

WHEREAS, the City Clerk's Office made announcements and accepted applications for the initial appointments for the seven members of the Police Commission;

WHEREAS, each Councilmember reviewed applications from citizens within their designated election districts and recommended candidates to the Mayor for consideration;

WHEREAS, Antioch Municipal Code Section 2-5.201 requires the Mayor to nominate candidates for membership on all boards and commissions and requires nominees to receive approval of at least a majority vote of the City Council to be appointed to a board or commission; and

WHEREAS, Mayor Lamar A. Hernandez-Thorpe has nominated <u>finsert name of appointee after appointment</u> to the Police Commission, one-year term, expiring November 2024.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves the Mayor's appointment of *[insert name of appointee after appointment]* to serve on the Antioch Police Oversight Commission, one-year term, expiring November 2024.

* * * * * * * *

	ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH
ABSENT:	
ABSTAIN:	
NOES:	
AYES:	

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPOINTING [INSERT NAME OF APPOINTEE AFTER APPOINTMENT] TO THE ANTIOCH POLICE OVERSIGHT COMMISSION FOR TWO-YEAR TERM, ENDING NOVEMBER 2025

WHEREAS, the Antioch City Council adopted Ordinance No. 2212-C-S creating the Antioch Police Oversight Commission ("Police Commission") at its May 24, 2022 Council Meeting;

WHEREAS, the City Clerk's Office made announcements and accepted applications for the initial appointments for the seven members of the Police Commission;

WHEREAS, each Councilmember reviewed applications from citizens within their designated election districts and recommended candidates to the Mayor for consideration;

WHEREAS, Antioch Municipal Code Section 2-5.201 requires the Mayor to nominate candidates for membership on all boards and commissions and requires nominees to receive approval of at least a majority vote of the City Council to be appointed to a board or commission; and

WHEREAS, Mayor Lamar A. Hernandez-Thorpe has nominated <u>finsert name of appointee after appointment</u> to the Police Commission, two-year term, expiring November 2025.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves the Mayor's appointment of *[insert name of appointee after appointment]* to serve on the Antioch Police Oversight Commission, two-year term, expiring November 2025.

* * * * * * * *

	ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH
ABSENT:	
ABSTAIN:	
NOES:	
AYES:	

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPOINTING [INSERT NAME OF APPOINTEE AFTER APPOINTMENT] TO THE ANTIOCH POLICE OVERSIGHT COMMISSION FOR TWO-YEAR TERM, ENDING NOVEMBER 2025

WHEREAS, the Antioch City Council adopted Ordinance No. 2212-C-S creating the Antioch Police Oversight Commission ("Police Commission") at its May 24, 2022 Council Meeting;

WHEREAS, the City Clerk's Office made announcements and accepted applications for the initial appointments for the seven members of the Police Commission;

WHEREAS, each Councilmember reviewed applications from citizens within their designated election districts and recommended candidates to the Mayor for consideration;

WHEREAS, Antioch Municipal Code Section 2-5.201 requires the Mayor to nominate candidates for membership on all boards and commissions and requires nominees to receive approval of at least a majority vote of the City Council to be appointed to a board or commission; and

WHEREAS, Mayor Lamar A. Hernandez-Thorpe has nominated <u>finsert name of appointee after appointment</u> to the Police Commission, two-year term, expiring November 2025.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves the Mayor's appointment of *[insert name of appointee after appointment]* to serve on the Antioch Police Oversight Commission, two-year term, expiring November 2025.

* * * * * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 13th day of February 2024, by the following vote:

	ELIZABETH HOUSEHOLDER
ABSENT:	
ABSTAIN:	
NOES:	
AYES:	

CITY CLERK OF THE CITY OF ANTIOCH

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPOINTING [INSERT NAME OF APPOINTEE AFTER APPOINTMENT] TO THE ANTIOCH POLICE OVERSIGHT COMMISSION FOR THREE-YEAR TERM, ENDING NOVEMBER 2026

WHEREAS, the Antioch City Council adopted Ordinance No. 2212-C-S creating the Antioch Police Oversight Commission ("Police Commission") at its May 24, 2022 Council Meeting;

WHEREAS, the City Clerk's Office made announcements and accepted applications for the initial appointments for the seven members of the Police Commission;

WHEREAS, each Councilmember reviewed applications from citizens within their designated election districts and recommended candidates to the Mayor for consideration;

WHEREAS, Antioch Municipal Code Section 2-5.201 requires the Mayor to nominate candidates for membership on all boards and commissions and requires nominees to receive approval of at least a majority vote of the City Council to be appointed to a board or commission; and

WHEREAS, Mayor Lamar A. Hernandez-Thorpe has nominated <u>finsert name of appointee after appointment</u> to the Police Commission, three-year term, expiring November 2026.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves the Mayor's appointment of *[insert name of appointee after appointment]* to serve on the Antioch Police Oversight Commission, three-year term, expiring November 2026.

* * * * * * * *

	ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH
ABSENT:	
ABSTAIN:	
NOES:	
AYES:	

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPOINTING [INSERT NAME OF APPOINTEE AFTER APPOINTMENT] TO THE ANTIOCH POLICE OVERSIGHT COMMISSION FOR THREE-YEAR TERM, ENDING NOVEMBER 2026

WHEREAS, the Antioch City Council adopted Ordinance No. 2212-C-S creating the Antioch Police Oversight Commission ("Police Commission") at its May 24, 2022 Council Meeting;

WHEREAS, the City Clerk's Office made announcements and accepted applications for the initial appointments for the seven members of the Police Commission;

WHEREAS, each Councilmember reviewed applications from citizens within their designated election districts and recommended candidates to the Mayor for consideration;

WHEREAS, Antioch Municipal Code Section 2-5.201 requires the Mayor to nominate candidates for membership on all boards and commissions and requires nominees to receive approval of at least a majority vote of the City Council to be appointed to a board or commission; and

WHEREAS, Mayor Lamar A. Hernandez-Thorpe has nominated <u>finsert name of appointee after appointment</u> to the Police Commission, three-year term, expiring November 2026.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves the Mayor's appointment of <u>[insert name of appointee after appointment]</u> to serve on the Antioch Police Oversight Commission, three-year term, expiring November 2026.

* * * * * * * *

	ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH
ABSENT:	
ABSTAIN:	
NOES:	
AYES:	

RESOLUTION NO. 2024/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPOINTING [INSERT NAME OF APPOINTEE AFTER APPOINTMENT] TO THE ANTIOCH POLICE OVERSIGHT COMMISSION FOR THREE-YEAR TERM, ENDING NOVEMBER 2026

WHEREAS, the Antioch City Council adopted Ordinance No. 2212-C-S creating the Antioch Police Oversight Commission ("Police Commission") at its May 24, 2022 Council Meeting;

WHEREAS, the City Clerk's Office made announcements and accepted applications for the initial appointments for the seven members of the Police Commission;

WHEREAS, each Councilmember reviewed applications from citizens within their designated election districts and recommended candidates to the Mayor for consideration;

WHEREAS, Antioch Municipal Code Section 2-5.201 requires the Mayor to nominate candidates for membership on all boards and commissions and requires nominees to receive approval of at least a majority vote of the City Council to be appointed to a board or commission; and

WHEREAS, Mayor Lamar A. Hernandez-Thorpe has nominated <u>finsert name of appointee after appointment</u> to the Police Commission, three-year term, expiring November 2026.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves the Mayor's appointment of <u>[insert name of appointee after appointment]</u> to serve on the Antioch Police Oversight Commission, three-year term, expiring November 2026.

* * * * * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 13th day of February 2024, by the following vote:

	ELIZABETH HOUSEHOLDER	
ABSENT:		
ABSTAIN:		
NOES:		
AYES:		

CITY CLERK OF THE CITY OF ANTIOCH

ATTACHMENT H

CITY OF ANTIQCH Antioch Police Oversight Commission CALIFORNIA

COMMUNITY SERVICE APPLICATION for:

New Applicant	Incumbent	Youth 14-17
Trion ribbilogur	mounibent	

CITY OF ANTIOCH Clerk's Department

FEB 1 5 2023

RECEIVED

Required field				Date Stamp
		APPLICA	ANT DATA	
*Full Name: Alicia Dianne Lacey-Oha		*Main Phone:	Alternate Phone:	
*Residence West 9th	Address (Street, City, Zip) Street	:	E-mail Address:	
Employer/So		Occupat		Resident since:
U.S. Food ar	nd Drug Administration		truments Examiner	2005
5 II N	PARENT D	DATA (if A	pplicant is Age 14-1	7)
Full Name:		Main Phone:	Alternate Phone:	
Residence A	Address (Street, City, Zip):		E-mail Address:	
	15 May 12 12 12 12 12 12 12 12 12 12 12 12 12	QUESTI	ONNAIRE	
Check ALL	that apply – please visit	TO COMPANY MODIFIES	A TORONTO CONTROL CONT	s/ to view District Mon
Resident of	; District 1	District 2	District 3	District 4
Member of:	✓ Faith-based commun	ity Bu	siness community	Antioch School District
to contrib 3. Please de	ute to the work of the Comescribe your contacts or ex	nmission. (periences	with the Antioch Polic	experiences that prepare you ce Department. In reviewing your application.
THE REAL PROPERTY.			DGEMENTS	tretting your application.
My signatur	e below indicates my un			mont that:
	re: This completed applica			
☑ *Form 70	0: Commissioners are requ	uired to file	Statement of Econor	mic Interests annually.
☑ *Training	: Commissioners are requi	ired to com	plete a 2-hour online	AB 1234 Ethics course
✓ *Eligibilit	y: I am NOT a spouse of, o / sworn police officer / swo	or a curren	t/former City employe	e / denartment-sworn
✓ *Attendar	nce: If appointed, to the be	st of my ab	oility, I will attend the F	Police Oversight Commission meetings occur only once.
Z *Question	naire: The answers I prov	vided are tr	rue and complete to the	ne best of my knowledge
PRINT	lail/drop off forms at City H ity Clerk's Office	lall:		2/15/202
2	00 H Street Antioch, CA 9	94509 A	ppiicani Signature (wet or digital) Date
	OR-			*
E-MAIL ci	ityclerk@antiochca.gov	Pa	rent Signature (wet s	pionoture only) Date

Please answer the questions below on separate sheet(s) and attach, or in an e-mail (below). Applications without these questions answered will not be considered. It is also recommended to attach your Resumé to enhance your application.

1. Provide (3) main reasons for your motivation in joining the Antioch Police Oversight Commission

To promote trust between Antioch Police Department and the residents.

Listen and be sensitive to concerns and needs of residents in the City of Antioch.

Have the opportunity to serve my community and help resolve issues between the Antioch Police Department and residents.

2. <u>Please describe any life work and significant community volunteer experiences that prepare you to contribute to the work of the Commission.</u>

In the City of San Francisco, Bayview Hunters Point, I volunteered with both faith-based and non-profit organizations.

For approximately 10 years I was the chairperson of a ministry at Evergreen Baptist Church, and this gave me the opportunity to use and develop my skills and talents. Under my leadership this ministry organized events in the community, such as an annual thanksgiving turkey giveaway, clothing drive for women transitioning from prison back into society. Also, under my leadership, the ministry hosted an annual canned food drives to support the San Francisco food bank. As a result, I was commended with a certificate of appreciation.

This calling to service had made its way to East Contra Costa County when my family and I relocated to the City of Antioch in 2005.

In 2007, I organized Love A Life Outreach Ministries. This is registered with the county as a faith-based non-profit organization. Currently this ministry provides Tuesday night bible study, in person church services at Pittsburg Care Center, in the City of Pittsburg. Also, this ministry provides livestreaming church services on YouTube. Love A Life Outreach has volunteered in events, such as All n One, Christmas

toy give away and Coalition of Africans MLK event, where I was the co-moderator.

In 2008, I was elected as an interim Trustee Board member at Solomon Temple Baptist Church, in the City of Pittsburg. This tenure was short, but it allowed me to get experience in the business aspect of a faith-based organization. During this time, I also volunteered with the children and youth department.

In addition, in 2009, I organized a convalescent ministry at Seed of Faith Church and also assisted members in feeding the hungry in the most dangerous parts of West Oakland's 7th and Campbell Street.

During the time I volunteered in the faith-based community, I was also called to the gospel ministry and became the first woman to speak from the pulpit on December 10, 2010, at Community Baptist Church, in Bay Point. Soon thereafter, I was called to First Baptist Church in Pittsburg and served there faithfully under Reverend Henry L. Perkins. I was licensed by Reverend Perkins and served in several capacities, including as instructor for children and adult classes.

As a parent of 4 children, I have volunteered with the Antioch School District. However, the greatest part of volunteering was as concessions stand director with Delta Valley Wolfpack Football and Cheer of Antioch. This allowed me to engage with people from different backgrounds and resolve issues when they arrived. Several instances I had to intervene and assist in resolving issues.

In October of 2019, I was elected as interim youth advisor for East County NAACP Collegiate and Youth Council. As interim youth advisor, I used my skills and talents to reorganize the group that had been dissolved for two years. I organized a Christmas caroling and participated in a march in the City of Pittsburg, shortly after the George Floyd incident.

In April of 2021, I was given the opportunity to volunteer on a critical mission assignment with my employer. Department of Health and Human Services sent me to Albion, Michigan to assist with the arrival of children from the Southern Border. I was youth care leader and

was responsible for making sure the children were feed, clothed and given medication when needed.

In October of 2021, I joined Antioch United and served as the secretary, including when I was working on a critical mission assignment for my job.

In July of 2022, I was sent on another critical mission assignment to Houston, Texas to assist with the Afghan Newcomers to the United States.

Currently, I am the appointed Secretary for the non-profit organization, Coalition of Africans.

Lastly, on February 25th, 2023, I will be hosting an event to commemorate Black History Month. The topic of discussion will be on black mental health: The Impact of Police Brutality.

3. Please describe your contacts or experiences with the Antioch Police Department.

Overall, my experience with the Antioch Police Department has been positive, including when I had personal situations within my own family. During this time and to this very day, I view APD officers as kind and professional. Based on what I have seen with my eyes the officers I have come in contact with left me with a good impression.

Once there was a disturbance on my street. I came outside and the officers and I spoke. They were caring I have witnessed this recently also. APD was called about a person who was having a mental health crisis. When the officers arrived, they kindly spoke with me and the other neighbors. The person who was having the mental health crisis was treated with kindness by APD. They made sure this individual got the medical care they need. It was my prayer this would happen instead of an arrest.

In the environment that we are in right now, I also realize there is an big problem in America and that is police brutality, systemic and institutional racism. What is going on in America now must stop and

a police oversight commission may help solve this problem. I will be more than happy to serve and provide help to the residents of Antioch. Also, hold APD accountable.

4. Please add any other information/comments that would be helpful in reviewing your application

While fully establishing Love A Life Outreach Ministries it is my hope that one day, I can serve on a commission and use my skills and talents to impact people lives. In a positive way.

My wealth of experience working with the U.S. Federal Government for over 30 years has afforded me the ability to see other parts of the country and also engage with migrants from other parts of the world.

Finally, I have a masters degree in public administration and this along with my skills and talents I have obtained over the years, will be a great asset to the Antioch Police Oversight Commission. I Pray that my application is taken into consideration. I am a mother of 2 daughters and 2 sons. A grandmother of a boy and a girl. A licensed minister of the gospel of Jesus Christ, but most important of all, I have a heart and I believe in standing up for what is right. Rendering justice where there is injustice.

Resume Alicia D. Lacey-Oha West 9th Street Antioch, CA 94509 Telephone: Email:

Faith Based Volunteer Experience

Love A Life Outreach Ministries

2007 - Present

I am the founder and executive director and currently this ministry is provided spiritual resources such as, bible study, in-person and livestreaming church services on Youtube.

Love A Life Outreach has volunteered in the community since 2007 when ministry was established and registered with Contra Costa County.

First Baptist Church, Pittsburg, CA

2011 - 2019

Active with the Convalescent Ministry
Served as a Mentor with the NIA Birthing Project
Adult Women's Sunday School Student
Associate Minister
Co-instructor for primary Sunday School Class
Children and youth chaperon

United Families Ministry, Pittsburg, CA

2011

Associate Minister Served Holy Communion Co-instructor for Sunday School

Community Baptist Church, Bay Point, CA

2010 - March 2011

First African American Woman to preach initial sermon on December 10th, 2010 Associate Minister

Armor bearer & Intercessor prayer partner to Pastor's Wife Co-Instructor of the Adult Women's Sunday School class

Seed of Faith Christian Fellowship, Brentwood, CA

2008 -2009, 2010

January 2009 organized the first Convalescent Outreach Ministry

Actively involved with community outreach ministry traveling to West Oakland to feed the hungry once a month

Co-Instructor for Children's Ministry

Administrative office assistant

Solomon Temple Baptist Church, Pittsburg, CA

2006 - 2008, 2009 - 2010

Interim Trustee Board Member

Co-Instructor in the Children's class for Summer Vacation Bible School

Children & Youth Ministry Assistant

Responsible for leading the Convalescent Ministry in absence of the facilitator Participated in outreach ministry events, such as Christmas toy give away and delivering gifts to the Lone Tree Convalescent Hospital in Antioch, CA

Evergreen Baptist Church, San Francisco, CA

1996-2005

In 1996, I was appointed by the Senior Pastor to reorganize a Women's Ministry. The primary objective was to provide support, encouragement, and Spiritual guidance in our church and the Bayview Hunters Point community. In June of 1996, the Pastor and Mothers of the church, on a Sunday during services, prayed for the Ministry and blessed it, in June of 1996. Shortly thereafter, the ministry immediately got started and did many good works.

We developed a plan of action by establishing relationships with other women, especially Jelani House Inc., a residential drug treatment program, located in the City of San Francisco's, Bayview Hunters Point. Many of the women we had contact with, had prior criminal records and were also former substances abusers. Some were transitioning from prison back to the community and did not have a lot of support. We invited many women to attend worship services and used the Bible as a tool to witness to them. We also purchased clothing for the women, including pampers, formula, for their children. In addition to this, we engaged in outreach events, such as a holiday canned food drives for the San Francisco Food Bank, an annual turkey give away, a car wash raising funds for a local battered Women's Shelter and KMEL radio station supported this event. I served faithfully as Chairperson until I relocated to Antioch, in July of 2005. During my time living in San Francisco, I participated in community event such as a march in response to crime in the Bayview Hunters Point community. In one of those events a news reporter had interviewed me regarding the event.

Seed of Faith Christian Fellowship, Brentwood, CA 2009-2010

In January of 2009, I organized the Convalescent Ministry. Under my leadership I secured two locations, Pittsburg Care Home and Diamond Ridge Healthcare Center and held worship services for the residents, once a month. In addition, I was part of a team that feed the hungry in the

City of Oakland in the toughest part of town in West Oakland's Jefferson Park and on International Boulevard.

Community Service Experience

Love A Life Outreach Ministries 2007 – Present Founder, Executive Director

In 2007, I established Love A Life Outreach Ministries, a non-profit organization. The sole purpose was to share God's love, give words of hope and encouragement. As the founder and executive director, I was able to secure a convalescent facility and organized worship services for residents at Pittsburg Care Home. During the Christmas holidays we organized a Christmas caroling event and provided the residents with gifts.

Delta Valley Wolfpack Football And Cheer 2010 – 2014 Parent Volunteer, Concessions Stand Director

In the City of Antioch, as a parent with three children in this program, I became part of the staff and worked in concessions. I was given the responsibility of managing the funds from the sales of the food items. Many times, I was required to secure the funds. At the end of each home game, I made sure the funds were turned over to the President or one of the trustee board members. I also assisted the cheerleading squad and football team by providing transportation when it was necessary.

A More Excellent Way 2015 – Present Facilitator/Coordinator

In East County of Contra Costa, the non-profit organization, A More Excellent Way, hosts the African American Baby Shower, for expectant mothers and fathers. As a facilitator, I have interacted and taught children. This non-profit organization has allowed me to use my customer skills and providing the necessary attention.

East County NAACP Interim Lead Youth Council Advisor 2019 - 2020

Upon the reorganization of the youth council of the East County NAACP, I was appointed by the executive committee, as interim lead youth council advisor. This volunteered position consisted of supporting and advising the youth members, also assisting in organizing events within the community. One of the greatest accomplishments was at the request of the president of the NAACP, organizing a Christmas caroling event at the Diamond Ridge Healthcare Center, in the City of Pittsburg, California. Also, in June of 2020, the youth council, my college age daughters, and I, participated in a two community events and marched with citizens and the leaders in the City of Antioch against social injustice. One of these events were held in the City of Pittsburg where I had the privilege of marching with the Pittsburg Police Department in solidarity.

Unaccompanied Children Detail

April 7 – April 18th, 2021

In April of 2021, I was selected as a volunteer for a critical mission assignment with my current employer FDA. This detail involved providing care and assistance to the Unaccompanied Children who arrived in the U.S.

I volunteered for 11 days in Albion, Michigan as a Youth Care Team Leader. I was assigned to 8–12-year-old boys and my duties consisted of supervising children in a home environment, serving meals three times a day, plus two snacks, establishing house rules and administering consequences for breaking house rules, etc.

WORK EXPERIENCE

U.S. DEPARTMENT FOOD AND DRUG ADMINISTRATION

1201 Harbor Bay Parkway Alameda, CA 94502

08/31/2020 - Present

Legal Instruments Examiner, LIE

Supervisor: Sergio Chavez, Director of Compliance Branch

U.S. DEPARTMENT OF LABOR/OFFICE OF THE SOLICITOR

90 7th Street, Suite 3-700 San Francisco, 94103

09/22/2014 - 08/27/2020

Legal Assistant (OA)

Supervisor: David Kahn

OFFICE OF CHIEF COUNSEL OF THE INTERNAL REVENUE SERVICE

100 First Street San Francisco, CA 94531

10/2001 - 09/2014

Legal Assistant (OA)

Supervisor: Barbara Holman

INTERNAL REVENUE SERVICE

450 Golden Gate Avenue San Francisco, CA 94105 United States

03/1995 - 10/2001

Group Secretary (OA)

Supervisor: Cynthia Devance

INTERNAL REVENUE SERVICE

1301 Clay Street Oakland, CA 94612 United States

07/1990 - 03/1995

Clerk-Typist (OA)

Supervisor: Elaine Dixon

Education

Gateway Christian College, Brentwood, CA

2009-2012

Associate Degree conferred in Biblical Studies on May 19th, 2012

City College of San Francisco, San Francisco, CA

1984 - 1989

Associates of Arts Degree awarded In May 1989

San Francisco State University, San Francisco, CA

1989 - 1990

Business Administration

University of Phoenix

2017 - 2019

Bachelor of Science in Management conferred On September 21, 2019

University of Phoenix

Masters of Public Administration On April 24, 2021 2019-2021 3.83 GPA – Dean's List

Liberty University

2021 – Present

Masters of Arts In Christian Ministries

ANTIOCH CALIFORNIA

COMMUNITY SERVICE APPLICATION for: FEB 1 5 2023

Antioch Police Oversight Commission RECEIVED

CALIFORNIA New Applicant Incumbent Youth 14-17 * Required field **Date Stamp APPLICANT DATA** *Full Name: Devin Williams *Main Phone: Alternate Phone: *Residence Address (Street, City, Zip): Antioches E-mail Address: observation way 94531 Employer/School: Occupation: Resident since: ACCE Action Community organizer 2003 PARENT DATA (if Applicant is Age 14-17) Full Name: Main Phone: Alternate Phone: Residence Address (Street, City, Zip): E-mail Address: QUESTIONNAIRE Check ALL that apply - please visit antiochca.gov/district-elections/ to view District Map. District 4 Resident of: District 1 District 2 District 3 Faith-based community Business community Antioch School District Member of: Please answer the questions below on separate sheet(s) and attach, or in an e-mail (below). Applications without these questions answered will not be considered. It is also recommended to attach your Resumé to enhance your application. 1. Provide (3) main reasons for your motivation in joining the Antioch Police Oversight Commission. 2. Please describe any life work and significant community volunteer experiences that prepare you to contribute to the work of the Commission. 3. Please describe your contacts or experiences with the Antioch Police Department. 4. Please add any other information/comments that would be helpful in reviewing your application. **ACKNOWLEDGEMENTS** My signature below indicates my understanding and acknowledgement that: *Disclosure: This completed application is available for public review. *Form 700: Commissioners are required to file Statement of Economic Interests annually. *Training: Commissioners are required to complete a 2-hour online AB 1234 Ethics course. *Eligibility: I am NOT a spouse of, or a current/former City employee / department-sworn employee / sworn police officer / sworn police officer association representative. *Attendance: If appointed, to the best of my ability, I will attend the Police Oversight Commission regular meetings twice a month, except in July/December, when meetings occur only once. *Questionnaire: The answers I provided are true and complete to the best of my knowledge. Mail/drop off forms at City Hall: PRINT City Clerk's Office *Applicant Signature (wet or digital) *Date 200 H Street Antioch, CA 94509 E-MAIL cityclerk@antiochca.gov Date Parent Signature (wet signature only)

My three main reasons for joininig the Antioch police oversight commission are:

- 1. I believe as a member of this community since the age of 13, it is important for my voice to have a say in which direction the police department should go in. Are officers conducting their duties in a way that is fair and responsible, and does it reflect trust in the community? Are these officers willing to build a relationship with community members who they are hired to serve?
- 2. Relationships are important to me as a black man in this community. You hear so much on the national news and the current climate is quite scary when it comes to certain matters involving people who look like me when it comes to policing. Are these officers willing to keep names off the ever growing list of bodies of color being killed by police? These are issues that I want to find solutions for.
- 3. As a community organizer with a statewide non-profit called ACCE(Alliance of Californians for Community Empowerment), I am building relationships with residents all throughout Antioch. I believe we can all come to the table and discuss how we can strengthen community policing and build trust in the community with those sworn to protect us.

My work and contribution to the commission.

1. As I stated above I am a community organizer and I have spent the last year and a half working with tenants and renters throughout the city. My experience with organizing peaceful actions/rallies so that the unsung are heard have been very successful. We organized last year against a predatory management company that raised rents over 30% for tenants in the district 1 area. The press and the media showcased stories of working class families in the community who would become unhoused if these increases went into effect. The story was broadcasted on bay area news outlets and the increases were retracted the day before they went into effect. We then organized for a rent stabilization ordinance that successfully went into effect on November 10th 2022. A very big historic win for Antioch tenants. Thanks to our Mayor and city council those tenants remain housed.

My contacts and experience with APD

I have very little experience with the APD, fortunately every encounter I've had has been really easy going. I respect the police and I try to reflect that with every encounter I have with them. There is of course an underlying fear for safety. I can't help that. I've met chief Ford and believe hes a great guy. He used to run a precinct in my old San Francisco neighborhood so it was nice to relate to that. The fact that I am uncomfortable with most officers is why I want to know this department more and build a rapport, and establish some form of trust and understanding.

More things to know about me.

I didn't always work to serve the community in this way, the most important job I've had in the past was working with seniors at The Commons at Dallas Ranch. I was 20 years old when I started and worked there until I was 23. I am now 32. My biggest take away from that job was that I knew I loved serving the community in some capacity, and I wanted to continue to do so, but I wasn't sure how until I recently started working with ACCE. Many of the residents made me realize at a young age that life is about love and caring for each other, also that life is too short so make the best of it and to always be true to yourself and those you love. I feel like this is a path I should stick to because these have so far been falling into place for me.



OR-

cityclerk@antiochca.gov

E-MAIL

COMMUNITY SERVICE APPLICATION for:

Antioch Police Oversight Commission

New Applicant Incumbent Youth 14-17 Date Stamp Required field APPLICANT DATA *Full Name: *Main Phone: Alternate Phone: Porshe Taylor *Residence Address (Street, City, Zip): E-mail Address: Feather Way, Antioch Ca 94531 Resident since: Employer/School: Occupation: Eligibility Specialist, Executive Director 2012 Contra Costa County, FTIO, Business owner PARENT DATA (if Applicant is Age 14-17) Alternate Phone: Full Name: Main Phone: F-mail Address: Residence Address (Street, City, Zip): QUESTIONNAIRE Check ALL that apply - please visit antiochca.gov/district-elections/ to view District Map. District 4 District 2 District 3 Resident of: District 1 Antioch School District Member of: Faith-based community Business community Please answer the questions below on separate sheet(s) and attach, or in an e-mail (below). Applications without these questions answered will not be considered. It is also recommended to attach your Resumé to enhance your application. 1. Provide (3) main reasons for your motivation in joining the Antioch Police Oversight Commission. 2. Please describe any life work and significant community volunteer experiences that prepare you to contribute to the work of the Commission. 3. Please describe your contacts or experiences with the Antioch Police Department. 4. Please add any other information/comments that would be helpful in reviewing your application. **ACKNOWLEDGEMENTS** My signature below indicates my understanding and acknowledgement that: *Disclosure: This completed application is available for public review. Form 700: Commissioners are required to file Statement of Economic Interests annually. Training: Commissioners are required to complete a 2-hour online AB 1234 Ethics course. *Eligibility: I am NOT a spouse of, or a current/former City employee / department-swom employee / sworn police officer / sworn police officer association representative. *Attendance: If appointed, to the best of my ability, I will attend the Police Oversight Commission regular meetings twice a month, except in July/December, when meetings occur only once. *Questionnaire: The answers I provided are true and complete to the best of my knowledge. Mail/drop off forms at City Hall: 02/02/2023 PRINT City Clerk's Office *Applicant Signature (wet or digital) 200 H Street Antioch, CA 94509 *Date

Parent Signature (wet signature only)

Date

1. Provide (3) main reasons for your motivation in joining the Antioch Police Oversight Commission.

As an Antioch resident I believe that we need police oversight. We are currently under a major federal investigation involving several of the Antioch police officers. That alone says a lot! On an educational level I Majored in Administration of Justice and due to my extensive background, I was able to apply directly to San Francisco Law School with only an Honors Associate degree. My acceptance is pending my LSAT exam which is scheduled for April 2023. On a professional level I have been working in the public safety sector for almost 4 years, writing public safety policy on the state level. I assisted in the passing of 1421, The right to know act, which allows community members the right to see certain police records. Personally, as a community member I believe that more community engagement is necessary to rebuild the trust between the department and communities of lower income specifically. I feel my input educationally, professionally, and personally, would offer assistance.

2. Please describe any life work and significant community volunteer experiences that prepare you to contribute to the work of the Commission.

I am currently the Founder and Executive Director of Prison From The Inside Out Inc. A 501 c3 non profit organization founded in Antioch, Ca in 2019. The organization is faith based and has a mission of providing rehabilitative programs to incarcerated people across the state of California. We also provide support groups to the community members who are impacted by incarceration. I work alongside correction officers and sheriffs often in this work. I have the viewpoint of a female minority community member, and also as a person who often works with people who wear the uniform.

3. Please describe your contacts or experiences with the Antioch Police Department.

I haven't personally haven't had many contacts with APD but I have witnessed several good and bad. Not until recent years has it been good. In my own experience APD has entered my home with no warrant and with no just cause. This was several years ago but the matter remains the same that at times, certain officers may not establish the

best relationships with the community. I attend national night out as a host along with several other community leaders from Faith based organizations. The police are highlighted at these events and are always present and happy to join the community. However, I don't always notice the same from the members of the community that they are visiting. This is the gap that needs to be bridged.

Please add any other information/comments that would be helpful in reviewing your application.

My goal is to make the city of Antioch a safe, and better place to live. I have a husband and three children. I work in this city, my husband works in this city, and my children are growing up here. My input is important! Not just in protection of my family but for the many other families that have chosen to raise their children and plant their futures here.

Rosales, Vanessa

From:

Porshe Taylor

Sent:

Friday, February 3, 2023 10:56 AM

To:

City Clerk

Subject:

POI application - Porshe Taylor

Attachments:

20230203_105207.jpg; 20230203_105315.jpg; 20230203_105245.jpg

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Please accept the attached documents as proof of my interest in a position on the Police Oversight Commission for the city of Antioch.

Thank you

Porshe Taylor



COMMUNITY SERVICE APPLICATION for: Clerk's Department

Antioch Police Oversight Commission

CITY OF ANTIOCH

FEB 16 2023

New Applicant Incumbent Youth 14-17

RECEIVED Date Stamp

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Community Vic	olence Solutions	Therapist	4.	2016	
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Member of:	Faith-based communi	ty 🗹 Bus	siness community	Antioch So	chool District
A	er the questions below oplications without thes	e questio	ns answered will <u>not</u> be	considere	d.
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3. Please des	scribe your contacts or ex	periences	with the Antioch Police D	epartment.	
4. Please add	d any other information/co	mments th	nat would be helpful in rev	viewing you	ır application.
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✓ *Questionnaire: The answers I provided are true and complete to the best of my knowledge.					
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E-MAIL cit	yclerk@antiochca.gov	_			
		Pa	arent Signature (wet sign	ature only)	Date

Leslie Diane May

Supplemental Questions:

 Provide (3) main reasons for your motivation in joining the Antioch Police Oversight Commission.

With the changes of population in Antioch and historical policing policies, I want to be involved with oversight on new hires, on current officers' behaviors and enforcement, and work collaboratively with the Chief of police to repair the damage that has been done in Antioch and make policing up to new standards that make the community feel safer and not targets.

2. Please describe any life work and significant community volunteer experiences that prepare you to contribute to the work of the Commission.

I live and work in this community and have attended every council meeting since the council reopened in 2021. I have attended and volunteered on many community-based organizations comprised of people who have witnessed and been victims of crime in District 1. I have extensive work experience with the severe mentally ill, unhoused, parolees, and other populations to help with restorative justice and help provide case management for these individuals. These are the most vulnerable people in our community and have had negative interactions with the police department. I can be their voice in a manner which clearly states their needs.

3. Please describe your contacts or experiences with the Antioch Police Department.

I have interacted with numerous officers during mental health emergency calls I made for citizens. Our rapport is good, and I stayed while each situation was resolved, without injury or arrest, because the citizen needed emergency psychiatric care at a hospital. I've talked with officers, casually, and have spoken with the current Chief on several occasions about concerns or ideas for policing.

Please add any other information/comments that would be helpful in reviewing your application.

I am well known in the community as an advocate and activist. I am a great candidate!

– Email:

SUMMARY OF QUALIFICATIONS:

- Domestic Violence Facilitator certification
- Supervised Visitation and Supervised Exchange Agent
- EMDR certified
- Medicaid CANS/ANSA trained, EPIC, NPI number # 1639584550
- Mobile Notary Public and Loan Document Signing Agent

PROFESSIONAL EXPERIENCE:

Community Violence Solutions

09/2021-Present

Therapist

- The Sexual Assault Victim Counselor/Crisis Intervention Volunteer will provide coverage to the Contra Costa and Marin Crisis Lines to ensure the provision of intervention services for sexual assault victims in Contra Costa and Marin County.
- 2. These services include crisis intervention on the phone as well as in-person accompaniment at police interviews and medical exams.
- Take calls from clients, accompaniment as necessary (outcalls), documentation of services provided, attendance at monthly in-services, and completion of all appropriate paperwork.
- 4. Provide initial crisis intervention to victims and significant others.
- 5. Provide accompaniment and advocacy during medical exams and police interviews.
- 6. Provide follow-up counseling and advocacy services per RCC protocol.
- 7. Comply with all child and elder abuse reporting laws.

Youth Homes-Family Pathways

01/2021-05/2021

Intensive Care Coordinator/Clinician

- Coordinates the Child and Family Team (CFT) in decision making regarding foster youth,
- 2. Comprehensive mental health assessments,
- Provides individual and family therapy for maintenance of family placement and reunification with families,
- 4. Utilize trauma-informed practices and other treatment practices,
- 5. Work collaboratively with team members,
- 6. Completion of service documentation.

Sierra Health and Wellness Center

10/2020-01/10/2021

Therapist

- Conduct individual, family, and group therapy with clients in a detoxification and substance abuse program,
- 2. Participate in collaborative treatment with representatives of other agencies,
- 3. Prepares verbal, written, and statistical reports,
- 4. Assess and monitor patients' behaviors while in treatment,
- 5. All other clinical duties working with serious mental health diagnosed, emotionally disturbed, and chemical/alcohol dependent clients.

Hope Springs Psychotherapy and Consulting

02/2020-09/2020

Associate Marriage Family Therapist

- Working with clients, diagnosed and undiagnosed, with depressive disorders, anxiety disorders, personality disorders, substance abuse, eating disorders, Gay/Lesbian/Bi-Sexual/Transgender Issues, Victims of Violence/Abuse/Assault/Trauma, and many other issues or Disorders.
- 2. Group Psychotherapy, CBT, DBT, EAP clients,
- 3. Psychological Testing, completing electronic medical records,
- 4. Teletherapy during the current crisis.

Sutter Health-Herrick Campus

11/18/2019-01/18/2020

Mental Health Specialist

- 1. This position is responsible for gathering and reporting observational data,
- 2. Providing direct patient care to assigned patients,
- Implementing therapeutic interventions and emotional support for patient during hospitalization on the acute care inpatient services at Alta Bates/Summit Medical Center. In collaboration with the multidisciplinary team,
- 4. Mental Health Specialist develops and implements the program on the unit, leads and/or co-leads groups, participates in the development and implementation of multidisciplinary treatment plans and assists other professionals in providing care to patients on the units,
- 5. Mental Health Specialist participates in the development and implementation of multidisciplinary of multidisciplinary plans and assists other professionals in providing care to patients on the units,
- The Mental Health Specialist acts as a resource and provides clinical guidance to new hires, mental health workers, students, interns, psychiatric technicians and licensed vocational nurses.

Telecare HOPE House

06/22/2017-01/09/2018

Clinician

- 1. Observes, records and reports member social and psychiatric behavior.
- 2. Completes assessments for assigned members. This includes obtaining necessary data regarding the member's social and psychological history.

02/2020 0//2020

- 3. Participates as a team member and provides input via reporting observations, concerns and asking appropriate questions.
- 4. Reviews and implements member service plans.
- 5. Actively facilitates and participates in team meetings and service planning meetings.
- 6. Provides leadership in facilitating the team process.
- 7. Provides 24 on-call (cell phone) coverage as needed
- 8. Provides education/training to other team members as necessary.
- 9. Assures program options providing a process which offers increasing opportunities for employment, social integration and independent living.
- 10. Participates actively in maintaining and participating in program activities.
- 11. Participates in the program evaluation process, utilizing results to identify needs, establish goals and directions for future planning.
- 12. Collaborates with Program Director/Administrator to assures program options providing a process which offers increasing opportunities for employment, social integration and independent living.
- 13. Attends and overseeing the monthly Utilization Review process.
- 14. Supervise, train and oversee and PSC II's in service plans and risk assessments.
- 15. Oversee all referrals to the program.

Bonita House-Casa Ubuntu

09/2016-06/16/2017

Case Manager-Mental Health Practitioner

- 1. Perform Case Management and stage-based dual diagnosis treatment services including integrated assessment, relapse prevention, crisis intervention, social skills training.
- 2. Utilize Solution Focused Brief therapy
- 3. Conduct outreach to engage clients and enlist family support
- 4. Provide psychoeducation, skills-building, and linkages to community supports
- 5. Maintain appropriate Medi-Cal clinical documentation.
- 6. Performs duties of mental health and substance abuse counselor in Day Rehab program. As a member of the clinical team, coordinates treatment and services for adults who have a psychiatric disability or who have co-occurring disorders, provides ongoing assessment, counseling and intervention; establishes linkages and acts as a service broker to meet clients' comprehensive needs.
- 7. Provides crisis management services as needed.
- 8. Responsible to plan and facilitate a variety of treatment groups in the Day Rehab program.
- 9. Conducts intake interviews as assigned that include: community liaison functions; clinical assessments; and written documentation.
- 10. Additional clinical responsibilities include: formulating individual treatment plans for a client caseload and providing case management services; assisting in clinical staff meetings; participating in individual supervision and group supervision; and acting as a liaison with other mental health agencies.
- 11. Documentation responsibilities include writing weekly progress notes. It is a requirement of the position that client charts be maintained in a timely way per regulatory standards.

- 12. Responsible for monitoring compliance with state and county licensing/certification requirements and specific on-site program operations as assigned.
- 13. Participate in planning and conducting occasional outings and holiday events.
- 14. Supervises administrative team and ISS team (5 employees) to ensure smooth operation of program during Program Director's absence.

ASPIRE Golden State Preparatory Academy

02/2016-09/2016

Mental Health Counselor

- 1. Provide individual and group services to children that emphasize improved educational performance and/or conduct
- Screen and evaluate referred children including selecting appropriate instruments, administering tests, observations, and writing reports which state the evaluation findings and provide for educational program recommendations
- 3. Participate as a member of the IEP team, contributing evaluation findings and collaborating with all members of the team to develop education plans
- 4. Collaborate with school staff around RtI implementation, Student Study Team meetings, and Aspire Crisis planning
- 5. Consult with parents, teachers, and other staff regarding any accommodations and/or modifications needed for a specific child

Lincoln Child Center-HOPE Program

09/2014-01/29/2015

Clinician in Practicum

- 1. Provided psychotherapy services to school-based youth in court schools
- 2. Completed mental health progress notes on client database
- 3. Met with Supervisor each week for training and supervision
- 4. Screened and intake responsibilities
- 5. Completed MediCal billing forms for submission to the state
- 6. Assessed clients for emergency intervention

John F. Kennedy Community Counseling Center

03/2014-03/28/2015

Clinician in Practicum

- 1. Provided psychotherapy services the individuals, couples, families, and groups
- 2. Completed therapeutic reports to meet guidelines of the Board of Behavioral Sciences
- 3. Participated in Didactic trainings with supervisor and therapists
- 4. Participated in Community Operational Treatment meetings weekly
- 5. Screening/intake of prospective clients over-the-phone
- 6. Collection of fees at the reception desk

Institute for the Advanced Study of Black Family Life and Culture, Oakland, CA 09/2001 - 9/2002

Data Testing Specialist/Public Relations Manager

 Worked for a SAMSHA funded HIV/AIDS project which targeted the low socioeconomic African American female population of West Oakland

- 2 Performed administrative policy analysis, legislative analysis, economic analysis, budgetary analysis, complex financial/fiscal analysis and reporting, development/administration and management of contractual agreements and grants
- 3 Maintained strict confidentiality, supervising data management and quality control procedures, serving as trainer and evaluator, and case management

EDUCATION:

California State University East Bay; Hayward, CA.

Masters in Public Administration March 2009 • Masters in Health Care Administration
 June 2007 • Bachelor of Science in Psychology, Minor in Statistics September 2005

John F. Kennedy University; Pleasant Hill, CA.

• Masters in Clinical Counseling June 2015 • Certification in Professional Clinical Counseling June 2015

PROFESSIONAL AFFILIATIONS:

Commissioner for Contra Costa County Mental Health Commission, Current
Disaster Healthcare Volunteers of California (DHV)
Past Commissioner of the Human Services Advisory Board; City of Livermore
Past Commissioner of EOPS/CARE Advisory Board Member, Chabot-Las Positas College
District

Pi Alpha Alpha Honor Society, past President American Association of Anger Management Providers CAMFT/AAMFT Supervised Visitation and Exchange Network-Agent

SPECIAL PROJECTS

U.S. Department of Forestry and Parks

May 2016-July 2016

Worked with Leah Allen, President and Co-founder of Mobilize Green to recruit young people of color to participate in a month-long program. I recruited 3 students, who I provide services at Aspire Golden State Preparatory Academy in Oakland, CA., to participate out of 20 youth hired to work, earn and learn work at the Hiawatha National Forest, Manistique, Michigan for the youth conservation corps program.

CITY OF ANTIOCH Clerk's Department



COMMUNITY SERVICE APPLICATION for: Antioch Police Oversight Commission

DEC 16 2022

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RECEIVED

Required field	OKNIK EN	ew Applica	ant []Incumbent [Date Stamp	
		APPLICA	NT DATA		
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*Residence Add Shaddick D	ress (Street, City, Zip): or Antioch Ca 94509		E-mail Address:		
Employer/School	ol:	Occupati N/A	on:	Resident since: 2018	
	PARENT D	ATA (if A	plicant is Age 14-17)		
Full Name:			Main Phone:	Alternate Phone:	
Residence Addr	ess (Street, City, Zip):		E-mail Address:		
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*Attendanc regular mee	e: If appointed, to the b	est of my a	ability, I will attend the I uly/December, when	Police Oversight Commission meetings occur only once.	
✓ *Questionn	aire: The answers I pro	ovided are	true and complete to t	he best of my knowledge.	
PRINT Cit	il/drop off forms at City y Clerk's Office) H Street Antioch, CA	Hall:	Applicant Signature	12/15/2022	
E-MAIL city	R- yclerk@antiochca.gov	4	Parent Signature (wet	signature only) Date	

 Provide (3) main reasons for your motivation in joining the Antioch Police Oversight Commission.

I am interested in joining the Antioch Police Oversight Commission because I am drawn to Contra Costa County leading and innovative strategic plan implemented for the safety and protection of the community. I have lived in Contra Costa County for over five years and would like to be a part of the on-going efforts to ensure community safety and community engagement. I have experience with implementing evidence based practices, safety realignment implementation plans, as well as policies and procedures.

2. Please describe any life work and significant community volunteer experience that prepare you to contribute to the work of the Commission.

In 2012, I started my career as a Deputy Probation Officer with the San Francisco City & County Adult Probation Department. During my tenure, I worked in several units within the department. I have severed as a Deputy Probation Officer in the following units: Post Release Community Supervision: Pre-Release, Mandatory Supervision, Transitional Age Youth, Reentry Pod, and General Supervision. In 2016, I worked for the San Francisco City & County Mayor Office of Violence Prevention. While working for the Mayor's Office of Violence Prevention, I was responsible for implementing the Mayor's Interrupt, Predict and Organize crime initiative (IPO). Operationally, I used complex crime data to determine crime trends used to target at-risk and in-risk youth in high crime neighborhoods. In 2020 I served as a Deputy Probation Officer III with Alameda County Probation, I serve in the Post Release Community Supervision/ Mandatory Supervision Unit. In my last position as a Unit Supervisor with the Alameda County Probation Department, I worked in the Pretrial Division. The primary function of the Pretrial Division was to provide courts with information and resources to support judicial officers in making pretrial release decisions that impose the least restrictive conditions to address public safety concerns.

In addition to my professional experience, I will bring skills and tools obtained from my academic experience. In 2015, I received my Masters of Art in Counseling Psychology. Studying psychology has afforded me the opportunity to learn how to be culturally aware, communicate effectively, identify problems, effectively resolve conflicts, utilize motivational interviewing techniques, and to properly conduct assessments.

3. Please describe your contacts or experiences with the Antioch Police Department,

While I haven't had much contact with the Antioch Police Department, if selected I am looking forward to being apart of the changes within the Antioch Police Department.

Mahogany Spears

WORK EXPERIENCE

Alameda County, Oakland, CA

Probation Dept. Unit Supervisor

November 2020 - August 2022

- Communicate effectively with a variety of people of various educational and socio-cultural backgrounds.
- Demonstrate effective public speaking skills, including planning and preparation of material and effective presentation.
- · Effectively apply interviewing and listening skills.
- Read, interpret, and apply complex legal and behavioral science information relating to criminal justice process.
- Access and implement training and learning theory techniques.
- Deal effectively with subordinates and superiors in a fair manner. Motivate subordinates.
- · Coordinate work with others. Implement new policies and procedures. Set goals and objectives and establish priorities.
- Be flexible and tolerant in adjusting to changes in workload and assignments.
- Effectively set and meet deadlines.
- Demonstrate self-restraint, judgment and strategy in dealing with a variety of people, adversaries and advocates under varying situations, conditions and circumstances.
- Define problems, collect information, establish facts, evaluate alternative solutions, draw valid conclusions and select and act on the best alternative.
- Use community resources to meet the needs of clients. Write clearly, accurately and concisely and use grammatically correct English to convey ideas in written reports, letters and memoranda.
- Edit reports written by subordinates to ensure a clear, accurate and concise product.
- Provide consultation regarding family system analysis and interpersonal relations analysis.
- · Decision making, coach staff and model leadership behavior.
- Effectively utilize self-defense techniques Effectively utilize a firearm

Deputy Probation Officer

February 2020 - November 2020

- Verbally communicate, sufficient to communicate with a variety of people in various ethnic, educational and socioeconomic backgrounds.
- Effectively apply interviewing skills, including listening skills.
- Define problems, collect information, establish facts, and draw valid conclusions to formulate recommendations and solve a wide variety of intellectual and practical problems.
- Write clearly, accurately and concisely, using grammatically correct English to convey ideas in written reports, letters, memoranda, etc.
- Organize and manage a caseload. Be flexible and tolerant in adjusting to changes in workload assignments and work under the stress of meeting deadlines.
- Demonstrate interpersonal techniques relating to establishing rapport, tactfulness, controlling stress, gaining confidence and dealing with emotional stress.
- Follow oral and written instructions. Be willing to accept and follow direction.
- Establish and maintain good objective working relationships with clients to determine needs in individual situations and take an effective course of action.
- Analyze complex emotional and behavioral disorders and carry out treatment plans.
- Exercise skilled judgment in the assessment and treatment of probationers, families, and dependent children.
- Establish effective and productive relationships with others.
- Access multiple information systems in order to research pertinent data.
- Function in an automated work environment.
- Effectively utilize self defense techniques.
- Effectively utilize a firearm.
- Verbally communicate, sufficient to communicate with a variety of people in various ethnic, educational and socioeconomic backgrounds.

City & County San Francisco, San Francisco, CA

Deputy Probation Officer

September 2013 - December 2016; March 2017 - February 2020

- Assist in the creation of program and project evaluation efforts, including the development and refinement of program quality standards, outcome indicators, performance measures, and other continuous improvement tools.
- Create reports, briefing memos and presentations for the department and for external stakeholders.
- Develop and nurture partnerships across city agencies and public stakeholders to accomplish defined objectives

Design and maintain treatment case plan for program participants

Senior Policy Analyst, Violence Prevention Services

December 2016 - March 2017

- · Manage and facilitate partnerships with multiple city agencies and private entities
- Identify, evaluate, and analyze issues with safety programs, policies and procedures
- · Present data informed recommendations, and develop solutions for implementation to agency leadership
- Analyze legislative, funding, and policy threats to make recommendations for enhancing access to sponsored services
- Represent the Mayor's Office at key policy-making meetings on public safety
- Develop reports, briefing memos and presentations for internal and external stakeholders.
- Liaise between regional, state, and national coalitions, research entities, funding networks, and other entities to inform local efforts

Juvenile Counselor

November 2010 - September 2013

- · Design and maintain treatment case plan for participants
- Facilitate counseling sessions with participants
- · Prepare participant records and progress reports
- Facilitate new participant orientation

Southeast Community Resource Network, San Francisco, CA

Assistant Program Coordinator

December 2009 - August 2010

- · Facilitate community safety intervention meetings
- · Develop and facilitate workshops for youth and young adults
- Provide safety management support to community-based organization (CBO) partners
- Manage caseload for high-risk youth
- · Prepare weekly and monthly program utilization reports

San Francisco Unified School District, San Francisco, CA

Administrative Support Staff

August 2009 - December 2009

- · Manage onboarding documentation for new hires
- · Manage biweekly and monthly payroll for department staff
- Prepare and manage contracts and district resolutions
- Generate internal and external reports for [WHO WERE THESE REPORTS RUN FOR AND WHY?]
- Maintain department budget for purchase orders
- Manage department accounts for invoices, requisitions and encumbrances

Senior Clerk Typist

October 2008 - May 2009

- Record and manage daily staff attendance
- · Draft internal memos for administration to faculty and staff
- Organize and interpret internal records for data entry and management
- Generate internal and external reports for [WHO WERE THESE REPORTS RUN FOR AND WHY?]

CERTIFICATES

Juvenile and Adult Probation Core Training; P.C. 832 Laws of Arrest Training

EDUCATION

Juris Doctorate (JD), John F. Kennedy Law School, Pleasant Hill, CA

Master of Arts (MA), Counseling Psychology, University of San Francisco, San Francisco, CA

Bachelor of Arts (BA), Political Science, Saint Augustine's College, Raleigh, NC

CITY OF ANTIOCH Clerk's Department



COMMUNITY SERVICE APPLICATION for:

FEB 1 6 2023 ANTIQCH **Antioch Police Oversight Commission** RECEIVED CALIFORNIA New Applicant Incumbent Youth 14-17 * Required field **Date Stamp**

APPLI	CANT DATA	
*Full Name: Treva Hadden	*Main Phone:	Alternate Phone:
*Residence Address (Street, City, Zip): Redwood Drive, Antioch, CA 94509-5225	E-mail Address:	
	pation: istrative Analyst II	Resident since: 2015
	Applicant is Age 14-17)	
Full Name:	Main Phone:	Alternate Phone:
Residence Address (Street, City, Zip):	E-mail Address:	
	STIONNAIRE	
Check ALL that apply – please visit antioch	ca.gov/district-elections/	o view District Map.
Resident of: District 1 District	2 District 3	District 4
Member of: Faith-based community	Business community	Antioch School District
Please answer the questions below on sep Applications without these ques It is also recommended to attach y 1. Provide (3) main reasons for your motivation 2. Please describe any life work and significant to contribute to the work of the Commission	tions answered will <u>not</u> be our Resumé to enhance your on in joining the Antioch Police ont community volunteer expe	considered. our application. se Oversight Commission.
3. Please describe your contacts or experience		****
4. Please add any other information/commen		viewing your application.
	VLEDGEMENTS	
My signature below indicates my understa	a(x) = a(x) +	ent that:
✓ *Disclosure: This completed application is		
▼ *Form 700: Commissioners are required to		
✓ *Training: Commissioners are required to	complete a 2-hour online AE	3 1234 Ethics course.
*Eligibility: I am NOT a spouse of, or a cu employee / sworn police officer / sworn pol		
*Attendance: If appointed, to the best of m regular meetings twice a month, except in		
☑ *Questionnaire: The answers I provided a	re true and complete to the	best of my knowledge.
PRINT Mail/drop off forms at City Hall: City Clerk's Office	¥.	02/16/2023
200 H Street Antioch, CA 94509	*Applicant Signature (we	t or digital) *Date
-OR-		
E-MAIL cityclerk@antiochca.gov	Parent Signature (wet sig	nature only) Date

Ms. Treva K. Hadden

Phone: E-mail:

SUMMARY OF QUALIFICATIONS

- Over twenty years' experience within the public sector
- Computer skills include AJIS, CORPUS, NCIC, DOJ, FBI, Microsoft Office Word, Excel, Outlook, Access, PowerPoint
- Certifications include Handling People with Diplomacy and Tact, Customer Service Excellency
- Continuous Trainings include Procedural Justice I and II, Commercially Sexually Exploited Children (CSEC), and Diversity in Action

PROFESSIONAL EXPERIENCE:

Oakland Police Department, Oakland

Administrative Analyst II - Office of Internal Accountability

06/2022-present

- May be tasked with developing and monitoring the division or department budget and payroll.
- Perform division or departmental recruiting, classification, training, employee relations and personnel rules and regulations.
- Develop policies and procedures for departmental operations.
- Develop and implement computer systems and applications.
- Establish and maintain effective work relationships with those contacted in the performance of required duties.
- · Organizational analysis.
- Analyze data, generate reports, and recommend strategies for success.

Oakland Police Department, Oakland Police Intake Technician – Internal Affairs Division

10/2015-05/2022

- Received oral or written allegations/complaints from individual/agencies person, via USPS mail, via email, via fax, and via telephone.
- Provided information to community members filing complaints; provided referrals to other appropriate agencies as necessary.
- Analyzed and compiled facts and data.
- Created and compiled case files both electronically and hard copy to include supporting documentation of complaints.
- Maintained internal manual and automated recordkeeping systems and provided information in compliance with federal and state regulations.
- Maintained complete and accurate complaint files, conversation logs, closed files, media reports, police reports, computerized files and other related files and records; ensured that records were secure and confidential.
- Verified and documented statutory deadline dates, recorded complainant statements, identified subject officers and witnesses, classified allegations.
- Prepared written reports for supervisory review; attended meetings and hearings and, if needed, prepared meeting minutes deemed necessary by OPD.
- Coordinated and conducted transactions with other employees, sworn and civilian staff, and the
 public in matters requiring knowledge and analytical application of Police Department rules,
 policies, and procedures.

- Drove to various locations to conduct interviews regarding allegations of police misconduct.
- Participated in community outreach as deemed necessary by OPD or management staff.
- · Processed Public Records Act requests in accordance with City policy and applicable laws.

Alameda County Sheriff's Office, Oakland

10/2011-10/2015

Sheriff's Technician - Superior Court, Bailiff's Section

- Answered telephones and responded to questions from the public, court staff and local agencies.
- Directed and controlled the flow of people entering facilities and provided clear and concise verbal instructions to persons requesting information.
- Provided directions to the public and assisted in non-violent crowd control as needed.
- Diffused hostile situations with irate individuals.
- Monitored security floors for jurors and other court staff.
- Monitored inmates and ensued they appeared in court.

Alameda County Sheriff's Office, Dublin

11/2005-10/2011

Sheriff's Technician - Santa Rita Jail

- Interviewed new prisoners; entered personal data and arrest information on booking forms; entered data into AJIS/CORPUS Computer Systems; fingerprinted and photographed new inmates during the booking process.
- Accepted and recorded funds or bonds received in payment of bail and fines.
- Received and accounted for money and personal effects from prisoners and secured in the property section.
- Responded to telephone requests for general information related to inmates.
- DNA processing.
- Monitored visiting for all inmate housing units.
- Performed security clearances using DOJ, FBI, NCIC, and LEWI databases.
- Informed inmates and visitors of rules and regulations via Inmate Orientation Video.
- Collaborated with agencies such as Shepherd's Gate for female inmates who face homelessness
 due to being physically abused by partners and Tri-Valley Haven for both female and male
 inmates who faced homelessness.

Alameda County Sheriff's Office, Oakland

07/2005-11/2005

Sheriff's Safety Aide - Oakland Airport

- Provided public safety functions, including observations of specific areas both indoors and outdoors; reported these observations orally and in writing to sworn members of the Sheriff's Office.
- Directed both auto and pedestrian traffic.
- · Operated public safety equipment.
- Controlled entry and exit of Port of Oakland approved staff and vendors.
- Issued citations for violations of parking rules and regulations.
- Provided information and assistance to the public.

University of California Berkeley, Berkeley

03/2001 - 08/2003

Assistant Special Events Coordinator

- Liaison between campus event coordinators and the Parking Administration.
- Reserved parking for all VIPs; arranged parking for events such as commencements, Cal Day.
- Collaborated with Cal Athletics, Cal Performances, and Greek Theatre staffing.
- · Ordered and delivered food/supplies for staff and students.
- · Accounts receivable.

EDUCATION:

Florida International University, Miami, FL. B.A. Psychology, Magna Cum Laude, 2022

Laney Community College, Oakland, CA.

Certificate in Management and Supervision, 2021

Peralta Community College, Laney A.A. Social Sciences, 2017

Hayward High School, Hayward, CA. *High School Diploma*, 1998

PROFESSIONAL AFFILIATIONS:

National Alliance on Mental Illness (NAMI)
National Organization of Black Law Enforcement Executives (NOBLE)
Psi Chi, The International Honor Society in Psychology
The National Society of Leadership and Success (NSLS)

1. Provide (3) main reasons for your motivation in joining the Antioch Police Oversight Commission.

I have attended city council meetings and have heard the pleas of community members. I want to be part of the change to improve community and police relations as well as address chronic community complaints against the department and its members. I am also open to discussion with the Chief regarding solutions of these negative reports and elevate Antioch to the standards which community members are demanding. Therefore, the mains reasons for my motivation are as follows:

- To enhance, develop, and strengthen community-police relations
- To strive for accountability, transparency, and equity
- To ensure community members and police understand the issues, concerns, and expectations of the other

2. Please describe any life work and significant community volunteer experiences that prepare you to contribute to the work of the Commission.

I live and work in this community and have attended city council meetings since the council reopened in 2021. I have volunteered and attended rallies and events individuals and community-based organizations, comprised of people and the BIPOC community, who have witnessed and been victims of crime in District 1. I have extensive work history with the severely mentally ill, unhoused, parolees, to help provide case management for these individuals. These are the most vulnerable people in our community and have had negative interactions with the police department. My experience working with inmates and law enforcement officials comes from being assigned to Santa Rita Jail in the Inmate Services Divisions and Housing Control, as well as the Bailiff's Section of the courts. Additionally, I have experience interviewing complainants and launching internal investigations while assigned to the Internal Affairs Division for the Oakland Police Department. Currently, I am assigned to the Personnel Assessment Unit (PAU) as an Administrative Analyst II. In this position, I analyze employees (sworn and professional) based on 20-dimensions as established by a federally monitored negotiated settlement agreement. I determine whether an employee should be recognized for exemplary performance or if no action is needed at all. Additionally, I make the determination as to whether an employee warrants being placed on supervisory monitoring or an intervention plan. If the latter, I recommend strategies to address the threshold that initially triggered the review, and any other issues I find during the review process.

3. Please describe your contacts or experiences with the Antioch Police Department.

I have witnessed officers responding to mental health emergency calls, and have been impressed with the level of patience, empathy, and willingness to understand that positive interactions with individuals in crises is vital for all involved parties.

4. Please add any other information/comments that would be helpful in reviewing your application.

In general, making communities better and enhancing the lives of everyone in a passion of mine. As a single parent of a special needs individual, I understand the significance of advocacy, and the importance of having open lines of communication. Additionally, having worked in the past for the Alameda County Sheriff's Office and currently with the Oakland Police Department, I understand the needs of civilians and sworn members alike. Neither should have an "us against them" mentality, rather,

it should be a partnership working toward safer environments to live, work, and play. I believe I would be an asset to this commission. I have attached my resume for review.

CITY OF ANTIOCH



COMMUNITY SERVICE APPLICATION for: Clerk's Department

Antioch Police Oversight Commission

JAN 17 2022

New Applicant Incumbent Youth 14-17

RECEIVED

* Required field				Date Stamp		
APPLICANT DATA						
*Full Name: Harry L. Thurston		*Main Phone: Alterna		rnate Phone:		
*Residence Address (Street, City, Zip):		E-mail Address:				
Pismo Ct., Antioch, 94531		E-mail Address:				
Employer/School: N/A	Occupat Retired	ion:		Resident since: 1988		
PARENT D	ATA (if A	pplicant is Age 14-1	7)			
Full Name:				mate Phone:		
Residence Address (Street, City, Zip):		E-mail Address:				
Mills of the Period Control of the Control	QUESTI	ONNAIRE	St. William			
Check ALL that apply - please visit			s to viev	v District Map.		
Resident of: District 1	District 2	District 3	6	District 4		
Member of: Faith-based communi	ity Bu	siness community	Antio	ch School District		
Please answer the questions below Applications without thes It is also recommended to at 1. Provide (3) main reasons for your m. 2. Please describe any life work and so to contribute to the work of the Community of the Community Please describe your contacts or expenses. Please add any other information/community.	e questio ttach you otivation in ignificant of mission. speriences omments to	ns answered will no resume to enhance in joining the Antioch Formanity volunteer with the Antioch Police hat would be helpful in	t be consider your appointed over experience of the particle o	idered. iplication. irsight Commission. es that prepare you ment.		
ACKNOWLEDGEMENTS						
My signature below indicates my understanding and acknowledgement that: □ *Disclosure: This completed application is available for public review. □ *Form 700: Commissioners are required to file Statement of Economic Interests annually. □ *Training: Commissioners are required to complete a 2-hour online AB 1234 Ethics course. □ *Eligibility: I am NOT a spouse of, or a current/former City employee / department-sworn employee / sworn police officer / sworn police officer association representative. □ *Attendance: If appointed, to the best of my ability, I will attend the Police Oversight Commission regular meetings twice a month, except in July/December, when meetings occur only once. □ *Questionnaire: The answers I provided are true and complete to the best of my knowledge.						
PRINT City Clerk's Office				01/16/2023		
200 H Street Antioch, CA	94509 */	Applicand Signature	(wet or digi	tal) *Date		
-OR- cityclerk@antiochca.gov	P	arent Signature (wet	signature d	only) Date		

Harry Thurston's 3 Main Reasons for His Motivation in Joining the Antioch Police Oversite Commission (APOC)

- I wish to serve on the APOC to insure that community input is accounted for in APOC recommendations to the Antioch City Council and City Manager in their administration of the Antioch Police Department (APD) regarding policing policy, practices and public safety issues within the City.
- I wish to serve on the APOC to be a conduit for community input on APD funding, policy and objectives, staffing, disciplinary cause/actions, field practices, training and budget allocation, to mention a few areas. I believe the act(s) of policing needs to be fully endorsed by the community that grants such extreme rights to APD to do the community's policing.
- I wish to serve on the APOC to facilitate cross communication and increased transparency between the various diverse Antioch communities and the APD in order to develop a two way relationship/partnership between APD and the multiple diverse communities in Antioch in regards to the policing of the City.

Harry Thurston's Life Work and Significant Community
Volunteer Experiences That Will Prepare Me to Contribute to
the Work of the Antioch Police Oversite Commission

<u>1975</u> graduated from Humboldt State University with a BS in Forestry/Forest Engineering.

<u>In January 1976</u>, I joined the Peace Corps and was stationed in Malaysia from 1976-1978, serving as the Kedah State Forest Engineer.

July 1988 to the present, I relocated to Antioch, Ca

<u>2015 – 2018</u>, Commissioner on the Antioch Crime Prevention Commission, Chair of the Commission 2017 and 2018.

2016 – to the present, member of the Antioch Rotary Afternoon Club

2017 - 2019, Board Member of the Contra Costa County Advisory Board on Public Safety Realignment, serving as chair in 2019.

<u>2018 – 2021</u>, Commissioner on the Contra Costa County Sustainably Commission

<u>2021 – 2022</u>, First Vice President of the East County Branch of the NAACP.

<u>2021 – to the present</u>, Board Member of the Antioch Historical Society Broad of Directors

Harry Thurston Life Work and Significant Community Volunteer Experiences 011623.docx

Harry Thurston's Contacts or Experiences with the Antioch Police Department

- 1. 2015-2018 Commissioner on the Antioch Crime Prevention Commission, Chair of the Commission 2017 and 2018
- 2. 2017 Completed the Antioch Police Department's Citizen's Police Academy

Harry Thurston's Additional Information/Comments for the Service Application for the APOC

I am very passionate about the City implementing the Antioch Police Oversite Commission (APOC). I firmly believe the citizens of Antioch must have an effective voice in the oversite of the Antioch Police Department (APD) via the APOC's advisory role to the City Council.

I have been an advocate for the establishment of the APOC sense 2020 proposing this type of citizen oversite of the Antioch Police Department polices, budget and actions. I have spoken multiple times in front of the Antioch City Council and the Antioch Police Oversite Ad Hoc Committee via public comments advocating for the creation and implementation of the APOC.

I wish to serve on the APOC because I believe it will provide the mechanism for public input to the policing concerns of the City. Following are some of the policing positions/concerns/issues that I gathered from several informal conversations with citizens of Antioch:

- 1. Generally, not opposed to the need for policing, and strong disagreement with the notion of "Defund the Police".
- 2. Most expressed a favorable opinion of the Antioch Police Department (APD) but expressed a need for reforms to better serve the public.
- 3. There is a need for more community policing outreach to develop a better two way partnership relationship between the police and the multiple diverse communities in Antioch. Policing outreach to some of communities have not occurred.

- 4. There is the impressions that implicate bias exists in APD and needs to examined and if found, addressed.
- 5. Need a formal mechanism to facilitate cross communication and increased transparency between the various diverse communities and APD in the areas of hiring, training and complaints.
- 6. Recognize that the act(s) of policing needs to be fully overseen by the community that grants such extreme rights to APD to do the community's policing.
- 7. Recognition that the act(s) of policing must be fully transparent to the community with effective input by the community. This includes funding, policy and objectives, staffing, disciplinary cause/actions, field practices, training and budget allocation.
- 8. Determine if there are current policing activities of the APD would better be served by other support agencies, such as mental health issues.

ORDINANCE NO. 2212-C-S

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANTIOCH ADDING SECTION 5.109 TO TITLE 2 AND CHAPTER 3 TO TITLE 4 OF THE ANTIOCH MUNICIPAL CODE CREATING THE ANTIOCH POLICE OVERSIGHT COMMISSION

WHEREAS, the City Council directed City staff to research and make recommendations to the City Council Police Oversight Standing Committee on the potential formation of an Antioch Police Oversight Commission;

WHEREAS, City staff researched (1) police oversight commissions and boards in general law and charter cities; (2) the differences between citizen police oversight commissions in general law cities and charter cities; and (3) solutions that can be achieved under each type of government within state and local laws and policies; and

WHEREAS, City staff recommends the formation of the Antioch Police Oversight Commission to increase transparency, enhance accountability, foster trust, and strengthen police-community relations in the City.

The City Council of the City of Antioch, California, hereby ordains as follows:

SECTION 1. Recitals.

The above recitals are incorporated as though set forth in this section.

SECTION 2. Adoption.

Section 2-5.109 is hereby added to the Antioch Municipal Code to read as follows:

§ 2-5.109 ANTIOCH POLICE OVERSIGHT COMMISSION.

The Antioch Police Oversight Commission ("Police Commission") consists of seven members. The Police Commission has the duties as specified in Chapter 3 of Title 4 of this code.

SECTION 3. Adoption.

Chapter 3 is hereby added to Title 4 of the Antioch Municipal Code to read as follows:

<u>Sections</u>

4-3.101	CREATED.
4-3.102	PURPOSE.
4-3.103	MEMBERSHIP AND APPOINTMENT.
4-3.104	TERMS OF OFFICE AND REMOVAL FROM OFFICE.
4-3.105	OFFICERS.

4-3.106	MEETINGS.
4-3.107	NO COMPENSATION.
4-3.108	BUDGET.
4-3.109	TRAINING.
4-3.110	POWERS AND DUTIES.
4-3 111	PUBLIC REPORTS

§ 4-3.101 CREATED.

There is hereby created an Antioch Police Oversight Commission (hereinafter referred to as the "Police Commission").

§ 4-3.102 PURPOSE.

The purpose of the Police Commission is to advise the City Council, City Manager, and Chief of Police on the administration of the Antioch Police Department and on matters of public safety within the City of Antioch to ensure that the Antioch Police Department's policies, practices, and customs conform to national standards of constitutional policing.

The Police Commission shall facilitate community participation and oversight by reviewing and recommending policies, procedures, practices, and programs designed to result in community policing that is effective, responsive, and sensitive to the diverse needs of the residents of the City.

The Police Commission shall promote and encourage open communication and cooperation between the Antioch Police Department and residents of the City, recognizing that policing the City of Antioch is a shared responsibility.

The Police Commission shall develop, review, and make policy recommendations aimed at informing the community of its rights and responsibilities when interacting with police officers.

§ 4-3.103 MEMBERSHIP AND APPOINTMENT.

- (A) The Police Commission shall consist of seven (7) voting members appointed by the Mayor and confirmed by the City Council.
- (B) All voting members of the Police Commission shall be residents of the City of Antioch.
 - (C) The Mayor and the City Council shall strive to appoint and confirm at least:
- (a) one (1) representative from each of the four (4) councilmember voting districts of the City;

- (b) one (1) representative of the Antioch faith-based community;
- (c) one (1) representative of the Antioch business community; and
- (d) one (1) employee or student of the Antioch Unified School District.
- (D) No one shall be excluded from the Police Commission because he or she has a criminal record.
 - (E) The following shall not be eligible to serve as a Police Commissioner:
 - (a) current sworn police officer or his/her spouse;
 - (b) current City employee or his/her spouse;
 - (c) former Department sworn employee or his/her spouse; or
- (d) current or former employee, official, or representative of an employee association representing sworn police officers or his/her spouse.
- (F) Commissioners shall not be issued and shall not display, wear, or carry badges that so resemble a peace officer's badge that an ordinary reasonable person would believe that Commissioners have the authority of a peace officer.

§ 4-3.104 TERMS OF OFFICE AND REMOVAL FROM OFFICE.

- (A) The terms of office for all members of the Police Commission shall be three years, but the terms of not more than three (3) members shall expire in any one year. Therefore, when the initial seven (7) members are selected, two (2) commissioners shall be appointed to serve an initial one-year term, two (2) commissioners shall be appointed to serve an initial two-year term, and the remaining three (3) shall serve an initial three-year term. No members shall serve for more than two consecutive full terms. For this purpose, the initial one-year and two-year terms in this paragraph shall be considered full terms. The expiration date of all terms shall be November 30, but each member shall serve until his or her successor is duly appointed and qualified.
- (B) A member may resign before the expiration of his or her term with written notification to the chairperson of the Police Commission and the Mayor.
- (C) Members of the Police Commission shall serve at the pleasure of the City Council and may be removed from office by a majority vote of the Council.
- (D) The Police Commission may recommend to the City Council that a member be removed for reasons including but not limited to:
 - (a) misuse of position as a Police Commission member;

- (b) misuse of police-issued documents;
- (c) misconduct that impedes the member's ability to serve as an effective and impartial Police Commission member;
- (d) unexcused absences from at least three meetings in a one-year span of time;
- (e) violation of the Code of Ethics of the National Association for Civilian Oversight of Law Enforcement (NACOLE); or
 - (f) conflict of interest.
- (E) Upon receipt of notification of resignation or a Council vote of removal, the position shall be considered vacant and eligible for the Mayor to nominate a replacement commissioner for appointment with confirmation by the City Council. The replacement commissioner shall serve for the remainder of the term and be eligible for reappointment for one additional term.

§ 4-3.105 OFFICERS.

During January of each year, the Police Commission shall elect one of its members as chairperson and one as vice-chairperson who shall each hold office for one (1) year or until their respective successors are elected. After all Police Commission members have been appointed and confirmed, officers shall be elected no later than the second meeting of the Police Commission. No officer shall be eligible to serve more than two consecutive terms in the same office.

§ 4-3.106 MEETINGS.

- (A) The Police Commission shall hold its first meeting within thirty days after all of its members have been appointed and confirmed. At the first meeting, the Police Commission shall set the time and date of regularly scheduled meetings, which shall occur at least twice each month, except during the months of July and December when regular meetings shall occur once per month. Regular meetings of the Police Commission shall be held at Antioch City Hall except for meetings held under section 4-3.060(B). The Police Commission shall notify the public of the time and place of its meetings and provide time for public comment at each meeting in compliance with the Brown Act.
- (B) At least two meetings of the Police Commission each year shall be held at locations within the City of Antioch other than City Hall for the purpose increasing community engagement with the Police Commission. The Police Commission shall make a good faith effort to hold these meetings at public schools, youth centers, or community-based organizations within the City of Antioch.

- (C) All Police Commission meetings are subject to the Brown Act.
- (D) In the interest of upholding and modeling a positive relationship between the citizens of Antioch and the Antioch Police Department, the Antioch Chief of Police, or his or her designee, shall attend the beginning of all public meetings of the Police Commission and, as the first order of new business, be placed on the agenda to comment or report on any matters under consideration by the Police Commission.

§ 4-3.107 NO COMPENSATION.

Members of the Police Commission shall serve without compensation. However, the City Council may authorize the reimbursement of reasonable expenses incurred by the members in the performance of their duties.

§ 4-3.108 BUDGET.

The City shall provide the Police Commission with funding for general operating expenses, training, and continuing education for all Police Commissioners.

§ 4-3.109 TRAINING.

The City shall provide appropriate funding for introductory training of new Police Commission members as well as continuing education for all members. Training shall cover all of the following, but not be limited to:

- (A) The ordinance establishing the Police Commission;
- (B) National standards of constitutional policing;
- (C) Department operations, policies, procedures, practices, and programs;
- (D) Laws governing local public records and public meetings, confidentiality, police officer rights, arrestee rights, and excessive force; and
- (E) Police policies, practices, and procedures around stops, arrests, use of force, detention, large-scale protests, and marginalized communities.

§ 4-3.110 POWERS AND DUTIES.

To effectuate its purpose, the Police Commission shall, in compliance with the California Public Records Act (Gov. Code, §§ 6250 et seq.), Penal Code Sections 832.7 and 832.8; California Public Safety Officers Procedural Bill of Rights Act (Gov. Code, §§ 3300 et seq.), Government Code section 38630, Government Code section 37104, Penal Code section 832.7, and all other applicable state and federal law:

- (A) Propose changes, at its discretion or upon receiving direction from the City Council, including modifications to the Police Department's proposed changes, to any policies or procedures of the Police Department that govern First Amendment assemblies, use of force, use of canines, use of de-escalation techniques on civilians, hate crimes, or biased-based policing including profiling based on any of the protected characteristics identified by federal, state, or local law. All such proposed changes and modifications shall be submitted to the City Council for approval or rejection.
- (B) Recommend City Council approval or rejection of the Police Department's proposed changes to all policies and procedures of the Police Department that govern First Amendment assemblies, use of force, use of canines, use of de-escalation techniques with civilians, hate crimes, or biased-based policing including profiling based on any of the protected characteristics identified by federal, state, or local law.
- (a) If the Police Commission recommends rejection of the proposed policy, the Police Department's proposed changes, notice of the Commission's rejection, and the reasons for rejection, together with the Police Department's proposed changes, shall be submitted to the City Council for review.
- (b) If the Police Commission recommends approval of the Police Department's policy, the Police Department's proposed changes will proceed directly to the City Council for review.
- (c) If the Police Commission does not approve or reject the Police Department's proposed changes within sixty (60) days of the Police Department's submission of the proposed changes to the Police Commission, the Police Department's proposed changes will proceed directly to the City Council for review.
- (C) Review and comment on, at its discretion, any other policies, procedures, customs, and general orders of the Police Department. All such comments shall be submitted to the Chief of Police, the City Manager, and the City Attorney. The Chief of Police shall provide a written response to the Police Commission upon request.
- (D) Review the City Council's proposed budget advise whether budgetary allocations for the Police Department are aligned with the Police Department's policies and procedures. The Police Commission shall conduct at least one public hearing on the Police Department budget per budget cycle and shall forward to the City Council any recommendations for change.
- (E) Require the Chief of Police to submit an annual report to the Police Commission regarding such matters as the Police Commission shall require.
- (F) Report at least once a year to the Mayor, the City Council, and to the public to the extent permissible by law, the information contained in the Chief's report in addition to such other matters as are relevant to the functions and duties of the Police Commission.

- (G) Receive reports from the Police Department on publicly disclosable information concerning the status of civilian complaints. Develop a program for the mediation of civilian complaints, in coordination with the Chief of Police, the City Manager, and the City Attorney.
- (H) Study, develop, and recommend community policing and alternative crime-prevention policies and strategies to the Chief of Police, City Manager, City Attorney, and City Council; assess and make recommendations regarding the role of social services in public safety, including but not limited to those related to mental health, alcohol and substance abuse, homelessness, juvenile justice, and education.
- (I) Develop and recommend, in conjunction with the Chief of Police and the City Manager, educational programs regarding policing in Antioch and community outreach events, such as town hall meetings, forums to communicate information about neighborhood watch programs, and events designed to encourage safety and emergency preparedness.
- (J) Request and review data from public records of the Antioch Police Department as needed to effectuate the Police Commission's powers and duties including data regarding police use of force; demographics of individuals stopped, searched, or arrested; demographics of Antioch Police Department officers and staff; and officer training and qualifications.

§ 4-3.111 PUBLIC REPORTS.

- (A) The Police Commission shall draft and issue public reports regarding the issues described in section 4-3.100. An annual report may be in the form of an update from a previous year's report. The Police Commission may issue additional public reports as it deems appropriate.
- (B) The Police Commission shall provide annual public reports to City Council, City Manager, and City Attorney on the Police Department's progress on Police Commission recommendations and other updates relevant to the mission of the Police Commission.
- (C) All public reports shall omit or redact any confidential or privileged information as defined by State law.

SECTION 4. CEQA.

The adoption of this Ordinance is exempt from the provisions of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines Section 15061(b)(3), which provides that CEQA only applies to projects which have the potential for causing a significant effect on the environment. Where it can be determined that the proposed project will not have a significant adverse effect on the environment, the project is not subject to CEQA. This Ordinance authorizes the City Council to create an Antioch Police

Oversight Commission and does not propose nor authorize any action or specific project that would have the potential to cause a significant adverse effect on the environment.

SECTION 5. Severability.

Should any provision of this Ordinance, or its application to any person or circumstance, be determined by a court of competent jurisdiction to be unlawful, unenforceable, or otherwise void, that determination shall have no effect on any other provision of this Ordinance or the application of this Ordinance to any other person or circumstance and, to that end, the provisions hereof are severable.

SECTION 6. Publication; Effective Date.

This Ordinance shall take effect and be enforced within thirty (30) days from and after the date of its adoption by the City Council at a second reading and shall be posted and published in accordance with the California Government Code.

I HEREBY CERTIFY that the foregoing ordinance was introduced at a regular meeting of the City Council of the City of Antioch held on the 10th day of May, 2022 and passed and adopted at a regular meeting thereof held on the 24th day of May, 2022, by the following vote:

AYES:

Council Members District 1 Torres-Walker, District 4 Wilson, and Mayor

Thorpe

NOES:

Council Member District 3 Ogorchock

ABSTAIN:

None

ABSENT:

Mayor Pro Tem (District 2) Barbanica

LAMAR A. THORPE

MAYOR OF THE CITY OF ANTIOCH

ATTEST:

ELIZABETH HOUSEHOLDER

CITY CLERK OF THE CITY OF ANTIOCH



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of February 13, 2024

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Dawn Merchant, Finance Director

APPROVED BY: Kwame P. Reed, Acting City Manager

SUBJECT: Budget Requests Continued from November 28, 2023

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution approving amendments to the 2023/24 and 2024/25 fiscal year budgets for staffing and other items considered at the meeting of February 13, 2024.

FISCAL IMPACT

Budget requests as specified in this report all impact the General Fund and are detailed in the table on page 3.

DISCUSSION

On November 28, 2023, City Council approved budget amendments for encumbrances and other items needed for fiscal years 2024 and 2025. City Council directed that the staffing and a Water Park funding request presented at that meeting be brought back to a future meeting for discussion.

The additional staffing and other items for budget consideration originally presented on November 28, 2023 are listed below:

1) Police Department

- Fund five (5) additional Community Service Officer positions to provide more interactive and responsive community support to allow for significant improvement to response time and a reduction of overtime expenses. The FY24 fiscal year pro-rated budget impact is estimated to be \$130,651 (which would be covered by FY24 salary savings) and the FY25 annual impact is \$824,339 to the General Fund.
- Fund two (2) additional Dispatcher positions to support the added interactions, duties and responsibilities involved with supporting the personnel from the Crisis Response Team, Code Enforcement and parking enforcement. The FY24 fiscal year pro-rated budget impact is estimated to

- be \$61,353 (which would be covered by salary savings) and the FY25 annual impact is \$386,807 to the General Fund.
- Fund one (1) additional Office Assistant at Animal Services to assist with the increased visitors at the shelter since re-opening after COVID. During high volumes, an Animal Control Officer must assist verses handling calls for service in the field. The FY24 fiscal year pro-rated budget impact is estimated to be \$18,830 (which would be covered by FY24 salary savings) and the FY25 annual impact is \$118,711 to the General Fund in the form of increased subsidy to the Animal Services Fund.
- Fund one (1) additional Animal Services Technician at Animal Services to bring the total to four. The shelter currently utilizes part-time positions in addition to three existing full-time positions, but the part-time positions have proven hard to fill, severely hampering the ability to ensure adequate animal care personnel are available daily. Incoming animals have also increased significantly since the end of the COVID pandemic. Annual part-time staffing costing approximately \$26,000 would be reduced with the addition of this position and lower the fiscal impact. The FY24 fiscal year pro-rated budget impact is estimated to be \$18,350 (which would be covered by salary savings) and the FY25 annual impact is \$101,358 (net of part-time help savings) to the General Fund in the form of increased subsidy to the Animal Services Fund.

2) Human Resources

 Fund one (1) Human Resources Specialist position in lieu of one (1) Human Resources Technician position at an estimated cost to the General Fund of \$8,080 in FY24 (which would be covered by FY24 salary savings) and \$31,333 in FY25. The Human Resources Director is requesting to fund this higher functioning position to work on recruitments, benefits administration, assist with workers compensation and other higher-level tasks to assist the Human Resource Analyst and Risk Manager to aid the Human Resources Department in functioning more effectively.

3) Recreation

 Requesting \$200,000 funding annually from the General Fund to begin in FY25 to establish a maintenance fund for the Water Park based on the needs assessment provided to City Council on November 14, 2023.

4) City Manager's Office

Fund one (1) Assistant to the City Manager ("ATCM") position. The ATCM will be responsible for assisting with operational tasks related to the day-to-day duties in the City Manager's Office. The ATCM will be expected to research, analyze, and create reports/findings for the City Manager and/or the Assistant City Manager. The ATCM will work on gathering data specifically for Council-issued initiatives that reside in the City Manager's Office. The ATCM will have the responsibility of working with every City

Department to seek grant opportunities and function as the City's grant writer, which has been a desire of the City Council.

Currently, all analytical work, research, contract negotiations and preparations, and any Council initiatives that fall under the City Manager's Office purview, is performed by the City Manager and Assistant City Manager. The ATCM will assume the aforementioned duties allowing the City Manager and Assistant City Manager to continue to focus on other more pertinent duties. The FY24 fiscal year pro-rated budget impact is estimated to be \$44,539 (which would be covered by FY24 salary savings) and the FY25 annual impact is \$279,125 to the General Fund.

The table below summarizes the total cost of these additional budget requests and the impact on the fund balance. The General Fund continues to meet the reserve policy as demonstrated.

Total General Fund Budget Impact

				FY24/25
		FY23/24	Ge	eneral Fund
	General Fund		Revised	
Ending Fund Balance	\$	31,550,781	\$	31,550,781
GF Positions for Consideration:*				
Assistant to the City Manager (City Manager)		-		279,125
Human Resources Specialist reclass (Human Resources)		-		31,333
5 CSO's (Police)		-		824,339
2 Dispatchers (Police)		-		386,807
Office Assistant (Animal Services)		-		118,711
Animal Services Techinician (Animal Services)		-		101,358
Total General Fund Staffing Considerations		-		1,741,673
Other GF Items for Consideration:				
Water Park Maintenance Fund		-		200,000
Total General Fund Other Considerations		-		200,000
Ending Fund Balance	\$	31,550,781	\$	29,609,108
Unassigned Fund Balance % of Revenue	\$	29,794,288 31.50%	•	28,736,204 29.63%

^{*}FY24 cost of these positions would be covered by vacancy savings

ATTACHMENTS

- **A.** Resolution Approving Amendments to the 2023/24 and 2024/25 Fiscal Year Budgets as Approved on February 13, 2024
 - Exhibit A to Resolution Budget Amendments Approved (to be added)

ATTACHMENT A

RESOLUTION NO. 2024/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING AMENDMENTS TO THE 2023/24 AND 2024/25 FISCAL YEAR BUDGETS FOR STAFFING AND OTHER BUDGET ITEMS UNDER CONSIDERATION AND APPROVED ON FEBRUARY 13, 2024

WHEREAS, the City Council of the City of Antioch has considered staffing requests and other budget items as presented by the City's Finance Director in the staff report of February 13, 2024 entitled, "Budget Requests Continued from November 28, 2023";

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Antioch hereby approves the staffing and other amendments to the fiscal year 2023/24 and 2024/25 budgets discussed and approved at the City Council meeting of February 13, 2024 incorporated herein by reference and attached hereto as Exhibit A. **[TO BE DETERMINED AND ATTACHED]**

* * * * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 13th day of February 2024, by the following vote:

	ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH
ABSENT:	
ABSTAIN:	
NOES:	
AYES:	